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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/11/2017

| Contract                         | Call/<br>Put | Strike Buy/<br>Sell                | Number of<br>Contracts | Contract<br>Size | Foreign Value     | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|----------------------------------|--------------|------------------------------------|------------------------|------------------|-------------------|---------|--------------|----------------------------|
| <b>Nov 2017 \$ / R</b>           |              |                                    |                        |                  |                   |         |              |                            |
| \$ / R 28/11/2017 Any day expiry |              | Sell                               | 221                    | 1,000            | 221,000.00        | 13.7822 |              | 3,045,866.20               |
| \$ / R 28/11/2017 Any day expiry |              | Buy                                | 221                    | 1,000            | 221,000.00        | 13.7822 |              | 3,045,866.20               |
| \$ / R 28/11/2017 Any day expiry |              | Sell                               | 254                    | 1,000            | 254,000.00        | 13.7822 |              | 3,500,678.80               |
| \$ / R 28/11/2017 Any day expiry |              | Buy                                | 254                    | 1,000            | 254,000.00        | 13.7822 |              | 3,500,678.80               |
|                                  |              | <b>Total Futures</b>               | <b>950</b>             |                  | <b>950,000.00</b> |         |              | <b>13,093,090.00</b>       |
|                                  |              | <b>Total Options</b>               |                        |                  |                   |         |              |                            |
|                                  |              | <b>Total \$ / R Any day expiry</b> | <b>950</b>             |                  | <b>950,000.00</b> |         |              | <b>13,093,090.00</b>       |
| <b>Dec 2017 \$ / R</b>           |              |                                    |                        |                  |                   |         |              |                            |
| \$ / R 06/12/2017 Any day expiry | C            | 14.30 Buy                          | 100                    | 1,000            | 100,000.00        | 8.1900  |              | 819,000.00                 |
| \$ / R 06/12/2017 Any day expiry | C            | 14.30 Sell                         | 100                    | 1,000            | 100,000.00        | 8.1900  |              | 819,000.00                 |

|                                    |            |                   |                     |
|------------------------------------|------------|-------------------|---------------------|
| <b>Total Futures</b>               | <b>0</b>   | <b>0.00</b>       | <b>0.00</b>         |
| <b>Total Options</b>               | <b>200</b> | <b>200,000</b>    | <b>1,638,000.00</b> |
| <b>Total \$ / R Any day expiry</b> | <b>200</b> | <b>200,000.00</b> | <b>1,638,000.00</b> |

**Dec 2017 \$ / R**

|                   |                         |      |   |       |          |         |           |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.9483 | 13,948.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7620 | 13,762.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.0950 | 14,095.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7783 | 13,778.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7813 | 13,781.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.1376 | 14,137.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.1400 | 14,140.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.1465 | 14,146.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.9900 | 13,990.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.9983 | 13,998.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.8100 | 13,810.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.8100 | 13,810.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.7424 | 13,742.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.8183 | 13,818.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.1500 | 14,150.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.0300 | 14,030.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.8081 | 13,808.10 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7500 | 13,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.0350 | 14,035.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.0300 | 14,030.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.0350 | 14,035.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.8477 | 13,847.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7666 | 13,766.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.8923 | 13,892.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.8477 | 13,847.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.7813 | 13,781.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.9483 | 13,948.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.1975 | 14,197.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.0950 | 14,095.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.8200 | 13,820.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7865 | 13,786.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.7978 | 13,797.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.9983 | 13,998.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.0516 | 14,051.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.8923 | 13,892.30 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7978 | 13,797.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.7704 | 13,770.40 |

| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 1                      | 1,000            | 1,000.00      | 14.1975 |              | 14,197.50                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.7711 |              | 13,771.10                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.7475 |              | 13,747.50                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.7527 |              | 13,752.70                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.7389 |              | 13,738.90                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 14.0516 |              | 14,051.60                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.7317 |              | 13,731.70                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.7373 |              | 13,737.30                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.7424 |              | 13,742.40                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.7425 |              | 13,742.50                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 14.1500 |              | 14,150.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.8183 |              | 13,818.30                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 1                      | 1,000            | 1,000.00      | 13.7555 |              | 13,755.50                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 14.1500 |              | 28,300.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 13.7900 |              | 27,580.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 13.8040 |              | 27,608.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 13.8040 |              | 27,608.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 14.1500 |              | 28,300.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 14.0975 |              | 28,195.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 14.1975 |              | 28,395.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 13.7900 |              | 27,580.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 13.9151 |              | 27,830.20                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 14.1975 |              | 28,395.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 14.0975 |              | 28,195.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 2                      | 1,000            | 2,000.00      | 13.7458 |              | 27,491.60                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 2                      | 1,000            | 2,000.00      | 13.7458 |              | 27,491.60                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 13.8200 |              | 41,460.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 13.7700 |              | 41,310.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 13.7578 |              | 41,273.40                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 3                      | 1,000            | 3,000.00      | 13.7659 |              | 41,297.70                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 13.7581 |              | 41,274.30                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 3                      | 1,000            | 3,000.00      | 13.7578 |              | 41,273.40                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 4                      | 1,000            | 4,000.00      | 13.9500 |              | 55,800.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 4                      | 1,000            | 4,000.00      | 14.0910 |              | 56,364.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 4                      | 1,000            | 4,000.00      | 14.0910 |              | 56,364.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 4                      | 1,000            | 4,000.00      | 13.9500 |              | 55,800.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 13.8127 |              | 69,063.50                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 13.9481 |              | 69,740.50                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 13.9106 |              | 69,553.00                  |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 14.1360 |              | 70,680.00                  |

|                   |                         |      |   |       |          |         |           |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8731 | 69,365.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8732 | 69,366.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9262 | 69,631.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7500 | 68,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0372 | 70,186.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0335 | 70,167.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7900 | 68,950.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.0500 | 70,250.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7500 | 68,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.7389 | 68,694.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.9262 | 69,631.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.0372 | 70,186.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.8869 | 69,434.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8895 | 69,447.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8895 | 69,447.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.8732 | 69,366.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.0335 | 70,167.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.0400 | 70,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.8297 | 69,148.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.8106 | 69,053.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.8095 | 69,047.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.7900 | 68,950.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1477 | 70,738.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1477 | 70,738.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.7901 | 68,950.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.8127 | 69,063.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1350 | 70,675.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1350 | 70,675.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.9950 | 69,975.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8250 | 69,125.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.8269 | 69,134.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.8250 | 69,125.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1200 | 70,600.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1455 | 70,727.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.9900 | 69,950.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0975 | 70,487.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1975 | 70,987.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1975 | 70,987.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8923 | 69,461.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8869 | 69,434.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8150 | 69,075.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8230 | 69,115.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8297 | 69,148.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.8269 | 69,134.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1975 | 70,987.50 |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 14.1975 |              | 70,987.50                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 14.0975 |              | 70,487.50                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 13.7666 |              | 68,833.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 13.7652 |              | 68,826.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 13.7890 |              | 68,945.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 13.8106 |              | 69,053.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 13.9106 |              | 69,553.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 13.9500 |              | 69,750.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 13.8095 |              | 69,047.50                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 13.7500 |              | 68,750.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 5                      | 1,000            | 5,000.00      | 14.1455 |              | 70,727.50                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 5                      | 1,000            | 5,000.00      | 14.1414 |              | 70,707.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 6                      | 1,000            | 6,000.00      | 13.9156 |              | 83,493.60                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 6                      | 1,000            | 6,000.00      | 13.7724 |              | 82,634.40                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 6                      | 1,000            | 6,000.00      | 13.9500 |              | 83,700.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 6                      | 1,000            | 6,000.00      | 13.7724 |              | 82,634.40                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 7                      | 1,000            | 7,000.00      | 13.9602 |              | 97,721.40                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 13.7700 |              | 96,390.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 13.9602 |              | 97,721.40                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 13.8095 |              | 96,666.50                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 7                      | 1,000            | 7,000.00      | 13.7700 |              | 96,390.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 14.1350 |              | 98,945.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 7                      | 1,000            | 7,000.00      | 14.1350 |              | 98,945.00                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 7                      | 1,000            | 7,000.00      | 13.8267 |              | 96,786.90                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 7                      | 1,000            | 7,000.00      | 13.8095 |              | 96,666.50                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 7                      | 1,000            | 7,000.00      | 13.8267 |              | 96,786.90                  |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 8                      | 1,000            | 8,000.00      | 13.9203 |              | 111,362.40                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 8                      | 1,000            | 8,000.00      | 13.9880 |              | 111,904.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 8                      | 1,000            | 8,000.00      | 13.8014 |              | 110,411.20                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 8                      | 1,000            | 8,000.00      | 13.9880 |              | 111,904.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 8                      | 1,000            | 8,000.00      | 13.8014 |              | 110,411.20                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 8                      | 1,000            | 8,000.00      | 13.9203 |              | 111,362.40                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 9                      | 1,000            | 9,000.00      | 14.0350 |              | 126,315.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 9                      | 1,000            | 9,000.00      | 13.8349 |              | 124,514.10                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 9                      | 1,000            | 9,000.00      | 13.8349 |              | 124,514.10                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 9                      | 1,000            | 9,000.00      | 14.0350 |              | 126,315.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 13.9500 |              | 139,500.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 10                     | 1,000            | 10,000.00     | 13.9900 |              | 139,900.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 13.7719 |              | 137,719.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 10                     | 1,000            | 10,000.00     | 14.0268 |              | 140,268.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.7864 | 137,864.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8009 | 138,009.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0268 | 140,268.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8650 | 138,650.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8500 | 138,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0450 | 140,450.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9900 | 139,900.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1357 | 141,357.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0000 | 140,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0000 | 140,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.0409 | 140,409.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8500 | 138,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8895 | 138,895.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8918 | 138,918.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.0000 | 140,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.7586 | 137,586.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.7400 | 137,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0419 | 140,419.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8500 | 138,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8256 | 138,256.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8500 | 138,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1357 | 141,357.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0075 | 140,075.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.0450 | 140,450.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.0000 | 140,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8009 | 138,009.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.7864 | 137,864.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8256 | 138,256.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.0075 | 140,075.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8650 | 138,650.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8918 | 138,918.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8438 | 138,438.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8380 | 138,380.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7586 | 137,586.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.0419 | 140,419.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0409 | 140,409.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1477 | 141,477.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7704 | 137,704.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7864 | 137,864.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8059 | 138,059.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0539 | 140,539.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7864 | 137,864.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.8267 | 138,267.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8267 | 138,267.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.7719 | 137,719.00 |

| Contract          | Call/<br>Put            | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.0539 |              | 140,539.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.9500 |              | 139,500.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.9906 |              | 139,906.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 12                     | 1,000            | 12,000.00     | 14.1493 |              | 169,791.60                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 12                     | 1,000            | 12,000.00     | 14.1566 |              | 169,879.20                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 12                     | 1,000            | 12,000.00     | 13.9846 |              | 167,815.20                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 12                     | 1,000            | 12,000.00     | 14.1493 |              | 169,791.60                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 12                     | 1,000            | 12,000.00     | 13.8250 |              | 165,900.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 12                     | 1,000            | 12,000.00     | 14.1452 |              | 169,742.40                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 12                     | 1,000            | 12,000.00     | 13.8349 |              | 166,018.80                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 12                     | 1,000            | 12,000.00     | 13.9744 |              | 167,692.80                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 12                     | 1,000            | 12,000.00     | 13.8349 |              | 166,018.80                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 12                     | 1,000            | 12,000.00     | 14.1452 |              | 169,742.40                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 12                     | 1,000            | 12,000.00     | 14.0314 |              | 168,376.80                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 12                     | 1,000            | 12,000.00     | 13.8250 |              | 165,900.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 12                     | 1,000            | 12,000.00     | 14.0314 |              | 168,376.80                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 13                     | 1,000            | 13,000.00     | 13.7806 |              | 179,147.80                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 13                     | 1,000            | 13,000.00     | 13.7806 |              | 179,147.80                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 13.9000 |              | 208,500.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 13.7600 |              | 206,400.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 14.1632 |              | 212,448.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 15                     | 1,000            | 15,000.00     | 14.1500 |              | 212,250.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 13.7896 |              | 206,844.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 15                     | 1,000            | 15,000.00     | 13.7600 |              | 206,400.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 15                     | 1,000            | 15,000.00     | 13.7396 |              | 206,094.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 13.9783 |              | 209,674.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 15                     | 1,000            | 15,000.00     | 13.9922 |              | 209,883.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 15                     | 1,000            | 15,000.00     | 13.8085 |              | 207,127.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 13.7396 |              | 206,094.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 13.7973 |              | 206,959.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 15                     | 1,000            | 15,000.00     | 13.9871 |              | 209,806.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 15                     | 1,000            | 15,000.00     | 13.7973 |              | 206,959.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 13.8085 |              | 207,127.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 13.9922 |              | 209,883.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 13.9871 |              | 209,806.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 15                     | 1,000            | 15,000.00     | 13.9000 |              | 208,500.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 15                     | 1,000            | 15,000.00     | 14.1632 |              | 212,448.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 15                     | 1,000            | 15,000.00     | 13.7896 |              | 206,844.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 17                     | 1,000            | 17,000.00     | 14.0900 |              | 239,530.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 17                     | 1,000            | 17,000.00     | 13.8090 |              | 234,753.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 17 | 1,000 | 17,000.00 | 14.0900 | 239,530.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 17 | 1,000 | 17,000.00 | 13.8261 | 235,043.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 17 | 1,000 | 17,000.00 | 13.8245 | 235,016.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 17 | 1,000 | 17,000.00 | 13.8245 | 235,016.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 17 | 1,000 | 17,000.00 | 13.8245 | 235,016.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 17 | 1,000 | 17,000.00 | 13.8245 | 235,016.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 17 | 1,000 | 17,000.00 | 13.8261 | 235,043.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 19 | 1,000 | 19,000.00 | 13.9865 | 265,743.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 19 | 1,000 | 19,000.00 | 13.9865 | 265,743.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.7702 | 275,404.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.1538 | 283,076.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.8192 | 276,384.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.7778 | 275,556.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.8131 | 276,262.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.1430 | 282,860.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8300 | 276,600.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9700 | 279,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9700 | 279,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.0528 | 281,056.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9809 | 279,618.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8094 | 276,188.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.7341 | 274,682.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1538 | 283,076.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.9700 | 279,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.0298 | 280,596.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.0528 | 281,056.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.8094 | 276,188.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1430 | 282,860.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8895 | 277,790.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.8981 | 277,962.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.8317 | 276,634.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.7644 | 275,288.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.7778 | 275,556.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8158 | 276,316.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.9809 | 279,618.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8500 | 277,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8981 | 277,962.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8317 | 276,634.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.7644 | 275,288.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.7804 | 275,608.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.8158 | 276,316.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.7999 | 275,998.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.8100 | 276,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.0298 | 280,596.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.7804 | 275,608.00 |



| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 13.7999 |              | 275,998.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 13.8100 |              | 276,200.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 20                     | 1,000            | 20,000.00     | 13.8300 |              | 276,600.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 20                     | 1,000            | 20,000.00     | 13.8192 |              | 276,384.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 21                     | 1,000            | 21,000.00     | 13.8349 |              | 290,532.90                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 21                     | 1,000            | 21,000.00     | 13.8349 |              | 290,532.90                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 21                     | 1,000            | 21,000.00     | 13.8260 |              | 290,346.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 21                     | 1,000            | 21,000.00     | 13.8260 |              | 290,346.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 21                     | 1,000            | 21,000.00     | 13.8260 |              | 290,346.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 21                     | 1,000            | 21,000.00     | 13.8260 |              | 290,346.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 21                     | 1,000            | 21,000.00     | 13.7608 |              | 288,976.80                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 24                     | 1,000            | 24,000.00     | 13.8349 |              | 332,037.60                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 24                     | 1,000            | 24,000.00     | 13.8349 |              | 332,037.60                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 24                     | 1,000            | 24,000.00     | 13.8349 |              | 332,037.60                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 24                     | 1,000            | 24,000.00     | 13.8349 |              | 332,037.60                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 24                     | 1,000            | 24,000.00     | 13.8128 |              | 331,507.20                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.8155 |              | 345,387.50                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 14.1350 |              | 353,375.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.9206 |              | 348,015.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.9720 |              | 349,300.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.9624 |              | 349,060.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.8014 |              | 345,035.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.7500 |              | 343,750.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.8227 |              | 345,567.50                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.7900 |              | 344,750.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7400 |              | 343,500.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7926 |              | 344,815.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7790 |              | 344,475.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7500 |              | 343,750.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.8000 |              | 345,000.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7900 |              | 344,750.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7861 |              | 344,652.50                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.7690 |              | 344,225.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7690 |              | 344,225.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.9206 |              | 348,015.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.9624 |              | 349,060.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.8200 |              | 345,500.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 25                     | 1,000            | 25,000.00     | 13.7899 |              | 344,747.50                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.7880 |              | 344,700.00                 |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 13.7880 |              | 344,700.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7790 | 344,475.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7926 | 344,815.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.8014 | 345,035.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.8155 | 345,387.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.7973 | 344,932.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.7704 | 344,260.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.1350 | 353,375.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8135 | 345,337.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1105 | 352,762.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.8135 | 345,337.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1105 | 352,762.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9720 | 349,300.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.7711 | 344,277.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.8199 | 345,497.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9028 | 347,570.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1975 | 354,937.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9098 | 347,745.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.7989 | 344,972.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7973 | 344,932.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9028 | 347,570.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8199 | 345,497.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.1975 | 354,937.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7704 | 344,260.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9098 | 347,745.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8000 | 345,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8158 | 345,395.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7899 | 344,747.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7711 | 344,277.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7989 | 344,972.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7861 | 344,652.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7880 | 344,700.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8227 | 345,567.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.7592 | 343,980.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 26 | 1,000 | 26,000.00 | 14.0188 | 364,488.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.7801 | 413,403.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.7557 | 412,671.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.1303 | 423,909.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.8895 | 416,685.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.7801 | 413,403.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.7880 | 413,640.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.8935 | 416,805.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 14.1303 | 423,909.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.8935 | 416,805.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 13.8038 | 414,114.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 13.8038 | 414,114.00 |

| Contract          | Call/<br>Put            | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 30                     | 1,000            | 30,000.00     | 13.8133 |              | 414,399.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 30                     | 1,000            | 30,000.00     | 13.7557 |              | 412,671.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 30                     | 1,000            | 30,000.00     | 13.7774 |              | 413,322.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 30                     | 1,000            | 30,000.00     | 13.7880 |              | 413,640.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 30                     | 1,000            | 30,000.00     | 13.7774 |              | 413,322.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 30                     | 1,000            | 30,000.00     | 13.8133 |              | 414,399.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 31                     | 1,000            | 31,000.00     | 13.9790 |              | 433,349.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 31                     | 1,000            | 31,000.00     | 13.9704 |              | 433,082.40                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 31                     | 1,000            | 31,000.00     | 13.9790 |              | 433,349.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 31                     | 1,000            | 31,000.00     | 13.7509 |              | 426,277.90                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 31                     | 1,000            | 31,000.00     | 13.7509 |              | 426,277.90                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 32                     | 1,000            | 32,000.00     | 13.8349 |              | 442,716.80                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 32                     | 1,000            | 32,000.00     | 13.8349 |              | 442,716.80                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 33                     | 1,000            | 33,000.00     | 13.9724 |              | 461,089.20                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 33                     | 1,000            | 33,000.00     | 13.9724 |              | 461,089.20                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 34                     | 1,000            | 34,000.00     | 14.0471 |              | 477,601.40                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 34                     | 1,000            | 34,000.00     | 14.0471 |              | 477,601.40                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 35                     | 1,000            | 35,000.00     | 13.8245 |              | 483,857.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 35                     | 1,000            | 35,000.00     | 13.8245 |              | 483,857.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 37                     | 1,000            | 37,000.00     | 13.8245 |              | 511,506.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 37                     | 1,000            | 37,000.00     | 13.8245 |              | 511,506.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 37                     | 1,000            | 37,000.00     | 13.8175 |              | 511,247.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 37                     | 1,000            | 37,000.00     | 13.8175 |              | 511,247.50                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 38                     | 1,000            | 38,000.00     | 13.9704 |              | 530,875.20                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 38                     | 1,000            | 38,000.00     | 13.8095 |              | 524,761.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 38                     | 1,000            | 38,000.00     | 13.8245 |              | 525,331.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 38                     | 1,000            | 38,000.00     | 13.8245 |              | 525,331.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 38                     | 1,000            | 38,000.00     | 13.8095 |              | 524,761.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 40                     | 1,000            | 40,000.00     | 13.7572 |              | 550,288.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 40                     | 1,000            | 40,000.00     | 13.7572 |              | 550,288.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 40                     | 1,000            | 40,000.00     | 13.7875 |              | 551,500.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 40                     | 1,000            | 40,000.00     | 13.7875 |              | 551,500.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 44                     | 1,000            | 44,000.00     | 14.0551 |              | 618,424.40                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 44                     | 1,000            | 44,000.00     | 13.8685 |              | 610,214.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 45                     | 1,000            | 45,000.00     | 13.9178 |              | 626,301.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 49                     | 1,000            | 49,000.00     | 13.7841 |              | 675,420.90                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 14.1239 |              | 706,195.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 14.1538 |              | 707,690.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 13.9880 |              | 699,400.00                 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 13.8062 |              | 690,310.00                 |

|                   |                         |      |    |       |           |         |              |
|-------------------|-------------------------|------|----|-------|-----------|---------|--------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9860 | 699,300.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8062 | 690,310.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.2086 | 710,430.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.8152 | 690,760.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.8000 | 690,000.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9827 | 699,135.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8093 | 690,465.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8000 | 690,000.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.7664 | 688,320.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.0947 | 704,735.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1239 | 706,195.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.8168 | 690,840.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.8149 | 690,745.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8193 | 690,965.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1100 | 705,500.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.0947 | 704,735.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.7511 | 687,555.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.8193 | 690,965.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.8093 | 690,465.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.7903 | 689,515.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1026 | 705,130.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1628 | 708,140.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.7664 | 688,320.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.2086 | 710,430.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1105 | 705,525.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.9827 | 699,135.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8152 | 690,760.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8059 | 690,295.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.0450 | 702,250.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.7511 | 687,555.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8168 | 690,840.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8149 | 690,745.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.7840 | 689,200.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 55 | 1,000 | 55,000.00 | 13.8090 | 759,495.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 55 | 1,000 | 55,000.00 | 13.8019 | 759,104.50   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 55 | 1,000 | 55,000.00 | 14.1430 | 777,865.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 55 | 1,000 | 55,000.00 | 14.1521 | 778,365.50   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 55 | 1,000 | 55,000.00 | 13.8019 | 759,104.50   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 55 | 1,000 | 55,000.00 | 14.1430 | 777,865.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 59 | 1,000 | 59,000.00 | 13.8245 | 815,645.50   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 59 | 1,000 | 59,000.00 | 13.8245 | 815,645.50   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 67 | 1,000 | 67,000.00 | 13.8200 | 925,940.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 70 | 1,000 | 70,000.00 | 13.8895 | 972,265.00   |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 75 | 1,000 | 75,000.00 | 13.7930 | 1,034,475.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 75 | 1,000 | 75,000.00 | 13.8127 | 1,035,952.50 |

| Contract                                  | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 75                     | 1,000            | 75,000.00     | 13.7930 |              | 1,034,475.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 76                     | 1,000            | 76,000.00     | 14.1500 |              | 1,075,400.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 76                     | 1,000            | 76,000.00     | 14.1500 |              | 1,075,400.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 80                     | 1,000            | 80,000.00     | 13.7500 |              | 1,100,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 83                     | 1,000            | 83,000.00     | 14.0906 |              | 1,169,519.80               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 83                     | 1,000            | 83,000.00     | 14.0906 |              | 1,169,519.80               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 90                     | 1,000            | 90,000.00     | 13.8127 |              | 1,243,143.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 95                     | 1,000            | 95,000.00     | 13.8064 |              | 1,311,608.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 13.7666 |              | 1,376,660.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.1350 |              | 1,413,500.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.8095 |              | 1,380,950.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 13.9501 |              | 1,395,010.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.8970 |              | 1,389,700.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.0500 |              | 1,405,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.1400 |              | 1,414,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.1350 |              | 1,413,500.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.9600 |              | 1,396,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.1525 |              | 1,415,250.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.1525 |              | 1,415,250.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.8000 |              | 1,380,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.7666 |              | 1,376,660.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.8000 |              | 1,380,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.0338 |              | 1,403,380.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 13.9600 |              | 1,396,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.8127 |              | 1,381,270.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.1192 |              | 1,411,920.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 13.8952 |              | 1,389,520.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 13.8095 |              | 1,380,950.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 100                    | 1,000            | 100,000.00    | 14.0500 |              | 1,405,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100                    | 1,000            | 100,000.00    | 14.1400 |              | 1,414,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 115                    | 1,000            | 115,000.00    | 13.8127 |              | 1,588,460.50               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 120                    | 1,000            | 120,000.00    | 14.0500 |              | 1,686,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 120                    | 1,000            | 120,000.00    | 13.8127 |              | 1,657,524.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 120                    | 1,000            | 120,000.00    | 14.0500 |              | 1,686,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 125                    | 1,000            | 125,000.00    | 13.8179 |              | 1,727,237.50               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 125                    | 1,000            | 125,000.00    | 13.8179 |              | 1,727,237.50               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 129                    | 1,000            | 129,000.00    | 13.8090 |              | 1,781,361.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 131                    | 1,000            | 131,000.00    | 13.8500 |              | 1,814,350.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                | 139                    | 1,000            | 139,000.00    | 14.1414 |              | 1,965,654.60               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell               | 144                    | 1,000            | 144,000.00    | 14.1414 |              | 2,036,361.60               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 155 | 1,000 | 155,000.00 | 13.8090 | 2,140,395.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 156 | 1,000 | 156,000.00 | 14.0569 | 2,192,876.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 163 | 1,000 | 163,000.00 | 13.8349 | 2,255,088.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 163 | 1,000 | 163,000.00 | 13.8349 | 2,255,088.70 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 172 | 1,000 | 172,000.00 | 13.8177 | 2,376,644.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 172 | 1,000 | 172,000.00 | 13.8177 | 2,376,644.40 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 174 | 1,000 | 174,000.00 | 14.1500 | 2,462,100.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 174 | 1,000 | 174,000.00 | 14.1500 | 2,462,100.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 185 | 1,000 | 185,000.00 | 13.8175 | 2,556,237.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 185 | 1,000 | 185,000.00 | 13.8175 | 2,556,237.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 190 | 1,000 | 190,000.00 | 13.9568 | 2,651,792.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 195 | 1,000 | 195,000.00 | 13.8019 | 2,691,370.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 195 | 1,000 | 195,000.00 | 13.8019 | 2,691,370.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.9500 | 2,790,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.9000 | 2,780,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0900 | 2,818,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0800 | 2,816,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.9500 | 2,790,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0000 | 2,800,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 14.0800 | 2,816,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0900 | 2,818,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.1000 | 2,820,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8100 | 2,762,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.9500 | 2,790,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.8100 | 2,762,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 14.0377 | 2,807,540.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 14.1000 | 2,820,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.8127 | 2,762,540.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 13.8303 | 2,766,060.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8303 | 2,766,060.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 13.8000 | 2,760,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0377 | 2,807,540.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0449 | 2,808,980.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.0422 | 2,808,440.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 215 | 1,000 | 215,000.00 | 13.9754 | 3,004,711.00 |
| \$ / R 21/12/2017 | Any day expiry          | Buy  | 221 | 1,000 | 221,000.00 | 13.8415 | 3,058,971.50 |
| \$ / R 21/12/2017 | Any day expiry          | Sell | 221 | 1,000 | 221,000.00 | 13.8415 | 3,058,971.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 241 | 1,000 | 241,000.00 | 13.8245 | 3,331,704.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 241 | 1,000 | 241,000.00 | 13.8245 | 3,331,704.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.1300 | 3,532,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.9935 | 3,498,375.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.8000 | 3,450,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.0625 | 3,515,625.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.8180 | 3,454,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.7977 | 3,449,425.00 |

| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 14.0625 |              | 3,515,625.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 13.8000 |              | 3,450,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 14.1180 |              | 3,529,500.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 14.1169 |              | 3,529,225.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 13.9600 |              | 3,490,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 14.0798 |              | 3,519,950.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 13.8280 |              | 3,457,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 13.8180 |              | 3,454,500.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 13.7977 |              | 3,449,425.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 13.8238 |              | 3,455,950.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 13.8231 |              | 3,455,775.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 14.0798 |              | 3,519,950.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 13.9600 |              | 3,490,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 13.8162 |              | 3,454,050.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 13.7929 |              | 3,448,225.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 14.0435 |              | 3,510,875.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 14.0440 |              | 3,511,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 13.7929 |              | 3,448,225.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 13.9935 |              | 3,498,375.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 14.0440 |              | 3,511,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 14.0435 |              | 3,510,875.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 13.8280 |              | 3,457,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 13.8162 |              | 3,454,050.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 254                    | 1,000            | 254,000.00    | 13.8258 |              | 3,511,753.20               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 254                    | 1,000            | 254,000.00    | 13.8258 |              | 3,511,753.20               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 265                    | 1,000            | 265,000.00    | 13.7704 |              | 3,649,156.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 265                    | 1,000            | 265,000.00    | 13.7704 |              | 3,649,156.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 269                    | 1,000            | 269,000.00    | 13.8500 |              | 3,725,650.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 285                    | 1,000            | 285,000.00    | 13.8249 |              | 3,940,096.50               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 289                    | 1,000            | 289,000.00    | 13.9463 |              | 4,030,480.70               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 289                    | 1,000            | 289,000.00    | 13.9463 |              | 4,030,480.70               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 300                    | 1,000            | 300,000.00    | 13.9500 |              | 4,185,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 300                    | 1,000            | 300,000.00    | 14.1312 |              | 4,239,360.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 13.8895 |              | 4,166,850.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 13.9500 |              | 4,185,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 300                    | 1,000            | 300,000.00    | 13.8895 |              | 4,166,850.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 14.1312 |              | 4,239,360.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 13.8017 |              | 4,140,510.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 300                    | 1,000            | 300,000.00    | 13.8230 |              | 4,146,900.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 300                    | 1,000            | 300,000.00    | 13.8230 |              | 4,146,900.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 319 | 1,000 | 319,000.00 | 13.8090 | 4,405,071.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 320 | 1,000 | 320,000.00 | 13.8127 | 4,420,064.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 327 | 1,000 | 327,000.00 | 13.7688 | 4,502,397.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 327 | 1,000 | 327,000.00 | 13.7688 | 4,502,397.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 329 | 1,000 | 329,000.00 | 13.8234 | 4,547,898.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 329 | 1,000 | 329,000.00 | 13.8234 | 4,547,898.60 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 335 | 1,000 | 335,000.00 | 13.8127 | 4,627,254.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 370 | 1,000 | 370,000.00 | 13.8165 | 5,112,105.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 370 | 1,000 | 370,000.00 | 13.8165 | 5,112,105.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 13.8115 | 5,524,600.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 435 | 1,000 | 435,000.00 | 14.0426 | 6,108,531.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 435 | 1,000 | 435,000.00 | 14.0308 | 6,103,398.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 440 | 1,000 | 440,000.00 | 13.7785 | 6,062,540.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 440 | 1,000 | 440,000.00 | 14.0351 | 6,175,444.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 440 | 1,000 | 440,000.00 | 13.7685 | 6,058,140.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 444 | 1,000 | 444,000.00 | 13.8145 | 6,133,638.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 450 | 1,000 | 450,000.00 | 13.9596 | 6,281,820.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 450 | 1,000 | 450,000.00 | 13.9596 | 6,281,820.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 475 | 1,000 | 475,000.00 | 14.1265 | 6,710,087.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 475 | 1,000 | 475,000.00 | 14.1265 | 6,710,087.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 475 | 1,000 | 475,000.00 | 13.8127 | 6,561,032.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 485 | 1,000 | 485,000.00 | 14.1627 | 6,868,909.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 485 | 1,000 | 485,000.00 | 14.1627 | 6,868,909.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 488 | 1,000 | 488,000.00 | 14.1566 | 6,908,420.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 495 | 1,000 | 495,000.00 | 13.9219 | 6,891,340.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 495 | 1,000 | 495,000.00 | 13.9219 | 6,891,340.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.1322 | 7,066,100.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9223 | 6,961,150.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9468 | 6,973,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.1322 | 7,066,100.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0384 | 7,019,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0583 | 7,029,150.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.8235 | 6,911,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.1174 | 7,058,700.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.9241 | 6,962,050.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.9241 | 6,962,050.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0272 | 7,013,600.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.0306 | 7,015,300.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.8823 | 6,941,150.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.0583 | 7,029,150.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.7679 | 6,883,950.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.7688 | 6,884,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.7699 | 6,884,950.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.8034 | 6,901,700.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 13.9845 | 6,992,250.00 |



| Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 13.9468 |              | 6,973,400.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 13.8823 |              | 6,941,150.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 13.8200 |              | 6,910,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.1027 |              | 7,051,350.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.8000 |              | 6,900,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.0272 |              | 7,013,600.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.0384 |              | 7,019,200.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.9845 |              | 6,992,250.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.8200 |              | 6,910,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.0385 |              | 7,019,250.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.9920 |              | 6,996,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.0500 |              | 7,025,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.0500 |              | 7,025,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 14.1500 |              | 7,075,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 13.8200 |              | 6,910,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.1500 |              | 7,075,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 14.0500 |              | 7,025,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 13.7911 |              | 6,895,550.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 13.9223 |              | 6,961,150.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 14.0986 |              | 7,049,300.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.1144 |              | 7,057,200.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.7688 |              | 6,884,400.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.7699 |              | 6,884,950.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.7911 |              | 6,895,550.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.8034 |              | 6,901,700.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 13.7679 |              | 6,883,950.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.0306 |              | 7,015,300.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 14.0385 |              | 7,019,250.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 13.9920 |              | 6,996,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 14.0500 |              | 7,025,000.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 534                    | 1,000            | 534,000.00    | 14.1891 |              | 7,576,979.40               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 534                    | 1,000            | 534,000.00    | 14.1891 |              | 7,576,979.40               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 611                    | 1,000            | 611,000.00    | 13.9996 |              | 8,553,755.60               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 611                    | 1,000            | 611,000.00    | 13.9996 |              | 8,553,755.60               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 675                    | 1,000            | 675,000.00    | 13.8090 |              | 9,321,075.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 693                    | 1,000            | 693,000.00    | 14.1891 |              | 9,833,046.30               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 693                    | 1,000            | 693,000.00    | 14.1891 |              | 9,833,046.30               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Sell                | 700                    | 1,000            | 700,000.00    | 14.1435 |              | 9,900,450.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 700                    | 1,000            | 700,000.00    | 14.1435 |              | 9,900,450.00               |
| \$ / R 18/12/2017 Foreign Exchange Future |              | Buy                 | 708                    | 1,000            | 708,000.00    | 13.7575 |              | 9,740,310.00               |

|                   |                         |   |            |       |       |              |         |               |
|-------------------|-------------------------|---|------------|-------|-------|--------------|---------|---------------|
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 708   | 1,000 | 708,000.00   | 13.7575 | 9,740,310.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 720   | 1,000 | 720,000.00   | 13.8064 | 9,940,608.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 727   | 1,000 | 727,000.00   | 13.7400 | 9,988,980.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 727   | 1,000 | 727,000.00   | 13.7400 | 9,988,980.00  |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 740   | 1,000 | 740,000.00   | 14.1891 | 10,499,934.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 740   | 1,000 | 740,000.00   | 14.1891 | 10,499,934.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 750   | 1,000 | 750,000.00   | 13.9850 | 10,488,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 750   | 1,000 | 750,000.00   | 14.0956 | 10,571,700.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 750   | 1,000 | 750,000.00   | 14.1118 | 10,583,850.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 750   | 1,000 | 750,000.00   | 13.9850 | 10,488,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 750   | 1,000 | 750,000.00   | 13.9850 | 10,488,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 770   | 1,000 | 770,000.00   | 13.8127 | 10,635,779.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 800   | 1,000 | 800,000.00   | 13.8115 | 11,049,200.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 920   | 1,000 | 920,000.00   | 13.7500 | 12,650,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 950   | 1,000 | 950,000.00   | 14.1192 | 13,413,240.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 950   | 1,000 | 950,000.00   | 13.8952 | 13,200,440.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 950   | 1,000 | 950,000.00   | 13.8952 | 13,200,440.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 950   | 1,000 | 950,000.00   | 14.1192 | 13,413,240.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 1,000 | 1,000 | 1,000,000.00 | 13.9855 | 13,985,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,000 | 1,000 | 1,000,000.00 | 13.9855 | 13,985,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 1,000 | 1,000 | 1,000,000.00 | 14.1305 | 14,130,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,000 | 1,000 | 1,000,000.00 | 14.0517 | 14,051,700.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,000 | 1,000 | 1,000,000.00 | 14.0968 | 14,096,800.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,000 | 1,000 | 1,000,000.00 | 13.9055 | 13,905,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 1,000 | 1,000 | 1,000,000.00 | 14.0517 | 14,051,700.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,000 | 1,000 | 1,000,000.00 | 14.1305 | 14,130,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 1,000 | 1,000 | 1,000,000.00 | 13.9055 | 13,905,500.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,000 | 1,000 | 1,000,000.00 | 13.9241 | 13,924,100.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 1,000 | 1,000 | 1,000,000.00 | 14.1038 | 14,103,800.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.00 Buy  | 1,000 | 1,000 | 1,000,000.00 | 36.0800 | 36,080,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.00 Sell | 1,000 | 1,000 | 1,000,000.00 | 36.0800 | 36,080,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,200 | 1,000 | 1,200,000.00 | 13.9850 | 16,782,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,200 | 1,000 | 1,200,000.00 | 13.9850 | 16,782,000.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 1,285 | 1,000 | 1,285,000.00 | 14.1891 | 18,232,993.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,285 | 1,000 | 1,285,000.00 | 14.1891 | 18,232,993.50 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,310 | 1,000 | 1,310,000.00 | 14.0321 | 18,382,051.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 1,310 | 1,000 | 1,310,000.00 | 14.0321 | 18,382,051.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,350 | 1,000 | 1,350,000.00 | 13.9850 | 18,879,750.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 1,520 | 1,000 | 1,520,000.00 | 13.8075 | 20,987,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,520 | 1,000 | 1,520,000.00 | 13.8075 | 20,987,400.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 1,570 | 1,000 | 1,570,000.00 | 14.1633 | 22,236,381.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,570 | 1,000 | 1,570,000.00 | 14.1633 | 22,236,381.00 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Buy        | 1,748 | 1,000 | 1,748,000.00 | 14.1891 | 24,802,546.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,748 | 1,000 | 1,748,000.00 | 14.1891 | 24,802,546.80 |
| \$ / R 18/12/2017 | Foreign Exchange Future |   | Sell       | 1,800 | 1,000 | 1,800,000.00 | 13.8115 | 24,860,700.00 |

| Contract                                    | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value         | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|-----------------------|----------|--------------|----------------------------|
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 1,850                  | 1,000            | 1,850,000.00          | 13.8017  |              | 25,533,145.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 1,850                  | 1,000            | 1,850,000.00          | 13.8017  |              | 25,533,145.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 2,000                  | 1,000            | 2,000,000.00          | 14.1891  |              | 28,378,200.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00          | 14.1891  |              | 28,378,200.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 2,000                  | 1,000            | 2,000,000.00          | 13.8930  |              | 27,786,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00          | 14.1225  |              | 28,245,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00          | 14.1192  |              | 28,238,400.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 2,000                  | 1,000            | 2,000,000.00          | 13.8952  |              | 27,790,400.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   | C            | 14.40 Sell          | 2,000                  | 1,000            | 2,000,000.00          | 161.2200 |              | 322,440,000.00             |
| \$ / R 18/12/2017 Foreign Exchange Future   | C            | 14.40 Buy           | 2,000                  | 1,000            | 2,000,000.00          | 161.2200 |              | 322,440,000.00             |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 2,600                  | 1,000            | 2,600,000.00          | 13.8127  |              | 35,913,020.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00          | 14.1891  |              | 42,567,300.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 3,000                  | 1,000            | 3,000,000.00          | 14.1891  |              | 42,567,300.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00          | 13.8115  |              | 41,434,500.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 3,070                  | 1,000            | 3,070,000.00          | 13.7320  |              | 42,157,240.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 3,070                  | 1,000            | 3,070,000.00          | 13.7320  |              | 42,157,240.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 4,000                  | 1,000            | 4,000,000.00          | 14.1322  |              | 56,528,800.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 4,000                  | 1,000            | 4,000,000.00          | 14.1322  |              | 56,528,800.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 4,000                  | 1,000            | 4,000,000.00          | 14.0220  |              | 56,088,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 4,000                  | 1,000            | 4,000,000.00          | 13.8000  |              | 55,200,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 4,000                  | 1,000            | 4,000,000.00          | 14.0220  |              | 56,088,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 4,000                  | 1,000            | 4,000,000.00          | 13.8000  |              | 55,200,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 4,000                  | 1,000            | 4,000,000.00          | 13.7985  |              | 55,194,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 4,000                  | 1,000            | 4,000,000.00          | 13.8017  |              | 55,206,800.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 5,000                  | 1,000            | 5,000,000.00          | 13.8620  |              | 69,310,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 5,000                  | 1,000            | 5,000,000.00          | 13.9865  |              | 69,932,500.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 5,000                  | 1,000            | 5,000,000.00          | 13.9865  |              | 69,932,500.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 5,000                  | 1,000            | 5,000,000.00          | 13.8620  |              | 69,310,000.00              |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 9,750                  | 1,000            | 9,750,000.00          | 13.9850  |              | 136,353,750.00             |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 14,250                 | 1,000            | 14,250,000.00         | 13.9850  |              | 199,286,250.00             |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 50,000                 | 1,000            | 50,000,000.00         | 13.8100  |              | 690,500,000.00             |
| \$ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 50,000                 | 1,000            | 50,000,000.00         | 13.8100  |              | 690,500,000.00             |
| <b>Total Futures</b>                        |              |                     | <b>329,416</b>         |                  | <b>329,416,000.00</b> |          |              | <b>4,583,623,985.30</b>    |
| <b>Total Options</b>                        |              |                     | <b>6,000</b>           |                  | <b>6,000,000</b>      |          |              | <b>717,040,000.00</b>      |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>335,416</b>         |                  | <b>335,416,000.00</b> |          |              | <b>5,300,663,985.30</b>    |

Dec 2017 \$ / R MAXI

|                        |                         |      |    |         |              |         |               |
|------------------------|-------------------------|------|----|---------|--------------|---------|---------------|
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Sell | 5  | 100,000 | 500,000.00   | 13.9920 | 6,996,000.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Sell | 5  | 100,000 | 500,000.00   | 13.9609 | 6,980,450.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Sell | 5  | 100,000 | 500,000.00   | 13.9463 | 6,973,150.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Sell | 5  | 100,000 | 500,000.00   | 13.9219 | 6,960,950.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Sell | 5  | 100,000 | 500,000.00   | 14.1265 | 7,063,250.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Sell | 5  | 100,000 | 500,000.00   | 13.9468 | 6,973,400.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Sell | 5  | 100,000 | 500,000.00   | 13.9211 | 6,960,550.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 100,000 | 500,000.00   | 14.0385 | 7,019,250.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 100,000 | 500,000.00   | 13.9609 | 6,980,450.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 100,000 | 500,000.00   | 13.9463 | 6,973,150.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 100,000 | 500,000.00   | 13.9468 | 6,973,400.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 100,000 | 500,000.00   | 14.1265 | 7,063,250.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 100,000 | 500,000.00   | 13.9920 | 6,996,000.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 100,000 | 500,000.00   | 13.9211 | 6,960,550.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 100,000 | 500,000.00   | 13.9219 | 6,960,950.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Sell | 5  | 100,000 | 500,000.00   | 14.0385 | 7,019,250.00  |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Buy  | 8  | 100,000 | 800,000.00   | 13.9859 | 11,188,720.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Sell | 8  | 100,000 | 800,000.00   | 13.9859 | 11,188,720.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Buy  | 70 | 100,000 | 7,000,000.00 | 13.9870 | 97,909,000.00 |
| \$ / R MAXI 18/12/2017 | Foreign Exchange Future | Sell | 70 | 100,000 | 7,000,000.00 | 13.9870 | 97,909,000.00 |

**Total Futures**

**236**

**23,600,000.00**

**330,049,440.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**236**

**23,600,000.00**

**330,049,440.00**

**Dec 2017 £ / R**

|                  |                         |      |    |       |           |         |            |
|------------------|-------------------------|------|----|-------|-----------|---------|------------|
| £ / R 18/12/2017 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 18.3800 | 91,900.00  |
| £ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 18.3800 | 91,900.00  |
| £ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 18.4699 | 92,349.50  |
| £ / R 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 18.6820 | 93,410.00  |
| £ / R 18/12/2017 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 18.4699 | 92,349.50  |
| £ / R 18/12/2017 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 18.6820 | 93,410.00  |
| £ / R 18/12/2017 | Foreign Exchange Future | Sell | 7  | 1,000 | 7,000.00  | 18.4243 | 128,970.10 |
| £ / R 18/12/2017 | Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 18.4243 | 128,970.10 |
| £ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 18.6471 | 186,471.00 |
| £ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 18.7213 | 187,213.00 |
| £ / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 18.6505 | 186,505.00 |
| £ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 18.7213 | 187,213.00 |
| £ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 18.6505 | 186,505.00 |
| £ / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 18.6471 | 186,471.00 |
| £ / R 18/12/2017 | Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 18.7405 | 224,886.00 |
| £ / R 18/12/2017 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 18.7405 | 224,886.00 |
| £ / R 18/12/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 18.6482 | 279,723.00 |

| Contract                                   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 15                     | 1,000            | 15,000.00           | 18.6482 |              | 279,723.00                 |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 20                     | 1,000            | 20,000.00           | 18.7263 |              | 374,526.00                 |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 20                     | 1,000            | 20,000.00           | 18.7263 |              | 374,526.00                 |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 62                     | 1,000            | 62,000.00           | 18.4030 |              | 1,140,986.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 62                     | 1,000            | 62,000.00           | 18.4030 |              | 1,140,986.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 100                    | 1,000            | 100,000.00          | 18.4519 |              | 1,845,190.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 100                    | 1,000            | 100,000.00          | 18.4519 |              | 1,845,190.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 125                    | 1,000            | 125,000.00          | 18.7267 |              | 2,340,837.50               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 235                    | 1,000            | 235,000.00          | 18.4345 |              | 4,332,107.50               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 235                    | 1,000            | 235,000.00          | 18.4345 |              | 4,332,107.50               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 18.8343 |              | 4,708,575.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 18.4345 |              | 4,608,625.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 18.8343 |              | 4,708,575.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 18.8015 |              | 4,700,375.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 18.7267 |              | 4,681,675.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 18.4345 |              | 4,608,625.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 18.8343 |              | 4,708,575.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 18.8343 |              | 4,708,575.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 250                    | 1,000            | 250,000.00          | 18.7408 |              | 4,685,200.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 250                    | 1,000            | 250,000.00          | 18.8015 |              | 4,700,375.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 363                    | 1,000            | 363,000.00          | 18.4030 |              | 6,680,289.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 363                    | 1,000            | 363,000.00          | 18.4030 |              | 6,680,289.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 399                    | 1,000            | 399,000.00          | 18.7216 |              | 7,469,918.40               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 425                    | 1,000            | 425,000.00          | 18.4130 |              | 7,825,525.00               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 534                    | 1,000            | 534,000.00          | 18.4153 |              | 9,833,770.20               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 534                    | 1,000            | 534,000.00          | 18.4153 |              | 9,833,770.20               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 544                    | 1,000            | 544,000.00          | 18.3813 |              | 9,999,427.20               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 544                    | 1,000            | 544,000.00          | 18.3813 |              | 9,999,427.20               |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 1,024                  | 1,000            | 1,024,000.00        | 18.7241 |              | 19,173,478.40              |
| £ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 1,024                  | 1,000            | 1,024,000.00        | 18.7241 |              | 19,173,478.40              |
| <b>Total Futures</b>                       |              |                     | <b>9,371</b>           |                  | <b>9,371,000.00</b> |         |              | <b>174,157,859.70</b>      |
| <b>Total Options</b>                       |              |                     |                        |                  |                     |         |              |                            |
| <b>Total £ / R Foreign Exchange Future</b> |              |                     | <b>9,371</b>           |                  | <b>9,371,000.00</b> |         |              | <b>174,157,859.70</b>      |
| <hr/>                                      |              |                     |                        |                  |                     |         |              |                            |
| <b>Dec 2017 ¥ / R</b>                      |              |                     |                        |                  |                     |         |              |                            |
| ¥ / R 18/12/2017 Foreign Exchange Future   |              | Buy                 | 30                     | 100,000          | 3,000,000.00        | 0.1251  |              | 375,390.00                 |
| ¥ / R 18/12/2017 Foreign Exchange Future   |              | Sell                | 30                     | 100,000          | 3,000,000.00        | 0.1251  |              | 375,390.00                 |

Total Futures

60

6,000,000.00

750,780.00

Total Options

Total ¥ / R Foreign Exchange Future

60

6,000,000.00

750,780.00

Dec 2017 € / R

|                  |                         |      |    |       |           |         |            |
|------------------|-------------------------|------|----|-------|-----------|---------|------------|
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 16.7181 | 33,436.20  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 16.4705 | 82,352.50  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 16.4500 | 82,250.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 16.7180 | 83,590.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 16.5183 | 82,591.50  |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 16.7180 | 83,590.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 16.4500 | 82,250.00  |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 16.5183 | 82,591.50  |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 16.4705 | 82,352.50  |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 16.4845 | 164,845.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 16.4765 | 164,765.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 16.4544 | 164,544.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 16.7461 | 167,461.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 16.7419 | 167,419.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 16.5064 | 165,064.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 16.7461 | 167,461.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 16.7419 | 167,419.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 16.4765 | 164,765.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 16.4845 | 164,845.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 16.4544 | 164,544.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 16.5064 | 165,064.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 16.5274 | 247,911.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 16.5274 | 247,911.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 16.6576 | 249,864.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 16.6576 | 249,864.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 16.5189 | 330,378.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 16.5189 | 330,378.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 37 | 1,000 | 37,000.00 | 16.5274 | 611,513.80 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 37 | 1,000 | 37,000.00 | 16.5274 | 611,513.80 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 16.5274 | 661,096.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 16.5274 | 661,096.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 41 | 1,000 | 41,000.00 | 16.5274 | 677,623.40 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 41 | 1,000 | 41,000.00 | 16.5274 | 677,623.40 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 43 | 1,000 | 43,000.00 | 16.5189 | 710,312.70 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 43 | 1,000 | 43,000.00 | 16.5189 | 710,312.70 |
| € / R 18/12/2017 | Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 16.5274 | 743,733.00 |
| € / R 18/12/2017 | Foreign Exchange Future | Buy  | 45 | 1,000 | 45,000.00 | 16.5274 | 743,733.00 |

| Contract         |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 50                     | 1,000            | 50,000.00     | 16.5189 |              | 825,945.00                 |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 50                     | 1,000            | 50,000.00     | 16.5189 |              | 825,945.00                 |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 53                     | 1,000            | 53,000.00     | 16.5189 |              | 875,501.70                 |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 53                     | 1,000            | 53,000.00     | 16.5189 |              | 875,501.70                 |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 56                     | 1,000            | 56,000.00     | 16.5189 |              | 925,058.40                 |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 56                     | 1,000            | 56,000.00     | 16.5189 |              | 925,058.40                 |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 67                     | 1,000            | 67,000.00     | 16.5274 |              | 1,107,335.80               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 67                     | 1,000            | 67,000.00     | 16.5274 |              | 1,107,335.80               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 78                     | 1,000            | 78,000.00     | 16.5189 |              | 1,288,474.20               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 78                     | 1,000            | 78,000.00     | 16.5189 |              | 1,288,474.20               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 97                     | 1,000            | 97,000.00     | 16.7181 |              | 1,621,655.70               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 97                     | 1,000            | 97,000.00     | 16.7181 |              | 1,621,655.70               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 98                     | 1,000            | 98,000.00     | 16.6281 |              | 1,629,553.80               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 101                    | 1,000            | 101,000.00    | 16.7181 |              | 1,688,528.10               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 101                    | 1,000            | 101,000.00    | 16.7181 |              | 1,688,528.10               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 105                    | 1,000            | 105,000.00    | 16.5274 |              | 1,735,377.00               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 105                    | 1,000            | 105,000.00    | 16.5274 |              | 1,735,377.00               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 114                    | 1,000            | 114,000.00    | 16.7181 |              | 1,905,863.40               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 114                    | 1,000            | 114,000.00    | 16.7181 |              | 1,905,863.40               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 122                    | 1,000            | 122,000.00    | 16.5189 |              | 2,015,305.80               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 122                    | 1,000            | 122,000.00    | 16.5189 |              | 2,015,305.80               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 148                    | 1,000            | 148,000.00    | 16.5179 |              | 2,444,649.20               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 16.8637 |              | 4,215,925.00               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 16.5172 |              | 4,129,300.00               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 16.8637 |              | 4,215,925.00               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 250                    | 1,000            | 250,000.00    | 16.8455 |              | 4,211,375.00               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 250                    | 1,000            | 250,000.00    | 16.8455 |              | 4,211,375.00               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 283                    | 1,000            | 283,000.00    | 16.7181 |              | 4,731,222.30               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 283                    | 1,000            | 283,000.00    | 16.7181 |              | 4,731,222.30               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 392                    | 1,000            | 392,000.00    | 16.7181 |              | 6,553,495.20               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 392                    | 1,000            | 392,000.00    | 16.7181 |              | 6,553,495.20               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 16.5174 |              | 8,258,700.00               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 548                    | 1,000            | 548,000.00    | 16.5274 |              | 9,057,015.20               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 548                    | 1,000            | 548,000.00    | 16.5274 |              | 9,057,015.20               |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 648                    | 1,000            | 648,000.00    | 16.5189 |              | 10,704,247.20              |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 648                    | 1,000            | 648,000.00    | 16.5189 |              | 10,704,247.20              |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 982                    | 1,000            | 982,000.00    | 16.7181 |              | 16,417,174.20              |
| € / R 18/12/2017 | Foreign Exchange Future |              | Sell                | 1,070                  | 1,000            | 1,070,000.00  | 16.5089 |              | 17,664,523.00              |
| € / R 18/12/2017 | Foreign Exchange Future |              | Buy                 | 1,969                  | 1,000            | 1,969,000.00  | 16.7281 |              | 32,937,628.90              |

|                      |               |                      |                       |
|----------------------|---------------|----------------------|-----------------------|
| <b>Total Futures</b> | <b>12,119</b> | <b>12,119,000.00</b> | <b>201,554,243.10</b> |
|----------------------|---------------|----------------------|-----------------------|

**Total Options**

|  |               |                      |                       |
|--|---------------|----------------------|-----------------------|
| <b>Total € / R Foreign Exchange Future</b> | <b>12,119</b> | <b>12,119,000.00</b> | <b>201,554,243.10</b> |
|--|---------------|----------------------|-----------------------|

**Dec 2017 AU\$ / R**

|   |      |       |       |              |         |               |
|---|------|-------|-------|--------------|---------|---------------|
| AU\$ / R 18/12/2017 Foreign Exchange Future | Buy  | 20    | 1,000 | 20,000.00    | 10.5338 | 210,676.00    |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Sell | 20    | 1,000 | 20,000.00    | 10.5338 | 210,676.00    |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Buy  | 44    | 1,000 | 44,000.00    | 10.6360 | 467,984.00    |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Sell | 44    | 1,000 | 44,000.00    | 10.6360 | 467,984.00    |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Sell | 150   | 1,000 | 150,000.00   | 10.5340 | 1,580,100.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Buy  | 150   | 1,000 | 150,000.00   | 10.7623 | 1,614,345.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Sell | 150   | 1,000 | 150,000.00   | 10.7623 | 1,614,345.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Buy  | 150   | 1,000 | 150,000.00   | 10.5340 | 1,580,100.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Buy  | 220   | 1,000 | 220,000.00   | 10.6617 | 2,345,574.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 10.5342 | 2,633,550.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 10.7623 | 2,690,575.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 10.7623 | 2,690,575.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 10.5342 | 2,633,550.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 10.6894 | 2,672,350.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 10.6885 | 2,672,125.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 10.6892 | 5,344,600.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 10.6896 | 5,344,800.00  |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Sell | 1,720 | 1,000 | 1,720,000.00 | 10.6816 | 18,372,352.00 |
| AU\$ / R 18/12/2017 Foreign Exchange Future | Buy  | 1,720 | 1,000 | 1,720,000.00 | 10.6816 | 18,372,352.00 |

|                      |              |                     |                      |
|----------------------|--------------|---------------------|----------------------|
| <b>Total Futures</b> | <b>6,888</b> | <b>6,888,000.00</b> | <b>73,518,613.00</b> |
|----------------------|--------------|---------------------|----------------------|

**Total Options**

|   |              |                     |                      |
|---|--------------|---------------------|----------------------|
| <b>Total AU\$ / R Foreign Exchange Future</b> | <b>6,888</b> | <b>6,888,000.00</b> | <b>73,518,613.00</b> |
|---|--------------|---------------------|----------------------|

**Dec 2017 CAD/ R**

|   |      |     |       |            |         |              |
|---|------|-----|-------|------------|---------|--------------|
| CAD/ R 18/12/2017 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 10.8765 | 1,087,650.00 |
| CAD/ R 18/12/2017 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 10.8765 | 1,087,650.00 |
| CAD/ R 18/12/2017 Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 10.8765 | 1,087,650.00 |
| CAD/ R 18/12/2017 Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 10.8765 | 1,087,650.00 |

|                      |            |                   |                     |
|----------------------|------------|-------------------|---------------------|
| <b>Total Futures</b> | <b>400</b> | <b>400,000.00</b> | <b>4,350,600.00</b> |
|----------------------|------------|-------------------|---------------------|

**Total Options**

|   |            |                   |                     |
|---|------------|-------------------|---------------------|
| <b>Total CAD/ R Foreign Exchange Future</b> | <b>400</b> | <b>400,000.00</b> | <b>4,350,600.00</b> |
|---|------------|-------------------|---------------------|



| Contract                                   | Call/<br>Put | StrikeBuy/<br>Sell | Number of<br>Contracts                       | Contract<br>Size | Foreign Value     | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|--------------------|--|------------------|-------------------|---------|--------------|----------------------------|
| <b>Dec 2017 CHF / R</b>                    |              |                    |  |                  |                   |         |              |                            |
| CHF / R 18/12/2017 Foreign Exchange Future |              | Sell               | 50   | 1,000            | 50,000.00         | 14.4326 |              | 721,630.00                 |
| CHF / R 18/12/2017 Foreign Exchange Future |              | Buy                | 50   | 1,000            | 50,000.00         | 14.4326 |              | 721,630.00                 |
| CHF / R 18/12/2017 Foreign Exchange Future |              | Sell               | 100  | 1,000            | 100,000.00        | 14.4326 |              | 1,443,260.00               |
| CHF / R 18/12/2017 Foreign Exchange Future |              | Sell               | 100  | 1,000            | 100,000.00        | 14.4326 |              | 1,443,260.00               |
| CHF / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100  | 1,000            | 100,000.00        | 14.4326 |              | 1,443,260.00               |
| CHF / R 18/12/2017 Foreign Exchange Future |              | Buy                | 100  | 1,000            | 100,000.00        | 14.4326 |              | 1,443,260.00               |
|  |              |                    | <b>500</b>                                   |                  | <b>500,000.00</b> |         |              | <b>7,216,300.00</b>        |
|  |              |                    | <b>Total Futures</b>                         |                  |                   |         |              |                            |
|  |              |                    | <b>Total Options</b>                         |                  |                   |         |              |                            |
|  |              |                    | <b>Total CHF / R Foreign Exchange Future</b> | <b>500</b>       | <b>500,000.00</b> |         |              | <b>7,216,300.00</b>        |
| -----                                      |              |                    |  |                  |                   |         |              |                            |
| <b>Jan 2018 \$ / R</b>                     |              |                    |  |                  |                   |         |              |                            |
| \$ / R 09/01/2018 Any day expiry           |              | Sell               | 200  | 1,000            | 200,000.00        | 14.0996 |              | 2,819,920.00               |
| \$ / R 09/01/2018 Any day expiry           |              | Buy                | 200  | 1,000            | 200,000.00        | 14.0996 |              | 2,819,920.00               |
|  |              |                    | <b>400</b>                                   |                  | <b>400,000.00</b> |         |              | <b>5,639,840.00</b>        |
|  |              |                    | <b>Total Futures</b>                         |                  |                   |         |              |                            |
|  |              |                    | <b>Total Options</b>                         |                  |                   |         |              |                            |
|  |              |                    | <b>Total \$ / R Any day expiry</b>           | <b>400</b>       | <b>400,000.00</b> |         |              | <b>5,639,840.00</b>        |
| -----                                      |              |                    |  |                  |                   |         |              |                            |
| <b>Jan 2018 \$ / R</b>                     |              |                    |  |                  |                   |         |              |                            |
| \$ / R 16/01/2018 Any day expiry           |              | Buy                | 200  | 1,000            | 200,000.00        | 13.9344 |              | 2,786,880.00               |
| \$ / R 16/01/2018 Any day expiry           |              | Sell               | 200  | 1,000            | 200,000.00        | 13.9344 |              | 2,786,880.00               |
|  |              |                    | <b>400</b>                                   |                  | <b>400,000.00</b> |         |              | <b>5,573,760.00</b>        |
|  |              |                    | <b>Total Futures</b>                         |                  |                   |         |              |                            |
|  |              |                    | <b>Total Options</b>                         |                  |                   |         |              |                            |
|  |              |                    | <b>Total \$ / R Any day expiry</b>           | <b>400</b>       | <b>400,000.00</b> |         |              | <b>5,573,760.00</b>        |
| -----                                      |              |                    |  |                  |                   |         |              |                            |
| <b>Feb 2018 \$ / R</b>                     |              |                    |  |                  |                   |         |              |                            |
| \$ / R 15/02/2018 Any day expiry           |              | Sell               | 10   | 1,000            | 10,000.00         | 13.9597 |              | 139,597.00                 |
| \$ / R 15/02/2018 Any day expiry           |              | Buy                | 10   | 1,000            | 10,000.00         | 13.9597 |              | 139,597.00                 |

Total Futures

20

20,000.00

279,194.00

Total Options

Total \$ / R Any day expiry

20

20,000.00

279,194.00

Mar 2018 \$ / R

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 14.1000 | 14,100.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 14.1000 | 14,100.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 14.0000 | 14,000.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 14.0000 | 14,000.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 4  | 1,000 | 4,000.00  | 13.9845 | 55,938.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 4  | 1,000 | 4,000.00  | 13.9900 | 55,960.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 4  | 1,000 | 4,000.00  | 13.9900 | 55,960.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 4  | 1,000 | 4,000.00  | 13.9845 | 55,938.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 13.9900 | 69,950.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 14.2003 | 71,001.50  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 14.2003 | 71,001.50  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 13.9900 | 69,950.00  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 13.9967 | 83,980.20  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 14.0054 | 84,032.40  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 6  | 1,000 | 6,000.00  | 13.9967 | 83,980.20  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 6  | 1,000 | 6,000.00  | 14.0054 | 84,032.40  |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 14.0000 | 112,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 14.0000 | 112,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.2025 | 142,025.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.2025 | 142,025.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9416 | 139,416.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9416 | 139,416.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.9777 | 209,665.50 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 13.9777 | 209,665.50 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 19 | 1,000 | 19,000.00 | 13.9780 | 265,582.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 19 | 1,000 | 19,000.00 | 13.9780 | 265,582.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.9775 | 279,550.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1794 | 283,588.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.0154 | 280,308.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9775 | 279,550.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.1794 | 283,588.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.0154 | 280,308.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 21 | 1,000 | 21,000.00 | 14.0325 | 294,682.50 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 21 | 1,000 | 21,000.00 | 14.0275 | 294,577.50 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 21 | 1,000 | 21,000.00 | 14.0275 | 294,577.50 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.3400 | 358,500.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.3400 | 358,500.00 |

| Contract          | Call/<br>Put            | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 14.3400 |              | 358,500.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 35                     | 1,000            | 35,000.00     | 14.0200 |              | 490,700.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 35                     | 1,000            | 35,000.00     | 14.0200 |              | 490,700.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 36                     | 1,000            | 36,000.00     | 14.0219 |              | 504,788.40                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 36                     | 1,000            | 36,000.00     | 14.0219 |              | 504,788.40                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 14.2000 |              | 710,000.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 13.9975 |              | 699,875.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 14.0197 |              | 700,985.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 14.0197 |              | 700,985.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 13.9975 |              | 699,875.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 14.2000 |              | 710,000.00                 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.1555 |              | 1,415,550.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.9839 |              | 1,398,390.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.0000 |              | 1,400,000.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.0761 |              | 1,407,610.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.0000 |              | 1,400,000.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.0761 |              | 1,407,610.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 125                    | 1,000            | 125,000.00    | 14.2430 |              | 1,780,375.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 125                    | 1,000            | 125,000.00    | 14.2430 |              | 1,780,375.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 156                    | 1,000            | 156,000.00    | 13.9771 |              | 2,180,427.60               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 156                    | 1,000            | 156,000.00    | 13.9771 |              | 2,180,427.60               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 200                    | 1,000            | 200,000.00    | 14.0697 |              | 2,813,940.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 200                    | 1,000            | 200,000.00    | 14.2405 |              | 2,848,100.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 200                    | 1,000            | 200,000.00    | 14.2405 |              | 2,848,100.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 290                    | 1,000            | 290,000.00    | 13.9772 |              | 4,053,388.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 290                    | 1,000            | 290,000.00    | 13.9772 |              | 4,053,388.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 400                    | 1,000            | 400,000.00    | 13.9882 |              | 5,595,280.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 400                    | 1,000            | 400,000.00    | 13.9882 |              | 5,595,280.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 499                    | 1,000            | 499,000.00    | 14.0117 |              | 6,991,838.30               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 499                    | 1,000            | 499,000.00    | 14.0117 |              | 6,991,838.30               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.1586 |              | 7,079,300.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.1335 |              | 7,066,750.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.0250 |              | 7,012,500.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.0249 |              | 7,012,450.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.0250 |              | 7,012,500.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.0419 |              | 7,020,950.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 14.1586 |              | 7,079,300.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 14.1335 |              | 7,066,750.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.0226 |              | 7,011,300.00               |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 14.3550 |              | 7,177,500.00               |

|   |                         |      |                |       |                       |         |                         |
|---|-------------------------|------|----------------|-------|-----------------------|---------|-------------------------|
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 500            | 1,000 | 500,000.00            | 14.0248 | 7,012,400.00            |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 500            | 1,000 | 500,000.00            | 14.0418 | 7,020,900.00            |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 500            | 1,000 | 500,000.00            | 14.0250 | 7,012,500.00            |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 500            | 1,000 | 500,000.00            | 14.0218 | 7,010,900.00            |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 500            | 1,000 | 500,000.00            | 14.0226 | 7,011,300.00            |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 680            | 1,000 | 680,000.00            | 14.3410 | 9,751,880.00            |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 680            | 1,000 | 680,000.00            | 14.3410 | 9,751,880.00            |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 870            | 1,000 | 870,000.00            | 13.9771 | 12,160,077.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 870            | 1,000 | 870,000.00            | 13.9771 | 12,160,077.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 1,000          | 1,000 | 1,000,000.00          | 14.4115 | 14,411,500.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 1,000          | 1,000 | 1,000,000.00          | 13.9648 | 13,964,800.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 1,000          | 1,000 | 1,000,000.00          | 14.0057 | 14,005,700.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 1,000          | 1,000 | 1,000,000.00          | 14.1000 | 14,100,000.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 1,000          | 1,000 | 1,000,000.00          | 14.1000 | 14,100,000.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 1,000          | 1,000 | 1,000,000.00          | 13.9904 | 13,990,400.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 1,000          | 1,000 | 1,000,000.00          | 13.9648 | 13,964,800.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 1,000          | 1,000 | 1,000,000.00          | 13.9904 | 13,990,400.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 1,000          | 1,000 | 1,000,000.00          | 14.3222 | 14,322,200.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 1,000          | 1,000 | 1,000,000.00          | 14.0057 | 14,005,700.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 1,000          | 1,000 | 1,000,000.00          | 14.0244 | 14,024,400.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 1,000          | 1,000 | 1,000,000.00          | 14.0419 | 14,041,900.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 1,026          | 1,000 | 1,026,000.00          | 13.9871 | 14,350,764.60           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 1,030          | 1,000 | 1,030,000.00          | 13.9462 | 14,364,586.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 1,030          | 1,000 | 1,030,000.00          | 13.9462 | 14,364,586.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 2,000          | 1,000 | 2,000,000.00          | 14.0244 | 28,048,800.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 2,500          | 1,000 | 2,500,000.00          | 14.3505 | 35,876,250.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 2,500          | 1,000 | 2,500,000.00          | 14.3505 | 35,876,250.00           |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Buy  | 50,000         | 1,000 | 50,000,000.00         | 14.0170 | 700,850,000.00          |
| \$ / R 19/03/2018                           | Foreign Exchange Future | Sell | 50,000         | 1,000 | 50,000,000.00         | 14.0170 | 700,850,000.00          |
| <b>Total Futures</b>                        |                         |      | <b>137,714</b> |       | <b>137,714,000.00</b> |         | <b>1,933,570,395.90</b> |
| <b>Total Options</b>                        |                         |      |                |       |                       |         |                         |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |      | <b>137,714</b> |       | <b>137,714,000.00</b> |         | <b>1,933,570,395.90</b> |

**Mar 2018 \$ / R MAXI**

|                        |                         |      |   |         |            |         |              |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 19/03/2018 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.1335 | 7,066,750.00 |
| \$ / R MAXI 19/03/2018 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.0117 | 7,005,850.00 |
| \$ / R MAXI 19/03/2018 | Foreign Exchange Future | Buy  | 5 | 100,000 | 500,000.00 | 14.1335 | 7,066,750.00 |
| \$ / R MAXI 19/03/2018 | Foreign Exchange Future | Buy  | 5 | 100,000 | 500,000.00 | 14.0117 | 7,005,850.00 |

| Contract   | Call/<br>Put            | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|-------------------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| <b>Total Futures</b>                             |                         |                     | <b>20</b>              |                  | <b>2,000,000.00</b> |         |              | <b>28,145,200.00</b>       |
| <b>Total Options</b>                             |                         |                     |                        |                  |                     |         |              |                            |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |                         |                     | <b>20</b>              |                  | <b>2,000,000.00</b> |         |              | <b>28,145,200.00</b>       |
| <b>Mar 2018 £ / R</b>                            |                         |                     |                        |                  |                     |         |              |                            |
| £ / R 19/03/2018                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 18.7691 |              | 187,691.00                 |
| £ / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00           | 19.0321 |              | 190,321.00                 |
| £ / R 19/03/2018                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 19.0189 |              | 190,189.00                 |
| £ / R 19/03/2018                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 19.0321 |              | 190,321.00                 |
| £ / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00           | 18.7691 |              | 187,691.00                 |
| £ / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00           | 18.7650 |              | 187,650.00                 |
| £ / R 19/03/2018                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 18.7650 |              | 187,650.00                 |
| £ / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00           | 19.0189 |              | 190,189.00                 |
| £ / R 19/03/2018                                 | Foreign Exchange Future | Sell                | 250                    | 1,000            | 250,000.00          | 18.7738 |              | 4,693,450.00               |
| £ / R 19/03/2018                                 | Foreign Exchange Future | Sell                | 250                    | 1,000            | 250,000.00          | 18.7738 |              | 4,693,450.00               |
| £ / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 250                    | 1,000            | 250,000.00          | 18.7738 |              | 4,693,450.00               |
| £ / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 250                    | 1,000            | 250,000.00          | 18.7738 |              | 4,693,450.00               |
| <b>Total Futures</b>                             |                         |                     | <b>1,080</b>           |                  | <b>1,080,000.00</b> |         |              | <b>20,285,502.00</b>       |
| <b>Total Options</b>                             |                         |                     |                        |                  |                     |         |              |                            |
| <b>Total £ / R Foreign Exchange Future</b>       |                         |                     | <b>1,080</b>           |                  | <b>1,080,000.00</b> |         |              | <b>20,285,502.00</b>       |
| <b>Mar 2018 € / R</b>                            |                         |                     |                        |                  |                     |         |              |                            |
| € / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 1                      | 1,000            | 1,000.00            | 17.1081 |              | 17,108.10                  |
| € / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00            | 17.1081 |              | 34,216.20                  |
| € / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00            | 17.1081 |              | 34,216.20                  |
| € / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00            | 17.1081 |              | 51,324.30                  |
| € / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 5                      | 1,000            | 5,000.00            | 17.0472 |              | 85,236.00                  |
| € / R 19/03/2018                                 | Foreign Exchange Future | Sell                | 5                      | 1,000            | 5,000.00            | 17.0472 |              | 85,236.00                  |
| € / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 8                      | 1,000            | 8,000.00            | 17.1081 |              | 136,864.80                 |
| € / R 19/03/2018                                 | Foreign Exchange Future | Buy                 | 9                      | 1,000            | 9,000.00            | 17.1081 |              | 153,972.90                 |
| € / R 19/03/2018                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 17.0779 |              | 170,779.00                 |
| € / R 19/03/2018                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 17.0681 |              | 170,681.00                 |
| € / R 19/03/2018                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 17.0700 |              | 170,700.00                 |
| € / R 19/03/2018                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 17.0646 |              | 170,646.00                 |
| € / R 19/03/2018                                 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00           | 17.0665 |              | 170,665.00                 |

|  |                         |      |               |       |                      |         |                       |
|--|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 10            | 1,000 | 10,000.00            | 17.0646 | 170,646.00            |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 10            | 1,000 | 10,000.00            | 17.0665 | 170,665.00            |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 10            | 1,000 | 10,000.00            | 17.0700 | 170,700.00            |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 10            | 1,000 | 10,000.00            | 17.0779 | 170,779.00            |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 10            | 1,000 | 10,000.00            | 17.0681 | 170,681.00            |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 13            | 1,000 | 13,000.00            | 17.0181 | 221,235.30            |
| € / R 19/03/2018                           | Foreign Exchange Future | Sell | 32            | 1,000 | 32,000.00            | 16.8242 | 538,374.40            |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 32            | 1,000 | 32,000.00            | 16.8242 | 538,374.40            |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 40            | 1,000 | 40,000.00            | 17.0181 | 680,724.00            |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 47            | 1,000 | 47,000.00            | 17.0181 | 799,850.70            |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 55            | 1,000 | 55,000.00            | 17.0181 | 935,995.50            |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 62            | 1,000 | 62,000.00            | 17.0181 | 1,055,122.20          |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 100           | 1,000 | 100,000.00           | 17.1501 | 1,715,010.00          |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 100           | 1,000 | 100,000.00           | 17.1431 | 1,714,310.00          |
| € / R 19/03/2018                           | Foreign Exchange Future | Sell | 132           | 1,000 | 132,000.00           | 17.1081 | 2,258,269.20          |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 250           | 1,000 | 250,000.00           | 17.1406 | 4,285,150.00          |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 250           | 1,000 | 250,000.00           | 17.1406 | 4,285,150.00          |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 250           | 1,000 | 250,000.00           | 17.1296 | 4,282,400.00          |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 250           | 1,000 | 250,000.00           | 17.1348 | 4,283,700.00          |
| € / R 19/03/2018                           | Foreign Exchange Future | Sell | 270           | 1,000 | 270,000.00           | 16.8795 | 4,557,465.00          |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 270           | 1,000 | 270,000.00           | 16.8795 | 4,557,465.00          |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 276           | 1,000 | 276,000.00           | 17.0181 | 4,696,995.60          |
| € / R 19/03/2018                           | Foreign Exchange Future | Sell | 310           | 1,000 | 310,000.00           | 16.8795 | 5,232,645.00          |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 310           | 1,000 | 310,000.00           | 16.8795 | 5,232,645.00          |
| € / R 19/03/2018                           | Foreign Exchange Future | Sell | 403           | 1,000 | 403,000.00           | 17.1081 | 6,894,564.30          |
| € / R 19/03/2018                           | Foreign Exchange Future | Sell | 471           | 1,000 | 471,000.00           | 17.1081 | 8,057,915.10          |
| € / R 19/03/2018                           | Foreign Exchange Future | Sell | 558           | 1,000 | 558,000.00           | 17.1081 | 9,546,319.80          |
| € / R 19/03/2018                           | Foreign Exchange Future | Sell | 629           | 1,000 | 629,000.00           | 17.1081 | 10,760,994.90         |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 690           | 1,000 | 690,000.00           | 16.8270 | 11,610,630.00         |
| € / R 19/03/2018                           | Foreign Exchange Future | Sell | 690           | 1,000 | 690,000.00           | 16.8270 | 11,610,630.00         |
| € / R 19/03/2018                           | Foreign Exchange Future | Sell | 1,200         | 1,000 | 1,200,000.00         | 17.1380 | 20,565,600.00         |
| € / R 19/03/2018                           | Foreign Exchange Future | Sell | 2,762         | 1,000 | 2,762,000.00         | 17.1081 | 47,252,572.20         |
| € / R 19/03/2018                           | Foreign Exchange Future | Buy  | 4,955         | 1,000 | 4,955,000.00         | 17.1181 | 84,820,185.50         |
| <b>Total Futures</b>                       |                         |      | <b>15,542</b> |       | <b>15,542,000.00</b> |         | <b>265,295,409.60</b> |
| <b>Total Options</b>                       |                         |      |               |       |                      |         |                       |
| <b>Total € / R Foreign Exchange Future</b> |                         |      | <b>15,542</b> |       | <b>15,542,000.00</b> |         | <b>265,295,409.60</b> |

**Mar 2018 AU\$ / R**

|                     |                         |      |     |       |            |         |              |
|---------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| AU\$ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 10.6878 | 2,671,950.00 |
| AU\$ / R 19/03/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 10.6878 | 2,671,950.00 |

| Contract                                      | Call/<br>Put | Strike Buy/<br>Sell     | Number of<br>Contracts | Contract<br>Size | Foreign Value     | Price | Spot<br>Rate | ZAR<br>Converted<br>Amount |            |          |               |
|---|--------------|-------------------------|------------------------|------------------|-------------------|-------|--------------|----------------------------|------------|----------|---------------|
| <b>Total Futures</b>                          |              |                         | <b>500</b>             |                  | <b>500,000.00</b> |       |              | <b>5,343,900.00</b>        |            |          |               |
| <b>Total Options</b>                          |              |                         |                        |                  |                   |       |              |                            |            |          |               |
| <b>Total AU\$ / R Foreign Exchange Future</b> |              |                         | <b>500</b>             |                  | <b>500,000.00</b> |       |              | <b>5,343,900.00</b>        |            |          |               |
| <b>Jun 2018 \$ / R</b>                        |              |                         |                        |                  |                   |       |              |                            |            |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 3                 | 1,000 | 3,000.00     | 14.3150                    | 42,945.00  |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 3                 | 1,000 | 3,000.00     | 14.1780                    | 42,534.00  |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 3                 | 1,000 | 3,000.00     | 14.3150                    | 42,945.00  |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 3                 | 1,000 | 3,000.00     | 14.1780                    | 42,534.00  |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 3                 | 1,000 | 3,000.00     | 14.1777                    | 42,533.10  |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 3                 | 1,000 | 3,000.00     | 14.1777                    | 42,533.10  |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 5                 | 1,000 | 5,000.00     | 14.1425                    | 70,712.50  |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 5                 | 1,000 | 5,000.00     | 14.1425                    | 70,712.50  |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 6                 | 1,000 | 6,000.00     | 14.3900                    | 86,340.00  |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 6                 | 1,000 | 6,000.00     | 14.3900                    | 86,340.00  |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 8                 | 1,000 | 8,000.00     | 14.2054                    | 113,643.20 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 8                 | 1,000 | 8,000.00     | 14.2054                    | 113,643.20 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 10                | 1,000 | 10,000.00    | 14.2000                    | 142,000.00 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 10                | 1,000 | 10,000.00    | 14.2069                    | 142,069.00 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 10                | 1,000 | 10,000.00    | 14.1546                    | 141,546.00 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 10                | 1,000 | 10,000.00    | 14.2585                    | 142,585.00 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 10                | 1,000 | 10,000.00    | 14.1546                    | 141,546.00 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 10                | 1,000 | 10,000.00    | 14.2585                    | 142,585.00 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 10                | 1,000 | 10,000.00    | 14.2069                    | 142,069.00 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 10                | 1,000 | 10,000.00    | 14.2000                    | 142,000.00 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 19                | 1,000 | 19,000.00    | 14.2125                    | 270,037.50 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 19                | 1,000 | 19,000.00    | 14.2125                    | 270,037.50 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 20                | 1,000 | 20,000.00    | 14.1952                    | 283,904.00 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 20                | 1,000 | 20,000.00    | 14.1952                    | 283,904.00 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 25                | 1,000 | 25,000.00    | 14.2062                    | 355,155.00 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 25                | 1,000 | 25,000.00    | 14.2062                    | 355,155.00 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Sell             | 25                | 1,000 | 25,000.00    | 14.1957                    | 354,892.50 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | Buy              | 25                | 1,000 | 25,000.00    | 14.1957                    | 354,892.50 |          |               |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | C                | 14.71             | Sell  | 50           | 1,000                      | 50,000.00  | 558.3000 | 27,915,000.00 |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | C                | 14.71             | Buy   | 50           | 1,000                      | 50,000.00  | 558.3000 | 27,915,000.00 |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | P                | 13.30             | Buy   | 50           | 1,000                      | 50,000.00  | 310.8200 | 15,541,000.00 |
| \$ / R 18/06/2018                             |              | Foreign Exchange Future |                        | P                | 13.30             | Sell  | 50           | 1,000                      | 50,000.00  | 310.8200 | 15,541,000.00 |

|                   |   |      |               |       |                      |         |                       |
|-------------------|---|------|---------------|-------|----------------------|---------|-----------------------|
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 77            | 1,000 | 77,000.00            | 14.1490 | 1,089,473.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 124           | 1,000 | 124,000.00           | 14.1490 | 1,754,476.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 218           | 1,000 | 218,000.00           | 14.1490 | 3,084,482.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 416           | 1,000 | 416,000.00           | 14.1490 | 5,885,984.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 497           | 1,000 | 497,000.00           | 14.1780 | 7,046,466.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Buy  | 497           | 1,000 | 497,000.00           | 14.1780 | 7,046,466.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 500           | 1,000 | 500,000.00           | 14.1780 | 7,089,000.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 500           | 1,000 | 500,000.00           | 14.1780 | 7,089,000.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 500           | 1,000 | 500,000.00           | 14.1780 | 7,089,000.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 500           | 1,000 | 500,000.00           | 14.1780 | 7,089,000.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 500           | 1,000 | 500,000.00           | 14.1780 | 7,089,000.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Buy  | 500           | 1,000 | 500,000.00           | 14.1780 | 7,089,000.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Buy  | 500           | 1,000 | 500,000.00           | 14.1780 | 7,089,000.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Buy  | 500           | 1,000 | 500,000.00           | 14.1780 | 7,089,000.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Buy  | 500           | 1,000 | 500,000.00           | 14.1780 | 7,089,000.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Buy  | 500           | 1,000 | 500,000.00           | 14.1780 | 7,089,000.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Buy  | 500           | 1,000 | 500,000.00           | 14.1780 | 7,089,000.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 500           | 1,000 | 500,000.00           | 14.1780 | 7,089,000.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 619           | 1,000 | 619,000.00           | 14.1490 | 8,758,231.00          |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 1,052         | 1,000 | 1,052,000.00         | 14.1490 | 14,884,748.00         |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Sell | 2,106         | 1,000 | 2,106,000.00         | 14.1490 | 29,797,794.00         |
| \$ / R 18/06/2018 | Foreign Exchange Future                     | Buy  | 4,612         | 1,000 | 4,612,000.00         | 14.1490 | 65,255,188.00         |
|                   | <b>Total Futures</b>                        |      | <b>16,532</b> |       | <b>16,532,000.00</b> |         | <b>234,133,101.60</b> |
|                   | <b>Total Options</b>                        |      | <b>200</b>    |       | <b>200,000</b>       |         | <b>86,912,000.00</b>  |
|                   | <b>Total \$ / R Foreign Exchange Future</b> |      | <b>16,732</b> |       | <b>16,732,000.00</b> |         | <b>321,045,101.60</b> |

|                       |  |      |              |       |                     |         |                       |
|-----------------------|--|------|--------------|-------|---------------------|---------|-----------------------|
| <b>Dec 2018 € / R</b> |  |      |              |       |                     |         |                       |
| € / R 14/12/2018      | Foreign Exchange Future                    | Buy  | 1,928        | 1,000 | 1,928,000.00        | 17.9080 | 34,526,624.00         |
| € / R 14/12/2018      | Foreign Exchange Future                    | Sell | 1,928        | 1,000 | 1,928,000.00        | 17.8917 | 34,495,197.60         |
| € / R 14/12/2018      | Foreign Exchange Future                    | Buy  | 1,928        | 1,000 | 1,928,000.00        | 17.8917 | 34,495,197.60         |
|                       | <b>Total Futures</b>                       |      | <b>5,784</b> |       | <b>5,784,000.00</b> |         | <b>103,517,019.20</b> |
|                       | <b>Total Options</b>                       |      |              |       |                     |         |                       |
|                       | <b>Total € / R Foreign Exchange Future</b> |      | <b>5,784</b> |       | <b>5,784,000.00</b> |         | <b>103,517,019.20</b> |



| <b>Contract</b>  | <b>Call/<br/>Put</b> | <b>StrikeBuy/<br/>Sell</b> | <b>Number of<br/>Contracts</b> | <b>Contract<br/>Size</b> | <b>Foreign Value</b>  | <b>Price</b> | <b>Spot<br/>Rate</b> | <b>ZAR<br/>Converted<br/>Amount</b> |
|--|----------------------|----------------------------|--------------------------------|--------------------------|-----------------------|--------------|----------------------|-------------------------------------|
| <b>Total Futures</b>                                     |                      |                            | <b>537,932</b>                 |                          | <b>569,216,000.00</b> |              |                      | <b>7,990,098,233.40</b>             |
| <b>Total Options</b>                                     |                      |                            | <b>6,400</b>                   |                          | <b>6,400,000.00</b>   |              |                      | <b>805,590,000.00</b>               |
| <b>Grand Total for Currency Future Detailed Turnover</b> |                      |                            | <b>544,332</b>                 |                          | <b>575,616,000.00</b> |              |                      | <b>8,795,688,233.40</b>             |