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**CURRENCY DERIVATIVES** 

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER** 

DATE: 14/03/2018

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

| 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 |               |
|---|--------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| Mar 2018 \$ / R                           |              |                    |                        |                  |               |         |              |                            |               |
| \$ / R 15/03/2018 Any day expiry          |              | Sell               | 381                    | 1,000            | 381,000.00    | 11.7980 |              |                            | 4,495,038.00  |
| \$ / R 15/03/2018 Any day expiry          |              | Buy                | 381                    | 1,000            | 381,000.00    | 11.7980 |              |                            | 4,495,038.00  |
| \$ / R 15/03/2018 Any day expiry          |              | Sell               | 1,386                  | 1,000            | 1,386,000.00  | 11.7980 |              |                            | 16,352,028.00 |
| \$ / R 15/03/2018 Any day expiry          |              | Buy                | 1,386                  | 1,000            | 1,386,000.00  | 11.7980 |              |                            | 16,352,028.00 |
| Total Future:                             | s            |                    | 3,534                  |                  | 3,534,000.00  |         |              |                            | 41,694,132.00 |
| Total Options                             | s            |                    |                        |                  |               |         |              |                            |               |
| Total \$ / R Any day expir                | y            |                    | 3,534                  |                  | 3,534,000.00  |         |              |                            | 41,694,132.00 |
| Mar 2018 \$ / R                           |              |                    |                        |                  |               |         |              |                            |               |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Sell               | 1                      | 1,000            | 1,000.00      | 11.7861 |              |                            | 11,786.10     |
| \$ / R 19/03/2018 Foreign Exchange Future |              | Buy                | 1                      | 1,000            | 1,000.00      | 11.7616 |              |                            | 11,761.60     |

| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 11.7861 | 11,786.10 |
|---|------|---|-------|----------|---------|-----------|
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 11.7795 | 11,779.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.7611 | 11,761.10 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.7795 | 11,779.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.7616 | 11,761.60 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.8015 | 11,801.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.7646 | 23,529.20 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.7646 | 23,529.20 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.8015 | 23,603.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.7611 | 35,283.30 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.8015 | 35,404.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.8015 | 35,404.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.8015 | 35,404.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.8015 | 35,404.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.8015 | 35,404.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.8015 | 35,404.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.8015 | 35,404.50 |
|   |      |   |       |          |         |           |

| Contract   | Call/ | Strike Buy/  | Number of | Contract       | Foreign Value        | Price              | Spot | ZAR       |                        |
|--|-------|--------------|-----------|----------------|----------------------|--------------------|------|-----------|------------------------|
|  | Put   | Sell         | Contracts | Size           |                      |                    | Rate | Converted |                        |
|  |       |              |           |                |                      |                    |      | Amount    |                        |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 3         | 1,000          | 3,000.00             | 11.8015            |      |           | 35,404.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 3         | 1,000          | 3,000.00             | 11.8015            |      |           | 35,404.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 3         | 1,000          | 3,000.00             | 11.8015            |      |           | 35,404.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 3         | 1,000          | 3,000.00             | 11.8015            |      |           | 35,404.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 3         | 1,000          | 3,000.00             | 11.8015            |      |           | 35,404.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 3         | 1,000          | 3,000.00             | 11.8015            |      |           | 35,404.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 3         | 1,000          | 3,000.00             | 11.8015            |      |           | 35,404.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 3         | 1,000          | 3,000.00             | 11.8015            |      |           | 35,404.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 3         | 1,000          | 3,000.00             | 11.8015            |      |           | 35,404.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 4         | 1,000          | 4,000.00             | 11.8015            |      |           | 47,206.00              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 4         | 1,000          | 4,000.00             | 11.8015            |      |           | 47,206.00              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 4         | 1,000          | 4,000.00             | 11.8015            |      |           | 47,206.00              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 4         | 1,000          | 4,000.00             | 11.8015            |      |           | 47,206.00              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 4         | 1,000          | 4,000.00             | 11.8015            |      |           | 47,206.00              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 4         | 1,000          | 4,000.00             | 11.8015            |      |           | 47,206.00              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 4         | 1,000          | 4,000.00             | 11.8015            |      |           | 47,206.00              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 4         | 1,000          | 4,000.00             | 11.8015            |      |           | 47,206.00              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 4         | 1,000          | 4,000.00             | 11.8015            |      |           | 47,206.00              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 4         | 1,000          | 4,000.00             | 11.8015            |      |           | 47,206.00              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 5         | 1,000          | 5,000.00             | 11.7757            |      |           | 58,878.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 5         | 1,000          | 5,000.00             | 11.7757            |      |           | 58,878.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
|  |       |              | 5         | ,              |                      |                    |      |           | ,                      |
| \$ / R 19/03/2018 Foreign Exchange Future<br>\$ / R 19/03/2018 Foreign Exchange Future |       | Sell<br>Sell | 5         | 1,000<br>1,000 | 5,000.00<br>5,000.00 | 11.8015<br>11.8015 |      |           | 59,007.50<br>59,007.50 |
| \$ / R 19/03/2018 Foreign Exchange Future  |       |              | 5         |                |                      |                    |      |           | 59,007.50              |
|  |       | Sell         |           | 1,000          | 5,000.00             | 11.8015            |      |           |                        |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Sell         | 5         | 1,000          | 5,000.00             | 11.8015            |      |           | 59,007.50              |
| \$ / R 19/03/2018 Foreign Exchange Future  |       | Buy          | 6         | 1,000          | 6,000.00             | 11.8015            |      |           | 70,809.00              |

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| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 11.8015 | 70,809.00  |
|---|------|----|-------|-----------|---------|------------|
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 11.8015 | 70,809.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 6  | 1,000 | 6,000.00  | 11.8015 | 70,809.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 6  | 1,000 | 6,000.00  | 11.8015 | 70,809.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 6  | 1,000 | 6,000.00  | 11.8015 | 70,809.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 11.8015 | 82,610.50  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 11.8015 | 82,610.50  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 11.8015 | 82,610.50  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 7  | 1,000 | 7,000.00  | 11.8015 | 82,610.50  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 7  | 1,000 | 7,000.00  | 11.8015 | 82,610.50  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 7  | 1,000 | 7,000.00  | 11.8015 | 82,610.50  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 11.8015 | 94,412.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 11.8015 | 94,412.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 11.8015 | 94,412.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 11.8015 | 94,412.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 11.8015 | 94,412.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 11.8015 | 94,412.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 11.8015 | 94,412.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 11.8015 | 94,412.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 9  | 1,000 | 9,000.00  | 11.8015 | 106,213.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 9  | 1,000 | 9,000.00  | 11.8015 | 106,213.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.7747 | 117,747.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.8015 | 118,015.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.8015 | 118,015.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.8015 | 118,015.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.8015 | 118,015.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.8015 | 118,015.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8015 | 118,015.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8015 | 118,015.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8015 | 118,015.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8015 | 118,015.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.8015 | 118,015.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 11.8015 | 141,618.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 11.8015 | 141,618.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 11.8015 | 141,618.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 11.8015 | 141,618.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 11.8015 | 141,618.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 11.8015 | 141,618.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 11.8015 | 141,618.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 11.8015 | 141,618.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 13 | 1,000 | 13,000.00 | 11.8015 | 153,419.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 13 | 1,000 | 13,000.00 | 11.8015 | 153,419.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 14 | 1,000 | 14,000.00 | 11.8015 | 165,221.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 11.8015 | 165,221.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 11.8015 | 177,022.50 |
|   |      |    |       |           |         |            |

| Contract                                  | Call/ | Strike Buy/ | Number of | Contract       | Foreign Value          | Price   | Spot | ZAR       |            |
|---|-------|-------------|-----------|----------------|------------------------|---------|------|-----------|------------|
|   | Put   | Sell        | Contracts | Size           |                        |         | Rate | Converted |            |
|   |       |             |           |                |                        |         |      | Amount    |            |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 15        | 1,000          | 15,000.00              | 11.8015 |      |           | 177,022.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 17        | 1,000          | 17,000.00              | 11.7757 |      |           | 200,186.90 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 17        | 1,000          | 17,000.00              | 11.7600 |      |           | 199,920.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 17        | 1,000          | 17,000.00              | 11.7600 |      |           | 199,920.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 17        | 1,000          | 17,000.00              | 11.8015 |      |           | 200,625.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 17        | 1,000          | 17,000.00              | 11.8015 |      |           | 200,625.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 19        | 1,000          | 19,000.00              | 11.7747 |      |           | 223,719.30 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 19        | 1,000          | 19,000.00              | 11.7757 |      |           | 223,738.30 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 19        | 1,000          | 19,000.00              | 11.8015 |      |           | 224,228.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 19        | 1,000          | 19,000.00              | 11.8015 |      |           | 224,228.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 19        | 1,000          | 19,000.00              | 11.8015 |      |           | 224,228.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 19        | 1,000          | 19,000.00              | 11.8015 |      |           | 224,228.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 20        | 1,000          | 20,000.00              | 11.7757 |      |           | 235,514.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 20        | 1,000          | 20,000.00              | 11.7910 |      |           | 235,820.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 20        | 1,000          | 20,000.00              | 11.8015 |      |           | 236,030.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 20        | 1,000          | 20,000.00              | 11.8015 |      |           | 236,030.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 20        | 1,000          | 20,000.00              | 11.8015 |      |           | 236,030.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 20        | 1,000          | 20,000.00              | 11.8015 |      |           | 236,030.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 20        | 1,000          | 20,000.00              | 11.8015 |      |           | 236,030.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 20        | 1,000          | 20,000.00              | 11.8015 |      |           | 236,030.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 20        | 1,000          | 20,000.00              | 11.8015 |      |           | 236,030.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 20        | 1,000          | 20,000.00              | 11.8015 |      |           | 236,030.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 20        | 1,000          | 20,000.00              | 11.8015 |      |           | 236,030.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 20        | 1,000          | 20,000.00              | 11.8015 |      |           | 236,030.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 25        | 1,000          | 25,000.00              | 11.7757 |      |           | 294,392.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 25        | 1,000          | 25,000.00              | 11.7515 |      |           | 293,787.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 25        | 1,000          | 25,000.00              | 11.7515 |      |           | 293,787.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 25        | 1,000          | 25,000.00              | 11.8015 |      |           | 295,037.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 25        | 1,000          | 25,000.00              | 11.8015 |      |           | 295,037.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       |             |           |                |                        | 11.8015 |      |           | 295,037.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 25        | 1,000<br>1,000 | 25,000.00<br>25,000.00 | 11.8015 |      |           | 295,037.50 |
|   |       | Buy         | 25        |                |                        |         |      |           | 295,037.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 25        | 1,000          | 25,000.00              | 11.8015 |      |           |            |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 25        | 1,000          | 25,000.00              | 11.8015 |      |           | 295,037.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 25        | 1,000          | 25,000.00              | 11.8015 |      |           | 295,037.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 25        | 1,000          | 25,000.00              | 11.8015 |      |           | 295,037.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 25        | 1,000          | 25,000.00              | 11.8015 |      |           | 295,037.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell<br>-   | 25        | 1,000          | 25,000.00              | 11.8015 |      |           | 295,037.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 28        | 1,000          | 28,000.00              | 11.8015 |      |           | 330,442.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 28        | 1,000          | 28,000.00              | 11.8015 |      |           | 330,442.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 28        | 1,000          | 28,000.00              | 11.8015 |      |           | 330,442.00 |

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| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 28 | 1,000 | 28,000.00 | 11.8015 | 330,442.00 |
|---|------|----|-------|-----------|---------|------------|
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 29 | 1,000 | 29,000.00 | 11.7747 | 341,466.30 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 29 | 1,000 | 29,000.00 | 11.8015 | 342,243.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 29 | 1,000 | 29,000.00 | 11.8015 | 342,243.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.8015 | 354,045.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 11.8015 | 354,045.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 11.8015 | 354,045.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.8015 | 354,045.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.8015 | 354,045.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 11.8015 | 354,045.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 33 | 1,000 | 33,000.00 | 11.7757 | 388,598.10 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 34 | 1,000 | 34,000.00 | 11.8015 | 401,251.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 34 | 1,000 | 34,000.00 | 11.8015 | 401,251.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 11.7757 | 412,149.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 37 | 1,000 | 37,000.00 | 11.8015 | 436,655.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 37 | 1,000 | 37,000.00 | 11.8015 | 436,655.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.8015 | 472,060.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 45 | 1,000 | 45,000.00 | 11.8015 | 531,067.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 45 | 1,000 | 45,000.00 | 11.8015 | 531,067.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 11.8015 | 531,067.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 11.8015 | 531,067.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 48 | 1,000 | 48,000.00 | 11.8075 | 566,760.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 48 | 1,000 | 48,000.00 | 11.8075 | 566,760.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.7900 | 589,500.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 11.8002 | 590,010.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.8002 | 590,010.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.7730 | 588,650.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 11.7900 | 589,500.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 11.7730 | 588,650.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.8015 | 590,075.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 11.8015 | 590,075.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 11.8015 | 590,075.00 |
|   | •    |    |       |           |         |            |
|   |      |    |       |           |         |            |

| Contract                                  | Call/ | Strike Buy/ | Number of | Contract | Foreign Value | Price   | Spot | ZAR       |              |
|---|-------|-------------|-----------|----------|---------------|---------|------|-----------|--------------|
|   | Put   | Sell        | Contracts | Size     |               |         | Rate | Converted |              |
|   |       |             |           |          |               |         |      | Amount    |              |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 50        | 1,000    | 50,000.00     | 11.8015 |      |           | 590,075.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 50        | 1,000    | 50,000.00     | 11.8015 |      |           | 590,075.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 50        | 1,000    | 50,000.00     | 11.8015 |      |           | 590,075.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 52        | 1,000    | 52,000.00     | 11.8015 |      |           | 613,678.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 52        | 1,000    | 52,000.00     | 11.8015 |      |           | 613,678.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 60        | 1,000    | 60,000.00     | 11.8015 |      |           | 708,090.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 60        | 1,000    | 60,000.00     | 11.8015 |      |           | 708,090.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 60        | 1,000    | 60,000.00     | 11.8015 |      |           | 708,090.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 60        | 1,000    | 60,000.00     | 11.8015 |      |           | 708,090.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 64        | 1,000    | 64,000.00     | 11.8015 |      |           | 755,296.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 64        | 1,000    | 64,000.00     | 11.8015 |      |           | 755,296.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 67        | 1,000    | 67,000.00     | 11.8015 |      |           | 790,700.50   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 67        | 1,000    | 67,000.00     | 11.8015 |      |           | 790,700.50   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 70        | 1,000    | 70,000.00     | 11.7757 |      |           | 824,299.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 80        | 1,000    | 80,000.00     | 11.8015 |      |           | 944,120.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 80        | 1,000    | 80,000.00     | 11.8015 |      |           | 944,120.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 80        | 1,000    | 80,000.00     | 11.8015 |      |           | 944,120.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 80        | 1,000    | 80,000.00     | 11.8015 |      |           | 944,120.00   |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 90        | 1,000    | 90,000.00     | 11.7757 |      |           | 1,059,813.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 90        | 1,000    | 90,000.00     | 11.8015 |      |           | 1,062,135.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 90        | 1,000    | 90,000.00     | 11.8015 |      |           | 1,062,135.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 100       | 1,000    | 100,000.00    | 11.7982 |      |           | 1,179,820.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 100       | 1,000    | 100,000.00    | 11.7757 |      |           | 1,177,570.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 100       | 1,000    | 100,000.00    | 11.7757 |      |           | 1,177,570.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 100       | 1,000    | 100,000.00    | 11.7757 |      |           | 1,177,570.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 100       | 1,000    | 100,000.00    | 11.7757 |      |           | 1,177,570.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 100       | 1,000    | 100,000.00    | 11.7757 |      |           | 1,177,570.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 100       | 1,000    | 100,000.00    | 11.7982 |      |           | 1,179,820.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 100       | 1,000    | 100,000.00    | 11.8039 |      |           | 1,180,390.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 100       | 1,000    | 100,000.00    | 11.8039 |      |           | 1,180,390.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 100       | 1,000    | 100,000.00    | 11.8015 |      |           | 1,180,150.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 100       | 1,000    | 100,000.00    | 11.8015 |      |           | 1,180,150.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 100       | 1,000    | 100,000.00    | 11.8015 |      |           | 1,180,150.00 |
|   |       |             |           |          |               |         |      |           | , ,          |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 100       | 1,000    | 100,000.00    | 11.8015 |      |           | 1,180,150.00 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 104       | 1,000    | 104,000.00    | 11.8004 |      |           | 1,227,241.60 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 104       | 1,000    | 104,000.00    | 11.8004 |      |           | 1,227,241.60 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 115       | 1,000    | 115,000.00    | 11.7809 |      |           | 1,354,803.50 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 116       | 1,000    | 116,000.00    | 11.7841 |      |           | 1,366,955.60 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 116       | 1,000    | 116,000.00    | 11.7841 |      |           | 1,366,955.60 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 116       | 1,000    | 116,000.00    | 11.8015 |      |           | 1,368,974.00 |

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| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 116 | 1,000 | 116,000.00 | 11.8015 | 1,368,974.00 |
|---|------|-----|-------|------------|---------|--------------|
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 120 | 1,000 | 120,000.00 | 11.8015 | 1,416,180.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 120 | 1,000 | 120,000.00 | 11.8015 | 1,416,180.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 125 | 1,000 | 125,000.00 | 11.8015 | 1,475,187.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 11.8015 | 1,475,187.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 128 | 1,000 | 128,000.00 | 11.7825 | 1,508,160.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 128 | 1,000 | 128,000.00 | 11.7825 | 1,508,160.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 140 | 1,000 | 140,000.00 | 11.8015 | 1,652,210.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 140 | 1,000 | 140,000.00 | 11.8015 | 1,652,210.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 11.7757 | 1,766,355.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 11.8015 | 1,770,225.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 11.8015 | 1,770,225.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 11.8015 | 1,770,225.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 11.8015 | 1,770,225.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 160 | 1,000 | 160,000.00 | 11.7600 | 1,881,600.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 179 | 1,000 | 179,000.00 | 11.7915 | 2,110,678.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 179 | 1,000 | 179,000.00 | 11.7915 | 2,110,678.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.7611 | 2,352,220.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.7757 | 2,355,140.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.7757 | 2,355,140.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.7757 | 2,355,140.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.7670 | 2,353,400.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.7670 | 2,353,400.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.7618 | 2,352,360.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.7618 | 2,352,360.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.8015 | 2,360,300.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.8015 | 2,360,300.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 210 | 1,000 | 210,000.00 | 11.8015 | 2,478,315.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 210 | 1,000 | 210,000.00 | 11.8015 | 2,478,315.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 224 | 1,000 | 224,000.00 | 11.7809 | 2,638,921.60 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 230 | 1,000 | 230,000.00 | 11.7757 | 2,708,411.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 11.8015 | 2,950,375.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 11.8015 | 2,950,375.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 255 | 1,000 | 255,000.00 | 11.7809 | 3,004,129.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 281 | 1,000 | 281,000.00 | 11.8015 | 3,316,221.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 281 | 1,000 | 281,000.00 | 11.8015 | 3,316,221.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 304 | 1,000 | 304,000.00 | 11.7841 | 3,582,366.40 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 307 | 1,000 | 307,000.00 | 11.7757 | 3,615,139.90 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 310 | 1,000 | 310,000.00 | 11.7757 | 3,650,467.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 314 | 1,000 | 314,000.00 | 11.7910 | 3,702,374.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 321 | 1,000 | 321,000.00 | 11.7939 | 3,785,841.90 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 321 | 1,000 | 321,000.00 | 11.7939 | 3,785,841.90 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 325 | 1,000 | 325,000.00 | 11.7747 | 3,826,777.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 325 | 1,000 | 325,000.00 | 11.7747 | 3,826,777.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 337 | 1,000 | 337,000.00 | 11.7780 | 3,969,186.00 |
|   |      |     |       |            |         |              |
|   |      |     |       |            |         |              |

| Contract                                  | Call/ | Strike Buy/ | Number of | Contract       | Foreign Value            | Price              | Spot | ZAR       |                              |
|---|-------|-------------|-----------|----------------|--------------------------|--------------------|------|-----------|------------------------------|
|   | Put   | Sell        | Contracts | Size           |                          |                    | Rate | Converted |                              |
|   |       |             |           |                |                          |                    |      | Amount    |                              |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 337       | 1,000          | 337,000.00               | 11.7780            |      |           | 3,969,186.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 338       | 1,000          | 338,000.00               | 11.7729            |      |           | 3,979,240.20                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 350       | 1,000          | 350,000.00               | 11.7619            |      |           | 4,116,665.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 350       | 1,000          | 350,000.00               | 11.7619            |      |           | 4,116,665.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 370       | 1,000          | 370,000.00               | 11.7757            |      |           | 4,357,009.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 370       | 1,000          | 370,000.00               | 11.7925            |      |           | 4,363,225.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 370       | 1,000          | 370,000.00               | 11.7925            |      |           | 4,363,225.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 379       | 1,000          | 379,000.00               | 11.8015            |      |           | 4,472,768.50                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 379       | 1,000          | 379,000.00               | 11.8015            |      |           | 4,472,768.50                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 440       | 1,000          | 440,000.00               | 11.7910            |      |           | 5,188,040.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 474       | 1,000          | 474,000.00               | 11.7757            |      |           | 5,581,681.80                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 498       | 1,000          | 498,000.00               | 11.8015            |      |           | 5,877,147.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 498       | 1,000          | 498,000.00               | 11.8015            |      |           | 5,877,147.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 500       | 1,000          | 500,000.00               | 11.8160            |      |           | 5,908,000.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 500       | 1,000          | 500,000.00               | 11.7841            |      |           | 5,892,050.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7750            |      |           | 5,887,500.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7915            |      |           | 5,895,750.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 500       | 1,000          | 500,000.00               | 11.7678            |      |           | 5,883,900.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7844            |      |           | 5,892,200.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 500       | 1,000          | 500,000.00               | 11.7649            |      |           | 5,882,450.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 500       | 1,000          | 500,000.00               | 11.7646            |      |           | 5,882,300.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 500       | 1,000          | 500,000.00               | 11.7886            |      |           | 5,894,300.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.8160            |      |           | 5,908,000.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7834            |      |           | 5,891,700.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7784            |      |           | 5,889,200.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7734            |      |           | 5,886,700.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7734            |      |           | 5,886,700.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 500       | 1,000          | 500,000.00               | 11.7611            |      |           | 5,880,550.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 500       | 1,000          | 500,000.00               | 11.7750            |      |           | 5,887,500.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       |             | 500       |                |                          |                    |      |           |                              |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy<br>Sell | 500       | 1,000<br>1,000 | 500,000.00<br>500,000.00 | 11.7841<br>11.7670 |      |           | 5,892,050.00<br>5,883,500.00 |
|   |       |             |           |                |                          |                    |      |           |                              |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 500       | 1,000          | 500,000.00               | 11.8002            |      |           | 5,900,100.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7727            |      |           | 5,886,350.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7773            |      |           | 5,888,650.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7784            |      |           | 5,889,200.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7704            |      |           | 5,885,200.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7725            |      |           | 5,886,250.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Buy         | 500       | 1,000          | 500,000.00               | 11.7678            |      |           | 5,883,900.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 500       | 1,000          | 500,000.00               | 11.7844            |      |           | 5,892,200.00                 |
| \$ / R 19/03/2018 Foreign Exchange Future |       | Sell        | 500       | 1,000          | 500,000.00               | 11.7915            |      |           | 5,895,750.00                 |

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| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 11.7649 | 5,882,450.00  |
|---|------|-------|-------|--------------|---------|---------------|
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 11.7646 | 5,882,300.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 11.7886 | 5,894,300.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 11.7734 | 5,886,700.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 11.7793 | 5,889,650.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 11.7781 | 5,889,050.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 11.7734 | 5,886,700.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 11.7611 | 5,880,550.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 11.7847 | 5,892,350.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 11.7834 | 5,891,700.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 500   | 1,000 | 500,000.00   | 11.7784 | 5,889,200.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  | 500   | 1,000 | 500,000.00   | 11.7670 | 5,883,500.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  |       | 1,000 | 500,000.00   | 11.8002 | 5,900,100.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  |       | 1,000 | 520,000.00   | 11.8015 | 6,136,780.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 520,000.00   | 11.8015 | 6,136,780.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 580,000.00   | 11.7757 | 6,829,906.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 600,000.00   | 11.7757 | 7,065,420.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 700,000.00   | 11.7757 | 8,242,990.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 720,000.00   | 11.7757 | 8,478,504.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 770,000.00   | 11.7757 | 9,067,289.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  |       | 1,000 | 799,000.00   | 11.8000 | 9,428,200.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 799,000.00   | 11.8000 | 9,428,200.00  |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 843,000.00   | 11.7757 | 9,926,915.10  |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  |       | 1,000 | 854,000.00   | 11.8004 | 10,077,541.60 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 854,000.00   | 11.8004 | 10,077,541.60 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 977,000.00   | 11.7757 | 11,504,858.90 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 1,000,000.00 | 11.7844 | 11,784,400.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  |       | 1,000 | 1,000,000.00 | 11.7844 | 11,784,400.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 1,000,000.00 | 11.7682 | 11,768,200.00 |
|   |      |       |       |              |         |               |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  |       | 1,000 | 1,000,000.00 | 11.7868 | 11,786,800.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  |       | 1,000 | 1,000,000.00 | 11.7682 | 11,768,200.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 1,000,000.00 | 11.7868 | 11,786,800.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  |       | 1,000 | 1,001,000.00 | 11.8015 | 11,813,301.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1,001 | 1,000 | 1,001,000.00 | 11.8015 | 11,813,301.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  |       | 1,000 | 1,003,000.00 | 11.7808 | 11,816,142.40 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1,003 | 1,000 | 1,003,000.00 | 11.7808 | 11,816,142.40 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  |       | 1,000 | 1,064,000.00 | 11.7910 | 12,545,624.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 1,079 | 1,000 | 1,079,000.00 | 11.7757 | 12,705,980.30 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 1,327,000.00 | 11.7611 | 15,606,979.70 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  |       | 1,000 | 1,331,000.00 | 11.7646 | 15,658,682.60 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 1,500,000.00 | 11.7757 | 17,663,550.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 1,535,000.00 | 11.7757 | 18,075,699.50 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell |       | 1,000 | 1,804,000.00 | 11.7812 | 21,253,284.80 |
| \$ / R 19/03/2018 Foreign Exchange Future | Buy  |       | 1,000 | 2,200,000.00 | 11.8015 | 25,963,300.00 |
| \$ / R 19/03/2018 Foreign Exchange Future | Sell | 2,200 | 1,000 | 2,200,000.00 | 11.8015 | 25,963,300.00 |
|   |      |       |       |              |         |               |

| 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 19/03/2018 Foreign Exchange Future      |              | Buy                | 2,500                  | 1,000            | 2,500,000.00   | 11.7618 |              |                            | 29,404,500.00    |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Sell               | 2,500                  | 1,000            | 2,500,000.00   | 11.7618 |              |                            | 29,404,500.00    |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Sell               | 2,618                  | 1,000            | 2,618,000.00   | 11.7757 |              |                            | 30,828,782.60    |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Sell               | 2,838                  | 1,000            | 2,838,000.00   | 11.7740 |              |                            | 33,414,612.00    |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Sell               | 3,234                  | 1,000            | 3,234,000.00   | 11.7809 |              |                            | 38,099,430.60    |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Buy                | 3,500                  | 1,000            | 3,500,000.00   | 11.8169 |              |                            | 41,359,150.00    |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Sell               | 3,500                  | 1,000            | 3,500,000.00   | 11.8169 |              |                            | 41,359,150.00    |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Sell               | 4,000                  | 1,000            | 4,000,000.00   | 11.7955 |              |                            | 47,182,000.00    |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Buy                | 4,000                  | 1,000            | 4,000,000.00   | 11.7955 |              |                            | 47,182,000.00    |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Buy                | 4,017                  | 1,000            | 4,017,000.00   | 11.7809 |              |                            | 47,323,875.30    |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Buy                | 4,869                  | 1,000            | 4,869,000.00   | 11.7910 |              |                            | 57,410,379.00    |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Buy                | 6,017                  | 1,000            | 6,017,000.00   | 11.7910 |              |                            | 70,946,447.00    |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Sell               | 9,500                  | 1,000            | 9,500,000.00   | 11.7487 |              |                            | 111,612,650.00   |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Buy                | 9,500                  | 1,000            | 9,500,000.00   | 11.7487 |              |                            | 111,612,650.00   |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Sell               | 12,724                 | 1,000            | 12,724,000.00  | 11.7875 |              |                            | 149,984,150.00   |
| \$ / R 19/03/2018 Foreign Exchange Future      |              | Buy                | 15,182                 | 1,000            | 15,182,000.00  | 11.7757 |              |                            | 178,778,677.40   |
| Total  | al Futures   |                    | 165,423                |                  | 165,423,000.00 |         |              |                            | 1,948,843,760.00 |
| Tota   | al Options   |                    |                        |                  |                |         |              |                            |                  |
| Total \$ / R Foreign Exchan                    | ge Future    |                    | 165,423                |                  | 165,423,000.00 |         |              |                            | 1,948,843,760.00 |
| Mar 2018 \$ / R MAXI                           |              |                    |                        |                  |                |         |              |                            |                  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00     | 11.7886 |              |                            | 2,357,720.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00     | 11.7834 |              |                            | 2,356,680.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00     | 11.7784 |              |                            | 2,355,680.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00     | 11.7734 |              |                            | 2,354,680.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00     | 11.7659 |              |                            | 2,353,180.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00     | 11.7611 |              |                            | 2,352,220.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00     | 11.7844 |              |                            | 2,356,880.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00     | 11.7844 |              |                            | 2,356,880.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00     | 11.7834 |              |                            | 2,356,680.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00     | 11.7784 |              |                            | 2,355,680.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00     | 11.7734 |              |                            | 2,354,680.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Sell               | 2                      | 100,000          | 200,000.00     | 11.7659 |              |                            | 2,353,180.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00     | 11.7611 |              |                            | 2,352,220.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Buy                | 2                      | 100,000          | 200,000.00     | 11.7886 |              |                            | 2,357,720.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Buy                | 5                      | 100,000          | 500,000.00     | 11.7735 |              |                            | 5,886,750.00     |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future |              | Sell               | 5                      | 100,000          | 500,000.00     | 11.7684 |              |                            | 5,884,200.00     |

| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Sell   | 5  | 100,000   | 500,000.00   | 11.7841  | 5,892,050.00  |
|--|--|--|---|--|--|---|
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Buy  | 5  | 100,000   | 500,000.00   | 11.7841  | 5,892,050.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Sell   | 5  | 100,000   | 500,000.00   | 11.7735  | 5,886,750.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Sell   | 5  | 100,000   | 500,000.00   | 11.8002  | 5,900,100.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Sell   | 5  | 100,000   | 500,000.00   | 11.7670  | 5,883,500.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Sell   | 5  | 100,000   | 500,000.00   | 11.7703  | 5,885,150.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Buy  | 5  | 100,000   | 500,000.00   | 11.7684  | 5,884,200.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Sell   | 5  | 100,000   | 500,000.00   | 11.7672  | 5,883,600.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Buy  | 5  | 100,000   | 500,000.00   | 11.7672  | 5,883,600.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Buy  | 5  | 100,000   | 500,000.00   | 11.7703  | 5,885,150.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Buy  | 5  | 100,000   | 500,000.00   | 11.8002  | 5,900,100.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Buy  | 5  | 100,000   | 500,000.00   | 11.7670  | 5,883,500.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Buy  | 89   | 100,000   | 8,900,000.00   | 11.7810  | 104,850,900.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Sell   | 189  | 100,000   | 18,900,000.00  | 11.7810  | 222,660,900.00  |
| \$ / R MAXI 19/03/2018 Foreign Exchange Future   | Buy  | 189  | 100,000   | 18,900,000.00  | 11.7810  | 222,660,900.00  |
| Total Futures  |  | 565  |   | 56,500,000.00  |  | 665,577,480.00  |
| Total Options  |  |  |   |  |  |   |
| Total options  |  |  |   |  |  |   |
| Total \$ / R MAXI Foreign Exchange Future  |  | 565  |   | 56,500,000.00  |  | 665,577,480.00  |
|  |  |  |   |  |  |   |
|  |  |  |   |  |  |   |
|  |  |  |   |  |  |   |
| Mar 2018 £/R   |  |  |   |  |  |   |
| Mar 2018 £ / R<br>£ / R 19/03/2018 Foreign Exchange Future   | Buy  | 2  | 1,000   | 2,000.00   | 16.4814  | 32,962.80   |
|  | Buy<br>Sell  | 2 2  | 1,000<br>1,000  | 2,000.00<br>2,000.00   | 16.4814<br>16.4814   | 32,962.80<br>32,962.80  |
| £ / R 19/03/2018 Foreign Exchange Future   | ·  |  |   |  |  |   |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell   | 2  | 1,000   | 2,000.00   | 16.4814  | 32,962.80   |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell<br>Buy  | 2  | 1,000<br>1,000  | 2,000.00<br>3,000.00   | 16.4814<br>16.4217   | 32,962.80<br>49,265.10  |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell<br>Buy<br>Sell  | 2<br>3<br>3  | 1,000<br>1,000<br>1,000   | 2,000.00<br>3,000.00<br>3,000.00   | 16.4814<br>16.4217<br>16.4217  | 32,962.80<br>49,265.10<br>49,265.10   |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell<br>Buy<br>Sell<br>Buy   | 2<br>3<br>3<br>3   | 1,000<br>1,000<br>1,000<br>1,000  | 2,000.00<br>3,000.00<br>3,000.00<br>3,000.00   | 16.4814<br>16.4217<br>16.4217<br>16.4814   | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20  |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell<br>Buy<br>Sell<br>Buy<br>Buy  | 2<br>3<br>3<br>3<br>3  | 1,000<br>1,000<br>1,000<br>1,000<br>1,000   | 2,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00   | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814  | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20   |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell<br>Buy<br>Sell<br>Buy<br>Buy<br>Sell  | 2<br>3<br>3<br>3<br>3<br>3   | 1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000  | 2,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00   | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814  | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20  |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell Buy Sell Buy Buy Sell Sell  | 2<br>3<br>3<br>3<br>3<br>3   | 1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000  | 2,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00   | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814<br>16.4814   | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20<br>49,444.20   |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell Buy Sell Buy Buy Sell Sell Buy  | 2<br>3<br>3<br>3<br>3<br>3   | 1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000   | 2,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>4,000.00   | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814<br>16.4814<br>16.4814  | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20<br>49,444.20<br>65,925.60  |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell Buy Sell Buy Buy Sell Sell Buy  | 2<br>3<br>3<br>3<br>3<br>3   | 1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000  | 2,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>4,000.00<br>4,000.00   | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814   | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20<br>49,444.20<br>65,925.60<br>65,925.60   |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell Buy Sell Buy Sell Sell Sell Buy Buy   | 2<br>3<br>3<br>3<br>3<br>3   | 1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000                                     | 2,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>4,000.00<br>4,000.00<br>4,000.00                                     | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814  | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20<br>49,444.20<br>65,925.60<br>65,925.60<br>65,925.60  |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell Buy Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell                                | 2<br>3<br>3<br>3<br>3<br>3<br>4<br>4<br>4<br>4                               | 1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000                                     | 2,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>4,000.00<br>4,000.00<br>4,000.00                                     | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814   | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20<br>49,444.20<br>65,925.60<br>65,925.60<br>65,925.60<br>65,925.60   |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell Buy Sell Buy Sell Sell Buy Sell Sell Buy Buy Sell Sell Sell                                 | 2<br>3<br>3<br>3<br>3<br>3<br>4<br>4<br>4<br>4<br>4<br>5                     | 1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000                            | 2,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>4,000.00<br>4,000.00<br>4,000.00<br>4,000.00<br>5,000.00             | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814  | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20<br>49,444.20<br>65,925.60<br>65,925.60<br>65,925.60<br>65,925.60<br>82,407.00  |
| £ / R 19/03/2018 Foreign Exchange Future<br>£ / R 19/03/2018 Foreign Exchange Future   | Sell Buy Sell Buy Sell Sell Sell Buy Buy Sell Buy Buy Sell Sell Sell                             | 2<br>3<br>3<br>3<br>3<br>3<br>4<br>4<br>4<br>4<br>4<br>5                     | 1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000                   | 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 4,000.00 5,000.00   | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814  | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20<br>65,925.60<br>65,925.60<br>65,925.60<br>65,925.60<br>82,407.00<br>82,407.00  |
| £ / R 19/03/2018 Foreign Exchange Future  | Sell Buy Sell Buy Sell Sell Buy Buy Sell Buy Buy Sell Sell Buy Sell                              | 2<br>3<br>3<br>3<br>3<br>3<br>4<br>4<br>4<br>4<br>5<br>5<br>5                | 1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000          | 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 4,000.00 5,000.00 5,000.00                                  | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814   | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20<br>49,444.20<br>65,925.60<br>65,925.60<br>65,925.60<br>65,925.60<br>82,407.00<br>82,407.00<br>82,407.00  |
| £ / R 19/03/2018 Foreign Exchange Future   | Sell Buy Sell Buy Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel                  | 2<br>3<br>3<br>3<br>3<br>3<br>4<br>4<br>4<br>4<br>5<br>5<br>5                | 1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000 | 2,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>4,000.00<br>4,000.00<br>4,000.00<br>5,000.00<br>5,000.00<br>5,000.00 | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814                                  | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20<br>49,444.20<br>65,925.60<br>65,925.60<br>65,925.60<br>65,925.60<br>82,407.00<br>82,407.00<br>82,407.00  |
| £ / R 19/03/2018 Foreign Exchange Future  | Sell Buy Sell Buy Sell Sell Sell Buy Buy Sell Sell Sell Sell Buy Buy                             | 2<br>3<br>3<br>3<br>3<br>3<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5           | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000                         | 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 5,000.00 5,000.00 5,000.00 6,000.00                         | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814                       | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20<br>49,444.20<br>65,925.60<br>65,925.60<br>65,925.60<br>65,925.60<br>82,407.00<br>82,407.00<br>82,407.00<br>98,888.40   |
| £ / R 19/03/2018 Foreign Exchange Future   | Sell Buy Sell Buy Sell Sell Sell Buy Buy Sell Sell Sell Buy Buy Sell Sell Buy Buy Sell Sell      | 2<br>3<br>3<br>3<br>3<br>3<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>6<br>6 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000                   | 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 5,000.00 5,000.00 5,000.00 6,000.00                         | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814            | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20<br>49,444.20<br>65,925.60<br>65,925.60<br>65,925.60<br>65,925.60<br>82,407.00<br>82,407.00<br>82,407.00<br>98,888.40<br>98,888.40                            |
| £ / R 19/03/2018 Foreign Exchange Future | Sell Buy Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy Buy Sell Sell Buy Sell Sell Sell Buy | 2<br>3<br>3<br>3<br>3<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>6<br>6      | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000             | 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 5,000.00 5,000.00 5,000.00 6,000.00 6,000.00 7,000.00       | 16.4814<br>16.4217<br>16.4217<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814<br>16.4814 | 32,962.80<br>49,265.10<br>49,265.10<br>49,444.20<br>49,444.20<br>49,444.20<br>49,444.20<br>65,925.60<br>65,925.60<br>65,925.60<br>65,925.60<br>82,407.00<br>82,407.00<br>82,407.00<br>82,407.00<br>98,888.40<br>98,888.40<br>115,369.80 |

| Contract                                    | Call/ | Strike Buy/ | Number of | Contract | Foreign Value | Price   | Spot | ZAR                 |              |
|---|-------|-------------|-----------|----------|---------------|---------|------|---------------------|--------------|
|   | Put   | Sell        | Contracts | Size     |               |         | Rate | Converted<br>Amount |              |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 10        | 1,000    | 10,000.00     | 16.4814 |      |                     | 164,814.00   |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 10        | 1,000    | 10,000.00     | 16.4814 |      |                     | 164,814.00   |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 11        | 1,000    | 11,000.00     | 16.4814 |      |                     | 181,295.40   |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 11        | 1,000    | 11,000.00     | 16.4814 |      |                     | 181,295.40   |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 28        | 1,000    | 28,000.00     | 16.4814 |      |                     | 461,479.20   |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 28        | 1,000    | 28,000.00     | 16.4814 |      |                     | 461,479.20   |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 30        | 1,000    | 30,000.00     | 16.4336 |      |                     | 493,008.00   |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 36        | 1,000    | 36,000.00     | 16.4814 |      |                     | 593,330.40   |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 36        | 1,000    | 36,000.00     | 16.4814 |      |                     | 593,330.40   |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 50        | 1,000    | 50,000.00     | 16.4814 |      |                     | 824,070.00   |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 50        | 1,000    | 50,000.00     | 16.4814 |      |                     | 824,070.00   |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 69        | 1,000    | 69,000.00     | 16.4814 |      |                     | 1,137,216.60 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 69        | 1,000    | 69,000.00     | 16.4814 |      |                     | 1,137,216.60 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 80        | 1,000    | 80,000.00     | 16.4814 |      |                     | 1,318,512.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 80        | 1,000    | 80,000.00     | 16.4814 |      |                     | 1,318,512.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 81        | 1,000    | 81,000.00     | 16.4336 |      |                     | 1,331,121.60 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 100       | 1,000    | 100,000.00    | 16.4814 |      |                     | 1,648,140.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 100       | 1,000    | 100,000.00    | 16.4814 |      |                     | 1,648,140.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 145       | 1,000    | 145,000.00    | 16.4182 |      |                     | 2,380,639.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 145       | 1,000    | 145,000.00    | 16.4182 |      |                     | 2,380,639.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 170       | 1,000    | 170,000.00    | 16.4814 |      |                     | 2,801,838.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 170       | 1,000    | 170,000.00    | 16.4814 |      |                     | 2,801,838.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 16.4204 |      |                     | 4,105,100.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 16.4204 |      |                     | 4,105,100.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 16.4884 |      |                     | 4,122,100.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 16.4925 |      |                     | 4,123,125.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 16.4950 |      |                     | 4,123,750.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 16.4949 |      |                     | 4,123,725.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 250       | 1,000    | 250,000.00    | 16.4399 |      |                     | 4,109,975.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 16.4949 |      |                     | 4,123,725.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 250       | 1,000    | 250,000.00    | 16.4592 |      |                     | 4,114,800.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 250       | 1,000    | 250,000.00    | 16.4592 |      |                     | 4,114,800.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 250       | 1,000    | 250,000.00    | 16.4399 |      |                     | 4,109,975.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 16.4900 |      |                     | 4,122,500.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 16.4448 |      |                     | 4,111,200.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 16.4448 |      |                     | 4,111,200.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 250       | 1,000    | 250,000.00    | 16.4488 |      |                     | 4,112,200.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 250       | 1,000    | 250,000.00    | 16.4488 |      |                     | 4,112,200.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 16.4644 |      |                     | 4,116,100.00 |
| £ / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 16.4182 |      |                     | 4,104,550.00 |
| Z / TC 10/00/2010 1 Oroign Exonange Fataire |       | Day         | 230       | 1,000    | 200,000.00    | 10.7102 |      |                     | 4,104,000.00 |

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| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4230 | 4,105,750.00  |
|--|------|-------|-------|--------------|---------|---------------|
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4230 | 4,105,750.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4714 | 4,117,850.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4748 | 4,118,700.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4748 | 4,118,700.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4644 | 4,116,100.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4182 | 4,104,550.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4714 | 4,117,850.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4512 | 4,112,800.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4246 | 4,106,150.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4714 | 4,117,850.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4714 | 4,117,850.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4230 | 4,105,750.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4748 | 4,118,700.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4884 | 4,122,100.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4448 | 4,111,200.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4488 | 4,112,200.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4488 | 4,112,200.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4399 | 4,109,975.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4900 | 4,122,500.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4925 | 4,123,125.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4950 | 4,123,750.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4949 | 4,123,725.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4949 | 4,123,725.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4399 | 4,109,975.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4204 | 4,105,100.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4592 | 4,114,800.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4512 | 4,112,800.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4204 | 4,105,100.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4592 | 4,114,800.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4246 | 4,106,150.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4748 | 4,118,700.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4644 | 4,116,100.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4644 | 4,116,100.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4182 | 4,104,550.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4182 | 4,104,550.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 250   | 1,000 | 250,000.00   | 16.4448 | 4,111,200.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 250   | 1,000 | 250,000.00   | 16.4230 | 4,105,750.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 400   | 1,000 | 400,000.00   | 16.4336 | 6,573,440.00  |
| £ / R 19/03/2018 Foreign Exchange Future | Sell | 2,046 | 1,000 | 2,046,000.00 | 16.4336 | 33,623,145.60 |
| £ / R 19/03/2018 Foreign Exchange Future | Buy  | 2,557 | 1,000 | 2,557,000.00 | 16.4336 | 42,020,715.20 |
|  | •    | •     |       |              |         |               |
|  |      |       |       |              |         |               |

| 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 |                |
|--|----------------------|---------------------|------------------------|------------------|------------------|---------|--------------|----------------------------|----------------|
|  | Total Futures        |                     | 20,616                 |                  | 20,616,000.00    |         |              |                            | 339,158,457.00 |
|  | Total Options        |                     |                        |                  |                  |         |              |                            |                |
| Total £ / R Fore                         | ign Exchange Future  |                     | 20,616                 |                  | 20,616,000.00    |         |              |                            | 339,158,457.00 |
| Mar 2018 ¥/R                             |                      |                     |                        |                  |                  |         |              |                            |                |
| ¥ / R 19/03/2018 Foreign Exchange Future |                      | Buy                 | 115                    | 100,000          | 11,500,000.00    | 0.1103  |              |                            | 1,268,450.00   |
| ¥ / R 19/03/2018 Foreign Exchange Future |                      | Buy                 | 115                    | 100,000          | 11,500,000.00    | 0.1103  |              |                            | 1,268,450.00   |
| 4 / R 19/03/2018 Foreign Exchange Future |                      | Buy                 | 115                    | 100,000          | 11,500,000.00    | 0.1103  |              |                            | 1,268,450.00   |
| 4 / R 19/03/2018 Foreign Exchange Future |                      | Sell                | 121                    | 100,000          | 12,100,000.00    | 0.1109  |              |                            | 1,341,890.00   |
| 4 / R 19/03/2018 Foreign Exchange Future |                      | Sell                | 136                    | 100,000          | 13,600,000.00    | 0.1109  |              |                            | 1,508,240.00   |
| 4 / R 19/03/2018 Foreign Exchange Future |                      | Sell                | 226                    | 100,000          | 22,600,000.00    | 0.1109  |              |                            | 2,506,340.00   |
| 4 / R 19/03/2018 Foreign Exchange Future |                      | Sell                | 1,981                  | 100,000          | 198,100,000.00   | 0.1109  |              |                            | 21,969,290.00  |
| 7 / R 19/03/2018 Foreign Exchange Future |                      | Sell                | 3,904                  | 100,000          | 390,400,000.00   | 0.1109  |              |                            | 43,295,360.0   |
| 4 / R 19/03/2018 Foreign Exchange Future |                      | Buy                 | 6,368                  | 100,000          | 636,800,000.00   | 0.1109  |              |                            | 70,621,120.0   |
|  | Total Futures        |                     | 13,081                 |                  | 1,308,100,000.00 |         |              |                            | 145,047,590.00 |
|  | <b>Total Options</b> |                     |                        |                  |                  |         |              |                            |                |
| Total ¥ / R Fore                         | ign Exchange Future  |                     | 13,081                 |                  | 1,308,100,000.00 |         |              |                            | 145,047,590.00 |
| Mar 2018 €/R                             |                      |                     |                        |                  |                  |         |              |                            |                |
| € / R 19/03/2018 Foreign Exchange Future |                      | Buy                 | 2                      | 1,000            | 2,000.00         | 14.6560 |              |                            | 29,312.00      |
| 7 R 19/03/2018 Foreign Exchange Future   |                      | Sell                | 2                      | 1,000            | 2,000.00         | 14.6560 |              |                            | 29,312.00      |
| 7 R 19/03/2018 Foreign Exchange Future   |                      | Buy                 | 2                      | 1,000            | 2,000.00         | 14.5902 |              |                            | 29,180.40      |
| 7 / R 19/03/2018 Foreign Exchange Future |                      | Sell                | 2                      | 1,000            | 2,000.00         | 14.5725 |              |                            | 29,145.00      |
| 7 R 19/03/2018 Foreign Exchange Future   |                      | Buy                 | 2                      | 1,000            | 2,000.00         | 14.5725 |              |                            | 29,145.00      |
| 7 R 19/03/2018 Foreign Exchange Future   |                      | Sell                | 2                      | 1,000            | 2,000.00         | 14.5902 |              |                            | 29,180.40      |
| E / R 19/03/2018 Foreign Exchange Future |                      | Buy                 | 3                      | 1,000            | 3,000.00         | 14.5717 |              |                            | 43,715.10      |
| E / R 19/03/2018 Foreign Exchange Future |                      | Buy                 | 3                      | 1,000            | 3,000.00         | 14.6008 |              |                            | 43,802.40      |
| 7 / R 19/03/2018 Foreign Exchange Future |                      | Sell                | 3                      | 1,000            | 3,000.00         | 14.6008 |              |                            | 43,802.4       |
| E / R 19/03/2018 Foreign Exchange Future |                      | Sell                | 3                      | 1,000            | 3,000.00         | 14.5717 |              |                            | 43,715.10      |
| / R 19/03/2018 Foreign Exchange Future   |                      | Buy                 | 5                      | 1,000            | 5,000.00         | 14.6008 |              |                            | 73,004.00      |
| 7 / R 19/03/2018 Foreign Exchange Future |                      | Sell                | 5                      | 1,000            | 5,000.00         | 14.6008 |              |                            | 73,004.00      |
| E / R 19/03/2018 Foreign Exchange Future |                      | Buy                 | 6                      | 1,000            | 6,000.00         | 14.6008 |              |                            | 87,604.8       |
| E / R 19/03/2018 Foreign Exchange Future |                      | Sell                | 6                      | 1,000            | 6,000.00         | 14.6008 |              |                            | 87,604.80      |
| E / R 19/03/2018 Foreign Exchange Future |                      | Buy                 | 7                      | 1,000            | 7,000.00         | 14.5616 |              |                            | 101,931.20     |
| E / R 19/03/2018 Foreign Exchange Future |                      | Sell                | 7                      | 1,000            | 7,000.00         | 14.5616 |              |                            | 101,931.20     |

| € / R 19/03/2018 | Foreign Exchange Future                         | Buy  | 9          | 1,000          | 9,000.00                 | 14.6008 | 131,407.20   |
|------------------|---|------|------------|----------------|--------------------------|---------|--------------|
| € / R 19/03/2018 | Foreign Exchange Future                         | Sell | 9          | 1,000          | 9,000.00                 | 14.6008 | 131,407.20   |
| € / R 19/03/2018 | Foreign Exchange Future                         | Buy  | 10         | 1,000          | 10,000.00                | 14.6008 | 146,008.00   |
| € / R 19/03/2018 | Foreign Exchange Future                         | Buy  | 10         | 1,000          | 10,000.00                | 14.6008 | 146,008.00   |
| € / R 19/03/2018 | Foreign Exchange Future                         | Sell | 10         | 1,000          | 10,000.00                | 14.6008 | 146,008.00   |
| € / R 19/03/2018 | Foreign Exchange Future                         | Sell | 10         | 1,000          | 10,000.00                | 14.6008 | 146,008.00   |
| € / R 19/03/2018 | Foreign Exchange Future                         | Buy  | 15         | 1,000          | 15,000.00                | 14.6008 | 219,012.00   |
| € / R 19/03/2018 | Foreign Exchange Future                         | Sell | 15         | 1,000          | 15,000.00                | 14.6008 | 219,012.00   |
| € / R 19/03/2018 | Foreign Exchange Future                         | Buy  | 20         | 1,000          | 20,000.00                | 14.6008 | 292,016.00   |
| € / R 19/03/2018 | Foreign Exchange Future                         | Sell | 20         | 1,000          | 20,000.00                | 14.6008 | 292,016.00   |
| € / R 19/03/2018 | Foreign Exchange Future                         | Buy  | 22         | 1,000          | 22,000.00                | 14.6008 | 321,217.60   |
| € / R 19/03/2018 | Foreign Exchange Future                         | Sell | 22         | 1,000          | 22,000.00                | 14.6008 | 321,217.60   |
| € / R 19/03/2018 | Foreign Exchange Future                         | Buy  | 25         | 1,000          | 25,000.00                | 14.6008 | 365,020.00   |
|                  | Foreign Exchange Future                         | Sell | 25         | 1,000          | 25,000.00                | 14.6008 | 365,020.00   |
|                  | Foreign Exchange Future                         | Sell | 50         | 1,000          | 50,000.00                | 14.5823 | 729,115.00   |
|                  | Foreign Exchange Future                         | Buy  | 50         | 1,000          | 50,000.00                | 14.5823 | 729,115.00   |
|                  | Foreign Exchange Future                         | Sell | 50         | 1,000          | 50,000.00                | 14.5849 | 729,245.00   |
|                  | Foreign Exchange Future                         | Buy  | 50         | 1,000          | 50,000.00                | 14.5849 | 729,245.00   |
|                  | Foreign Exchange Future                         | Buy  | 50         | 1,000          | 50,000.00                | 14.6008 | 730,040.00   |
|                  | Foreign Exchange Future                         | Buy  | 50         | 1,000          | 50,000.00                | 14.6008 | 730,040.00   |
|                  | Foreign Exchange Future                         | Sell | 50         | 1,000          | 50,000.00                | 14.6008 | 730,040.00   |
|                  | Foreign Exchange Future                         | Sell | 50         | 1,000          | 50,000.00                | 14.6008 | 730,040.00   |
|                  | Foreign Exchange Future                         | Sell | 53         | 1,000          | 53,000.00                | 14.5682 | 772,114.60   |
|                  | Foreign Exchange Future                         | Sell | 77         | 1,000          | 77,000.00                | 14.5725 | 1,122,082.50 |
|                  | Foreign Exchange Future                         | Buy  | 80         | 1,000          | 80,000.00                | 14.6008 | 1,168,064.00 |
|                  | Foreign Exchange Future                         | Sell | 80         | 1,000          | 80,000.00                | 14.6008 | 1,168,064.00 |
|                  | Foreign Exchange Future                         | Sell | 88         | 1,000          | 88,000.00                | 14.5791 | 1,282,960.80 |
|                  | Foreign Exchange Future                         | Sell | 91         | 1,000          | 91,000.00                | 14.5682 | 1,325,706.20 |
|                  | Foreign Exchange Future                         | Sell | 100        | 1,000          | 100,000.00               | 14.5791 | 1,457,910.00 |
|                  | Foreign Exchange Future                         | Sell | 168        | 1,000          | 168,000.00               | 14.5791 | 2,449,288.80 |
|                  | Foreign Exchange Future                         | Buy  | 230        | 1,000          | 230,000.00               | 14.6008 | 3,358,184.00 |
|                  | Foreign Exchange Future                         | Sell | 230        | 1,000          | 230,000.00               | 14.6008 | 3,358,184.00 |
|                  | Foreign Exchange Future                         | Sell | 250        | 1,000          | 250,000.00               | 14.5821 | 3,645,525.00 |
|                  | Foreign Exchange Future                         | Sell | 250        | 1,000          | 250,000.00               | 14.5821 | 3,645,525.00 |
|                  | Foreign Exchange Future                         | Sell | 250        | 1,000          | 250,000.00               | 14.5722 | 3,643,050.00 |
|                  |   |      |            |                |                          |         |              |
|                  | Foreign Exchange Future Foreign Exchange Future | Sell | 250        | 1,000          | 250,000.00               | 14.5722 | 3,643,050.00 |
|                  |   | Sell | 250<br>250 | 1,000<br>1,000 | 250,000.00<br>250,000.00 | 14.5775 | 3,644,375.00 |
|                  | Foreign Exchange Future                         | Sell |            | ,              | *                        | 14.5786 | 3,644,650.00 |
|                  | Foreign Exchange Future                         | Sell | 250        | 1,000          | 250,000.00               | 14.5786 | 3,644,650.00 |
|                  | Foreign Exchange Future                         | Buy  | 250        | 1,000          | 250,000.00               | 14.5786 | 3,644,650.00 |
|                  | Foreign Exchange Future                         | Buy  | 250        | 1,000          | 250,000.00               | 14.5729 | 3,643,225.00 |
|                  | Foreign Exchange Future                         | Sell | 250        | 1,000          | 250,000.00               | 14.5769 | 3,644,225.00 |
|                  | Foreign Exchange Future                         | Sell | 250        | 1,000          | 250,000.00               | 14.5902 | 3,647,550.00 |
|                  | Foreign Exchange Future                         | Sell | 250        | 1,000          | 250,000.00               | 14.5902 | 3,647,550.00 |
| € / R 19/03/2018 | Foreign Exchange Future                         | Sell | 250        | 1,000          | 250,000.00               | 14.5938 | 3,648,450.00 |
|                  |   |      |            |                |                          |         |              |

| Contract                                    | Call/ | Strike Buy/ | Number of | Contract | Foreign Value | Price    | Spot | ZAR       |               |
|---|-------|-------------|-----------|----------|---------------|----------|------|-----------|---------------|
|   | Put   | Sell        | Contracts | Size     |               |          | Rate | Converted |               |
|   |       |             |           |          |               |          |      | Amount    |               |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.6122  |      |           | 3,653,050.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5936  |      |           | 3,648,400.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5749  |      |           | 3,643,725.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 250       | 1,000    | 250,000.00    | 14.5779  |      |           | 3,644,475.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 250       | 1,000    | 250,000.00    | 14.5779  |      |           | 3,644,475.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5821  |      |           | 3,645,525.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5821  |      |           | 3,645,525.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5722  |      |           | 3,643,050.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5775  |      |           | 3,644,375.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5786  |      |           | 3,644,650.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5902  |      |           | 3,647,550.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5902  |      |           | 3,647,550.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5938  |      |           | 3,648,450.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 250       | 1,000    | 250,000.00    | 14.6122  |      |           | 3,653,050.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 250       | 1,000    | 250,000.00    | 14.5936  |      |           | 3,648,400.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 250       | 1,000    | 250,000.00    | 14.5749  |      |           | 3,643,725.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5779  |      |           | 3,644,475.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5779  |      |           | 3,644,475.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 250       | 1,000    | 250,000.00    | 14.5729  |      |           | 3,643,225.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5769  |      |           | 3,644,225.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 250       | 1,000    | 250,000.00    | 14.5722  |      |           | 3,643,050.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 257       | 1,000    | 257,000.00    | 14.5682  |      |           | 3,744,027.40  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 300       | 1,000    | 300,000.00    | 14.5725  |      |           | 4,371,750.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 422       | 1,000    | 422,000.00    | 14.5682  |      |           | 6,147,780.40  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 528       | 1,000    | 528,000.00    | 14.5725  |      |           | 7,694,280.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 600       | 1,000    | 600,000.00    | 14.5725  |      |           | 8,743,500.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 604       | 1,000    | 604,000.00    | 14.5682  |      |           | 8,799,192.80  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 621       | 1,000    | 621,000.00    | 14.5682  |      |           | 9,046,852.20  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 632       | 1,000    | 632,000.00    | 14.5725  |      |           | 9,209,820.00  |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 759       | 1,000    | 759,000.00    | 14.5616  |      |           | 11,052,254.40 |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 759       | 1,000    | 759,000.00    | 14.5616  |      |           | 11,052,254.40 |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 1,000     | 1,000    | 1,000,000.00  | 14.5801  |      |           | 14,580,100.00 |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 1,000     | 1,000    | 1,000,000.00  | 14.5801  |      |           | 14,580,100.00 |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 1,057     | 1,000    | 1,057,000.00  | 14.5682  |      |           | 15,398,587.40 |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 1,474     | 1,000    | 1,474,000.00  | 14.5791  |      |           | 21,489,593.40 |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 2,137     | 1,000    | 2,137,000.00  | 14.5725  |      |           | 31,141,432.50 |
| € / R 19/03/2018 Foreign Exchange Future    |       | Sell        | 2,880     | 1,000    | 2,880,000.00  | 14.5791  |      |           | 41,987,808.00 |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 3,105     | 1,000    | 3,105,000.00  | 14.5682  |      |           | 45,234,261.00 |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 3,105     | 1,000    | 3,105,000.00  | 14.5717  |      |           | 45,245,128.50 |
| € / R 19/03/2018 Foreign Exchange Future    |       | Buy         | 4,710     | 1,000    | 4,710,000.00  | 14.5791  |      |           | 68,667,561.00 |
| C. T. 15/50/2010 1 Grough Exonallye I didle |       | Duy         | 7,710     | 1,000    | 7,7 10,000.00 | 1-7.0701 |      |           | 00,007,001.00 |

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| Total Op                                    | tions |        |       |               |        |                |
|---|-------|--------|-------|---------------|--------|----------------|
| Total € / R Foreign Exchange Fo             | uture | 36,329 |       | 36,329,000.00 |        | 529,554,389.70 |
| Mar 2018 AU\$ / R                           |       |        |       |               |        |                |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy   | 1      | 1,000 | 1,000.00      | 9.2978 | 9,297.80       |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 1      | 1,000 | 1,000.00      | 9.2978 | 9,297.80       |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy   | 10     | 1,000 | 10,000.00     | 9.2978 | 92,978.00      |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 10     | 1,000 | 10,000.00     | 9.2978 | 92,978.00      |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy   | 30     | 1,000 | 30,000.00     | 9.2978 | 278,934.00     |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy   | 30     | 1,000 | 30,000.00     | 9.2978 | 278,934.00     |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 30     | 1,000 | 30,000.00     | 9.2978 | 278,934.00     |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 30     | 1,000 | 30,000.00     | 9.2978 | 278,934.00     |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy   | 50     | 1,000 | 50,000.00     | 9.2978 | 464,890.00     |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 50     | 1,000 | 50,000.00     | 9.2978 | 464,890.00     |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 135    | 1,000 | 135,000.00    | 9.2772 | 1,252,422.00   |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 135    | 1,000 | 135,000.00    | 9.2772 | 1,252,422.00   |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy   | 200    | 1,000 | 200,000.00    | 9.2978 | 1,859,560.00   |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 200    | 1,000 | 200,000.00    | 9.2978 | 1,859,560.00   |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy   | 250    | 1,000 | 250,000.00    | 9.3206 | 2,330,150.00   |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 250    | 1,000 | 250,000.00    | 9.3159 | 2,328,975.00   |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 250    | 1,000 | 250,000.00    | 9.3157 | 2,328,925.00   |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy   | 250    | 1,000 | 250,000.00    | 9.3157 | 2,328,925.00   |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 250    | 1,000 | 250,000.00    | 9.3206 | 2,330,150.00   |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy   | 250    | 1,000 | 250,000.00    | 9.3159 | 2,328,975.00   |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 1,731  | 1,000 | 1,731,000.00  | 9.2982 | 16,095,184.20  |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy   | 1,731  | 1,000 | 1,731,000.00  | 9.2982 | 16,095,184.20  |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Buy   | 3,440  | 1,000 | 3,440,000.00  | 9.2846 | 31,939,024.00  |
| AU\$ / R 19/03/2018 Foreign Exchange Future | Sell  | 3,440  | 1,000 | 3,440,000.00  | 9.2846 | 31,939,024.00  |
| Total Fut                                   | tures | 12,754 |       | 12,754,000.00 |        | 118,518,548.00 |
| Total Op                                    | tions |        |       |               |        |                |
| Total AU\$ / R Foreign Exchange Fo          | uture | 12,754 |       | 12,754,000.00 |        | 118,518,548.00 |
|   |       |        |       |               |        |                |
| Mar 2018 CAD/ R                             |       |        |       |               |        |                |
| CAD/ R 19/03/2018 Foreign Exchange Future   | Sell  | 100    | 1,000 | 100,000.00    | 9.0894 | 908,940.00     |
| CAD/ R 19/03/2018 Foreign Exchange Future   | Sell  | 100    | 1,000 | 100,000.00    | 9.0892 | 908,920.00     |
| CAD/ R 19/03/2018 Foreign Exchange Future   | Sell  | 100    | 1,000 | 100,000.00    | 9.0893 | 908,930.00     |
| CAD/ R 19/03/2018 Foreign Exchange Future   | Sell  | 100    | 1,000 | 100,000.00    | 9.0897 | 908,970.00     |
| CAD/ R 19/03/2018 Foreign Exchange Future   | Sell  | 100    | 1,000 | 100,000.00    | 9.0894 | 908,940.00     |
| CAD/ R 19/03/2018 Foreign Exchange Future   | Buy   | 100    | 1,000 | 100,000.00    | 9.0894 | 908,940.00     |
|   |       |        |       |               |        |                |

36,329

**Total Futures** 

36,329,000.00

529,554,389.70

| 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 |              |
|---|----------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|--------------|
| CAD/ R 19/03/2018 Foreign Exchange Future |                | Buy                 | 100                    | 1,000            | 100,000.00    | 9.0892  |              |                            | 908,920.00   |
| CAD/ R 19/03/2018 Foreign Exchange Future |                | Buy                 | 100                    | 1,000            | 100,000.00    | 9.0893  |              |                            | 908,930.00   |
| CAD/ R 19/03/2018 Foreign Exchange Future |                | Buy                 | 100                    | 1,000            | 100,000.00    | 9.0897  |              |                            | 908,970.00   |
| CAD/ R 19/03/2018 Foreign Exchange Future |                | Buy                 | 100                    | 1,000            | 100,000.00    | 9.0894  |              |                            | 908,940.00   |
|   | Total Futures  |                     | 1,000                  |                  | 1,000,000.00  |         |              |                            | 9,089,400.00 |
|   | Total Options  |                     |                        |                  |               |         |              |                            |              |
| Total CAD/ R Foreign Ex                   | change Future  |                     | 1,000                  |                  | 1,000,000.00  |         |              |                            | 9,089,400.00 |
| Apr 2018 \$ / R                           |                |                     |                        |                  |               |         |              |                            |              |
| \$ / R 30/04/2018 Any day expiry          |                | Buy                 | 6                      | 1,000            | 6,000.00      | 11.8400 |              |                            | 71,040.00    |
| \$ / R 30/04/2018 Any day expiry          |                | Sell                | 6                      | 1,000            | 6,000.00      | 11.8400 |              |                            | 71,040.00    |
|   | Total Futures  |                     | 12                     |                  | 12,000.00     |         |              |                            | 142,080.00   |
|   | Total Options  |                     |                        |                  |               |         |              |                            |              |
| Total \$ / R                              | Any day expiry |                     | 12                     |                  | 12,000.00     |         |              |                            | 142,080.00   |
| Jun 2018 \$ / R                           |                |                     |                        |                  |               |         |              |                            |              |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1                      | 1,000            | 1,000.00      | 11.9273 |              |                            | 11,927.30    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1                      | 1,000            | 1,000.00      | 11.9265 |              |                            | 11,926.50    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1                      | 1,000            | 1,000.00      | 11.9444 |              |                            | 11,944.40    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1                      | 1,000            | 1,000.00      | 11.9209 |              |                            | 11,920.90    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1                      | 1,000            | 1,000.00      | 11.9101 |              |                            | 11,910.10    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1                      | 1,000            | 1,000.00      | 11.9452 |              |                            | 11,945.20    |

| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 11.9452 | 11,945.20 |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 11.9452 | 11,945.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.9209 | 11,920.90 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.9444 | 11,944.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.9265 | 11,926.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.9273 | 11,927.30 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.9080 | 23,816.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.9080 | 23,816.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.9264 | 23,852.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.9420 | 23,884.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.9452 | 23,890.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.9452 | 23,890.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.9452 | 23,890.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.9452 | 23,890.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.9452 | 23,890.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.9452 | 23,890.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.9452 | 23,890.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.9452 | 23,890.40 |
|                   | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.9452 | 23,890.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.9452 | 23,890.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.9452 | 23,890.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.9452 | 23,890.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.9420 | 23,884.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 11.9264 | 23,852.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.9233 | 35,769.90 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.9233 | 35,769.90 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.9054 | 35,716.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.9101 | 35,730.30 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.9067 | 35,720.10 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.9067 | 35,720.10 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
|                   | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
|                   | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
|                   | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
|                   | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
|                   | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 11.9452 | 35,835.60 |
|                   | · · · · · ·             | -    |   |       |          |         |           |
|                   |                         |      |   |       |          |         |           |

| Contract   | Call/ | Strike Buy/ | Number of | Contract | Foreign Value | Price   | Spot | ZAR       |             |
|--|-------|-------------|-----------|----------|---------------|---------|------|-----------|-------------|
|  | Put   | Sell        | Contracts | Size     | _             |         | Rate | Converted |             |
|  |       |             |           |          |               |         |      | Amount    |             |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 3         | 1,000    | 3,000.00      | 11.9452 |      |           | 35,835.60   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 3         | 1,000    | 3,000.00      | 11.9054 |      |           | 35,716.20   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 4         | 1,000    | 4,000.00      | 11.9296 |      |           | 47,718.40   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 4         | 1,000    | 4,000.00      | 11.9296 |      |           | 47,718.40   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 4         | 1,000    | 4,000.00      | 11.9420 |      |           | 47,768.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 4         | 1,000    | 4,000.00      | 11.9452 |      |           | 47,780.80   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 4         | 1,000    | 4,000.00      | 11.9452 |      |           | 47,780.80   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 4         | 1,000    | 4,000.00      | 11.9452 |      |           | 47,780.80   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 4         | 1,000    | 4,000.00      | 11.9452 |      |           | 47,780.80   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 4         | 1,000    | 4,000.00      | 11.9452 |      |           | 47,780.80   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 4         | 1,000    | 4,000.00      | 11.9420 |      |           | 47,768.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 4         | 1,000    | 4,000.00      | 11.9452 |      |           | 47,780.80   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 4         | 1,000    | 4,000.00      | 11.9452 |      |           | 47,780.80   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 4         | 1,000    | 4,000.00      | 11.9452 |      |           | 47,780.80   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 5         | 1,000    | 5,000.00      | 11.9215 |      |           | 59,607.50   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 5         | 1,000    | 5,000.00      | 11.9215 |      |           | 59,607.50   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 5         | 1,000    | 5,000.00      | 11.9030 |      |           | 59,515.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 5         | 1,000    | 5,000.00      | 11.9452 |      |           | 59,726.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 5         | 1,000    | 5,000.00      | 11.9030 |      |           | 59,515.00   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 6         | 1,000    | 6,000.00      | 11.9452 |      |           | 71,671.20   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 6         | 1,000    | 6,000.00      | 11.9452 |      |           | 71,671.20   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Sell        | 6         | 1,000    | 6,000.00      | 11.9452 |      |           | 71,671.20   |
| \$ / R 18/06/2018 Foreign Exchange Future  |       | Buy         | 6         | 1,000    | 6,000.00      | 11.9452 |      |           | 71,671.20   |
| The state of the s |       | Duy         | O         | 1,000    | 0,000.00      | 11.0402 |      |           | 7 1,07 1.20 |

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| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 11.9452 | 71,671.20  |
|---|------|----|-------|-----------|---------|------------|
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 11.9452 | 71,671.20  |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 7  | 1,000 | 7,000.00  | 11.9250 | 83,475.00  |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 7  | 1,000 | 7,000.00  | 11.9129 | 83,390.30  |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 11.9250 | 83,475.00  |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 11.8920 | 83,244.00  |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 7  | 1,000 | 7,000.00  | 11.9452 | 83,616.40  |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 7  | 1,000 | 7,000.00  | 11.9452 | 83,616.40  |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 7  | 1,000 | 7,000.00  | 11.9452 | 83,616.40  |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 11.9452 | 83,616.40  |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 11.9452 | 83,616.40  |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 11.9452 | 83,616.40  |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 7  | 1,000 | 7,000.00  | 11.8920 | 83,244.00  |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 7  | 1,000 | 7,000.00  | 11.9129 | 83,390.30  |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 11.9420 | 95,536.00  |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 11.9452 | 95,561.60  |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 11.9452 | 95,561.60  |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 11.9452 | 95,561.60  |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 11.9452 | 95,561.60  |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 11.9452 | 95,561.60  |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 8  | 1,000 | 8,000.00  | 11.9452 | 95,561.60  |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 8  | 1,000 | 8,000.00  | 11.9420 | 95,536.00  |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 9  | 1,000 | 9,000.00  | 11.9452 | 107,506.80 |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 9  | 1,000 | 9,000.00  | 11.9452 | 107,506.80 |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9152 | 119,152.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9262 | 119,262.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9452 | 119,452.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9452 | 119,452.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9452 | 119,452.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9452 | 119,452.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.9452 | 119,452.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.9452 | 119,452.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.9452 | 119,452.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.9452 | 119,452.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.9452 | 119,452.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.9452 | 119,452.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 11.9262 | 119,262.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 11.9420 | 143,304.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 11.9452 | 143,342.40 |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 11.9452 | 143,342.40 |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 11.9452 | 143,342.40 |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 11.9452 | 143,342.40 |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 11.9452 | 143,342.40 |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 11.9452 | 143,342.40 |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 11.9420 | 143,304.00 |
|   |      |    |       |           |         |            |

| STR 1906/2018   Pareign Exchange Pitulue   Sell 13 1.000   13,000.00   11,9452   155.28   157.28   1   | Contract                                  | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted |            |
|--|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|------------------|------------|
| 1.7.    |   | Put          | Sell                | Contracts              | Size             |               |         | Nate         |                  |            |
| 1  | \$ / R 18/06/2018 Foreign Exchange Future |              | Sell                | 13                     | 1,000            | 13,000.00     | 11.9452 |              |                  | 155,287.60 |
| S.R. 1806/2016   Foreign Exchange Future   Sell   14   1,000   14,000.00   11.9521   17.252   | \$ / R 18/06/2018 Foreign Exchange Future |              | Buy                 | 13                     | 1,000            | 13,000.00     | 11.9452 |              |                  | 155,287.60 |
| 5.F. 1   5   | \$ / R 18/06/2018 Foreign Exchange Future |              | Buy                 | 14                     | 1,000            | 14,000.00     | 11.9309 |              |                  | 167,032.60 |
| 8 /R 18080018 Foreign Exchange Future 8 /B   | \$ / R 18/06/2018 Foreign Exchange Future |              | Sell                | 14                     | 1,000            | 14,000.00     | 11.9521 |              |                  | 167,329.40 |
| 8 /R 180802018 Foreign Exchange Future 8 /R 180802018 For   | \$ / R 18/06/2018 Foreign Exchange Future |              | Sell                | 14                     | 1,000            | 14,000.00     | 11.9452 |              |                  | 167,232.80 |
| 1  | \$ / R 18/06/2018 Foreign Exchange Future |              | Buy                 | 14                     | 1,000            | 14,000.00     | 11.9452 |              |                  | 167,232.80 |
| S.R. R. B. B. B. Parley B. D. B. Poreign Exchange Future   Buy   15   1,000   15,000.00   11,9452   178,177   178,178   18082018   Foreign Exchange Future   Buy   17   1,000   17,000.00   11,9215   202,68   178,178   18082018   Foreign Exchange Future   Sell   17   1,000   17,000.00   11,9215   202,68   178,178   18082018   Foreign Exchange Future   Sell   17   1,000   17,000.00   11,9452   203,08   203,08   278,181082018   Foreign Exchange Future   Sell   19   1,000   10,000.00   11,9452   203,08   203,08   278,181082018   Foreign Exchange Future   Sell   19   1,000   10,000.00   11,9452   228,38   228,38   278,181082018   Foreign Exchange Future   Sell   19   1,000   10,000.00   11,9452   228,38   228,38   238,18   238   | \$ / R 18/06/2018 Foreign Exchange Future |              | Buy                 | 14                     | 1,000            | 14,000.00     | 11.9521 |              |                  | 167,329.40 |
| S.P.R. 18/08/2018   Foreign Exchange Future   Buy   15   1,000   1,000   1,000   1,001   1,001   1,001   1,000   1,000   1,001   1,001   1,001   1,000   1,000   1,001   1,001   1,001   1,001   1,000   1,000   1,001   1,001   1,001   1,000   1,0   | \$ / R 18/06/2018 Foreign Exchange Future |              | Sell                | 14                     | 1,000            | 14,000.00     | 11.9309 |              |                  | 167,032.60 |
| S.P. R. 1800/2018   Foreign Exchange Future   Sell   17   1,000   17,000.00   11,9215   202,68   S.P. R. 1800/2018   Foreign Exchange Future   Sell   17   1,000   17,000.00   11,9452   203,000   S.P. R. 1800/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9452   228,030   S.P. R. 1800/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9215   228,53   S.P. R. 1800/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9215   228,53   S.P. R. 1800/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9452   228,59   S.P. R. 1800/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9452   228,59   S.P. R. 1800/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9452   228,59   S.P. R. 1800/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9452   228,59   S.P. R. 1800/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   228,59   S.P. R. 1800/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   228,59   S.P. R. 1800/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   228,59   S.P. R. 1800/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   228,59   S.P. R. 1800/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,50   S.P. R. 1800/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,50   S.P. R. 1800/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,50   S.P. R. 1800/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,50   S.P. R. 1800/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,50   S.P. R. 1800/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,50   S.P. R. 1800/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,50   S.P. R. 1800/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,50   S.P.  | \$ / R 18/06/2018 Foreign Exchange Future |              | Sell                | 15                     | 1,000            | 15,000.00     | 11.9452 |              |                  | 179,178.00 |
| \$\text{\text  | \$ / R 18/06/2018 Foreign Exchange Future |              | Buy                 | 15                     | 1,000            | 15,000.00     | 11.9452 |              |                  | 179,178.00 |
| \$ /R 18/08/2018   Foreign Exchange Future   Sell   19   1,000   17,000.00   11,9452   223,000.00   17,000.00   11,9452   226,350   226,3  | \$ / R 18/06/2018 Foreign Exchange Future |              | Buy                 | 17                     | 1,000            | 17,000.00     | 11.9215 |              |                  | 202,665.50 |
| \$IR 1806/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9152   228,360   228,360   238,400   23  | \$ / R 18/06/2018 Foreign Exchange Future |              | Sell                | 17                     | 1,000            | 17,000.00     | 11.9452 |              |                  | 203,068.40 |
| \$IR 1806/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9152   228,360   228,360   238,400   23  | \$ / R 18/06/2018 Foreign Exchange Future |              | Buy                 | 17                     | 1,000            | 17,000.00     | 11.9452 |              |                  | 203,068.40 |
| \$ /R 18/08/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9452   226,955   26,78 18/08/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9452   226,955   26,78 18/08/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9452   226,955   26,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   226,955   26,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   226,955   26,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9100   238,20   238,20   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9100   238,20   238,20   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,925   238,90   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   23   1,000   20,000.00   11,9452   238,90   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   23   1,000   20,000.00   11,9452   238,90   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   24,78 18/08/2018   |   |              | Sell                | 19                     | 1,000            | 19,000.00     | 11.9152 |              |                  | 226,388.80 |
| \$ /R 18/08/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9452   226,955   26,78 18/08/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9452   226,955   26,78 18/08/2018   Foreign Exchange Future   Sell   19   1,000   19,000.00   11,9452   226,955   26,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   226,955   26,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   226,955   26,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9100   238,20   238,20   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9100   238,20   238,20   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,925   238,90   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11,9452   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   23   1,000   20,000.00   11,9452   238,90   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   23   1,000   20,000.00   11,9452   238,90   238,90   24,78 18/08/2018   Foreign Exchange Future   Sell   24,78 18/08/2018   | \$ / R 18/06/2018 Foreign Exchange Future |              |                     |                        |                  |               |         |              |                  | 226,508.50 |
| \$ /R 18/06/2018 Foreign Exchange Future Buy 19 1,000 19,000.00 11,9452 26,958   \$ /R 18/06/2018 Foreign Exchange Future Buy 19 1,000 19,000.00 11,9452 26,958   \$ /R 18/06/2018 Foreign Exchange Future Buy 19 1,000 20,000.00 11,9452 26,958   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9100 28,220   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9100 28,220   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9215 28,23   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9215 28,23   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9216 28,23   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9260 28,23   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,9452 28,90   \$ /R 18/06/2018 Foreign Exchange Future Buy 20 1,000 20,000.00 11,   | \$ / R 18/06/2018 Foreign Exchange Future |              |                     | 19                     | 1,000            | 19,000.00     | 11.9452 |              |                  | 226,958.80 |
| \$ /R 18/08/2018 Foreign Exchange Future Buy 19 1,000 19,000 11.9452 226.95 \$ /R 18/08/2018 Foreign Exchange Future Buy 19 1,000 19,000 11.9452 226.95 \$ /R 18/08/2018 Foreign Exchange Future Buy 20 1,000 20,000 11.9100 238.20 \$ /R 18/08/2018 Foreign Exchange Future Buy 20 1,000 20,000 11.9100 238.20 \$ /R 18/08/2018 Foreign Exchange Future Buy 20 1,000 20,000 11.9215 238.30 \$ /R 18/08/2018 Foreign Exchange Future Buy 20 1,000 20,000 11.9215 238.30 \$ /R 18/08/2018 Foreign Exchange Future Buy 20 1,000 20,000 11.9215 238.30 \$ /R 18/08/2018 Foreign Exchange Future Sell 20 1,000 20,000 11.9250 238.50 \$ /R 18/08/2018 Foreign Exchange Future Sell 20 1,000 20,000 11.9250 238.50 \$ /R 18/08/2018 Foreign Exchange Future Sell 20 1,000 20,000 11.9250 238.50 \$ /R 18/08/2018 Foreign Exchange Future Sell 20 1,000 20,000 20,000 11.9452 238.90 \$ /R 18/08/2018 Foreign Exchange Future Sell 20 1,000 20,000 2   |   |              |                     |                        |                  |               |         |              |                  | 226,958.80 |
| \$ /R 18/08/2018         Foreign Exchange Future         Buy         1,9         1,00         19,000,00         11,9452         28,98,98           \$ /R 18/08/2018         Foreign Exchange Future         Sell         20         1,000         20,000,00         11,9100         283,20           \$ /R 18/08/2018         Foreign Exchange Future         Buy         20         1,000         20,000,00         11,9215         283,43           \$ /R 18/08/2018         Foreign Exchange Future         Sell         20         1,000         20,000,00         11,9215         283,43           \$ /R 18/08/2018         Foreign Exchange Future         Sell         20         1,000         20,000,00         11,9260         283,62           \$ /R 18/08/2018         Foreign Exchange Future         Sell         20         1,000         20,000,00         11,9452         288,00           \$ /R 18/08/2018         Foreign Exchange Future         Sell         20         1,000         20,000,00         11,9452         288,00           \$ /R 18/08/2018         Foreign Exchange Future         Sell         20         1,000         20,000,00         11,9452         288,00           \$ /R 18/08/2018         Foreign Exchange Future         Buy         20         1,000         20,000,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>226,958.80</td>  |   |              |                     |                        |                  |               |         |              |                  | 226,958.80 |
| \$ /R 18/06/2018         Foreign Exchange Future         Sell         20         1,000         20,000.00         11.9100         238,20           \$ /R 18/06/2018         Foreign Exchange Future         Buy         20         1,000         20,000.00         11.910         238,20           \$ /R 18/06/2018         Foreign Exchange Future         Buy         20         1,000         20,000.00         11.9215         238,43           \$ /R 18/06/2018         Foreign Exchange Future         Sell         20         1,000         20,000.00         11.9260         238,50           \$ /R 18/06/2018         Foreign Exchange Future         Sell         20         1,000         20,000.00         11.9452         238,90           \$ /R 18/06/2018         Foreign Exchange Future         Sell         20         1,000         20,000.00         11.9452         238,90           \$ /R 18/06/2018         Foreign Exchange Future         Sell         20         1,000         20,000.00         11.9452         238,90           \$ /R 18/06/2018         Foreign Exchange Future         Buy         20         1,000         20,000.00         11.9452         238,90           \$ /R 18/06/2018         Foreign Exchange Future         Buy         20         1,000         20,000.00  |   |              |                     |                        |                  |               |         |              |                  | 226,958.80 |
| \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11,910       238,20         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11,9215       288,43         \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       288,90         \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       288,90         \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       288,90         \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       288,90         \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       288,90         \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       288,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11,9452       288,00         \$ / R 18/06/2018       Foreign Exchange  |   |              |                     |                        |                  |               |         |              |                  | 238,200.00 |
| \$ /R 18/06/2018 Foreign Exchange Future   |   |              |                     |                        |                  |               |         |              |                  | 238,200.00 |
| \$ /R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9260       238,52         \$ /R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       238,90         \$ /R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       238,90         \$ /R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       238,90         \$ /R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       238,90         \$ /R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       238,90         \$ /R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11,9452       238,90         \$ /R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11,9452       238,90         \$ /R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11,9452       238,90         \$ /R 18/06/2018       Foreign Exchange Future </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>238,430.00</td>   |   |              |                     |                        |                  |               |         |              |                  | 238,430.00 |
| \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       288,90         \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11,9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11,9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11,9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11,9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11,9452       238,00         \$ / R 18/06/2018       Foreign Exchange  |   |              |                     |                        |                  |               |         |              |                  | 238,520.00 |
| \$/R 18/06/2018 Foreign Exchange Future \$ Sell 20 1,000 20,000.00 11.9452 238,90 \$ 1,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000              |   |              |                     |                        |                  |               |         |              |                  | 238,904.00 |
| \$   R   18/06/2018   Foreign Exchange Future   Sell   20   1,000   20,000.00   11.9452   238,900   11.9452   238,900   11.9452   238,90  |   |              |                     |                        |                  |               |         |              |                  | 238,904.00 |
| \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,00         \$ / R 18/06/2018       Foreign Exchange Future       Buy       25       1,000       25,000.00       11.9452       298,03         \$ / R 18/06/2018       Foreign Exchange Fu  |   |              |                     |                        |                  |               |         |              |                  | 238,904.00 |
| \$ / R 18/06/2018       Foreign Exchange Future       Sell       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,90         \$ / R 18/06/2018       Foreign Exchange Future       Buy       25       1,000       23,000.00       11.9452       298,03         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,03         \$ / R 18/06/2018       Foreign Exchange Fu  |   |              |                     |                        |                  |               |         |              |                  | 238,904.00 |
| \$\text{R}\text{18\text{06\text{2018}}} \text{Foreign Exchange Future} \text{Buy} \text{20} \text{1,000} \text{20,000.00} \text{11.9452} \text{238,90} \text{25.90} 25.90  |   |              |                     |                        |                  |               |         |              |                  | 238,904.00 |
| \$ / R 18/06/2018 Foreign Exchange Future  \$ / R 18/06/2018 Foreign Excha                        |   |              |                     |                        |                  |               |         |              |                  | 238,904.00 |
| \$ / R 18/06/2018 Foreign Exchange Future  \$ Buy  20 1,000 20,000.00 11.9452  \$ / R 18/06/2018 Foreign Exchange Future  \$ Buy  20 1,000 20,000.00 11.9452  \$ / R 18/06/2018 Foreign Exchange Future  \$ Buy  20 1,000 20,000.00 11.9452  \$ / R 18/06/2018 Foreign Exchange Future  \$ Foreign Exchange Future  \$ Foreign Exchange Future  \$ Sell  23 1,000 23,000.00 11.8915  \$ / R 18/06/2018 Foreign Exchange Future  \$ Foreign Exchange Fu |   |              |                     |                        |                  |               |         |              |                  | 238,904.00 |
| \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,00         \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,00         \$ / R 18/06/2018       Foreign Exchange Future       Sell       23       1,000       23,000.00       11.9452       238,00         \$ / R 18/06/2018       Foreign Exchange Future       Buy       25       1,000       25,000.00       11.9215       298,03         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchang  |   |              |                     |                        |                  |               |         |              |                  | 238,904.00 |
| \$ / R 18/06/2018       Foreign Exchange Future       Buy       20       1,000       20,000.00       11.9452       238,00         \$ / R 18/06/2018       Foreign Exchange Future       Sell       23       1,000       23,000.00       11.8915       273,50         \$ / R 18/06/2018       Foreign Exchange Future       Buy       25       1,000       25,000.00       11.9215       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63   |   |              |                     |                        |                  |               |         |              |                  |            |
| \$ / R 18/06/2018       Foreign Exchange Future       Sell       23       1,000       23,000.00       11.8915       273,50         \$ / R 18/06/2018       Foreign Exchange Future       Buy       25       1,000       25,000.00       11.9215       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63   |   |              |                     |                        |                  |               |         |              |                  | 238,904.00 |
| \$ / R 18/06/2018       Foreign Exchange Future       Buy       25       1,000       25,000.00       11.9215       298,03         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63  |   |              |                     |                        |                  |               |         |              |                  |            |
| \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63  |   |              |                     |                        |                  |               |         |              |                  |            |
| \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63  |   |              |                     |                        |                  |               |         |              |                  |            |
| \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63         \$ / R 18/06/2018       Foreign Exchange Future       Sell       25       1,000       25,000.00       11.9452       298,63  |   |              |                     |                        |                  |               |         |              |                  | 298,630.00 |
| \$ / R 18/06/2018 Foreign Exchange Future Sell 25 1,000 25,000.00 11.9452 298,63   |   |              |                     |                        |                  |               |         |              |                  | 298,630.00 |
|  |   |              |                     |                        |                  |               |         |              |                  | 298,630.00 |
| \$ / R 18/06/2018 Foreign Exchange Future Sell 25 1,000 25,000.00 11.9452 298,63   |   |              |                     |                        |                  |               |         |              |                  | 298,630.00 |
|  | \$ / R 18/06/2018 Foreign Exchange Future |              | Sell                | 25                     | 1,000            | 25,000.00     | 11.9452 |              |                  | 298,630.00 |

| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 11.9452 | 298,630.00               |
|---|------|----|-------|-----------|---------|--------------------------|
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 11.9452 | 298,630.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 11.9452 | 298,630.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 11.9452 | 298,630.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 11.9452 | 298,630.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 11.9120 | 297,800.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 28 | 1,000 | 28,000.00 | 11.9452 | 334,465.60               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 28 | 1,000 | 28,000.00 | 11.9452 | 334,465.60               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 28 | 1,000 | 28,000.00 | 11.9452 | 334,465.60               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 28 | 1,000 | 28,000.00 | 11.9452 | 334,465.60               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 29 | 1,000 | 29,000.00 | 11.9152 | 345,540.80               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 29 | 1,000 | 29,000.00 | 11.9420 | 346,318.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 29 | 1,000 | 29,000.00 | 11.9420 | 346,318.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 11.9420 | 358,260.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.9452 | 358,356.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.9452 | 358,356.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 11.9452 | 358,356.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 11.9452 | 358,356.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 11.9420 | 358,260.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 32 | 1,000 | 32,000.00 | 11.9000 | 380,800.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 32 | 1,000 | 32,000.00 | 11.9000 | 380,800.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 33 | 1,000 | 33,000.00 | 11.9215 | 393,409.50               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 34 | 1,000 | 34,000.00 | 11.9452 | 406,136.80               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 34 | 1,000 | 34,000.00 | 11.9452 | 406,136.80               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 35 | 1,000 | 35,000.00 | 11.9432 | 417,252.50               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 37 | 1,000 | 37,000.00 | 11.9452 | 441,972.40               |
| - · · · · · · · · · · · · · · · · · · ·   | Buy  | 37 | 1,000 |           | 11.9452 | 441,972.40               |
| \$ / R 18/06/2018 Foreign Exchange Future | _    |    |       | 37,000.00 |         | 477,036.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.9259 | 477,308.00<br>477,308.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.9327 |                          |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.9030 | 476,120.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.9065 | 476,260.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.9420 | 477,680.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.9452 | 477,808.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.9452 | 477,808.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.9452 | 477,808.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.9452 | 477,808.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.9452 | 477,808.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.9452 | 477,808.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.9452 | 477,808.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.9452 | 477,808.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.9452 | 477,808.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.9452 | 477,808.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.9030 | 476,120.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 11.9065 | 476,260.00               |
| \$ / R 18/06/2018 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 11.9259 | 477,036.00               |
|   |      |    |       |           |         |                          |
|   |      |    |       |           |         |                          |

| Contract  | Call/ | Strike Buy/ | Number of | Contract | Foreign Value | Price   | Spot | ZAR                 |            |
|---|-------|-------------|-----------|----------|---------------|---------|------|---------------------|------------|
|   | Put   | Sell        | Contracts | Size     |               |         | Rate | Converted<br>Amount |            |
| C / D 40/00/2040  |       | Call        | 40        | 4.000    | 40,000,00     | 44.0207 |      | Amount              | 477 200 00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 40        | 1,000    | 40,000.00     | 11.9327 |      |                     | 477,308.00 |
| \$ / R 18/06/2018 Foreign Exchange Future \$ / R 18/06/2018 Foreign Exchange Future |       | Sell        | 40        | 1,000    | 40,000.00     | 11.9420 |      |                     | 477,680.00 |
|   |       | Buy         | 40        | 1,000    | 40,000.00     | 11.9452 |      |                     | 477,808.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 40        | 1,000    | 40,000.00     | 11.9452 |      |                     | 477,808.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 45        | 1,000    | 45,000.00     | 11.9452 |      |                     | 537,534.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 45        | 1,000    | 45,000.00     | 11.9452 |      |                     | 537,534.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 45        | 1,000    | 45,000.00     | 11.9452 |      |                     | 537,534.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 45        | 1,000    | 45,000.00     | 11.9452 |      |                     | 537,534.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 48        | 1,000    | 48,000.00     | 11.9505 |      |                     | 573,624.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 48        | 1,000    | 48,000.00     | 11.9505 |      |                     | 573,624.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 50        | 1,000    | 50,000.00     | 11.9130 |      |                     | 595,650.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 50        | 1,000    | 50,000.00     | 11.9420 |      |                     | 597,100.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 50        | 1,000    | 50,000.00     | 11.9228 |      |                     | 596,140.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 50        | 1,000    | 50,000.00     | 11.9130 |      |                     | 595,650.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 50        | 1,000    | 50,000.00     | 11.9420 |      |                     | 597,100.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 50        | 1,000    | 50,000.00     | 11.9228 |      |                     | 596,140.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 50        | 1,000    | 50,000.00     | 11.9420 |      |                     | 597,100.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 50        | 1,000    | 50,000.00     | 11.9452 |      |                     | 597,260.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 50        | 1,000    | 50,000.00     | 11.9452 |      |                     | 597,260.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 50        | 1,000    | 50,000.00     | 11.9452 |      |                     | 597,260.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 50        | 1,000    | 50,000.00     | 11.9420 |      |                     | 597,100.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 50        | 1,000    | 50,000.00     | 11.9452 |      |                     | 597,260.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 52        | 1,000    | 52,000.00     | 11.9452 |      |                     | 621,150.40 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 52        | 1,000    | 52,000.00     | 11.9452 |      |                     | 621,150.40 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 58        | 1,000    | 58,000.00     | 11.9312 |      |                     | 692,009.60 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 58        | 1,000    | 58,000.00     | 11.9312 |      |                     | 692,009.60 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 58        | 1,000    | 58,000.00     | 11.9292 |      |                     | 691,893.60 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 60        | 1,000    | 60,000.00     | 11.9452 |      |                     | 716,712.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 60        | 1,000    | 60,000.00     | 11.9452 |      |                     | 716,712.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 60        | 1,000    | 60,000.00     | 11.9452 |      |                     | 716,712.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 60        | 1,000    | 60,000.00     | 11.9452 |      |                     | 716,712.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 64        | 1,000    | 64,000.00     | 11.9452 |      |                     | 764,492.80 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 64        | 1,000    | 64,000.00     | 11.9452 |      |                     | 764,492.80 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 67        | 1,000    | 67,000.00     | 11.9452 |      |                     | 800,328.40 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 67        | 1,000    | 67,000.00     | 11.9452 |      |                     | 800,328.40 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | -           |           |          | 70,000.00     | 11.9432 |      |                     | 834,505.00 |
| -   |       | Buy         | 70        | 1,000    |               |         |      |                     |            |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 80        | 1,000    | 80,000.00     | 11.9538 |      |                     | 956,304.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 80        | 1,000    | 80,000.00     | 11.9452 |      |                     | 955,616.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Sell        | 80        | 1,000    | 80,000.00     | 11.9452 |      |                     | 955,616.00 |
| \$ / R 18/06/2018 Foreign Exchange Future   |       | Buy         | 80        | 1,000    | 80,000.00     | 11.9452 |      |                     | 955,616.00 |

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| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 80  | 1,000 | 80,000.00  | 11.9538 | 956,304.00   |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 80  | 1,000 | 80,000.00  | 11.9452 | 955,616.00   |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 90  | 1,000 | 90,000.00  | 11.9215 | 1,072,935.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 90  | 1,000 | 90,000.00  | 11.9452 | 1,075,068.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 90  | 1,000 | 90,000.00  | 11.9452 | 1,075,068.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 94  | 1,000 | 94,000.00  | 11.8915 | 1,117,801.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.9215 | 1,192,150.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.9215 | 1,192,150.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.9215 | 1,192,150.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.9215 | 1,192,150.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.9215 | 1,192,150.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.9531 | 1,195,310.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.9000 | 1,190,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.9452 | 1,194,520.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.9531 | 1,195,310.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 11.9452 | 1,194,520.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.9452 | 1,194,520.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.9452 | 1,194,520.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 11.9000 | 1,190,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 115 | 1,000 | 115,000.00 | 11.9274 | 1,371,651.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 116 | 1,000 | 116,000.00 | 11.9452 | 1,385,643.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 116 | 1,000 | 116,000.00 | 11.9452 | 1,385,643.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 120 | 1,000 | 120,000.00 | 11.9452 | 1,433,424.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 120 | 1,000 | 120,000.00 | 11.9452 | 1,433,424.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 125 | 1,000 | 125,000.00 | 11.9452 | 1,493,150.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 125 | 1,000 | 125,000.00 | 11.9452 | 1,493,150.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 140 | 1,000 | 140,000.00 | 11.9452 | 1,672,328.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 140 | 1,000 | 140,000.00 | 11.9452 | 1,672,328.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 141 | 1,000 | 141,000.00 | 11.9137 | 1,679,831.70 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 11.9215 | 1,788,225.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 11.9420 | 1,791,300.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 11.9452 | 1,791,780.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 11.9452 | 1,791,780.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 11.9420 | 1,791,300.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 160 | 1,000 | 160,000.00 | 11.9012 | 1,904,192.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 160 | 1,000 | 160,000.00 | 11.8972 | 1,903,552.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 160 | 1,000 | 160,000.00 | 11.8972 | 1,903,552.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 166 | 1,000 | 166,000.00 | 11.9134 | 1,977,624.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 179 | 1,000 | 179,000.00 | 11.9346 | 2,136,293.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 179 | 1,000 | 179,000.00 | 11.9346 | 2,136,293.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 189 | 1,000 | 189,000.00 | 11.9274 | 2,254,278.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 189 | 1,000 | 189,000.00 | 11.9274 | 2,254,278.60 |
|                   | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.9170 | 2,383,400.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.9051 | 2,381,020.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 11.9215 | 2,384,300.00 |
|                   |                         |      |     |       |            |         |              |

| Put | <b>Sell</b> Buy  Buy | Contracts 200   | Size  |   |   | Rate  | Converted   |   |
|-----|----------------------|---|---|---|---|---|---|---|
|     |                      | 200   |   |   |   |   | _   |   |
|     |                      | 200   |   |   |   |   | Amount  |   |
|     | Buy                  |   | 1,000   | 200,000.00  | 11.9215   |   |   | 2,384,300.00  |
|     |                      | 200   | 1,000   | 200,000.00  | 11.9215   |   |   | 2,384,300.00  |
|     | Sell                 | 200   | 1,000   | 200,000.00  | 11.9170   |   |   | 2,383,400.00  |
|     | Buy                  | 200   | 1,000   | 200,000.00  | 11.9420   |   |   | 2,388,400.00  |
|     | Sell                 | 200   | 1,000   | 200,000.00  | 11.9420   |   |   | 2,388,400.00  |
|     | Sell                 | 210   | 1,000   | 210,000.00  | 11.9452   |   |   | 2,508,492.00  |
|     | Buy                  | 210   | 1,000   | 210,000.00  | 11.9452   |   |   | 2,508,492.00  |
|     | Buy                  | 224   | 1,000   | 224,000.00  | 11.9274   |   |   | 2,671,737.60  |
|     | Buy                  | 230   | 1,000   | 230,000.00  | 11.9215   |   |   | 2,741,945.00  |
|     | Sell                 | 237   | 1,000   | 237,000.00  | 11.8915   |   |   | 2,818,285.50  |
|     | Sell                 | 250   | 1,000   | 250,000.00  | 11.9600   |   |   | 2,990,000.00  |
|     | Sell                 | 250   | 1,000   | 250,000.00  | 11.9600   |   |   | 2,990,000.00  |
|     | Sell                 | 250   | 1,000   | 250,000.00  | 11.9452   |   |   | 2,986,300.00  |
|     | Buy                  | 250   | 1,000   | 250,000.00  | 11.9452   |   |   | 2,986,300.00  |
|     | Buy                  | 255   | 1,000   | 255,000.00  | 11.9274   |   |   | 3,041,487.00  |
|     | Buy                  | 260   | 1,000   | 260,000.00  | 11.9529   |   |   | 3,107,754.00  |
|     | Sell                 | 260   | 1,000   | 260,000.00  | 11.9529   |   |   | 3,107,754.00  |
|     | Sell                 | 281   | 1,000   | 281,000.00  | 11.9452   |   |   | 3,356,601.20  |
|     | Buy                  | 281   | 1,000   | 281,000.00  | 11.9452   |   |   | 3,356,601.20  |
|     |                      | 307   |   |   |   |   |   | 3,659,900.50  |
|     |                      | 310   | 1,000   | 310,000.00  | 11.9215   |   |   | 3,695,665.00  |
|     | Sell                 | 314   |   | 314,000.00  | 11.9260   |   |   | 3,744,764.00  |
|     | Sell                 | 321   |   |   | 11.9371   |   |   | 3,831,809.10  |
|     |                      |   |   |   |   |   |   | 3,831,809.10  |
|     |                      |   |   |   |   |   |   | 4,209,591.00  |
|     |                      |   |   |   |   |   |   | 4,210,830.00  |
|     |                      |   |   |   |   |   |   | 4,410,955.00  |
|     |                      |   |   |   |   |   |   | 4,527,230.80  |
|     |                      |   |   |   |   |   |   | 4,527,230.80  |
|     |                      |   |   |   |   |   |   | 5,028,636.40  |
|     |                      |   |   |   |   |   |   | 5,028,636.40  |
|     |                      |   |   |   |   |   |   | 5,247,440.00  |
|     |                      |   |   |   |   |   |   | 5,650,791.00  |
|     | <del>-</del>         |   |   |   |   |   |   | 5,948,709.60  |
|     |                      |   |   |   |   |   |   | 5,948,709.60  |
|     | •                    |   |   |   |   |   |   | 5,958,500.00  |
|     |                      |   |   |   |   |   |   | 5,980,000.00  |
|     |                      |   |   |   |   |   |   | 5,967,300.00  |
|     |                      |   |   |   |   |   |   | 5,967,300.00  |
|     |                      |   |   |   |   |   |   | 5,967,300.00  |
|     |                      | Sell Sell Sell Sell Buy Buy Sell Sell Buy Buy Sell Sell Buy Buy | Sell       250         Sell       250         Sell       250         Buy       250         Buy       250         Buy       255         Buy       260         Sell       281         Buy       281         Buy       307         Buy       310         Sell       321         Buy       321         Buy       354         Buy       370         Sell       379         Buy       379         Sell       422         Buy       422         Sell       440         Buy       474         Sell       498         Buy       500         Buy       500         Sell       500         Buy       500         Buy       500         Buy       500 | Sell       237       1,000         Sell       250       1,000         Sell       250       1,000         Sell       250       1,000         Buy       255       1,000         Buy       260       1,000         Sell       260       1,000         Sell       281       1,000         Buy       281       1,000         Buy       310       1,000         Buy       310       1,000         Sell       321       1,000         Buy       321       1,000         Buy       354       1,000         Buy       354       1,000         Buy       370       1,000         Sell       379       1,000         Buy       379       1,000         Sell       422       1,000         Buy       422       1,000         Buy       474       1,000         Buy       498       1,000         Buy       498       1,000         Buy       500       1,000         Buy       500       1,000         Buy       500       1,000 <td>Sell         237         1,000         237,000.00           Sell         250         1,000         250,000.00           Sell         250         1,000         250,000.00           Sell         250         1,000         250,000.00           Buy         250         1,000         250,000.00           Buy         255         1,000         255,000.00           Buy         260         1,000         260,000.00           Sell         261         1,000         260,000.00           Sell         281         1,000         281,000.00           Buy         307         1,000         307,000.00           Buy         310         1,000         310,000.00           Sell         314         1,000         314,000.00           Sell         321         1,000         321,000.00           Buy         354         1,000         354,000.00           Buy         354         1,000         370,000.00           Buy         354         1,000         370,000.00           Sell         379         1,000         379,000.00           Sell         422         1,000         422,000.00           &lt;</td> <td>Sell         237         1,000         237,000.00         11.8915           Sell         250         1,000         250,000.00         11.9600           Sell         250         1,000         250,000.00         11.9600           Sell         250         1,000         250,000.00         11.9452           Buy         250         1,000         250,000.00         11.9452           Buy         255         1,000         250,000.00         11.9274           Buy         260         1,000         260,000.00         11.9529           Sell         260         1,000         260,000.00         11.9529           Sell         281         1,000         281,000.00         11.9529           Sell         281         1,000         281,000.00         11.9529           Buy         307         1,000         281,000.00         11.9452           Buy         310         1,000         307,000.00         11.9215           Sell         314         1,000         310,000.00         11.9215           Sell         321         1,000         321,000.00         11.9371           Buy         354         1,000         354,000.00         11.</td> <td>Sell         237         1,000         237,000.00         11.8915           Sell         250         1,000         250,000.00         11,9600           Sell         250         1,000         250,000.00         11,9600           Sell         250         1,000         250,000.00         11,9452           Buy         250         1,000         250,000.00         11,9452           Buy         255         1,000         250,000.00         11,9452           Buy         260         1,000         260,000.00         11,9529           Sell         260         1,000         260,000.00         11,9529           Sell         260         1,000         260,000.00         11,9452           Buy         281         1,000         281,000.00         11,9452           Buy         307         1,000         307,000.00         11,9452           Buy         310         1,000         310,000.00         11,9215           Sell         314         1,000         314,000.00         11,9371           Buy         354         1,000         321,000.00         11,9371           Buy         354         1,000         354,000.00         11,89</td> <td>Seil         237         1,000         237,000.00         11.8915           Sell         250         1,000         250,000.00         11.9600           Sell         250         1,000         250,000.00         11.9600           Sell         250         1,000         250,000.00         11.9452           Buy         255         1,000         255,000.00         11.9452           Buy         260         1,000         260,000.00         11.9529           Sell         260         1,000         280,000.00         11.9529           Sell         281         1,000         281,000.00         11.9452           Buy         281         1,000         281,000.00         11.9452           Buy         307         1,000         307,000.00         11.9452           Buy         310         1,000         310,000.00         11.9215           Sell         314         1,000         321,000.00         11.9215           Sell         321         1,000         321,000.00         11.9371           Buy         321         1,000         321,000.00         11.9371           Buy         354         1,000         354,000.00         11.9</td> | Sell         237         1,000         237,000.00           Sell         250         1,000         250,000.00           Sell         250         1,000         250,000.00           Sell         250         1,000         250,000.00           Buy         250         1,000         250,000.00           Buy         255         1,000         255,000.00           Buy         260         1,000         260,000.00           Sell         261         1,000         260,000.00           Sell         281         1,000         281,000.00           Buy         307         1,000         307,000.00           Buy         310         1,000         310,000.00           Sell         314         1,000         314,000.00           Sell         321         1,000         321,000.00           Buy         354         1,000         354,000.00           Buy         354         1,000         370,000.00           Buy         354         1,000         370,000.00           Sell         379         1,000         379,000.00           Sell         422         1,000         422,000.00           < | Sell         237         1,000         237,000.00         11.8915           Sell         250         1,000         250,000.00         11.9600           Sell         250         1,000         250,000.00         11.9600           Sell         250         1,000         250,000.00         11.9452           Buy         250         1,000         250,000.00         11.9452           Buy         255         1,000         250,000.00         11.9274           Buy         260         1,000         260,000.00         11.9529           Sell         260         1,000         260,000.00         11.9529           Sell         281         1,000         281,000.00         11.9529           Sell         281         1,000         281,000.00         11.9529           Buy         307         1,000         281,000.00         11.9452           Buy         310         1,000         307,000.00         11.9215           Sell         314         1,000         310,000.00         11.9215           Sell         321         1,000         321,000.00         11.9371           Buy         354         1,000         354,000.00         11. | Sell         237         1,000         237,000.00         11.8915           Sell         250         1,000         250,000.00         11,9600           Sell         250         1,000         250,000.00         11,9600           Sell         250         1,000         250,000.00         11,9452           Buy         250         1,000         250,000.00         11,9452           Buy         255         1,000         250,000.00         11,9452           Buy         260         1,000         260,000.00         11,9529           Sell         260         1,000         260,000.00         11,9529           Sell         260         1,000         260,000.00         11,9452           Buy         281         1,000         281,000.00         11,9452           Buy         307         1,000         307,000.00         11,9452           Buy         310         1,000         310,000.00         11,9215           Sell         314         1,000         314,000.00         11,9371           Buy         354         1,000         321,000.00         11,9371           Buy         354         1,000         354,000.00         11,89 | Seil         237         1,000         237,000.00         11.8915           Sell         250         1,000         250,000.00         11.9600           Sell         250         1,000         250,000.00         11.9600           Sell         250         1,000         250,000.00         11.9452           Buy         255         1,000         255,000.00         11.9452           Buy         260         1,000         260,000.00         11.9529           Sell         260         1,000         280,000.00         11.9529           Sell         281         1,000         281,000.00         11.9452           Buy         281         1,000         281,000.00         11.9452           Buy         307         1,000         307,000.00         11.9452           Buy         310         1,000         310,000.00         11.9215           Sell         314         1,000         321,000.00         11.9215           Sell         321         1,000         321,000.00         11.9371           Buy         321         1,000         321,000.00         11.9371           Buy         354         1,000         354,000.00         11.9 |

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| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 500   | 1,000 | 500,000.00   | 11.9429   | 5,971,450.00     |
|---|-----|-------------------------|-------|-------|--------------|-----------|------------------|
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 500   | 1,000 | 500,000.00   | 11.9170   | 5,958,500.00     |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 500   | 1,000 | 500,000.00   | 11.9531   | 5,976,550.00     |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 500   | 1,000 | 500,000.00   | 11.9429   | 5,971,450.00     |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 520   | 1,000 | 520,000.00   | 11.9452   | 6,211,504.00     |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 520   | 1,000 | 520,000.00   | 11.9452   | 6,211,504.00     |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 580   | 1,000 | 580,000.00   | 11.9215   | 6,914,470.00     |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 600   | 1,000 | 600,000.00   | 11.9215   | 7,152,900.00     |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 700   | 1,000 | 700,000.00   | 11.9215   | 8,345,050.00     |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 720   | 1,000 | 720,000.00   | 11.9215   | 8,583,480.00     |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 770   | 1,000 | 770,000.00   | 11.9215   | 9,179,555.00     |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 843   | 1,000 | 843,000.00   | 11.9215   | 10,049,824.50    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 977   | 1,000 | 977,000.00   | 11.9215   | 11,647,305.50    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 1,000 | 1,000 | 1,000,000.00 | 11.9264   | 11,926,400.00    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 1,000 | 1,000 | 1,000,000.00 | 11.9264   | 11,926,400.00    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 1,001 | 1,000 | 1,001,000.00 | 11.9452   | 11,957,145.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 1,001 | 1,000 | 1,001,000.00 | 11.9452   | 11,957,145.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 1,003 | 1,000 | 1,003,000.00 | 11.9233   | 11,959,069.90    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 1,003 | 1,000 | 1,003,000.00 | 11.9233   | 11,959,069.90    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 1,064 | 1,000 | 1,064,000.00 | 11.9260   | 12,689,264.00    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 1,079 | 1,000 | 1,079,000.00 | 11.9215   | 12,863,298.50    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 1,327 | 1,000 | 1,327,000.00 | 11.9101   | 15,804,702.70    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 1,331 | 1,000 | 1,331,000.00 | 11.9101   | 15,852,343.10    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 1,331 | 1,000 | 1,331,000.00 | 11.9066   | 15,847,684.60    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 1,500 | 1,000 | 1,500,000.00 | 11.9215   | 17,882,250.00    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 1,535 | 1,000 | 1,535,000.00 | 11.9215   | 18,299,502.50    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 2,200 | 1,000 | 2,200,000.00 | 11.9452   | 26,279,440.00    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 2,200 | 1,000 | 2,200,000.00 | 11.9452   | 26,279,440.00    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 2,618 | 1,000 | 2,618,000.00 | 11.9215   | 31,210,487.00    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 3,234 | 1,000 | 3,234,000.00 | 11.9274   | 38,573,211.60    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 3,828 | 1,000 | 3,828,000.00 | 11.9274   | 45,658,087.20    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 4,017 | 1,000 | 4,017,000.00 | 11.9244   | 47,900,314.80    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 4,405 | 1,000 | 4,405,000.00 | 11.9601   | 52,684,240.50    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Buy                     | 4,405 | 1,000 | 4,405,000.00 | 11.9601   | 52,684,240.50    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | Sell                    | 4,869 | 1,000 | 4,869,000.00 | 11.9260   | 58,067,694.00    |
| \$ / R 18/06/2018 Foreign Exchange Future | C 1 | 16.16 Sell              | 5,183 | 1,000 | 5,183,000.00 | 0.0100    | 51,830.00        |
| \$ / R 18/06/2018 Foreign Exchange Future |     | 16.16 Sell              | 5,183 | 1,000 | 5,183,000.00 | 3.0100    | 15,600,830.00    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | 16.16 Buy               | 5,183 | 1,000 | 5,183,000.00 | 3.0100    | 15,600,830.00    |
| \$ / R 18/06/2018 Foreign Exchange Future |     | 13.46 Buy               | 5,183 | 1,000 | 5,183,000.00 | 1571.7800 | 8,146,535,740.00 |
| \$ / R 18/06/2018 Foreign Exchange Future |     | 12.40 Sell              | 5,183 | 1,000 | 5,183,000.00 | 650.8300  | 3,373,251,890.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | ·   | 12.40 Sell              | 5,183 | 1,000 | 5,183,000.00 | 653.8300  | 3,388,800,890.00 |
| \$ / R 18/06/2018 Foreign Exchange Future |     | 12.40 Sell<br>12.40 Buy | 5,183 | 1,000 | 5,183,000.00 | 653.8300  | 3,388,800,890.00 |
| \$ / R 18/06/2018 Foreign Exchange Future |     | 12.40 Buy<br>13.46 Buy  | 5,183 | 1,000 | 5,183,000.00 | 1568.7800 | 8,130,986,740.00 |
| \$ / R 18/06/2018 Foreign Exchange Future |     | 13.46 Buy<br>13.46 Sell | 5,183 | 1,000 | 5,183,000.00 | 1568.7800 | 8,130,986,740.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | '   | Sell                    | 6,017 | 1,000 | 6,017,000.00 | 11.9260   | 71,758,742.00    |
| # / TX 10/00/2010 Totalgn Exchange Future |     | OCII                    | 0,017 | 1,000 | 0,017,000.00 | 11.9200   | 71,730,742.00    |
|   |     |                         |       |       |              |           |                  |

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| Contract                                       | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value  | Price   | Spot<br>Rate | ZAR<br>Converted |                   |
|--|--------------|---------------------|------------------------|------------------|----------------|---------|--------------|------------------|-------------------|
|  |              |                     |                        |                  |                |         |              | Amount           |                   |
| \$ / R 18/06/2018 Foreign Exchange Future      |              | Buy                 | 12,724                 | 1,000            | 12,724,000.00  | 11.9260 |              |                  | 151,746,424.00    |
| \$ / R 18/06/2018 Foreign Exchange Future      |              | Buy                 | 12,724                 | 1,000            | 12,724,000.00  | 11.9295 |              |                  | 151,790,958.00    |
| \$ / R 18/06/2018 Foreign Exchange Future      |              | Sell                | 15,182                 | 1,000            | 15,182,000.00  | 11.9215 |              |                  | 180,992,213.00    |
| Total Future                                   | s            |                     | 125,956                |                  | 125,956,000.00 |         |              |                  | 1,502,648,187.90  |
| Total Option                                   | s            |                     | 46,647                 |                  | 46,647,000     |         |              |                  | 34,590,616,380.00 |
| Total \$ / R Foreign Exchange Futur            | re           |                     | 172,603                |                  | 172,603,000.00 |         |              |                  | 36,093,264,567.90 |
| Jun 2018 \$ / R MAXI                           |              |                     |                        |                  |                |         |              |                  |                   |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future |              | Sell                | 5                      | 100,000          | 500,000.00     | 11.9531 |              |                  | 5,976,550.00      |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future |              | Sell                | 5                      | 100,000          | 500,000.00     | 11.9429 |              |                  | 5,971,450.00      |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future |              | Buy                 | 5                      | 100,000          | 500,000.00     | 11.9531 |              |                  | 5,976,550.00      |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future |              | Buy                 | 5                      | 100,000          | 500,000.00     | 11.9429 |              |                  | 5,971,450.00      |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future |              | Sell                | 89                     | 100,000          | 8,900,000.00   | 11.9241 |              |                  | 106,124,490.00    |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future |              | Buy                 | 89                     | 100,000          | 8,900,000.00   | 11.9270 |              |                  | 106,150,300.00    |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future |              | Sell                | 89                     | 100,000          | 8,900,000.00   | 11.9270 |              |                  | 106,150,300.00    |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future |              | Sell                | 189                    | 100,000          | 18,900,000.00  | 11.9270 |              |                  | 225,420,300.00    |
| \$ / R MAXI 18/06/2018 Foreign Exchange Future |              | Buy                 | 189                    | 100,000          | 18,900,000.00  | 11.9270 |              |                  | 225,420,300.00    |
| Total Future                                   | s            |                     | 665                    |                  | 66,500,000.00  |         |              |                  | 793,161,690.00    |
| Total Option                                   | s            |                     |                        |                  |                |         |              |                  |                   |
| Total \$ / R MAXI Foreign Exchange Futur       | e            |                     | 665                    |                  | 66,500,000.00  |         |              |                  | 793,161,690.00    |
| Jun 2018 £ / R                                 |              |                     |                        |                  |                |         |              |                  |                   |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Sell                | 2                      | 1,000            | 2,000.00       | 16.7510 |              |                  | 33,502.00         |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Buy                 | 2                      | 1,000            | 2,000.00       | 16.7510 |              |                  | 33,502.00         |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Sell                | 3                      | 1,000            | 3,000.00       | 16.7510 |              |                  | 50,253.00         |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Sell                | 3                      | 1,000            | 3,000.00       | 16.7510 |              |                  | 50,253.00         |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Buy                 | 3                      | 1,000            | 3,000.00       | 16.7510 |              |                  | 50,253.00         |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Buy                 | 3                      | 1,000            | 3,000.00       | 16.7510 |              |                  | 50,253.00         |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Sell                | 4                      | 1,000            | 4,000.00       | 16.7510 |              |                  | 67,004.00         |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Sell                | 4                      | 1,000            | 4,000.00       | 16.7510 |              |                  | 67,004.00         |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Buy                 | 4                      | 1,000            | 4,000.00       | 16.7510 |              |                  | 67,004.00         |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Buy                 | 4                      | 1,000            | 4,000.00       | 16.7510 |              |                  | 67,004.00         |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Sell                | 5                      | 1,000            | 5,000.00       | 16.7284 |              |                  | 83,642.00         |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Buy                 | 5                      | 1,000            | 5,000.00       | 16.7284 |              |                  | 83,642.00         |
| £ / R 18/06/2018 Foreign Exchange Future       |              | Sell                | 5                      | 1,000            | 5,000.00       | 16.7510 |              |                  | 83,755.00         |

| £/R 18/06/2018   | Foreign Exchange Future                         | Sell         | 5   | 1,000          | 5,000.00   | 16.7510 | 83,755.00    |
|------------------|---|--------------|-----|----------------|------------|---------|--------------|
| £ / R 18/06/2018 | Foreign Exchange Future                         | Buy          | 5   | 1,000          | 5,000.00   | 16.7510 | 83,755.00    |
| £ / R 18/06/2018 | Foreign Exchange Future                         | Buy          | 5   | 1,000          | 5,000.00   | 16.7510 | 83,755.00    |
| £/R 18/06/2018   | Foreign Exchange Future                         | Sell         | 6   | 1,000          | 6,000.00   | 16.7510 | 100,506.00   |
| £/R 18/06/2018   | Foreign Exchange Future                         | Buy          | 6   | 1,000          | 6,000.00   | 16.7510 | 100,506.00   |
| £ / R 18/06/2018 | Foreign Exchange Future                         | Sell         | 7   | 1,000          | 7,000.00   | 16.7510 | 117,257.00   |
| £/R 18/06/2018   | Foreign Exchange Future                         | Buy          | 7   | 1,000          | 7,000.00   | 16.7510 | 117,257.00   |
| £ / R 18/06/2018 | Foreign Exchange Future                         | Sell         | 10  | 1,000          | 10,000.00  | 16.7510 | 167,510.00   |
| £ / R 18/06/2018 | Foreign Exchange Future                         | Sell         | 10  | 1,000          | 10,000.00  | 16.7510 | 167,510.00   |
| £/R 18/06/2018   | Foreign Exchange Future                         | Buy          | 10  | 1,000          | 10,000.00  | 16.7510 | 167,510.00   |
| £/R 18/06/2018   | Foreign Exchange Future                         | Buy          | 10  | 1,000          | 10,000.00  | 16.7510 | 167,510.00   |
| £/R 18/06/2018   | Foreign Exchange Future                         | Sell         | 11  | 1,000          | 11,000.00  | 16.7510 | 184,261.00   |
| £ / R 18/06/2018 | Foreign Exchange Future                         | Buy          | 11  | 1,000          | 11,000.00  | 16.7510 | 184,261.00   |
|                  | Foreign Exchange Future                         | Sell         | 28  | 1,000          | 28,000.00  | 16.7510 | 469,028.00   |
|                  | Foreign Exchange Future                         | Buy          | 28  | 1,000          | 28,000.00  | 16.7510 | 469,028.00   |
|                  | Foreign Exchange Future                         | Buy          | 30  | 1,000          | 30,000.00  | 16.7066 | 501,198.00   |
|                  | Foreign Exchange Future                         | Sell         | 36  | 1,000          | 36,000.00  | 16.7510 | 603,036.00   |
|                  | Foreign Exchange Future                         | Buy          | 36  | 1,000          | 36,000.00  | 16.7510 | 603,036.00   |
|                  | Foreign Exchange Future                         | Sell         | 50  | 1,000          | 50,000.00  | 16.7510 | 837,550.00   |
|                  | Foreign Exchange Future                         | Buy          | 50  | 1,000          | 50,000.00  | 16.7510 | 837,550.00   |
|                  | Foreign Exchange Future                         | Sell         | 69  | 1,000          | 69,000.00  | 16.7510 | 1,155,819.00 |
|                  | Foreign Exchange Future                         | Buy          | 69  | 1,000          | 69,000.00  | 16.7510 | 1,155,819.00 |
|                  | Foreign Exchange Future                         | Sell         | 80  | 1,000          | 80,000.00  | 16.7510 | 1,340,080.00 |
|                  | Foreign Exchange Future                         | Buy          | 80  | 1,000          | 80,000.00  | 16.7510 | 1,340,080.00 |
|                  | Foreign Exchange Future                         | Buy          | 81  | 1,000          | 81,000.00  | 16.7066 | 1,353,234.60 |
|                  | Foreign Exchange Future                         | Sell         | 100 | 1,000          | 100,000.00 | 16.7510 | 1,675,100.00 |
|                  | Foreign Exchange Future                         | Buy          | 100 | 1,000          | 100,000.00 | 16.7510 | 1,675,100.00 |
|                  | Foreign Exchange Future                         | Sell         | 170 | 1,000          | 170,000.00 | 16.7510 | 2,847,670.00 |
|                  | Foreign Exchange Future                         | Buy          | 170 | 1,000          | 170,000.00 | 16.7510 | 2,847,670.00 |
|                  | Foreign Exchange Future                         | Buy          | 250 | 1,000          | 250,000.00 | 16.7578 | 4,189,450.00 |
|                  | Foreign Exchange Future                         | Buy          | 250 | 1,000          | 250,000.00 | 16.6870 | 4,171,750.00 |
|                  | Foreign Exchange Future                         | Sell         | 250 | 1,000          | 250,000.00 | 16.7302 | 4,182,550.00 |
|                  | Foreign Exchange Future                         | Buy          | 250 | 1,000          | 250,000.00 | 16.7593 | 4,189,825.00 |
|                  | Foreign Exchange Future Foreign Exchange Future | •            | 250 |                | 250,000.00 | 16.7191 | 4,179,775.00 |
|                  | Foreign Exchange Future Foreign Exchange Future | Sell<br>Sell | 250 | 1,000<br>1,000 | 250,000.00 | 16.7192 | 4,179,775.00 |
|                  | Foreign Exchange Future                         |              |     |                |            |         |              |
|                  |   | Sell         | 250 | 1,000          | 250,000.00 | 16.7192 | 4,179,800.00 |
|                  | Foreign Exchange Future Foreign Exchange Future | Sell         | 250 | 1,000          | 250,000.00 | 16.6914 | 4,172,850.00 |
|                  |   | Buy          | 250 | 1,000          | 250,000.00 | 16.6870 | 4,171,750.00 |
|                  | Foreign Exchange Future                         | Sell         | 250 | 1,000          | 250,000.00 | 16.7420 | 4,185,500.00 |
|                  | Foreign Exchange Future                         | Buy          | 250 | 1,000          | 250,000.00 | 16.7191 | 4,179,775.00 |
|                  | Foreign Exchange Future                         | Buy          | 250 | 1,000          | 250,000.00 | 16.6914 | 4,172,850.00 |
|                  | Foreign Exchange Future                         | Sell         | 250 | 1,000          | 250,000.00 | 16.6870 | 4,171,750.00 |
|                  | Foreign Exchange Future                         | Buy          | 250 | 1,000          | 250,000.00 | 16.7302 | 4,182,550.00 |
|                  | Foreign Exchange Future                         | Sell         | 250 | 1,000          | 250,000.00 | 16.7593 | 4,189,825.00 |
| £ / R 18/06/2018 | Foreign Exchange Future                         | Sell         | 250 | 1,000          | 250,000.00 | 16.7578 | 4,189,450.00 |
|                  |   |              |     |                |            |         |              |

| 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 18/06/2018 Foreign Exchange Future |                | Buy                 | 250                    | 1,000            | 250,000.00       | 16.7192 |              |                            | 4,179,800.00   |
| £ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 250                    | 1,000            | 250,000.00       | 16.7192 |              |                            | 4,179,800.00   |
| £ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 250                    | 1,000            | 250,000.00       | 16.6870 |              |                            | 4,171,750.00   |
| £ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 250                    | 1,000            | 250,000.00       | 16.7420 |              |                            | 4,185,500.00   |
| £ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 400                    | 1,000            | 400,000.00       | 16.7066 |              |                            | 6,682,640.00   |
| £ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 2,046                  | 1,000            | 2,046,000.00     | 16.7066 |              |                            | 34,181,703.60  |
| £ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 2,557                  | 1,000            | 2,557,000.00     | 16.7066 |              |                            | 42,718,776.20  |
|  | Total Futures  |                     | 11,330                 |                  | 11,330,000.00    |         |              |                            | 189,412,642.40 |
|  | Total Options  |                     |                        |                  |                  |         |              |                            |                |
| Total £ / R Foreign E                    | xchange Future |                     | 11,330                 |                  | 11,330,000.00    |         |              |                            | 189,412,642.40 |
| Jun 2018 ¥ / R                           |                |                     |                        |                  |                  |         |              |                            |                |
| ¥ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 115                    | 100,000          | 11,500,000.00    | 0.1127  |              |                            | 1,296,050.00   |
| ¥ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 115                    | 100,000          | 11,500,000.00    | 0.1127  |              |                            | 1,296,050.00   |
| ¥ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 115                    | 100,000          | 11,500,000.00    | 0.1126  |              |                            | 1,294,900.00   |
| ¥ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 115                    | 100,000          | 11,500,000.00    | 0.1126  |              |                            | 1,294,900.00   |
| ¥ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 121                    | 100,000          | 12,100,000.00    | 0.1130  |              |                            | 1,367,179.00   |
| ¥ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 136                    | 100,000          | 13,600,000.00    | 0.1130  |              |                            | 1,536,664.00   |
| ¥ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 226                    | 100,000          | 22,600,000.00    | 0.1130  |              |                            | 2,553,574.00   |
| ¥ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1,981                  | 100,000          | 198,100,000.00   | 0.1130  |              |                            | 22,383,319.00  |
| ¥ / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 3,904                  | 100,000          | 390,400,000.00   | 0.1130  |              |                            | 44,111,296.00  |
| ¥ / R 18/06/2018 Foreign Exchange Future |                | Sell                | 6,368                  | 100,000          | 636,800,000.00   | 0.1130  |              |                            | 71,952,032.00  |
|  | Total Futures  |                     | 13,196                 |                  | 1,319,600,000.00 |         |              |                            | 149,085,964.00 |
|  | Total Options  |                     |                        |                  |                  |         |              |                            |                |
| Total ¥ / R Foreign E                    | xchange Future |                     | 13,196                 |                  | 1,319,600,000.00 |         |              |                            | 149,085,964.00 |
| Jun 2018 € / R                           |                |                     |                        |                  |                  |         |              |                            |                |
| € / R 18/06/2018 Foreign Exchange Future |                | Sell                | 1                      | 1,000            | 1,000.00         | 14.8400 |              |                            | 14,840.00      |
| € / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 1                      | 1,000            | 1,000.00         | 14.8400 |              |                            | 14,840.00      |
| € / R 18/06/2018 Foreign Exchange Future |                | Sell                | 2                      | 1,000            | 2,000.00         | 14.8672 |              |                            | 29,734.40      |
| € / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 2                      | 1,000            | 2,000.00         | 14.8578 |              |                            | 29,715.60      |
| € / R 18/06/2018 Foreign Exchange Future |                | Sell                | 2                      | 1,000            | 2,000.00         | 14.8578 |              |                            | 29,715.60      |
| € / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 2                      | 1,000            | 2,000.00         | 14.8672 |              |                            | 29,734.40      |
| € / R 18/06/2018 Foreign Exchange Future |                | Sell                | 3                      | 1,000            | 3,000.00         | 14.8820 |              |                            | 44,646.00      |
| € / R 18/06/2018 Foreign Exchange Future |                | Buy                 | 3                      | 1,000            | 3,000.00         | 14.8820 |              |                            | 44,646.00      |

| € / R 18/06/2018 Foreign Exchange Future | Sell | 5   | 1,000 | 5,000.00   | 14.8820 | 74,410.00     |
|--|------|-----|-------|------------|---------|---------------|
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 5   | 1,000 | 5,000.00   | 14.8820 | 74,410.00     |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 6   | 1,000 | 6,000.00   | 14.8820 | 89,292.00     |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 6   | 1,000 | 6,000.00   | 14.8820 | 89,292.00     |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 9   | 1,000 | 9,000.00   | 14.8820 | 133,938.00    |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 9   | 1,000 | 9,000.00   | 14.8820 | 133,938.00    |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 10  | 1,000 | 10,000.00  | 14.8820 | 148,820.00    |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 10  | 1,000 | 10,000.00  | 14.8820 | 148,820.00    |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 10  | 1,000 | 10,000.00  | 14.8820 | 148,820.00    |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 10  | 1,000 | 10,000.00  | 14.8820 | 148,820.00    |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 15  | 1,000 | 15,000.00  | 14.8820 | 223,230.00    |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 15  | 1,000 | 15,000.00  | 14.8820 | 223,230.00    |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 20  | 1,000 | 20,000.00  | 14.8820 | 297,640.00    |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 20  | 1,000 | 20,000.00  | 14.8820 | 297,640.00    |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 22  | 1,000 | 22,000.00  | 14.8820 | 327,404.00    |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 22  | 1,000 | 22,000.00  | 14.8820 | 327,404.00    |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 25  | 1,000 | 25,000.00  | 14.8820 | 372,050.00    |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 25  | 1,000 | 25,000.00  | 14.8820 | 372,050.00    |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 45  | 1,000 | 45,000.00  | 14.8600 | 668,700.00    |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 45  | 1,000 | 45,000.00  | 14.8600 | 668,700.00    |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 14.8820 | 744,100.00    |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 50  | 1,000 | 50,000.00  | 14.8820 | 744,100.00    |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 14.8820 | 744,100.00    |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 50  | 1,000 | 50,000.00  | 14.8820 | 744,100.00    |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 53  | 1,000 | 53,000.00  | 14.8562 | 787,378.60    |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 77  | 1,000 | 77,000.00  | 14.8578 | 1,144,050.60  |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 80  | 1,000 | 80,000.00  | 14.8820 | 1,190,560.00  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 80  | 1,000 | 80,000.00  | 14.8820 | 1,190,560.00  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 88  | 1,000 | 88,000.00  | 14.8617 | 1,307,829.60  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 91  | 1,000 | 91,000.00  | 14.8562 | 1,351,914.20  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 14.8617 | 1,486,170.00  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 168 | 1,000 | 168,000.00 | 14.8617 | 2,496,765.60  |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 230 | 1,000 | 230,000.00 | 14.8820 | 3,422,860.00  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 230 | 1,000 | 230,000.00 | 14.8820 | 3,422,860.00  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 257 | 1,000 | 257,000.00 | 14.8562 | 3,818,043.40  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 14.8578 | 4,457,340.00  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 422 | 1,000 | 422,000.00 | 14.8562 | 6,269,316.40  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 528 | 1,000 | 528,000.00 | 14.8578 | 7,844,918.40  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 600 | 1,000 | 600,000.00 | 14.8578 | 8,914,680.00  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 604 | 1,000 | 604,000.00 | 14.8562 | 8,973,144.80  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 621 | 1,000 | 621,000.00 | 14.8562 | 9,225,700.20  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 632 | 1,000 | 632,000.00 | 14.8578 | 9,390,129.60  |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 759 | 1,000 | 759,000.00 | 14.8391 | 11,262,876.90 |
| € / R 18/06/2018 Foreign Exchange Future | Buy  | 759 | 1,000 | 759,000.00 | 14.8351 | 11,259,840.90 |
| € / R 18/06/2018 Foreign Exchange Future | Sell | 759 | 1,000 | 759,000.00 | 14.8351 | 11,259,840.90 |
|  |      |     |       |            |         |               |

| 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 18/06/2018 Foreign Exchange Future    |               | Buy                | 1,057                  | 1,000            | 1,057,000.00  | 14.8562 |              |                            | 15,703,003.40  |
| € / R 18/06/2018 Foreign Exchange Future    |               | Buy                | 1,474                  | 1,000            | 1,474,000.00  | 14.8617 |              |                            | 21,906,145.80  |
| € / R 18/06/2018 Foreign Exchange Future    |               | Sell               | 2,137                  | 1,000            | 2,137,000.00  | 14.8578 |              |                            | 31,751,118.60  |
| € / R 18/06/2018 Foreign Exchange Future    |               | Buy                | 2,880                  | 1,000            | 2,880,000.00  | 14.8617 |              |                            | 42,801,696.00  |
| € / R 18/06/2018 Foreign Exchange Future    |               | Sell               | 3,105                  | 1,000            | 3,105,000.00  | 14.8562 |              |                            | 46,128,501.00  |
| € / R 18/06/2018 Foreign Exchange Future    |               | Sell               | 3,105                  | 1,000            | 3,105,000.00  | 14.8527 |              |                            | 46,117,633.50  |
| € / R 18/06/2018 Foreign Exchange Future    |               | Sell               | 4,710                  | 1,000            | 4,710,000.00  | 14.8617 |              |                            | 69,998,607.00  |
|   | Total Futures |                    | 26,456                 |                  | 26,456,000.00 |         |              |                            | 393,066,365.40 |
|   | Total Options |                    |                        |                  |               |         |              |                            |                |
| Total € / R Foreign Exc                     | nange Future  |                    | 26,456                 |                  | 26,456,000.00 |         |              |                            | 393,066,365.40 |
| Jun 2018 AU\$ / R                           |               |                    |                        |                  |               |         |              |                            |                |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Sell               | 1                      | 1,000            | 1,000.00      | 9.4157  |              |                            | 9,415.70       |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Buy                | 1                      | 1,000            | 1,000.00      | 9.4157  |              |                            | 9,415.70       |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Sell               | 10                     | 1,000            | 10,000.00     | 9.4157  |              |                            | 94,157.00      |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Buy                | 10                     | 1,000            | 10,000.00     | 9.4157  |              |                            | 94,157.00      |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Sell               | 30                     | 1,000            | 30,000.00     | 9.4157  |              |                            | 282,471.00     |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Sell               | 30                     | 1,000            | 30,000.00     | 9.4157  |              |                            | 282,471.00     |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Buy                | 30                     | 1,000            | 30,000.00     | 9.4157  |              |                            | 282,471.00     |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Buy                | 30                     | 1,000            | 30,000.00     | 9.4157  |              |                            | 282,471.00     |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Sell               | 50                     | 1,000            | 50,000.00     | 9.4157  |              |                            | 470,785.00     |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Buy                | 50                     | 1,000            | 50,000.00     | 9.4157  |              |                            | 470,785.00     |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Sell               | 135                    | 1,000            | 135,000.00    | 9.3794  |              |                            | 1,266,219.00   |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Buy                | 135                    | 1,000            | 135,000.00    | 9.3794  |              |                            | 1,266,219.00   |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Buy                | 135                    | 1,000            | 135,000.00    | 9.3888  |              |                            | 1,267,488.00   |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Buy                | 150                    | 1,000            | 150,000.00    | 9.3816  |              |                            | 1,407,240.00   |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Sell               | 150                    | 1,000            | 150,000.00    | 9.3816  |              |                            | 1,407,240.00   |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Sell               | 200                    | 1,000            | 200,000.00    | 9.4157  |              |                            | 1,883,140.00   |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Buy                | 200                    | 1,000            | 200,000.00    | 9.4157  |              |                            | 1,883,140.00   |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Buy                | 1,731                  | 1,000            | 1,731,000.00  | 9.4127  |              |                            | 16,293,383.70  |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Sell               | 1,731                  | 1,000            | 1,731,000.00  | 9.4127  |              |                            | 16,293,383.70  |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Sell               | 3,440                  | 1,000            | 3,440,000.00  | 9.4048  |              |                            | 32,352,512.00  |
| AU\$ / R 18/06/2018 Foreign Exchange Future |               | Buy                | 3,440                  | 1,000            | 3,440,000.00  | 9.4048  |              |                            | 32,352,512.00  |

| Total Option                                    | s        |             |        |               |                 |                |
|---|----------|-------------|--------|---------------|-----------------|----------------|
| Total AU\$ / R Foreign Exchange Futur           | <b>e</b> | 11,689      |        | 11,689,000.00 |                 | 109,951,076.80 |
| Jun 2018 CAD/ R                                 |          |             |        |               |                 |                |
| CAD/ R 18/06/2018 Foreign Exchange Future       | Buy      | 100         | 1,000  | 100,000.00    | 9.2223          | 922,230.00     |
| CAD/ R 18/06/2018 Foreign Exchange Future       | Buy      | 100         | 1,000  | 100,000.00    | 9.2226          | 922,260.00     |
| CAD/ R 18/06/2018 Foreign Exchange Future       | Buy      | 100         | 1,000  | 100,000.00    | 9.2227          | 922,270.00     |
| CAD/ R 18/06/2018 Foreign Exchange Future       | Buy      | 100         | 1,000  | 100,000.00    | 9.2231          | 922,310.00     |
| CAD/ R 18/06/2018 Foreign Exchange Future       | Buy      | 100         | 1,000  | 100,000.00    | 9.2228          | 922,280.00     |
| CAD/ R 18/06/2018 Foreign Exchange Future       | Sell     | 100         | 1,000  | 100,000.00    | 9.2223          | 922,230.00     |
| CAD/ R 18/06/2018 Foreign Exchange Future       | Sell     | 100         | 1,000  | 100,000.00    | 9.2226          | 922,260.00     |
| CAD/ R 18/06/2018 Foreign Exchange Future       | Sell     | 100         | 1,000  | 100,000.00    | 9.2227          | 922,270.00     |
| CAD/ R 18/06/2018 Foreign Exchange Future       | Sell     | 100         | 1,000  | 100,000.00    | 9.2231          | 922,310.00     |
| CAD/ R 18/06/2018 Foreign Exchange Future       | Sell     | 100         | 1,000  | 100,000.00    | 9.2228          | 922,280.00     |
| Total Future                                    | s        | 1,000       |        | 1,000,000.00  |                 | 9,222,700.00   |
| Total Option                                    | s        |             |        |               |                 |                |
| Total CAD/ R Foreign Exchange Futur             | e        | 1,000       |        | 1,000,000.00  |                 | 9,222,700.00   |
| Jun 2018 CHF / R                                |          |             |        |               |                 |                |
| CHF / R 18/06/2018 Foreign Exchange Future      | Sell     | 53          | 1,000  | 53,000.00     | 12.7063         | 673,433.90     |
| CHF / R 18/06/2018 Foreign Exchange Future      | Buy      | 53          | 1,000  | 53,000.00     | 12.7063         | 673,433.90     |
| Total Future                                    | ·        | 1 <b>06</b> | 1,000  | 106,000.00    | 12.7000         | 1,346,867.80   |
| Total i utule                                   | 3        | 100         |        | 100,000.00    |                 | 1,340,007.00   |
| Total Option                                    | s        |             |        |               |                 |                |
| Total CHF / R Foreign Exchange Futur            | e        | 106         |        | 106,000.00    |                 | 1,346,867.80   |
| Jun 2018 QUANTO £ /\$                           |          |             |        |               |                 |                |
| QUANTO £ /\$ 18/06/2018 Foreign Exchange Future | Buy      | 1,176       | 10,000 | 11,760,000.00 | 1.4024          | 16,492,224.00  |
| QUANTO £ /\$ 16/06/2018 Foreign Exchange Future | Sell     | 1,176       | 10,000 | 11,760,000.00 | 1.4024          | 16,492,224.00  |
| Total Future                                    |          | 2,352       | 10,000 | 23,520,000.00 | 1.TV <b>2</b> T | 32,984,448.00  |
| iotai i uture                                   | 3        | 2,332       |        | 23,320,000.00 |                 | 32,304,440.00  |
| Total Option                                    | S        |             |        |               |                 |                |
| Total QUANTO £ /\$ Foreign Exchange Futur       | e        | 2,352       |        | 23,520,000.00 |                 | 32,984,448.00  |
|   |          |             |        |               |                 |                |

11,689

11,689,000.00

**Total Futures** 

109,951,076.80

| 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 17/09/2018 Foreign Exchange Future      |              | Sell               | 4                      | 1,000            | 4,000.00      | 12.0800 |              |                            | 48,320.00      |
| \$ / R 17/09/2018 Foreign Exchange Future      |              | Buy                | 4                      | 1,000            | 4,000.00      | 12.0800 |              |                            | 48,320.00      |
| \$ / R 17/09/2018 Foreign Exchange Future      |              | Sell               | 5                      | 1,000            | 5,000.00      | 12.0529 |              |                            | 60,264.50      |
| \$ / R 17/09/2018 Foreign Exchange Future      |              | Buy                | 5                      | 1,000            | 5,000.00      | 12.0529 |              |                            | 60,264.50      |
| \$ / R 17/09/2018 Foreign Exchange Future      |              | Buy                | 104                    | 1,000            | 104,000.00    | 12.0809 |              |                            | 1,256,413.60   |
| \$ / R 17/09/2018 Foreign Exchange Future      |              | Sell               | 104                    | 1,000            | 104,000.00    | 12.0809 |              |                            | 1,256,413.60   |
| \$ / R 17/09/2018 Foreign Exchange Future      |              | Buy                | 325                    | 1,000            | 325,000.00    | 12.0542 |              |                            | 3,917,615.00   |
| \$ / R 17/09/2018 Foreign Exchange Future      |              | Sell               | 325                    | 1,000            | 325,000.00    | 12.0542 |              |                            | 3,917,615.00   |
| \$ / R 17/09/2018 Foreign Exchange Future      |              | Sell               | 854                    | 1,000            | 854,000.00    | 12.0829 |              |                            | 10,318,796.60  |
| \$ / R 17/09/2018 Foreign Exchange Future      |              | Buy                | 854                    | 1,000            | 854,000.00    | 12.0829 |              |                            | 10,318,796.60  |
| Total Future                                   | es           |                    | 2,584                  |                  | 2,584,000.00  |         |              |                            | 31,202,819.40  |
| Total Option                                   | ns           |                    |                        |                  |               |         |              |                            |                |
| Total \$ / R Foreign Exchange Futu             | re           |                    | 2,584                  |                  | 2,584,000.00  |         |              |                            | 31,202,819.40  |
| Sep 2018 € / R                                 |              |                    |                        |                  |               |         |              |                            |                |
|  |              | Buy                | 50                     | 1,000            | 50,000.00     | 15.1436 |              |                            | 757,180.00     |
| € / R 17/09/2018 Foreign Exchange Future       |              | Sell               | 50                     | 1,000            | 50,000.00     | 15.1436 |              |                            | 757,180.00     |
| Total Futur                                    | es           |                    | 100                    | ,                | 100,000.00    |         |              |                            | 1,514,360.00   |
| Total Option                                   | ns           |                    |                        |                  |               |         |              |                            |                |
| Total € / R Foreign Exchange Futu              | re           |                    | 100                    |                  | 100,000.00    |         |              |                            | 1,514,360.00   |
| Jun 2019 \$ / R MAXI                           |              |                    |                        |                  |               |         |              |                            |                |
| \$ / R MAXI 14/06/2019 Foreign Exchange Future |              | Buy                | 89                     | 100,000          | 8,900,000.00  | 11.9241 |              |                            | 106,124,490.00 |
| \$ / R MAXI 14/06/2019 Foreign Exchange Future |              | Sell               | 89                     | 100,000          | 8,900,000.00  | 11.9241 |              |                            | 106,124,490.00 |
| \$ / R MAXI 14/06/2019 Foreign Exchange Future |              | Buy                | 89                     | 100,000          | 8,900,000.00  | 11.9241 |              |                            | 106,124,490.00 |
| \$ / R MAXI 14/06/2019 Foreign Exchange Future |              | Sell               | 89                     | 100,000          | 8,900,000.00  | 11.9241 |              |                            | 106,124,490.00 |
| Total Future                                   | es           |                    | 356                    |                  | 35,600,000.00 |         |              |                            | 424,497,960.00 |
| Total Option                                   | ns           |                    |                        |                  |               |         |              |                            |                |
| Total \$ / R MAXI Foreign Exchange Futu        | re           |                    | 356                    |                  | 35,600,000.00 |         |              |                            | 424,497,960.00 |

| Total Futures                                     | 449,104 | 3,228,709,000.00 | 7 435 720 918.40  |
|---|---------|------------------|-------------------|
| Total Options                                     | 46,647  | 46,647,000.00    | 34 590 616 380.00 |
| Grand Total for Currency Future Detailed Turnover | 495,751 | 3,275,356,000.00 | 42 026 337 298.40 |