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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/08/2018

| Contract                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|----------------------------------|--------------|---------------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| <b>Aug 2018 \$ / R</b>           |              |                     |                        |                  |               |          |              |                            |
| \$ / R 17/08/2018 Any day expiry | P            | 13.60 Buy           | 311                    | 1,000            | 311,000.00    | 73.7400  |              | 22,933,140.00              |
| \$ / R 17/08/2018 Any day expiry | P            | 13.60 Sell          | 311                    | 1,000            | 311,000.00    | 33.4400  |              | 10,399,840.00              |
| \$ / R 17/08/2018 Any day expiry | P            | 13.80 Buy           | 311                    | 1,000            | 311,000.00    | 100.0000 |              | 31,100,000.00              |
| \$ / R 17/08/2018 Any day expiry | P            | 13.35 Sell          | 314                    | 1,000            | 314,000.00    | 8.2900   |              | 2,603,060.00               |
| \$ / R 17/08/2018 Any day expiry | P            | 13.60 Buy           | 377                    | 1,000            | 377,000.00    | 73.7400  |              | 27,799,980.00              |
| \$ / R 17/08/2018 Any day expiry | P            | 13.60 Sell          | 377                    | 1,000            | 377,000.00    | 33.4400  |              | 12,606,880.00              |
| \$ / R 17/08/2018 Any day expiry | P            | 13.80 Buy           | 377                    | 1,000            | 377,000.00    | 100.0000 |              | 37,700,000.00              |
| \$ / R 17/08/2018 Any day expiry | P            | 13.35 Sell          | 379                    | 1,000            | 379,000.00    | 8.2900   |              | 3,141,910.00               |
| \$ / R 17/08/2018 Any day expiry | P            | 13.60 Sell          | 488                    | 1,000            | 488,000.00    | 33.4400  |              | 16,318,720.00              |
| \$ / R 17/08/2018 Any day expiry | P            | 13.60 Buy           | 488                    | 1,000            | 488,000.00    | 73.7400  |              | 35,985,120.00              |
| \$ / R 17/08/2018 Any day expiry | P            | 13.80 Buy           | 488                    | 1,000            | 488,000.00    | 100.0000 |              | 48,800,000.00              |
| \$ / R 17/08/2018 Any day expiry | P            | 13.35 Sell          | 492                    | 1,000            | 492,000.00    | 8.2900   |              | 4,078,680.00               |
| \$ / R 17/08/2018 Any day expiry | P            | 13.35 Sell          | 6,213                  | 1,000            | 6,213,000.00  | 8.2900   |              | 51,505,770.00              |
| \$ / R 17/08/2018 Any day expiry | P            | 13.60 Buy           | 6,229                  | 1,000            | 6,229,000.00  | 73.7400  |              | 459,326,460.00             |

|                                    |                |   |       |      |                |       |                       |          |                         |
|------------------------------------|----------------|---|-------|------|----------------|-------|-----------------------|----------|-------------------------|
| \$ / R 17/08/2018                  | Any day expiry | P | 13.60 | Sell | 6,229          | 1,000 | 6,229,000.00          | 33.4400  | 208,297,760.00          |
| \$ / R 17/08/2018                  | Any day expiry | P | 13.80 | Buy  | 6,229          | 1,000 | 6,229,000.00          | 100.0000 | 622,900,000.00          |
| \$ / R 17/08/2018                  | Any day expiry | P | 13.60 | Sell | 12,595         | 1,000 | 12,595,000.00         | 33.4400  | 421,176,800.00          |
| \$ / R 17/08/2018                  | Any day expiry | P | 13.60 | Buy  | 12,595         | 1,000 | 12,595,000.00         | 73.7400  | 928,755,300.00          |
| \$ / R 17/08/2018                  | Any day expiry | P | 13.80 | Buy  | 12,595         | 1,000 | 12,595,000.00         | 100.0000 | 1,259,500,000.00        |
| \$ / R 17/08/2018                  | Any day expiry | P | 13.35 | Sell | 12,602         | 1,000 | 12,602,000.00         | 8.2900   | 104,470,580.00          |
| \$ / R 17/08/2018                  | Any day expiry | P | 13.35 | Buy  | 20,000         | 1,000 | 20,000,000.00         | 8.2900   | 165,800,000.00          |
| \$ / R 17/08/2018                  | Any day expiry | P | 13.60 | Sell | 20,000         | 1,000 | 20,000,000.00         | 73.7400  | 1,474,800,000.00        |
| \$ / R 17/08/2018                  | Any day expiry | P | 13.80 | Sell | 20,000         | 1,000 | 20,000,000.00         | 100.0000 | 2,000,000,000.00        |
| \$ / R 17/08/2018                  | Any day expiry | P | 13.60 | Buy  | 20,000         | 1,000 | 20,000,000.00         | 33.4400  | 668,800,000.00          |
| <b>Total Futures</b>               |                |   |       |      | <b>0</b>       |       | <b>0.00</b>           |          | <b>0.00</b>             |
| <b>Total Options</b>               |                |   |       |      | <b>160,000</b> |       | <b>160,000,000</b>    |          | <b>8,618,800,000.00</b> |
| <b>Total \$ / R Any day expiry</b> |                |   |       |      | <b>160,000</b> |       | <b>160,000,000.00</b> |          | <b>8,618,800,000.00</b> |

### Sep 2018 \$ / R

|                   |                         |      |   |       |          |         |           |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.8833 | 13,883.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.2000 | 14,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.0240 | 14,024.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 13.9866 | 13,986.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.8870 | 13,887.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.8833 | 13,883.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.1800 | 14,180.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1 | 1,000 | 1,000.00 | 14.2000 | 14,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 13.9866 | 13,986.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.0199 | 14,019.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 13.9760 | 27,952.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 13.9760 | 27,952.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 13.9250 | 27,850.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.0000 | 28,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.9500 | 27,900.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.1500 | 28,300.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 14.0199 | 28,039.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 14.0150 | 28,030.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 14.2050 | 28,410.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 13.9500 | 27,900.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.0089 | 28,017.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 14.1944 | 28,388.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.1139 | 28,227.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 14.1500 | 28,300.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.1944 | 28,388.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.0150 | 28,030.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 13.9470 | 27,894.00 |

| 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 17/09/2018 | Foreign Exchange Future | Sell                | 2                      | 1,000            | 2,000.00      | 13.9500 |              | 27,900.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 2                      | 1,000            | 2,000.00      | 13.9250 |              | 27,850.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 2                      | 1,000            | 2,000.00      | 13.9760 |              | 27,952.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 2                      | 1,000            | 2,000.00      | 13.9760 |              | 27,952.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00      | 13.9470 |              | 27,894.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00      | 13.9465 |              | 27,893.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00      | 14.0089 |              | 28,017.80                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 2                      | 1,000            | 2,000.00      | 14.1139 |              | 28,227.80                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 2                      | 1,000            | 2,000.00      | 14.2050 |              | 28,410.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 2                      | 1,000            | 2,000.00      | 14.0199 |              | 28,039.80                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.9999 |              | 41,999.70                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 14.0000 |              | 42,000.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 14.1750 |              | 42,525.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 14.1899 |              | 42,569.70                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.9755 |              | 41,926.50                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.9300 |              | 41,790.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.9500 |              | 41,850.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 14.1964 |              | 42,589.20                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.8823 |              | 41,646.90                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 14.0600 |              | 42,180.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.9999 |              | 41,999.70                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.8569 |              | 41,570.70                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.9428 |              | 41,828.40                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 14.1694 |              | 42,508.20                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 14.0999 |              | 42,299.70                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3                      | 1,000            | 3,000.00      | 13.8569 |              | 41,570.70                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 14.1899 |              | 42,569.70                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 14.1750 |              | 42,525.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 14.1694 |              | 42,508.20                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.9498 |              | 41,849.40                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.9700 |              | 41,910.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.9200 |              | 41,760.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.9600 |              | 41,880.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.9500 |              | 41,850.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.9428 |              | 41,828.40                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.9755 |              | 41,926.50                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.9799 |              | 41,939.70                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.9300 |              | 41,790.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 13.9999 |              | 41,999.70                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 3                      | 1,000            | 3,000.00      | 14.1964 |              | 42,589.20                  |

|                   |                         |      |   |       |          |         |           |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.0999 | 42,299.70 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.0000 | 42,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.9499 | 41,849.70 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 14.1801 | 56,720.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 4 | 1,000 | 4,000.00 | 14.0150 | 56,060.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.9270 | 55,708.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 13.9840 | 55,936.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 14.0111 | 56,044.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 14.0150 | 56,060.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 14.0281 | 56,112.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1018 | 70,509.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1750 | 70,875.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1445 | 70,722.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1550 | 70,775.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1400 | 70,700.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1200 | 70,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1300 | 70,650.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.0290 | 70,145.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.9535 | 69,767.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1750 | 70,875.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9535 | 69,767.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0056 | 70,028.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0773 | 70,386.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.9773 | 69,886.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1900 | 70,950.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1714 | 70,857.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1447 | 70,723.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1431 | 70,715.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1647 | 70,823.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.2148 | 71,074.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0643 | 70,321.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9437 | 69,718.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.8744 | 69,372.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1153 | 70,576.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1836 | 70,918.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1457 | 70,728.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.2000 | 71,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1350 | 70,675.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1250 | 70,625.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1714 | 70,857.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.9100 | 69,550.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 13.9200 | 69,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9258 | 69,629.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.0290 | 70,145.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.9740 | 69,870.00 |

| 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 17/09/2018 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.9570 |              | 69,785.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 14.0643 |              | 70,321.50                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 5                      | 1,000            | 5,000.00      | 14.2148 |              | 71,074.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.8744 |              | 69,372.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 14.1018 |              | 70,509.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 14.1900 |              | 70,950.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 14.1550 |              | 70,775.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.9100 |              | 69,550.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 14.1445 |              | 70,722.50                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.9396 |              | 69,698.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 13.9729 |              | 69,864.50                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 5                      | 1,000            | 5,000.00      | 14.0889 |              | 70,444.50                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 6                      | 1,000            | 6,000.00      | 14.0850 |              | 84,510.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 6                      | 1,000            | 6,000.00      | 14.1611 |              | 84,966.60                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 6                      | 1,000            | 6,000.00      | 13.9600 |              | 83,760.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 6                      | 1,000            | 6,000.00      | 13.9364 |              | 83,618.40                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 6                      | 1,000            | 6,000.00      | 13.9775 |              | 83,865.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 6                      | 1,000            | 6,000.00      | 13.9600 |              | 83,760.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 6                      | 1,000            | 6,000.00      | 14.1611 |              | 84,966.60                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 6                      | 1,000            | 6,000.00      | 14.0150 |              | 84,090.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 6                      | 1,000            | 6,000.00      | 13.9199 |              | 83,519.40                  |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 8                      | 1,000            | 8,000.00      | 13.8692 |              | 110,953.60                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 8                      | 1,000            | 8,000.00      | 14.0150 |              | 112,120.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 8                      | 1,000            | 8,000.00      | 14.1995 |              | 113,596.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 8                      | 1,000            | 8,000.00      | 14.0150 |              | 112,120.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 8                      | 1,000            | 8,000.00      | 14.2092 |              | 113,673.60                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 8                      | 1,000            | 8,000.00      | 13.9100 |              | 111,280.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 8                      | 1,000            | 8,000.00      | 14.2092 |              | 113,673.60                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 8                      | 1,000            | 8,000.00      | 14.1995 |              | 113,596.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 8                      | 1,000            | 8,000.00      | 13.8692 |              | 110,953.60                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 9                      | 1,000            | 9,000.00      | 14.0020 |              | 126,018.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 9                      | 1,000            | 9,000.00      | 13.8823 |              | 124,940.70                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 9                      | 1,000            | 9,000.00      | 14.2000 |              | 127,800.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 9                      | 1,000            | 9,000.00      | 14.2000 |              | 127,800.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 9                      | 1,000            | 9,000.00      | 14.0020 |              | 126,018.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 14.1731 |              | 141,731.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell               | 10                     | 1,000            | 10,000.00     | 13.9400 |              | 139,400.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 13.9453 |              | 139,453.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 14.1690 |              | 141,690.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                | 10                     | 1,000            | 10,000.00     | 14.1972 |              | 141,972.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1726 | 141,726.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1709 | 141,709.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1993 | 141,993.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9800 | 139,800.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1923 | 141,923.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1485 | 141,485.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1150 | 141,150.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1885 | 141,885.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1227 | 141,227.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9400 | 139,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.0750 | 140,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9690 | 139,690.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9701 | 139,701.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.0082 | 140,082.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.0200 | 140,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.0350 | 140,350.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9814 | 139,814.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9800 | 139,800.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 13.9393 | 139,393.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9393 | 139,393.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1731 | 141,731.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0200 | 140,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9750 | 139,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9750 | 139,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9437 | 139,437.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9130 | 139,130.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9200 | 139,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9600 | 139,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9200 | 139,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1400 | 141,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9370 | 139,370.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9814 | 139,814.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9370 | 139,370.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9900 | 139,900.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0200 | 140,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8938 | 138,938.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1145 | 141,145.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1709 | 141,709.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1000 | 141,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.0750 | 140,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9637 | 139,637.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.8832 | 138,832.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1739 | 141,739.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.1739 | 141,739.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1485 | 141,485.00 |

| 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 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.1439 |              | 141,439.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.9200 |              | 139,200.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.9130 |              | 139,130.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.8832 |              | 138,832.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.9750 |              | 139,750.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.9750 |              | 139,750.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.1772 |              | 141,772.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.1977 |              | 141,977.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.9700 |              | 139,700.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.9437 |              | 139,437.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.9760 |              | 139,760.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.0232 |              | 140,232.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.1885 |              | 141,885.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.1145 |              | 141,145.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.9637 |              | 139,637.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.1227 |              | 141,227.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.1923 |              | 141,923.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.1150 |              | 141,150.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.1400 |              | 141,400.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.0550 |              | 140,550.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.9700 |              | 139,700.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.1000 |              | 141,000.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.1972 |              | 141,972.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.1726 |              | 141,726.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.9701 |              | 139,701.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.1690 |              | 141,690.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.9200 |              | 139,200.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.0232 |              | 140,232.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.0082 |              | 140,082.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.0000 |              | 140,000.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.0000 |              | 140,000.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.9757 |              | 139,757.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.0799 |              | 140,799.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.1993 |              | 141,993.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 13.9600 |              | 139,600.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.0350 |              | 140,350.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 13.9760 |              | 139,760.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 11                     | 1,000            | 11,000.00     | 13.9386 |              | 153,324.60                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 11                     | 1,000            | 11,000.00     | 14.1764 |              | 155,940.40                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 12                     | 1,000            | 12,000.00     | 14.0592 |              | 168,710.40                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 13.9400 | 167,280.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 13.9424 | 167,308.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 13.9424 | 167,308.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 13.9400 | 167,280.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 14 | 1,000 | 14,000.00 | 13.9975 | 195,965.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 14.0592 | 196,828.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 13.9975 | 195,965.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 14.1500 | 212,250.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 14.2050 | 213,075.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 14.1905 | 212,857.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.2050 | 213,075.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.9657 | 209,485.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.1905 | 212,857.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.0232 | 210,348.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 13.9355 | 209,032.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.0087 | 210,130.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.0625 | 210,937.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.1500 | 212,250.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 16 | 1,000 | 16,000.00 | 14.2000 | 227,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 16 | 1,000 | 16,000.00 | 14.1223 | 225,956.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 16 | 1,000 | 16,000.00 | 14.2000 | 227,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 16 | 1,000 | 16,000.00 | 13.9775 | 223,640.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 16 | 1,000 | 16,000.00 | 14.0550 | 224,880.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 18 | 1,000 | 18,000.00 | 13.9205 | 250,569.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.9640 | 279,280.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.9452 | 278,904.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.9034 | 278,068.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.1727 | 283,454.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.9910 | 279,820.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.1244 | 282,488.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.9814 | 279,628.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.0139 | 280,278.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1150 | 282,300.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.0300 | 280,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.9709 | 279,418.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.8750 | 277,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9910 | 279,820.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9725 | 279,450.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9900 | 279,800.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.9912 | 279,824.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9709 | 279,418.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9814 | 279,628.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 13.9400 | 278,800.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9026 | 278,052.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9452 | 278,904.00 |



| 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 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 13.9034 |              | 278,068.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 13.8763 |              | 277,526.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.0139 |              | 280,278.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.1457 |              | 282,914.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 14.1457 |              | 282,914.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.0444 |              | 280,888.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.0844 |              | 281,688.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.1244 |              | 282,488.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.1727 |              | 283,454.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 13.9644 |              | 279,288.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.0044 |              | 280,088.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 13.9697 |              | 279,394.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 13.9570 |              | 279,140.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 13.9026 |              | 278,052.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 13.8750 |              | 277,500.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 13.9273 |              | 278,546.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 13.9370 |              | 278,740.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 13.9400 |              | 278,800.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 13.9725 |              | 279,450.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 13.9429 |              | 278,858.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 13.9570 |              | 279,140.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 13.9706 |              | 279,412.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 13.9429 |              | 278,858.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 20                     | 1,000            | 20,000.00     | 14.1150 |              | 282,300.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 20                     | 1,000            | 20,000.00     | 14.0300 |              | 280,600.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 22                     | 1,000            | 22,000.00     | 13.9300 |              | 306,460.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 22                     | 1,000            | 22,000.00     | 13.9300 |              | 306,460.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 23                     | 1,000            | 23,000.00     | 13.9470 |              | 320,781.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 23                     | 1,000            | 23,000.00     | 13.9470 |              | 320,781.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 25                     | 1,000            | 25,000.00     | 14.1050 |              | 352,625.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 14.1650 |              | 354,125.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 14.1018 |              | 352,545.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 14.1621 |              | 354,052.50                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 14.2027 |              | 355,067.50                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 13.9850 |              | 349,625.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 14.0275 |              | 350,687.50                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 13.9568 |              | 348,920.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 13.9767 |              | 349,417.50                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 13.9456 |              | 348,640.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 25                     | 1,000            | 25,000.00     | 14.0000 |              | 350,000.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9578 | 348,945.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9400 | 348,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9373 | 348,432.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.8475 | 346,187.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9424 | 348,560.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9456 | 348,640.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.2035 | 355,087.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9602 | 349,005.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9623 | 349,057.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9578 | 348,945.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9590 | 348,975.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1647 | 354,117.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9437 | 348,592.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9850 | 349,625.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.7248 | 343,120.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8140 | 345,350.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9450 | 348,625.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.0125 | 350,312.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9770 | 349,425.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9982 | 349,955.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9600 | 349,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.2035 | 355,087.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.8475 | 346,187.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9995 | 349,987.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1546 | 353,865.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9271 | 348,177.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9400 | 348,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9670 | 349,175.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9770 | 349,425.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9840 | 349,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9982 | 349,955.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.1546 | 353,865.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.7248 | 343,120.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.7132 | 342,830.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9135 | 347,837.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9560 | 348,900.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.0139 | 350,347.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9644 | 349,110.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1580 | 353,950.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1621 | 354,052.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1018 | 352,545.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1525 | 353,812.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 13.9450 | 348,625.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 13.9000 | 347,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.1900 | 354,750.00 |

| 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 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9560 |              | 348,900.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 14.1003 |              | 352,507.50                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 14.2027 |              | 355,067.50                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 14.1650 |              | 354,125.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9400 |              | 348,500.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9725 |              | 349,312.50                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 14.0000 |              | 350,000.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 14.0125 |              | 350,312.50                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.9600 |              | 349,000.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9800 |              | 349,500.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9850 |              | 349,625.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9767 |              | 349,417.50                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9568 |              | 348,920.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 14.0150 |              | 350,375.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9950 |              | 349,875.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9995 |              | 349,987.50                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 14.0000 |              | 350,000.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 25                     | 1,000            | 25,000.00     | 13.9525 |              | 348,812.50                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 14.0095 |              | 350,237.50                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 14.0025 |              | 350,062.50                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 14.0275 |              | 350,687.50                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 14.0250 |              | 350,625.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 25                     | 1,000            | 25,000.00     | 13.9953 |              | 349,882.50                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 28                     | 1,000            | 28,000.00     | 14.0200 |              | 392,560.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 28                     | 1,000            | 28,000.00     | 14.0200 |              | 392,560.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 30                     | 1,000            | 30,000.00     | 13.8542 |              | 415,626.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 30                     | 1,000            | 30,000.00     | 14.0219 |              | 420,657.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 13.8542 |              | 415,626.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Sell               | 30                     | 1,000            | 30,000.00     | 13.8813 |              | 416,439.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 14.0219 |              | 420,657.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 13.8813 |              | 416,439.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 14.1647 |              | 424,941.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 30                     | 1,000            | 30,000.00     | 13.9437 |              | 418,311.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 31                     | 1,000            | 31,000.00     | 14.1011 |              | 437,134.10                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 32                     | 1,000            | 32,000.00     | 14.1627 |              | 453,206.40                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 35                     | 1,000            | 35,000.00     | 14.1671 |              | 495,848.50                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 35                     | 1,000            | 35,000.00     | 14.1400 |              | 494,900.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 40                     | 1,000            | 40,000.00     | 14.1825 |              | 567,300.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 40                     | 1,000            | 40,000.00     | 13.9497 |              | 557,988.00                 |
| \$ / R 17/09/2018 Foreign Exchange Future |              | Buy                | 40                     | 1,000            | 40,000.00     | 14.0100 |              | 560,400.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 13.9497 | 557,988.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.0100 | 560,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.1457 | 565,828.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 14.1457 | 565,828.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.1825 | 567,300.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 45 | 1,000 | 45,000.00 | 14.1750 | 637,875.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 14.1750 | 637,875.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 47 | 1,000 | 47,000.00 | 14.0000 | 658,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.9200 | 696,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1684 | 708,420.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.8813 | 694,065.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.9669 | 698,345.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.9783 | 698,915.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.9949 | 699,745.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.9700 | 698,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.8630 | 693,150.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.0643 | 703,215.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8630 | 693,150.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9783 | 698,915.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9669 | 698,345.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9139 | 695,695.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9340 | 696,700.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9949 | 699,745.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9500 | 697,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.9277 | 696,385.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.8800 | 694,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1140 | 705,700.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.9540 | 697,700.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1553 | 707,765.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.8900 | 694,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9500 | 697,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9344 | 696,720.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9462 | 697,310.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.1684 | 708,420.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9831 | 699,155.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.0070 | 700,350.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.6665 | 683,325.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.5629 | 678,145.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9475 | 697,375.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9200 | 696,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.8900 | 694,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.1350 | 706,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 13.9500 | 697,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9450 | 697,250.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9700 | 698,500.00 |

| Contract          | Call/<br>Put            | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 13.9500 |              | 697,500.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 13.9500 |              | 697,500.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 13.9344 |              | 696,720.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 51                     | 1,000            | 51,000.00     | 13.9382 |              | 710,848.20                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 55                     | 1,000            | 55,000.00     | 13.9270 |              | 765,985.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 60                     | 1,000            | 60,000.00     | 14.0643 |              | 843,858.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 60                     | 1,000            | 60,000.00     | 13.9448 |              | 836,688.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 62                     | 1,000            | 62,000.00     | 14.0250 |              | 869,550.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 68                     | 1,000            | 68,000.00     | 14.1641 |              | 963,158.80                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 69                     | 1,000            | 69,000.00     | 13.9662 |              | 963,667.80                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 69                     | 1,000            | 69,000.00     | 13.9662 |              | 963,667.80                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 70                     | 1,000            | 70,000.00     | 13.9303 |              | 975,121.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 70                     | 1,000            | 70,000.00     | 13.9303 |              | 975,121.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 73                     | 1,000            | 73,000.00     | 14.0007 |              | 1,022,051.10               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 75                     | 1,000            | 75,000.00     | 14.0250 |              | 1,051,875.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 75                     | 1,000            | 75,000.00     | 14.1712 |              | 1,062,840.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 75                     | 1,000            | 75,000.00     | 14.1712 |              | 1,062,840.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 75                     | 1,000            | 75,000.00     | 13.9605 |              | 1,047,037.50               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 75                     | 1,000            | 75,000.00     | 13.9508 |              | 1,046,310.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 75                     | 1,000            | 75,000.00     | 13.8140 |              | 1,036,050.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 75                     | 1,000            | 75,000.00     | 14.1900 |              | 1,064,250.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 75                     | 1,000            | 75,000.00     | 14.1402 |              | 1,060,515.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 78                     | 1,000            | 78,000.00     | 13.8250 |              | 1,078,350.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 86                     | 1,000            | 86,000.00     | 13.9355 |              | 1,198,453.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 89                     | 1,000            | 89,000.00     | 13.7923 |              | 1,227,514.70               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 90                     | 1,000            | 90,000.00     | 14.1457 |              | 1,273,113.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 90                     | 1,000            | 90,000.00     | 14.1457 |              | 1,273,113.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 90                     | 1,000            | 90,000.00     | 13.7923 |              | 1,241,307.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 94                     | 1,000            | 94,000.00     | 13.9900 |              | 1,315,060.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 94                     | 1,000            | 94,000.00     | 13.8250 |              | 1,299,550.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 94                     | 1,000            | 94,000.00     | 14.0557 |              | 1,321,235.80               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 97                     | 1,000            | 97,000.00     | 13.9896 |              | 1,356,991.20               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 98                     | 1,000            | 98,000.00     | 14.0250 |              | 1,374,450.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.1998 |              | 1,419,980.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 13.9295 |              | 1,392,950.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.1508 |              | 1,415,080.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 13.8962 |              | 1,389,620.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.1690 |              | 1,416,900.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.0300 |              | 1,403,000.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.0300 |              | 1,403,000.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9892 | 1,398,920.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9226 | 1,392,260.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9313 | 1,393,130.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.7308 | 1,373,080.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.8242 | 1,382,420.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1636 | 1,416,360.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9559 | 1,395,590.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.8962 | 1,389,620.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8938 | 1,389,380.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1508 | 1,415,080.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 14.1998 | 1,419,980.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 14.1590 | 1,415,900.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1590 | 1,415,900.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.1851 | 1,418,510.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.7560 | 1,375,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 14.1700 | 1,417,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9400 | 1,394,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.9800 | 1,398,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.7242 | 1,372,420.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.7242 | 1,372,420.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.8242 | 1,382,420.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.7308 | 1,373,080.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.2000 | 1,420,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 100 | 1,000 | 100,000.00 | 13.9400 | 1,394,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0053 | 1,400,530.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.0300 | 1,403,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9800 | 1,398,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 106 | 1,000 | 106,000.00 | 14.1338 | 1,498,182.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 106 | 1,000 | 106,000.00 | 13.9999 | 1,483,989.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 108 | 1,000 | 108,000.00 | 13.9471 | 1,506,286.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 110 | 1,000 | 110,000.00 | 13.8938 | 1,528,318.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 115 | 1,000 | 115,000.00 | 13.9421 | 1,603,341.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 115 | 1,000 | 115,000.00 | 14.1457 | 1,626,755.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 115 | 1,000 | 115,000.00 | 14.1457 | 1,626,755.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 115 | 1,000 | 115,000.00 | 13.9421 | 1,603,341.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 120 | 1,000 | 120,000.00 | 14.1061 | 1,692,732.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 122 | 1,000 | 122,000.00 | 13.8250 | 1,686,650.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 123 | 1,000 | 123,000.00 | 14.0035 | 1,722,430.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 130 | 1,000 | 130,000.00 | 14.0643 | 1,828,359.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 130 | 1,000 | 130,000.00 | 13.8979 | 1,806,727.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 140 | 1,000 | 140,000.00 | 13.8840 | 1,943,760.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 140 | 1,000 | 140,000.00 | 13.9555 | 1,953,770.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 14.0643 | 2,109,645.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 13.9425 | 2,091,375.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 150 | 1,000 | 150,000.00 | 13.9425 | 2,091,375.00 |

| 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 17/09/2018 | Foreign Exchange Future | Buy                | 171                    | 1,000            | 171,000.00    | 13.9869 |              | 2,391,759.90               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 175                    | 1,000            | 175,000.00    | 14.1759 |              | 2,480,782.50               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 184                    | 1,000            | 184,000.00    | 13.9697 |              | 2,570,424.80               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 184                    | 1,000            | 184,000.00    | 13.9697 |              | 2,570,424.80               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 193                    | 1,000            | 193,000.00    | 14.0592 |              | 2,713,425.60               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 198                    | 1,000            | 198,000.00    | 13.9938 |              | 2,770,772.40               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 14.0440 |              | 2,808,800.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 14.1984 |              | 2,839,680.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 14.1550 |              | 2,831,000.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 200                    | 1,000            | 200,000.00    | 14.1984 |              | 2,839,680.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 200                    | 1,000            | 200,000.00    | 14.0140 |              | 2,802,800.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 14.0140 |              | 2,802,800.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 13.8090 |              | 2,761,800.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 13.7930 |              | 2,758,600.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 200                    | 1,000            | 200,000.00    | 13.9600 |              | 2,792,000.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 200                    | 1,000            | 200,000.00    | 13.8454 |              | 2,769,080.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 13.9600 |              | 2,792,000.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 13.8454 |              | 2,769,080.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 13.6539 |              | 2,730,780.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 200                    | 1,000            | 200,000.00    | 14.1550 |              | 2,831,000.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 14.0440 |              | 2,808,800.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 14.0440 |              | 2,808,800.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 14.1629 |              | 2,832,580.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 14.2875 |              | 2,857,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 200                    | 1,000            | 200,000.00    | 14.1471 |              | 2,829,420.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 13.8554 |              | 2,771,080.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 13.9700 |              | 2,794,000.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 200                    | 1,000            | 200,000.00    | 14.0900 |              | 2,818,000.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 200                    | 1,000            | 200,000.00    | 14.1629 |              | 2,832,580.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 200                    | 1,000            | 200,000.00    | 14.2875 |              | 2,857,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 200                    | 1,000            | 200,000.00    | 14.1471 |              | 2,829,420.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 204                    | 1,000            | 204,000.00    | 13.9688 |              | 2,849,635.20               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 208                    | 1,000            | 208,000.00    | 14.0592 |              | 2,924,313.60               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 220                    | 1,000            | 220,000.00    | 14.0643 |              | 3,094,146.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 229                    | 1,000            | 229,000.00    | 13.4767 |              | 3,086,164.30               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 234                    | 1,000            | 234,000.00    | 14.0592 |              | 3,289,852.80               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 242                    | 1,000            | 242,000.00    | 13.7655 |              | 3,331,251.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 247                    | 1,000            | 247,000.00    | 13.9662 |              | 3,449,651.40               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 247                    | 1,000            | 247,000.00    | 13.9662 |              | 3,449,651.40               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 250                    | 1,000            | 250,000.00    | 14.1700 |              | 3,542,500.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 13.7174 | 3,429,350.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.1739 | 3,543,475.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.0629 | 3,515,725.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 13.9855 | 3,496,375.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.0981 | 3,524,525.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.1961 | 3,549,025.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.0629 | 3,515,725.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.0981 | 3,524,525.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 262 | 1,000 | 262,000.00 | 14.0687 | 3,685,999.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 269 | 1,000 | 269,000.00 | 13.9896 | 3,763,202.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 277 | 1,000 | 277,000.00 | 14.1100 | 3,908,470.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 277 | 1,000 | 277,000.00 | 14.1100 | 3,908,470.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 281 | 1,000 | 281,000.00 | 13.9963 | 3,932,960.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 285 | 1,000 | 285,000.00 | 14.1860 | 4,043,010.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 285 | 1,000 | 285,000.00 | 14.1860 | 4,043,010.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 285 | 1,000 | 285,000.00 | 14.1925 | 4,044,862.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 14.1700 | 4,251,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 13.5629 | 4,068,870.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 13.5629 | 4,068,870.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 306 | 1,000 | 306,000.00 | 13.9962 | 4,282,837.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 310 | 1,000 | 310,000.00 | 13.9636 | 4,328,716.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 325 | 1,000 | 325,000.00 | 14.1747 | 4,606,777.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 328 | 1,000 | 328,000.00 | 14.0258 | 4,600,462.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 330 | 1,000 | 330,000.00 | 14.0643 | 4,641,219.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 330 | 1,000 | 330,000.00 | 14.0645 | 4,641,285.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 330 | 1,000 | 330,000.00 | 14.0645 | 4,641,285.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 331 | 1,000 | 331,000.00 | 13.9598 | 4,620,693.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 333 | 1,000 | 333,000.00 | 14.0687 | 4,684,877.10 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 333 | 1,000 | 333,000.00 | 14.0687 | 4,684,877.10 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 335 | 1,000 | 335,000.00 | 14.1457 | 4,738,809.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 335 | 1,000 | 335,000.00 | 14.1457 | 4,738,809.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 344 | 1,000 | 344,000.00 | 14.0077 | 4,818,648.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 352 | 1,000 | 352,000.00 | 14.0774 | 4,955,244.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 370 | 1,000 | 370,000.00 | 13.9366 | 5,156,542.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 379 | 1,000 | 379,000.00 | 14.1488 | 5,362,395.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 14.1836 | 5,673,440.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 400 | 1,000 | 400,000.00 | 14.0788 | 5,631,520.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 400 | 1,000 | 400,000.00 | 14.0000 | 5,600,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 14.0000 | 5,600,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 401 | 1,000 | 401,000.00 | 14.1757 | 5,684,455.70 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 408 | 1,000 | 408,000.00 | 13.9245 | 5,681,196.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 410 | 1,000 | 410,000.00 | 13.9472 | 5,718,352.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 416 | 1,000 | 416,000.00 | 13.9896 | 5,819,673.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 416 | 1,000 | 416,000.00 | 14.0258 | 5,834,732.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 416 | 1,000 | 416,000.00 | 14.0258 | 5,834,732.80 |



| 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               | 430                    | 1,000            | 430,000.00    | 13.9435 |              | 5,995,705.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 450                    | 1,000            | 450,000.00    | 13.9589 |              | 6,281,505.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 460                    | 1,000            | 460,000.00    | 13.9839 |              | 6,432,594.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 460                    | 1,000            | 460,000.00    | 13.9839 |              | 6,432,594.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 480                    | 1,000            | 480,000.00    | 13.9711 |              | 6,706,128.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 500                    | 1,000            | 500,000.00    | 13.9436 |              | 6,971,800.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 500                    | 1,000            | 500,000.00    | 13.6329 |              | 6,816,450.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 13.6371 |              | 6,818,550.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 500                    | 1,000            | 500,000.00    | 13.9990 |              | 6,999,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 500                    | 1,000            | 500,000.00    | 13.9760 |              | 6,988,000.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.1734 |              | 7,086,700.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.1826 |              | 7,091,300.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.1813 |              | 7,090,650.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.1686 |              | 7,084,300.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.1019 |              | 7,050,950.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 500                    | 1,000            | 500,000.00    | 14.1867 |              | 7,093,350.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 500                    | 1,000            | 500,000.00    | 13.9403 |              | 6,970,150.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 13.9830 |              | 6,991,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 500                    | 1,000            | 500,000.00    | 13.9370 |              | 6,968,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 500                    | 1,000            | 500,000.00    | 13.9370 |              | 6,968,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.1705 |              | 7,085,250.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 500                    | 1,000            | 500,000.00    | 13.9650 |              | 6,982,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 13.9684 |              | 6,984,200.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 13.9650 |              | 6,982,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 500                    | 1,000            | 500,000.00    | 13.9830 |              | 6,991,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.1633 |              | 7,081,650.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 13.9010 |              | 6,950,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.1977 |              | 7,098,850.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.1304 |              | 7,065,200.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.0766 |              | 7,038,300.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.1144 |              | 7,057,200.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 13.9782 |              | 6,989,100.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 13.6329 |              | 6,816,450.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.0215 |              | 7,010,750.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 13.6308 |              | 6,815,400.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 500                    | 1,000            | 500,000.00    | 13.6371 |              | 6,818,550.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 13.5429 |              | 6,771,450.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 500                    | 1,000            | 500,000.00    | 14.0254 |              | 7,012,700.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.0194 |              | 7,009,700.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 500                    | 1,000            | 500,000.00    | 14.0040 |              | 7,002,000.00               |

|                   |                         |   |            |     |       |            |          |                |
|-------------------|-------------------------|---|------------|-----|-------|------------|----------|----------------|
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 500 | 1,000 | 500,000.00 | 14.0109  | 7,005,450.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 500 | 1,000 | 500,000.00 | 14.1144  | 7,057,200.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 500 | 1,000 | 500,000.00 | 13.9967  | 6,998,350.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 500 | 1,000 | 500,000.00 | 13.9967  | 6,998,350.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 500 | 1,000 | 500,000.00 | 14.0194  | 7,009,700.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 500 | 1,000 | 500,000.00 | 14.0254  | 7,012,700.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 500 | 1,000 | 500,000.00 | 14.0109  | 7,005,450.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 500 | 1,000 | 500,000.00 | 14.0215  | 7,010,750.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future | C | 13.30 Buy  | 500 | 1,000 | 500,000.00 | 713.8300 | 356,915,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | C | 14.20 Sell | 500 | 1,000 | 500,000.00 | 205.1000 | 102,550,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | C | 14.20 Buy  | 500 | 1,000 | 500,000.00 | 205.1000 | 102,550,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | C | 13.30 Sell | 500 | 1,000 | 500,000.00 | 713.8300 | 356,915,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.80 Sell | 500 | 1,000 | 500,000.00 | 19.4900  | 9,745,000.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.80 Buy  | 500 | 1,000 | 500,000.00 | 19.4900  | 9,745,000.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 515 | 1,000 | 515,000.00 | 14.1847  | 7,305,120.50   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 531 | 1,000 | 531,000.00 | 14.0687  | 7,470,479.70   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 583 | 1,000 | 583,000.00 | 14.0687  | 8,202,052.10   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 594 | 1,000 | 594,000.00 | 14.0592  | 8,351,164.80   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 600 | 1,000 | 600,000.00 | 13.9337  | 8,360,220.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 600 | 1,000 | 600,000.00 | 14.1422  | 8,485,320.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 600 | 1,000 | 600,000.00 | 13.9337  | 8,360,220.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 600 | 1,000 | 600,000.00 | 14.1422  | 8,485,320.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 610 | 1,000 | 610,000.00 | 14.0643  | 8,579,223.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 629 | 1,000 | 629,000.00 | 14.0687  | 8,849,212.30   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 661 | 1,000 | 661,000.00 | 13.9468  | 9,218,834.80   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 661 | 1,000 | 661,000.00 | 13.9468  | 9,218,834.80   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 661 | 1,000 | 661,000.00 | 13.9568  | 9,225,444.80   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 664 | 1,000 | 664,000.00 | 14.0258  | 9,313,131.20   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 693 | 1,000 | 693,000.00 | 13.9644  | 9,677,329.20   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 693 | 1,000 | 693,000.00 | 13.9644  | 9,677,329.20   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 700 | 1,000 | 700,000.00 | 14.0227  | 9,815,890.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 700 | 1,000 | 700,000.00 | 14.0227  | 9,815,890.00   |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 729 | 1,000 | 729,000.00 | 14.0258  | 10,224,808.20  |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 732 | 1,000 | 732,000.00 | 13.8861  | 10,164,625.20  |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 750 | 1,000 | 750,000.00 | 14.0139  | 10,510,425.00  |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 750 | 1,000 | 750,000.00 | 13.7654  | 10,324,050.00  |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 750 | 1,000 | 750,000.00 | 13.7179  | 10,288,425.00  |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 750 | 1,000 | 750,000.00 | 13.5729  | 10,179,675.00  |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 750 | 1,000 | 750,000.00 | 13.5979  | 10,198,425.00  |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 750 | 1,000 | 750,000.00 | 13.7179  | 10,288,425.00  |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 750 | 1,000 | 750,000.00 | 14.1357  | 10,601,775.00  |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 750 | 1,000 | 750,000.00 | 14.0139  | 10,510,425.00  |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Sell       | 750 | 1,000 | 750,000.00 | 13.9552  | 10,466,400.00  |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 750 | 1,000 | 750,000.00 | 13.9552  | 10,466,400.00  |
| \$ / R 17/09/2018 | Foreign Exchange Future |   | Buy        | 750 | 1,000 | 750,000.00 | 14.1357  | 10,601,775.00  |

| 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 17/09/2018 | Foreign Exchange Future | Sell               | 750                    | 1,000            | 750,000.00    | 13.7179 |              | 10,288,425.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 750                    | 1,000            | 750,000.00    | 13.5729 |              | 10,179,675.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 750                    | 1,000            | 750,000.00    | 13.5979 |              | 10,198,425.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 750                    | 1,000            | 750,000.00    | 13.7179 |              | 10,288,425.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 750                    | 1,000            | 750,000.00    | 13.7654 |              | 10,324,050.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 786                    | 1,000            | 786,000.00    | 14.0258 |              | 11,024,278.80              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 800                    | 1,000            | 800,000.00    | 13.9850 |              | 11,188,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 800                    | 1,000            | 800,000.00    | 13.9850 |              | 11,188,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 862                    | 1,000            | 862,000.00    | 14.0687 |              | 12,127,219.40              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 899                    | 1,000            | 899,000.00    | 13.8823 |              | 12,480,187.70              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 900                    | 1,000            | 900,000.00    | 13.8823 |              | 12,494,070.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 932                    | 1,000            | 932,000.00    | 13.8861 |              | 12,941,845.20              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 932                    | 1,000            | 932,000.00    | 13.8861 |              | 12,941,845.20              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 945                    | 1,000            | 945,000.00    | 14.1457 |              | 13,367,686.50              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 14.0258 |              | 14,025,800.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 1,000                  | 1,000            | 1,000,000.00  | 13.7272 |              | 13,727,200.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 14.1728 |              | 14,172,800.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 1,000                  | 1,000            | 1,000,000.00  | 14.1780 |              | 14,178,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 13.5868 |              | 13,586,800.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 13.8010 |              | 13,801,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 1,000                  | 1,000            | 1,000,000.00  | 13.8477 |              | 13,847,700.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 1,000                  | 1,000            | 1,000,000.00  | 13.8250 |              | 13,825,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 13.8250 |              | 13,825,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 1,000                  | 1,000            | 1,000,000.00  | 13.6192 |              | 13,619,200.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 14.1838 |              | 14,183,800.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 13.9559 |              | 13,955,900.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 1,000                  | 1,000            | 1,000,000.00  | 14.1838 |              | 14,183,800.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 1,000                  | 1,000            | 1,000,000.00  | 13.8060 |              | 13,806,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 13.9520 |              | 13,952,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 13.6192 |              | 13,619,200.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 1,000                  | 1,000            | 1,000,000.00  | 13.5610 |              | 13,561,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 1,000                  | 1,000            | 1,000,000.00  | 13.9559 |              | 13,955,900.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 13.9435 |              | 13,943,500.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 13.4842 |              | 13,484,200.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 13.7272 |              | 13,727,200.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 14.0645 |              | 14,064,500.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 1,000                  | 1,000            | 1,000,000.00  | 13.9609 |              | 13,960,900.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 13.9813 |              | 13,981,300.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell               | 1,000                  | 1,000            | 1,000,000.00  | 13.9725 |              | 13,972,500.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                | 1,000                  | 1,000            | 1,000,000.00  | 13.9725 |              | 13,972,500.00              |

|                   |                         |      |       |       |              |         |               |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,010 | 1,000 | 1,010,000.00 | 14.1452 | 14,286,652.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,010 | 1,000 | 1,010,000.00 | 14.0222 | 14,162,422.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,010 | 1,000 | 1,010,000.00 | 14.0222 | 14,162,422.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,010 | 1,000 | 1,010,000.00 | 14.1452 | 14,286,652.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,029 | 1,000 | 1,029,000.00 | 14.0592 | 14,466,916.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,077 | 1,000 | 1,077,000.00 | 14.0258 | 15,105,786.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,200 | 1,000 | 1,200,000.00 | 13.7334 | 16,480,080.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,200 | 1,000 | 1,200,000.00 | 14.0092 | 16,811,040.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,204 | 1,000 | 1,204,000.00 | 13.9694 | 16,819,157.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,230 | 1,000 | 1,230,000.00 | 14.0592 | 17,292,816.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,247 | 1,000 | 1,247,000.00 | 14.0250 | 17,489,175.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,249 | 1,000 | 1,249,000.00 | 14.1488 | 17,671,851.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,260 | 1,000 | 1,260,000.00 | 13.8275 | 17,422,650.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,353 | 1,000 | 1,353,000.00 | 13.7923 | 18,660,981.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,373 | 1,000 | 1,373,000.00 | 13.8823 | 19,060,397.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,400 | 1,000 | 1,400,000.00 | 13.8325 | 19,365,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,400 | 1,000 | 1,400,000.00 | 13.8390 | 19,374,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,400 | 1,000 | 1,400,000.00 | 13.8725 | 19,421,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,400 | 1,000 | 1,400,000.00 | 13.8725 | 19,421,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,400 | 1,000 | 1,400,000.00 | 13.8775 | 19,428,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,400 | 1,000 | 1,400,000.00 | 13.8340 | 19,367,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,430 | 1,000 | 1,430,000.00 | 13.9662 | 19,971,666.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,430 | 1,000 | 1,430,000.00 | 13.9662 | 19,971,666.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,458 | 1,000 | 1,458,000.00 | 14.1488 | 20,628,950.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,483 | 1,000 | 1,483,000.00 | 13.8861 | 20,593,086.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 14.1488 | 21,223,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 13.9978 | 20,996,700.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,500 | 1,000 | 1,500,000.00 | 13.9859 | 20,978,850.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,545 | 1,000 | 1,545,000.00 | 14.1557 | 21,870,556.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,559 | 1,000 | 1,559,000.00 | 13.8250 | 21,553,175.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,629 | 1,000 | 1,629,000.00 | 13.8861 | 22,620,456.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,672 | 1,000 | 1,672,000.00 | 14.1643 | 23,682,709.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,700 | 1,000 | 1,700,000.00 | 13.9595 | 23,731,150.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,700 | 1,000 | 1,700,000.00 | 13.8985 | 23,627,450.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,746 | 1,000 | 1,746,000.00 | 13.9762 | 24,402,445.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,748 | 1,000 | 1,748,000.00 | 13.8861 | 24,272,902.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1,800 | 1,000 | 1,800,000.00 | 14.0687 | 25,323,660.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1,800 | 1,000 | 1,800,000.00 | 13.4767 | 24,258,060.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2,000 | 1,000 | 2,000,000.00 | 13.8430 | 27,686,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.9150 | 27,830,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 14.1740 | 28,348,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.8990 | 27,798,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2,000 | 1,000 | 2,000,000.00 | 14.1740 | 28,348,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 13.8380 | 27,676,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2,000 | 1,000 | 2,000,000.00 | 13.9150 | 27,830,000.00 |

| 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 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 13.7205 |              | 27,441,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 13.5942 |              | 27,188,400.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 13.8142 |              | 27,628,400.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 13.7329 |              | 27,465,800.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 14.0705 |              | 28,141,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 13.8850 |              | 27,770,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 14.0705 |              | 28,141,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 13.8850 |              | 27,770,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 14.1821 |              | 28,364,200.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 14.1848 |              | 28,369,600.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 13.7279 |              | 27,455,800.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 13.8142 |              | 27,628,400.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 13.5942 |              | 27,188,400.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 13.7329 |              | 27,465,800.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 13.5952 |              | 27,190,400.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 13.6482 |              | 27,296,400.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 14.1755 |              | 28,351,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 13.9090 |              | 27,818,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,062                  | 1,000            | 2,062,000.00  | 13.8861 |              | 28,633,138.20              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,414                  | 1,000            | 2,414,000.00  | 13.8861 |              | 33,521,045.40              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,500                  | 1,000            | 2,500,000.00  | 13.7264 |              | 34,316,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,500                  | 1,000            | 2,500,000.00  | 14.1364 |              | 35,341,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,500                  | 1,000            | 2,500,000.00  | 13.7274 |              | 34,318,500.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 2,518                  | 1,000            | 2,518,000.00  | 14.0250 |              | 35,314,950.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,700                  | 1,000            | 2,700,000.00  | 13.9988 |              | 37,796,760.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 2,993                  | 1,000            | 2,993,000.00  | 14.1764 |              | 42,429,965.20              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 3,000                  | 1,000            | 3,000,000.00  | 13.9235 |              | 41,770,500.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 3,000                  | 1,000            | 3,000,000.00  | 13.8427 |              | 41,528,100.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00  | 13.9235 |              | 41,770,500.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 3,000                  | 1,000            | 3,000,000.00  | 14.0245 |              | 42,073,500.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00  | 13.9045 |              | 41,713,500.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00  | 14.0245 |              | 42,073,500.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 3,000                  | 1,000            | 3,000,000.00  | 13.9045 |              | 41,713,500.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 3,000                  | 1,000            | 3,000,000.00  | 13.6554 |              | 40,966,200.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 3,000                  | 1,000            | 3,000,000.00  | 13.8427 |              | 41,528,100.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Sell                | 3,000                  | 1,000            | 3,000,000.00  | 14.1500 |              | 42,450,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00  | 14.1500 |              | 42,450,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00  | 13.6554 |              | 40,966,200.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00  | 13.8427 |              | 41,528,100.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00  | 13.8427 |              | 41,528,100.00              |

|   |                         |      |                |       |                       |         |                         |
|---|-------------------------|------|----------------|-------|-----------------------|---------|-------------------------|
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 3,147          | 1,000 | 3,147,000.00          | 13.8250 | 43,507,275.00           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 3,514          | 1,000 | 3,514,000.00          | 14.0592 | 49,404,028.80           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 3,552          | 1,000 | 3,552,000.00          | 14.1643 | 50,311,593.60           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 4,000          | 1,000 | 4,000,000.00          | 13.8861 | 55,544,400.00           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 4,000          | 1,000 | 4,000,000.00          | 14.1688 | 56,675,200.00           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 4,000          | 1,000 | 4,000,000.00          | 14.0250 | 56,100,000.00           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 4,200          | 1,000 | 4,200,000.00          | 13.9144 | 58,440,480.00           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 4,200          | 1,000 | 4,200,000.00          | 13.9144 | 58,440,480.00           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 4,200          | 1,000 | 4,200,000.00          | 13.9241 | 58,481,220.00           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 4,584          | 1,000 | 4,584,000.00          | 14.0258 | 64,294,267.20           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 4,667          | 1,000 | 4,667,000.00          | 14.0687 | 65,658,622.90           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 5,000          | 1,000 | 5,000,000.00          | 13.8250 | 69,125,000.00           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 5,000          | 1,000 | 5,000,000.00          | 13.8477 | 69,238,500.00           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 5,224          | 1,000 | 5,224,000.00          | 14.1643 | 73,994,303.20           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 7,000          | 1,000 | 7,000,000.00          | 13.7247 | 96,072,900.00           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 7,000          | 1,000 | 7,000,000.00          | 13.7247 | 96,072,900.00           |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 8,850          | 1,000 | 8,850,000.00          | 14.0643 | 124,469,055.00          |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 10,400         | 1,000 | 10,400,000.00         | 14.0643 | 146,268,720.00          |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 12,900         | 1,000 | 12,900,000.00         | 13.8890 | 179,168,100.00          |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 12,900         | 1,000 | 12,900,000.00         | 13.8636 | 178,840,440.00          |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 13,533         | 1,000 | 13,533,000.00         | 13.8823 | 187,869,165.90          |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 14,068         | 1,000 | 14,068,000.00         | 13.8861 | 195,349,654.80          |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 16,705         | 1,000 | 16,705,000.00         | 13.8923 | 232,070,871.50          |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 25,000         | 1,000 | 25,000,000.00         | 13.6974 | 342,435,000.00          |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 25,000         | 1,000 | 25,000,000.00         | 13.6974 | 342,435,000.00          |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 31,414         | 1,000 | 31,414,000.00         | 14.1488 | 444,470,403.20          |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 36,000         | 1,000 | 36,000,000.00         | 14.1558 | 509,608,800.00          |
| \$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 36,000         | 1,000 | 36,000,000.00         | 14.1488 | 509,356,800.00          |
| <b>Total Futures</b>                        |                         |      | <b>602,121</b> |       | <b>602,121,000.00</b> |         | <b>8,400,100,339.30</b> |
| <b>Total Options</b>                        |                         |      | <b>3,000</b>   |       | <b>3,000,000</b>      |         | <b>938,420,000.00</b>   |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |      | <b>605,121</b> |       | <b>605,121,000.00</b> |         | <b>9,338,520,339.30</b> |

### Sep 2018 \$ / R MAXI

|                        |                         |      |   |         |            |         |              |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 100,000 | 500,000.00 | 13.9865 | 6,993,250.00 |
| \$ / R MAXI 17/09/2018 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 14.1770 | 7,088,500.00 |
| \$ / R MAXI 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 100,000 | 500,000.00 | 14.1770 | 7,088,500.00 |
| \$ / R MAXI 17/09/2018 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 13.9865 | 6,993,250.00 |

| Contract   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value       | Price | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|---------------------|-------|--------------|----------------------------|
| <b>Total Futures</b>                             |              |                     | <b>20</b>              |                  | <b>2,000,000.00</b> |       |              | <b>28,163,500.00</b>       |
| <b>Total Options</b>                             |              |                     |                        |                  |                     |       |              |                            |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |              |                     | <b>20</b>              |                  | <b>2,000,000.00</b> |       |              | <b>28,163,500.00</b>       |

**Sep 2018 £ / R**

|  |  |      |              |       |                     |         |  |                       |
|--|--|------|--------------|-------|---------------------|---------|--|-----------------------|
| £ / R 17/09/2018 Foreign Exchange Future   |  | Sell | 1            | 1,000 | 1,000.00            | 17.8476 |  | 17,847.60             |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 2            | 1,000 | 2,000.00            | 18.1069 |  | 36,213.80             |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Sell | 2            | 1,000 | 2,000.00            | 17.8400 |  | 35,680.00             |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Sell | 2            | 1,000 | 2,000.00            | 18.1069 |  | 36,213.80             |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 2            | 1,000 | 2,000.00            | 17.8400 |  | 35,680.00             |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Sell | 3            | 1,000 | 3,000.00            | 17.8346 |  | 53,503.80             |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 4            | 1,000 | 4,000.00            | 17.8379 |  | 71,351.60             |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Sell | 100          | 1,000 | 100,000.00          | 17.9363 |  | 1,793,630.00          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 100          | 1,000 | 100,000.00          | 17.9363 |  | 1,793,630.00          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 128          | 1,000 | 128,000.00          | 18.0758 |  | 2,313,702.40          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Sell | 128          | 1,000 | 128,000.00          | 18.0758 |  | 2,313,702.40          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 150          | 1,000 | 150,000.00          | 17.8000 |  | 2,670,000.00          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Sell | 150          | 1,000 | 150,000.00          | 17.8000 |  | 2,670,000.00          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Sell | 269          | 1,000 | 269,000.00          | 17.8467 |  | 4,800,762.30          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 269          | 1,000 | 269,000.00          | 17.8467 |  | 4,800,762.30          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 269          | 1,000 | 269,000.00          | 17.8567 |  | 4,803,452.30          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 426          | 1,000 | 426,000.00          | 17.8622 |  | 7,609,297.20          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Sell | 426          | 1,000 | 426,000.00          | 17.8622 |  | 7,609,297.20          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Sell | 442          | 1,000 | 442,000.00          | 18.0758 |  | 7,989,503.60          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 442          | 1,000 | 442,000.00          | 18.0758 |  | 7,989,503.60          |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 716          | 1,000 | 716,000.00          | 18.0758 |  | 12,942,272.80         |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Sell | 716          | 1,000 | 716,000.00          | 18.0758 |  | 12,942,272.80         |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 845          | 1,000 | 845,000.00          | 18.0758 |  | 15,274,051.00         |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Sell | 845          | 1,000 | 845,000.00          | 18.0758 |  | 15,274,051.00         |
| £ / R 17/09/2018 Foreign Exchange Future   |  | Buy  | 2,131        | 1,000 | 2,131,000.00        | 18.0858 |  | 38,540,839.80         |
| <b>Total Futures</b>                       |  |      | <b>8,568</b> |       | <b>8,568,000.00</b> |         |  | <b>154,417,221.30</b> |
| <b>Total Options</b>                       |  |      |              |       |                     |         |  |                       |
| <b>Total £ / R Foreign Exchange Future</b> |  |      | <b>8,568</b> |       | <b>8,568,000.00</b> |         |  | <b>154,417,221.30</b> |

**Sep 2018 € / R**

|  |                         |      |            |       |                   |         |                     |
|--|-------------------------|------|------------|-------|-------------------|---------|---------------------|
| € / R 17/09/2018                           | Foreign Exchange Future | Buy  | 1          | 1,000 | 1,000.00          | 16.0149 | 16,014.90           |
| € / R 17/09/2018                           | Foreign Exchange Future | Sell | 1          | 1,000 | 1,000.00          | 16.0396 | 16,039.60           |
| € / R 17/09/2018                           | Foreign Exchange Future | Sell | 1          | 1,000 | 1,000.00          | 16.2013 | 16,201.30           |
| € / R 17/09/2018                           | Foreign Exchange Future | Sell | 1          | 1,000 | 1,000.00          | 16.0149 | 16,014.90           |
| € / R 17/09/2018                           | Foreign Exchange Future | Buy  | 1          | 1,000 | 1,000.00          | 16.0396 | 16,039.60           |
| € / R 17/09/2018                           | Foreign Exchange Future | Buy  | 1          | 1,000 | 1,000.00          | 16.2013 | 16,201.30           |
| € / R 17/09/2018                           | Foreign Exchange Future | Sell | 2          | 1,000 | 2,000.00          | 16.0000 | 32,000.00           |
| € / R 17/09/2018                           | Foreign Exchange Future | Buy  | 2          | 1,000 | 2,000.00          | 16.0000 | 32,000.00           |
| € / R 17/09/2018                           | Foreign Exchange Future | Buy  | 3          | 1,000 | 3,000.00          | 16.2235 | 48,670.50           |
| € / R 17/09/2018                           | Foreign Exchange Future | Sell | 3          | 1,000 | 3,000.00          | 16.2235 | 48,670.50           |
| € / R 17/09/2018                           | Foreign Exchange Future | Buy  | 20         | 1,000 | 20,000.00         | 16.0594 | 321,188.00          |
| € / R 17/09/2018                           | Foreign Exchange Future | Sell | 20         | 1,000 | 20,000.00         | 16.0594 | 321,188.00          |
| € / R 17/09/2018                           | Foreign Exchange Future | Buy  | 25         | 1,000 | 25,000.00         | 16.0564 | 401,410.00          |
| € / R 17/09/2018                           | Foreign Exchange Future | Sell | 25         | 1,000 | 25,000.00         | 16.0564 | 401,410.00          |
| € / R 17/09/2018                           | Foreign Exchange Future | Buy  | 32         | 1,000 | 32,000.00         | 16.2300 | 519,360.00          |
| € / R 17/09/2018                           | Foreign Exchange Future | Sell | 32         | 1,000 | 32,000.00         | 16.2300 | 519,360.00          |
| € / R 17/09/2018                           | Foreign Exchange Future | Sell | 42         | 1,000 | 42,000.00         | 16.0290 | 673,218.00          |
| € / R 17/09/2018                           | Foreign Exchange Future | Buy  | 42         | 1,000 | 42,000.00         | 16.0290 | 673,218.00          |
| € / R 17/09/2018                           | Foreign Exchange Future | Buy  | 130        | 1,000 | 130,000.00        | 16.2585 | 2,113,605.00        |
| € / R 17/09/2018                           | Foreign Exchange Future | Sell | 130        | 1,000 | 130,000.00        | 16.2585 | 2,113,605.00        |
| <b>Total Futures</b>                       |                         |      | <b>514</b> |       | <b>514,000.00</b> |         | <b>8,315,414.60</b> |
| <b>Total Options</b>                       |                         |      |            |       |                   |         |                     |
| <b>Total € / R Foreign Exchange Future</b> |                         |      | <b>514</b> |       | <b>514,000.00</b> |         | <b>8,315,414.60</b> |

#### Sep 2018 AU\$ / R

|   |                         |      |            |       |                   |         |                     |
|---|-------------------------|------|------------|-------|-------------------|---------|---------------------|
| AU\$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 20         | 1,000 | 20,000.00         | 10.2000 | 204,000.00          |
| AU\$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 20         | 1,000 | 20,000.00         | 10.2000 | 204,000.00          |
| AU\$ / R 17/09/2018                           | Foreign Exchange Future | Sell | 37         | 1,000 | 37,000.00         | 10.1748 | 376,467.60          |
| AU\$ / R 17/09/2018                           | Foreign Exchange Future | Buy  | 37         | 1,000 | 37,000.00         | 10.1748 | 376,467.60          |
| <b>Total Futures</b>                          |                         |      | <b>114</b> |       | <b>114,000.00</b> |         | <b>1,160,935.20</b> |
| <b>Total Options</b>                          |                         |      |            |       |                   |         |                     |
| <b>Total AU\$ / R Foreign Exchange Future</b> |                         |      | <b>114</b> |       | <b>114,000.00</b> |         | <b>1,160,935.20</b> |

#### Sep 2018 QUANTO € / \$

|                          |                         |      |    |        |            |        |            |
|--------------------------|-------------------------|------|----|--------|------------|--------|------------|
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Sell | 15 | 10,000 | 150,000.00 | 1.1509 | 172,635.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Sell | 15 | 10,000 | 150,000.00 | 1.1485 | 172,275.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Buy  | 15 | 10,000 | 150,000.00 | 1.1509 | 172,635.00 |
| QUANTO € / \$ 17/09/2018 | Foreign Exchange Future | Buy  | 15 | 10,000 | 150,000.00 | 1.1485 | 172,275.00 |



| Contract   | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value        | Price   | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| <b>Total Futures</b>                               |              |                     | <b>60</b>              |                  | <b>600,000.00</b>    |         |              | <b>689,820.00</b>          |
| <b>Total Options</b>                               |              |                     |                        |                  |                      |         |              |                            |
| <b>Total QUANTO € / \$ Foreign Exchange Future</b> |              |                     | <b>60</b>              |                  | <b>600,000.00</b>    |         |              | <b>689,820.00</b>          |
| <b>Sep 2018 TRY / R</b>                            |              |                     |                        |                  |                      |         |              |                            |
| TRY / R 17/09/2018                                 |              | Buy                 | 6,000                  | 1,000            | 6,000,000.00         | 2.4520  |              | 14,712,000.00              |
| TRY / R 17/09/2018                                 |              | Buy                 | 6,000                  | 1,000            | 6,000,000.00         | 2.1814  |              | 13,088,400.00              |
| TRY / R 17/09/2018                                 |              | Sell                | 6,000                  | 1,000            | 6,000,000.00         | 2.1814  |              | 13,088,400.00              |
| TRY / R 17/09/2018                                 |              | Sell                | 6,000                  | 1,000            | 6,000,000.00         | 2.4520  |              | 14,712,000.00              |
| <b>Total Futures</b>                               |              |                     | <b>24,000</b>          |                  | <b>24,000,000.00</b> |         |              | <b>55,600,800.00</b>       |
| <b>Total Options</b>                               |              |                     |                        |                  |                      |         |              |                            |
| <b>Total TRY / R Foreign Exchange Future</b>       |              |                     | <b>24,000</b>          |                  | <b>24,000,000.00</b> |         |              | <b>55,600,800.00</b>       |
| <b>Dec 2018 \$ / R</b>                             |              |                     |                        |                  |                      |         |              |                            |
| \$ / R 14/12/2018                                  |              | Sell                | 2                      | 1,000            | 2,000.00             | 14.1898 |              | 28,379.60                  |
| \$ / R 14/12/2018                                  |              | Buy                 | 2                      | 1,000            | 2,000.00             | 14.1898 |              | 28,379.60                  |
| \$ / R 14/12/2018                                  |              | Buy                 | 5                      | 1,000            | 5,000.00             | 14.1698 |              | 70,849.00                  |
| \$ / R 14/12/2018                                  |              | Buy                 | 5                      | 1,000            | 5,000.00             | 14.0931 |              | 70,465.50                  |
| \$ / R 14/12/2018                                  |              | Sell                | 5                      | 1,000            | 5,000.00             | 14.0931 |              | 70,465.50                  |
| \$ / R 14/12/2018                                  |              | Sell                | 5                      | 1,000            | 5,000.00             | 14.1698 |              | 70,849.00                  |
| \$ / R 14/12/2018                                  |              | Buy                 | 10                     | 1,000            | 10,000.00            | 14.1090 |              | 141,090.00                 |
| \$ / R 14/12/2018                                  |              | Sell                | 10                     | 1,000            | 10,000.00            | 14.1030 |              | 141,030.00                 |
| \$ / R 14/12/2018                                  |              | Buy                 | 10                     | 1,000            | 10,000.00            | 14.1030 |              | 141,030.00                 |
| \$ / R 14/12/2018                                  |              | Buy                 | 12                     | 1,000            | 12,000.00            | 14.0772 |              | 168,926.40                 |
| \$ / R 14/12/2018                                  |              | Sell                | 12                     | 1,000            | 12,000.00            | 14.0772 |              | 168,926.40                 |
| \$ / R 14/12/2018                                  |              | Buy                 | 25                     | 1,000            | 25,000.00            | 14.1139 |              | 352,847.50                 |
| \$ / R 14/12/2018                                  |              | Sell                | 25                     | 1,000            | 25,000.00            | 14.2370 |              | 355,925.00                 |
| \$ / R 14/12/2018                                  |              | Sell                | 25                     | 1,000            | 25,000.00            | 14.3459 |              | 358,647.50                 |
| \$ / R 14/12/2018                                  |              | Buy                 | 25                     | 1,000            | 25,000.00            | 14.3459 |              | 358,647.50                 |
| \$ / R 14/12/2018                                  |              | Buy                 | 25                     | 1,000            | 25,000.00            | 14.2370 |              | 355,925.00                 |
| \$ / R 14/12/2018                                  |              | Sell                | 25                     | 1,000            | 25,000.00            | 14.1139 |              | 352,847.50                 |
| \$ / R 14/12/2018                                  |              | Buy                 | 28                     | 1,000            | 28,000.00            | 14.2830 |              | 399,924.00                 |
| \$ / R 14/12/2018                                  |              | Sell                | 28                     | 1,000            | 28,000.00            | 14.0603 |              | 393,688.40                 |
| \$ / R 14/12/2018                                  |              | Sell                | 28                     | 1,000            | 28,000.00            | 14.2830 |              | 399,924.00                 |
| \$ / R 14/12/2018                                  |              | Buy                 | 40                     | 1,000            | 40,000.00            | 14.1400 |              | 565,600.00                 |

|                   |                         |   |            |       |       |              |          |                |
|-------------------|-------------------------|---|------------|-------|-------|--------------|----------|----------------|
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Sell       | 40    | 1,000 | 40,000.00    | 14.1400  | 565,600.00     |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.75 Buy  | 40    | 1,000 | 40,000.00    | 183.7301 | 7,349,204.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.75 Sell | 40    | 1,000 | 40,000.00    | 183.7301 | 7,349,204.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.75 Sell | 40    | 1,000 | 40,000.00    | 183.7301 | 7,349,204.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.75 Buy  | 40    | 1,000 | 40,000.00    | 183.7301 | 7,349,204.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.00 Sell | 40    | 1,000 | 40,000.00    | 36.8505  | 1,474,020.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.00 Buy  | 40    | 1,000 | 40,000.00    | 36.8505  | 1,474,020.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.00 Sell | 40    | 1,000 | 40,000.00    | 219.9168 | 8,796,672.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.00 Buy  | 40    | 1,000 | 40,000.00    | 219.9168 | 8,796,672.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.00 Buy  | 40    | 1,000 | 40,000.00    | 219.9168 | 8,796,672.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.00 Sell | 40    | 1,000 | 40,000.00    | 219.9168 | 8,796,672.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.00 Sell | 40    | 1,000 | 40,000.00    | 36.8505  | 1,474,020.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.00 Buy  | 40    | 1,000 | 40,000.00    | 36.8505  | 1,474,020.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Buy        | 50    | 1,000 | 50,000.00    | 14.3664  | 718,320.00     |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Sell       | 50    | 1,000 | 50,000.00    | 14.3664  | 718,320.00     |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Buy        | 120   | 1,000 | 120,000.00   | 14.0867  | 1,690,404.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Sell       | 120   | 1,000 | 120,000.00   | 14.0867  | 1,690,404.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Sell       | 200   | 1,000 | 200,000.00   | 14.3245  | 2,864,900.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Buy        | 200   | 1,000 | 200,000.00   | 14.3245  | 2,864,900.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Sell       | 200   | 1,000 | 200,000.00   | 14.0603  | 2,812,060.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.60 Buy  | 200   | 1,000 | 200,000.00   | 363.8200 | 72,764,000.00  |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.60 Sell | 200   | 1,000 | 200,000.00   | 363.8200 | 72,764,000.00  |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.60 Sell | 200   | 1,000 | 200,000.00   | 316.8800 | 63,376,000.00  |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.60 Buy  | 200   | 1,000 | 200,000.00   | 316.8800 | 63,376,000.00  |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Sell       | 250   | 1,000 | 250,000.00   | 14.0740  | 3,518,500.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Buy        | 250   | 1,000 | 250,000.00   | 14.0740  | 3,518,500.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Buy        | 250   | 1,000 | 250,000.00   | 14.0840  | 3,521,000.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.80 Buy  | 400   | 1,000 | 400,000.00   | 450.0700 | 180,028,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.80 Buy  | 400   | 1,000 | 400,000.00   | 445.7000 | 178,280,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.80 Sell | 400   | 1,000 | 400,000.00   | 445.7000 | 178,280,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.80 Sell | 400   | 1,000 | 400,000.00   | 346.8400 | 138,736,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.80 Sell | 400   | 1,000 | 400,000.00   | 351.7700 | 140,708,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 13.80 Buy  | 400   | 1,000 | 400,000.00   | 351.7700 | 140,708,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Sell       | 500   | 1,000 | 500,000.00   | 14.2955  | 7,147,750.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Buy        | 500   | 1,000 | 500,000.00   | 14.2955  | 7,147,750.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Sell       | 500   | 1,000 | 500,000.00   | 14.2290  | 7,114,500.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Buy        | 500   | 1,000 | 500,000.00   | 14.2290  | 7,114,500.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.45 Buy  | 500   | 1,000 | 500,000.00   | 910.7800 | 455,390,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.35 Sell | 500   | 1,000 | 500,000.00   | 451.9800 | 225,990,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.45 Sell | 500   | 1,000 | 500,000.00   | 910.7800 | 455,390,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.35 Buy  | 500   | 1,000 | 500,000.00   | 451.9800 | 225,990,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.95 Sell | 500   | 1,000 | 500,000.00   | 140.5200 | 70,260,000.00  |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 12.95 Buy  | 500   | 1,000 | 500,000.00   | 140.5200 | 70,260,000.00  |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Sell       | 1,000 | 1,000 | 1,000,000.00 | 14.1420  | 14,142,000.00  |
| \$ / R 14/12/2018 | Foreign Exchange Future |   | Buy        | 1,000 | 1,000 | 1,000,000.00 | 14.1420  | 14,142,000.00  |

| 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 14/12/2018 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 14.0757  |              | 14,075,700.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 13.9698  |              | 13,969,800.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 1,100                  | 1,000            | 1,100,000.00  | 14.1799  |              | 15,597,890.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 14.0157  |              | 28,031,400.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 14.0157  |              | 28,031,400.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 2,100                  | 1,000            | 2,100,000.00  | 14.1702  |              | 29,757,420.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 2,100                  | 1,000            | 2,100,000.00  | 14.1754  |              | 29,768,340.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 2,100                  | 1,000            | 2,100,000.00  | 14.1702  |              | 29,757,420.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 2,100                  | 1,000            | 2,100,000.00  | 14.1754  |              | 29,768,340.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Buy           | 2,229                  | 1,000            | 2,229,000.00  | 363.8200 |              | 810,954,780.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Sell          | 2,229                  | 1,000            | 2,229,000.00  | 363.8200 |              | 810,954,780.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.60 Sell          | 2,229                  | 1,000            | 2,229,000.00  | 316.8800 |              | 706,325,520.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.60 Buy           | 2,229                  | 1,000            | 2,229,000.00  | 316.8800 |              | 706,325,520.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Buy           | 2,231                  | 1,000            | 2,231,000.00  | 363.8200 |              | 811,682,420.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Sell          | 2,231                  | 1,000            | 2,231,000.00  | 363.8200 |              | 811,682,420.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.60 Sell          | 2,231                  | 1,000            | 2,231,000.00  | 316.8800 |              | 706,959,280.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.60 Buy           | 2,231                  | 1,000            | 2,231,000.00  | 316.8800 |              | 706,959,280.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 3,000                  | 1,000            | 3,000,000.00  | 14.0075  |              | 42,022,500.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Buy           | 3,000                  | 1,000            | 3,000,000.00  | 407.6900 |              | 1,223,070,000.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Buy           | 3,000                  | 1,000            | 3,000,000.00  | 356.0800 |              | 1,068,240,000.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Buy           | 3,000                  | 1,000            | 3,000,000.00  | 401.3800 |              | 1,204,140,000.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Sell          | 3,000                  | 1,000            | 3,000,000.00  | 356.0800 |              | 1,068,240,000.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Sell          | 3,000                  | 1,000            | 3,000,000.00  | 401.3800 |              | 1,204,140,000.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.60 Buy           | 3,000                  | 1,000            | 3,000,000.00  | 299.2000 |              | 897,600,000.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.60 Sell          | 3,000                  | 1,000            | 3,000,000.00  | 323.7000 |              | 971,100,000.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.60 Buy           | 3,000                  | 1,000            | 3,000,000.00  | 323.7000 |              | 971,100,000.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.60 Sell          | 3,000                  | 1,000            | 3,000,000.00  | 299.2000 |              | 897,600,000.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Buy           | 3,404                  | 1,000            | 3,404,000.00  | 363.8200 |              | 1,238,443,280.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Sell          | 3,404                  | 1,000            | 3,404,000.00  | 363.8200 |              | 1,238,443,280.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.60 Sell          | 3,404                  | 1,000            | 3,404,000.00  | 316.8800 |              | 1,078,659,520.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.60 Buy           | 3,404                  | 1,000            | 3,404,000.00  | 316.8800 |              | 1,078,659,520.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Buy           | 4,887                  | 1,000            | 4,887,000.00  | 363.8200 |              | 1,777,988,340.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 14.60 Sell          | 4,887                  | 1,000            | 4,887,000.00  | 363.8200 |              | 1,777,988,340.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.60 Sell          | 4,887                  | 1,000            | 4,887,000.00  | 316.8800 |              | 1,548,592,560.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.60 Buy           | 4,887                  | 1,000            | 4,887,000.00  | 316.8800 |              | 1,548,592,560.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 5,000                  | 1,000            | 5,000,000.00  | 14.1362  |              | 70,681,000.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 6,000                  | 1,000            | 6,000,000.00  | 14.1224  |              | 84,734,400.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 7,000                  | 1,000            | 7,000,000.00  | 14.0355  |              | 98,248,500.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 8,200                  | 1,000            | 8,200,000.00  | 14.0786  |              | 115,444,520.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 10,000                 | 1,000            | 10,000,000.00 | 14.0980  |              | 140,980,000.00             |

|   |                         |   |            |                |       |                       |          |                           |
|---|-------------------------|---|------------|----------------|-------|-----------------------|----------|---------------------------|
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Buy        | 10,000         | 1,000 | 10,000,000.00         | 14.0994  | 140,994,000.00            |
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Buy        | 10,000         | 1,000 | 10,000,000.00         | 14.0789  | 140,789,000.00            |
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Buy        | 10,000         | 1,000 | 10,000,000.00         | 14.0871  | 140,871,000.00            |
| \$ / R 14/12/2018                           | Foreign Exchange Future | P | 13.25 Sell | 10,000         | 1,000 | 10,000,000.00         | 176.9500 | 1,769,500,000.00          |
| \$ / R 14/12/2018                           | Foreign Exchange Future | P | 13.50 Buy  | 10,000         | 1,000 | 10,000,000.00         | 278.8100 | 2,788,100,000.00          |
| \$ / R 14/12/2018                           | Foreign Exchange Future | P | 13.25 Buy  | 10,000         | 1,000 | 10,000,000.00         | 178.6500 | 1,786,500,000.00          |
| \$ / R 14/12/2018                           | Foreign Exchange Future | P | 13.50 Sell | 10,000         | 1,000 | 10,000,000.00         | 278.8100 | 2,788,100,000.00          |
| \$ / R 14/12/2018                           | Foreign Exchange Future | P | 13.25 Buy  | 10,000         | 1,000 | 10,000,000.00         | 176.9500 | 1,769,500,000.00          |
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Sell       | 11,167         | 1,000 | 11,167,000.00         | 14.0603  | 157,011,370.10            |
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Buy        | 11,167         | 1,000 | 11,167,000.00         | 14.0635  | 157,047,104.50            |
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Sell       | 11,167         | 1,000 | 11,167,000.00         | 14.0635  | 157,047,104.50            |
| \$ / R 14/12/2018                           | Foreign Exchange Future | C | 14.60 Buy  | 13,495         | 1,000 | 13,495,000.00         | 363.8200 | 4,909,750,900.00          |
| \$ / R 14/12/2018                           | Foreign Exchange Future | C | 14.60 Sell | 13,495         | 1,000 | 13,495,000.00         | 363.8200 | 4,909,750,900.00          |
| \$ / R 14/12/2018                           | Foreign Exchange Future | P | 13.60 Sell | 13,495         | 1,000 | 13,495,000.00         | 316.8800 | 4,276,295,600.00          |
| \$ / R 14/12/2018                           | Foreign Exchange Future | P | 13.60 Buy  | 13,495         | 1,000 | 13,495,000.00         | 316.8800 | 4,276,295,600.00          |
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Sell       | 16,705         | 1,000 | 16,705,000.00         | 14.0603  | 234,877,311.50            |
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Buy        | 16,705         | 1,000 | 16,705,000.00         | 14.0603  | 234,877,311.50            |
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Sell       | 16,705         | 1,000 | 16,705,000.00         | 14.0603  | 234,877,311.50            |
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Sell       | 21,100         | 1,000 | 21,100,000.00         | 14.1085  | 297,689,350.00            |
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Sell       | 21,100         | 1,000 | 21,100,000.00         | 14.0775  | 297,035,250.00            |
| \$ / R 14/12/2018                           | Foreign Exchange Future | C | 14.60 Buy  | 30,000         | 1,000 | 30,000,000.00         | 385.2800 | 11,558,400,000.00         |
| \$ / R 14/12/2018                           | Foreign Exchange Future | C | 14.60 Buy  | 33,000         | 1,000 | 33,000,000.00         | 361.2700 | 11,921,910,000.00         |
| \$ / R 14/12/2018                           | Foreign Exchange Future | C | 14.60 Buy  | 33,554         | 1,000 | 33,554,000.00         | 363.8200 | 12,207,616,280.00         |
| \$ / R 14/12/2018                           | Foreign Exchange Future | C | 14.60 Sell | 33,554         | 1,000 | 33,554,000.00         | 363.8200 | 12,207,616,280.00         |
| \$ / R 14/12/2018                           | Foreign Exchange Future | P | 13.60 Sell | 33,554         | 1,000 | 33,554,000.00         | 316.8800 | 10,632,591,520.00         |
| \$ / R 14/12/2018                           | Foreign Exchange Future | P | 13.60 Buy  | 33,554         | 1,000 | 33,554,000.00         | 316.8800 | 10,632,591,520.00         |
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Sell       | 42,200         | 1,000 | 42,200,000.00         | 14.1057  | 595,260,540.00            |
| \$ / R 14/12/2018                           | Foreign Exchange Future |   | Buy        | 42,200         | 1,000 | 42,200,000.00         | 14.0930  | 594,724,600.00            |
| <b>Total Futures</b>                        |                         |   |            | <b>300,998</b> |       | <b>300,998,000.00</b> |          | <b>4,240,255,659.00</b>   |
| <b>Total Options</b>                        |                         |   |            | <b>385,880</b> |       | <b>385,880,000</b>    |          | <b>128,101,739,584.00</b> |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |   |            | <b>686,878</b> |       | <b>686,878,000.00</b> |          | <b>132,341,995,243.00</b> |

#### Dec 2018 £ / R

|                  |                         |  |      |    |       |           |         |            |
|------------------|-------------------------|--|------|----|-------|-----------|---------|------------|
| £ / R 14/12/2018 | Foreign Exchange Future |  | Buy  | 9  | 1,000 | 9,000.00  | 18.3550 | 165,195.00 |
| £ / R 14/12/2018 | Foreign Exchange Future |  | Sell | 9  | 1,000 | 9,000.00  | 18.3550 | 165,195.00 |
| £ / R 14/12/2018 | Foreign Exchange Future |  | Buy  | 10 | 1,000 | 10,000.00 | 18.2400 | 182,400.00 |
| £ / R 14/12/2018 | Foreign Exchange Future |  | Sell | 10 | 1,000 | 10,000.00 | 18.2400 | 182,400.00 |
| £ / R 14/12/2018 | Foreign Exchange Future |  | Buy  | 15 | 1,000 | 15,000.00 | 18.3758 | 275,637.00 |
| £ / R 14/12/2018 | Foreign Exchange Future |  | Sell | 15 | 1,000 | 15,000.00 | 18.3758 | 275,637.00 |

| Contract                                   | Call/<br>Put | Strike Buy/<br>Sell     | Number of<br>Contracts | Contract<br>Size | Foreign Value    | Price               | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|--|--------------|-------------------------|------------------------|------------------|------------------|---------------------|--------------|----------------------------|
| <b>Total Futures</b>                       |              |                         | <b>68</b>              |                  | <b>68,000.00</b> |                     |              | <b>1,246,464.00</b>        |
| <b>Total Options</b>                       |              |                         |                        |                  |                  |                     |              |                            |
| <b>Total £ / R Foreign Exchange Future</b> |              |                         | <b>68</b>              |                  | <b>68,000.00</b> |                     |              | <b>1,246,464.00</b>        |
| <hr/>                                      |              |                         |                        |                  |                  |                     |              |                            |
| <b>Dec 2018 € / R</b>                      |              |                         |                        |                  |                  |                     |              |                            |
| € / R 14/12/2018                           |              | Foreign Exchange Future | Buy                    | 5                | 1,000            | 5,000.00            | 16.2936      | 81,468.00                  |
| € / R 14/12/2018                           |              | Foreign Exchange Future | Sell                   | 5                | 1,000            | 5,000.00            | 16.2936      | 81,468.00                  |
| € / R 14/12/2018                           |              | Foreign Exchange Future | Sell                   | 500              | 1,000            | 500,000.00          | 16.4065      | 8,203,250.00               |
| € / R 14/12/2018                           |              | Foreign Exchange Future | Buy                    | 500              | 1,000            | 500,000.00          | 16.4065      | 8,203,250.00               |
| <b>Total Futures</b>                       |              |                         |                        | <b>1,010</b>     |                  | <b>1,010,000.00</b> |              | <b>16,569,436.00</b>       |
| <b>Total Options</b>                       |              |                         |                        |                  |                  |                     |              |                            |
| <b>Total € / R Foreign Exchange Future</b> |              |                         |                        | <b>1,010</b>     |                  | <b>1,010,000.00</b> |              | <b>16,569,436.00</b>       |
| <hr/>                                      |              |                         |                        |                  |                  |                     |              |                            |
| <b>Mar 2019 \$ / R</b>                     |              |                         |                        |                  |                  |                     |              |                            |
| \$ / R 18/03/2019                          | C            | 15.17 Buy               |                        | 720              | 1,000            | 720,000.00          | 465.6100     | 335,239,200.00             |
| \$ / R 18/03/2019                          | C            | 15.17 Sell              |                        | 720              | 1,000            | 720,000.00          | 465.6100     | 335,239,200.00             |
| \$ / R 18/03/2019                          | P            | 12.51 Buy               |                        | 720              | 1,000            | 720,000.00          | 103.1600     | 74,275,200.00              |
| \$ / R 18/03/2019                          | P            | 13.90 Sell              |                        | 720              | 1,000            | 720,000.00          | 568.7700     | 409,514,400.00             |
| \$ / R 18/03/2019                          | P            | 12.51 Sell              |                        | 720              | 1,000            | 720,000.00          | 103.1600     | 74,275,200.00              |
| \$ / R 18/03/2019                          | P            | 13.90 Buy               |                        | 720              | 1,000            | 720,000.00          | 568.7700     | 409,514,400.00             |
| \$ / R 18/03/2019                          |              | Foreign Exchange Future | Sell                   | 1,000            | 1,000            | 1,000,000.00        | 14.2926      | 14,292,600.00              |
| \$ / R 18/03/2019                          |              | Foreign Exchange Future | Sell                   | 1,000            | 1,000            | 1,000,000.00        | 14.2919      | 14,291,900.00              |
| \$ / R 18/03/2019                          |              | Foreign Exchange Future | Sell                   | 1,000            | 1,000            | 1,000,000.00        | 14.3954      | 14,395,400.00              |
| \$ / R 18/03/2019                          |              | Foreign Exchange Future | Sell                   | 1,000            | 1,000            | 1,000,000.00        | 14.3436      | 14,343,600.00              |
| \$ / R 18/03/2019                          |              | Foreign Exchange Future | Sell                   | 1,000            | 1,000            | 1,000,000.00        | 14.2931      | 14,293,100.00              |
| \$ / R 18/03/2019                          |              | Foreign Exchange Future | Sell                   | 1,000            | 1,000            | 1,000,000.00        | 14.2919      | 14,291,900.00              |
| \$ / R 18/03/2019                          |              | Foreign Exchange Future | Buy                    | 1,000            | 1,000            | 1,000,000.00        | 14.2926      | 14,292,600.00              |
| \$ / R 18/03/2019                          |              | Foreign Exchange Future | Buy                    | 1,000            | 1,000            | 1,000,000.00        | 14.3436      | 14,343,600.00              |
| \$ / R 18/03/2019                          |              | Foreign Exchange Future | Buy                    | 1,000            | 1,000            | 1,000,000.00        | 14.2931      | 14,293,100.00              |
| \$ / R 18/03/2019                          |              | Foreign Exchange Future | Buy                    | 1,000            | 1,000            | 1,000,000.00        | 14.3954      | 14,395,400.00              |
| \$ / R 18/03/2019                          |              | Foreign Exchange Future | Buy                    | 1,000            | 1,000            | 1,000,000.00        | 14.2919      | 14,291,900.00              |
| \$ / R 18/03/2019                          |              | Foreign Exchange Future | Buy                    | 1,000            | 1,000            | 1,000,000.00        | 14.2919      | 14,291,900.00              |

|   |               |                      |                         |
|---|---------------|----------------------|-------------------------|
| <b>Total Futures</b>                        | <b>12,000</b> | <b>12,000,000.00</b> | <b>171,817,000.00</b>   |
| <b>Total Options</b>                        | <b>4,320</b>  | <b>4,320,000</b>     | <b>1,638,057,600.00</b> |
| <b>Total \$ / R Foreign Exchange Future</b> | <b>16,320</b> | <b>16,320,000.00</b> | <b>1,809,874,600.00</b> |

**Jun 2019 \$ / R**

|   |      |            |       |                   |         |                     |
|---|------|------------|-------|-------------------|---------|---------------------|
| \$ / R 14/06/2019 Foreign Exchange Future   | Sell | 100        | 1,000 | 100,000.00        | 14.3399 | 1,433,990.00        |
| \$ / R 14/06/2019 Foreign Exchange Future   | Buy  | 100        | 1,000 | 100,000.00        | 14.3399 | 1,433,990.00        |
| \$ / R 14/06/2019 Foreign Exchange Future   | Buy  | 100        | 1,000 | 100,000.00        | 14.3499 | 1,434,990.00        |
| <b>Total Futures</b>                        |      | <b>300</b> |       | <b>300,000.00</b> |         | <b>4,302,970.00</b> |
| <b>Total Options</b>                        |      |            |       |                   |         |                     |
| <b>Total \$ / R Foreign Exchange Future</b> |      | <b>300</b> |       | <b>300,000.00</b> |         | <b>4,302,970.00</b> |

**Dec 2019 \$ / R**

|   |   |            |              |       |                     |          |                         |
|---|---|------------|--------------|-------|---------------------|----------|-------------------------|
| \$ / R 13/12/2019 Foreign Exchange Future   | C | 17.38 Sell | 400          | 1,000 | 400,000.00          | 396.8500 | 158,740,000.00          |
| \$ / R 13/12/2019 Foreign Exchange Future   | P | 11.89 Sell | 400          | 1,000 | 400,000.00          | 223.4400 | 89,376,000.00           |
| \$ / R 13/12/2019 Foreign Exchange Future   | P | 13.66 Buy  | 400          | 1,000 | 400,000.00          | 632.5400 | 253,016,000.00          |
| \$ / R 13/12/2019 Foreign Exchange Future   | C | 17.38 Sell | 600          | 1,000 | 600,000.00          | 396.8500 | 238,110,000.00          |
| \$ / R 13/12/2019 Foreign Exchange Future   | P | 13.66 Buy  | 600          | 1,000 | 600,000.00          | 632.5400 | 379,524,000.00          |
| \$ / R 13/12/2019 Foreign Exchange Future   | P | 11.89 Sell | 600          | 1,000 | 600,000.00          | 223.4400 | 134,064,000.00          |
| \$ / R 13/12/2019 Foreign Exchange Future   | C | 17.38 Buy  | 1,000        | 1,000 | 1,000,000.00        | 400.8500 | 400,850,000.00          |
| \$ / R 13/12/2019 Foreign Exchange Future   | C | 17.38 Buy  | 1,000        | 1,000 | 1,000,000.00        | 396.8500 | 396,850,000.00          |
| \$ / R 13/12/2019 Foreign Exchange Future   | P | 11.89 Buy  | 1,000        | 1,000 | 1,000,000.00        | 227.4400 | 227,440,000.00          |
| \$ / R 13/12/2019 Foreign Exchange Future   | P | 13.66 Sell | 1,000        | 1,000 | 1,000,000.00        | 628.5400 | 628,540,000.00          |
| \$ / R 13/12/2019 Foreign Exchange Future   | P | 13.66 Sell | 1,000        | 1,000 | 1,000,000.00        | 632.5400 | 632,540,000.00          |
| \$ / R 13/12/2019 Foreign Exchange Future   | P | 11.89 Buy  | 1,000        | 1,000 | 1,000,000.00        | 223.4400 | 223,440,000.00          |
| <b>Total Futures</b>                        |   |            | <b>0</b>     |       | <b>0.00</b>         |          | <b>0.00</b>             |
| <b>Total Options</b>                        |   |            | <b>9,000</b> |       | <b>9,000,000</b>    |          | <b>3,762,490,000.00</b> |
| <b>Total \$ / R Foreign Exchange Future</b> |   |            | <b>9,000</b> |       | <b>9,000,000.00</b> |          | <b>3,762,490,000.00</b> |

| <b>Contract</b>  | <b>Call/<br/>Put</b> | <b>StrikeBuy/<br/>Sell</b> | <b>Number of<br/>Contracts</b> | <b>Contract<br/>Size</b> | <b>Foreign Value</b>    | <b>Price</b> | <b>Spot<br/>Rate</b> | <b>ZAR<br/>Converted<br/>Amount</b> |
|--|----------------------|----------------------------|--------------------------------|--------------------------|-------------------------|--------------|----------------------|-------------------------------------|
| <b>Total Futures</b>                                     |                      |                            | <b>949,773</b>                 |                          | <b>952,293,000.00</b>   |              |                      | <b>13 082 639 559.40</b>            |
| <b>Total Options</b>                                     |                      |                            | <b>562,200</b>                 |                          | <b>562,200,000.00</b>   |              |                      | <b>143 059 507 184.00</b>           |
| <b>Grand Total for Currency Future Detailed Turnover</b> |                      |                            | <b>1,511,973</b>               |                          | <b>1,514,493,000.00</b> |              |                      | <b>156 142 146 743.40</b>           |