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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/08/2018

| 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>Sep 2018 \$ / R</b> |              |                     |                        |                  |               |         |              |                            |
| \$ / R 17/09/2018      |              | Buy                 | 1                      | 1,000            | 1,000.00      | 14.4627 |              | 14,462.70                  |
| \$ / R 17/09/2018      |              | Buy                 | 1                      | 1,000            | 1,000.00      | 14.3500 |              | 14,350.00                  |
| \$ / R 17/09/2018      |              | Sell                | 1                      | 1,000            | 1,000.00      | 14.5187 |              | 14,518.70                  |
| \$ / R 17/09/2018      |              | Buy                 | 1                      | 1,000            | 1,000.00      | 14.5187 |              | 14,518.70                  |
| \$ / R 17/09/2018      |              | Sell                | 1                      | 1,000            | 1,000.00      | 14.4627 |              | 14,462.70                  |
| \$ / R 17/09/2018      |              | Sell                | 1                      | 1,000            | 1,000.00      | 14.4500 |              | 14,450.00                  |
| \$ / R 17/09/2018      |              | Sell                | 1                      | 1,000            | 1,000.00      | 14.4627 |              | 14,462.70                  |
| \$ / R 17/09/2018      |              | Sell                | 1                      | 1,000            | 1,000.00      | 14.3500 |              | 14,350.00                  |
| \$ / R 17/09/2018      |              | Buy                 | 1                      | 1,000            | 1,000.00      | 14.4627 |              | 14,462.70                  |
| \$ / R 17/09/2018      |              | Sell                | 2                      | 1,000            | 2,000.00      | 14.4957 |              | 28,991.40                  |
| \$ / R 17/09/2018      |              | Sell                | 2                      | 1,000            | 2,000.00      | 14.3987 |              | 28,797.40                  |
| \$ / R 17/09/2018      |              | Sell                | 2                      | 1,000            | 2,000.00      | 14.4314 |              | 28,862.80                  |
| \$ / R 17/09/2018      |              | Sell                | 2                      | 1,000            | 2,000.00      | 14.4600 |              | 28,920.00                  |
| \$ / R 17/09/2018      |              | Buy                 | 2                      | 1,000            | 2,000.00      | 14.1852 |              | 28,370.40                  |

|                   |                         |      |   |       |          |         |           |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.1852 | 28,370.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 14.4600 | 28,920.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2 | 1,000 | 2,000.00 | 14.4008 | 28,801.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.4402 | 28,880.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.3450 | 28,690.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.5109 | 29,021.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.4747 | 28,949.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 14.4008 | 28,801.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 | 14.4300 | 43,290.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.4564 | 43,369.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.4700 | 43,410.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 14.3969 | 43,190.70 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 14.3552 | 57,420.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.5010 | 72,505.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4241 | 72,120.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.5000 | 72,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3342 | 71,671.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4131 | 72,065.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.5010 | 72,505.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.5237 | 72,618.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4747 | 72,373.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4210 | 72,105.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3456 | 71,728.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3502 | 71,751.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4697 | 72,348.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4713 | 72,356.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3705 | 71,852.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3451 | 71,725.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.3901 | 71,950.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.3371 | 71,685.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4936 | 72,468.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3901 | 71,950.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.5000 | 72,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.4747 | 72,373.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.4573 | 72,286.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3967 | 71,983.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5 | 1,000 | 5,000.00 | 14.1800 | 70,900.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1800 | 70,900.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.3371 | 71,685.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.5237 | 72,618.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4788 | 72,394.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.4573 | 72,286.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 6 | 1,000 | 6,000.00 | 14.3612 | 86,167.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 6 | 1,000 | 6,000.00 | 14.4569 | 86,741.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 6 | 1,000 | 6,000.00 | 14.4700 | 86,820.00 |

| 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                | 6                      | 1,000            | 6,000.00      | 14.3612 |              | 86,167.20                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 6                      | 1,000            | 6,000.00      | 14.5088 |              | 87,052.80                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 6                      | 1,000            | 6,000.00      | 14.5057 |              | 87,034.20                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 6                      | 1,000            | 6,000.00      | 14.5088 |              | 87,052.80                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 6                      | 1,000            | 6,000.00      | 14.4700 |              | 86,820.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 6                      | 1,000            | 6,000.00      | 14.4569 |              | 86,741.40                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 6                      | 1,000            | 6,000.00      | 14.5057 |              | 87,034.20                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 6                      | 1,000            | 6,000.00      | 14.3885 |              | 86,331.00                  |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 7                      | 1,000            | 7,000.00      | 14.3240 |              | 100,268.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 8                      | 1,000            | 8,000.00      | 14.4800 |              | 115,840.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 8                      | 1,000            | 8,000.00      | 14.4800 |              | 115,840.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.4400 |              | 144,400.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.4000 |              | 144,000.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.3618 |              | 143,618.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.5106 |              | 145,106.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.3606 |              | 143,606.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.4658 |              | 144,658.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.4000 |              | 144,000.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.3355 |              | 143,355.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.4275 |              | 144,275.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.4000 |              | 144,000.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.4333 |              | 144,333.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.3606 |              | 143,606.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.4047 |              | 144,047.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.4658 |              | 144,658.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.4018 |              | 144,018.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.4256 |              | 144,256.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.5100 |              | 145,100.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.4400 |              | 144,400.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.4258 |              | 144,258.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10                     | 1,000            | 10,000.00     | 14.3865 |              | 143,865.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10                     | 1,000            | 10,000.00     | 14.4575 |              | 144,575.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 12                     | 1,000            | 12,000.00     | 14.5160 |              | 174,192.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 12                     | 1,000            | 12,000.00     | 14.5160 |              | 174,192.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 12                     | 1,000            | 12,000.00     | 14.4800 |              | 173,760.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 12                     | 1,000            | 12,000.00     | 14.4800 |              | 173,760.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 14.3300 |              | 214,950.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 14.3312 |              | 214,968.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 14.4401 |              | 216,601.50                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 15                     | 1,000            | 15,000.00     | 14.4100 |              | 216,150.00                 |

|                   |                         |      |    |       |           |         |            |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.4969 | 217,453.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 15 | 1,000 | 15,000.00 | 14.4300 | 216,450.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.4300 | 216,450.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.4700 | 217,050.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.4300 | 288,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.4300 | 288,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.4300 | 288,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.4400 | 288,800.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.4400 | 288,800.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.4763 | 289,526.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.4631 | 289,262.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.4631 | 289,262.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 20 | 1,000 | 20,000.00 | 14.5017 | 290,034.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4206 | 360,515.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.3840 | 359,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.5137 | 362,842.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.5100 | 362,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.5025 | 362,562.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4350 | 360,875.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4400 | 361,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4475 | 361,187.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.4575 | 361,437.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.5100 | 362,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.5025 | 362,562.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.3858 | 431,574.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 14.4300 | 432,900.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 14.4800 | 434,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 14.3858 | 431,574.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.4800 | 434,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.4360 | 433,080.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 32 | 1,000 | 32,000.00 | 14.4728 | 463,129.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 33 | 1,000 | 33,000.00 | 14.4300 | 476,190.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 40 | 1,000 | 40,000.00 | 14.4838 | 579,352.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.4400 | 577,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.4838 | 579,352.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.4400 | 577,600.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 49 | 1,000 | 49,000.00 | 14.3500 | 703,150.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.4474 | 722,370.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.3960 | 719,800.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.5300 | 726,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.5067 | 725,335.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.3688 | 718,440.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.5067 | 725,335.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.4750 | 723,750.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.3960 | 719,800.00 |

| 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     | 14.4814 |              | 724,070.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 14.4250 |              | 721,250.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 14.4814 |              | 724,070.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 14.5300 |              | 726,500.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 14.4750 |              | 723,750.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 50                     | 1,000            | 50,000.00     | 14.4297 |              | 721,485.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 50                     | 1,000            | 50,000.00     | 14.3688 |              | 718,440.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 70                     | 1,000            | 70,000.00     | 14.1990 |              | 993,930.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 70                     | 1,000            | 70,000.00     | 14.1990 |              | 993,930.00                 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.3800 |              | 1,438,000.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.4850 |              | 1,448,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.3385 |              | 1,433,850.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.5234 |              | 1,452,340.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.4963 |              | 1,449,630.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.4400 |              | 1,444,000.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.4850 |              | 1,448,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.4501 |              | 1,445,010.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.5234 |              | 1,452,340.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.3385 |              | 1,433,850.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 100                    | 1,000            | 100,000.00    | 14.4850 |              | 1,448,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.4575 |              | 1,445,750.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.4850 |              | 1,448,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.4300 |              | 1,443,000.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.4300 |              | 1,443,000.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 100                    | 1,000            | 100,000.00    | 14.4501 |              | 1,445,010.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 116                    | 1,000            | 116,000.00    | 14.4599 |              | 1,677,348.40               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 132                    | 1,000            | 132,000.00    | 14.3432 |              | 1,893,302.40               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 135                    | 1,000            | 135,000.00    | 14.4306 |              | 1,948,131.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 136                    | 1,000            | 136,000.00    | 14.3808 |              | 1,955,788.80               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 140                    | 1,000            | 140,000.00    | 14.4400 |              | 2,021,600.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 150                    | 1,000            | 150,000.00    | 14.5012 |              | 2,175,180.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 150                    | 1,000            | 150,000.00    | 14.5012 |              | 2,175,180.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 150                    | 1,000            | 150,000.00    | 14.4710 |              | 2,170,650.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 157                    | 1,000            | 157,000.00    | 14.4999 |              | 2,276,484.30               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 175                    | 1,000            | 175,000.00    | 14.4716 |              | 2,532,530.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 200                    | 1,000            | 200,000.00    | 14.0315 |              | 2,806,300.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 200                    | 1,000            | 200,000.00    | 14.0315 |              | 2,806,300.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 200                    | 1,000            | 200,000.00    | 14.4839 |              | 2,896,780.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 200                    | 1,000            | 200,000.00    | 14.4085 |              | 2,881,700.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 200                    | 1,000            | 200,000.00    | 14.4925 |              | 2,898,500.00               |

|                   |                         |      |     |       |            |         |              |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.4839 | 2,896,780.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.4085 | 2,881,700.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 200 | 1,000 | 200,000.00 | 14.4925 | 2,898,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 14.4000 | 2,880,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 210 | 1,000 | 210,000.00 | 14.4395 | 3,032,295.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 213 | 1,000 | 213,000.00 | 14.3993 | 3,067,050.90 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 220 | 1,000 | 220,000.00 | 14.4266 | 3,173,852.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.0295 | 3,507,375.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.0295 | 3,507,375.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3498 | 3,587,450.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.4383 | 3,609,575.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3581 | 3,589,525.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.3498 | 3,587,450.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.4378 | 3,609,450.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3303 | 3,582,575.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.4383 | 3,609,575.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.4124 | 3,603,100.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.3581 | 3,589,525.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.4124 | 3,603,100.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 250 | 1,000 | 250,000.00 | 14.3303 | 3,582,575.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.4378 | 3,609,450.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 14.3358 | 4,300,740.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 14.4656 | 4,339,680.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 14.4656 | 4,339,680.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 14.3358 | 4,300,740.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 14.4656 | 4,339,680.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 14.1578 | 4,247,340.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 14.1578 | 4,247,340.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 300 | 1,000 | 300,000.00 | 14.3358 | 4,300,740.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 14.3510 | 5,740,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 400 | 1,000 | 400,000.00 | 14.3510 | 5,740,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 14.3410 | 5,736,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 14.4100 | 5,764,000.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 494 | 1,000 | 494,000.00 | 14.4133 | 7,120,170.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.4331 | 7,216,550.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.4048 | 7,202,400.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.3470 | 7,173,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.3470 | 7,173,500.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.5176 | 7,258,800.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.3501 | 7,175,050.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.4389 | 7,219,450.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.5176 | 7,258,800.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.2945 | 7,147,250.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.5124 | 7,256,200.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy  | 500 | 1,000 | 500,000.00 | 14.3435 | 7,171,750.00 |

| 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                 | 500                    | 1,000            | 500,000.00    | 14.4096 |              | 7,204,800.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 14.4331 |              | 7,216,550.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.3501 |              | 7,175,050.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 500                    | 1,000            | 500,000.00    | 14.5170 |              | 7,258,500.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.2945 |              | 7,147,250.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 500                    | 1,000            | 500,000.00    | 14.5124 |              | 7,256,200.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 510                    | 1,000            | 510,000.00    | 14.3960 |              | 7,341,960.00               |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 750                    | 1,000            | 750,000.00    | 14.5075 |              | 10,880,625.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 750                    | 1,000            | 750,000.00    | 14.5075 |              | 10,880,625.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 800                    | 1,000            | 800,000.00    | 14.2697 |              | 11,415,760.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 800                    | 1,000            | 800,000.00    | 14.2697 |              | 11,415,760.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 14.3696 |              | 14,369,600.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 14.3696 |              | 14,369,600.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 14.4970 |              | 14,497,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 14.2300 |              | 14,230,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 14.2300 |              | 14,230,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 14.4970 |              | 14,497,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 14.4779 |              | 14,477,900.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 14.2174 |              | 14,217,400.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 14.2174 |              | 14,217,400.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 1,500                  | 1,000            | 1,500,000.00  | 14.2225 |              | 21,333,750.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 1,500                  | 1,000            | 1,500,000.00  | 14.2225 |              | 21,333,750.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 1,500                  | 1,000            | 1,500,000.00  | 14.3160 |              | 21,474,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 1,500                  | 1,000            | 1,500,000.00  | 14.3160 |              | 21,474,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 14.4970 |              | 28,994,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 14.4970 |              | 28,994,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 14.2300 |              | 28,460,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 3,000                  | 1,000            | 3,000,000.00  | 14.2385 |              | 42,715,500.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 4,000                  | 1,000            | 4,000,000.00  | 14.3492 |              | 57,396,800.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 4,000                  | 1,000            | 4,000,000.00  | 14.3492 |              | 57,396,800.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 5,000                  | 1,000            | 5,000,000.00  | 14.4142 |              | 72,071,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 5,000                  | 1,000            | 5,000,000.00  | 14.4208 |              | 72,104,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 5,000                  | 1,000            | 5,000,000.00  | 14.4208 |              | 72,104,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 5,000                  | 1,000            | 5,000,000.00  | 14.4142 |              | 72,071,000.00              |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 7,000                  | 1,000            | 7,000,000.00  | 14.3651 |              | 100,555,700.00             |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy                 | 10,000                 | 1,000            | 10,000,000.00 | 14.4015 |              | 144,015,000.00             |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell                | 10,000                 | 1,000            | 10,000,000.00 | 14.4015 |              | 144,015,000.00             |

**Total Futures**

**107,050**

**107,050,000.00**

**1,539,349,621.90**

**Total Options**

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

**107,050**

**107,050,000.00**

**1,539,349,621.90**

**Sep 2018 £ / R**

|                  |                         |      |    |       |           |         |              |
|------------------|-------------------------|------|----|-------|-----------|---------|--------------|
| £ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 18.5870 | 18,587.00    |
| £ / R 17/09/2018 | Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 18.8100 | 18,810.00    |
| £ / R 17/09/2018 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 18.5870 | 18,587.00    |
| £ / R 17/09/2018 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 18.5551 | 18,555.10    |
| £ / R 17/09/2018 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 18.5622 | 18,562.20    |
| £ / R 17/09/2018 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 18.5680 | 18,568.00    |
| £ / R 17/09/2018 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 18.8100 | 18,810.00    |
| £ / R 17/09/2018 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 18.5587 | 37,117.40    |
| £ / R 17/09/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 18.5599 | 92,799.50    |
| £ / R 17/09/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 18.5750 | 92,875.00    |
| £ / R 17/09/2018 | Foreign Exchange Future | Buy  | 5  | 1,000 | 5,000.00  | 18.5750 | 92,875.00    |
| £ / R 17/09/2018 | Foreign Exchange Future | Buy  | 6  | 1,000 | 6,000.00  | 18.5613 | 111,367.80   |
| £ / R 17/09/2018 | Foreign Exchange Future | Buy  | 55 | 1,000 | 55,000.00 | 18.3240 | 1,007,820.00 |
| £ / R 17/09/2018 | Foreign Exchange Future | Sell | 55 | 1,000 | 55,000.00 | 18.3240 | 1,007,820.00 |

**Total Futures**

**140**

**140,000.00**

**2,573,154.00**

**Total Options**

**Total £ / R Foreign Exchange Future**

**140**

**140,000.00**

**2,573,154.00**

**Sep 2018 € / R**

|                  |                         |      |    |       |           |         |            |
|------------------|-------------------------|------|----|-------|-----------|---------|------------|
| € / R 17/09/2018 | Foreign Exchange Future | Buy  | 1  | 1,000 | 1,000.00  | 16.8249 | 16,824.90  |
| € / R 17/09/2018 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 16.9178 | 16,917.80  |
| € / R 17/09/2018 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 16.9191 | 16,919.10  |
| € / R 17/09/2018 | Foreign Exchange Future | Sell | 1  | 1,000 | 1,000.00  | 16.8249 | 16,824.90  |
| € / R 17/09/2018 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 16.8299 | 33,659.80  |
| € / R 17/09/2018 | Foreign Exchange Future | Buy  | 2  | 1,000 | 2,000.00  | 16.9185 | 33,837.00  |
| € / R 17/09/2018 | Foreign Exchange Future | Sell | 2  | 1,000 | 2,000.00  | 16.8299 | 33,659.80  |
| € / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 16.8800 | 844,000.00 |
| € / R 17/09/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 16.8957 | 844,785.00 |
| € / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.8800 | 844,000.00 |
| € / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.8957 | 844,785.00 |



| 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>210</b>             |                  | <b>210,000.00</b>    |          |              | <b>3,546,213.30</b>        |
| <b>Total Options</b>                          |              |                     |                        |                  |                      |          |              |                            |
| <b>Total € / R Foreign Exchange Future</b>    |              |                     | <b>210</b>             |                  | <b>210,000.00</b>    |          |              | <b>3,546,213.30</b>        |
| <b>Sep 2018 AU\$ / R</b>                      |              |                     |                        |                  |                      |          |              |                            |
| AU\$ / R 17/09/2018 Foreign Exchange Future   |              | Buy                 | 150                    | 1,000            | 150,000.00           | 10.5392  |              | 1,580,880.00               |
| AU\$ / R 17/09/2018 Foreign Exchange Future   |              | Sell                | 150                    | 1,000            | 150,000.00           | 10.5392  |              | 1,580,880.00               |
| <b>Total Futures</b>                          |              |                     | <b>300</b>             |                  | <b>300,000.00</b>    |          |              | <b>3,161,760.00</b>        |
| <b>Total Options</b>                          |              |                     |                        |                  |                      |          |              |                            |
| <b>Total AU\$ / R Foreign Exchange Future</b> |              |                     | <b>300</b>             |                  | <b>300,000.00</b>    |          |              | <b>3,161,760.00</b>        |
| <b>Sep 2018 \$ / R</b>                        |              |                     |                        |                  |                      |          |              |                            |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Buy           | 170                    | 1,000            | 170,000.00           | 289.8400 |              | 49,272,800.00              |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Buy           | 430                    | 1,000            | 430,000.00           | 289.8400 |              | 124,631,200.00             |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Buy           | 510                    | 1,000            | 510,000.00           | 289.8400 |              | 147,818,400.00             |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Buy           | 530                    | 1,000            | 530,000.00           | 289.8400 |              | 153,615,200.00             |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Buy           | 640                    | 1,000            | 640,000.00           | 289.8400 |              | 185,497,600.00             |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Buy           | 1,290                  | 1,000            | 1,290,000.00         | 289.8400 |              | 373,893,600.00             |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Buy           | 1,590                  | 1,000            | 1,590,000.00         | 289.8400 |              | 460,845,600.00             |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Buy           | 1,920                  | 1,000            | 1,920,000.00         | 289.8400 |              | 556,492,800.00             |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Buy           | 2,470                  | 1,000            | 2,470,000.00         | 289.4800 |              | 715,015,600.00             |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Buy           | 2,770                  | 1,000            | 2,770,000.00         | 289.4800 |              | 801,859,600.00             |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Sell          | 5,240                  | 1,000            | 5,240,000.00         | 289.4800 |              | 1,516,875,200.00           |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Buy           | 6,920                  | 1,000            | 6,920,000.00         | 289.8400 |              | 2,005,692,800.00           |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Buy           | 20,760                 | 1,000            | 20,760,000.00        | 289.8400 |              | 6,017,078,400.00           |
| \$ / R 26/09/2018 Any day expiry              | P            | 14.48 Sell          | 34,760                 | 1,000            | 34,760,000.00        | 289.8400 |              | 10,074,838,400.00          |
| <b>Total Futures</b>                          |              |                     | <b>0</b>               |                  | <b>0.00</b>          |          |              | <b>0.00</b>                |
| <b>Total Options</b>                          |              |                     | <b>80,000</b>          |                  | <b>80,000,000</b>    |          |              | <b>23,183,427,200.00</b>   |
| <b>Total \$ / R Any day expiry</b>            |              |                     | <b>80,000</b>          |                  | <b>80,000,000.00</b> |          |              | <b>23,183,427,200.00</b>   |
| <b>Nov 2018 \$ / R</b>                        |              |                     |                        |                  |                      |          |              |                            |
| \$ / R 30/11/2018 Any day expiry              |              | Buy                 | 1,500                  | 1,000            | 1,500,000.00         | 14.5697  |              | 21,854,550.00              |

|                                    |                |      |              |       |                     |         |                      |
|------------------------------------|----------------|------|--------------|-------|---------------------|---------|----------------------|
| \$ / R 30/11/2018                  | Any day expiry | Sell | 1,500        | 1,000 | 1,500,000.00        | 14.5697 | 21,854,550.00        |
| <b>Total Futures</b>               |                |      | <b>3,000</b> |       | <b>3,000,000.00</b> |         | <b>43,709,100.00</b> |
| <b>Total Options</b>               |                |      |              |       |                     |         |                      |
| <b>Total \$ / R Any day expiry</b> |                |      | <b>3,000</b> |       | <b>3,000,000.00</b> |         | <b>43,709,100.00</b> |

**Dec 2018 \$ / R**

|                   |                         |      |    |       |           |         |              |
|-------------------|-------------------------|------|----|-------|-----------|---------|--------------|
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 2  | 1,000 | 2,000.00  | 14.6499 | 29,299.80    |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 3  | 1,000 | 3,000.00  | 14.5140 | 43,542.00    |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 4  | 1,000 | 4,000.00  | 14.6415 | 58,566.00    |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 5  | 1,000 | 5,000.00  | 14.6052 | 73,026.00    |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.6900 | 146,900.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.6750 | 146,750.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 10 | 1,000 | 10,000.00 | 14.6000 | 146,000.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.6250 | 146,250.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 12 | 1,000 | 12,000.00 | 14.6810 | 176,172.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 21 | 1,000 | 21,000.00 | 14.6484 | 307,616.40   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.5545 | 363,862.50   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.6000 | 365,000.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.5815 | 364,537.50   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.5815 | 364,537.50   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.5545 | 363,862.50   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.5816 | 364,540.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.7015 | 367,537.50   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.4314 | 360,785.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 25 | 1,000 | 25,000.00 | 14.4660 | 361,650.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 28 | 1,000 | 28,000.00 | 14.5227 | 406,635.60   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.6227 | 438,681.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 30 | 1,000 | 30,000.00 | 14.6227 | 438,681.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 45 | 1,000 | 45,000.00 | 14.6111 | 657,499.50   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.5906 | 729,530.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.6073 | 730,365.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.6891 | 734,455.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.6891 | 734,455.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 50 | 1,000 | 50,000.00 | 14.6073 | 730,365.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 51 | 1,000 | 51,000.00 | 14.6300 | 746,130.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Sell | 51 | 1,000 | 51,000.00 | 14.6300 | 746,130.00   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 55 | 1,000 | 55,000.00 | 14.5919 | 802,554.50   |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 71 | 1,000 | 71,000.00 | 14.5423 | 1,032,503.30 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 71 | 1,000 | 71,000.00 | 14.5370 | 1,032,127.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 71 | 1,000 | 71,000.00 | 14.5359 | 1,032,048.90 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 71 | 1,000 | 71,000.00 | 14.5200 | 1,030,920.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | Buy  | 75 | 1,000 | 75,000.00 | 14.6469 | 1,098,517.50 |

| Contract          |                         | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|----------|--------------|----------------------------|
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 75                     | 1,000            | 75,000.00     | 14.6469  |              | 1,098,517.50               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 80                     | 1,000            | 80,000.00     | 14.6272  |              | 1,170,176.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 100                    | 1,000            | 100,000.00    | 14.5306  |              | 1,453,060.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 14.6710  |              | 2,934,200.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 200                    | 1,000            | 200,000.00    | 14.6710  |              | 2,934,200.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 200                    | 1,000            | 200,000.00    | 14.6810  |              | 2,936,200.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 17.00 Buy           | 253                    | 1,000            | 253,000.00    | 138.7600 |              | 35,106,280.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 17.00 Sell          | 253                    | 1,000            | 253,000.00    | 138.7600 |              | 35,106,280.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 284                    | 1,000            | 284,000.00    | 14.5338  |              | 4,127,599.20               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 288                    | 1,000            | 288,000.00    | 14.6888  |              | 4,230,374.40               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.6819  |              | 7,340,950.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.6810  |              | 7,340,500.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 14.6097  |              | 7,304,850.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.6830  |              | 7,341,500.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.6810  |              | 7,340,500.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.4718  |              | 7,235,900.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.6332  |              | 7,316,600.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 14.6105  |              | 7,305,250.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.6105  |              | 7,305,250.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.6097  |              | 7,304,850.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 14.6332  |              | 7,316,600.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 500                    | 1,000            | 500,000.00    | 14.6404  |              | 7,320,200.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 500                    | 1,000            | 500,000.00    | 14.4718  |              | 7,235,900.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 600                    | 1,000            | 600,000.00    | 14.6811  |              | 8,808,660.00               |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 14.5884  |              | 14,588,400.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 14.6809  |              | 14,680,900.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 1,000                  | 1,000            | 1,000,000.00  | 14.5884  |              | 14,588,400.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 1,000                  | 1,000            | 1,000,000.00  | 14.6809  |              | 14,680,900.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 1,100                  | 1,000            | 1,100,000.00  | 14.6822  |              | 16,150,420.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 17.00 Sell          | 1,147                  | 1,000            | 1,147,000.00  | 138.7600 |              | 159,157,720.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 17.00 Buy           | 1,147                  | 1,000            | 1,147,000.00  | 138.7600 |              | 159,157,720.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 1,800                  | 1,000            | 1,800,000.00  | 14.6822  |              | 26,427,960.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Buy                 | 2,000                  | 1,000            | 2,000,000.00  | 14.6736  |              | 29,347,200.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future |              | Sell                | 2,000                  | 1,000            | 2,000,000.00  | 14.6736  |              | 29,347,200.00              |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 17.00 Sell          | 2,300                  | 1,000            | 2,300,000.00  | 138.7600 |              | 319,148,000.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 17.00 Buy           | 2,300                  | 1,000            | 2,300,000.00  | 138.7600 |              | 319,148,000.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 17.00 Buy           | 3,700                  | 1,000            | 3,700,000.00  | 142.9500 |              | 528,915,000.00             |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 16.11 Buy           | 38,250                 | 1,000            | 38,250,000.00 | 188.8200 |              | 7,222,365,000.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | C            | 16.11 Sell          | 38,250                 | 1,000            | 38,250,000.00 | 188.8200 |              | 7,222,365,000.00           |
| \$ / R 14/12/2018 | Foreign Exchange Future | P            | 13.00 Buy           | 38,250                 | 1,000            | 38,250,000.00 | 106.6900 |              | 4,080,892,500.00           |

|   |                         |   |       |      |                |       |                       |          |                          |
|---|-------------------------|---|-------|------|----------------|-------|-----------------------|----------|--------------------------|
| \$ / R 14/12/2018                           | Foreign Exchange Future | P | 14.00 | Sell | 38,250         | 1,000 | 38,250,000.00         | 290.6000 | 11,115,450,000.00        |
| \$ / R 14/12/2018                           | Foreign Exchange Future | P | 14.00 | Buy  | 38,250         | 1,000 | 38,250,000.00         | 290.6000 | 11,115,450,000.00        |
| \$ / R 14/12/2018                           | Foreign Exchange Future | P | 13.00 | Sell | 38,250         | 1,000 | 38,250,000.00         | 106.6900 | 4,080,892,500.00         |
| <b>Total Futures</b>                        |                         |   |       |      | <b>20,638</b>  |       | <b>20,638,000.00</b>  |          | <b>302,185,250.10</b>    |
| <b>Total Options</b>                        |                         |   |       |      | <b>240,600</b> |       | <b>240,600,000</b>    |          | <b>46,393,154,000.00</b> |
| <b>Total \$ / R Foreign Exchange Future</b> |                         |   |       |      | <b>261,238</b> |       | <b>261,238,000.00</b> |          | <b>46,695,339,250.10</b> |

#### Dec 2018 \$ / R MAXI

|  |                         |      |   |         |            |  |                     |                      |
|--|-------------------------|------|---|---------|------------|--|---------------------|----------------------|
| \$ / R MAXI 14/12/2018                           | Foreign Exchange Future | Buy  | 8 | 100,000 | 800,000.00 |  | 14.5250             | 11,620,000.00        |
| \$ / R MAXI 14/12/2018                           | Foreign Exchange Future | Sell | 8 | 100,000 | 800,000.00 |  | 14.5250             | 11,620,000.00        |
| <b>Total Futures</b>                             |                         |      |   |         | <b>16</b>  |  | <b>1,600,000.00</b> | <b>23,240,000.00</b> |
| <b>Total Options</b>                             |                         |      |   |         |            |  |                     |                      |
| <b>Total \$ / R MAXI Foreign Exchange Future</b> |                         |      |   |         | <b>16</b>  |  | <b>1,600,000.00</b> | <b>23,240,000.00</b> |

#### Dec 2018 £ / R

|  |                         |      |     |       |            |  |                   |                      |
|--|-------------------------|------|-----|-------|------------|--|-------------------|----------------------|
| £ / R 14/12/2018                           | Foreign Exchange Future | Buy  | 2   | 1,000 | 2,000.00   |  | 19.0515           | 38,103.00            |
| £ / R 14/12/2018                           | Foreign Exchange Future | Buy  | 2   | 1,000 | 2,000.00   |  | 18.9550           | 37,910.00            |
| £ / R 14/12/2018                           | Foreign Exchange Future | Sell | 2   | 1,000 | 2,000.00   |  | 18.9550           | 37,910.00            |
| £ / R 14/12/2018                           | Foreign Exchange Future | Sell | 2   | 1,000 | 2,000.00   |  | 19.0515           | 38,103.00            |
| £ / R 14/12/2018                           | Foreign Exchange Future | Buy  | 4   | 1,000 | 4,000.00   |  | 18.9050           | 75,620.00            |
| £ / R 14/12/2018                           | Foreign Exchange Future | Sell | 4   | 1,000 | 4,000.00   |  | 18.9050           | 75,620.00            |
| £ / R 14/12/2018                           | Foreign Exchange Future | Buy  | 90  | 1,000 | 90,000.00  |  | 18.8750           | 1,698,750.00         |
| £ / R 14/12/2018                           | Foreign Exchange Future | Buy  | 90  | 1,000 | 90,000.00  |  | 18.9100           | 1,701,900.00         |
| £ / R 14/12/2018                           | Foreign Exchange Future | Buy  | 90  | 1,000 | 90,000.00  |  | 18.8710           | 1,698,390.00         |
| £ / R 14/12/2018                           | Foreign Exchange Future | Sell | 270 | 1,000 | 270,000.00 |  | 18.8853           | 5,099,031.00         |
| <b>Total Futures</b>                       |                         |      |     |       | <b>556</b> |  | <b>556,000.00</b> | <b>10,501,337.00</b> |
| <b>Total Options</b>                       |                         |      |     |       |            |  |                   |                      |
| <b>Total £ / R Foreign Exchange Future</b> |                         |      |     |       | <b>556</b> |  | <b>556,000.00</b> | <b>10,501,337.00</b> |

#### Dec 2018 € / R

|                  |                         |      |   |       |          |  |         |           |
|------------------|-------------------------|------|---|-------|----------|--|---------|-----------|
| € / R 14/12/2018 | Foreign Exchange Future | Buy  | 3 | 1,000 | 3,000.00 |  | 17.1704 | 51,511.20 |
| € / R 14/12/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 |  | 17.1704 | 51,511.20 |

| Contract                                    | Call/<br>Put | Strike Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign Value           | Price    | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|---|--------------|---------------------|------------------------|------------------|-------------------------|----------|--------------|----------------------------|
| <b>Total Futures</b>                        |              |                     | <b>6</b>               |                  | <b>6,000.00</b>         |          |              | <b>103,022.40</b>          |
| <b>Total Options</b>                        |              |                     |                        |                  |                         |          |              |                            |
| <b>Total € / R Foreign Exchange Future</b>  |              |                     | <b>6</b>               |                  | <b>6,000.00</b>         |          |              | <b>103,022.40</b>          |
| <hr/>                                       |              |                     |                        |                  |                         |          |              |                            |
| <b>Mar 2019 \$ / R</b>                      |              |                     |                        |                  |                         |          |              |                            |
| \$ / R 18/03/2019                           |              | Buy                 | 5                      | 1,000            | 5,000.00                | 14.7650  |              | 73,825.00                  |
| \$ / R 18/03/2019                           |              | Sell                | 5                      | 1,000            | 5,000.00                | 14.7650  |              | 73,825.00                  |
| \$ / R 18/03/2019                           |              | Sell                | 87,000                 | 1,000            | 87,000,000.00           | 14.7502  |              | 1,283,267,400.00           |
| \$ / R 18/03/2019                           |              | Buy                 | 87,000                 | 1,000            | 87,000,000.00           | 14.6970  |              | 1,278,639,000.00           |
| \$ / R 18/03/2019                           |              | Buy                 | 87,000                 | 1,000            | 87,000,000.00           | 14.7502  |              | 1,283,267,400.00           |
| \$ / R 18/03/2019                           |              | Sell                | 87,000                 | 1,000            | 87,000,000.00           | 14.6970  |              | 1,278,639,000.00           |
| \$ / R 18/03/2019                           | C            | 15.66 Buy           | 139,342                | 1,000            | 139,342,000.00          | 519.6100 |              | 72,403,496,620.00          |
| \$ / R 18/03/2019                           | C            | 15.66 Buy           | 139,342                | 1,000            | 139,342,000.00          | 519.6100 |              | 72,403,496,620.00          |
| \$ / R 18/03/2019                           | P            | 14.35 Sell          | 139,342                | 1,000            | 139,342,000.00          | 639.8200 |              | 89,153,798,440.00          |
| \$ / R 18/03/2019                           | P            | 12.92 Buy           | 139,342                | 1,000            | 139,342,000.00          | 120.2100 |              | 16,750,301,820.00          |
| \$ / R 18/03/2019                           | P            | 14.35 Buy           | 139,342                | 1,000            | 139,342,000.00          | 639.8200 |              | 89,153,798,440.00          |
| \$ / R 18/03/2019                           | P            | 12.92 Buy           | 139,342                | 1,000            | 139,342,000.00          | 120.2100 |              | 16,750,301,820.00          |
| \$ / R 18/03/2019                           | P            | 14.35 Sell          | 139,342                | 1,000            | 139,342,000.00          | 632.4500 |              | 88,126,847,900.00          |
| <b>Total Futures</b>                        |              |                     | <b>348,010</b>         |                  | <b>348,010,000.00</b>   |          |              | <b>5,123,960,450.00</b>    |
| <b>Total Options</b>                        |              |                     | <b>975,394</b>         |                  | <b>975,394,000</b>      |          |              | <b>444,742,041,660.00</b>  |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>1,323,404</b>       |                  | <b>1,323,404,000.00</b> |          |              | <b>449,866,002,110.00</b>  |
| <hr/>                                       |              |                     |                        |                  |                         |          |              |                            |
| <b>Jun 2019 \$ / R</b>                      |              |                     |                        |                  |                         |          |              |                            |
| \$ / R 14/06/2019                           |              | Buy                 | 5                      | 1,000            | 5,000.00                | 15.0000  |              | 75,000.00                  |
| \$ / R 14/06/2019                           |              | Buy                 | 5                      | 1,000            | 5,000.00                | 14.9900  |              | 74,950.00                  |
| \$ / R 14/06/2019                           |              | Sell                | 5                      | 1,000            | 5,000.00                | 14.9900  |              | 74,950.00                  |
| <b>Total Futures</b>                        |              |                     | <b>15</b>              |                  | <b>15,000.00</b>        |          |              | <b>224,900.00</b>          |
| <b>Total Options</b>                        |              |                     |                        |                  |                         |          |              |                            |
| <b>Total \$ / R Foreign Exchange Future</b> |              |                     | <b>15</b>              |                  | <b>15,000.00</b>        |          |              | <b>224,900.00</b>          |
| <hr/>                                       |              |                     |                        |                  |                         |          |              |                            |

|  |                  |                         |                           |
|--|------------------|-------------------------|---------------------------|
| <b>Total Futures</b>                                     | <b>479,941</b>   | <b>481,525,000.00</b>   | <b>7 052 554 808.70</b>   |
| <b>Total Options</b>                                     | <b>1,295,994</b> | <b>1,295,994,000.00</b> | <b>514 318 622 860.00</b> |
| <b>Grand Total for Currency Future Detailed Turnover</b> | <b>1,775,935</b> | <b>1,777,519,000.00</b> | <b>521 371 177 668.70</b> |