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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2016 \$ / R</b>								
\$ / R 30/09/2016	Any day expiry	Sell	143	1,000	143,000.00	13.5172		1,932,959.60
\$ / R 30/09/2016	Any day expiry	Buy	143	1,000	143,000.00	13.5172		1,932,959.60
\$ / R 30/09/2016	Any day expiry	Buy	490	1,000	490,000.00	13.5172		6,623,428.00
\$ / R 30/09/2016	Any day expiry	Sell	490	1,000	490,000.00	13.5172		6,623,428.00
\$ / R 27/09/2016	Any day expiry	Sell	500	1,000	500,000.00	13.5500		6,775,000.00
\$ / R 27/09/2016	Any day expiry	Buy	500	1,000	500,000.00	13.5005		6,750,250.00
\$ / R 27/09/2016	Any day expiry	Sell	500	1,000	500,000.00	13.5005		6,750,250.00
\$ / R 28/09/2016	Any day expiry	Sell	1,050	1,000	1,050,000.00	13.5523		14,229,915.00
\$ / R 30/09/2016	Any day expiry	Buy	2,120	1,000	2,120,000.00	13.5172		28,656,464.00
\$ / R 30/09/2016	Any day expiry	Sell	2,120	1,000	2,120,000.00	13.5172		28,656,464.00
\$ / R 29/09/2016	Any day expiry	Sell	2,740	1,000	2,740,000.00	13.5599		37,154,126.00

	<b>Total Futures</b>		<b>10,796</b>		<b>10,796,000.00</b>		<b>146,085,244.20</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>10,796</b>		<b>10,796,000.00</b>		<b>146,085,244.20</b>
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<b>Oct 2016 \$ / R</b>							
\$ / R 14/10/2016	Any day expiry	Buy	143	1,000	143,000.00	13.5531	1,938,093.30
\$ / R 14/10/2016	Any day expiry	Sell	143	1,000	143,000.00	13.5531	1,938,093.30
\$ / R 14/10/2016	Any day expiry	Buy	150	1,000	150,000.00	13.5982	2,039,730.00
\$ / R 14/10/2016	Any day expiry	Sell	150	1,000	150,000.00	13.5982	2,039,730.00
	<b>Total Futures</b>		<b>586</b>		<b>586,000.00</b>		<b>7,955,646.60</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>586</b>		<b>586,000.00</b>		<b>7,955,646.60</b>
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<b>Oct 2016 \$ / R</b>							
\$ / R 27/10/2016	Any day expiry	Buy	500	1,000	500,000.00	13.6317	6,815,850.00
\$ / R 27/10/2016	Any day expiry	Sell	500	1,000	500,000.00	13.6317	6,815,850.00
\$ / R 28/10/2016	Any day expiry	Buy	900	1,000	900,000.00	13.6344	12,270,960.00
\$ / R 28/10/2016	Any day expiry	Sell	900	1,000	900,000.00	13.6344	12,270,960.00
\$ / R 28/10/2016	Any day expiry	Buy	2,740	1,000	2,740,000.00	13.6344	37,358,256.00
\$ / R 28/10/2016	Any day expiry	Sell	2,740	1,000	2,740,000.00	13.6344	37,358,256.00
	<b>Total Futures</b>		<b>8,280</b>		<b>8,280,000.00</b>		<b>112,890,132.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>8,280</b>		<b>8,280,000.00</b>		<b>112,890,132.00</b>
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<b>Nov 2016 \$ / R</b>							
\$ / R 15/11/2016	Any day expiry	Sell	2,120	1,000	2,120,000.00	13.6324	28,900,688.00
	<b>Total Futures</b>		<b>2,120</b>		<b>2,120,000.00</b>		<b>28,900,688.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>2,120</b>		<b>2,120,000.00</b>		<b>28,900,688.00</b>
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<b>Dec 2016 \$ / R</b>							
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7915	13,791.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7982	13,798.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7230	13,723.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7230		13,723.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7982		13,798.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7982		13,798.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7747		13,774.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7915		13,791.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7230		13,723.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6888		13,688.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6888		13,688.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7501		13,750.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7501		13,750.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7747		13,774.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7713		27,542.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7713		27,542.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7300		41,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8093		41,427.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8093		41,427.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7374		41,212.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7000		41,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8093		41,427.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7300		41,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7000		41,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7374		41,212.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7613		55,045.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7613		55,045.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7922		68,961.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7600		68,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7166		68,583.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7166		68,583.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7166		68,583.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7600		68,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8145		69,072.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7166		68,583.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8145		69,072.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7012		68,506.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7922		68,961.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6978		68,489.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7311		68,655.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7012		68,506.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7654	68,827.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7166	68,583.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7654	68,827.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7600	68,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8145	69,072.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7220	109,776.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7220	109,776.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7683	137,683.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7683	137,683.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7677	137,677.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7922	137,922.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7677	137,677.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7777	137,777.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7227	137,227.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7227	137,227.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8000	165,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8000	165,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7152	205,728.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7200	205,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7525	206,287.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7550	206,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6950	205,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7575	206,362.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7525	206,287.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7777	206,665.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7525	206,287.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7550	206,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6950	205,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7200	205,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7525	206,287.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7550	206,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7020	274,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7020	274,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7375	274,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7200	274,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7975	275,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7375	274,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7200	274,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.7000	315,100.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	23	1,000	23,000.00	13.7000		315,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7413		343,532.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7600		344,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6930		342,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7000		342,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7809		344,522.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7413		343,532.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8175		345,437.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6900		342,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7000		342,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7600		344,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7225		343,062.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9370		348,425.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6930		342,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8148		345,370.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6900		342,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7475		343,687.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7549		343,872.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7809		344,522.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7809		344,522.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7549		343,872.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7225		343,062.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8148		345,370.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	27	1,000	27,000.00	13.7000		369,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	27	1,000	27,000.00	13.7000		369,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7467		412,401.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7467		412,401.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7467		412,401.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7460		412,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7460		412,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7000		479,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7377		480,819.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7300		480,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7377		480,819.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7000		479,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7300		480,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	48	1,000	48,000.00	13.7000		657,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	48	1,000	48,000.00	13.7000		657,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7066		685,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7459		687,295.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7941	689,705.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7640	688,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7941	689,705.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7459	687,295.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7066	685,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6924	684,620.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6924	684,620.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7602	688,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7640	688,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6878	684,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6878	684,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7602	688,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.7232	1,029,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.7727	1,032,952.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	87	1,000	87,000.00	13.8124	1,201,678.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	87	1,000	87,000.00	13.8124	1,201,678.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	13.6790	1,231,110.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7064	1,370,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7128	1,371,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7066	1,370,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8148	1,381,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7561	1,375,610.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7064	1,370,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7128	1,371,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8148	1,381,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7412	1,374,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7066	1,370,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7561	1,375,610.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	119	1,000	119,000.00	13.7683	1,638,427.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	119	1,000	119,000.00	13.7683	1,638,427.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8122	2,071,830.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7589	2,063,835.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8122	2,071,830.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Sell	150	1,000	150,000.00	95.9800	14,397,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Buy	150	1,000	150,000.00	95.9800	14,397,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	13.7574	2,338,758.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	13.7596	2,339,132.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7367	2,747,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7120	2,742,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7120	2,742,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7367	2,747,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7623	2,752,460.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7623	2,752,460.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Sell	200	1,000	200,000.00	95.9800	19,196,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Buy	200	1,000	200,000.00	95.9800	19,196,000.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	245	1,000	245,000.00	13.7243		3,362,453.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	245	1,000	245,000.00	13.7243		3,362,453.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	249	1,000	249,000.00	13.7550		3,424,995.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	249	1,000	249,000.00	13.7550		3,424,995.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7700		3,442,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7700		3,442,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7880		3,447,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7880		3,447,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7458		3,436,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7421		3,435,525.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7421		3,435,525.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7700		3,442,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7700		3,442,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7599		3,439,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7599		3,439,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7599		3,439,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7599		3,439,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7391		3,434,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7391		3,434,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7391		3,434,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7698		3,442,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7037		3,425,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7391		3,434,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7561		3,439,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7561		3,439,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7203		3,430,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7507		3,437,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7458		3,436,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7421		3,435,525.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7545		3,438,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8148		3,453,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7867		3,446,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7810		3,445,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7550		3,438,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6955		3,423,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7640		3,441,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7507		3,437,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7550		3,438,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7550		3,438,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8172		3,454,300.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7430	3,435,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7700	3,442,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7700	3,442,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7880	3,447,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7430	3,435,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7265	3,431,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7545	3,438,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7867	3,446,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7265	3,431,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7987	3,449,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8025	3,450,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6950	3,423,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7079	3,426,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7155	3,428,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7880	3,447,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6950	3,423,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7593	3,439,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8025	3,450,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7599	3,439,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7599	3,439,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7599	3,439,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7810	3,445,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7545	3,438,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7545	3,438,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7561	3,439,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7700	3,442,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7987	3,449,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7561	3,439,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7599	3,439,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7700	3,442,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7203	3,430,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8148	3,453,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7507	3,437,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7867	3,446,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7867	3,446,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7120	3,428,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7700	3,442,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7421	3,435,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7553	3,438,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7370	3,434,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6961	3,424,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6961	3,424,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7370	3,434,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7505	3,437,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7648	3,441,200.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7648		3,441,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7550		3,438,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6955		3,423,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7640		3,441,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7550		3,438,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7550		3,438,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8172		3,454,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7391		3,434,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7391		3,434,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7391		3,434,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7391		3,434,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7681		3,442,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7345		3,433,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7681		3,442,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7633		3,440,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7505		3,437,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7081		3,427,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7700		3,442,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7698		3,442,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7515		4,125,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.7975		4,829,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.7975		4,829,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	391	1,000	391,000.00	13.7480		5,375,468.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	391	1,000	391,000.00	13.7480		5,375,468.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	487	1,000	487,000.00	13.7561		6,699,220.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	487	1,000	487,000.00	13.7561		6,699,220.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7272		6,863,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7602		6,880,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7539		6,876,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7954		6,897,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7962		6,898,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7962		6,898,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7954		6,897,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7599		6,879,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7599		6,879,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7370		6,868,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7370		6,868,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7272		6,863,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8022		6,901,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7664		6,883,200.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7664	6,883,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7539	6,876,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7544	6,877,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7756	6,887,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7386	6,869,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7756	6,887,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7912	6,895,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7602	6,880,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7544	6,877,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	522	1,000	522,000.00	13.7757	7,190,915.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	522	1,000	522,000.00	13.7757	7,190,915.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	550	1,000	550,000.00	13.7611	7,568,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	550	1,000	550,000.00	13.7611	7,568,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	550	1,000	550,000.00	13.7561	7,565,855.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	636	1,000	636,000.00	13.7005	8,713,518.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	636	1,000	636,000.00	13.7005	8,713,518.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	657	1,000	657,000.00	77.0600	50,628,420.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	657	1,000	657,000.00	77.0600	50,628,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	731	1,000	731,000.00	13.7200	10,029,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	731	1,000	731,000.00	13.7200	10,029,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	731	1,000	731,000.00	13.7200	10,029,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	810	1,000	810,000.00	13.7294	11,120,814.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7243	12,351,870.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.7623	12,386,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.7623	12,386,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.7623	12,386,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.7623	12,386,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,283	1,000	1,283,000.00	13.8124	17,721,309.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,283	1,000	1,283,000.00	13.8124	17,721,309.20
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	1,363	1,000	1,363,000.00	77.0600	105,032,780.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	1,363	1,000	1,363,000.00	77.0600	105,032,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,364	1,000	1,364,000.00	13.7005	18,687,482.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,364	1,000	1,364,000.00	13.7005	18,687,482.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.7126	20,568,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.7731	20,659,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.7731	20,659,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.7126	20,568,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,720	1,000	1,720,000.00	13.8124	23,757,328.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,720	1,000	1,720,000.00	13.8124	23,757,328.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,848	1,000	1,848,000.00	13.7480	25,406,304.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,848	1,000	1,848,000.00	13.7480	25,406,304.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7005	27,401,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7591	27,518,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7623	27,524,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	13.7295	30,891,375.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,256	1,000	2,256,000.00	13.8007		31,134,379.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,256	1,000	2,256,000.00	13.8007		31,134,379.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,256	1,000	2,256,000.00	13.8007		31,134,379.20
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Buy	2,300	1,000	2,300,000.00	95.9800		220,754,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Sell	2,300	1,000	2,300,000.00	95.9800		220,754,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8190		34,547,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.6930		34,232,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7635		34,408,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.8190		34,547,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.6930		34,232,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7635		34,408,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.7589		41,276,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6950		41,085,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.7589		41,276,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,090	1,000	3,090,000.00	13.8124		42,680,316.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	3,506	1,000	3,506,000.00	77.0600		270,172,360.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	3,506	1,000	3,506,000.00	77.0600		270,172,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.7894		55,157,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7894		55,157,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Buy	4,000	1,000	4,000,000.00	95.9800		383,920,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Sell	4,000	1,000	4,000,000.00	95.9800		383,920,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	4,887	1,000	4,887,000.00	77.0600		376,592,220.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	4,887	1,000	4,887,000.00	77.0600		376,592,220.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	6,357	1,000	6,357,000.00	77.0600		489,870,420.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	6,357	1,000	6,357,000.00	77.0600		489,870,420.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Sell	7,200	1,000	7,200,000.00	95.9800		691,056,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Buy	7,200	1,000	7,200,000.00	95.9800		691,056,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	7,586	1,000	7,586,000.00	77.0600		584,577,160.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	7,586	1,000	7,586,000.00	77.0600		584,577,160.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	9,664	1,000	9,664,000.00	77.0600		744,707,840.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	9,664	1,000	9,664,000.00	77.0600		744,707,840.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	9,980	1,000	9,980,000.00	77.0600		769,058,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	9,980	1,000	9,980,000.00	77.0600		769,058,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Sell	12,000	1,000	12,000,000.00	95.9800		1,151,760,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Buy	12,000	1,000	12,000,000.00	95.9800		1,151,760,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.7480		274,960,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.7480		274,960,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Sell	22,000	1,000	22,000,000.00	79.5600		1,750,320,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Sell	22,000	1,000	22,000,000.00	64.5500		1,420,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.75 Buy	25,850	1,000	25,850,000.00	97.3000		2,515,205,000.00

\$ / R 19/12/2016	Foreign Exchange Future	C	16.31	Sell	44,000	1,000	44,000,000.00	77.0600	3,390,640,000.00
<b>Total Futures</b>					<b>166,467</b>		<b>166,467,000.00</b>		<b>2,290,019,623.70</b>
<b>Total Options</b>					<b>253,550</b>		<b>253,550,000</b>		<b>20,819,711,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>420,017</b>		<b>420,017,000.00</b>		<b>23,109,730,623.70</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00		13.7621		1,376,210.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00		13.7779		1,377,790.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00		13.7621		1,376,210.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00		13.7779		1,377,790.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7602		6,880,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7542		6,877,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7620		6,881,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7602		6,880,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7426		6,871,300.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7425		6,871,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7620		6,881,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7617		6,880,850.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7542		6,877,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7626		6,881,300.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7922		6,896,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.6954		6,847,700.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7626		6,881,300.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7542		6,877,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7668		6,883,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7602		6,880,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7602		6,880,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7922		6,896,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7653		6,882,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7653		6,882,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7617		6,880,850.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7542		6,877,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7955		6,897,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7955		6,897,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7245		6,862,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7424		6,871,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7245		6,862,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.7424		6,871,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7668		6,883,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00		13.6954		6,847,700.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7425		6,871,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00		13.7426		6,871,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	8	100,000	800,000.00	13.7541		11,003,280.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	8	100,000	800,000.00	13.7541		11,003,280.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.7624		12,386,160.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.7624		12,386,160.00
<b>Total Futures</b>			<b>198</b>		<b>19,800,000.00</b>			<b>272,369,180.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>198</b>		<b>19,800,000.00</b>			<b>272,369,180.00</b>

### Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.8131		53,439.30
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.8131		53,439.30
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.8250		53,475.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.8250		53,475.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8750		89,375.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8750		89,375.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8299		178,299.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8877		178,877.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8299		178,299.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8877		178,877.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	17.8359		249,702.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	17.8359		249,702.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.8696		357,392.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.8696		357,392.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.8400		892,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.8400		892,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.8816		894,080.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.8816		894,080.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.8816		894,080.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	17.9079		1,432,632.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	17.9079		1,432,632.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8835		1,788,350.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9113		1,791,130.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9123		1,791,230.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8840		1,788,400.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9113		1,791,130.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8840		1,788,400.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8845		1,788,450.00

£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9121	1,791,210.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8401	1,784,010.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8413	1,784,130.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8840	1,788,400.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9123	1,791,230.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9371	1,793,710.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9371	1,793,710.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8835	1,788,350.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8845	1,788,450.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9121	1,791,210.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8401	1,784,010.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8413	1,784,130.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.8205	2,673,075.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.8205	2,673,075.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.30 Sell	150	1,000	150,000.00	376.6000	56,490,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.30 Buy	150	1,000	150,000.00	376.6000	56,490,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8975	4,474,375.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9310	4,482,750.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9310	4,482,750.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8975	4,474,375.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8402	4,460,050.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8402	4,460,050.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.8048	5,341,440.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	17.8048	5,341,440.00
£ / R 19/12/2016	Foreign Exchange Future	P	16.76 Buy	300	1,000	300,000.00	188.3000	56,490,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	16.76 Sell	300	1,000	300,000.00	188.3000	56,490,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	375	1,000	375,000.00	17.8205	6,682,687.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	375	1,000	375,000.00	17.8205	6,682,687.50
£ / R 19/12/2016	Foreign Exchange Future	P	17.30 Sell	375	1,000	375,000.00	376.6000	141,225,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.30 Buy	375	1,000	375,000.00	376.6000	141,225,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	525	1,000	525,000.00	17.8145	9,352,612.50
£ / R 19/12/2016	Foreign Exchange Future	P	17.30 Sell	525	1,000	525,000.00	370.6000	194,565,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	16.76 Buy	750	1,000	750,000.00	188.3000	141,225,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	16.76 Sell	750	1,000	750,000.00	188.3000	141,225,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	16.76 Buy	1,050	1,000	1,050,000.00	194.3000	204,015,000.00
<b>Total Futures</b>				<b>6,115</b>		<b>6,115,000.00</b>		<b>109,223,631.30</b>
<b>Total Options</b>				<b>4,725</b>		<b>4,725,000</b>		<b>1,189,440,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>				<b>10,840</b>		<b>10,840,000.00</b>		<b>1,298,663,631.30</b>

#### Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5732	15,573.20
€ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5732	15,573.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5732		15,573.20
€ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5362		46,608.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.5362		46,608.60
€ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4729		154,729.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4729		154,729.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	220	1,000	220,000.00	15.4590		3,400,980.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	220	1,000	220,000.00	15.4590		3,400,980.00
		<b>Total Futures</b>	<b>469</b>		<b>469,000.00</b>			<b>7,251,354.80</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>469</b>		<b>469,000.00</b>			<b>7,251,354.80</b>
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<b>Dec 2016 AU\$ / R</b>								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	10.5200		94,680.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	10.5200		94,680.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.5120		262,800.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.5120		262,800.00
		<b>Total Futures</b>	<b>68</b>		<b>68,000.00</b>			<b>714,960.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>68</b>		<b>68,000.00</b>			<b>714,960.00</b>
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<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9742		13,974.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9742		13,974.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9128		13,912.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9128		13,912.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0394		70,197.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9508		69,754.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9508		69,754.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0394		70,197.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9730		69,865.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9730		69,865.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9844		69,922.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9844		69,922.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9398		69,699.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0250		70,125.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9398	69,699.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0250	70,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9445	111,556.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9445	111,556.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9461	139,461.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9461	139,461.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0164	168,196.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0164	168,196.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9817	209,725.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0021	210,031.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9748	209,622.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9817	209,725.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0021	210,031.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9748	209,622.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.0250	238,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.0250	238,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9427	278,854.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0220	280,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0220	280,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9427	278,854.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9250	278,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9250	278,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9451	348,627.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9451	348,627.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9166	347,915.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9166	347,915.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9701	698,505.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9309	696,545.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9309	696,545.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9150	695,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9701	698,505.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9150	695,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0175	2,102,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0355	2,105,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9130	2,086,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0355	2,105,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9130	2,086,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0175	2,102,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	13.9475	3,417,137.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	13.9475	3,417,137.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9354	3,483,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9775	3,494,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0175	3,504,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0355	3,508,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9738	3,493,450.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9775		3,494,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0175		3,504,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0355		3,508,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9202		3,480,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9887		3,497,175.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9920		3,498,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9644		3,491,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9738		3,493,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0419		3,510,475.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9876		3,496,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9947		3,498,675.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9947		3,498,675.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9876		3,496,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9435		3,485,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9589		3,489,725.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9589		3,489,725.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9618		3,490,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9618		3,490,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9947		3,498,675.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9947		3,498,675.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9354		3,483,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9435		3,485,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0275		3,506,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0275		3,506,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9202		3,480,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9644		3,491,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0419		3,510,475.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9887		3,497,175.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9920		3,498,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9745		4,192,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9745		4,192,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9625		5,585,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9825		5,593,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0250		5,610,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9825		5,593,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9625		5,585,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0250		5,610,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	487	1,000	487,000.00	13.9802		6,808,357.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	487	1,000	487,000.00	13.9802		6,808,357.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9831		6,991,550.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9617	6,980,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9617	6,980,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9742	6,987,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0038	7,001,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0038	7,001,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9742	6,987,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0204	7,010,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9831	6,991,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0204	7,010,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9785	6,989,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9785	6,989,250.00

**Total Futures**

**20,632**

**20,632,000.00**

**288,500,196.40**

**Total Options**

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

**20,632**

**20,632,000.00**

**288,500,196.40**

**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9878	1,398,780.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0022	1,400,220.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0022	1,400,220.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9878	1,398,780.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9794	2,795,880.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9794	2,795,880.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.9871	5,594,840.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.9871	5,594,840.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9472	6,973,600.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9472	6,973,600.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9660	6,983,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9651	6,982,550.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9793	6,989,650.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9874	6,993,700.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9882	6,994,100.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9874	6,993,700.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9882	6,994,100.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9793	6,989,650.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9848	6,992,400.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9848	6,992,400.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9662	6,983,100.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9806	6,990,300.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9806	6,990,300.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9472	6,973,600.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9660	6,983,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9662	6,983,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9472		6,973,600.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9651		6,982,550.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9908		6,995,400.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9908		6,995,400.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9893		6,994,650.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9893		6,994,650.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9819		6,990,950.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9819		6,990,950.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.9793		12,581,370.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.9865		12,587,850.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.9878		12,589,020.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.9865		12,587,850.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.9878		12,589,020.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.9793		12,581,370.00
<b>Total Futures</b>			<b>200</b>		<b>20,000,000.00</b>			<b>279,569,920.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>200</b>		<b>20,000,000.00</b>			<b>279,569,920.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1799		141,799.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1799		141,799.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1922		1,419,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1922		1,419,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	139	1,000	139,000.00	14.2670		1,983,113.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	139	1,000	139,000.00	14.2670		1,983,113.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	245	1,000	245,000.00	14.2072		3,480,764.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	245	1,000	245,000.00	14.2072		3,480,764.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	490	1,000	490,000.00	14.2090		6,962,410.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	490	1,000	490,000.00	14.2090		6,962,410.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2074		7,103,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2599		7,129,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2378		7,118,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2451		7,122,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2378		7,118,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3025		7,151,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2451		7,122,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2074		7,103,700.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2453		7,122,650.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.2387		12,814,830.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.2387		12,814,830.00
<b>Total Futures</b>			<b>98</b>		<b>9,800,000.00</b>			<b>139,535,640.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>98</b>		<b>9,800,000.00</b>			<b>139,535,640.00</b>

<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Buy	79	1,000	79,000.00	16.2420		1,283,118.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	79	1,000	79,000.00	16.2420		1,283,118.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5,549	1,000	5,549,000.00	16.2420		90,126,858.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5,549	1,000	5,549,000.00	16.2420		90,126,858.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10,372	1,000	10,372,000.00	16.2420		168,462,024.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10,372	1,000	10,372,000.00	16.2420		168,462,024.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	16,000	1,000	16,000,000.00	16.2420		259,872,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	16,000	1,000	16,000,000.00	16.2400		259,840,000.00
<b>Total Futures</b>			<b>64,000</b>		<b>64,000,000.00</b>			<b>1,039,456,000.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>64,000</b>		<b>64,000,000.00</b>			<b>1,039,456,000.00</b>

<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4986		724,930.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4986		724,930.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4684		7,234,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4516		7,225,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4684		7,234,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4516		7,225,800.00
<b>Total Futures</b>			<b>2,100</b>		<b>2,100,000.00</b>			<b>30,369,860.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,100</b>		<b>2,100,000.00</b>			<b>30,369,860.00</b>

<b>Total Futures</b>	<b>381,819</b>	<b>430,923,000.00</b>	<b>6,174,866,263.00</b>
<b>Total Options</b>	<b>258,275</b>	<b>258,275,000.00</b>	<b>22,009,151,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>640,094</b>	<b>689,198,000.00</b>	<b>28,184,017,263.00</b>