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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2017 \$ / R</b>								
\$ / R 14/03/2017 Any day expiry		Sell	7	1,000	7,000.00	13.1150		91,805.00
\$ / R 14/03/2017 Any day expiry		Buy	7	1,000	7,000.00	13.1150		91,805.00
\$ / R 14/03/2017 Any day expiry		Sell	85	1,000	85,000.00	13.2065		1,122,552.50
\$ / R 14/03/2017 Any day expiry		Buy	92	1,000	92,000.00	13.1150		1,206,580.00
\$ / R 14/03/2017 Any day expiry		Sell	92	1,000	92,000.00	13.1150		1,206,580.00
\$ / R 14/03/2017 Any day expiry		Buy	167	1,000	167,000.00	13.1150		2,190,205.00
\$ / R 14/03/2017 Any day expiry		Sell	167	1,000	167,000.00	13.1150		2,190,205.00
\$ / R 14/03/2017 Any day expiry		Sell	513	1,000	513,000.00	13.1150		6,727,995.00
\$ / R 14/03/2017 Any day expiry		Buy	513	1,000	513,000.00	13.1150		6,727,995.00
\$ / R 14/03/2017 Any day expiry		Sell	2,029	1,000	2,029,000.00	13.2065		26,795,988.50
\$ / R 14/03/2017 Any day expiry		Sell	2,196	1,000	2,196,000.00	13.1150		28,800,540.00
\$ / R 14/03/2017 Any day expiry		Buy	2,196	1,000	2,196,000.00	13.1150		28,800,540.00
\$ / R 14/03/2017 Any day expiry		Sell	6,215	1,000	6,215,000.00	13.2065		82,078,397.50
\$ / R 14/03/2017 Any day expiry		Sell	6,728	1,000	6,728,000.00	13.1150		88,237,720.00

\$ / R 14/03/2017 Any day expiry	Buy	6,728	1,000	6,728,000.00	13.1150	88,237,720.00
\$ / R 14/03/2017 Any day expiry	Buy	8,329	1,000	8,329,000.00	13.2065	109,996,938.50
<b>Total Futures</b>		<b>36,064</b>		<b>36,064,000.00</b>		<b>474,503,567.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>36,064</b>		<b>36,064,000.00</b>		<b>474,503,567.00</b>

**Mar 2017 \$ / R**

\$ / R 31/03/2017 Any day expiry	Buy	3	1,000	3,000.00	13.2030	39,609.00
\$ / R 31/03/2017 Any day expiry	Sell	3	1,000	3,000.00	13.2030	39,609.00
<b>Total Futures</b>		<b>6</b>		<b>6,000.00</b>		<b>79,218.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>6</b>		<b>6,000.00</b>		<b>79,218.00</b>

**Mar 2017 £ / R**

£ / R 31/03/2017 Any day expiry	Buy	6	1,000	6,000.00	16.0700	96,420.00
£ / R 31/03/2017 Any day expiry	Sell	6	1,000	6,000.00	16.0700	96,420.00
<b>Total Futures</b>		<b>12</b>		<b>12,000.00</b>		<b>192,840.00</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>12</b>		<b>12,000.00</b>		<b>192,840.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3793	13,379.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4100	13,410.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3793	13,379.30
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4100	13,410.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4150	13,415.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4150	13,415.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4218	26,843.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4218	26,843.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4050	67,025.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3924	66,962.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4050	67,025.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4063	67,031.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3900	66,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3924	66,962.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4020	67,010.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4040	67,020.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4063		67,031.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4020		67,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4040		67,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3900		66,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3393		93,375.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3393		93,375.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4230		93,961.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4230		93,961.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4298		107,438.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4384		107,507.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4023		107,218.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4216		107,372.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4023		107,218.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4384		107,507.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4216		107,372.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4298		107,438.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4300		134,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3628		133,628.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3875		133,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4300		134,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3900		133,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3900		133,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3900		133,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4050		134,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4012		134,012.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4050		134,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4012		134,012.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4500		134,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3760		133,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3760		133,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3628		133,628.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3875		133,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3900		133,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4350		201,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3825		200,737.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4100		201,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3750		200,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3750		200,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4100		201,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4350		201,525.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3825	200,737.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4093	214,548.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4093	214,548.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.4068	241,322.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4068	241,322.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4060	268,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4025	268,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4250	268,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4260	268,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4060	268,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4100	268,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3975	267,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4250	268,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4260	268,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4025	268,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4100	268,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3975	267,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3865	334,662.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4337	335,842.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4337	335,842.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3865	334,662.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4060	402,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4175	402,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4175	402,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4060	402,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4065	469,227.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4201	469,703.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4201	469,703.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4350	470,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4065	469,227.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4350	470,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.4400	577,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.4400	577,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3866	669,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4026	670,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4199	670,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3855	669,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3675	668,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3976	669,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3976	669,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3866	669,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4275	671,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3855	669,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4275	671,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3675	668,375.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	92	1,000	92,000.00	13.3393		1,227,215.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	92	1,000	92,000.00	13.3393		1,227,215.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4195		1,341,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4007		1,340,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4007		1,340,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4077		1,340,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4077		1,340,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4195		1,341,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	107	1,000	107,000.00	13.4067		1,434,516.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	107	1,000	107,000.00	13.4067		1,434,516.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	119	1,000	119,000.00	13.3900		1,593,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	13.3900		1,593,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4080		2,011,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4080		2,011,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	154	1,000	154,000.00	13.4143		2,065,802.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.4143		2,065,802.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	167	1,000	167,000.00	13.3393		2,227,663.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	167	1,000	167,000.00	13.3393		2,227,663.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	185	1,000	185,000.00	13.4050		2,479,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.4050		2,479,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4025		2,680,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4207		2,684,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4207		2,684,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4247		2,684,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4247		2,684,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3825		2,676,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4064		2,681,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4025		2,680,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4018		2,680,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4035		2,680,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4016		2,680,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4064		2,681,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3825		2,676,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4177		2,683,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3898		2,677,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4035		2,680,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4018		2,680,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3898		2,677,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4016		2,680,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3950		3,348,750.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3950	3,348,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4052	3,351,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3971	3,349,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4052	3,351,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4018	3,350,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4469	3,361,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4469	3,361,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	269	1,000	269,000.00	13.3889	3,601,614.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	269	1,000	269,000.00	13.3889	3,601,614.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	272	1,000	272,000.00	13.4232	3,651,110.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	272	1,000	272,000.00	13.4232	3,651,110.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3743	4,012,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4000	4,020,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4000	4,020,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3743	4,012,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.3812	4,683,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.3812	4,683,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3841	5,353,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4187	5,367,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4187	5,367,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3841	5,353,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4127	5,365,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.4298	6,043,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.4298	6,043,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	464	1,000	464,000.00	13.3896	6,212,774.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	464	1,000	464,000.00	13.3896	6,212,774.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3926	6,696,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3926	6,696,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4201	6,710,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4180	6,709,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4000	6,700,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3994	6,699,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4238	6,711,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4186	6,709,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4200	6,710,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3952	6,697,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3837	6,691,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4038	6,701,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4009	6,700,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3812	6,690,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4476	6,723,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4075	6,703,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4493	6,724,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4000	6,700,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3872	6,693,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4075		6,703,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4180		6,709,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3769		6,688,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4186		6,709,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4201		6,710,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4238		6,711,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3952		6,697,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3837		6,691,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4009		6,700,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4526		6,726,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4493		6,724,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4200		6,710,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4038		6,701,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3872		6,693,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	513	1,000	513,000.00	13.3393		6,843,060.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	513	1,000	513,000.00	13.3393		6,843,060.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.3812		7,359,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.3812		7,359,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.3812		8,697,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.3812		8,697,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3654		13,365,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4518		13,451,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4280		13,428,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4280		13,428,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3654		13,365,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4518		13,451,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,196	1,000	2,196,000.00	13.3393		29,293,102.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,196	1,000	2,196,000.00	13.3393		29,293,102.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4705		33,676,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4705		33,676,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,450	1,000	3,450,000.00	13.3812		46,165,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,450	1,000	3,450,000.00	13.3812		46,165,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,728	1,000	6,728,000.00	13.3393		89,746,810.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,728	1,000	6,728,000.00	13.3393		89,746,810.40
<b>Total Futures</b>			<b>72,708</b>		<b>72,708,000.00</b>			<b>973,595,229.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>72,708</b>		<b>72,708,000.00</b>			<b>973,595,229.60</b>

**Jun 2017 \$ / R MAXI**

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3989	6,699,450.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3989	6,699,450.00
<b>Total Futures</b>		<b>10</b>		<b>1,000,000.00</b>		<b>13,398,900.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>10</b>		<b>1,000,000.00</b>		<b>13,398,900.00</b>

**Jun 2017 £ / R**

£ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2734	16,273.40
£ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2600	16,260.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2734	16,273.40
£ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2600	16,260.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2700	48,810.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2700	48,810.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	70	1,000	70,000.00	16.3113	1,141,791.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	70	1,000	70,000.00	16.3113	1,141,791.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	83	1,000	83,000.00	16.2642	1,349,928.60
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2944	1,629,440.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2944	1,629,440.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2644	4,066,100.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	333	1,000	333,000.00	16.2643	5,416,011.90
£ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4500	8,225,000.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4500	8,225,000.00
<b>Total Futures</b>		<b>2,016</b>		<b>2,016,000.00</b>		<b>32,987,189.30</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>2,016</b>		<b>2,016,000.00</b>		<b>32,987,189.30</b>

**Jun 2017 € / R**

€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3000	143,000.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3550	215,325.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	32	1,000	32,000.00	14.3000	457,600.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3550	502,425.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2968	571,872.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3359	716,795.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3999	719,995.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2984	714,920.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3077	715,385.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3214	716,070.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3459	717,295.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3678		718,390.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2974		714,870.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3139		715,695.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3055		715,275.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3887		719,435.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2971		1,429,710.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2971		1,429,710.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	199	1,000	199,000.00	14.3435		2,854,356.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	231	1,000	231,000.00	14.3435		3,313,348.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	239	1,000	239,000.00	14.3435		3,428,096.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	334	1,000	334,000.00	14.3334		4,787,355.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	334	1,000	334,000.00	14.3334		4,787,355.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	391	1,000	391,000.00	14.2698		5,579,491.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	391	1,000	391,000.00	14.2698		5,579,491.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	574	1,000	574,000.00	14.3435		8,233,169.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	682	1,000	682,000.00	14.3319		9,774,355.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,019	1,000	1,019,000.00	14.3435		14,616,026.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	2,262	1,000	2,262,000.00	14.3435		32,444,997.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.3230		143,230,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.3230		143,230,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.3250		143,250,000.00
<b>Total Futures</b>			<b>37,538</b>		<b>37,538,000.00</b>			<b>537,741,811.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>37,538</b>		<b>37,538,000.00</b>			<b>537,741,811.60</b>
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<b>Jun 2017 AU\$ / R</b>								
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.0956		40,382.40
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.0956		40,382.40
<b>Total Futures</b>			<b>8</b>		<b>8,000.00</b>			<b>80,764.80</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>8</b>		<b>8,000.00</b>			<b>80,764.80</b>
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<b>Jun 2017 QUANTO £ / \$</b>								
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2158		607,900.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2158		607,900.00

<b>Total Futures</b>			<b>100</b>		<b>1,000,000.00</b>		<b>1,215,800.00</b>
<b>Total Options</b>							
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>			<b>100</b>		<b>1,000,000.00</b>		<b>1,215,800.00</b>

**Jun 2017 QUANTO € / \$**

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	35	10,000	350,000.00	1.0711		374,885.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	35	10,000	350,000.00	1.0711		374,885.00
<b>Total Futures</b>		<b>70</b>		<b>700,000.00</b>			<b>749,770.00</b>
<b>Total Options</b>							
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>70</b>		<b>700,000.00</b>			<b>749,770.00</b>

**Sep 2017 \$ / R**

\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5825		679,125.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5825		679,125.00
<b>Total Futures</b>		<b>100</b>		<b>100,000.00</b>			<b>1,358,250.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>		<b>100</b>		<b>100,000.00</b>			<b>1,358,250.00</b>

**Dec 2017 \$ / R**

\$ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8291		1,382,910.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8291		1,382,910.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>			<b>2,765,820.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>			<b>2,765,820.00</b>

**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8291		1,382,910.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8291		1,382,910.00
<b>Total Futures</b>		<b>2</b>		<b>200,000.00</b>			<b>2,765,820.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>2</b>		<b>200,000.00</b>			<b>2,765,820.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2017 € / R</b>								
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9382		74,691.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9583		74,791.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9583		74,791.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9583		74,791.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9583		74,791.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9382		74,691.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9583		74,791.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9583		74,791.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9583		74,791.50
€ / R 18/12/2017 Foreign Exchange Future	C	16.39 Sell	36	1,000	36,000.00	392.0500		14,113,800.00
€ / R 18/12/2017 Foreign Exchange Future	P	14.00 Buy	36	1,000	36,000.00	382.1100		13,755,960.00
€ / R 18/12/2017 Foreign Exchange Future	C	16.39 Sell	44	1,000	44,000.00	392.0500		17,250,200.00
€ / R 18/12/2017 Foreign Exchange Future	P	14.00 Buy	44	1,000	44,000.00	382.1100		16,812,840.00
€ / R 18/12/2017 Foreign Exchange Future	C	16.39 Sell	148	1,000	148,000.00	392.0500		58,023,400.00
€ / R 18/12/2017 Foreign Exchange Future	P	14.00 Buy	148	1,000	148,000.00	382.1100		56,552,280.00
€ / R 18/12/2017 Foreign Exchange Future	C	16.39 Sell	467	1,000	467,000.00	392.0500		183,087,350.00
€ / R 18/12/2017 Foreign Exchange Future	P	14.00 Buy	467	1,000	467,000.00	382.1100		178,445,370.00
€ / R 18/12/2017 Foreign Exchange Future	C	16.39 Sell	488	1,000	488,000.00	392.0500		191,320,400.00
€ / R 18/12/2017 Foreign Exchange Future	P	14.00 Buy	488	1,000	488,000.00	382.1100		186,469,680.00
€ / R 18/12/2017 Foreign Exchange Future	C	16.39 Sell	1,361	1,000	1,361,000.00	392.0500		533,580,050.00
€ / R 18/12/2017 Foreign Exchange Future	P	14.00 Buy	1,361	1,000	1,361,000.00	382.1100		520,051,710.00
€ / R 18/12/2017 Foreign Exchange Future	C	16.39 Sell	4,388	1,000	4,388,000.00	392.0500		1,720,315,400.00
€ / R 18/12/2017 Foreign Exchange Future	P	14.00 Buy	4,388	1,000	4,388,000.00	382.1100		1,676,698,680.00
€ / R 18/12/2017 Foreign Exchange Future	C	16.39 Sell	5,356	1,000	5,356,000.00	392.0500		2,099,819,800.00
€ / R 18/12/2017 Foreign Exchange Future	P	14.00 Buy	5,356	1,000	5,356,000.00	382.1100		2,046,581,160.00
€ / R 18/12/2017 Foreign Exchange Future	C	16.39 Sell	5,712	1,000	5,712,000.00	392.0500		2,239,389,600.00
€ / R 18/12/2017 Foreign Exchange Future	P	14.00 Buy	5,712	1,000	5,712,000.00	382.1100		2,182,612,320.00
€ / R 18/12/2017 Foreign Exchange Future	C	16.39 Buy	18,000	1,000	18,000,000.00	393.0500		7,074,900,000.00
€ / R 18/12/2017 Foreign Exchange Future	C	16.39 Buy	18,000	1,000	18,000,000.00	392.0500		7,056,900,000.00
€ / R 18/12/2017 Foreign Exchange Future	P	14.00 Sell	18,000	1,000	18,000,000.00	381.1100		6,859,980,000.00
€ / R 18/12/2017 Foreign Exchange Future	P	14.00 Sell	18,000	1,000	18,000,000.00	382.1100		6,877,980,000.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>747,714.00</b>
<b>Total Options</b>			<b>108,000</b>		<b>108,000,000</b>			<b>41,804,640,000.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>108,050</b>		<b>108,050,000.00</b>			<b>41,805,387,714.00</b>

**Mar 2018 \$ / R**

\$ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0335	1,403,350.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0335	1,403,350.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>2,806,700.00</b>

**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,806,700.00</b>
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<b>Total Futures</b>		<b>149,084</b>		<b>151,802,000.00</b>		<b>2,044,989,394.30</b>
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<b>Total Options</b>		<b>108,000</b>		<b>108,000,000.00</b>		<b>41,804,640,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>257,084</b>		<b>259,802,000.00</b>		<b>43,849,629,394.30</b>
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