



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 06-March-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future											
	Mar 2013	CACE	Future	4,500	0.1292	0.1142	0.0000	0	0.00		
				<u>4,500</u>				<u>0.00</u>	<u>0.00</u>	5 498.00	612 260.00
			Total	4,500				0.00	0.00	5 498.00	612 260.00
Future											
	Mar 2013	CACI	Future	37,000	0.0381	0.0350	0.0000	0	0.00		
				<u>37,000</u>				<u>0.00</u>	<u>0.00</u>	39 987.00	3 770 356.10
			Total	37,000				0.00	0.00	39 987.00	3 770 356.10
Future											
	Mar 2013	CACN	Future	16,000	(0.1032)	(0.0901)	0.0000	0	0.00		
				<u>16,000</u>				<u>0.00</u>	<u>0.00</u>	32 000.00	9 725 600.00
			Total	16,000				0.00	0.00	32 000.00	9 725 600.00
Future											
	Mar 2013	CACO	Future	7,500	(0.1328)	(0.1178)	0.0000	0	0.00		
				<u>7,500</u>				<u>0.00</u>	<u>0.00</u>	13 500.00	4 499 550.00
			Total	7,500				0.00	0.00	13 500.00	4 499 550.00
Future											
	Mar 2013	CACQ	Future	64,000	0.1217	0.1057	0.0000	0	0.00		
				<u>64,000</u>				<u>0.00</u>	<u>0.00</u>	84 960.00	5 036 490.00
			Total	64,000				0.00	0.00	84 960.00	5 036 490.00
Future											
	Mar 2013	CACR	Future	65,200	0.0698	0.0611	0.0000	0	0.00		
				<u>65,200</u>				<u>0.00</u>	<u>0.00</u>	82 137.00	4 493 158.00
			Total	65,200				0.00	0.00	82 137.00	4 493 158.00
Future											
	Jun 2013	CACV	Future	5,000	0.1172	0.1083	0.0000	0	0.00		

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			5,000					0.00	0.00	5 000.00	495 000.00
		Total	5,000					0.00	0.00	5 000.00	495 000.00
Future											
	Apr 2013	CACY	Future	15,000	34.6949	33.7690	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	15 000.00
		Total	15,000					0.00	0.00	15 000.00	493 950.00
Future											
	Jun 2013	CACZ	Future	5,000	86.0000	86.0000	0.0000	0.0000	5,000	475,000.00	
				5,000					5,000.00	475,000.00	5 000.00
		Total	5,000					5,000.00	475,000.00	5 000.00	475 000.00
Future											
	Mar 2013	DACA	Future	5,000	8.8248	8.8040	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
Option											
	Mar 2013	DACA	8.60 Call	5,000	226.8787	209.1342	0.0000	0.0000	0	0.00	
	Mar 2013	DACA	8.71 Put	5,000	20.2856	27.9833	0.0000	0.0000	0	0.00	
	Mar 2013	DACA	8.81 Put	5,000	49.5995	62.9130	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	15 000.00
		Total	20,000					0.00	0.00	20 000.00	44 730 500.00
Option											
	Mar 2013	DAEU	11.75 Call	5,000	75.0158	80.2257	0.0000	0.0000	0	0.00	
	Mar 2013	DAEU	11.95 Call	5,000	4.3803	12.4404	0.0000	0.0000	0	0.00	
				10,000					0.00	0.00	5 000.00
		Total	10,000					0.00	0.00	5 000.00	613 000.00
Future											
	Mar 2013	DAUS	Future	40,000	9.0799	9.0487	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	Future	31,000	9.2529	9.2214	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.5123	9.4809	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.5288	9.4953	0.0000	0.0000	0	0.00	
				76,500					0.00	0.00	792 110.00
Option											
	Mar 2013	DAUS	8.86 Call	40,000	225.7387	200.6627	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	8.97 Put	20,000	24.9551	40.1110	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	8.10 Put	0	0.1916	0.2623	0.0000	0.0000	5,400	0.54	
	Mar 2013	DAUS	8.20 Put	5,400	0.3352	0.0000	0.0000	0.0000	5,400	0.54	
	Mar 2013	DAUS	9.35 Call	0	31.9271	30.3107	0.0000	0.0000	5,400	0.54	
	Mar 2013	DAUS	9.51 Call	5,400	14.9163	0.0000	0.0000	0.0000	5,400	0.54	
	Apr 2013	DAUS	8.10 Put	0	1.8341	1.8918	0.0000	0.0000	5,800	0.58	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Apr 2013	DAUS	8.20 Put	5,800	2.6988	0.0000	0.0000	0.0000	5,800	0.58		
Apr 2013	DAUS	9.35 Call	0	96.1643	93.1601	0.0000	0.0000	5,800	0.58		
Apr 2013	DAUS	9.51 Call	5,800	62.8984	0.0000	0.0000	0.0000	5,800	0.58		
May 2013	DAUS	8.10 Put	0	5.6029	6.3652	0.0000	0.0000	7,500	0.75		
May 2013	DAUS	8.20 Put	7,500	7.7729	0.0000	0.0000	0.0000	7,500	0.75		
May 2013	DAUS	9.35 Call	0	156.4503	153.1846	0.0000	0.0000	7,500	0.75		
May 2013	DAUS	9.51 Call	7,500	114.9388	0.0000	0.0000	0.0000	7,500	0.75		
Jun 2013	DAUS	8.10 Put	0	11.1070	12.6480	0.0000	0.0000	7,500	0.75		
Jun 2013	DAUS	8.20 Put	7,500	14.7896	0.0000	0.0000	0.0000	7,500	0.75		
Jun 2013	DAUS	9.35 Call	0	212.5058	209.3495	0.0000	0.0000	7,500	0.75		
Jun 2013	DAUS	9.51 Call	7,500	165.7306	0.0000	0.0000	0.0000	7,500	0.75		
Jul 2013	DAUS	9.20 Put	1,400	277.7621	302.7536	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	143.9405	144.7658	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.10 Put	0	18.1003	20.7708	0.0000	0.0000	7,500	0.75		
Jul 2013	DAUS	8.20 Put	7,500	23.2619	0.0000	0.0000	0.0000	7,500	0.75		
Jul 2013	DAUS	9.35 Call	0	267.8119	264.9792	0.0000	0.0000	7,500	0.75		
Jul 2013	DAUS	9.51 Call	7,500	217.0532	0.0000	0.0000	0.0000	7,500	0.75		
Aug 2013	DAUS	8.20 Put	7,500	31.7284	0.0000	0.0000	0.0000	7,500	0.75		
Aug 2013	DAUS	9.24 Put	2,200	319.7847	346.3681	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.51 Call	7,500	266.3787	0.0000	0.0000	0.0000	7,500	0.75		
Aug 2013	DAUS	9.84 Call	4,400	184.7781	186.1722	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	357.3965	384.5020	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	215.8728	216.8566	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.20 Put	7,500	40.3449	0.0000	0.0000	0.0000	7,500	0.75		
Sep 2013	DAUS	9.51 Call	7,500	317.3906	0.0000	0.0000	0.0000	7,500	0.75		
			<u>171,800</u>					<u>164,800.00</u>	<u>16.48</u>	<u>1 531 890.00</u>	<u>74 102 924.93</u>
Total			248,300					164,800.00	16.48	2 324 000.00	7 127 509 145.93
Future											
Mar 2013	ZAAD	Future	20,202	9.3303	9.2686	9.3330	9.3160	1,015	9,464,245.00		
Jun 2013	ZAAD	Future	12,479	9.3777	9.3163	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	Future	5,250	9.4309	9.3697	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	1,837	9.4806	9.4202	0.0000	0.0000	0	0.00		
			<u>39,768</u>					<u>1,015.00</u>	<u>9,464,245.00</u>	<u>1 720 617.00</u>	<u>12 306 430 399.00</u>
Option											
Sep 2013	ZAAD	8.80 Put	201	57.9458	72.1875	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	335.9428	311.2433	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	77.2229	75.0838	0.0000	0.0000	0	0.00		
			<u>603</u>					<u>0.00</u>	<u>0.00</u>	<u>803.00</u>	<u>164 212.00</u>
Total			40,371					1,015.00	9,464,245.00	1 721 420.00	12 306 594 611.00
Future											
Jun 2013	ZACA	Future	24	8.9194	8.8989	0.0000	0.0000	0	0.00		

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			24					0.00	0.00	21 730.00	155 813 631.20
		Total	24					0.00	0.00	21 730.00	155 813 631.20
Future											
Mar 2013	ZAEU	Future	32,916	11.8265	11.8170	11.8270	11.8225	1,000	11,824,750.00		
Jun 2013	ZAEU	Future	38,429	11.9751	11.9656	11.9710	11.9650	100	1,196,850.00		
Sep 2013	ZAEU	Future	14,470	12.1346	12.1245	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	504	12.2850	12.2736	0.0000	0.0000	0	0.00		
			86,319					1,100.00	13,021,600.00	2 949 884.00	32 601 189 294.90
Option											
Mar 2013	ZAEU	11.00 Put	1,250	0.8169	1.2670	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	1.9868	2.6815	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.40 Put	300	94.3101	107.0147	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	235.2686	253.6324	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	161.1842	172.6433	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	548.4441	569.0827	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	397.7229	408.5446	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	261.7684	273.2200	0.0000	0.0000	0	0.00		
			30,950					0.00	0.00	624 468.00	158 733 905.40
		Total	117,269					1,100.00	13,021,600.00	3 574 352.00	32 759 923 200.30
Future											
Mar 2013	ZAFR	Future	50	9.6123	9.6277	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	50	9.7366	9.7526	0.0000	0.0000	0	0.00		
			100					0.00	0.00	370 186.00	3 191 099 847.50
		Total	100					0.00	0.00	370 186.00	3 191 099 847.50
Future											
Mar 2013	ZAGB	Future	9,102	13.6899	13.7190	13.6900	13.6505	1,332	18,218,014.50		
Jun 2013	ZAGB	Future	3,904	13.8467	13.8762	0.0000	0.0000	0	0.00		
Sep 2013	ZAGB	Future	700	14.0166	14.0462	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	71	14.1778	14.2064	0.0000	0.0000	0	0.00		
			13,777					1,332.00	18,218,014.50	2 497 395.00	31 189 937 358.20
Option											
Mar 2013	ZAGB	13.70 Put	200	97.1486	96.8712	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	34.5409	52.2429	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	13.4594	13.0612	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	48.4725	45.9069	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	916.4605	888.1018	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	91.1558	91.2779	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	44.9984	43.6054	0.0000	0.0000	0	0.00		
			2,398					0.00	0.00	391 371.00	126 844 685.05
		Total	16,175					1,332.00	18,218,014.50	2 888 766.00	31 316 782 043.25

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Future											
Mar 2013	ZAJY	Future	24,041	0.0971	0.0972	0.0000	0.0000	0	0.00		
Jun 2013	ZAJY	Future	13,593	0.0984	0.0984	0.0000	0.0000	0	0.00		
			<u>37,634</u>					<u>0.00</u>	<u>0.00</u>	<u>377 917.00</u>	<u>3 884 275 152.50</u>
		Total	37,634					0.00	0.00	377 917.00	3 884 275 152.50
Future											
Mar 2013	ZANZ	Future	8,000	7.5589	7.4946	0.0000	0.0000	8,000	60,466,400.00		
			<u>8,000</u>					<u>8,000.00</u>	<u>60,466,400.00</u>	<u>26 000.00</u>	<u>192 968 100.00</u>
		Total	8,000					8,000.00	60,466,400.00	46 000.00	193 652 100.00
Future											
Mar 2013	ZAUM	Future	852	9.0872	9.0560	9.0805	9.0805	500	452,358,000.00		
Jun 2013	ZAUM	Future	502	9.1954	9.1639	0.0000	0.0000	500	457,908,000.00		
Sep 2013	ZAUM	Future	2	9.3105	9.2787	0.0000	0.0000	0	0.00		
			<u>1,356</u>					<u>1,000.00</u>	<u>910,266,000.00</u>	<u>30 688.00</u>	<u>24 820 588 600.00</u>
Option											
Mar 2013	ZAUM	9.02 Call	97	11778.9881	10297.4219	0.0000	0.0000	0	0.00		
			<u>97</u>					<u>0.00</u>	<u>0.00</u>	<u>1 153.00</u>	<u>31 741 211.88</u>
		Total	1,453					1,000.00	910,266,000.00	31 841.00	24 852 329 811.88
Future											
Mar 2013	ZAUS	Future	350,911	9.0872	9.0560	9.0915	9.0250	21,984	199,118,006.20		
Jun 2013	ZAUS	Future	82,428	9.1954	9.1639	9.1966	9.1575	4,389	40,221,673.30		
Sep 2013	ZAUS	Future	34,822	9.3105	9.2787	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	Future	12,667	9.4184	9.3856	0.0000	0.0000	0	0.00		
			<u>480,828</u>					<u>26,373.00</u>	<u>239,339,679.50</u>	<u>34 686 077.00</u>	<u>280 406 168 637.00</u>
Option											
Mar 2013	ZAUS	8.00 Put	10,000	0.0190	0.0375	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	0.0306	0.0553	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	0.1098	0.2081	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	0.2426	0.4481	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	4,376	0.5460	0.9778	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	15,000	1.2485	2.1549	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	6,000	5.2893	8.8800	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.77 Put	10,000	6.4185	10.5662	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	295.7163	269.6190	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Put	100	8.5163	13.6190	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	1,700	250.5678	226.3996	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	207.6365	185.8217	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Put	6,000	20.4365	29.8217	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	131.1888	115.1231	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	43.9888	59.1231	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	9.02 Call	10,000	117.7899	102.9742	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	9,820	71.7504	65.8828	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.20 Call	100	39.3494	37.4956	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	28.7676	28.0292	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	20.9281	20.8834	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	18.4113	18.5545	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	6,200	15.1853	15.5358	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	10.3280	10.8955	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	7.9957	8.6107	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	6,500	5.8208	6.4293	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	2.9474	3.1579	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	0.1502	0.1841	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	0.0544	0.0797	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	0.0127	0.0252	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	0.0049	0.0121	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.50 Put	1,000	32.0400	37.1583	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	10,000	44.2494	51.1071	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	56.6342	65.1314	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	20,201	60.1424	69.0895	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	69.6982	82.0893	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	97.7066	112.8320	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	347.5612	335.2484	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	3,400	152.1612	171.3484	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	292.4115	282.6356	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	253.1704	246.4278	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	244.0203	238.4973	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	201	224.3645	219.7311	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	213.3158	209.1710	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	310.8471	338.5115	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	174.2667	171.7618	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	106.2084	106.3476	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	84.4442	85.0144	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	5,000	67.8139	68.5915	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	201	48.0839	48.9207	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	124.5671	138.3768	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	365.0602	393.1949	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	337.6326	335.1967	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	212.1619	213.3495	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	202.0210	203.4316	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	152.3406	154.6117	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	43.1579	50.0325	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	165.3284	181.9110	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	253.0109	274.1045	0.0000	0.0000	0	0.00		

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>DAILY VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
Dec 2013	ZAUS	9.20	Call	100	569.2727	560.8383	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.69	Call	750	382.2562	379.7151	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.27	Call	750	247.6944	248.7200	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	11.00	Call	100	153.2151	155.8979	0.0000	0.0000	0	0.00	
Dec 2014	ZAUS	8.00	Call	200	1807.0324	1780.5622	0.0000	0.0000	0	0.00	
				<u>254,374</u>				<u>0.00</u>	<u>0.00</u>	<u>4 335 349.00</u>	<u>1 797 843 438.29</u>
	Total			735,202				26,373.00	239,339,679.50	39 021 426.00	282 204 012 075.29

Grand Total	1,453,728							208,620.00	1 251 250 955.48	55,204,634	421,578,450,974.66
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