



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-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	0.1996	0.2572	0.0000	0.0000	0	0.00		
				<u>4,500</u>					<u>0.00</u>	<u>0.00</u>	<u>5 498.00</u>	<u>612 260.00</u>
			Total	4,500					0.00	0.00	5 498.00	612 260.00
Future												
	Mar 2013	CACI	Future	37,000	0.0474	0.0860	0.0000	0.0000	0	0.00		
				<u>37,000</u>					<u>0.00</u>	<u>0.00</u>	<u>39 987.00</u>	<u>3 770 356.10</u>
			Total	37,000					0.00	0.00	39 987.00	3 770 356.10
Future												
	Mar 2013	CACN	Future	16,000	(0.1965)	(0.1869)	0.0000	0.0000	0	0.00		
				<u>16,000</u>					<u>0.00</u>	<u>0.00</u>	<u>32 000.00</u>	<u>9 725 600.00</u>
			Total	16,000					0.00	0.00	32 000.00	9 725 600.00
Future												
	Mar 2013	CACO	Future	7,500	(0.2270)	(0.2503)	0.0000	0.0000	0	0.00		
				<u>7,500</u>					<u>0.00</u>	<u>0.00</u>	<u>13 500.00</u>	<u>4 499 550.00</u>
			Total	7,500					0.00	0.00	13 500.00	4 499 550.00
Future												
	Mar 2013	CACQ	Future	64,000	0.1991	0.2541	0.0000	0.0000	0	0.00		
				<u>64,000</u>					<u>0.00</u>	<u>0.00</u>	<u>84 960.00</u>	<u>5 036 490.00</u>
			Total	64,000					0.00	0.00	84 960.00	5 036 490.00
Future												
	Mar 2013	CACR	Future	65,200	0.1112	0.1630	0.0000	0.0000	0	0.00		
				<u>65,200</u>					<u>0.00</u>	<u>0.00</u>	<u>82 137.00</u>	<u>4 493 158.00</u>
			Total	65,200					0.00	0.00	82 137.00	4 493 158.00
Future												
	Jun 2013	CACV	Future	5,000	0.1358	0.1446	0.0000	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	22.9394	18.1654	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	100.0770	110.6316	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
		Total	5,000					0.00	0.00	5 000.00	475 000.00
Future											
	Apr 2013	CADA	Future	30,000	0.0344	0.0301	0.0000	0.0000	0	0.00	
				30,000					0.00	0.00	30 000.00
		Total	30,000					0.00	0.00	30 000.00	1 140 000.00
Future											
	Apr 2013	CADB	Future	50,000	0.0391	0.0346	0.0000	0.0000	0	0.00	
				50,000					0.00	0.00	50 000.00
		Total	50,000					0.00	0.00	50 000.00	2 250 000.00
Option											
	Mar 2013	DACA	8.71 Put	5,000	0.2421	0.1611	0.0000	0.0000	0	0.00	
	Mar 2013	DACA	8.81 Put	5,000	1.5750	0.9970	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	492 000.00
Future											
	Jul 2013	DAUS	Future	36,000	9.3610	9.4232	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.6300	9.6939	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.6536	9.7167	0.0000	0.0000	0	0.00	
				41,500					0.00	0.00	797 110.00
											7 099 808 721.00
Option											
	Mar 2013	DAUS	8.20 Put	5,400	0.0600	0.0525	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	9.51 Call	5,400	14.7397	23.2501	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	9.24 Put	30,000	114.7377	0.0000	0.0000	0.0000	30,000	3,035,000.00	
	Apr 2013	DAUS	8.20 Put	5,800	1.2069	1.1253	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.51 Call	5,800	77.8196	96.3731	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.20 Put	7,500	4.7842	4.4324	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.51 Call	7,500	139.7877	161.4430	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.20 Put	7,500	10.4279	9.4555	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jun 2013	DAUS	9.51 Call	7,500	196.7564	219.6943	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	226.4463	200.9939	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	166.6492	184.1256	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.20 Put	7,500	17.9279	15.9980	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.51 Call	7,500	253.5410	278.8365	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.20 Put	7,500	26.0748	23.2555	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	267.9947	241.3145	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.51 Call	7,500	307.1806	334.1277	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	211.5531	230.6598	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	303.7032	276.2673	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	244.6765	264.7172	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.20 Put	7,500	35.0370	31.3797	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.51 Call	7,500	361.1970	389.4700	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	427.3438	394.1802	0.0000	0.0000	3,000	1,255,800.00		
Oct 2013	DAUS	10.07 Call	6,000	246.0668	263.1463	0.0000	0.0000	0	0.00		
			<u>150,800</u>					<u>33,000.00</u>	<u>4,290,800.00</u>	<u>1 573 890.00</u>	<u>81 037 924.93</u>
	Total		192,300					33,000.00	4,290,800.00	2 371 000.00	7 180 846 645.93
Future											
Mar 2013	ZAAD	Future	24,070	9.5472	9.5232	9.5890	9.5418	1,878	17,966,449.60		
Jun 2013	ZAAD	Future	12,724	9.5936	9.5719	9.6375	9.5925	1,602	15,418,831.40		
Sep 2013	ZAAD	Future	6,000	9.6459	9.6253	9.6690	9.6690	750	7,251,750.00		
Dec 2013	ZAAD	Future	1,777	9.6941	9.6761	9.7210	9.7210	60	583,260.00		
			<u>44,571</u>					<u>4,290.00</u>	<u>41,220,291.00</u>	<u>1 752 828.00</u>	<u>12 610 771 490.90</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	16.9462	18.4689	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	32.9278	35.7708	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	475.9178	462.6691	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	106.1743	104.5455	0.0000	0.0000	0	0.00		
			<u>804</u>					<u>0.00</u>	<u>0.00</u>	<u>1 004.00</u>	<u>171 850.00</u>
	Total		45,375					4,290.00	41,220,291.00	1 753 832.00	12 610 943 340.90
Future											
Jun 2013	ZACA	Future	25	9.0368	9.0866	0.0000	0.0000	0	0.00		
			<u>25</u>					<u>0.00</u>	<u>0.00</u>	<u>25 755.00</u>	<u>192 101 006.20</u>
	Total		25					0.00	0.00	25 755.00	192 101 006.20
Future											
Mar 2013	ZAEU	Future	32,138	11.9203	11.9736	12.0095	11.8900	3,835	45,867,452.90		
Jun 2013	ZAEU	Future	38,709	12.0643	12.1233	12.0995	12.0700	1,910	23,115,902.50		
Sep 2013	ZAEU	Future	14,170	12.2258	12.2858	12.2920	12.2570	957	11,745,733.00		
Dec 2013	ZAEU	Future	504	12.3787	12.4405	0.0000	0.0000	0	0.00		
			<u>85,521</u>					<u>6,702.00</u>	<u>80,729,088.40</u>	<u>2 972 107.00</u>	<u>32 868 097 650.20</u>

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Option											
Mar 2013	ZAEU	11.00 Put	1,250	0.0702	0.0517	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	0.4642	0.6393	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.40 Put	300	78.3327	63.4480	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	199.2794	169.6682	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	180.6004	190.2305	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	500.0604	450.1991	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	436.9949	444.4713	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	285.3843	289.2528	0.0000	0.0000	0	0.00		
			<u>30,950</u>					<i>0.00</i>	<i>0.00</i>	<i>624 468.00</i>	<i>158 733 905.40</i>
	Total		116,471					6,702.00	80,729,088.40	3 596 575.00	33 026 831 555.60
Future											
Mar 2013	ZAFR	Future	50	9.6605	9.7260	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	50	9.7809	9.8515	0.0000	0.0000	0	0.00		
			<u>100</u>					<i>0.00</i>	<i>0.00</i>	<i>370 186.00</i>	<i>3 191 099 847.50</i>
	Total		100					0.00	0.00	370 186.00	3 191 099 847.50
Future											
Mar 2013	ZAGB	Future	6,425	13.8081	13.8068	13.8500	13.7930	2,961	40,910,746.40		
Jun 2013	ZAGB	Future	6,242	13.9603	13.9644	14.0016	13.9560	2,652	37,068,097.00		
Sep 2013	ZAGB	Future	1,200	14.1334	14.1373	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	421	14.2980	14.3027	0.0000	0.0000	0	0.00		
			<u>14,288</u>					<i>5,613.00</i>	<i>77,978,843.40</i>	<i>2 523 920.00</i>	<i>31 555 102 093.70</i>
Option											
Mar 2013	ZAGB	13.70 Put	200	24.8510	31.9631	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	32.6254	38.5618	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	11.0221	10.5008	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	41.6158	40.0012	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	812.2552	805.6991	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	96.3241	93.1346	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	41.7409	37.8195	0.0000	0.0000	0	0.00		
			<u>2,398</u>					<i>0.00</i>	<i>0.00</i>	<i>391 371.00</i>	<i>126 844 685.05</i>
	Total		16,686					5,613.00	77,978,843.40	2 915 291.00	31 681 946 778.75
Future											
Mar 2013	ZAJY	Future	24,041	0.0956	0.0963	0.0000	0.0000	0	0.00		
Jun 2013	ZAJY	Future	13,593	0.0968	0.0975	0.0000	0.0000	0	0.00		
			<u>37,634</u>					<i>0.00</i>	<i>0.00</i>	<i>377 967.00</i>	<i>3 884 757 652.50</i>
	Total		37,634					0.00	0.00	377 967.00	3 884 757 652.50
Future											
Mar 2013	ZAUM	Future	129	9.1961	9.2536	9.2605	9.2160	25	23,101,000.00		

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Jun 2013	ZAUM	Future	1,333	9.3019	9.3637	9.4000	9.3730	7	6,566,500.00		
Sep 2013	ZAUM	Future	2	9.4202	9.4826	0.0000	0.0000	0	0.00		
			<u>1,464</u>					32.00	29,667,500.00	89 992.00	79 774 557 200.00
Option											
Mar 2013	ZAUM	9.02 Call	97	18352.5616	23877.0655	0.0000	0.0000	0	0.00		
			<u>97</u>					0.00	0.00	1 153.00	31 741 211.88
		Total	1,561					32.00	29,667,500.00	91 145.00	79 806 298 411.88
Future											
Mar 2013	ZAUS	Future	322,487	9.1961	9.2536	9.2884	9.1822	60,573	560,871,653.10		
Jun 2013	ZAUS	Future	352,580	9.3019	9.3637	9.3900	9.3100	75,302	704,503,715.80		
Sep 2013	ZAUS	Future	48,345	9.4202	9.4826	9.4885	9.4152	2,472	23,411,142.20		
Dec 2013	ZAUS	Future	15,971	9.5310	9.5946	9.5895	9.5282	2,784	26,611,368.80		
Jun 2014	ZAUS	Future	2,320	9.6953	9.7559	0.0000	0.0000	1,700	16,588,940.00		
			<u>741,703</u>					<u>142,831.00</u>	<u>1,331,986,819.90</u>	<u>35 467 355.00</u>	<u>287 650 033 083.20</u>
Option											
Mar 2013	ZAUS	8.00 Put	10,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	0.0054	0.0011	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	0.0116	0.0064	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	4,376	0.0262	0.0171	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	15,000	0.0630	0.0474	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	6,000	0.2670	0.2326	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.77 Put	10,000	0.3427	0.2890	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	396.5990	454.0011	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Put	100	0.4990	0.4011	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	1,700	347.0325	404.3251	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	297.8366	354.9057	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Put	6,000	1.7366	1.3057	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	201.9632	257.7310	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	5.8632	4.1310	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.02 Call	10,000	183.5256	238.7707	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	9,820	114.4979	165.9318	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.20 Call	100	46.6684	86.9895	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	28.7345	55.7982	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	17.1424	36.2100	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	13.8527	30.1797	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	6,200	10.0130	22.7722	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	5.1732	12.6509	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	3.3203	8.4348	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	6,500	1.9107	5.0328	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	0.6472	1.7682	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	0.0244	0.0722	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	10.20 Call	250	0.0098	0.0244	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	0.0049	0.0088	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	0.0037	0.0052	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.50 Put	1,000	21.8869	18.9588	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	10,000	31.0026	26.7308	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	40.4458	34.7939	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	20,201	43.1499	37.1069	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	50.5732	43.4644	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	68.5788	58.9419	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	414.4304	459.0392	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	3,400	112.5304	95.3392	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	352.0415	392.5483	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	171.5096	148.0964	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	307.0523	344.1534	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	296.4870	332.7287	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	88,101	271.2530	305.3457	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	256.9142	289.7200	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	245.7825	215.9353	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	209.0658	235.1289	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	700	374.3890	335.1067	0.0000	0.0000	200	70,100.00		
Jun 2013	ZAUS	9.70 Call	300	125.4249	142.0022	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	98.2396	111.0070	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	5,000	77.8267	87.9799	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	53.9235	60.9412	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	103.0964	91.9464	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	171.2202	0.0000	0.0000	0.0000	200	34,400.00		
Sep 2013	ZAUS	9.30 Put	200	309.5376	281.8509	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	385.3557	417.3268	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	240.7153	261.2169	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	228.8325	248.3553	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	171.1329	185.3401	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	153.1546	0.0000	0.0000	0.0000	200	33,400.00		
Dec 2013	ZAUS	8.00 Put	100	40.6285	36.4552	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	144.5844	129.2493	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	220.7438	200.1726	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	637.6263	673.1322	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	429.4858	454.2221	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	277.1361	293.0145	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	170.1132	179.6988	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	370.8122	0.0000	0.0000	0.0000	200	72,800.00		
Mar 2014	ZAUS	10.50 Call	200	358.6163	0.0000	0.0000	0.0000	200	71,800.00		
Dec 2014	ZAUS	8.00 Call	200	1921.0305	1969.2726	0.0000	0.0000	0	0.00		
			<u>435,074</u>					<u>1,000.00</u>	<u>282,500.00</u>	<u>4 573 309.00</u>	<u>1 829 063 744.09</u>

<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>
		Total	1,176,777				143,831.00	1,332,269,319.90	40 040 664.00	289 479 096 827.29
		Grand Total	1,896,129				193,468.00	1 566 155 842.70	56,565,411	485,365,169,722.36