



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 09-July-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Dec 2013	CADP	Future	2,274	(219.2070)	(310.1306)	0.0000	0.0000	0	0.00		
			2,274					0.00	0.00	2 274.00	121 795.44
		Total	2,274					0.00	0.00	2 274.00	121 795.44
Future											
Dec 2013	CADR	Future	742	464.3365	510.0407	0.0000	0.0000	0	0.00		
			742					0.00	0.00	742.00	260 167.46
		Total	742					0.00	0.00	742.00	260 167.46
Future											
Dec 2013	CADS	Future	6,000	650.4046	746.3926	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		Total	6,000					0.00	0.00	6 000.00	0.60
Future											
Dec 2013	CADT	Future	1,600	145.2712	292.3436	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
Sep 2013	CADU	Future	5,000	97.3966	102.5080	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	10 000.00	1 030 000.00
		Total	5,000					0.00	0.00	10 000.00	1 030 000.00
Future											
Jul 2013	CAEF	Future	22,500	103.4573	99.3925	0.0000	0.0000	0	0.00		
			22,500					0.00	0.00	22 500.00	1 763 975.00
		Total	22,500					0.00	0.00	22 500.00	1 763 975.00

<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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Future											
Jul 2013	CAEH	Future	30,000	53.9331	75.2402	0.0000	0.0000	0	0.00		
			<u>30,000</u>					<u>0.00</u>	<u>0.00</u>	<u>30 000.00</u>	<u>1 899 900.00</u>
		Total	30,000					0.00	0.00	30 000.00	1 899 900.00
Future											
Aug 2013	CAEI	Future	10	1011.4760	1581.2866	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>230 000.00</u>
		Total	10					0.00	0.00	10.00	230 000.00
Future											
Jul 2013	DAUS	Future	3,000	10.0673	10.0673	0.0000	0.0000	3,000	30,201,900.00		
Jul 2013	DAUS	Future	150	10.0816	10.2147	0.0000	0.0000	1,100	11,160,710.00		
Jul 2013	DAUS	Future	50,000	10.0946	10.2282	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.3998	10.5403	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.4271	10.5683	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.5290	10.6733	0.0000	0.0000	0	0.00		
			<u>68,800</u>					<u>4,100.00</u>	<u>41,362,610.00</u>	<u>1 899 690.00</u>	<u>17 252 563 858.50</u>
Option											
Jul 2013	DAUS	9.94 Call	5,000	144.7698	270.0454	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.19 Call	5,000	22.9647	75.8830	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	1.7438	1.6932	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	320.0059	438.1425	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.11 Call	1,000	119.2164	198.9610	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.26 Put	1,000	250.7328	167.0637	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.1199	0.1141	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	110.0886	170.3313	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.6616	0.5852	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	13.3730	9.6570	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	506.5869	620.1457	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	408.8694	511.5711	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	33.3962	25.0495	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	464.9574	559.9079	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	2.5532	2.1307	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	590.0746	698.8557	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	84.0684	65.7191	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	437.7190	517.7398	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	104.4437	82.7300	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	431.4623	509.8304	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	5.1523	4.2767	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	667.0595	774.7615	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	10.7010	9.1440	0.0000	0.0000	0	0.00		

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Nov 2013	DAUS	9.70 Call	7,500	737.4224	844.7096	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	630.2576	710.7380	0.0000	0.0000	0	0.00		
			<u>125,400</u>					<u>0.00</u>	<u>0.00</u>	<u>2 814 270.00</u>	<u>76 507 500.00</u>
	Total		194,200					4,100.00	41,362,610.00	4 713 960.00	17 329 071 358.50
Future											
Sep 2013	ZAAD	Future	8,439	9.2558	9.3534	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	9,915	9.3164	9.4146	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.3829	9.4813	0.0000	0.0000	0	0.00		
			<u>20,494</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953 435.00</u>	<u>14 508 812 179.70</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	27.8091	24.0427	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	54.4505	45.9654	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	202.0160	251.5159	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	20.6963	24.2900	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	36.8006	34.2042	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	77.1882	61.0505	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	346.7476	399.4361	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	231.9835	270.0250	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	84.1879	100.1422	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	57.6097	67.9980	0.0000	0.0000	0	0.00		
			<u>1,707</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>2 070 501.00</u>
	Total		22,201					0.00	0.00	1 955 342.00	14 510 882 680.70
Future											
Sep 2013	ZACA	Future	75	9.6302	9.7352	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>26 517.00</u>	<u>199 329 824.60</u>
	Total		75					0.00	0.00	26 517.00	199 329 824.60
Future											
Sep 2013	ZAEU	Future	70,181	12.9957	13.2509	13.1488	13.0001	57	744,476.40		
Dec 2013	ZAEU	Future	32,064	13.1646	13.4248	13.2358	13.1700	100	1,320,290.00		
Mar 2014	ZAEU	Future	7,837	13.3484	13.6147	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.6966	13.9688	0.0000	0.0000	0	0.00		
			<u>111,082</u>					<u>157.00</u>	<u>2,064,766.40</u>	<u>3 595 703.00</u>	<u>40 827 407 036.50</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	7.9683	7.6939	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	10.1542	9.8603	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	10.8170	10.5097	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	991.3160	1226.2692	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	948.7617	1180.7252	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.10 Put	30,800	53.0617	29.8252	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	80.7455	46.9211	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	749.7982	962.7930	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	165.0706	102.0027	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	437.3211	594.2666	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	142.5234	197.4873	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	64.0730	87.4042	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	246.5211	186.1843	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	285.5329	213.3641	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	594.2211	732.8992	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<u>0.00</u>	<u>0.00</u>	<u>1 245 879.00</u>	<u>1 483 068 800.00</u>
	Total		258,994					157.00	2,064,766.40	4 841 582.00	42 310 475 836.50
Future											
Sep 2013	ZAFR	Future	75	10.4440	10.6835	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.5847	10.8291	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 197.00</u>	<u>3 273 237 420.00</u>
	Total		125					0.00	0.00	378 197.00	3 273 237 420.00
Future											
Sep 2013	ZAGB	Future	27,061	15.0636	15.3773	15.2510	15.0797	706	10,724,387.80		
Dec 2013	ZAGB	Future	9,322	15.2447	15.5635	15.3785	15.3135	257	3,951,828.50		
Mar 2014	ZAGB	Future	2,129	15.4397	15.7649	0.0000	0.0000	0	0.00		
			<u>38,512</u>					<u>963.00</u>	<u>14,676,216.30</u>	<u>2 773 590.00</u>	<u>35 288 360 762.70</u>
	Total		38,512					963.00	14,676,216.30	3 164 961.00	35 288 360 762.70
Future											
Sep 2013	ZAJY	Future	269	0.1006	0.1019	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1019	0.1033	0.0000	0.0000	0	0.00		
			<u>14,519</u>					<u>0.00</u>	<u>0.00</u>	<u>479 611.00</u>	<u>4 915 025 631.80</u>
	Total		14,519					0.00	0.00	479 611.00	4 915 025 631.80
Future											
Sep 2013	ZAUM	Future	645	10.1616	10.2966	10.2000	10.1500	5	5,088,500.00		
Dec 2013	ZAUM	Future	10	10.2887	10.4264	0.0000	0.0000	0	0.00		
			<u>655</u>					<u>5.00</u>	<u>5,088,500.00</u>	<u>39 701.00</u>	<u>33 414 749 040.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	22802.4528	28771.5933	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>	<u>207 020 000.00</u>
	Total		855					5.00	5,088,500.00	41 654.00	33 621 769 040.00

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Future											
Sep 2013	ZAUS	Future	655,158	10.1616	10.2966	10.2324	10.1275	46,111	470,160,425.80		
Dec 2013	ZAUS	Future	87,775	10.2887	10.4264	10.3312	10.2817	10,076	104,082,441.80		
Mar 2014	ZAUS	Future	33,853	10.4242	10.5654	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	7,190	10.5565	10.7017	0.0000	0.0000	3,920	41,950,664.00		
Dec 2014	ZAUS	Future	3,920	10.6627	10.8062	0.0000	0.0000	3,920	43,036,504.00		
			<u>787,896</u>					<u>64,027.00</u>	<u>659,230,035.60</u>	<u>41 155 562.00</u>	<u>342 864 924 363.40</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	5.3567	4.5024	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	6.1474	5.1601	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	7.0510	5.9099	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	8.0824	6.7644	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	12.1305	10.1007	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	983.3091	1113.6634	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	30.7215	23.1034	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	804.1411	928.8332	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	57.7034	44.0751	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	66.7058	51.1652	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	101.8237	77.8587	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	117.1451	88.7643	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	495.4865	597.3669	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	463.6656	562.2083	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	26,069	215.3113	168.4081	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	326.2604	407.1910	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	264.6604	210.5910	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	316.8032	396.2978	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	291.4283	233.7724	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	282.3417	354.9284	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	255.5659	321.5737	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	244.8360	308.0701	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	237.9237	299.7762	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	212.0985	268.6098	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	183.6511	233.9216	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	159.0218	203.5659	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	147.9976	189.8769	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	138.1169	177.1052	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	128.9553	165.1993	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	120.4569	154.1123	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	92.2122	118.1820	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	7.9853	7.0092	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	33.2766	28.6309	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	51.9482	44.4497	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.20 Call	100	1161.7446	1288.7044	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	142.7062	117.6825	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	5,000	156.0109	128.9935	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	780.8021	887.7000	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	185.1743	153.9374	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	217.8657	182.1196	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	306.0958	254.4366	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	356.3110	299.2098	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	469.1505	540.7018	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	200	456.8536	526.8503	0.0000	0.0000	200	2,060,200.00		
Dec 2013	ZAUS	10.40 Call	300	419.1377	483.0341	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	368.6098	425.4481	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	353.2606	407.8728	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	324.6331	374.9904	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	298.5768	344.9425	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	254.0206	292.9889	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	217.2393	250.3162	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	173.4883	199.5225	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	123.8596	109.9192	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	239.8257	205.0723	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	256.8944	220.2827	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	579.8977	509.6602	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	566.4122	633.3168	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	0	642.2122	567.9168	0.0000	0.0000	200	2,100,200.00		
Mar 2014	ZAUS	10.60 Put	200	707.1531	0.0000	0.0000	0.0000	200	2,120,200.00		
Mar 2014	ZAUS	10.65 Call	6	514.7632	576.0072	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	414.7041	464.0004	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	390.8667	0.0000	0.0000	0.0000	200	2,220,200.00		
Mar 2014	ZAUS	11.15 Call	250	379.6055	424.2133	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	291.6809	252.5696	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	310.2127	269.4458	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	620.9420	682.8955	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	422.3663	462.7359	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	413.5447	366.8683	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	706.3027	766.5773	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2732.8490	2871.0526	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	523.9507	472.6026	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	795.1637	855.8199	0.0000	0.0000	0	0.00		
			<u>443,791</u>					<u>800.00</u>	<u>8,500,800.00</u>	<u>6 357 839.00</u>	<u>2 117 756 430.00</u>
Total			1,231,687					64,827.00	667,730,835.60	47 513 401.00	344 982 680 793.40

<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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
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Grand Total

1,829,294

70,052.00

730 922 928.30

69,252,357

520,512,190,421.04