



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-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	(40.5855)	(81.5046)	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	367.8858	387.2719	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	458.9628	485.6882	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	176.3168	182.0941	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	85.6543	94.3226	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	CAEH	Future	30,000	0.0003	2.1440	0.0000	0.0000	0	0.00		
			30,000					0.00	0.00	30 000.00	1 899 900.00
		Total	30,000					0.00	0.00	30 000.00	1 899 900.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Aug 2013	CAEI	Future	10	52.6626	126.9743	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											
Aug 2013	CAEK	Future	10,000	81.8159	88.7376	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>	<u>839 800.00</u>
		Total	10,000					0.00	0.00	10 000.00	839 800.00
Future											
Aug 2013	CAEL	Future	30,000	35.1506	41.9591	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>1 440 000.00</u>
		Total	30,000					0.00	0.00	30 000.00	1 440 000.00
Future											
Jul 2013	DAUS	Future	0	9.8326	9.8704	0.0000	0.0000	400	3,933,040.00		
Jul 2013	DAUS	Future	50,000	9.8237	9.8802	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.1234	10.1826	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.1505	10.2097	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2501	10.3091	0.0000	0.0000	0	0.00		
			<u>65,650</u>					<u>400.00</u>	<u>3,933,040.00</u>	<u>1 911 990.00</u>	<u>17 374 901 868.50</u>
Option											
Jul 2013	DAUS	8.40 Put	7,500	0.0001	0.0132	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	2.5976	15.7450	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.2033	0.2319	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	13.2195	11.8997	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	263.5355	308.3060	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	185.4358	224.0306	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	38.7988	34.5971	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	251.5241	288.2149	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	1.7166	1.6381	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	355.6108	398.2267	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	99.0959	89.7025	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	246.1997	277.5781	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	126.4797	115.0697	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	243.7496	274.5080	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	4.6693	4.3170	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	433.8215	475.6973	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	9.6613	8.9009	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	503.3133	545.3807	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	430.2516	464.4841	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
			109,200					0.00	0.00	2 831 570.00	76 507 500.00
		Total	174,850					400.00	3,933,040.00	4 743 560.00	17 451 409 368.50
Future											
	Sep 2013	ZAAD	Future	6,701	9.1102	9.1119	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	Future	10,044	9.1716	9.1728	9.1505	9.1505	1	9,150.50	
	Mar 2014	ZAAD	Future	2,890	9.2404	9.2403	0.0000	0.0000	0	0.00	
				19,635					1.00	9,150.50	1 960 450.00
											14 572 957 250.90
Option											
	Sep 2013	ZAAD	8.50 Put	201	14.4886	16.0065	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	8.80 Put	201	50.2905	53.0712	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	9.30 Call	201	96.0918	100.8983	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	10.30 Call	201	4.4875	5.3469	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	8.30 Put	201	24.7417	25.6774	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	8.60 Put	100	67.2874	68.8927	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	9.30 Call	201	224.7734	228.2059	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	9.60 Call	100	135.7772	138.8219	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	10.30 Call	201	40.9665	42.6923	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	10.60 Call	100	25.6389	26.9391	0.0000	0.0000	0	0.00	
				1,707					0.00	0.00	1 907.00
		Total	21,342					1.00	9,150.50	1 962 357.00	14 575 027 751.90
Future											
	Sep 2013	ZACA	Future	75	9.5509	9.5767	0.0000	0.0000	0	0.00	
				75					0.00	0.00	26 517.00
		Total	75					0.00	0.00	26 517.00	199 329 824.60
Future											
	Sep 2013	ZAEU	Future	71,096	13.0519	13.0724	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	Future	31,328	13.2214	13.2428	0.0000	0.0000	0	0.00	
	Mar 2014	ZAEU	Future	7,837	13.4057	13.4278	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	Future	1,000	13.9863	14.0060	0.0000	0.0000	0	0.00	
				111,261					0.00	0.00	3 607 080.00
											40 976 361 107.20
Option											
	Sep 2013	ZAEU	11.30 Put	29,000	4.3721	4.9231	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	11.50 Put	400	6.0572	6.7035	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	11.55 Put	500	6.5883	7.2591	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.05 Call	400	1025.6628	1047.3300	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.10 Call	500	979.4063	1001.1259	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.10 Put	30,800	27.5063	28.7259	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.25 Put	200	41.9565	43.2652	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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Sep 2013	ZAEU	12.35 Call	200	756.7247	778.5073	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	96.3342	97.3581	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	400.5750	420.6937	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	95.3739	106.2528	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	33.8614	39.5352	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	181.5676	180.1152	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	211.0689	209.2202	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	554.2545	571.3204	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<i>0.00</i>	<i>0.00</i>	<i>1 245 879.00</i>	<i>1 483 068 800.00</i>
	Total		259,173					0.00	0.00	4 852 959.00	42 459 429 907.20
Future											
Sep 2013	ZAFR	Future	75	10.5802	10.5780	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.7227	10.7215	0.0000	0.0000	0	0.00		
			<u>125</u>					<i>0.00</i>	<i>0.00</i>	<i>378 197.00</i>	<i>3 273 237 420.00</i>
	Total		125					0.00	0.00	378 197.00	3 273 237 420.00
Future											
Sep 2013	ZAGB	Future	27,822	15.1916	15.1741	15.1580	15.1285	70	1,059,081.50		
Dec 2013	ZAGB	Future	9,337	15.3744	15.3577	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	1,950	15.5731	15.5565	0.0000	0.0000	0	0.00		
			<u>39,109</u>					<i>70.00</i>	<i>1,059,081.50</i>	<i>2 784 878.00</i>	<i>35 458 892 639.70</i>
	Total		39,109					70.00	1,059,081.50	3 176 249.00	35 458 892 639.70
Future											
Sep 2013	ZAJY	Future	279	0.0995	0.0991	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1008	0.1004	0.0000	0.0000	0	0.00		
			<u>14,554</u>					<i>0.00</i>	<i>0.00</i>	<i>479 646.00</i>	<i>4 915 379 541.80</i>
	Total		14,554					0.00	0.00	479 646.00	4 915 379 541.80
Future											
Sep 2013	ZAUM	Future	641	9.8893	9.9463	9.8920	9.8750	10	9,883,500.00		
Dec 2013	ZAUM	Future	10	10.0137	10.0720	0.0000	0.0000	0	0.00		
			<u>651</u>					<i>10.00</i>	<i>9,883,500.00</i>	<i>39 801.00</i>	<i>33 514 675 330.00</i>
Option											
Sep 2013	ZAUM	10.35 Call	200	9265.2346	11351.1013	0.0000	0.0000	0	0.00		
			<u>200</u>					<i>0.00</i>	<i>0.00</i>	<i>1 953.00</i>	<i>207 020 000.00</i>
	Total		851					10.00	9,883,500.00	41 754.00	33 721 695 330.00
Future											
Sep 2013	ZAUS	Future	611,206	9.8893	9.9463	9.9230	9.8620	10,151	100,381,483.80		

<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>
Dec 2013	ZAUS	Future	84,977	10.0137	10.0720	10.0195	10.0060	10,075	101,015,607.50		
Mar 2014	ZAUS	Future	33,853	10.1477	10.2068	10.1547	10.1547	50	507,735.00		
Jun 2014	ZAUS	Future	7,190	10.2772	10.3361	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.5640	10.6219	0.0000	0.0000	0	0.00		
			<u>741,146</u>					<u>20,276.00</u>	<u>201,904,826.30</u>	<u>41 502 044.00</u>	<u>346 334 185 080.20</u>

Option

Sep 2013	ZAUS	8.70 Put	12,000	3.9336	3.6533	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	4.6228	4.2672	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	5.4329	4.9849	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	6.3845	5.8239	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	10.9506	9.8485	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	713.9242	768.2571	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	35.6992	31.7571	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	539.9242	591.2819	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	72.1154	64.2199	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	86.0733	76.8376	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	138.4618	124.5790	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	159.5462	143.9408	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	271.7584	311.3649	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	26,069	293.5842	268.7593	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	150.7625	179.4049	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	361.4625	333.1049	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	145.0193	172.9794	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	397.5014	367.4558	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	124.1058	149.4335	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	108.2721	131.4347	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	102.1225	124.3994	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	98.2208	119.9215	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	84.0800	103.5936	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	69.6696	86.7564	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	58.2177	73.2074	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	53.3028	67.3446	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	48.8576	62.0145	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	44.8354	57.1669	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	41.1939	52.7562	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	29.6483	38.6157	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	7.0543	6.5552	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	32.7496	30.0020	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	52.8193	48.2640	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	895.2702	946.7016	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	164.9537	152.1445	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	183.6349	169.7463	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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Dec 2013	ZAUS	9.69 Call	750	543.9905	586.4009	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	224.6032	208.4874	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	270.3315	251.9260	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	150	389.2142	424.4707	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	375.5142	352.4707	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	435.7149	410.4058	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	292.6048	321.9506	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	283.6406	312.3730	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	255.8564	282.6148	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	219.6628	243.6732	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	209.1576	232.3207	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	189.8922	211.4500	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	172.7289	192.7973	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	143.7993	161.2182	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	120.6300	135.7906	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	94.2032	106.6111	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	134.1762	125.0074	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	271.8317	255.6096	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	294.6388	277.5018	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	573.3923	547.3155	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	639.6008	611.8729	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	673.7617	645.2327	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	391.7590	420.7797	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	816.8251	785.2669	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	351.7741	378.6036	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	306.4783	330.6552	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	277.4757	299.8570	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	260.1536	281.4252	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	252.0440	272.7860	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	328.9256	312.4511	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	349.5909	332.3643	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	451.0283	478.6552	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	297.5367	317.4064	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	427.2328	409.6577	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	559.9679	588.3265	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2622.0005	2677.1486	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	498.3961	480.6799	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	685.7674	715.4631	0.0000	0.0000	0	0.00		
			<u>454,341</u>					<u>0.00</u>	<u>0.00</u>	<u>6 368 789.00</u>	<u>2 117 756 430.00</u>
Total			1,195,487					20,276.00	201,904,826.30	47 870 833.00	348 451 941 510.20

<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>
-------------	-----------------	-----------------	------------	-----------------	-------------	------------	---------------------	----------------------------	--------------------------	---------------------------------

Grand Total

1,791,192

20,757.00

216 789 598.30

69,731,704

524,592,706,166.74