



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 29-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	(32.3448)	(34.3542)	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	364.5679	360.5831	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	431.7665	445.1821	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	177.9502	194.5807	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	88.3954	85.4252	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											
Aug 2013	CAEI	Future	10	1.6243	10.0844	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	230 000.00
		Total	10					0.00	0.00	10.00	230 000.00

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Future											
Aug 2013	CAEK	Future	10,000	84.8749	83.7198	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	16.5303	26.5921	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	DANZ	Future	0	7.8741	7.9057	0.0000	0.0000	5,000	39,648,000.00		
			<u>0</u>					<u>5,000.00</u>	<u>39,648,000.00</u>	<u>681 120.00</u>	<u>5 115 005 002.00</u>
Option											
Jul 2013	DANZ	7.71 Call	5,000	169.8474	204.7228	0.0000	0.0000	0	0.00		
Jul 2013	DANZ	7.88 Call	5,000	37.9412	69.9001	0.0000	0.0000	5,000	39,405,000.00		
Jul 2013	DANZ	7.88 Put	5,000	43.8412	44.2001	0.0000	0.0000	0	0.00		
			<u>15,000</u>					<u>5,000.00</u>	<u>39,405,000.00</u>	<u>408 000.00</u>	<u>39 405 000.00</u>
		Total	15,000					10,000.00	79,053,000.00	1 089 120.00	5 154 410 002.00
Future											
Jul 2013	DAUS	Future	50,000	9.8132	9.8073	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.1187	10.1121	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.1477	10.1405	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2534	10.2447	0.0000	0.0000	0	0.00		
			<u>65,650</u>					<u>0.00</u>	<u>0.00</u>	<u>1 911 990.00</u>	<u>17 374 901 868.50</u>
Option											
Aug 2013	DAUS	9.78 Call	10,000	108.8703	116.2463	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.0813	0.1286	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	8.2302	10.2047	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	235.9277	239.0542	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	156.6250	161.0350	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	28.1229	31.5725	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	222.7945	226.4656	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.9437	1.1286	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	326.8971	329.3643	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	86.3523	90.0208	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	223.6813	225.0101	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	113.4724	117.4286	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	221.3187	222.4112	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	2.9854	3.2345	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>
Oct 2013	DAUS	9.70 Call	7,500	407.6316	406.9366	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	6.9440	7.5553	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	481.2743	480.9880	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	415.1262	416.2212	0.0000	0.0000	0	0.00		
			<u>104,200</u>					<u>0.00</u>	<u>0.00</u>	<u>2 841 570.00</u>	<u>97 810 000.00</u>
	Total		169,850					0.00	0.00	4 753 560.00	17 472 711 868.50
Future											
Sep 2013	ZAAD	Future	6,675	9.0648	9.0869	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	7,944	9.1282	9.1496	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,890	9.2026	9.2221	0.0000	0.0000	0	0.00		
			<u>17,509</u>					<u>0.00</u>	<u>0.00</u>	<u>1 963 416.00</u>	<u>14 599 919 921.10</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	14.2123	14.2721	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	54.0628	51.4438	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	72.9266	83.4267	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	4.3153	4.4671	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	26.1454	24.2011	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	71.0036	68.4619	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	202.6076	212.6332	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	120.2344	127.4155	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	36.0142	38.1980	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	23.3926	24.8684	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		19,216					0.00	0.00	1 965 323.00	14 601 990 422.10
Future											
Sep 2013	ZACA	Future	75	9.6129	9.5779	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	69,451	13.0959	13.1017	13.1422	13.0974	562	7,384,489.10		
Dec 2013	ZAEU	Future	31,473	13.2684	13.2736	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	7,837	13.4611	13.4647	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.0457	14.0494	0.0000	0.0000	0	0.00		
			<u>109,761</u>					<u>562.00</u>	<u>7,384,489.10</u>	<u>3 610 250.00</u>	<u>41 017 465 772.00</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	2.4582	2.8929	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	3.5463	4.1293	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	3.8971	4.5248	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.05 Call	400	1059.2810	1066.6666	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1011.3839	1018.9404	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	15.4839	17.2404	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	23.8342	26.1777	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	777.4802	786.0702	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	59.4404	63.1806	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	391.2164	401.4271	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	76.7447	81.8383	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	24.3876	26.7417	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	141.4795	142.2653	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	166.9623	169.6878	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	539.9161	546.7584	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		257,673					562.00	7,384,489.10	4 856 129.00	42 500 534 572.00
Future											
Sep 2013	ZAFR	Future	75	10.6171	10.6291	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.7632	10.7753	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	26,688	15.1485	15.1716	15.2195	15.1449	969	14,738,872.50		
Dec 2013	ZAGB	Future	8,048	15.3354	15.3581	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	1,950	15.5445	15.5655	0.0000	0.0000	0	0.00		
			<u>36,686</u>					<i>969.00</i>	<i>14,738,872.50</i>	<i>2 791 749.00</i>	<i>35 563 398 050.10</i>
	Total		36,686					969.00	14,738,872.50	3 183 120.00	35 563 398 050.10
Future											
Sep 2013	ZAJY	Future	216	0.1009	0.1006	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1022	0.1019	0.0000	0.0000	0	0.00		
			<u>14,491</u>					<i>0.00</i>	<i>0.00</i>	<i>479 729.00</i>	<i>4 916 204 414.80</i>
	Total		14,491					0.00	0.00	479 729.00	4 916 204 414.80
Future											
Sep 2013	ZAUM	Future	606	9.8778	9.8726	9.9035	9.9035	10	9,903,500.00		
Dec 2013	ZAUM	Future	10	10.0043	9.9987	0.0000	0.0000	0	0.00		
			<u>616</u>					<i>10.00</i>	<i>9,903,500.00</i>	<i>39 872.00</i>	<i>33 584 533 380.00</i>
Option											
Sep 2013	ZAUM	10.35 Call	200	7545.3762	7887.1492	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>

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Total			816					10.00	9,903,500.00	41 825.00	33 791 553 380.00
Future											
Sep 2013	ZAUS	Future	558,453	9.8778	9.8726	9.9100	9.8573	7,627	75,378,810.70		
Dec 2013	ZAUS	Future	83,597	10.0043	9.9987	10.0300	10.0130	35	350,625.00		
Mar 2014	ZAUS	Future	33,853	10.1446	10.1375	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	7,190	10.2824	10.2733	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.5652	10.5572	0.0000	0.0000	0	0.00		
			687,013					7,662.00	75,729,435.70	41 741 080.00	348 682 188 072.20
Option											
Sep 2013	ZAUS	8.70 Put	12,000	2.1085	2.6157	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	2.4945	3.0942	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	2.9544	3.6625	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	3.5028	4.3382	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	6.7527	8.1725	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	694.4599	691.9627	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	25.2849	28.8439	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	515.2942	514.6304	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	58.2978	63.9859	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	71.2932	77.5376	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	121.7298	129.4339	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	142.5334	150.6268	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	243.1627	246.3874	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	194.8160	198.5210	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	280.2290	289.3409	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	127.9229	131.8431	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	350.1229	359.2431	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	122.6143	126.5175	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	387.2612	396.3283	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	103.4954	107.2801	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	89.2639	92.8952	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	83.7983	87.3532	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	80.3494	83.8510	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	67.9816	71.2530	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	55.8863	58.8838	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	46.1891	48.9074	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	42.0812	44.6643	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	38.3970	40.8467	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	35.0896	37.4108	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	32.1176	34.3145	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	22.6334	24.4224	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	5.1927	5.6677	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	8.75 Put	750	26.3772	27.9840	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	43.9058	46.1749	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	876.0618	873.5233	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	111.8950	115.8064	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	154.6422	159.2137	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	173.1275	177.9251	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	523.8670	523.4449	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	213.8660	219.0839	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	259.5728	265.1636	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	150	369.5913	370.1761	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	365.2913	371.4761	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	331.6262	332.4133	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	427.3262	433.7133	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	276.2018	277.2284	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	267.5040	268.5591	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	240.6260	241.7590	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	206.0248	207.2250	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	195.9269	197.1426	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	177.4631	178.6933	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	161.0838	162.3126	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	133.6338	134.8258	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	111.7925	112.9228	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	87.1286	88.1419	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	127.2831	130.2647	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	266.1122	270.6564	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	288.8372	293.5427	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	567.9284	573.9090	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	634.3790	640.5373	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	668.6664	674.9054	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	383.8425	383.1278	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	812.3006	818.8137	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	344.3000	343.7706	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	299.7632	299.4348	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	271.2084	270.9979	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	254.1822	254.0329	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	246.2129	246.0934	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	323.8370	329.8915	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	344.2999	350.5681	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	450.5725	450.2855	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	295.9964	296.4222	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	421.5781	429.6805	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	559.6766	560.6170	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 2014	ZAUS	8.00 Call	200	2622.9143	2615.9810	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	497.4898	503.2690	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	682.1002	683.0637	0.0000	0.0000	0	0.00		
			<u>463,546</u>					<u>0.00</u>	<u>0.00</u>	<u>6 385 744.00</u>	<u>2 117 756 430.00</u>
	Total		1,150,559					7,662.00	75,729,435.70	48 126 824.00	350 799 944 502.20

Grand Total			1,720,117					19,203.00	186 809 297.30	70,460,856	527,278,162,527.14
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