



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 07-August-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	(82.6219)	(83.2759)	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	696	396.9638	401.7833	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		Total	696					0.00	0.00	788.00	275 163.46
Future											
Dec 2013	CADS	Future	6,000	477.5773	472.2358	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	259.7640	250.5750	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	109.3474	111.1560	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	0	0.0000	0.0000	0.0000	0.0000	10	0.00		
			0					10.00	0.00	20.00	230 000.00
		Total	0					10.00	0.00	20.00	230 000.00

<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											
Aug 2013	CAEK	Future	10,000	109.1453	111.2401	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											
Sep 2013	CAEN	Future	2,830	73.6558	76.2892	0.0000	0.0000	0	0.00		
			<u>2,830</u>					<u>0.00</u>	<u>0.00</u>	<u>4 457.00</u>	<u>347 083.32</u>
		Total	2,830					0.00	0.00	4 457.00	347 083.32
Future											
May 2014	DAUS	Future	10,150	10.3271	10.3340	0.0000	0.0000	0	0.00		
			<u>10,150</u>					<u>0.00</u>	<u>0.00</u>	<u>1 989 490.00</u>	<u>18 146 156 318.50</u>
Option											
Aug 2013	DAUS	8.30 Put	7,500	0.0193	0.0498	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	2.4988	3.9401	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	266.6258	278.9760	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	170.4262	180.0750	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.55 Put	500	19.4205	22.4818	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	33.8613	40.6845	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	16.8101	15.6931	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	244.4272	249.5918	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.5182	0.5215	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	54.5772	52.0473	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	364.0095	369.9387	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	77.2047	80.6341	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	61.7811	59.6209	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	237.9342	242.4599	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	83.1974	80.6001	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	235.0739	239.4573	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	1.9580	1.9728	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	446.3804	452.2725	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	86.1874	83.5597	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	115.9969	119.3872	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	5.0016	4.8055	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	111.7509	109.0480	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	520.0584	525.9642	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	144.3507	147.4743	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	132.9264	129.8792	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	172.7369	175.6481	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	439.4665	443.1437	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
			99,200					0.00	0.00	2 851 570.00	72 757 500.00
		Total	109,350					0.00	0.00	4 841 060.00	18 218 913 818.50
Future											
	Sep 2013	ZAAD	Future	7,407	8.9194	8.9198	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	Future	9,519	8.9816	8.9814	8.9655	8.9655	842	7,544,741.00	
	Mar 2014	ZAAD	Future	2,900	9.0546	9.0526	0.0000	0.0000	0	0.00	
				19,826					842.00	7,544,741.00	1 967 742.00
											14 638 553 683.10
Option											
	Sep 2013	ZAAD	8.50 Put	201	16.7539	16.2919	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	8.80 Put	201	85.4546	86.5066	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	9.30 Call	201	31.4287	31.8767	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	10.30 Call	201	1.5772	1.8140	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	8.30 Put	201	40.4014	40.1396	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	8.60 Put	100	100.2557	98.5445	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	9.30 Call	201	139.5994	144.0882	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	9.60 Call	100	75.7248	80.8202	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	10.30 Call	201	21.7827	24.4536	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	10.60 Call	100	14.9158	16.2710	0.0000	0.0000	0	0.00	
				1,707					0.00	0.00	1 907.00
		Total	21,533					842.00	7,544,741.00	1 969 649.00	14 640 624 184.10
Future											
	Sep 2013	ZACA	Future	75	9.5402	9.5943	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	71,845	13.2611	13.2680	13.2700	13.2700	2,022	26,869,140.00	
	Dec 2013	ZAEU	Future	32,403	13.4330	13.4398	13.4729	13.4729	100	1,347,290.00	
	Mar 2014	ZAEU	Future	7,837	13.6237	13.6287	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	Future	1,000	14.2293	14.2324	0.0000	0.0000	0	0.00	
				113,085					2,122.00	28,216,430.00	3 622 455.00
											41 179 339 258.60
Option											
	Sep 2013	ZAEU	11.30 Put	29,000	0.9397	1.0319	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	11.50 Put	400	1.5928	1.7014	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	11.55 Put	500	1.8190	1.9303	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.05 Call	400	1217.8587	1224.8364	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.10 Call	500	1168.7238	1175.7081	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.10 Put	30,800	7.6238	7.7081	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	12.25 Put	200	11.0127	11.1191	0.0000	0.0000	0	0.00	

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Sep 2013	ZAEU	12.35 Call	200	925.2512	932.2714	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	23.6698	23.8049	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	482.0739	489.2085	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	77.9798	83.0386	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	20.4921	23.2529	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	98.6430	95.0342	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	118.5187	114.5137	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	614.0227	615.2063	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		260,997					2,122.00	28,216,430.00	4 868 334.00	42 662 408 058.60
Future											
Sep 2013	ZAFR	Future	75	10.7866	10.7769	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	10.9319	10.9219	10.9500	10.9500	25	273,750.00		
			<u>150</u>					<i>25.00</i>	<i>273,750.00</i>	<i>378 222.00</i>	<i>3 273 511 170.00</i>
	Total		150					25.00	273,750.00	378 222.00	3 273 511 170.00
Future											
Sep 2013	ZAGB	Future	37,243	15.4378	15.3207	15.4590	15.2820	5,592	85,867,993.00		
Dec 2013	ZAGB	Future	14,607	15.6236	15.5051	15.4740	15.4100	2,320	35,885,825.00		
Mar 2014	ZAGB	Future	1,950	15.8303	15.7087	15.6615	15.6615	750	11,746,125.00		
Jun 2014	ZAGB	Future	100	16.0346	15.9087	0.0000	0.0000	0	0.00		
			<u>53,900</u>					<i>8,662.00</i>	<i>133,499,943.00</i>	<i>2 835 799.00</i>	<i>36 238 110 075.50</i>
	Total		53,900					8,662.00	133,499,943.00	3 227 170.00	36 238 110 075.50
Future											
Sep 2013	ZAJY	Future	241	0.1031	0.1021	0.1027	0.1027	25	256,675.00		
Dec 2013	ZAJY	Future	14,250	0.1044	0.1034	0.0000	0.0000	0	0.00		
			<u>14,491</u>					<i>25.00</i>	<i>256,675.00</i>	<i>479 779.00</i>	<i>4 916 719 839.80</i>
	Total		14,491					25.00	256,675.00	479 779.00	4 916 719 839.80
Future											
Sep 2013	ZAUM	Future	612	9.9551	9.9644	9.9950	9.9950	10	9,995,000.00		
Dec 2013	ZAUM	Future	15	10.0810	10.0902	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	Future	5	10.2197	10.2279	0.0000	0.0000	0	0.00		
			<u>632</u>					<i>10.00</i>	<i>9,995,000.00</i>	<i>40 043.00</i>	<i>33 754 978 580.00</i>
Option											
Sep 2013	ZAUM	10.35 Call	200	7028.4777	7411.3879	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		832					10.00	9,995,000.00	41 996.00	33 961 998 580.00

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Future											
Sep 2013	ZAUS	Future	546,262	9.9551	9.9644	10.0070	9.9572	17,208	171,795,220.50		
Dec 2013	ZAUS	Future	92,580	10.0810	10.0902	10.1240	10.0890	2,252	22,769,153.00		
Mar 2014	ZAUS	Future	34,603	10.2197	10.2279	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	9,670	10.3560	10.3626	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.6581	10.6647	0.0000	0.0000	0	0.00		
			<u>689,515</u>					<u>19,460.00</u>	<u>194,564,373.50</u>	<u>41 939 908.00</u>	<u>350 667 919 015.40</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	1.0390	0.9610	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	1.2506	1.1509	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	1.5068	1.3799	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	1.8173	1.6567	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	3.3984	3.0877	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	763.9098	772.5456	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	13.8191	12.8778	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	576.3746	584.3704	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	33.5610	31.8077	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	47,100	42.3870	40.3918	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	79.2392	76.4762	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	95.4012	92.3744	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	268.7602	274.7664	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	211.7729	217.2447	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	210.7150	206.4313	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	130.3592	135.0219	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	275.2592	270.6219	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	124.1588	128.7516	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	310.2692	305.4607	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	102.0080	106.3320	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	85.7663	89.8581	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	79.6024	83.5956	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	75.7369	79.6641	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	62.0541	65.7202	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	5,200	48.8156	52.1390	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	38.9097	41.8926	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	34.8162	37.6410	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	31.2037	33.8791	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	28.0134	30.5463	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	25.1932	27.5914	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	16.7102	18.6029	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	3.9941	3.9134	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	21.3242	20.7624	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	36.1353	35.1669	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.20 Call	100	938.1865	945.8933	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	91.5081	89.2689	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	126.2861	123.3736	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	139.8218	136.6677	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	563.0540	568.7543	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	175.8892	172.3512	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	217.0226	213.1128	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	395.1821	399.7793	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	314.1821	309.5793	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	350.8767	355.1573	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	369.8767	364.9573	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	289.8766	293.7791	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	280.3084	284.1486	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	250.7655	254.4180	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	212.6013	216.0056	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	201.3500	204.6774	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	181.2609	184.4382	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	163.5007	166.5401	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	133.9108	136.7055	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	110.7111	113.2619	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	84.7988	87.0007	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	111.3754	110.0169	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	233.0467	229.7641	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	253.8861	250.4354	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	515.2435	510.2962	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	578.9806	573.8633	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	611.9909	606.7930	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	399.8461	402.7018	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	750.9776	745.5011	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	357.0318	359.6956	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	308.7791	311.2565	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	278.0192	280.3872	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	259.6960	262.0041	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	251.1337	253.4086	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	295.9216	292.9694	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	315.1089	311.8333	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	468.0391	468.9506	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	303.1959	304.0881	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	392.0875	387.2006	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	585.5064	584.4145	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2710.1992	2717.8206	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	461.3828	454.7102	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	11.00 Call	6	719.4053	717.2534	0.0000	0	0.00		
			<u>472,601</u>				<i>0.00</i>	<i>0.00</i>	6 415 504.00	2 117 756 430.00
		Total	1,162,116				19,460.00	194,564,373.50	48 355 412.00	352 785 675 445.40
Grand Total			1,651,844				31,156.00	374 350 912.50	70,481,284	531,215,797,698.66