



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 16-September-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	7.1975	(55.2780)	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	328.1983	397.6740	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	328.1815	410.0499	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	139.0617	182.0054	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	0	0.0000	26.9730	0.0000	0.0000	5,000	0.00		
			0					5,000.00	0.00	20 000.00	2 290 000.00
		Total	0					5,000.00	0.00	20 000.00	2 290 000.00
Future											
Sep 2013	CAEN	Future	0	0.0000	0.0064	0.0000	0.0000	2,830	0.00		
			0					2,830.00	0.00	7 405.00	363 144.26
		Total	0					2,830.00	0.00	7 405.00	363 144.26

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Sep 2013	CAEU	Future	30,000	3.4301	6.6884	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>1 320 000.00</u>
		Total	30,000					0.00	0.00	30 000.00	1 320 000.00
Future											
Sep 2013	CAEW	Future	50	0.0001	39.5807	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>1 500 000.00</u>
		Total	50					0.00	0.00	50.00	1 500 000.00
Future											
Dec 2013	CAEX	Future	5,000	70.5111	82.2665	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>1 003 000.00</u>
		Total	5,000					0.00	0.00	5 000.00	1 003 000.00
Future											
Sep 2013	CAEY	Future	12,000	3.7550	10.9742	0.0000	0.0000	0	0.00		
			<u>12,000</u>					<u>0.00</u>	<u>0.00</u>	<u>12 000.00</u>	<u>463 320.00</u>
		Total	12,000					0.00	0.00	12 000.00	463 320.00
Future											
Feb 2014	DAUS	Future	20,140	10.0332	10.1691	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.1615	10.3013	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 030 130.00</u>	<u>18 565 205 978.50</u>
Option											
Sep 2013	DAUS	9.28 Put	1,200	0.7856	0.6245	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.0081	0.0065	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	18.9773	8.6845	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	164.6864	268.6904	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	3.8223	13.7189	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	41.8586	26.1438	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	110.1318	159.1337	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	66.8136	42.9915	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	112.0157	159.5056	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.3777	0.4049	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	280.8554	373.2197	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	71.7174	46.9653	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	45.2828	64.0663	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	1.9697	1.8323	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	108.1562	77.6197	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	366.8569	456.8707	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>
Nov 2013	DAUS	10.75 Call	500	77.9690	100.1866	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	133.7858	101.2643	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	108.1909	133.2709	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	330.8133	391.3056	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	437.1751	507.5240	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	682.4019	602.8457	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	280.3059	305.8792	0.0000	0.0000	0	0.00		
			<u>119,294</u>					<u>0.00</u>	<u>0.00</u>	<u>2 949 668.00</u>	<u>425 712 608.60</u>
	Total		149,584					0.00	0.00	4 979 798.00	18 990 918 587.10
Future											
Sep 2013	ZAAD	Future	0	9.1590	9.1771	9.1650	9.1428	11,456	104,916,094.00		
Dec 2013	ZAAD	Future	8,157	9.2209	9.2410	9.2100	9.2100	60	553,440.00		
Mar 2014	ZAAD	Future	3,939	9.2912	9.3132	9.2950	9.2950	23	213,785.00		
Jun 2014	ZAAD	Future	50	9.3575	9.3824	0.0000	0.0000	0	0.00		
			<u>12,146</u>					<u>11,539.00</u>	<u>105,683,319.00</u>	<u>2 062 633.00</u>	<u>15 514 903 721.30</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	12.7749	13.0842	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	31.9320	32.0221	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	181.0747	191.8148	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	90.5028	97.4079	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	14.7648	13.2017	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	9.5045	9.0127	0.0000	0.0000	0	0.00		
			<u>903</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>2 070 501.00</u>
	Total		13,049					11,539.00	105,683,319.00	2 064 540.00	15 516 974 222.30
Future											
Mar 2014	ZACA	Future	50	9.7110	9.8213	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>26 642.00</u>	<u>200 549 344.60</u>
	Total		50					0.00	0.00	26 642.00	200 549 344.60
Future											
Sep 2013	ZAEU	Future	0	13.0743	13.1738	13.0850	13.0280	89,515	1,170,348,015.10		
Dec 2013	ZAEU	Future	82,417	13.2568	13.3443	13.2898	13.2010	32,795	434,676,940.10		
Mar 2014	ZAEU	Future	22,817	13.4427	13.5348	0.0000	0.0000	250	3,354,375.00		
Jun 2014	ZAEU	Future	500	13.6197	13.7165	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.0313	14.1338	0.0000	0.0000	0	0.00		
			<u>106,734</u>					<u>122,560.00</u>	<u>1,608,379,330.20</u>	<u>3 944 149.00</u>	<u>45 495 796 570.70</u>
Option											
Dec 2013	ZAEU	12.50 Put	200	87.3501	74.5176	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	110.3634	95.5140	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	ZAEU	12.75 Put	800	154.8871	134.8563	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	455.1286	511.7986	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.20 Put	7,500	349.4650	315.4515	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	168.4685	193.4537	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	45.0313	51.2170	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	211.3292	194.0086	0.0000	0.0000	0	0.00		
			<u>17,100</u>					<u>0.00</u>	<u>0.00</u>	<u>1 706 163.00</u>	<u>212 356 500.00</u>
	Total		123,834					122,560.00	1,608,379,330.20	5 650 312.00	45 708 153 070.70
Future											
Dec 2013	ZAFR	Future	562	10.7312	10.7835	10.7000	10.7000	657	7,017,260.00		
Mar 2014	ZAFR	Future	75	10.8881	10.9437	0.0000	0.0000	0	0.00		
			<u>637</u>					<u>657.00</u>	<u>7,017,260.00</u>	<u>379 129.00</u>	<u>3 283 249 712.50</u>
	Total		637					657.00	7,017,260.00	379 129.00	3 283 249 712.50
Future											
Sep 2013	ZAGB	Future	0	15.5992	15.7550	15.6137	15.5420	59,954	935,813,237.60		
Dec 2013	ZAGB	Future	26,757	15.8078	15.9444	15.8600	15.7510	23,920	379,028,652.80		
Mar 2014	ZAGB	Future	4,386	16.0139	16.1561	16.0509	15.9555	2,610	41,715,182.00		
Jun 2014	ZAGB	Future	200	16.2095	16.3572	0.0000	0.0000	0	0.00		
			<u>31,343</u>					<u>86,484.00</u>	<u>1,356,557,072.40</u>	<u>3 026 934.00</u>	<u>39 254 612 576.80</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	26.4449	25.5949	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	30.2622	28.9863	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	93.1622	87.6448	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	123.5256	109.4184	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<u>0.00</u>	<u>0.00</u>	<u>392 679.00</u>	<u>4 741 827.00</u>
	Total		32,651					86,484.00	1,356,557,072.40	3 419 613.00	39 259 354 403.80
Future											
Sep 2013	ZAJY	Future	0	0.0990	0.1000	0.0000	0.0000	146	1,447,612.80		
Dec 2013	ZAJY	Future	14,300	0.1005	0.1013	0.0000	0.0000	60	603,720.00		
Mar 2014	ZAJY	Future	50	0.1019	0.1028	0.0000	0.0000	0	0.00		
			<u>14,350</u>					<u>206.00</u>	<u>2,051,332.80</u>	<u>480 300.00</u>	<u>4 922 035 629.60</u>
	Total		14,350					206.00	2,051,332.80	480 300.00	4 922 035 629.60
Future											
Sep 2013	ZAUM	Future	0	9.7824	9.9303	0.0000	0.0000	310	303,274,740.00		
Dec 2013	ZAUM	Future	783	9.9236	10.0560	9.8900	9.8897	15	14,875,350.00		
Mar 2014	ZAUM	Future	25	10.0592	10.1959	0.0000	0.0000	0	0.00		
			<u>808</u>					<u>325.00</u>	<u>318,150,090.00</u>	<u>45 016.00</u>	<u>38 876 853 420.00</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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Total		808					325.00	318,150,090.00	46 969.00	38 876 853 420.00
Future										
Sep 2013	ZAUS	Future	0	9.7824	9.9303	9.8263	9.7425	564,321	5,530,778,470.90	
Dec 2013	ZAUS	Future	690,161	9.9236	10.0560	9.9552	9.8750	430,434	4,277,371,076.20	
Mar 2014	ZAUS	Future	67,515	10.0592	10.1959	10.0710	10.0004	23,587	237,077,944.20	
Jun 2014	ZAUS	Future	19,853	10.1879	10.3284	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	Future	12,700	10.3346	10.4810	0.0000	0.0000	0	0.00	
Dec 2014	ZAUS	Future	6,415	10.4872	10.6325	0.0000	0.0000	15	149,445.00	
			796,644					1,018,357.00	10,045,376,936.30	45 533 247.00
Option										
Dec 2013	ZAUS	8.00 Put	100	1.5506	1.4874	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	8.75 Put	750	10.9018	9.7673	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.20 Call	100	768.0825	889.9694	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.40 Put	5,000	79.6283	62.0544	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.55 Put	100	125.3326	92.9974	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.60 Put	10,000	143.5573	107.8511	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.70 Put	400	184.5426	141.8757	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.75 Put	5,000	207.2886	161.0743	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.80 Call	500	355.1131	437.7330	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.80 Put	21,500	231.5131	181.7330	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.85 Put	10,000	257.1837	203.8426	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.00 Call	200	268.9704	334.6697	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.00 Put	500	345.3704	278.6697	0.0000	0.0000	500	4,949,400.00	
Dec 2013	ZAUS	10.10 Call	250	235.0819	292.6744	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.10 Put	300	411.4819	336.6744	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.14 Call	100	222.8078	277.8394	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.15 Call	6,000	219.8475	274.2525	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.15 Put	100	446.2475	368.2525	0.0000	0.0000	100	1,013,090.00	
Dec 2013	ZAUS	10.20 Call	500	205.6623	257.0183	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.21 Call	21,000	202.9464	253.7088	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.25 Put	5,300	518.8652	434.9091	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.27 Call	750	187.4491	234.7652	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.30 Call	10,200	180.1916	225.8626	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.36 Call	3,000	166.5980	209.1222	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.40 Call	20,100	158.1763	198.7129	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.48 Call	3,000	143.0861	179.5651	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.51 Call	3,000	137.8720	172.9208	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.55 Call	6	131.2684	164.4885	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.56 Call	18,000	129.6783	162.4982	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.60 Call	5,000	123.5438	154.8226	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.70 Call	550	109.6961	137.4405	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	10.80 Call	100	97.7277	122.3577	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	85.4090	106.8574	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	78.1090	97.8774	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	63.0613	78.9909	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	46.9289	58.5318	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	112.3328	91.3232	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	259.1617	209.3585	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	282.8361	230.2492	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	307.5797	252.2482	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	360.1881	299.4633	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	575.8668	496.5004	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	645.3256	561.5445	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	681.1323	595.2539	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	326.8148	375.6161	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	313.9452	360.7940	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	830.9163	737.2862	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	287.8695	330.5667	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	279.1032	320.3385	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	240.0846	274.9751	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	215.4436	246.3004	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	200.6386	229.3505	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	193.6216	221.4593	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	63.2006	54.9312	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	77.8637	67.6591	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	328.4918	279.0971	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	353.2754	298.5511	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	444.0588	378.3605	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	538.1418	465.4348	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	391.5004	435.7996	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	251.9028	279.2968	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	207.3381	228.8536	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	186.2132	204.9216	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	432.8416	375.1581	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	503.5471	552.5247	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	510.6784	450.3099	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	640.0844	693.4704	0.0000	0.0000	0	0.00		
			<u>351,317</u>					<u>600.00</u>	<u>5,962,490.00</u>	<u>6 751 394.00</u>	<u>781 357 000.00</u>
Total			1,147,961					1,018,957.00	10,051,339,426.30	52 284 641.00	387 706 965 999.30

<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		1,540,544					1,248,558.00	13 449 177 830.70	75,762,827	581,262,896,437.40
-------------	--	-----------	--	--	--	--	--------------	-------------------	------------	--------------------