



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 05-December-2012

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future	Dec 2012 CABM	Future	7,000	0.2800	0.2800	0.0000	0.0000	0	0.00		
			<u>7,000</u>					<u>0.00</u>	<u>0.00</u>	<u>8 078.00</u>	<u>1 082 922.40</u>
		Total	7,000					0.00	0.00	8 078.00	1 082 922.40
Future	Dec 2012 CABU	Future	14,500	0.4707	0.4932	0.0000	0.0000	0	0.00		
			<u>14,500</u>					<u>0.00</u>	<u>0.00</u>	<u>14 500.00</u>	<u>2 295 350.00</u>
		Total	14,500					0.00	0.00	14 500.00	2 295 350.00
Future	Dec 2012 CABV	Future	3,700	0.6990	0.6517	0.0000	0.0000	0	0.00		
			<u>3,700</u>					<u>0.00</u>	<u>0.00</u>	<u>3 700.00</u>	<u>879 860.00</u>
		Total	3,700					0.00	0.00	3 700.00	879 860.00
Future	Dec 2012 CABW	Future	4,600	0.0000	0.0000	0.0000	0.0000	0	0.00		
			<u>4,600</u>					<u>0.00</u>	<u>0.00</u>	<u>4 600.00</u>	<u>920 000.00</u>
		Total	4,600					0.00	0.00	4 600.00	920 000.00
Future	Dec 2012 CABX	Future	31,750	0.3670	0.3840	0.0000	0.0000	0	0.00		
			<u>31,750</u>					<u>0.00</u>	<u>0.00</u>	<u>33 400.00</u>	<u>2 336 905.00</u>
		Total	31,750					0.00	0.00	33 400.00	2 336 905.00
Future	Dec 2012 CABY	Future	13,800	0.4855	0.5588	0.0000	0.0000	0	0.00		
			<u>13,800</u>					<u>0.00</u>	<u>0.00</u>	<u>13 800.00</u>	<u>4 269 720.00</u>
		Total	13,800					0.00	0.00	13 800.00	4 269 720.00
Future	Dec 2012 CABZ	Future	52,500	0.0102	0.0202	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			52,500					0.00	0.00	57 830.00	5 308 950.00
		Total	52,500					0.00	0.00	57 830.00	5 308 950.00
Future											
	Dec 2012	CACA	Future	5	2415.7100	3779.1200	0.0000	0.0000	0	0.00	
				5					0.00	0.00	35.00
		Total	5					0.00	0.00	35.00	2 844 950.00
Future											
	Mar 2013	CACE	Future	4,500	0.1187	0.1284	0.0000	0.0000	0	0.00	
				4,500					0.00	0.00	5 265.00
		Total	4,500					0.00	0.00	5 265.00	593 622.00
Future											
	Dec 2012	CACF	Future	15,000	0.0091	0.0193	0.0000	0.0000	15,000	250,500.00	
				15,000					15,000.00	250,500.00	30 000.00
		Total	15,000					15,000.00	250,500.00	30 000.00	1 630 500.00
Future											
	Jan 2013	CACG	Future	10	3740.9766	2695.4685	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		Total	10					0.00	0.00	10.00	380 000.00
Future											
	Jan 2013	CACH	Future	20	6877.5303	6270.0348	0.0000	0.0000	0	0.00	
				20					0.00	0.00	20.00
		Total	20					0.00	0.00	20.00	1 000 000.00
Future											
	Mar 2013	CACI	Future	37,000	0.0813	0.0885	0.0000	0.0000	2,100	199,500.00	
				37,000					2,100.00	199,500.00	36 250.00
		Total	37,000					2,100.00	199,500.00	36 250.00	3 437 250.00
Future											
	Jan 2013	CACJ	Future	30	15603.1598	13851.6832	0.0000	0.0000	0	0.00	
				30					0.00	0.00	30.00
		Total	30					0.00	0.00	30.00	3 150 000.00
Future											
	Jan 2013	CACK	Future	35	12543.3565	10569.2876	0.0000	0.0000	0	0.00	
				35					0.00	0.00	35.00
		Total	35					0.00	0.00	35.00	3 874 500.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
Future	Jan 2013	CACL	Future	25,000	0.0214	0.0207	0.0000	0.0000	0	0.00		
				<u>25,000</u>					<u>0.00</u>	<u>0.00</u>	<u>25 000.00</u>	<u>562 500.00</u>
			Total	25,000					0.00	0.00	25 000.00	562 500.00
Future	Jan 2013	CACM	Future	25,000	0.0199	0.0194	0.0000	0.0000	0	0.00		
				<u>25,000</u>					<u>0.00</u>	<u>0.00</u>	<u>25 000.00</u>	<u>547 500.00</u>
			Total	25,000					0.00	0.00	25 000.00	547 500.00
Future	Mar 2013	CACN	Future	24,000	0.3645	(0.4097)	0.0000	0.0000	0	0.00		
				<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	<u>24 000.00</u>	<u>10 149 600.00</u>
			Total	24,000					0.00	0.00	24 000.00	10 149 600.00
Future	Mar 2013	CACO	Future	7,500	0.2949	0.3381	0.0000	0.0000	0	0.00		
				<u>7,500</u>					<u>0.00</u>	<u>0.00</u>	<u>13 500.00</u>	<u>4 499 550.00</u>
			Total	7,500					0.00	0.00	13 500.00	4 499 550.00
Future	Dec 2012	DANZ	Future	20,000	7.2436	7.2753	0.0000	0.0000	20,000	144,972,000.00		
				<u>20,000</u>					<u>20,000.00</u>	<u>144,972,000.00</u>	<u>141 000.00</u>	<u>992 672 300.00</u>
Option	Dec 2012	DANZ	7.25 Put	20,000	39.2016	32.0288	0.0000	0.0000	0	0.00		
				<u>20,000</u>					<u>0.00</u>	<u>0.00</u>	<u>87 000.00</u>	<u>4 168 999.14</u>
			Total	40,000					20,000.00	144,972,000.00	228 000.00	996 841 299.14
Option	Dec 2012	DAUS	8.90 Call	15,000	41.0584	60.1315	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	8.00 Put	7,530	0.4424	0.3903	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	9.02 Call	7,530	34.9649	48.9777	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	8.00 Put	6,625	3.8890	3.7942	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	9.02 Call	6,625	110.8701	126.8048	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	8.00 Put	6,245	9.2562	9.5898	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	9.02 Call	6,245	169.7116	191.9096	0.0000	0.0000	0	0.00		
	Mar 2013	DAUS	8.00 Put	7,500	17.3978	17.7098	0.0000	0.0000	0	0.00		
	Mar 2013	DAUS	9.02 Call	7,500	227.0644	251.3970	0.0000	0.0000	0	0.00		
	Apr 2013	DAUS	8.00 Put	7,500	28.0386	28.5592	0.0000	0.0000	0	0.00		
	Apr 2013	DAUS	9.02 Call	7,500	286.3242	311.3622	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.20 Put	1,400	518.7108	492.7931	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.80 Call	2,800	227.1144	241.1933	0.0000	0.0000	0	0.00		
	Aug 2013	DAUS	9.24 Put	2,200	558.7383	531.5214	0.0000	0.0000	0	0.00		

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Aug 2013	DAUS	9.84 Call	4,400	264.9788	278.8447	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	597.7255	568.3645	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	295.4149	307.5903	0.0000	0.0000	0	0.00		
			<u>100,200</u>					<u>0.00</u>	<u>0.00</u>	<u>15 000.00</u>	<u>1 839 000.00</u>
	Total		100,200					0.00	0.00	15 000.00	1 839 000.00
Future											
Dec 2012	ZAAD	Future	11,727	9.1896	9.2435	0.0000	0.0000	0	0.00		
Mar 2013	ZAAD	Future	4,589	9.2470	9.3012	0.0000	0.0000	0	0.00		
Jun 2013	ZAAD	Future	225	9.2972	9.3517	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	Future	2,750	9.3490	9.4033	0.0000	0.0000	0	0.00		
			<u>19,291</u>					<u>0.00</u>	<u>0.00</u>	<u>1 581 929.00</u>	<u>11 024 510 188.70</u>
	Total		19,291					0.00	0.00	1 582 129.00	11 024 576 312.70
Future											
Dec 2012	ZACA	Future	84	8.8495	8.8949	0.0000	0.0000	0	0.00		
Mar 2013	ZACA	Future	25	8.9509	8.9971	0.0000	0.0000	0	0.00		
			<u>109</u>					<u>0.00</u>	<u>0.00</u>	<u>21 352.00</u>	<u>152 461 153.20</u>
	Total		109					0.00	0.00	21 352.00	152 461 153.20
Future											
Dec 2012	ZAEU	Future	74,221	11.4841	11.5585	0.0000	0.0000	1,457	16,836,217.80		
Mar 2013	ZAEU	Future	15,178	11.6505	11.7266	0.0000	0.0000	1,457	17,090,027.20		
Jun 2013	ZAEU	Future	3,700	11.8005	11.8780	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	435	12.1082	12.1826	0.0000	0.0000	0	0.00		
			<u>93,534</u>					<u>2,914.00</u>	<u>33,926,245.00</u>	<u>2 552 778.00</u>	<u>27 987 316 134.40</u>
	Total							2,914.00	33,926,245.00	2 552 778.00	27 987 316 134.40
Option											
Dec 2012	ZAEU	9.50 Put	5,690	0.0000	0.0000	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	9.85 Put	13,800	0.0001	0.0000	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.30 Put	375	0.0087	0.0028	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.40 Put	750	0.0216	0.0139	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.95 Put	100	1.8098	1.3438	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.00 Call	13,900	486.7454	560.4189	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.10 Call	425	389.7138	462.4058	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.50 Call	100	68.9666	115.4302	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	11.00 Put	1,250	59.4767	49.1920	0.0000	0.0000	750	61,500.00		
Mar 2013	ZAEU	12.64 Call	27,600	69.5921	81.7954	0.0000	0.0000	0	0.00		
			<u>63,990</u>					<u>750.00</u>	<u>61,500.00</u>	<u>622 368.00</u>	<u>158 165 775.40</u>
	Total		157,524					3,664.00	33,987,745.00	3 175 146.00	28 145 481 909.80
Future											
Dec 2012	ZAFR	Future	25	9.4678	9.5279	0.0000	0.0000	0	0.00		
Mar 2013	ZAFR	Future	50	9.6124	9.6758	0.0000	0.0000	0	0.00		

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			75					0.00	0.00	363 045.00	3 120 875 032.50
		Total	75					0.00	0.00	363 045.00	3 120 875 032.50

Future

Dec 2012	ZAGB	Future	14,326	14.1401	14.2247	0.0000	0.0000	1,750	24,829,000.00		
Mar 2013	ZAGB	Future	6,370	14.3278	14.4141	14.3598	14.3598	1,785	25,672,668.00		
Jun 2013	ZAGB	Future	451	14.4944	14.5820	0.0000	0.0000	0	0.00		
			21,147					3,535.00	50,501,668.00	2 369 257.00	29 409 208 155.40

Option

Dec 2012	ZAGB	12.25 Put	11,100	0.0090	0.0079	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.55 Put	100	2.3020	1.4047	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.70 Call	100	446.5469	528.6860	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.95 Call	11,100	222.0225	295.1205	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	14.20 Call	100	66.1558	108.1482	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.70 Put	200	105.7508	83.9402	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	594.0695	650.6973	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	16.8762	14.6120	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	47.3674	42.4971	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	627.5760	570.1457	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	423.0308	449.9665	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	297.0234	315.8434	0.0000	0.0000	0	0.00		
			24,898					0.00	0.00	391 371.00	126 844 685.05
		Total	46,045					3,535.00	50,501,668.00	2 760 628.00	29 536 052 840.45

Future

Dec 2012	ZAJY	Future	22,073	0.1070	0.1077	0.0000	0.0000	0	0.00		
Mar 2013	ZAJY	Future	1,868	0.1086	0.1093	0.0000	0.0000	0	0.00		
			23,941					0.00	0.00	218 076.00	2 219 408 066.40
		Total	23,941					0.00	0.00	218 076.00	2 219 408 066.40

Future

Dec 2012	ZAUM	Future	1,039	8.7835	8.8295	8.8000	8.7800	203	178,835,000.00		
Mar 2013	ZAUM	Future	395	8.9022	8.9490	0.0000	0.0000	400	356,926,000.00		
Jun 2013	ZAUM	Future	10	9.0083	9.0558	0.0000	0.0000	0	0.00		
			1,444					603.00	535,761,000.00	25 549.00	20 262 041 160.00

Option

Dec 2012	ZAUM	8.30 Call	158	48403.2779	52999.3501	0.0000	0.0000	0	0.00		
Dec 2012	ZAUM	8.80 Call	158	5757.2752	8859.0000	0.0000	0.0000	0	0.00		
Mar 2013	ZAUM	9.02 Call	97	21066.8316	23477.3887	0.0000	0.0000	0	0.00		
			413					0.00	0.00	1 153.00	31 741 211.88
		Total	1,857					603.00	535,761,000.00	26 702.00	20 293 782 371.88

Future

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Dec 2012	ZAUS	Future	356,006	8.7835	8.8294	8.8298	8.7800	12,097	106,630,629.10		
Mar 2013	ZAUS	Future	82,422	8.9022	8.9489	8.9350	8.8950	28,518	254,393,701.40		
Jun 2013	ZAUS	Future	11,904	9.0083	9.0555	9.0395	9.0250	32	289,235.00		
Dec 2013	ZAUS	Future	5,542	9.2232	9.2678	0.0000	0.0000	0	0.00		
			<u>455,874</u>					<u>40,647.00</u>	<u>361,313,565.50</u>	<u>32 199 504.00</u>	<u>258 397 797 621.50</u>

Option

Dec 2012	ZAUS	7.80 Put	43,500	0.0054	0.0152	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	0.0146	0.0252	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Call	300	783.5273	829.4405	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	0.0273	0.0405	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.05 Put	20,000	0.0505	0.0652	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.10 Put	3,000	0.0925	0.1051	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	0.5066	0.4597	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	484.3495	530.1661	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	0.8495	0.7661	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.35 Put	400	1.4151	1.2653	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.40 Put	1,000	2.3381	2.0684	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Call	50	289.6815	334.7287	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	3,500	6.1815	5.3287	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	198.9258	242.3300	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Put	500	15.4258	12.9300	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	44,500	119.0733	158.5149	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.75 Put	2,700	52.0653	42.2731	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Call	1,000	57.5728	89.2905	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	74.0728	59.8905	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.90 Call	2,000	27.1043	44.5320	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	9,900	12.0128	22.0157	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Put	700	228.5128	192.6157	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.10 Call	1,540	5.1720	10.5394	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.20 Call	1,000	2.2166	4.9946	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	9,250	1.4571	3.4435	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	1,300	0.2284	0.5604	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.00 Put	10,000	14.5889	15.0637	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	21.2761	20.8704	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	3,000	42.6800	41.0002	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	58.7326	0.0000	0.0000	0.0000	3,000	162,000.00		
Mar 2013	ZAUS	8.50 Put	3,376	82.0464	75.1052	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	4,500	114.3254	105.0628	0.0000	0.0000	3,000	355,000.00		
Mar 2013	ZAUS	8.75 Put	2,900	175.7190	162.5092	0.0000	0.0000	2,500	457,875.00		
Mar 2013	ZAUS	8.85 Call	200	277.4233	308.0940	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	217.4149	242.0157	0.0000	0.0000	200	51,686.28		
Mar 2013	ZAUS	9.00 Put	300	315.2149	293.1157	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	185.8131	207.7803	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	9.25 Call	2,500	147.3604	165.7842	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	6,000	136.5838	153.9418	0.0000	0.0000	3,000	468,000.00		
Mar 2013	ZAUS	9.35 Call	200	126.6980	143.0439	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	116.1678	0.0000	0.0000	0.0000	2,000	230,000.00		
Mar 2013	ZAUS	9.45 Call	1,000	109.7331	0.0000	0.0000	0.0000	1,000	110,000.00		
Mar 2013	ZAUS	9.50 Call	3,500	102.2899	115.7494	0.0000	0.0000	2,500	260,450.00		
Mar 2013	ZAUS	9.60 Call	200	89.1931	101.1457	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	53.6131	61.4194	0.0000	0.0000	200	13,262.14		
Mar 2013	ZAUS	10.20 Call	250	42.5645	48.9866	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	29.7111	34.4248	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	22.1187	26.0616	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	11.00 Put	0	2116.8399	0.0000	0.0000	0.0000	1,500	123,000.00		
Jun 2013	ZAUS	8.75 Put	500	235.9439	220.6775	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	573.1300	546.4246	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	255.5540	274.5007	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	194.0936	209.0897	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	170.5851	183.9916	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	282.4797	262.1041	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	233.0655	243.8052	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	325.7777	300.9088	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	459.6192	428.2201	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	450.6293	457.7884	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	329.2587	333.7869	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1599.8369	1632.4368	0.0000	0.0000	0	0.00		
			<u>293,186</u>					<u>18,900.00</u>	<u>2,231,273.42</u>	<u>4 109 295.00</u>	<u>1 768 474 711.40</u>
	Total		749,060					59,547.00	363,544,838.92	36 308 799.00	260 166 272 332.90

Grand Total	1,404,052							104,449.00	1 129 217 251.92	48,913,411	375,879,762,981.24
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