



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-May-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future	Jun 2013 CACV	Future	0	0.3477	0.3574	0.0000	0.0000	10,000	3,337,500.00		
			0					10,000.00	3,337,500.00	15 000.00	3 832 500.00
		Total	0					10,000.00	3,337,500.00	15 000.00	3 832 500.00
Future	Jun 2013 CACZ	Future	5,000	280.7611	233.0803	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	5 016.00	475 925.62
		Total	5,000					0.00	0.00	5 016.00	475 925.62
Future	Jun 2013 CADE	Future	100	(548.4429)	(6125.2086)	0.0000	0.0000	0	0.00		
			100					0.00	0.00	200.00	47 000.00
		Total	100					0.00	0.00	200.00	47 000.00
Future	Jun 2013 CADF	Future	100	(7036.7826)	(7572.8327)	0.0000	0.0000	0	0.00		
			100					0.00	0.00	200.00	61 000.00
		Total	100					0.00	0.00	200.00	61 000.00
Future	Jun 2013 CADG	Future	2,500	20.8350	10.3875	0.0000	0.0000	0	0.00		
			2,500					0.00	0.00	12 559.00	510 366.68
		Total	2,500					0.00	0.00	12 559.00	510 366.68
Future	Jun 2013 CADH	Future	25,000	(8.4899)	51.2909	0.0000	0.0000	0	0.00		
			25,000					0.00	0.00	25 000.00	209 925.00
		Total	25,000					0.00	0.00	25 000.00	209 925.00
Future	Jun 2013 CADM	Future	2,500	401.1094	348.0695	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			2,500					0.00	0.00	2 506.00	279 149.73
	Total		2,500					0.00	0.00	2 506.00	279 149.73
Future											
May 2013	DAUS	Future	20,000	9.5717	9.4623	0.0000	0.0000	0	0.00		
May 2013	DAUS	Future	5,000	9.5765	9.4670	0.0000	0.0000	1,500	14,268,150.00		
Jul 2013	DAUS	Future	39,000	9.6592	9.5497	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	9.9200	9.8106	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	9.9436	9.8341	0.0000	0.0000	0	0.00		
			69,500					1,500.00	14,268,150.00	1 716 838.00	15 484 777 505.90
Option											
May 2013	DAUS	9.34 Call	20,000	233.7345	135.1249	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.45 Put	0	25.4549	0.0000	0.0000	0.0000	20,000	700,001.00		
May 2013	DAUS	9.50 Put	10,000	38.4405	0.0000	0.0000	0.0000	10,000	241,000.00		
May 2013	DAUS	8.25 Put	7,500	0.0037	0.0000	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.19 Put	11,000	2.6060	7.2007	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.60 Call	7,500	66.2634	28.9312	0.0000	0.0000	0	0.00		
May 2013	DAUS	8.98 Put	10,000	0.6624	1.5261	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.00 Put	20,000	0.7727	1.7984	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.00 Put	20,000	9.1811	12.8676	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.30 Put	7,500	0.3918	0.4797	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.70 Call	7,500	137.1753	89.1242	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	1.9100	2.2552	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	56.1764	73.5600	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	164.2829	117.7126	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.70 Call	7,500	211.2893	156.2198	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	5.7123	6.5574	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	94.5373	115.6117	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	277.3943	217.5957	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	223.9281	172.6906	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	129.2533	152.8656	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	266.2524	213.3414	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	11.1086	12.4380	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	342.9764	280.0368	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	220.5127	252.4051	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	257.7265	210.4057	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	258.8549	294.1712	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	254.5134	208.0702	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	18.0055	19.7477	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	404.8095	338.4914	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	25.1386	27.4811	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	460.5131	391.8627	0.0000	0.0000	0	0.00		
			228,400					30,000.00	941,001.00	2 551 890.00	118 619 532.75

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Total			297,900					31,500.00	15,209,151.00	4 268 728.00	15 603 397 038.65
Future											
Jun 2013	ZAAD	Future	14,731	9.3710	9.2781	9.3900	9.3275	3,321	30,821,416.10		
Sep 2013	ZAAD	Future	6,962	9.4246	9.3292	9.4200	9.3790	50	469,975.00		
Dec 2013	ZAAD	Future	2,174	9.4769	9.3800	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.5301	9.4330	0.0000	0.0000	0	0.00		
			<u>26,007</u>					<u>3,371.00</u>	<u>31,291,391.10</u>	<u>1 847 072.00</u>	<u>13 501 166 888.20</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	31.9730	36.3495	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	45.5467	53.7986	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	273.4258	215.2617	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	41.2787	34.9763	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	46.7950	53.2978	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	64.5731	70.8539	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	381.5420	326.8416	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	244.7914	209.5581	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	81.4343	68.5365	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	58.9607	54.2997	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>259 357.00</u>
Total			27,714					3,371.00	31,291,391.10	1 848 979.00	13 501 426 245.20
Future											
Jun 2013	ZACA	Future	49	9.3171	9.2278	9.3410	9.2870	94	874,797.00		
			<u>49</u>					<u>94.00</u>	<u>874,797.00</u>	<u>26 052.00</u>	<u>194 809 252.60</u>
Total			49					94.00	874,797.00	26 052.00	194 809 252.60
Future											
Jun 2013	ZAEU	Future	87,941	12.3632	12.2036	12.3999	12.2399	1,714	21,034,508.40		
Sep 2013	ZAEU	Future	21,781	12.5228	12.3646	12.5000	12.4200	775	9,627,500.00		
Dec 2013	ZAEU	Future	690	12.6782	12.5141	12.7000	12.5800	75	943,950.00		
			<u>110,412</u>					<u>2,564.00</u>	<u>31,605,958.40</u>	<u>3 210 025.00</u>	<u>35 730 420 213.50</u>
Option											
Jun 2013	ZAEU	11.40 Put	28,800	2.1543	4.6025	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	669.0772	520.5492	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	5.8772	16.9492	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	10.1011	29.4244	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	56.6810	110.5359	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	251.0418	159.7339	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	106.9952	59.7825	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	71.0708	36.9434	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	47.8495	23.1109	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	46.4569	69.6958	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	11.55 Put	500	52.6404	77.8277	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	633.9333	530.1204	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	601.1284	500.2268	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	236.7273	302.7645	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	454.1796	367.7845	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	251.8798	197.0843	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	421.3207	499.5821	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	473.4534	558.4257	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	366.5768	309.2828	0.0000	0.0000	0	0.00		
			135,000					0.00	0.00	792 017.00	174 779 981.46
	Total		245,412					2,564.00	31,605,958.40	4 002 042.00	35 905 200 194.96
Future											
Jun 2013	ZAFR	Future	50	9.8909	9.8037	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	50	10.0220	9.9369	0.0000	0.0000	0	0.00		
			100					0.00	0.00	370 436.00	3 193 573 315.00
	Total		100					0.00	0.00	370 436.00	3 193 573 315.00
Future											
Jun 2013	ZAGB	Future	17,972	14.5360	14.4417	14.5750	14.5500	130	1,894,000.00		
Sep 2013	ZAGB	Future	3,245	14.7062	14.6137	14.7200	14.7000	26	382,700.00		
Dec 2013	ZAGB	Future	3,820	14.8720	14.7736	14.8800	14.8200	2,130	31,557,000.00		
			25,037					2,286.00	33,833,700.00	2 607 195.00	32 727 383 882.40
Option											
Jun 2013	ZAGB	12.00 Put	699	0.1142	0.1737	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	3.0529	3.4117	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	267.9069	307.2541	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	106.1654	63.4520	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	27.1317	14.6372	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
	Total		27,035					2,286.00	33,833,700.00	2 998 566.00	32 854 228 567.45
Future											
Jun 2013	ZAJY	Future	16,603	0.0936	0.0926	0.0943	0.0943	75	706,522.50		
Sep 2013	ZAJY	Future	482	0.0948	0.0938	0.0000	0.0000	0	0.00		
			17,085					75.00	706,522.50	413 698.00	4 231 462 161.40
	Total		17,085					75.00	706,522.50	413 698.00	4 231 462 161.40
Future											
Jun 2013	ZANZ	Future	0	7.7977	7.7300	0.0000	0.0000	5,000	38,946,500.00		
			0					5,000.00	38,946,500.00	120 000.00	906 549 300.00
	Total		0					5,000.00	38,946,500.00	140 000.00	907 233 300.00

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Future											
Jun 2013	ZAUM	Future	966	9.6020	9.4895	9.6110	9.5450	129	123,214,250.00		
Sep 2013	ZAUM	Future	10	9.7196	9.6080	0.0000	0.0000	0	0.00		
Dec 2013	ZAUM	Future	5	9.8328	9.7167	0.0000	0.0000	0	0.00		
			<u>981</u>					<u>129.00</u>	<u>123,214,250.00</u>	<u>36 033.00</u>	<u>29 739 191 570.00</u>
Option											
Sep 2013	ZAUM	9.60 Call	200	37175.9280	30020.3894	0.0000	0.0000	200	6,230,000.00		
			<u>200</u>					<u>200.00</u>	<u>6,230,000.00</u>	<u>1 553.00</u>	<u>38 033 511.88</u>
		Total	1,181					329.00	129,444,250.00	37 586.00	29 777 225 081.88
Future											
Jun 2013	ZAUS	Future	441,770	9.6020	9.4895	9.6448	9.4740	177,564	1,694,372,438.90		
Sep 2013	ZAUS	Future	145,379	9.7196	9.6080	9.7500	9.6200	83,779	811,430,831.90		
Dec 2013	ZAUS	Future	23,391	9.8328	9.7167	9.8608	9.7408	3,415	33,271,765.00		
Mar 2014	ZAUS	Future	2,284	9.9495	9.8317	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,220	10.0629	9.9242	0.0000	0.0000	0	0.00		
			<u>616,044</u>					<u>264,758.00</u>	<u>2,539,075,035.80</u>	<u>38 136 737.00</u>	<u>312 421 351 187.40</u>
Option											
Jun 2013	ZAUS	8.50 Put	1,000	0.3505	0.5585	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	0.6258	0.9928	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	0.9968	1.5708	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	1.1213	1.7610	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	1.5028	2.3414	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	2.0090	3.1087	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	2.6787	4.1202	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	608.2311	498.9623	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	6.2311	9.4623	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	579.3487	470.6392	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	569.7616	461.2583	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	512.7390	406.9466	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	467.0499	363.5193	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	15.0499	24.0193	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	440.2513	338.3235	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	422.6744	321.9237	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	87,900	379.8629	282.4502	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	27.8629	42.9502	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	355.0315	259.8998	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Call	400	338.8681	245.3717	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	36.8681	55.8717	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	263.2975	179.3217	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	197.6354	125.0915	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	95.6354	135.5915	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	103.3726	60.0007	0.0000	0.0000	0	0.00		

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Jun 2013	ZAUS	9.85 Call	500	61.7342	33.2795	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	53.5558	28.3441	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	39,000	35.9703	18.1566	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	14.9935	7.4584	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	11.25 Call	0	0.3299	0.0000	0.0000	0.0000	1	0.00		
Jun 2013	ZAUS	11.50 Call	0	0.1206	0.0000	0.0000	0.0000	1	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	25.9308	30.4599	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	29.3879	35.3774	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	34.1730	40.9398	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	60.1354	70.8341	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	619.3023	528.2494	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	129.7343	154.7471	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	340	484.7040	402.9029	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	228.3609	0.0000	0.0000	0.0000	2,995	697,835.00		
Sep 2013	ZAUS	9.80 Call	100	282.6823	225.3160	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	264.1787	209.5786	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	246.8221	194.9127	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	163.7926	126.9163	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	139.8385	107.7189	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.30 Call	0	43.8862	0.0000	0.0000	0.0000	1	40.02		
Sep 2013	ZAUS	11.60 Call	0	32.5832	0.0000	0.0000	0.0000	1	28.90		
Dec 2013	ZAUS	8.00 Put	100	15.9878	17.6568	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	64.5697	71.3463	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	106.2849	119.2355	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	787.1555	688.9212	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	498.9698	425.3539	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	361.4211	404.3271	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	416.1039	465.0851	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	289.7920	242.5749	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	281.8931	235.9308	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	154.3967	128.1995	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.35 Call	0	117.3821	0.0000	0.0000	0.0000	1	35.87		
Dec 2013	ZAUS	11.70 Call	0	91.1281	0.0000	0.0000	0.0000	1	25.10		
Mar 2014	ZAUS	9.25 Put	200	215.8433	236.2794	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	370.2564	322.4957	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	0	196.4337	0.0000	0.0000	0.0000	1	191.02		
Mar 2014	ZAUS	11.75 Call	0	170.5448	0.0000	0.0000	0.0000	1	165.83		
Dec 2014	ZAUS	8.00 Call	200	2373.4567	2110.7699	0.0000	0.0000	0	0.00		
			<u>534,132</u>					<u>3,003.00</u>	<u>698,321.74</u>	<u>5 048 573.00</u>	<u>1 893 740 946.86</u>
Total			1,150,176					267,761.00	2,539,773,357.54	43 185 310.00	314 315 092 134.26

<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 VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
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Grand Total

1,801,852

322,980.00

2 825 023 127.54

63,012,374

476,415,659,813.24