



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 19-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	(81.5046)	(109.0903)	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	387.2719	401.1444	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	485.6882	520.0373	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	182.0941	179.4292	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	94.3226	97.3057	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											
Jul 2013	CAEH	Future	30,000	2.1440	6.8872	0.0000	0.0000	0	0.00		
			30,000					0.00	0.00	30 000.00	1 899 900.00
		Total	30,000					0.00	0.00	30 000.00	1 899 900.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Aug 2013	CAEI	Future	10	126.9743	209.5621	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>230 000.00</u>
		Total	10					0.00	0.00	10.00	230 000.00
Future											
Aug 2013	CAEK	Future	10,000	88.7376	90.0723	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	41.9591	45.0000	0.0000	0.0000	30,000	1,440,000.00		
			<u>30,000</u>					<u>30,000.00</u>	<u>1,440,000.00</u>	<u>30 000.00</u>	<u>1 440 000.00</u>
		Total	30,000					30,000.00	1,440,000.00	30 000.00	1 440 000.00
Future											
Jul 2013	DAUS	Future	600	9.8704	9.9124	0.0000	0.0000	100	984,550.00		
Jul 2013	DAUS	Future	50,000	9.8802	9.9209	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.1826	10.2213	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.2097	10.2485	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3091	10.3483	0.0000	0.0000	0	0.00		
			<u>66,250</u>					<u>100.00</u>	<u>984,550.00</u>	<u>1 911 590.00</u>	<u>17 370 968 828.50</u>
Option											
Jul 2013	DAUS	9.20 Put	1,400	0.0462	0.1720	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.93 Call	1,000	30.6510	52.9813	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.26 Put	1,000	392.9937	354.9107	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.0132	0.0170	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	15.7450	25.1030	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.2319	0.3356	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	11.8997	12.8488	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	308.3060	346.5901	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	224.0306	259.3098	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	34.5971	35.3546	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	288.2149	321.4945	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	1.6381	1.8242	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	398.2267	434.9709	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	89.7025	90.8427	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	277.5781	307.7601	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	115.0697	113.6577	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	274.5080	304.1277	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	4.3170	4.8127	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	475.6973	513.3767	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	8.30 Put	7,500	8.9009	9.5864	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	545.3807	581.9569	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	464.4841	495.7314	0.0000	0.0000	0	0.00		
			<u>112,600</u>					<u>0.00</u>	<u>0.00</u>	<u>2 831 570.00</u>	<u>76 507 500.00</u>
	Total		178,850					100.00	984,550.00	4 743 160.00	17 447 476 328.50
Future											
Sep 2013	ZAAD	Future	6,701	9.1119	9.1094	9.1150	9.1150	1,500	13,672,500.00		
Dec 2013	ZAAD	Future	10,045	9.1728	9.1691	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,890	9.2403	9.2353	0.0000	0.0000	0	0.00		
			<u>19,636</u>					<u>1,500.00</u>	<u>13,672,500.00</u>	<u>1 960 449.00</u>	<u>14 572 948 100.40</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	16.0065	26.3863	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	53.0712	69.9938	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	100.8983	122.3601	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	5.3469	12.9208	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	25.6774	44.4846	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	68.8927	98.7407	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	228.2059	268.8344	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	138.8219	173.4269	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	42.6923	62.0870	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	26.9391	43.8093	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		21,343					1,500.00	13,672,500.00	1 962 356.00	14 575 018 601.40
Future											
Sep 2013	ZACA	Future	75	9.5767	9.5937	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	71,096	13.0724	13.0768	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	31,328	13.2428	13.2456	13.2160	13.2160	1,059	14,006,239.60		
Mar 2014	ZAEU	Future	7,837	13.4278	13.4296	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.0060	14.0096	0.0000	0.0000	0	0.00		
			<u>111,261</u>					<u>1,059.00</u>	<u>14,006,239.60</u>	<u>3 607 080.00</u>	<u>40 976 361 107.20</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	4.9231	5.1702	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	6.7035	6.9213	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	7.2591	7.4634	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1047.3300	1052.8797	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.10 Call	500	1001.1259	1007.3302	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	28.7259	30.5302	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	43.2652	47.7036	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	778.5073	789.6916	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	97.3581	105.9050	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	420.6937	434.6301	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	106.2528	109.3385	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	39.5352	39.7644	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	180.1152	189.6644	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	209.2202	219.0172	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	571.3204	583.2250	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<u>0.00</u>	<u>0.00</u>	<u>1 245 879.00</u>	<u>1 483 068 800.00</u>
	Total		259,173					1,059.00	14,006,239.60	4 852 959.00	42 459 429 907.20
Future											
Sep 2013	ZAFR	Future	75	10.5780	10.5594	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.7215	10.7013	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 197.00</u>	<u>3 273 237 420.00</u>
	Total		125					0.00	0.00	378 197.00	3 273 237 420.00
Future											
Sep 2013	ZAGB	Future	27,823	15.1741	15.1734	15.2240	15.2025	105	1,598,548.50		
Dec 2013	ZAGB	Future	9,337	15.3577	15.3549	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	1,950	15.5565	15.5518	0.0000	0.0000	129	1,989,180.00		
			<u>39,110</u>					<u>234.00</u>	<u>3,587,728.50</u>	<u>2 784 808.00</u>	<u>35 457 833 558.20</u>
	Total		39,110					234.00	3,587,728.50	3 176 179.00	35 457 833 558.20
Future											
Sep 2013	ZAJY	Future	279	0.0991	0.0993	0.0992	0.0992	10	99,210.00		
Dec 2013	ZAJY	Future	14,275	0.1004	0.1006	0.0000	0.0000	0	0.00		
			<u>14,554</u>					<u>10.00</u>	<u>99,210.00</u>	<u>479 646.00</u>	<u>4 915 379 541.80</u>
	Total		14,554					10.00	99,210.00	479 646.00	4 915 379 541.80
Future											
Sep 2013	ZAUM	Future	651	9.9463	9.9868	9.9660	9.9660	5	4,983,000.00		
Dec 2013	ZAUM	Future	10	10.0720	10.1115	0.0000	0.0000	0	0.00		
			<u>661</u>					<u>5.00</u>	<u>4,983,000.00</u>	<u>39 791.00</u>	<u>33 504 791 830.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	11351.1013	13233.9388	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>	<u>207 020 000.00</u>
	Total		861					5.00	4,983,000.00	41 744.00	33 711 811 830.00

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Future											
Sep 2013	ZAUS	Future	613,704	9.9463	9.9868	10.0000	9.9301	23,304	232,331,821.00		
Dec 2013	ZAUS	Future	85,037	10.0720	10.1115	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	Future	33,853	10.2068	10.2456	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	7,190	10.3361	10.3754	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.6219	10.6620	0.0000	0.0000	0	0.00		
			<u>743,704</u>					<u>23,304.00</u>	<u>232,331,821.00</u>	<u>41 481 768.00</u>	<u>346 132 280 253.90</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	3.6533	4.1119	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	4.2672	4.7935	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	4.9849	5.5872	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	5.8239	6.5108	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	9.8485	10.2863	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	768.2571	809.4572	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	31.7571	32.5351	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	591.2819	632.5338	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	64.2199	62.9641	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	76.8376	75.0612	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	124.5790	120.6885	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	143.9408	139.1668	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	311.3649	346.1217	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	26,069	268.7593	256.6665	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	179.4049	204.9579	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	333.1049	318.1579	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	172.9794	197.9655	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	367.4558	351.0974	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	149.4335	172.1889	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	131.4347	152.3079	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	124.3994	144.4925	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	119.9215	139.5028	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	103.5936	121.2097	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	86.7564	101.7182	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	73.2074	86.1843	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	67.3446	79.4177	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	62.0145	73.2411	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	57.1669	67.6023	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	52.7562	62.4536	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	38.6157	45.9339	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	6.5552	7.0131	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	30.0020	31.5969	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	48.2640	50.4284	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.20 Call	100	946.7016	987.2004	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	152.1445	152.9160	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	169.7463	167.4213	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	586.4009	622.7471	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	208.4874	205.2350	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	251.9260	247.6228	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	150	424.4707	457.2520	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	352.4707	345.7520	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	410.4058	401.1883	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	321.9506	349.3347	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	312.3730	339.2488	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	282.6148	307.8109	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	243.6732	266.4379	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	232.3207	254.0495	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	211.4500	231.6452	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	192.7973	211.5443	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	161.2182	177.3214	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	135.7906	149.6678	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	106.6111	117.6930	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	125.0074	124.9230	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	255.6096	255.2202	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	277.5018	273.6753	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	547.3155	538.0741	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	611.8729	601.3219	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	645.2327	634.0262	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	420.7797	447.0724	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	785.2669	771.4837	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	378.6036	402.9916	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	330.6552	352.4711	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	299.8570	320.0096	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	281.4252	300.5249	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	272.7860	291.3773	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	312.4511	309.9458	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	332.3643	329.7330	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	478.6552	502.8155	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	317.4064	334.4333	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	409.6577	405.0676	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	588.3265	613.6233	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2677.1486	2717.9348	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	480.6799	477.0664	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	715.4631	742.8839	0.0000	0.0000	0	0.00		
			<u>454,341</u>					<u>0.00</u>	<u>0.00</u>	<u>6 368 789.00</u>	<u>2 117 756 430.00</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	1,198,045				23,304.00	232,331,821.00	47 850 557.00	348 250 036 683.90
		Grand Total	1,797,762				56,212.00	271 105 049.10	69,710,947	524,375,916,568.44