



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 07-October-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
<b>Future</b>											
Dec 2013	CADP	Future	2,274	(62.0369)	(78.3161)	0.0000	0.0000	0	0.00		
			<u>2,274</u>					<u>0.00</u>	<u>0.00</u>	<u>2 274.00</u>	<u>121 795.44</u>
		<b>Total</b>	<b>2,274</b>					<b>0.00</b>	<b>0.00</b>	<b>2 274.00</b>	<b>121 795.44</b>
<b>Future</b>											
Dec 2013	CADR	Future	696	410.5563	430.2017	0.0000	0.0000	0	0.00		
			<u>696</u>					<u>0.00</u>	<u>0.00</u>	<u>788.00</u>	<u>275 163.46</u>
		<b>Total</b>	<b>696</b>					<b>0.00</b>	<b>0.00</b>	<b>788.00</b>	<b>275 163.46</b>
<b>Future</b>											
Dec 2013	CADS	Future	6,000	377.5715	395.4213	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>6 000.00</u>	<u>0.60</u>
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	<b>6 000.00</b>	<b>0.60</b>
<b>Future</b>											
Dec 2013	CADT	Future	1,600	286.4144	399.9573	0.0000	0.0000	0	0.00		
			<u>1,600</u>					<u>0.00</u>	<u>0.00</u>	<u>3 200.00</u>	<u>135 075.84</u>
		<b>Total</b>	<b>1,600</b>					<b>0.00</b>	<b>0.00</b>	<b>3 200.00</b>	<b>135 075.84</b>
<b>Future</b>											
Feb 2014	DAUS	Future	20,140	10.1951	10.2297	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3294	10.3645	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>
<b>Option</b>											
Oct 2013	DAUS	9.47 Put	3,000	4.4543	4.8015	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	94.5527	118.1631	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	11.8518	11.8032	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	99.3654	121.1835	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0198	0.0214	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>
Oct 2013	DAUS	9.80 Call	7,500	267.7689	298.3917	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	15.5422	14.5735	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	25.5948	33.5662	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.6110	0.5933	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	45.9544	43.1544	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	433.7102	460.8465	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	65.5880	73.6042	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	69.1054	63.5872	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	98.6064	106.6978	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	4.6930	4.2614	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	358.3474	379.5169	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	8.6531	8.2428	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	482.4103	506.4919	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	12.8944	12.6593	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	495.0592	518.7717	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	555.1751	542.3640	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	276.3745	288.7686	0.0000	0.0000	0	0.00		
			<u>126,094</u>					<u>0.00</u>	<u>0.00</u>	<u>3 016 168.00</u>	<u>425 712 608.60</u>
		<b>Total</b>	<b>156,384</b>					<b>0.00</b>	<b>0.00</b>	<b>5 046 298.00</b>	<b>18 990 918 587.10</b>
<b>Future</b>											
Dec 2013	ZAAD	Future	10,264	9.4559	9.5145	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	3,789	9.5342	9.5944	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.6056	9.6659	0.0000	0.0000	0	0.00		
			<u>14,103</u>					<u>0.00</u>	<u>0.00</u>	<u>2 071 251.00</u>	<u>15 596 523 543.40</u>
<b>Option</b>											
Dec 2013	ZAAD	8.30 Put	201	4.6980	4.1724	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	11.7422	10.0082	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	276.3881	318.8809	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	134.5217	162.2266	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	16.9645	23.0434	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	8.1980	10.6938	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>
		<b>Total</b>	<b>15,006</b>					<b>0.00</b>	<b>0.00</b>	<b>2 073 158.00</b>	<b>15 598 594 044.40</b>
<b>Future</b>											
Mar 2014	ZACA	Future	154	9.8829	9.9135	0.0000	0.0000	0	0.00		
			<u>154</u>					<u>0.00</u>	<u>0.00</u>	<u>26 796.00</u>	<u>202 085 534.60</u>
		<b>Total</b>	<b>154</b>					<b>0.00</b>	<b>0.00</b>	<b>26 796.00</b>	<b>202 085 534.60</b>

<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	Future	77,538	13.6722	13.7469	13.7880	13.6998	1,041	14,271,903.00		
Mar 2014	ZAEU	Future	25,612	13.8726	13.9501	13.8965	13.8965	1,106	15,368,979.00		
Jun 2014	ZAEU	Future	500	14.0597	14.1380	0.0000	0.0000	0	0.00		
			<u>103,650</u>					<u>2,147.00</u>	<u>29,640,882.00</u>	<u>3 978 118.00</u>	<u>45 959 174 370.90</u>
<b>Option</b>											
Dec 2013	ZAEU	12.25 Put	22,875	10.6007	11.3977	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	11.4558	12.4180	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	20.8174	17.6247	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	27.6042	21.0918	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	36.2071	27.6826	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	41.2996	32.9409	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	53.3011	45.7092	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	68.0685	61.8568	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	674.9161	740.2098	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	102.7161	93.3098	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	204.0453	186.1416	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	220.0511	266.6048	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	180.9090	232.6552	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	130.8286	189.0693	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	96.0048	157.3844	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	59.0769	114.0465	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	38.7580	75.5317	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	95.7458	87.2579	0.0000	0.0000	0	0.00		
			<u>157,350</u>					<u>0.00</u>	<u>0.00</u>	<u>1 914 938.00</u>	<u>688 827 250.00</u>
	<b>Total</b>		<b>261,000</b>					<b>2,147.00</b>	<b>29,640,882.00</b>	<b>5 893 056.00</b>	<b>46 648 001 620.90</b>
<b>Future</b>											
Dec 2013	ZAFR	Future	587	11.1426	11.1980	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.3151	11.3717	0.0000	0.0000	0	0.00		
			<u>687</u>					<u>0.00</u>	<u>0.00</u>	<u>379 179.00</u>	<u>3 283 807 037.50</u>
	<b>Total</b>		<b>687</b>					<b>0.00</b>	<b>0.00</b>	<b>379 179.00</b>	<b>3 283 807 037.50</b>
<b>Future</b>											
Dec 2013	ZAGB	Future	27,039	16.1894	16.2414	0.0000	0.0000	100	1,628,200.00		
Mar 2014	ZAGB	Future	5,602	16.4114	16.4662	16.5000	16.5000	50	822,500.00		
Jun 2014	ZAGB	Future	200	16.6176	16.6726	0.0000	0.0000	0	0.00		
			<u>32,841</u>					<u>150.00</u>	<u>2,450,700.00</u>	<u>3 041 914.00</u>	<u>39 497 540 533.50</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	16.8383	16.1937	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	18.9271	18.1507	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	51.5476	52.6254	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>
Mar 2014	ZAGB	14.50 Put	327	63.6562	65.7373	0.0000	0.0000	0	0.00		
			1,308					0.00	0.00	392 679.00	4 741 827.00
		<b>Total</b>	<b>34,149</b>					<b>150.00</b>	<b>2,450,700.00</b>	3 434 593.00	39 502 282 360.50
<b>Future</b>											
Dec 2013	ZAJY	Future	14,280	0.1039	0.1041	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1055	0.1057	0.0000	0.0000	0	0.00		
			14,330					0.00	0.00	480 425.00	4 923 323 817.10
		<b>Total</b>	<b>14,330</b>					<b>0.00</b>	<b>0.00</b>	480 425.00	4 923 323 817.10
<b>Future</b>											
Dec 2013	ZAUM	Future	849	10.0767	10.1097	10.1150	10.0934	20	20,200,900.00		
Mar 2014	ZAUM	Future	25	10.2221	10.2569	0.0000	0.0000	0	0.00		
			874					20.00	20,200,900.00	45 423.00	39 287 578 780.00
		<b>Total</b>	<b>874</b>					<b>20.00</b>	<b>20,200,900.00</b>	47 376.00	39 287 578 780.00
<b>Future</b>											
Dec 2013	ZAUS	Future	591,154	10.0767	10.1097	10.1500	10.0777	19,574	197,929,073.80		
Mar 2014	ZAUS	Future	69,611	10.2221	10.2569	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	18,463	10.3572	10.3924	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.6617	10.6987	0.0000	0.0000	0	0.00		
			685,628					19,574.00	197,929,073.80	46 180 765.00	393 399 612 599.10
<b>Option</b>											
Dec 2013	ZAUS	8.00 Put	100	0.5279	0.5047	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	4.8496	4.1697	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	13.5588	12.3225	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	896.3186	927.3857	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	19.6186	17.6857	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	38.8566	34.7191	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	53.2146	47.4943	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	61.8610	56.9992	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	69.5600	65.5334	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	71.5987	67.8007	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	99.6167	93.5812	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	449.2857	475.2367	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	115.9884	108.6779	0.0000	0.0000	10,000	101,397,000.00		
Dec 2013	ZAUS	9.80 Call	500	410.6787	435.0045	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	133.9787	125.3045	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	174.8686	163.2674	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.96 Call	3,000	319.2400	338.7957	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	400	298.9775	317.2858	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	10.00 Put	5,902	222.2775	207.5858	0.0000	0.0000	5,000	50,698,500.00		
Dec 2013	ZAUS	10.10 Call	250	252.7120	272.3371	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	276.0120	262.6371	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	233.6623	252.1664	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	306.9623	292.4664	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	216.0312	233.4361	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	212.6676	229.8567	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	373.0355	356.3705	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	193.5718	209.4895	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	184.6919	199.9914	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	168.1767	182.2853	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	158.0351	171.3819	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	139.6567	151.5660	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	133.3727	144.8515	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	125.4681	136.6019	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	123.5748	134.6228	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	116.3063	127.0255	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	19,700	108.2014	118.2102	0.0000	0.0000	10,000	101,397,000.00		
Dec 2013	ZAUS	10.70 Call	550	100.7527	110.0930	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	87.6125	95.7378	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	74.4865	81.3511	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	67.0771	73.2084	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	55.3972	60.2609	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	52.0021	56.5861	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	36.3626	39.6210	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	171.5153	166.9502	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	190.3494	182.4297	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	210.3463	201.9527	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	253.7593	244.4128	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	440.5378	427.0629	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	394.0118	414.7169	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	504.1891	489.4821	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	537.3307	522.0246	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	343.4056	362.3119	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	677.8581	660.2690	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	297.2918	314.3956	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	286.9030	303.5758	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	241.4201	255.8654	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	213.1344	226.1451	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	196.5903	208.7240	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	188.9397	200.6565	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	40.3499	40.0342	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>
Jun 2014	ZAUS	8.78 Put	15,489	50.8272	50.4435	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	239.9377	235.0469	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	258.0861	253.0269	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	333.2076	324.2469	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	353.1055	343.7746	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	416.2078	405.7651	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	405.7178	424.2952	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	247.6199	260.0834	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	198.1861	208.4063	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	175.0739	184.1731	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	337.8413	330.1777	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	527.1187	546.4314	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	410.7254	402.5372	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	669.3530	689.3428	0.0000	0.0000	0	0.00		
			<u>577,869</u>								
	<b>Total</b>		<b>1,263,497</b>					<b>25,000.00</b>	<b>253,492,500.00</b>	<b>7 091 996.00</b>	<b>1 076 821 120.00</b>
								<b>44,574.00</b>	<b>451,421,573.80</b>	<b>53 272 761.00</b>	<b>394 476 433 719.10</b>

<b>Grand Total</b>	<b>1,756,651</b>							<b>46,891.00</b>	<b>503 714 055.80</b>	<b>77,161,045</b>	<b>588,998,917,120.70</b>
--------------------	------------------	--	--	--	--	--	--	------------------	-----------------------	-------------------	---------------------------