



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 09-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	(62.4287)	(44.7833)	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	416.5022	393.1403	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	371.3109	351.1678	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	259.4723	276.5341	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	10.1988	10.1605	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3323	10.2944	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	2.6768	3.7347	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	81.8795	75.6350	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	8.4515	12.0792	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	87.9987	81.7710	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0176	0.0203	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Oct 2013	DAUS	9.80 Call	7,500	261.6871	237.4318	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	11.7556	16.2978	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	19.8633	20.5006	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.20 Call	1,000	82.4279	77.6977	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.4932	0.5490	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	39.7355	48.3682	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	430.3442	403.7291	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	58.0888	58.3946	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	61.9729	70.3477	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	90.4243	90.3872	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	4.0768	4.4687	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	349.9081	337.5941	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	7.6318	8.0607	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	475.5613	459.0178	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	12.1094	12.6503	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	488.0283	472.7093	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	544.9660	568.0504	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	270.3409	267.5592	0.0000	0.0000	0	0.00		
			<u>127,094</u>					<u>0.00</u>	<u>0.00</u>	<u>3 017 268.00</u>	<u>425 712 608.60</u>
	<b>Total</b>		<b>157,384</b>					<b>0.00</b>	<b>0.00</b>	<b>5 047 398.00</b>	<b>18 990 918 587.10</b>
<b>Future</b>											
Dec 2013	ZAAD	Future	10,264	9.4802	9.4555	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	3,789	9.5581	9.5349	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.6290	9.6065	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	3.9816	4.3914	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	10.4963	11.2217	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	289.5879	274.7181	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	140.7845	132.9449	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	18.3695	17.0783	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	8.4319	8.2818	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	9.7998	9.8312	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>
<b>Future</b>											
Dec 2013	ZAEU	Future	78,447	13.6268	13.6580	13.6610	13.5936	640	8,724,374.90		
Mar 2014	ZAEU	Future	25,576	13.8261	13.8607	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	14.0127	14.0488	0.0000	0.0000	0	0.00		
			<u>104,523</u>					<u>640.00</u>	<u>8,724,374.90</u>	<u>3 981 217.00</u>	<u>46 001 488 698.40</u>
<b>Option</b>											
Dec 2013	ZAEU	12.25 Put	22,875	10.4637	9.5436	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	11.3444	10.3273	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	21.0250	18.9484	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	28.1129	25.2640	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	37.1457	33.3325	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	42.5113	38.1349	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	55.1917	49.5251	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	70.8416	63.6545	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	633.9039	656.7739	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	107.1039	98.7739	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	212.9736	202.9144	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	195.7831	213.3363	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	159.5816	176.0681	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	113.8516	128.4994	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	82.5463	95.2443	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	49.6303	59.7260	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	30.7907	39.3802	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	97.4720	91.1235	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>261,873</b>					<b>640.00</b>	<b>8,724,374.90</b>	<b>5 896 155.00</b>	<b>46 690 315 948.40</b>
<b>Future</b>											
Dec 2013	ZAFR	Future	587	11.0858	11.1260	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.2580	11.3009	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	29,121	16.0490	16.1687	16.1729	16.0300	2,633	42,544,448.00		
Mar 2014	ZAGB	Future	6,802	16.2688	16.3934	16.4147	16.3766	1,235	20,229,434.50		
Jun 2014	ZAGB	Future	200	16.4734	16.6007	0.0000	0.0000	0	0.00		
			<u>36,123</u>					<u>3,868.00</u>	<u>62,773,882.50</u>	<u>3 046 712.00</u>	<u>39 575 344 555.70</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	17.6553	15.8797	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	19.9305	17.8945	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	53.2074	50.0891	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	14.50 Put	327	65.6811	62.1960	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<i>0.00</i>	<i>0.00</i>	<i>392 679.00</i>	<i>4 741 827.00</i>
		<b>Total</b>	<b>37,431</b>					<b>3,868.00</b>	<b>62,773,882.50</b>	<b>3 439 391.00</b>	<b>39 580 086 382.70</b>
<b>Future</b>											
Dec 2013	ZAJY	Future	14,280	0.1038	0.1036	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1053	0.1052	0.0000	0.0000	0	0.00		
			<u>14,330</u>					<i>0.00</i>	<i>0.00</i>	<i>480 425.00</i>	<i>4 923 323 817.10</i>
		<b>Total</b>	<b>14,330</b>					<b>0.00</b>	<b>0.00</b>	<b>480 425.00</b>	<b>4 923 323 817.10</b>
<b>Future</b>											
Dec 2013	ZAUM	Future	844	10.0811	10.0414	10.0982	10.0980	10	10,098,100.00		
Mar 2014	ZAUM	Future	25	10.2255	10.1873	0.0000	0.0000	0	0.00		
			<u>869</u>					<i>10.00</i>	<i>10,098,100.00</i>	<i>45 443.00</i>	<i>39 307 727 230.00</i>
		<b>Total</b>	<b>869</b>					<b>10.00</b>	<b>10,098,100.00</b>	<b>47 396.00</b>	<b>39 307 727 230.00</b>
<b>Future</b>											
Dec 2013	ZAUS	Future	607,749	10.0811	10.0414	10.1101	10.0649	10,807	109,190,580.20		
Mar 2014	ZAUS	Future	69,611	10.2255	10.1873	10.2421	10.2421	250	2,560,525.00		
Jun 2014	ZAUS	Future	18,463	10.3601	10.3223	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.6598	10.6237	0.0000	0.0000	0	0.00		
			<u>702,223</u>					<i>11,057.00</i>	<i>111,751,105.20</i>	<i>46 219 336.00</i>	<i>393 788 129 624.70</i>
<b>Option</b>											
Dec 2013	ZAUS	8.00 Put	100	0.4230	0.4795	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	3.9165	4.3353	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	11.0168	12.8422	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	897.3907	860.3638	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	16.2907	18.9638	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	33.5671	38.8068	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	46.7956	53.8249	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	54.8576	62.9359	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	62.0851	72.7825	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	64.0066	75.3981	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	90.5366	105.0748	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	444.0360	420.1840	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	106.1994	122.3801	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	404.6179	382.7635	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	123.5179	141.3635	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	163.2090	184.3924	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.96 Call	3,000	311.3712	294.8184	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	400	290.7541	275.4770	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.00 Put	5,902	209.6541	234.0770	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	243.7893	233.2599	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	262.6893	291.8599	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	224.4972	215.2565	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	293.3972	323.8565	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	206.6887	198.6384	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	203.2970	195.4745	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	359.1758	391.9219	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	184.0808	177.5380	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	175.1699	169.2178	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	158.6449	153.7785	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	148.5317	144.3204	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	130.2820	127.2285	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	124.0675	121.3997	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	116.2710	114.0796	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	114.4058	112.3885	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	107.2657	105.9230	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	19,700	99.3557	98.4450	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	92.1172	91.5855	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	79.4202	79.5136	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	66.8470	67.4942	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	59.8045	60.7263	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	48.7872	49.8588	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	45.6004	46.7314	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	31.1058	32.3852	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	165.3905	177.3996	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	180.9700	196.9942	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	200.6939	217.7799	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	243.6496	262.8384	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	428.8817	455.5433	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	385.7023	374.9493	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	492.4453	520.6429	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	525.5783	554.4889	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	335.0605	326.4523	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	666.2280	697.6607	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	289.0746	282.4203	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	278.7366	272.5198	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	233.3971	229.1151	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	205.3757	202.1544	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	189.0298	186.4116	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	181.4857	179.1383	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	38.9990	40.8365	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	49.0858	51.3980	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	232.7899	246.3171	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	250.5508	264.7982	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	324.7211	344.5906	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	344.4483	364.9299	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	407.0898	429.3544	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	398.6963	390.7859	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	241.7070	238.3159	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	192.9614	190.9097	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	170.2439	168.7796	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	10,000	98.9074	0.0000	0.0000	0.0000	10,000	90,010,000.00		
Sep 2014	ZAUS	9.90 Put	6	329.0366	344.7982	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	10,000	371.2106	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	518.0211	509.9812	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	10,000	309.9200	0.0000	0.0000	0.0000	10,000	120,010,000.00		
Dec 2014	ZAUS	10.00 Put	6	402.0257	418.8942	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	658.1193	648.8852	0.0000	0.0000	0	0.00		
			<u>607,869</u>					<u>20,000.00</u>	<u>210,020,000.00</u>	<u>7 112 008.00</u>	<u>1 076 821 120.00</u>
	<b>Total</b>		<b><u>1,310,092</u></b>					<b><u>31,057.00</u></b>	<b><u>321,771,105.20</u></b>	<b><u>53 331 344.00</u></b>	<b><u>394 864 950 744.70</u></b>

<b>Grand Total</b>	<b><u>1,808,396</u></b>							<b><u>35,575.00</u></b>	<b><u>403 367 462.60</u></b>	<b><u>77,228,645</u></b>	<b><u>589,527,700,946.00</u></b>
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