



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 04-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	0.4932	0.5028	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	0.6517	0.5638	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	0.3840	0.3863	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	0.5588	0.5775	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	0.0202	0.0333	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	3779.1200	4859.9500	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	0.1284	0.1388	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	0.0193	0.0343	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	15 000.00
		Total	15,000					0.00	0.00	15 000.00	1 380 000.00
Future											
	Jan 2013	CACG	Future	10	2695.4685	2435.6547	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	6270.0348	4990.2171	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	0.0885	0.0959	0.0000	0.0000	0	0.00	
				37,000					0.00	0.00	34 150.00
		Total	37,000					0.00	0.00	34 150.00	3 237 750.00
Future											
	Jan 2013	CACJ	Future	30	13851.6832	10942.6970	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	10569.2876	9787.5694	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	0.0207	0.0202	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	0.0194	0.0192	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	(0.4097)	0.0100	0.0000	0.0000	24,000	10,149,600.00		
				<u>24,000</u>					<u>24,000.00</u>	<u>10,149,600.00</u>	<u>24 000.00</u>	<u>10 149 600.00</u>
			Total	24,000					24,000.00	10,149,600.00	24 000.00	10 149 600.00
Future	Mar 2013	CACO	Future	7,500	0.3381	0.0100	0.0000	0.0000	13,500	4,499,550.00		
				<u>7,500</u>					<u>13,500.00</u>	<u>4,499,550.00</u>	<u>13 500.00</u>	<u>4 499 550.00</u>
			Total	7,500					13,500.00	4,499,550.00	13 500.00	4 499 550.00
Future	Dec 2012	DANZ	Future	3,000	7.2722	7.2870	0.0000	0.0000	3,000	21,826,800.00		
	Dec 2012	DANZ	Future	1,000	7.2753	7.2911	0.0000	0.0000	0	0.00		
				<u>4,000</u>					<u>3,000.00</u>	<u>21,826,800.00</u>	<u>121 000.00</u>	<u>847 700 300.00</u>
Option	Dec 2012	DANZ	7.29 Put	3,000	30.6302	28.6436	0.0000	0.0000	0	0.00		
	Dec 2012	DANZ	7.25 Put	20,000	32.0288	30.3767	0.0000	0.0000	0	0.00		
				<u>23,000</u>					<u>0.00</u>	<u>0.00</u>	<u>87 000.00</u>	<u>4 168 999.14</u>
			Total	27,000					3,000.00	21,826,800.00	208 000.00	851 869 299.14
Future	Dec 2012	DAUS	Future	0	8.8195	8.8657	0.0000	0.0000	10,000	88,379,000.00		
				<u>0</u>					<u>10,000.00</u>	<u>88,379,000.00</u>	<u>158 610.00</u>	<u>1 408 111 221.00</u>
Option	Dec 2012	DAUS	8.90 Call	15,000	60.1315	81.0569	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	8.00 Put	7,530	0.3903	0.3574	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	9.02 Call	7,530	48.9777	61.7442	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	8.00 Put	6,625	3.7942	3.2156	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	9.02 Call	6,625	126.8048	146.3249	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	8.00 Put	6,245	9.5898	8.1566	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	9.02 Call	6,245	191.9096	210.8584	0.0000	0.0000	0	0.00		
	Mar 2013	DAUS	8.00 Put	7,500	17.7098	15.2739	0.0000	0.0000	0	0.00		
	Mar 2013	DAUS	9.02 Call	7,500	251.3970	269.7848	0.0000	0.0000	0	0.00		

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Apr 2013	DAUS	8.00 Put	7,500	28.5592	24.1308	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.02 Call	7,500	311.3622	329.6043	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	492.7931	460.5178	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	241.1933	248.6770	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	531.5214	499.6781	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	278.8447	287.3340	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	568.3645	535.8690	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	307.5903	316.5258	0.0000	0.0000	0	0.00		
			<u>100,200</u>					<u>0.00</u>	<u>0.00</u>	<u>722 265.00</u>	<u>47 426 497.07</u>
	Total		100,200					10,000.00	88,379,000.00	880 875.00	1 455 537 718.07
Future											
Dec 2012	ZAAD	Future	11,727	9.2435	9.2514	9.2700	9.2700	1	9,270.00		
Mar 2013	ZAAD	Future	4,589	9.3012	9.3091	0.0000	0.0000	0	0.00		
Jun 2013	ZAAD	Future	225	9.3517	9.3601	9.3732	9.3732	11	103,105.20		
Sep 2013	ZAAD	Future	2,750	9.4033	9.4124	0.0000	0.0000	0	0.00		
			<u>19,291</u>					<u>12.00</u>	<u>112,375.20</u>	<u>1 581 929.00</u>	<u>11 024 510 188.70</u>
	Total		19,291					12.00	112,375.20	1 582 129.00	11 024 576 312.70
Future											
Dec 2012	ZACA	Future	84	8.8949	8.9368	0.0000	0.0000	0	0.00		
Mar 2013	ZACA	Future	25	8.9971	9.0395	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	11.5585	11.5783	0.0000	0.0000	3,000	34,722,900.00		
Mar 2013	ZAEU	Future	13,721	11.7266	11.7463	0.0000	0.0000	980	11,499,614.00		
Jun 2013	ZAEU	Future	3,700	11.8780	11.8981	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	435	12.1826	12.2036	0.0000	0.0000	0	0.00		
			<u>92,077</u>					<u>3,980.00</u>	<u>46,222,514.00</u>	<u>2 549 864.00</u>	<u>27 953 389 889.40</u>
	Total										
Option											
Dec 2012	ZAEU	9.50 Put	5,690	0.0000	0.0144	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	9.85 Put	13,800	0.0000	0.0180	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.30 Put	375	0.0028	0.0238	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.40 Put	750	0.0139	0.0254	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.95 Put	100	1.3438	1.5019	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.00 Call	13,900	560.4189	580.5003	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.10 Call	425	462.4058	482.6720	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.50 Call	100	115.4302	134.4687	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	11.00 Put	500	49.1920	43.3202	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	81.7954	78.4789	0.0000	0.0000	0	0.00		
			<u>63,240</u>					<u>0.00</u>	<u>0.00</u>	<u>621 618.00</u>	<u>158 104 275.40</u>
	Total										

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Total			155,317					3,980.00	46,222,514.00	3 171 482.00	28 111 494 164.80
Future											
Dec 2012	ZAFR	Future	25	9.5279	9.5819	0.0000	0.0000	0	0.00		
Mar 2013	ZAFR	Future	50	9.6758	9.7271	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	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	15,086	14.2247	14.2672	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	Future	4,585	14.4141	14.4568	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	Future	451	14.5820	14.6245	14.6375	14.6375	200	2,927,500.00		
			<u>20,122</u>					<u>200.00</u>	<u>2,927,500.00</u>	2 365 722.00	29 358 706 487.40
Option											
Dec 2012	ZAGB	12.25 Put	11,100	0.0079	0.0000	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.55 Put	100	1.4047	1.5732	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.70 Call	100	528.6860	571.3174	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.95 Call	11,100	295.1205	336.1033	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	14.20 Call	100	108.1482	139.9419	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.70 Put	200	83.9402	78.8041	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	650.6973	682.0340	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	14.6120	14.7068	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	42.4971	39.4753	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	570.1457	544.2320	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	449.9665	464.5191	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	315.8434	324.9054	0.0000	0.0000	0	0.00		
			<u>24,898</u>					<u>0.00</u>	<u>0.00</u>	391 371.00	126 844 685.05
Total			45,020					200.00	2,927,500.00	2 757 093.00	29 485 551 172.45
Future											
Dec 2012	ZAJY	Future	22,073	0.1077	0.1078	0.0000	0.0000	0	0.00		
Mar 2013	ZAJY	Future	1,868	0.1093	0.1094	0.0000	0.0000	0	0.00		
			<u>23,941</u>					<u>0.00</u>	<u>0.00</u>	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	1,236	8.8295	8.8758	8.8400	8.8400	2	1,768,000.00		
Mar 2013	ZAUM	Future	195	8.9490	8.9961	0.0000	0.0000	0	0.00		
Jun 2013	ZAUM	Future	10	9.0558	9.1037	0.0000	0.0000	0	0.00		
			<u>1,441</u>					<u>2.00</u>	<u>1,768,000.00</u>	24 946.00	19 726 280 160.00
Option											
Dec 2012	ZAUM	8.30 Call	158	52999.3501	57632.0130	0.0000	0.0000	0	0.00		
Dec 2012	ZAUM	8.80 Call	158	8859.0000	12211.4738	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUM	9.02 Call	97	23477.3887	25337.2862	0.0000	0.0000	0	0.00		
			413					0.00	0.00	1 153.00	31 741 211.88
		Total	1,854					2.00	1,768,000.00	26 099.00	19 758 021 371.88

Future

Dec 2012	ZAUS	Future	354,107	8.8294	8.8758	8.8917	8.8350	10,137	89,845,634.20		
Mar 2013	ZAUS	Future	69,895	8.9489	8.9961	9.0090	8.9500	5,752	51,699,811.30		
Jun 2013	ZAUS	Future	11,876	9.0555	9.1037	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	Future	5,542	9.2678	9.3176	0.0000	0.0000	0	0.00		
			441,420					15,889.00	141,545,445.50	32 158 857.00	258 036 484 056.00

Option

Dec 2012	ZAUS	7.80 Put	43,500	0.0152	0.0183	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	0.0252	0.0381	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Call	300	829.4405	875.8494	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	0.0405	0.0494	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.05 Put	20,000	0.0652	0.0783	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.10 Put	3,000	0.1051	0.1242	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	0.4597	0.4985	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	530.1661	576.5949	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	0.7661	0.7949	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.35 Put	400	1.2653	1.2592	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.40 Put	1,000	2.0684	1.9794	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Call	50	334.7287	380.5582	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	3,500	5.3287	4.7582	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	242.3300	286.7319	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Put	500	12.9300	10.9319	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	44,500	158.5149	199.5190	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.75 Put	2,700	42.2731	34.0566	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Call	1,000	89.2905	123.7653	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	59.8905	47.9653	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.90 Call	2,000	44.5320	65.0249	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	9,900	22.0157	34.4005	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Put	700	192.6157	158.6005	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.10 Call	1,540	10.5394	17.4932	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.20 Call	1,000	4.9946	8.7322	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	9,250	3.4435	6.1593	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	1,300	0.5604	1.0303	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.00 Put	10,000	15.0637	12.9099	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	20.8704	17.2112	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	3,000	41.0002	35.0154	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	3,376	75.1052	65.9166	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	1,500	105.0628	90.6480	0.0000	0.0000	1,000	106,000.00		
Mar 2013	ZAUS	8.75 Put	400	162.5092	143.5970	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	8.85 Call	200	308.0940	333.4067	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	242.0157	261.2480	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	300	293.1157	265.1480	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	207.7803	224.2054	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	2,500	165.7842	178.5992	0.0000	0.0000	2,500	436,100.00		
Mar 2013	ZAUS	9.30 Call	3,000	153.9418	165.7101	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	200	143.0439	153.8415	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	1,000	115.7494	0.0000	0.0000	0.0000	1,000	101,000.00		
Mar 2013	ZAUS	9.60 Call	200	101.1457	107.8729	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	61.4194	64.6640	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	48.9866	51.1501	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	34.4248	35.4041	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	26.0616	26.6798	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	220.6775	197.3167	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	546.4246	510.6502	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	274.5007	285.2677	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	209.0897	215.8726	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	183.9916	189.3069	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	262.1041	239.8436	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	243.8052	250.1533	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	300.9088	280.4179	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	428.2201	399.8060	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	457.7884	469.7926	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	333.7869	341.1135	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1632.4368	1671.1926	0.0000	0.0000	0	0.00		
			<u>276,186</u>					<u>4,500.00</u>	<u>643,100.00</u>	<u>4 090 395.00</u>	<u>1 766 243 437.98</u>
	Total		717,606					20,389.00	142,188,545.50	36 249 252.00	259 802 727 493.98

Grand Total	1,356,363	75,083.00	318 073 884.70	48,808,962	374,750,545,729.32
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