



Currency Futures & Options Matched Trades

Report for 11/06/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8226	(7,822.60)	Member	Sell
8:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8226	7,822.60	Client	Buy
9:06:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6880	30,752.00	Member	Buy
9:06:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6880	(30,752.00)	Client	Sell
9:34:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.8200	742,900.00	Client	Buy
9:34:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.8200	(742,900.00)	Client	Sell
9:34:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8160	39,080.00	Member	Buy
9:34:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8160	(39,080.00)	Client	Sell
9:46:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.7017	4,235,935.00	Member	Buy
9:46:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.7017	(4,235,935.00)	Client	Sell
9:46:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.0552	(4,430,360.00)	Member	Sell
9:46:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.0552	4,430,360.00	Client	Buy
9:46:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0552	(805,520.00)	Member	Sell
9:46:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0552	805,520.00	Client	Buy
9:46:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7017	770,170.00	Member	Buy
9:46:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7017	(770,170.00)	Client	Sell
9:46:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8190	31,276.00	Member	Buy
9:46:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8190	(31,276.00)	Client	Sell
9:56:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8270	54,789.00	Client	Buy
9:56:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8270	(54,789.00)	Member	Sell
9:58:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8240	(195,600.00)	Member	Sell
9:58:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8240	195,600.00	Client	Buy
10:00:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8162	156,324.00	Member	Buy
10:00:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8162	(156,324.00)	Client	Sell
10:02:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.7067	(1,348,672.50)	Client	Sell
10:02:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7067	(115,600.50)	Client	Sell
10:02:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7067	(154,134.00)	Client	Sell
10:02:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.7067	1,656,940.50	Member	Buy
10:02:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7067	(38,533.50)	Client	Sell
10:03:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7100	(154,200.00)	Member	Sell
10:03:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7100	154,200.00	Client	Buy
10:15:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8305	78,305.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:15:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8305	(78,305.00)	Client	Sell
10:18:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.8332	(1,684,138.00)	Member	Sell
10:18:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8332	156,664.00	Client	Buy
10:18:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.8332	1,370,810.00	Client	Buy
10:18:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8332	39,166.00	Client	Buy
10:18:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8332	117,498.00	Client	Buy
11:15:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8064	(234,192.00)	Member	Sell
11:15:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8064	234,192.00	Client	Buy
11:32:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7200	(5,790,000.00)	Member	Sell
11:32:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7200	5,790,000.00	Member	Buy
11:32:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8365	(5,877,375.00)	Member	Sell
11:32:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8365	5,877,375.00	Member	Buy
11:42:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.7200	2,277,400.00	Member	Buy
11:42:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.7200	(2,277,400.00)	Client	Sell
11:42:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.9530	(2,346,135.00)	Member	Sell
11:42:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.9530	2,346,135.00	Client	Buy
11:47:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8225	7,822.50	Member	Buy
11:47:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8225	(7,822.50)	Client	Sell
11:55:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.7200	764,280.00	Member	Buy
11:55:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.7200	(764,280.00)	Client	Sell
11:55:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.9530	(787,347.00)	Member	Sell
11:55:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.9530	787,347.00	Client	Buy
11:56:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.7200	1,891,400.00	Member	Buy
11:56:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.7200	(1,891,400.00)	Client	Sell
11:56:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.9530	(1,948,485.00)	Member	Sell
11:56:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.9530	1,948,485.00	Client	Buy
11:56:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	268	268,000	7.7200	2,068,960.00	Member	Buy
11:56:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	268	268,000	7.7200	(2,068,960.00)	Client	Sell
11:56:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	268	268,000	7.9530	(2,131,404.00)	Member	Sell
11:56:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	268	268,000	7.9530	2,131,404.00	Client	Buy
12:00:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8220	54,754.00	Client	Buy
12:00:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8220	(54,754.00)	Member	Sell
12:35:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8210	39,105.00	Member	Buy
12:35:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8210	(39,105.00)	Client	Sell
13:17:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7245	(386,225.00)	Member	Sell
13:17:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7245	386,225.00	Member	Buy
14:30:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7465	(5,809,875.00)	Member	Sell
14:30:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7465	5,809,875.00	Member	Buy
14:30:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8630	(5,897,250.00)	Member	Sell
14:30:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8630	5,897,250.00	Member	Buy
14:43:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18,312	18,312,000	7.7518	141,950,961.60	Member	Buy
14:43:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18,312	18,312,000	7.7518	(141,950,961.60)	Client	Sell
16:10:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	39,650.00	Client	Buy
16:10:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	(39,650.00)	Member	Sell
16:50:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8360	(31,344.00)	Member	Sell
16:50:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8360	31,344.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:59:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.9565	(286,434.00)	Member	Sell
16:59:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.9565	286,434.00	Client	Buy
Total Futures					40		25,185	25,185,000		195,694,511.20		
Total Options												
Total for \$ / R Foreign Exchange Future					40		25,185	25,185,000		195,694,511.20		
9:38:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3092	5,654,600.00	Member	Buy
9:38:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3092	(5,654,600.00)	Client	Sell
9:38:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8347	(5,917,350.00)	Member	Sell
9:38:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8347	5,917,350.00	Client	Buy
9:59:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3330	(566,650.00)	Member	Sell
9:59:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3330	566,650.00	Member	Buy
9:59:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5075	(575,375.00)	Member	Sell
9:59:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5075	575,375.00	Member	Buy
9:59:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3405	567,025.00	Member	Buy
9:59:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3405	(567,025.00)	Member	Sell
10:13:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.5109	(920,872.00)	Member	Sell
10:13:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.5109	920,872.00	Client	Buy
10:16:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3237	905,896.00	Member	Buy
10:16:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3237	(905,896.00)	Client	Sell
11:09:55	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.5000	9,200,000.00	Member	Buy
11:09:55	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.5000	(9,200,000.00)	Member	Sell
11:11:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.3230	(9,058,400.00)	Member	Sell
11:11:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.3230	9,058,400.00	Member	Buy
11:43:17	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	11.3175	15,108,862.50	Member	Buy
11:43:17	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	11.3175	(15,108,862.50)	Client	Sell
11:43:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	11.6625	(15,569,437.50)	Member	Sell
11:43:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	11.6625	15,569,437.50	Client	Buy
11:53:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	11.3175	14,056,335.00	Member	Buy
11:53:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	11.3175	(14,056,335.00)	Client	Sell
11:53:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	11.6625	(14,484,825.00)	Member	Sell
11:53:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	11.6625	14,484,825.00	Client	Buy
11:54:29	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	11.3175	12,098,407.50	Member	Buy
11:54:29	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	11.3175	(12,098,407.50)	Client	Sell
11:54:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	11.6625	(12,467,212.50)	Member	Sell
11:54:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	11.6625	12,467,212.50	Client	Buy
11:55:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.3175	4,413,825.00	Member	Buy
11:55:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.3175	(4,413,825.00)	Client	Sell
11:55:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.6625	(4,548,375.00)	Member	Sell
11:55:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.6625	4,548,375.00	Client	Buy
14:31:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3340	(1,133,400.00)	Member	Sell
14:31:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3340	1,133,400.00	Member	Buy
14:31:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3360	(4,534,400.00)	Member	Sell
14:31:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3360	4,534,400.00	Member	Buy

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15:08:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3105	(1,131,050.00)	Member	Sell
15:08:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3105	1,131,050.00	Member	Buy
Total Futures					20		11,582	11,582,000		132,912,298.00		
Total Options												
Total for £ / R Foreign Exchange Future					20		11,582	11,582,000		132,912,298.00		
9:29:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3156	4,657,800.00	Member	Buy
9:29:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3156	(4,657,800.00)	Client	Sell
9:29:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7705	(4,885,250.00)	Member	Sell
9:29:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7705	4,885,250.00	Client	Buy
9:32:48	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3156	931,560.00	Member	Buy
9:32:48	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3156	(931,560.00)	Client	Sell
9:32:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7705	(977,050.00)	Member	Sell
9:32:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7705	977,050.00	Client	Buy
11:04:26	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3465	93,465.00	Member	Buy
11:04:26	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3465	(93,465.00)	Client	Sell
11:08:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3480	280,440.00	Member	Buy
11:08:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3480	(280,440.00)	Client	Sell
Total Futures					6		1,240	1,240,000		11,825,565.00		
Total Options												
Total for € / R Foreign Exchange Future					6		1,240	1,240,000		11,825,565.00		
11:39:34	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.5250	293,625.00	Member	Buy
11:39:34	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.5250	(293,625.00)	Client	Sell
11:44:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.5504	786,048.00	Member	Buy
11:44:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.5504	(786,048.00)	Client	Sell
12:12:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.5504	786,048.00	Member	Buy
12:12:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.5504	(786,048.00)	Client	Sell
15:32:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5494	163,735.00	Member	Buy
15:32:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5494	(163,735.00)	Client	Sell
Total Futures					4		310	310,000		2,029,456.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		310	310,000		2,029,456.00		
10:12:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5737	(113,605.50)	Member	Sell
10:12:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5737	113,605.50	Client	Buy
10:15:55	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4531	111,796.50	Member	Buy
10:15:55	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4531	(111,796.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
					2		30	30,000		225,402.00		
					2		30	30,000		225,402.00		
					72		38,347	38,347,000		342,687,232.20		
					72		38,347	38,347,000		342,687,232.20		