



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 05-March-2019

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
<b>Future</b>									
Mar 2019	DAEU	Future	53	16.0871	16.1831	0.0000	0.0000	0	0.00
Apr 2019	DAEU	Future	4	16.1429	16.2394	0.0000	0.0000	0	0.00
Apr 2019	DAEU	Future	1	16.1790	16.2757	0.0000	0.0000	0	0.00
			<u>58</u>					<i>0.00</i>	<i>0.00</i>
									<i>816 108.00</i>
									<i>12 204 137 941.00</i>
<b>Option</b>									
Aug 2019	DAEU	19.65 Call	62,400	101.8506	111.8095	0.0000	0.0000	0	0.00
Feb 2020	DAEU	16.65 Call	21,000	1241.0739	1302.7548	0.0000	0.0000	0	0.00
Feb 2020	DAEU	16.91 Call	15,000	1121.1396	1178.0215	0.0000	0.0000	0	0.00
Feb 2020	DAEU	17.00 Call	15,000	1082.4164	1137.6771	0.0000	0.0000	0	0.00
Feb 2020	DAEU	17.07 Call	15,000	1053.2536	1107.2783	0.0000	0.0000	0	0.00
			<u>128,400</u>					<i>0.00</i>	<i>0.00</i>
									<i>1 749 987.00</i>
									<i>0.00</i>
		<b>Total</b>	<b>128,458</b>					<b>0.00</b>	<b>0.00</b>
									<i>2 566 095.00</i>
									<i>12 204 137 941.00</i>
<b>Future</b>									
Mar 2019	DAGB	Future	80	18.6429	18.8332	0.0000	0.0000	0	0.00
Apr 2019	DAGB	Future	43	18.6969	18.8879	0.0000	0.0000	0	0.00
Apr 2019	DAGB	Future	120	18.7316	18.9230	0.0000	0.0000	0	0.00
Apr 2019	DAGB	Future	27	18.7411	18.9326	0.0000	0.0000	0	0.00
			<u>270</u>					<i>0.00</i>	<i>0.00</i>
									<i>66 924.00</i>
									<i>1 122 514 463.30</i>
		<b>Total</b>	<b>270</b>					<b>0.00</b>	<b>0.00</b>
									<i>274 237.00</i>
									<i>1 122 514 463.30</i>
<b>Future</b>									
Mar 2019	DAUS	Future	0	14.1343	14.2198	0.0000	0.0000	90,080	1,273,217,744.00
Mar 2019	DAUS	Future	3,731	14.1709	14.2564	0.0000	0.0000	0	0.00
Mar 2019	DAUS	Future	3,708	14.1742	14.2597	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	55	14.1809	14.2665	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	30,000	14.1842	14.2699	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	260	14.2028	14.2887	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	349	14.2215	14.3075	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	15	14.2267	14.3127	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>CUMULATIVE VOLUME</u>		
Apr 2019	DAUS	Future	2,426	14.2284	14.3144	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	25,000	14.2437	14.3299	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	93	14.2505	14.3369	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	387	14.2779	14.3647	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	416	14.2813	14.3682	0.0000	0.0000	0	0.00		
Jun 2019	DAUS	Future	74	14.2881	14.3751	0.0000	0.0000	0	0.00		
Jun 2019	DAUS	Future	2,140	14.3305	14.4175	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	Future	55	14.3358	14.4228	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	Future	682	14.3885	14.4764	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	Future	55	14.3902	14.4782	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	Future	1,678	14.4410	14.5293	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	Future	55	14.4462	14.5346	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	Future	74	14.4497	14.5381	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	Future	53	14.4960	14.5852	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	Future	55	14.4996	14.5888	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	Future	108	14.5511	14.6406	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	Future	52	14.6033	14.6927	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	Future	55	14.6088	14.6981	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	Future	321	14.6124	14.7017	0.0000	0.0000	0	0.00		
Jan 2020	DAUS	Future	55	14.6630	14.7537	0.0000	0.0000	0	0.00		
Jan 2020	DAUS	Future	55	14.7153	14.8060	0.0000	0.0000	0	0.00		
Feb 2020	DAUS	Future	3,500	14.7653	14.8558	0.0000	0.0000	0	0.00		
Mar 2020	DAUS	Future	55	14.7706	14.8612	0.0000	0.0000	0	0.00		
Apr 2020	DAUS	Future	55	14.8295	14.9186	0.0000	0.0000	0	0.00		
Apr 2020	DAUS	Future	55	14.8813	14.9687	0.0000	0.0000	0	0.00		
Jun 2020	DAUS	Future	1,055	14.9466	15.0318	0.0000	0.0000	0	0.00		
Jul 2020	DAUS	Future	84,000	15.0511	15.1420	0.0000	0.0000	0	0.00		
			<u>160,727</u>					<u>90,080.00</u>	<u>1,273,217,744.00</u>	<u>11 371 637.00</u>	<u>140 393 311 886.70</u>
<b>Option</b>											
Mar 2019	DAUS	14.00 Put	25,000	29.5351	26.8212	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.94 Put	27,500	33.1877	30.6248	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	15.15 Call	27,500	1.2371	2.3151	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.80 Call	30,000	409.1984	484.7320	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	14.20 Call	30,000	156.4310	216.2111	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.88 Put	32,000	79.9870	67.5128	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	14.00 Put	65,000	122.1972	104.9232	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.84 Call	15,000	404.0429	479.8986	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	14.00 Call	6,500	299.4164	368.2976	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	14.18 Call	15,000	206.9398	265.3283	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.00 Put	500	3.8918	4.5106	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.45 Put	600	10.1141	13.6552	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.87 Call	600	388.3279	464.0892	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>CUMULATIVE VOLUME</u>
Mar 2019	DAUS	14.20 Put	250	232.0353	202.9434	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.25 Put	250	262.5171	229.2197	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.40 Call	600	137.9084	181.2688	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.67 Call	500	79.3463	108.9659	0.0000	0.0000	0	0.00
Mar 2019	DAUS	15.43 Call	250	14.9279	23.9345	0.0000	0.0000	0	0.00
Mar 2019	DAUS	15.79 Call	250	6.5510	11.3165	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.00 Call	30,000	343.8472	409.4098	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.76 Put	100	80.0322	69.5350	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.35 Call	100	191.8183	237.8438	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.00 Put	3,000	15.7718	12.0121	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.49 Call	2,500	801.0943	879.7468	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.20 Put	250	319.8297	287.6388	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.25 Put	250	347.4704	313.4434	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.84 Call	500	155.1490	185.4732	0.0000	0.0000	0	0.00
Apr 2019	DAUS	15.61 Call	250	58.7820	73.4117	0.0000	0.0000	0	0.00
Apr 2019	DAUS	15.96 Call	250	35.6566	46.9767	0.0000	0.0000	0	0.00
May 2019	DAUS	13.72 Call	50,000	660.2637	731.2249	0.0000	0.0000	0	0.00
May 2019	DAUS	14.20 Call	50,000	385.1882	440.9056	0.0000	0.0000	0	0.00
May 2019	DAUS	14.25 Call	61,000	408.9779	462.9970	0.0000	0.0000	0	0.00
May 2019	DAUS	15.25 Call	40,000	144.7100	169.4065	0.0000	0.0000	0	0.00
May 2019	DAUS	15.50 Call	21,000	111.8856	132.0916	0.0000	0.0000	0	0.00
May 2019	DAUS	13.00 Put	500	35.5251	32.1630	0.0000	0.0000	0	0.00
May 2019	DAUS	14.20 Put	250	396.8042	365.0262	0.0000	0.0000	0	0.00
May 2019	DAUS	14.25 Put	250	424.0269	390.7664	0.0000	0.0000	0	0.00
May 2019	DAUS	15.01 Call	500	221.1750	252.6143	0.0000	0.0000	0	0.00
May 2019	DAUS	15.79 Call	250	106.6088	124.7753	0.0000	0.0000	0	0.00
May 2019	DAUS	16.15 Call	250	75.5072	89.2524	0.0000	0.0000	0	0.00
Jun 2019	DAUS	13.83 Put	45,000	241.4376	219.8862	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.06 Put	18,000	342.4890	314.5176	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.15 Put	18,000	387.4482	356.8925	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.25 Put	18,000	440.8509	407.4158	0.0000	0.0000	0	0.00
Jun 2019	DAUS	13.00 Put	500	56.4055	50.8603	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.20 Put	250	440.6523	407.7846	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.25 Put	250	467.6385	433.4899	0.0000	0.0000	0	0.00
Jun 2019	DAUS	15.17 Call	500	260.8415	291.0702	0.0000	0.0000	0	0.00
Jun 2019	DAUS	15.96 Call	250	140.0128	158.7091	0.0000	0.0000	0	0.00
Jun 2019	DAUS	16.32 Call	250	105.1514	119.7745	0.0000	0.0000	0	0.00
Jul 2019	DAUS	13.00 Put	500	78.7294	73.7130	0.0000	0.0000	0	0.00
Jul 2019	DAUS	14.20 Put	250	479.6579	446.3795	0.0000	0.0000	0	0.00
Jul 2019	DAUS	14.25 Put	250	506.3975	471.9692	0.0000	0.0000	0	0.00
Jul 2019	DAUS	15.34 Call	500	301.4638	331.1693	0.0000	0.0000	0	0.00
Jul 2019	DAUS	16.14 Call	250	175.4253	194.7586	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>CUMULATIVE VOLUME</u>		
Jul 2019	DAUS	16.50 Call	250	137.2290	152.8757	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.48 Put	3,147	651.3956	611.2123	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.35 Call	3,147	171.4143	189.7640	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	13.00 Put	500	98.5405	93.9561	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.20 Put	250	509.5594	476.1349	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.25 Put	250	536.0849	501.5839	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	15.52 Call	500	328.7700	357.4629	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.33 Call	250	200.8517	220.6406	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.70 Call	250	160.3400	176.5956	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	19.00 Call	20,000	57.0196	65.2741	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	13.00 Put	500	119.2082	112.4350	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	14.20 Put	250	535.7188	502.8494	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	14.25 Put	250	562.0843	528.2105	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	15.68 Call	500	360.4724	390.0124	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	16.50 Call	250	229.5549	250.8779	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	16.89 Call	250	185.6616	203.4042	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	13.00 Put	500	138.6464	129.8252	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	14.20 Put	250	560.4364	528.3513	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	14.25 Put	250	586.6618	553.6474	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	15.87 Call	500	385.2395	415.0283	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	16.70 Call	250	253.7215	275.8452	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	17.09 Call	250	209.8260	228.5733	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	13.00 Put	500	154.1590	143.2769	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	14.20 Put	250	580.3261	548.9840	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	14.25 Put	250	606.3941	574.1950	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	16.03 Call	500	409.7469	439.9050	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	16.87 Call	250	276.9767	299.6959	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	17.26 Call	250	232.8726	252.3403	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	13.00 Put	500	168.5831	156.0484	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	14.20 Put	250	599.2889	568.8879	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	14.25 Put	250	625.2588	593.9861	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	16.21 Call	500	432.4775	464.1199	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	17.05 Call	250	301.3631	325.4324	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	17.44 Call	250	256.9650	278.0186	0.0000	0.0000	0	0.00		
			<u>677,794</u>					<u>0.00</u>	<u>0.00</u>	<u>23 670 913.00</u>	<u>0.00</u>
<b>Total</b>			<b>838,521</b>					<b>90,080.00</b>	<b>1,273,217,744.00</b>	<b>35 042 550.00</b>	<b>140 393 311 886.70</b>
<b>Future</b>											
Mar 2019	EUUS	Future	5	1.1339	1.1338	0.0000	0.0000	0	0.00		
Jun 2019	EUUS	Future	582	1.1423	1.1422	0.0000	0.0000	0	0.00		
			<u>587</u>					<u>0.00</u>	<u>0.00</u>	<u>745 402.00</u>	<u>8 456 173 900.00</u>

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<b>Total</b>			<b>587</b>					<b>0.00</b>	<b>0.00</b>	745 402.00	8 456 173 900.00
<b>Future</b>											
Mar 2019	GBUS	Future	5	1.3145	1.3200	0.0000	0.0000	0	0.00		
Dec 2019	GBUS	Future	2,219	1.3317	1.3373	0.0000	0.0000	0	0.00		
			<u>2,224</u>					<u>0.00</u>	<u>0.00</u>	176 160.00	2 268 523 867.00
<b>Total</b>			<b>2,224</b>					<b>0.00</b>	<b>0.00</b>	176 160.00	2 268 523 867.00
<b>Future</b>											
Mar 2019	ZAAD	Future	4,966	10.0297	10.0883	10.0534	10.0534	250	2,513,350.00		
Jun 2019	ZAAD	Future	15,741	10.1483	10.2084	0.0000	0.0000	5	50,687.00		
Sep 2019	ZAAD	Future	513	10.2804	10.3420	0.0000	0.0000	0	0.00		
Dec 2019	ZAAD	Future	400	10.4081	10.4703	0.0000	0.0000	0	0.00		
			<u>21,620</u>					<u>255.00</u>	<u>2,564,037.00</u>	3 850 772.00	33 741 051 802.10
<b>Option</b>											
Dec 2019	ZAAD	11.00 Call	1,000	262.3289	283.8483	0.0000	0.0000	0	0.00		
			<u>1,000</u>					<u>0.00</u>	<u>0.00</u>	34 377.00	0.00
<b>Total</b>			<b>22,620</b>					<b>255.00</b>	<b>2,564,037.00</b>	3 885 149.00	33 741 051 802.10
<b>Future</b>											
Mar 2019	ZACA	Future	500	10.6145	10.7033	0.0000	0.0000	0	0.00		
Jun 2019	ZACA	Future	400	10.7479	10.8391	0.0000	0.0000	0	0.00		
Sep 2019	ZACA	Future	400	10.8937	10.9870	0.0000	0.0000	0	0.00		
			<u>1,300</u>					<u>0.00</u>	<u>0.00</u>	150 863.00	1 496 897 890.10
<b>Total</b>			<b>1,300</b>					<b>0.00</b>	<b>0.00</b>	150 863.00	1 496 897 890.10
<b>Future</b>											
Jun 2019	ZADK	Future	250	2.1914	2.2046	0.0000	0.0000	0	0.00		
			<u>250</u>					<u>0.00</u>	<u>0.00</u>	13 625.00	294 020 589.00
<b>Total</b>			<b>250</b>					<b>0.00</b>	<b>0.00</b>	13 625.00	294 020 589.00
<b>Future</b>											
Mar 2019	ZAEU	Future	132,099	16.0517	16.1472	16.1272	16.0500	1,951	31,357,859.90		
Jun 2019	ZAEU	Future	29,915	16.3415	16.4398	16.3590	16.3522	165	2,699,228.20		
Sep 2019	ZAEU	Future	21,948	16.6611	16.7624	0.0000	0.0000	0	0.00		
Dec 2019	ZAEU	Future	17,761	16.9676	17.0712	0.0000	0.0000	0	0.00		
			<u>201,723</u>					<u>2,116.00</u>	<u>34,057,088.10</u>	16 230 271.00	234 558 863 460.00
<b>Option</b>											
Mar 2019	ZAEU	16.00 Call	650	180.7594	254.2674	0.0000	0.0000	0	0.00		
Jun 2019	ZAEU	15.35 Put	570	118.0332	103.6409	0.0000	0.0000	0	0.00		
Sep 2019	ZAEU	15.62 Put	14,429	253.7972	231.4642	0.0000	0.0000	0	0.00		

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Sep 2019	ZAEU	18.27 Call	14,429	303.1755	326.6452	0.0000	0.0000	0	0.00	
Sep 2019	ZAEU	18.60 Call	55,000	254.1303	275.1123	0.0000	0.0000	0	0.00	
Dec 2019	ZAEU	13.73 Put	17,150	32.0130	28.3172	0.0000	0.0000	0	0.00	
Dec 2019	ZAEU	16.15 Put	17,150	476.9162	443.9509	0.0000	0.0000	0	0.00	
Dec 2019	ZAEU	20.62 Call	17,150	220.1046	227.7811	0.0000	0.0000	0	0.00	
			136,528					0.00	0.00	11 001 383.00
		<b>Total</b>	<b>338,251</b>					<b>2,116.00</b>	<b>34,057,088.10</b>	27 231 654.00 234 558 863 460.00
<b>Future</b>										
Mar 2019	ZAFR	Future	1,143	14.1731	14.2529	14.1953	14.1953	100	1,419,530.00	
Jun 2019	ZAFR	Future	250	14.4416	14.5236	0.0000	0.0000	0	0.00	
			1,393					100.00	1,419,530.00	627 280.00 6 764 401 749.60
		<b>Total</b>	<b>1,393</b>					<b>100.00</b>	<b>1,419,530.00</b>	627 280.00 6 764 401 749.60
<b>Future</b>										
Mar 2019	ZAGB	Future	230,812	18.6086	18.7982	18.7218	18.6600	606	11,277,579.00	
Jun 2019	ZAGB	Future	6,306	18.8878	19.0819	0.0000	0.0000	160	3,042,240.00	
Sep 2019	ZAGB	Future	18,304	19.1924	19.3906	19.2706	19.2091	50	961,594.50	
Dec 2019	ZAGB	Future	12,565	19.4807	19.6820	0.0000	0.0000	0	0.00	
			267,987					816.00	15,281,413.50	14 068 684.00 240 834 511 794.50
<b>Option</b>										
Mar 2019	ZAGB	18.00 Put	500	32.6769	21.0168	0.0000	0.0000	0	0.00	
Mar 2019	ZAGB	19.00 Call	2,500	71.9703	133.4727	0.0000	0.0000	0	0.00	
Mar 2019	ZAGB	19.19 Put	1,000	624.1526	474.6120	0.0000	0.0000	0	0.00	
Mar 2019	ZAGB	20.00 Call	500	6.3771	10.6030	0.0000	0.0000	0	0.00	
Mar 2019	ZAGB	20.18 Call	1,500	4.7049	7.7886	0.0000	0.0000	0	0.00	
Mar 2019	ZAGB	21.44 Call	500	0.5441	1.1663	0.0000	0.0000	0	0.00	
Jun 2019	ZAGB	18.00 Call	1,000	1118.3021	1274.7535	0.0000	0.0000	0	0.00	
			7,500					0.00	0.00	1 786 313.00 0.00
		<b>Total</b>	<b>275,487</b>					<b>816.00</b>	<b>15,281,413.50</b>	15 854 997.00 240 834 511 794.50
<b>Future</b>										
Mar 2019	ZAJY	Future	10,000	0.1267	0.1273	0.0000	0.0000	0	0.00	
			10,000					0.00	0.00	1 091 937.00 12 363 272 053.60
		<b>Total</b>	<b>10,000</b>					<b>0.00</b>	<b>0.00</b>	1 091 937.00 12 363 272 053.60
<b>Future</b>										
Jun 2019	ZAKS	Future	2,166	0.1409	0.1417	0.0000	0.0000	0	0.00	
			2,166					0.00	0.00	38 066.00 515 662 000.00
		<b>Total</b>	<b>2,166</b>					<b>0.00</b>	<b>0.00</b>	38 066.00 515 662 000.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
<b>Future</b>											
Sep 2019	ZANZ	Future	646	9.8705	9.9357	0.0000	0.0000	0	0.00		
			<u>646</u>					<u>0.00</u>	<u>0.00</u>	<u>146 792.00</u>	<u>1 127 677 204.60</u>
		<b>Total</b>	<b>646</b>					<b>0.00</b>	<b>0.00</b>	<b>166 792.00</b>	<b>1 127 677 204.60</b>
<b>Future</b>											
Mar 2019	ZATR	Future	25,000	2.6079	2.6251	0.0000	0.0000	0	0.00		
			<u>25,000</u>					<u>0.00</u>	<u>0.00</u>	<u>445 935.00</u>	<u>1 387 108 669.90</u>
		<b>Total</b>	<b>25,000</b>					<b>0.00</b>	<b>0.00</b>	<b>445 935.00</b>	<b>1 387 108 669.90</b>
<b>Future</b>											
Mar 2019	ZAUM	Future	465	14.1560	14.2413	14.2008	14.2008	5	7,100,400.00		
Jun 2019	ZAUM	Future	5	14.3058	14.3928	14.3562	14.3562	5	7,178,100.00		
			<u>470</u>					<u>10.00</u>	<u>14,278,500.00</u>	<u>155 783.00</u>	<u>180 820 307 190.00</u>
		<b>Total</b>	<b>470</b>					<b>10.00</b>	<b>14,278,500.00</b>	<b>160 306.00</b>	<b>180 820 307 190.00</b>
<b>Future</b>											
Mar 2019	ZAUS	Future	763,220	14.1560	14.2413	14.2259	14.1400	126,349	1,790,369,920.30		
Jun 2019	ZAUS	Future	126,584	14.3058	14.3928	14.3804	14.3019	6,622	94,878,409.50		
Sep 2019	ZAUS	Future	21,947	14.4710	14.5598	14.5157	14.5157	1,205	17,431,178.50		
Dec 2019	ZAUS	Future	10,863	14.6282	14.7178	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	Future	4,566	14.7968	14.8870	0.0000	0.0000	0	0.00		
Jun 2020	ZAUS	Future	300	14.9655	15.0511	0.0000	0.0000	0	0.00		
			<u>927,480</u>					<u>134,176.00</u>	<u>1,902,679,508.30</u>	<u>197 217 811.00</u>	<u>2 382 688 807 801.50</u>
<b>Option</b>											
Mar 2019	ZAUS	10.33 Put	1,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	11.74 Put	1,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	12.47 Put	721	0.0043	0.0049	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	12.51 Put	720	0.0074	0.0081	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	12.80 Put	7,520	0.1627	0.1840	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	12.90 Put	16,000	0.2866	0.3003	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	12.92 Put	139,342	0.3208	0.3312	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	13.00 Put	15,434	0.5022	0.4899	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	13.05 Put	1,155	0.6632	0.6256	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	13.12 Put	138,000	0.9758	0.8806	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	13.15 Put	10,125	1.1501	1.0193	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	13.25 Put	225,407	1.9775	1.6574	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	13.33 Put	135,043	3.0290	2.4401	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	13.36 Put	134,750	3.5477	2.8192	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	13.46 Put	20,000	5.9870	4.5484	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	13.50 Put	7,550	7.4588	5.4986	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	13.55 Put	10,000	9.7592	6.9597	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>CUMULATIVE VOLUME</u>
Mar 2019	ZAUS	13.60 Call	500	568.6821	650.7140	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.60 Put	6,570	12.6821	9.4140	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.62 Put	6,432	14.0558	10.5872	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.68 Put	14,200	19.0051	14.8771	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.70 Put	2,500	20.9667	16.5973	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.72 Put	10,000	23.1039	18.4795	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.79 Put	262,812	32.1411	26.5088	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.82 Put	2,100	36.8556	30.7219	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.85 Put	1,000	42.1422	35.4565	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.86 Put	721	44.0399	37.1574	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.90 Put	720	52.3571	44.6133	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.95 Call	1,000	270.5212	346.8115	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.00 Call	100	234.8578	309.6255	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.00 Put	29,200	78.8578	68.3255	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.04 Put	7,100	92.0328	80.0648	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.20 Call	2,000	121.6849	182.8817	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.25 Call	750	103.1770	157.1675	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.28 Put	7,028	217.2726	183.3798	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.30 Call	250	87.1387	136.8301	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.30 Put	3,000	231.1387	195.5301	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.35 Put	139,342	267.3374	227.4940	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.44 Put	7,000	337.3778	290.2634	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.45 Put	1,000	345.5019	297.6168	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.46 Call	6,332	49.6869	86.3407	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.48 Call	1,000	46.2363	81.3937	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.50 Call	225,780	43.0132	76.7109	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.50 Put	50	387.0132	335.4109	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.53 Put	108	412.5742	358.8578	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.56 Put	138,000	438.5758	382.8346	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.65 Put	10,000	518.8403	457.5912	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.74 Put	24,325	601.8112	535.8996	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.80 Call	2,000	14.2656	30.9918	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.81 Put	135,043	667.7480	598.7631	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.82 Put	4,145	677.2490	607.8624	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.83 Put	10,010	686.7686	616.9889	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.84 Put	134,750	696.3059	626.1418	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.00 Call	1,260	7.0805	16.7082	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.04 Put	63,500	890.1885	813.3650	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.10 Put	1,000	949.0695	870.7565	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.12 Put	99,824	968.7468	889.9941	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.13 Put	7,100	978.5938	899.6312	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.17 Call	720	4.0335	9.5931	0.0000	0.0000	0	0.00



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Mar 2019	ZAUS	15.19 Put	41,300	1037.7816	957.6870	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.20 Put	2,500	1047.6622	967.3985	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.22 Call	2,785	3.4355	8.1494	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.25 Call	1,500	3.1237	7.3906	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.32 Put	262,812	1166.5106	1084.5870	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.40 Call	2,000	1.9676	4.5451	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.45 Call	20,000	1.6954	3.8700	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.46 Call	108	1.6461	3.7478	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.50 Call	3,050	1.4645	3.2976	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.54 Call	721	1.3051	2.9032	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.66 Call	139,342	0.9214	1.9952	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.81 Call	10	0.6074	1.3212	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.83 Call	135,043	0.5756	1.2521	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.89 Call	4,145	0.4908	1.0679	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.00 Call	1,906	0.3698	0.8035	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.13 Call	138,000	0.2686	0.5811	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.18 Call	1,800	0.2386	0.5148	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.30 Call	10,000	0.1811	0.3881	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.38 Call	134,750	0.1518	0.3234	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.58 Call	10,000	0.1001	0.2095	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.60 Call	50	0.0962	0.2009	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.96 Call	12,600	0.0496	0.0995	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.97 Call	63,500	0.0488	0.0977	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.02 Call	262,812	0.0481	0.0893	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.08 Call	7,028	0.0531	0.0803	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.09 Call	99,824	0.0540	0.0789	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.10 Call	2,500	0.0549	0.0776	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.23 Call	41,300	0.0674	0.0851	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.30 Call	10,125	0.0747	0.0894	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.50 Call	16,000	0.0986	0.1025	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	18.00 Call	14,200	0.1785	0.1418	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	18.40 Call	7,100	0.2658	0.1809	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	10.69 Put	1,000	0.8461	0.8173	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.28 Put	1,000	14.5002	13.8586	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.65 Put	1,050	24.9702	23.7500	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.75 Put	1,000	28.9525	27.4919	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.98 Put	911	44.5787	39.8598	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.00 Put	165,703	46.8946	41.9508	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.10 Put	14,000	59.8728	53.6945	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.24 Put	30,000	82.3228	74.0994	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.25 Put	4,582	84.1316	75.7493	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.30 Put	143,800	93.6154	84.4014	0.0000	0.0000	0	0.00

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Jun 2019	ZAUS	13.35 Put	4,317	103.8416	93.7499	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.50 Call	7,500	945.0296	1019.0215	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.60 Call	700	872.7689	944.5835	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.83 Put	25,000	248.4624	226.6415	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.90 Call	100	683.0229	746.3147	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.98 Call	1,000	638.1424	699.2385	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.00 Call	28,500	627.2976	687.8355	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.00 Put	301,700	321.4976	295.0355	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.07 Put	39,589	354.6932	326.2753	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.20 Put	13,600	421.0457	388.9625	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.25 Put	1,282	448.1552	414.6607	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.30 Put	30,000	476.1222	441.2174	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.35 Call	1,050	461.5263	511.4240	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.42 Call	30	434.3492	481.4939	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.58 Call	1,000	377.9239	420.7069	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.63 Put	8,203	686.0245	640.4892	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.65 Put	1,000	699.7757	653.7254	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.82 Call	30,000	306.7057	343.4181	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.00 Call	12,500	262.4662	295.0526	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.10 Call	1,500	240.6859	271.3098	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.30 Call	14,000	202.6932	229.2767	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.32 Call	1,980	199.2659	225.4741	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.50 Call	145,182	171.1305	194.1514	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.60 Call	143,800	157.4212	178.8309	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.64 Call	39,589	152.2866	173.0815	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.80 Call	1,000	133.1357	152.0583	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.89 Call	6,800	123.0577	141.1821	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.92 Call	911	119.8827	137.6162	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	16.00 Call	20	111.8369	128.5668	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	16.09 Call	6,800	103.4763	119.1426	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	17.96 Call	8,203	20.4547	26.1956	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	10.75 Put	1,000	5.2751	4.8857	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	12.50 Put	1,000	53.0158	49.2523	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.15 Put	11,333	138.8954	127.9768	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.25 Put	3,900	162.0274	149.5703	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.65 Call	5,666	1101.0970	1170.3272	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.70 Put	2,000	297.8435	277.2977	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.77 Put	28,500	324.2652	301.8852	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.97 Put	800	410.6372	382.2600	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	14.00 Put	1,000	424.5669	395.5591	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	14.12 Put	177	482.7696	451.2524	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	14.21 Put	2,700	528.9793	495.5834	0.0000	0.0000	0	0.00

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Sep 2019	ZAUS	14.50 Call	14,000	663.2587	712.5550	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.65 Put	3,000	785.1678	742.4425	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.00 Call	750	491.7643	531.1470	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.03 Call	177	483.0796	521.9207	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.38 Put	5,000	1302.7876	1246.5740	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.51 Call	28,500	365.6657	396.2016	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.56 Put	2,571	1444.4729	1385.4488	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.87 Call	1,000	299.2151	324.6647	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.23 Call	800	137.4188	151.2430	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.64 Call	5,000	114.1469	124.3885	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.85 Call	2,700	105.0581	114.4643	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.93 Call	2,571	101.8893	111.0023	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	18.47 Call	1,200	84.0115	91.4485	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	11.89 Put	1,000	23.0725	20.1613	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	13.66 Put	1,000	351.4578	332.1023	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	13.80 Put	500	404.2735	382.7871	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	14.07 Put	1,351	523.7541	495.0166	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	16.20 Call	500	402.8925	433.7600	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	16.85 Call	1,351	300.6204	324.9315	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	17.38 Call	1,000	239.4211	259.4525	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	20.00 Call	2,000	85.2892	97.1964	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	11.91 Put	1,000	20.5725	17.6763	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	14.01 Put	1,000	548.8165	525.8751	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	17.73 Call	1,000	330.4610	353.8817	0.0000	0.0000	0	0.00		
			<u>5,059,799</u>					<u>0.00</u>	<u>0.00</u>	<u>65 630 410.00</u>	<u>0.00</u>
	<b>Total</b>		<b>5,987,279</b>					<b>134,176.00</b>	<b>1,902,679,508.30</b>	<b>262 848 221.00</b>	<b>2 382 688 807 801.50</b>
	<b>Grand Total</b>		<b>7,634,922</b>					<b>227,553.00</b>	<b>3 243 497 820.90</b>	<b>360,078,801</b>	<b>3,304,445,539,976.73</b>