



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-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	(26.6416)	(62.4287)	0.0000	0.0000	0	0.00		
			2,274					0.00	0.00	2 274.00	121 795.44
		<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	375.2601	416.5022	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		<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	318.7141	371.3109	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		<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	215.0071	259.4723	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		<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	10.1169	10.1988	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2487	10.3323	0.0000	0.0000	0	0.00		
			30,290					0.00	0.00	2 030 130.00	18 565 205 978.50
<b>Option</b>											
Oct 2013	DAUS	9.47 Put	3,000	4.6278	2.6768	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	51.6946	81.8795	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	11.5441	8.4515	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	58.2454	87.9987	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0197	0.0176	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	200.8921	261.6871	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	16.0500	11.7556	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	12.7828	19.8633	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.20 Call	1,000	57.4013	82.4279	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.4839	0.4932	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	50.0851	39.7355	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	366.6824	430.3442	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	46.3362	58.0888	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	74.3595	61.9729	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	76.5447	90.4243	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	4.3363	4.0768	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	308.6945	349.9081	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	8.0390	7.6318	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	427.2282	475.5613	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	12.7746	12.1094	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	442.3273	488.0283	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	588.8758	544.9660	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	255.2757	270.3409	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	9,764	9.4222	9.4802	9.4406	9.4406	500	4,720,300.00		
Mar 2014	ZAAD	Future	3,814	9.4999	9.5581	9.5200	9.5200	25	238,000.00		
Jun 2014	ZAAD	Future	50	9.5689	9.6290	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.6462	9.7096	9.6400	9.6400	2,000	19,280,000.00		
			<u>15,628</u>					<u>2,525.00</u>	<u>24,238,300.00</u>	<u>2 073 776.00</u>	<u>15 620 761 843.40</u>
<b>Option</b>											
Dec 2013	ZAAD	8.30 Put	201	4.5470	3.9816	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	11.6536	10.4963	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	250.9488	289.5879	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	118.2201	140.7845	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	13.8580	18.3695	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	7.0279	8.4319	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>16,531</b>					<b>2,525.00</b>	<b>24,238,300.00</b>	<b>2 075 683.00</b>	<b>15 622 832 344.40</b>
<b>Future</b>											
Mar 2014	ZACA	Future	154	9.7331	9.7998	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	79,519	13.5248	13.6268	13.6195	13.5351	2,890	39,314,516.10		
Mar 2014	ZAEU	Future	25,576	13.7231	13.8261	13.7870	13.7870	500	6,893,500.00		
Jun 2014	ZAEU	Future	500	13.9062	14.0127	0.0000	0.0000	0	0.00		
			<u>105,595</u>					<u>3,390.00</u>	<u>46,208,016.10</u>	<u>3 984 607.00</u>	<u>46 047 696 714.50</u>
<b>Option</b>											
Dec 2013	ZAEU	12.25 Put	22,875	14.3234	10.4637	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	16.4999	11.3444	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	28.4734	21.0250	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	36.9451	28.1129	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	47.5372	37.1457	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	53.7521	42.5113	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	68.2830	55.1917	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	90.8624	70.8416	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	558.5374	633.9039	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	133.7374	107.1039	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	254.3778	212.9736	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	166.2942	195.7831	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	134.9791	159.5816	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	96.5718	113.8516	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	69.9515	82.5463	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	39.6046	49.6303	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	24.3158	30.7907	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	113.1483	97.4720	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>262,945</b>					<b>3,390.00</b>	<b>46,208,016.10</b>	<b>5 899 545.00</b>	<b>46 736 523 964.50</b>
<b>Future</b>											
Dec 2013	ZAFR	Future	562	10.9834	11.0858	11.0500	11.0500	25	276,250.00		
Mar 2014	ZAFR	Future	100	11.1530	11.2580	0.0000	0.0000	0	0.00		
			<u>662</u>					<u>25.00</u>	<u>276,250.00</u>	<u>379 204.00</u>	<u>3 284 083 287.50</u>
<b>Total</b>			<b>662</b>					<b>25.00</b>	<b>276,250.00</b>	<b>379 204.00</b>	<b>3 284 083 287.50</b>
<b>Future</b>											
Dec 2013	ZAGB	Future	29,495	15.9474	16.0490	16.0386	15.9600	829	13,301,951.20		
Mar 2014	ZAGB	Future	6,802	16.1666	16.2688	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.3681	16.4734	0.0000	0.0000	0	0.00		
			<u>36,497</u>					<u>829.00</u>	<u>13,301,951.20</u>	<u>3 047 541.00</u>	<u>39 588 646 506.90</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	18.6529	17.6553	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	20.9705	19.9305	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	14.25 Put	327	56.4316	53.2074	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	69.8679	65.6811	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<u>0.00</u>	<u>0.00</u>	<u>392 679.00</u>	<u>4 741 827.00</u>
	<b>Total</b>		<b>37,805</b>					<b>829.00</b>	<b>13,301,951.20</b>	<b>3 440 220.00</b>	<b>39 593 388 333.90</b>
<b>Future</b>											
Dec 2013	ZAJY	Future	14,280	0.1020	0.1038	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1035	0.1053	0.0000	0.0000	0	0.00		
			<u>14,330</u>					<u>0.00</u>	<u>0.00</u>	<u>480 425.00</u>	<u>4 923 323 817.10</u>
	<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	857	9.9990	10.0811	10.0712	10.0058	35	35,142,300.00		
Mar 2014	ZAUM	Future	25	10.1434	10.2255	0.0000	0.0000	0	0.00		
			<u>882</u>					<u>35.00</u>	<u>35,142,300.00</u>	<u>45 478.00</u>	<u>39 342 869 530.00</u>
	<b>Total</b>		<b>882</b>					<b>35.00</b>	<b>35,142,300.00</b>	<b>47 431.00</b>	<b>39 342 869 530.00</b>
<b>Future</b>											
Dec 2013	ZAUS	Future	518,392	9.9990	10.0811	10.0813	9.9950	112,044	1,127,323,701.50		
Mar 2014	ZAUS	Future	69,611	10.1434	10.2255	10.1650	10.1650	50	508,250.00		
Jun 2014	ZAUS	Future	18,463	10.2763	10.3601	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.5757	10.6598	0.0000	0.0000	0	0.00		
			<u>612,866</u>					<u>112,094.00</u>	<u>1,127,831,951.50</u>	<u>46 331 430.00</u>	<u>394 915 961 576.20</u>
<b>Option</b>											
Dec 2013	ZAUS	8.00 Put	100	0.4504	0.4230	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	4.1187	3.9165	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	13.0704	11.0168	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	818.2453	897.3907	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	19.2453	16.2907	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	39.3574	33.5671	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	54.6785	46.7956	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	66.1113	54.8576	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	76.3749	62.0851	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	79.1006	64.0066	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	110.0105	90.5366	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	383.2802	444.0360	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	128.0221	106.1994	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	346.7709	404.6179	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	147.7709	123.5179	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	192.5003	163.2090	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.96 Call	3,000	261.6466	311.3712	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.00 Call	400	243.0895	290.7541	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,902	244.0895	209.6541	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	205.0742	243.7893	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	306.0742	262.6893	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	188.3135	224.4972	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	339.3135	293.3972	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	172.9247	206.6887	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	170.0039	203.2970	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	409.8141	359.1758	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	153.5067	184.0808	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	145.8898	175.1699	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	131.8223	158.6449	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	123.2484	148.5317	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	107.8510	130.2820	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	102.6980	124.0675	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	96.4347	116.2710	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	94.9385	114.4058	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	89.2217	107.2657	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	19,700	82.6366	99.3557	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	76.6227	92.1172	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	66.1053	79.4202	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	55.7255	66.8470	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	49.9254	59.8045	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	40.5246	48.7872	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	37.8876	45.6004	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	25.9186	31.1058	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	185.8048	165.3905	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	206.0275	180.9700	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	227.4431	200.6939	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	273.7821	243.6496	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	472.0920	428.8817	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	348.3950	385.7023	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	538.7763	492.4453	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	573.3964	525.5783	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	302.2192	335.0605	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	719.5071	666.2280	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	260.5049	289.0746	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	251.1574	278.7366	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	210.5641	233.3971	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	185.4266	205.3757	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	170.7943	189.0298	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	164.0457	181.4857	0.0000	0.0000	0	0.00		

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Jun 2014	ZAUS	8.64 Put	24,582	42.2686	38.9990	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	53.2742	49.0858	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	256.6718	232.7899	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	275.8902	250.5508	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	358.1866	324.7211	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	379.1219	344.4483	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	445.3205	407.0898	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	369.8522	398.6963	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	224.7774	241.7070	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	179.8874	192.9614	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	158.9885	170.2439	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	10,000	107.0033	98.9074	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	358.8542	329.0366	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	10,000	406.3455	371.2106	0.0000	0.0000	10,000	104,979,000.00		
Sep 2014	ZAUS	10.95 Call	6	488.3423	518.0211	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	10,000	292.9860	309.9200	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	433.3364	402.0257	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	625.6647	658.1193	0.0000	0.0000	0	0.00		
			<u>607,869</u>					<u>10,000.00</u>	<u>104,979,000.00</u>	<u>7 122 008.00</u>	<u>1 076 821 120.00</u>
	<b>Total</b>		<b>1,220,735</b>					<b>122,094.00</b>	<b>1,232,810,951.50</b>	<b>53 453 438.00</b>	<b>395 992 782 696.20</b>
<b>Grand Total</b>			<b>1,721,998</b>					<b>128,898.00</b>	<b>1 351 977 768.80</b>	<b>77,357,543</b>	<b>590,774,699,714.80</b>