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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/11/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:07:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8225		552,900.00	Member	Buy
8:07:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8225		(552,900.00)	Client	Sell
8:07:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8360		(55,344,000.00)	Client	Sell
8:07:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8360		55,344,000.00	Member	Buy
8:07:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8355		(13,835.50)	Member	Sell
8:07:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8355		13,835.50	Client	Buy
8:16:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8650		4,159,500.00	Client	Buy
8:16:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8650		(4,159,500.00)	Member	Sell
8:19:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9199		(3,479,975.00)	Member	Sell
8:19:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9199		3,479,975.00	Client	Buy
8:55:33	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	40	40,000	13.9303		(557,212.00)	Member	Sell
8:55:33	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	40	40,000	13.9303		557,212.00	Client	Buy
9:01:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8652		(180,247.60)	Member	Sell
9:01:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8652		180,247.60	Client	Buy
9:02:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8610		1,386,100.00	Member	Buy
9:02:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8610		(1,386,100.00)	Member	Sell
9:02:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8526		69,263.00	Client	Buy
9:02:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8526		(69,263.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00	Client	Buy
9:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Member	Sell
9:06:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8611		(138,611.00)	Member	Sell
9:06:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8611		138,611.00	Client	Buy
9:15:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8597		(138,597.00)	Member	Sell
9:15:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8597		138,597.00	Client	Buy
9:29:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8518		138,518.00	Member	Buy
9:29:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8518		(138,518.00)	Client	Sell
9:31:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8600		83,160.00	Member	Buy
9:31:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8600		(83,160.00)	Client	Sell
9:33:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.8670		(5,463,598.00)	Member	Sell
9:33:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.8670		5,463,598.00	Member	Buy
9:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0980		7,049,000.00	Member	Buy
9:33:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0980		(7,049,000.00)	Member	Sell
10:06:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8755		10,406,625.00	Member	Buy
10:06:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8755		(10,406,625.00)	Client	Sell
10:11:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9041		(1,390,410.00)	Member	Sell
10:11:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9041		1,390,410.00	Client	Buy
10:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9038		(3,614,988.00)	Client	Sell
10:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9200		417,600.00	Client	Buy
10:22:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.9017		3,197,391.00	Member	Buy
10:25:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9005		556,020.00	Member	Buy
10:25:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9005		(556,020.00)	Client	Sell
10:25:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9007		(973,049.00)	Member	Sell
10:25:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9007		973,049.00	Member	Buy
10:29:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9090		3,477,250.00	Member	Buy
10:29:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9090		(3,477,250.00)	Client	Sell
10:33:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9225		13,922.50	Member	Buy
10:33:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9225		(13,922.50)	Client	Sell
10:37:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9340		3,483,500.00	Member	Buy
10:37:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9340		(3,483,500.00)	Client	Sell
10:43:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9305		6,965,250.00	Member	Buy
10:43:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9305		(6,965,250.00)	Client	Sell
10:57:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9342		13,934,200.00	Member	Buy
10:57:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	535	535,000	13.8377		(7,403,169.50)	Member	Sell
10:57:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9342		(13,934,200.00)	Client	Sell
10:57:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	535	535,000	13.8377		7,403,169.50	Client	Buy
11:01:12	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	2	2,000	13.8887		(27,777.40)	Member	Sell
11:01:12	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	2	2,000	13.8887		27,777.40	Client	Buy
11:16:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9510		1,395,100.00	Client	Buy
11:16:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9510		(1,395,100.00)	Member	Sell
11:43:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9090		83,454.00	Member	Buy
11:43:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9090		(41,727.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:43:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9090		(41,727.00)	Client	Sell
11:57:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8960		(13,896,000.00)	Member	Sell
11:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5974		7,298,700.00	Member	Buy
11:57:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5974		(7,298,700.00)	Member	Sell
11:59:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6087		(7,304,350.00)	Member	Sell
11:59:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6087		7,304,350.00	Member	Buy
12:06:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8759		416,277.00	Member	Buy
12:06:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8759		(416,277.00)	Client	Sell
12:09:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00	Client	Buy
12:09:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Member	Sell
12:11:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.8719		5,465,528.60	Member	Buy
12:11:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.8719		(5,465,528.60)	Member	Sell
12:29:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8959		6,947,950.00	Member	Buy
12:29:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8959		(6,947,950.00)	Member	Sell
12:49:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8868		(277,736.00)	Member	Sell
12:49:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8868		277,736.00	Client	Buy
13:14:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8747		(138,747.00)	Member	Sell
13:14:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8747		138,747.00	Client	Buy
13:17:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8945		13,894,500.00	Member	Buy
13:17:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8945		(13,894,500.00)	Client	Sell
13:17:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8600		(4,158,000.00)	Member	Sell
13:20:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8530		277,060.00	Client	Buy
13:20:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8530		(277,060.00)	Member	Sell
13:21:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8544		(138,544.00)	Member	Sell
13:21:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8544		138,544.00	Client	Buy
13:21:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Client	Buy
13:21:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Member	Sell
13:34:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		(138,600.00)	Member	Sell
13:34:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		138,600.00	Client	Buy
13:37:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8500		41,550.00	Client	Buy
13:37:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8500		(41,550.00)	Member	Sell
14:16:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5829		7,291,450.00	Member	Buy
14:16:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5829		(7,291,450.00)	Member	Sell
14:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5825		7,291,250.00	Member	Buy
14:16:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5825		(7,291,250.00)	Member	Sell
14:46:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8832		(6,941,600.00)	Member	Sell
14:46:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8832		6,941,600.00	Member	Buy
15:02:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8985		(694,925.00)	Member	Sell
15:02:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8985		694,925.00	Client	Buy
15:23:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Client	Buy
15:28:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9348		6,967,400.00	Member	Buy
15:28:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9348		(6,967,400.00)	Client	Sell
15:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9400		1,254,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:45:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9450		(697,250.00)	Client	Sell
15:45:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9450		697,250.00	Member	Buy
15:48:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9364		696,820.00	Member	Buy
15:48:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9364		(696,820.00)	Client	Sell
15:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9381		181,195.30	Member	Buy
15:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9381		(181,195.30)	Client	Sell
15:55:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9600		698,000.00	Member	Buy
15:55:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9600		(698,000.00)	Client	Sell
15:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9614		139,614.00	Member	Buy
15:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9614		(139,614.00)	Client	Sell
15:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9650		(209,475.00)	Client	Sell
15:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9650		209,475.00	Member	Buy
15:57:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		284,000.00	Member	Buy
15:57:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		(284,000.00)	Client	Sell
15:58:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9722		838,332.00	Member	Buy
15:58:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9722		(838,332.00)	Client	Sell
16:00:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9736		(433,181.60)	Member	Sell
16:00:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9736		433,181.60	Client	Buy
16:01:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9725		69,862.50	Member	Buy
16:01:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9725		(69,862.50)	Client	Sell
16:13:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9120		(1,391,200.00)	Client	Sell
16:13:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9120		1,391,200.00	Member	Buy
16:18:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9589		139,589.00	Member	Buy
16:18:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9589		(139,589.00)	Client	Sell
16:21:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9618		(139,618.00)	Client	Sell
16:21:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9618		139,618.00	Member	Buy
16:29:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9691		3,631,966.00	Member	Buy
16:29:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9691		(3,631,966.00)	Member	Sell
16:29:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2020		6,816,960.00	Member	Buy
16:29:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2020		(6,816,960.00)	Member	Sell
16:29:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2076		(1,136,608.00)	Member	Sell
16:29:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2076		1,136,608.00	Member	Buy
16:30:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9700		(377,190.00)	Client	Sell
16:30:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9700		377,190.00	Member	Buy
16:38:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9705		27,941,000.00	Member	Buy
16:38:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9705		(27,941,000.00)	Client	Sell
16:42:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9696		13,969.60	Member	Buy
16:42:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9696		(13,969.60)	Client	Sell
16:43:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9675		139,675.00	Member	Buy
16:43:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9675		(139,675.00)	Member	Sell
16:43:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9740		279,480.00	Member	Buy
16:43:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9740		(279,480.00)	Member	Sell
16:46:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9717		(6,985,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9717		6,985,850.00	Member	Buy
16:57:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9711		(139,711.00)	Client	Sell
16:57:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9711		139,711.00	Member	Buy
17:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		1,386,000.00	Client	Buy
17:00:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		(1,394,000.00)	Client	Sell
17:33:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9445		(41,833,500.00)	Client	Sell
17:33:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9445		41,833,500.00	Member	Buy
Total Futures					77		22,222	22,222,000			310,610,648.60		
Total Options													
Total for \$ / R Foreign Exchange Future					77		22,222	22,222,000			310,610,648.60		
9:03:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8701		(1,387,010.00)	Member	Sell
9:03:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8701		1,387,010.00	Member	Buy
9:03:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8701		(1,387,010.00)	Member	Sell
9:03:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8701		1,387,010.00	Member	Buy
9:33:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8670		(6,933,500.00)	Member	Sell
9:33:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8670		6,933,500.00	Member	Buy
9:33:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0980		7,049,000.00	Member	Buy
9:33:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0980		(7,049,000.00)	Member	Sell
10:11:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1401		(1,414,010.00)	Member	Sell
10:11:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1401		1,414,010.00	Member	Buy
10:22:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9005		2,780,100.00	Member	Buy
10:22:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9005		(2,780,100.00)	Member	Sell
10:40:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9375		(4,181,250.00)	Member	Sell
10:40:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9375		4,181,250.00	Member	Buy
10:41:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9345		4,180,350.00	Member	Buy
10:41:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9345		(4,180,350.00)	Member	Sell
12:11:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8719		6,935,950.00	Member	Buy
12:11:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8719		(6,935,950.00)	Member	Sell
12:11:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1107		(12,699,630.00)	Member	Sell
12:11:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1107		12,699,630.00	Member	Buy
12:49:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8854		(6,942,700.00)	Member	Sell
12:49:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8854		6,942,700.00	Member	Buy
12:50:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8774		6,938,700.00	Member	Buy
12:50:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8774		(6,938,700.00)	Member	Sell
14:16:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1036		7,051,800.00	Member	Buy
14:16:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1036		(7,051,800.00)	Member	Sell
14:16:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1033		2,820,660.00	Member	Buy
14:16:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1033		(2,820,660.00)	Member	Sell
14:16:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3310		7,165,500.00	Member	Buy
14:16:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3310		(7,165,500.00)	Member	Sell
14:16:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3310		7,165,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:16:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3310		(7,165,500.00)	Member	Sell
14:16:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5825		7,291,250.00	Member	Buy
14:16:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5825		(7,291,250.00)	Member	Sell
14:16:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5825		7,291,250.00	Member	Buy
14:16:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5825		(7,291,250.00)	Member	Sell
14:46:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8832		6,941,600.00	Member	Buy
14:46:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8832		(6,941,600.00)	Member	Sell
14:52:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9014		(6,950,700.00)	Member	Sell
14:52:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9014		6,950,700.00	Member	Buy
16:29:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9691		6,984,550.00	Member	Buy
16:29:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9691		(6,984,550.00)	Member	Sell
16:29:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2079		(5,683,160.00)	Member	Sell
16:29:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2079		5,683,160.00	Member	Buy
Total Futures					22		91	9,100,000			128,175,180.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					22		91	9,100,000			128,175,180.00		
10:09:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.4259		171,407.20	Client	Buy
10:09:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.4259		(171,407.20)	Member	Sell
10:27:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4414		21,441.40	Member	Buy
10:27:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4372		21,437.20	Member	Buy
10:28:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4400		(64,320.00)	Client	Sell
10:28:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4414		21,441.40	Member	Buy
10:34:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4944		(21,494.40)	Member	Sell
10:34:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4944		21,494.40	Client	Buy
11:57:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.5062		(3,375,930.00)	Member	Sell
11:57:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.5062		3,375,930.00	Member	Buy
11:57:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.4674		(1,123,370.00)	Member	Sell
11:57:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.4674		1,123,370.00	Member	Buy
11:58:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.4260		(10,713,000.00)	Client	Sell
11:58:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.4260		10,713,000.00	Member	Buy
12:06:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.4097		85,638.80	Member	Buy
12:06:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.4097		(85,638.80)	Client	Sell
12:09:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.5034		(3,375,510.00)	Member	Sell
12:09:10	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.5034		3,375,510.00	Member	Buy
12:42:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.5264		(1,126,320.00)	Member	Sell
12:42:07	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.5264		1,126,320.00	Member	Buy
12:49:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3901		106,950.50	Client	Buy
12:49:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3901		(106,950.50)	Member	Sell
14:45:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3956		(4,279,120.00)	Member	Sell
14:45:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3956		4,279,120.00	Member	Buy
14:45:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3936		(1,069,680.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:45:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3936		1,069,680.00	Client	Buy
14:45:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3896		(4,277,920.00)	Member	Sell
14:45:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3896		4,277,920.00	Member	Buy
14:58:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4011		(214,011.00)	Member	Sell
14:58:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4011		214,011.00	Client	Buy
16:07:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4910		64,473.00	Member	Buy
16:07:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4910		(64,473.00)	Client	Sell
16:29:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4929		(214,929.00)	Client	Sell
16:29:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4929		214,929.00	Member	Buy
16:33:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5077		(215,077.00)	Client	Sell
16:33:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5077		215,077.00	Member	Buy
Total Futures					18		1,404	1,404,000			30,499,150.90		
Total Options													
Total for £ / R Foreign Exchange Future					18		1,404	1,404,000			30,499,150.90		
9:11:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1591		(15,159.10)	Member	Sell
9:11:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1591		15,159.10	Client	Buy
9:21:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1721		(182,065.20)	Member	Sell
9:21:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1721		182,065.20	Client	Buy
9:32:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1574		6,062,960.00	Member	Buy
9:32:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1574		(6,062,960.00)	Client	Sell
10:07:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1976		(15,197.60)	Member	Sell
10:07:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1976		15,197.60	Client	Buy
10:17:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2155		(3,803,875.00)	Member	Sell
10:17:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2155		3,803,875.00	Member	Buy
10:17:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2086		(1,520,860.00)	Member	Sell
10:17:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2086		1,520,860.00	Member	Buy
10:18:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2018		1,520,180.00	Member	Buy
10:18:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2018		(1,520,180.00)	Member	Sell
10:19:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2020		(760,100.00)	Member	Sell
10:19:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2020		760,100.00	Member	Buy
10:34:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2300		(15,230.00)	Client	Sell
10:34:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2300		15,230.00	Member	Buy
10:34:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2393		(15,239.30)	Member	Sell
10:34:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2393		15,239.30	Client	Buy
10:40:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2220		(7,611,000.00)	Client	Sell
10:40:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2220		7,611,000.00	Member	Buy
11:08:01	€ / R 29/01/2016	Any day expiry	C	15.52	1	1,000	100	100,000	395.9800		39,598,000.00	Member	Buy
11:08:01	€ / R 29/01/2016	Any day expiry	P	15.15	1	1,000	100	100,000	395.9800		(39,598,000.00)	Member	Sell
11:08:01	€ / R 29/01/2016	Any day expiry	C	15.52	1	1,000	100	100,000	395.9800		(39,598,000.00)	Client	Sell
11:08:01	€ / R 29/01/2016	Any day expiry	P	15.15	1	1,000	100	100,000	395.9800		39,598,000.00	Client	Buy
14:45:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1853		(759,265.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:45:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1853		759,265.00	Client	Buy
14:57:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1950		(303,900.00)	Member	Sell
14:57:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1950		303,900.00	Client	Buy
15:54:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2145		30,429,000.00	Member	Buy
15:54:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2145		(30,429,000.00)	Client	Sell
15:59:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2433		152,433.00	Member	Buy
15:59:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2433		(152,433.00)	Client	Sell
16:27:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2085		304,170.00	Member	Buy
16:27:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2085		(304,170.00)	Client	Sell
16:30:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5049		(2,325,735.00)	Member	Sell
16:30:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5049		2,325,735.00	Client	Buy
16:42:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2184		15,218.40	Member	Buy
16:42:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2184		(15,218.40)	Client	Sell
16:53:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2274		45,682.20	Member	Buy
16:53:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2274		(45,682.20)	Client	Sell
Total Futures					19		3,670	3,670,000			55,857,269.80		
Total Options					2		200	200,000			0.00		
Total for € / R Foreign Exchange Future					21		3,870	3,870,000			135,053,269.80		
9:27:58	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0875		(453,937.50)	Member	Sell
9:27:58	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0875		453,937.50	Client	Buy
9:28:29	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0898		(454,041.00)	Member	Sell
9:28:29	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0898		454,041.00	Member	Buy
13:03:15	AU\$ / R 15/01/2016	Any day expiry		0.00	1	1,000	3	3,000	9.9187		(29,756.10)	Member	Sell
13:03:15	AU\$ / R 15/01/2016	Any day expiry		0.00	1	1,000	3	3,000	9.9187		29,756.10	Client	Buy
Total Futures					3		93	93,000			937,734.60		
Total Options													
Total for AU\$ / R Any day expiry					3		93	93,000			937,734.60		
10:36:58	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	10.1075		(3,588,162.50)	Member	Sell
17:44:32	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.1075		(343,655.00)	Member	Sell
17:45:01	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.1075		1,536,340.00	Client	Buy
17:45:01	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.1075		656,987.50	Client	Buy
17:45:01	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.1075		1,051,180.00	Client	Buy
Total Futures					3		355	355,000			3,588,162.50		
Total Options													
Total for SGD / R Foreign Exchange Future					3		355	355,000			3,588,162.50		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					142		27,835	36,844,000			529,668,146.40		
Total Options					2		200	200,000			0.00		
Grand Total for all Instruments					144		28,035	37,044,000			608,864,146.40		