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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/08/2014

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
8:03:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6615		(1,066,150.00)	Member	Sell
8:16:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6455		(596,148.00)	Client	Sell
8:16:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.6455		1,075,195.50	Member	Buy
8:16:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.6455		(1,075,195.50)	Client	Sell
8:16:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6455		596,148.00	Member	Buy
8:20:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6455		596,148.00	Client	Buy
8:20:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.6455		(1,075,195.50)	Member	Sell
8:20:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.6455		1,075,195.50	Client	Buy
8:20:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6455		(596,148.00)	Member	Sell
8:40:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.6455		(8,931,574.50)	Client	Sell
8:40:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.6455		5,365,332.00	Member	Buy
8:40:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.6455		(5,365,332.00)	Client	Sell
8:40:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.6455		8,931,574.50	Member	Buy
8:40:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.6455		(5,365,332.00)	Member	Sell
8:40:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.6455		5,365,332.00	Client	Buy
8:40:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.6455		(8,931,574.50)	Member	Sell
8:40:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.6455		8,931,574.50	Client	Buy
9:02:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6615		(1,066,150.00)	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
9:02:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6615		1,066,150.00	Client	Buy
9:11:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6436		(53,218.00)	Member	Sell
9:11:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6436		53,218.00	Client	Buy
9:11:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6436		(1,064,360.00)	Member	Sell
9:11:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6436		1,064,360.00	Client	Buy
9:11:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6436		(1,064,360.00)	Member	Sell
9:11:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6436		1,064,360.00	Client	Buy
9:36:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8165		10,816,500.00	Member	Buy
9:36:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.6328		(42,531,200.00)	Member	Sell
9:36:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8165		(10,816,500.00)	Member	Sell
9:39:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6403		(532,015.00)	Member	Sell
9:39:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.6378		(42,551,200.00)	Member	Sell
9:39:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6403		(532,015.00)	Member	Sell
9:41:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6400		(2,128,000.00)	Member	Sell
9:41:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6400		1,064,000.00	Member	Buy
9:47:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7980		(10,798,000.00)	Member	Sell
9:47:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7980		10,798,000.00	Member	Buy
9:51:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8173		(27,043,250.00)	Member	Sell
9:56:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8273		(27,068,250.00)	Member	Sell
9:58:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6472		(1,064,720.00)	Member	Sell
9:58:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6265		1,593,975.00	Client	Buy
10:52:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6288		(1,381,744.00)	Member	Sell
10:54:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6257		127,508.40	Member	Buy
10:54:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6257		(127,508.40)	Client	Sell
11:17:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	10.6377		5,191,197.60	Member	Buy
11:17:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	10.6377		(5,191,197.60)	Member	Sell
11:21:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6325		(106,325.00)	Member	Sell
11:21:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6325		106,325.00	Client	Buy
11:21:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9786		(109,786.00)	Member	Sell
11:21:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9786		109,786.00	Client	Buy
11:21:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6350		10,635,000.00	Member	Buy
11:21:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6350		(10,635,000.00)	Member	Sell
11:47:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8156		5,407,800.00	Member	Buy
11:47:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8156		(5,407,800.00)	Member	Sell
11:51:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6500		(106,500.00)	Member	Sell
11:51:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6500		106,500.00	Client	Buy
11:52:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6452		638,712.00	Member	Buy
11:55:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6447		(5,322,350.00)	Member	Sell
11:55:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6447		5,322,350.00	Member	Buy
11:55:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6418		(266,045.00)	Member	Sell
11:55:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6418		266,045.00	Client	Buy
12:34:08	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	350.9900		3,509,900,000.00	Member	Buy
12:36:16	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	345.9900		3,459,900,000.00	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
12:47:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6205		(2,655,125.00)	Member	Sell
12:47:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6705		(266,762.50)	Member	Sell
12:47:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6255		2,656,375.00	Client	Buy
12:47:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.6205		(2,389,612.50)	Member	Sell
12:48:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6156		53,078.00	Member	Buy
12:48:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6156		(53,078.00)	Client	Sell
12:53:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6147		(5,307,350.00)	Member	Sell
12:53:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6147		5,307,350.00	Member	Buy
12:53:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7850		(323,550.00)	Member	Sell
12:53:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7850		323,550.00	Client	Buy
12:54:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6140		(169,824.00)	Member	Sell
12:54:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6140		169,824.00	Client	Buy
12:55:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7800		(6,468,000.00)	Member	Sell
12:55:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7800		6,468,000.00	Client	Buy
12:55:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.7800		(1,530,760.00)	Member	Sell
12:55:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6100		(10,610.00)	Member	Sell
12:55:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6100		10,610.00	Client	Buy
12:55:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.7800		1,530,760.00	Client	Buy
13:10:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6060		(53,030.00)	Member	Sell
13:11:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6060		(53,030.00)	Member	Sell
13:11:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6060		53,030.00	Client	Buy
13:25:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6378		10,637,800.00	Client	Buy
13:25:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6378		(21,275,600.00)	Member	Sell
13:25:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6378		(10,637,800.00)	Member	Sell
13:25:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6378		(10,637,800.00)	Member	Sell
13:25:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6378		10,637,800.00	Client	Buy
13:25:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6378		21,275,600.00	Client	Buy
13:59:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7890		(5,394,500.00)	Member	Sell
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.8273		3,443,081.40	Client	Buy
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8273		303,164.40	Client	Buy
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	494	494,000	10.8273		5,348,686.20	Client	Buy
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8273		162,409.50	Client	Buy
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.8273		(2,836,752.60)	Member	Sell
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.8273		(3,443,081.40)	Member	Sell
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8273		(303,164.40)	Member	Sell
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	494	494,000	10.8273		(5,348,686.20)	Member	Sell
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.8273		2,836,752.60	Client	Buy
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	716	716,000	10.8273		7,752,346.80	Client	Buy
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8273		5,413,650.00	Client	Buy
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.8273		844,529.40	Client	Buy
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.8273		(844,529.40)	Member	Sell
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.8273		963,629.70	Client	Buy
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.8273		(963,629.70)	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
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	716	716,000	10.8273		(7,752,346.80)	Member	Sell
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8273		(5,413,650.00)	Member	Sell
14:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8273		(162,409.50)	Member	Sell
14:21:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8890		(544,450.00)	Member	Sell
14:21:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7990		5,399,500.00	Client	Buy
14:21:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7890		(4,855,050.00)	Member	Sell
14:31:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6020		(318,060.00)	Member	Sell
14:31:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6020		318,060.00	Client	Buy
14:32:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7709		10,770,900.00	Member	Buy
14:32:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7712		(4,308,480.00)	Member	Sell
14:32:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7707		(6,462,420.00)	Member	Sell
14:32:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	358	358,000	10.7720		(3,856,376.00)	Member	Sell
14:32:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	358	358,000	10.7720		3,856,376.00	Member	Buy
14:32:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7747		452,537.40	Member	Buy
14:32:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7747		(452,537.40)	Member	Sell
14:32:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.6007		445,229.40	Member	Buy
14:32:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.6007		(445,229.40)	Member	Sell
14:32:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		212,000.00	Client	Buy
14:32:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Client	Buy
14:32:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6000		530,000.00	Client	Buy
14:32:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		(212,000.00)	Member	Sell
14:32:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		(53,000.00)	Member	Sell
14:32:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6000		(530,000.00)	Member	Sell
14:32:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		(212,000.00)	Member	Sell
14:32:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Member	Sell
14:32:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		53,000.00	Client	Buy
14:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9440		(109,440.00)	Member	Sell
14:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9440		109,440.00	Client	Buy
14:33:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5957		127,148.40	Member	Buy
14:33:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5957		(127,148.40)	Client	Sell
14:37:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6035		(1,060,350.00)	Member	Sell
14:37:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6035		1,060,350.00	Client	Buy
14:37:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9324		21,864,800.00	Client	Buy
14:37:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9324		(21,864,800.00)	Member	Sell
14:39:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6400		(1,064,000.00)	Member	Sell
14:39:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6400		1,064,000.00	Client	Buy
14:40:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6020		5,301,000.00	Member	Buy
14:40:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6020		(5,301,000.00)	Member	Sell
14:42:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5902		74,131.40	Client	Buy
14:42:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5983		(31,794.90)	Member	Sell
14:44:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5904		(529,520.00)	Member	Sell
14:49:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5904		(529,520.00)	Member	Sell
14:49:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6154		1,061,540.00	Client	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
14:55:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5851		(529,255.00)	Member	Sell
14:55:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.5802		5,247,779.20	Member	Buy
14:55:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5842		(42,336.80)	Client	Sell
14:55:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.5802		(5,247,779.20)	Client	Sell
14:56:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5800		211,600.00	Client	Buy
14:56:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.5800		5,078,400.00	Member	Buy
14:56:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5800		10,580,000.00	Member	Buy
14:56:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5800		10,580,000.00	Member	Buy
14:56:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.5800		(26,450,000.00)	Client	Sell
14:56:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5800		5,290,000.00	Member	Buy
14:56:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5800		(5,290,000.00)	Client	Sell
14:57:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7500		43,000.00	Client	Buy
14:57:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7500		(43,000.00)	Member	Sell
14:57:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5760		42,304.00	Member	Buy
14:57:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5760		(42,304.00)	Client	Sell
14:58:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5820		(10,582,000.00)	Client	Sell
14:58:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5820		10,582,000.00	Member	Buy
14:58:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7566		(6,453,960.00)	Member	Sell
14:59:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7580		10,758,000.00	Member	Buy
14:59:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7600		(4,304,000.00)	Member	Sell
15:01:30	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	345.9900		3,459,900,000.00	Member	Buy
15:01:30	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	345.9900		(3,459,900,000.00)	Client	Sell
15:03:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7535		5,376,750.00	Member	Buy
15:04:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7534		5,376,700.00	Member	Buy
15:05:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.7572		5,486,172.00	Member	Buy
15:05:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.7572		2,043,868.00	Member	Buy
15:05:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7572		1,075,720.00	Member	Buy
15:05:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7572		1,075,720.00	Member	Buy
15:05:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.7550		(20,434,500.00)	Member	Sell
15:15:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5850		(52,925.00)	Member	Sell
15:15:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5850		52,925.00	Client	Buy
15:28:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.7617		225,995.70	Client	Buy
15:28:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.7617		(225,995.70)	Member	Sell
15:28:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5928		1,059,280.00	Client	Buy
15:28:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5928		(1,059,280.00)	Member	Sell
15:34:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.7550		20,434,500.00	Member	Buy
15:34:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.7550		(20,434,500.00)	Member	Sell
15:39:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9290		(109,290.00)	Member	Sell
15:39:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9290		109,290.00	Client	Buy
15:40:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7510		(1,075,100.00)	Member	Sell
15:40:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7510		1,075,100.00	Client	Buy
15:43:44	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	3,000	3,000,000	135.4300		(406,290,000.00)	Member	Sell
15:43:44	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	3,000	3,000,000	145.7200		437,160,000.00	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
15:46:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7500		10,750.00	Client	Buy
15:46:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7500		(10,750.00)	Member	Sell
15:46:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.7500		(559,000.00)	Member	Sell
15:46:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.7500		559,000.00	Client	Buy
15:51:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5756		(52,878.00)	Member	Sell
15:51:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5756		52,878.00	Client	Buy
15:56:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7445		32,233,500.00	Client	Buy
15:56:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7445		(32,233,500.00)	Member	Sell
15:57:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5813		(529,065.00)	Member	Sell
15:57:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5813		529,065.00	Client	Buy
16:24:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7645		(269,112.50)	Member	Sell
16:26:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7645		269,112.50	Client	Buy
16:26:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7645		(269,112.50)	Member	Sell
16:34:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5738		52,869,000.00	Member	Buy
16:34:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5738		10,573,800.00	Member	Buy
16:34:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5738		(52,869,000.00)	Client	Sell
16:37:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5738		(10,573,800.00)	Client	Sell
16:37:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5738		10,573,800.00	Member	Buy
16:53:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7660		32,298.00	Member	Buy
16:53:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7660		(32,298.00)	Client	Sell
16:54:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6288		(1,381,744.00)	Member	Sell
16:54:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6288		1,381,744.00	Client	Buy
16:54:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6452		638,712.00	Member	Buy
16:54:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6452		(638,712.00)	Client	Sell
16:54:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		212,000.00	Client	Buy
16:54:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		(212,000.00)	Member	Sell
16:54:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500		109,500.00	Client	Buy
16:54:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500		(109,500.00)	Member	Sell
16:55:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7734		(538,670.00)	Member	Sell
16:55:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7734		538,670.00	Client	Buy
16:56:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6062		(1,060,620.00)	Member	Sell
16:56:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6062		1,060,620.00	Member	Buy
16:57:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7730		107,730.00	Client	Buy
16:57:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7730		(107,730.00)	Member	Sell
16:59:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7710		(107,710.00)	Member	Sell
16:59:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7710		107,710.00	Client	Buy
17:20:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	420	420,000	135.4300		56,880,600.00	Client	Buy
17:20:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	420	420,000	135.4300		(56,880,600.00)	Member	Sell
17:20:26	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	420	420,000	135.4300		(56,880,600.00)	Client	Sell
17:20:26	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	420	420,000	135.4300		56,880,600.00	Member	Buy
17:21:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	690	690,000	135.4300		93,446,700.00	Client	Buy
17:21:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	600	600,000	135.4300		81,258,000.00	Client	Buy
17:21:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	870	870,000	135.4300		117,824,100.00	Client	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
17:21:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	870	870,000	135.4300		(117,824,100.00)	Member	Sell
17:21:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	600	600,000	135.4300		(81,258,000.00)	Member	Sell
17:21:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	420	420,000	135.4300		56,880,600.00	Client	Buy
17:21:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	420	420,000	135.4300		(56,880,600.00)	Member	Sell
17:21:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	690	690,000	135.4300		(93,446,700.00)	Member	Sell
17:23:19	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	870	870,000	135.4300		(117,824,100.00)	Client	Sell
17:23:19	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	600	600,000	135.4300		(81,258,000.00)	Client	Sell
17:23:19	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	870	870,000	135.4300		117,824,100.00	Member	Buy
17:23:19	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	420	420,000	135.4300		(56,880,600.00)	Client	Sell
17:23:19	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	690	690,000	135.4300		93,446,700.00	Member	Buy
17:23:19	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	600	600,000	135.4300		81,258,000.00	Member	Buy
17:23:19	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	420	420,000	135.4300		56,880,600.00	Member	Buy
17:23:19	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	690	690,000	135.4300		(93,446,700.00)	Client	Sell
18:02:08	\$ / R 14/08/2014	Any day expiry		0.00	1	1,000	4,000	4,000,000	10.5297		42,118,800.00	Member	Buy
18:02:08	\$ / R 14/08/2014	Any day expiry		0.00	1	1,000	4,000	4,000,000	10.5297		(42,118,800.00)	Client	Sell
Total Futures					111		51,756	51,756,000			552 719 174.90		
Total Options					13		29,000	29,000,000			8 179 105 000.00		
Total for \$ / R Any day expiry					124		80,756	80,756,000			8,731,824,174.90		
11:47:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6477		10,647,700.00	Member	Buy
11:47:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6477		(10,647,700.00)	Member	Sell
13:19:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6047		5,302,350.00	Member	Buy
13:19:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6047		(5,302,350.00)	Member	Sell
14:37:25	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6057		5,302,850.00	Member	Buy
14:37:25	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6057		(5,302,850.00)	Member	Sell
15:29:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5953		10,595,300.00	Member	Buy
15:29:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5953		(10,595,300.00)	Member	Sell
Total Futures					4		30	3,000,000			31 848 200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		30	3,000,000			31,848,200.00		
10:51:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9950		(899,750.00)	Member	Sell
10:51:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9950		899,750.00	Client	Buy
11:55:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7536		(4,438,400.00)	Member	Sell
11:55:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7536		4,438,400.00	Member	Buy
12:59:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6898		(884,490.00)	Client	Sell
12:59:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6898		884,490.00	Member	Buy
13:15:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6825		(8,841,250.00)	Client	Sell
13:15:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6825		8,841,250.00	Member	Buy
14:18:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6998		53,099.40	Member	Buy
14:18:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6998		(53,099.40)	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
15:47:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		(88,250.00)	Member	Sell
15:47:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		88,250.00	Member	Buy
15:51:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6422		(52,926.60)	Member	Sell
15:51:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6422		52,926.60	Client	Buy
16:52:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6779		(176,779.00)	Member	Sell
16:52:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6779		176,779.00	Client	Buy
16:57:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9600		179,600.00	Client	Buy
16:57:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9600		(179,600.00)	Member	Sell
17:02:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6500		(441,250.00)	Member	Sell
17:02:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6500		441,250.00	Client	Buy
Total Futures					10		906	906,000			16 055 795.00		
Total Options													
Total for £ / R Foreign Exchange Future					10		906	906,000			16,055,795.00		
9:25:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4410		(722,050.00)	Member	Sell
9:25:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4410		722,050.00	Client	Buy
11:51:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2540		285,080.00	Client	Buy
11:51:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2540		(285,080.00)	Member	Sell
12:56:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1900		(56,760.00)	Member	Sell
12:56:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1900		56,760.00	Client	Buy
15:36:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1835		70,917.50	Client	Buy
15:36:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1835		(70,917.50)	Member	Sell
15:37:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1825		(1,418,250.00)	Member	Sell
15:37:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1825		1,418,250.00	Client	Buy
16:32:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		70,950.00	Client	Buy
16:32:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		(70,950.00)	Member	Sell
Total Futures					6		184	184,000			2 624 007.50		
Total Options													
Total for € / R Foreign Exchange Future					6		184	184,000			2,624,007.50		
Total Futures					131		52,876	55,846,000			603 247 177.40		
Total Options					13		29,000	29,000,000			8 179 105 000.00		
Grand Total for all Instruments					144		81,876	84,846,000			8,782,352,177.40		