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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/01/2015

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
8:01:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8885		5,944,250.00	Client	Buy
8:01:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8885		(5,944,250.00)	Member	Sell
9:05:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8547		(296,367.50)	Client	Sell
9:05:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8547		296,367.50	Member	Buy
9:07:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8611		(11,861.10)	Member	Sell
9:07:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8611		11,861.10	Client	Buy
9:07:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8557		(296,392.50)	Member	Sell
9:07:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0445		301,112.50	Member	Buy
9:17:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8585		237,170.00	Member	Buy
9:17:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8585		(237,170.00)	Client	Sell
9:22:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8555		237,110.00	Member	Buy
9:22:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8555		(237,110.00)	Client	Sell
9:31:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8592		(237,184.00)	Client	Sell
9:31:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8592		237,184.00	Member	Buy
9:39:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2454		(122,454.00)	Member	Sell
9:39:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2454		122,454.00	Client	Buy
9:41:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8600		11,860.00	Client	Buy
9:41:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8600		(11,860.00)	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
9:42:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8600		106,740.00	Member	Buy
9:42:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8600		(106,740.00)	Client	Sell
9:50:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8776		237,552.00	Client	Buy
9:50:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8776		(237,552.00)	Member	Sell
9:57:16	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	1,000	1,000,000	52.9500		52,950,000.00	Member	Buy
10:04:21	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	1,000	1,000,000	52.9500		52,950,000.00	Member	Buy
10:04:21	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	1,000	1,000,000	52.9500		(52,950,000.00)	Client	Sell
10:13:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8555		(11,855.50)	Member	Sell
10:13:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8555		11,855.50	Client	Buy
10:19:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8500		23,700.00	Client	Buy
10:19:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8500		94,800.00	Client	Buy
10:39:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8363		(11,836.30)	Member	Sell
10:39:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8363		11,836.30	Client	Buy
10:44:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8278		(23,655.60)	Member	Sell
10:44:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8278		23,655.60	Client	Buy
10:53:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8142		23,628,400.00	Member	Buy
10:53:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8142		(23,628,400.00)	Client	Sell
10:54:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8142		11,814,200.00	Member	Buy
11:02:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8142		11,814,200.00	Member	Buy
11:02:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8142		(11,814,200.00)	Client	Sell
11:05:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8268		(5,913,400.00)	Member	Sell
11:05:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8268		5,913,400.00	Member	Buy
11:16:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8241		(47,296.40)	Client	Sell
11:16:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8241		47,296.40	Member	Buy
12:15:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8237		118,237.00	Member	Buy
12:15:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8237		(118,237.00)	Client	Sell
12:25:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0222		6,011,100.00	Member	Buy
12:25:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0222		1,803,330.00	Member	Buy
12:26:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8403		35,520.90	Client	Buy
12:26:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8403		(35,520.90)	Member	Sell
12:38:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8500		2,370,000.00	Member	Buy
12:45:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.8548		(2,335,395.60)	Member	Sell
12:45:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.8548		2,335,395.60	Member	Buy
12:46:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0452		60,226.00	Member	Buy
12:46:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0452		(60,226.00)	Client	Sell
12:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8628		(11,862.80)	Member	Sell
12:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8628		11,862.80	Client	Buy
13:02:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8328		(11,832,800.00)	Member	Sell
13:02:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8328		11,832,800.00	Client	Buy
13:25:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8723		(237,446.00)	Member	Sell
13:25:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8723		237,446.00	Client	Buy
13:25:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8723		(237,446.00)	Member	Sell
14:09:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8700		474,800.00	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
14:09:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8700		(474,800.00)	Member	Sell
14:19:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.8699		(1,234,469.60)	Client	Sell
14:19:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.8699		1,234,469.60	Member	Buy
14:30:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8750		11,875.00	Member	Buy
14:30:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8750		(11,875.00)	Client	Sell
14:32:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8750		(296,875.00)	Client	Sell
14:32:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8750		296,875.00	Member	Buy
14:35:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8800		594,000.00	Member	Buy
14:35:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8800		(594,000.00)	Client	Sell
14:37:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8832		(297,080.00)	Member	Sell
14:37:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8832		297,080.00	Member	Buy
14:43:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2717		(122,717.00)	Member	Sell
14:43:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2717		122,717.00	Client	Buy
14:54:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8789		118,789.00	Client	Buy
14:54:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8789		(118,789.00)	Member	Sell
16:29:37	\$ / R 12/01/2015	Any day expiry	P	11.75	1	1,000	4,000	4,000,000	83.6680		334,672,000.00	Member	Buy
16:41:19	\$ / R 12/01/2015	Any day expiry	P	11.75	1	1,000	4,000	4,000,000	81.0000		(324,000,000.00)	Client	Sell
16:41:19	\$ / R 12/01/2015	Any day expiry	P	11.75	1	1,000	4,000	4,000,000	81.0000		324,000,000.00	Member	Buy
16:41:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8521		355,563.00	Member	Buy
16:41:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8521		(355,563.00)	Client	Sell
16:43:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8500		23,700.00	Client	Buy
16:43:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8500		(23,700.00)	Member	Sell
17:01:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0445		301,112.50	Member	Buy
17:01:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0445		(301,112.50)	Client	Sell
17:01:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8557		296,392.50	Client	Buy
17:01:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.0222		(7,814,430.00)	Client	Sell
17:01:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.0222		7,814,430.00	Member	Buy
17:01:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.8500		2,488,500.00	Member	Buy
17:01:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.8500		(2,488,500.00)	Client	Sell
18:01:41	\$ / R 05/01/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.6913		(58,456,500.00)	Client	Sell
18:01:41	\$ / R 05/01/2015	Any day expiry		0.00	1	1,000	4,500	4,500,000	11.6913		52,610,850.00	Member	Buy
18:01:41	\$ / R 05/01/2015	Any day expiry		0.00	1	1,000	500	500,000	11.6913		5,845,650.00	Client	Buy
Total Futures					44		12,530	12,529,500			147 739 328.55		
Total Options					3		7,500	7,500,000			570 761 000.00		
Total for \$ / R Any day expiry					47		20,030	20,029,500			718,500,328.55		
10:46:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8181		(8,272,670.00)	Member	Sell
10:46:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8172		5,908,600.00	Member	Buy
10:46:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8172		(5,908,600.00)	Member	Sell
10:46:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8181		8,272,670.00	Member	Buy
10:47:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8144		(5,907,200.00)	Member	Sell
10:47:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8144		5,907,200.00	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
11:05:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8266		(3,547,980.00)	Member	Sell
11:05:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8266		3,547,980.00	Member	Buy
11:05:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8278		(5,913,900.00)	Member	Sell
11:05:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8278		5,913,900.00	Member	Buy
12:25:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.8401		11,840,100.00	Member	Buy
12:25:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.8401		(11,840,100.00)	Member	Sell
Total Futures					6		35	3,500,000			41 390 450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		35	3,500,000			41,390,450.00		
10:19:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4100		(147,280.00)	Member	Sell
10:19:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4100		147,280.00	Client	Buy
10:37:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1200		(90,600.00)	Member	Sell
10:37:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1200		90,600.00	Client	Buy
11:55:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0722		(90,361.00)	Member	Sell
11:55:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0722		90,361.00	Client	Buy
12:43:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.1158		(253,621.20)	Member	Sell
12:43:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.1158		253,621.20	Client	Buy
12:54:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.1050		90,525,000.00	Member	Buy
12:59:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.1020		(90,510,000.00)	Client	Sell
12:59:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0750		9,037,500.00	Member	Buy
12:59:14	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	18.1050		81,472,500.00	Member	Buy
15:34:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3355		(73,342.00)	Member	Sell
15:34:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3355		73,342.00	Client	Buy
15:39:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.0390		(45,097,500.00)	Member	Sell
15:59:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0890		(4,522,250.00)	Member	Sell
15:59:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	18.0390		(40,587,750.00)	Member	Sell
15:59:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.0440		45,110,000.00	Client	Buy
16:13:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.0290		(45,072,500.00)	Member	Sell
16:16:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	18.0290		(40,565,250.00)	Member	Sell
16:16:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.0340		45,085,000.00	Client	Buy
16:16:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0790		(4,519,750.00)	Member	Sell
Total Futures					11		15,036	15,036,000			271 707 704.20		
Total Options													
Total for £ / R Foreign Exchange Future					11		15,036	15,036,000			271,707,704.20		
9:25:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1836		283,672.00	Member	Buy
9:25:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1836		(283,672.00)	Client	Sell
10:27:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1787		(567,148.00)	Member	Sell
10:27:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1787		567,148.00	Client	Buy
12:39:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		1,415,000.00	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
12:39:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Client	Sell
Total Futures					3		160	160,000			2 265 820.00		
Total Options													
Total for € / R Foreign Exchange Future					3		160	160,000			2,265,820.00		
9:43:37	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5077		(380,308.00)	Member	Sell
9:43:37	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5077		380,308.00	Client	Buy
14:02:53	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.5156		428,202.00	Member	Buy
14:02:53	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.5156		(428,202.00)	Client	Sell
Total Futures					2		85	85,000			808 510.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		85	85,000			808,510.00		
18:01:41	CF CANDO CAGB 05/0	Can-Do Future		0.00	1	1	5,000	5,000	0.0000		0.00	Member	Sell
18:01:41	CF CANDO CAGB 05/0	Can-Do Future		0.00	1	1	5,000	5,000	0.0000		0.00	Client	Buy
Total Futures					1		5,000	5,000			0.00		
Total Options													
Total for CF CANDO CAGB Can-Do Future					1		5,000	5,000			0.00		
Total Futures					67		32,846	31,315,500			463 911 812.75		
Total Options					3		7,500	7,500,000			570 761 000.00		
Grand Total for all Instruments					70		40,346	38,815,500			1,034,672,812.75		