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**CURRENCY DERIVATIVES** 

**CURRENCY FUTURES AND OPTIONS MATCHED TRADES** 

REPORT FOR 03/01/2017

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:01:21	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9407		(69,703.50) Member	Sell
9:01:22	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9407		69,703.50 Client	Buy
9:01:41	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.8936		13,893.60 Member	Buy
9:01:41	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.8936		(13,893.60) Client	Sell
9:12:34	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.9510		(2,790,200.00) Member	Sell
9:12:34	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.9510		2,790,200.00 Member	Buy
9:17:15	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9500		697,500.00 Client	Buy
9:17:15	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9500		(697,500.00) Member	Sell
9:18:28	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9327		6,966,350.00 Member	Buy
9:21:06	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9327		(6,966,350.00) Client	Sell
9:22:58	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9342		13,934.20 Member	Buy
9:23:15	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9362		696,810.00 Member	Buy
9:23:50	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.9284		83,570.40 Member	Buy
9:23:59	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.9289		1,392,890.00 Member	Buy
9:24:12	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.9289		1,392,890.00 Member	Buy
9:24:23	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.9289		1,392,890.00 Member	Buy
9:24:23	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	357	357,000	13.9299		(4,972,974.30) Client	Sell
9:28:14	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	75	75,000	13.9288		1,044,660.00 Member	Buy

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Matched Time	Contract Details	Product	Call/ Str Put	rike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:37:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9180		292,278.00 Member	Buy
9:37:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9180		(292,278.00) Client	Sell
9:37:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9178		417,534.00 Member	Buy
9:37:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9178		(417,534.00) Client	Sell
9:50:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9179		278,358.00 Client	Buy
9:50:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9179		(278,358.00) Member	Sell
9:54:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00 Client	Buy
9:54:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00) Member	Sell
10:43:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9090		(208,635.00) Member	Sell
10:43:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9090		208,635.00 Client	Buy
10:43:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8950		(1,042,125.00) Member	Sell
10:43:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8950		1,042,125.00 Client	Buy
11:39:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9271		(13,927.10) Member	Sell
11:49:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9325		(208,987.50) Client	Sell
11:49:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9325		208,987.50 Member	Buy
11:50:10	\$ / R 04/01/2017	Any day expiry		0.00	1	1,000	2,250	2,250,000	13.7521		30,942,225.00 Member	Buy
11:50:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9264		13,926,400.00 Member	Buy
11:55:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9385		209,077.50 Member	Buy
11:55:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9385		(209,077.50) Member	Sell
11:58:01	\$ / R 04/01/2017	Any day expiry		0.00	1	1,000	2,250	2,250,000	13.7521		(30,942,225.00) Client	Sell
12:44:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9500		(418,500.00) Client	Sell
12:44:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9500		418,500.00 Member	Buy
12:56:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9264		(13,926,400.00) Client	Sell
13:17:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9675		279,350.00 Member	Buy
13:17:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9675		(279,350.00) Client	Sell
13:30:34	\$ / R 13/03/2017	Foreign Exchange Future	Р	13.26	1	1,000	1,000	1,000,000	170.6600		(170,660,000.00) Client	Sell
13:30:34	\$ / R 13/03/2017	Foreign Exchange Future	С	14.88	1	1,000	1,000	1,000,000	183.2800		183,280,000.00 Client	Buy
13:30:34	\$ / R 13/03/2017	Foreign Exchange Future	С	14.88	1	1,000	1,000	1,000,000	183.2800		(183,280,000.00) Member	Sell
13:30:34	\$ / R 13/03/2017	Foreign Exchange Future	Р	13.26	1	1,000	1,000	1,000,000	170.6600		170,660,000.00 Member	Buy
13:40:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9778		6,988,900.00 Member	Buy
13:43:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9778		(6,988,900.00) Client	Sell
13:55:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.9482		(6,416,172.00) Client	Sell
13:55:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.9482		6,416,172.00 Member	Buy
14:24:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9294		69,647.00 Member	Buy
14:24:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9294		(69,647.00) Client	Sell
14:29:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.9584		(1,996,051.20) Member	Sell
14:39:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9324		181,121.20 Member	Buy
14:39:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9324		(181,121.20) Client	Sell
14:42:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.9363		(1,951,082.00) Member	Sell
14:53:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9488		(1,813,344.00) Member	Sell
15:13:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9401		(1,672,812.00) Member	Sell
15:24:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,163	4,163,000	13.9480		(58,065,524.00) Member	Sell
15:24:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,163	4,163,000	13.9480		58,065,524.00 Client	Buy

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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
15:25:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9350		292,635.00 Client	Buy
15:25:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9350		(292,635.00) Membe	r Sell
15:25:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.9411		(1,770,519.70) Member	r Sell
15:25:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9235		27,847.00 Membe	r Buy
15:25:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9235		(27,847.00) Client	Sell
15:42:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.9688		(1,927,694.40) Member	r Sell
15:55:19	\$ / R 13/03/2017	Foreign Exchange Future	Р	14.65	1	1,000	100	100,000	899.1000		89,910,000.00 Membe	r Buy
15:55:19	\$ / R 13/03/2017	Foreign Exchange Future	Р	14.65	1	1,000	100	100,000	899.1000		(89,910,000.00) Client	Sell
16:00:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.9594		(1,856,600.20) Membe	
16:17:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.9797		(1,859,300.10) Membe	
16:23:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,362	7,362,000	13.9760		102,891,312.00 Membe	•
16:23:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7,362	7,362,000	13.9760		(102,891,312.00) Client	Sell
16:28:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9675		(2,793,500.00) Membe	
16:28:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9675		2,793,500.00 Membe	-
16:28:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.9675		(1,857,677.50) Membe	
16:29:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9683		(1,396,830.00) Membe	
16:29:05	\$ / R 13/03/2017 \$ / B 13/03/2017	Foreign Exchange Future		0.00	1 1	1,000	100 8	100,000	13.9683		1,396,830.00 Membe	
16:44:35 16:44:35	\$ / R 13/03/2017 \$ / B 13/03/2017	Foreign Exchange Future		0.00	1	1,000 1,000	8	8,000 8,000	13.9677 13.9677		(111,741.60) Membe	
16:44:50	\$ / R 13/03/2017 \$ / R 13/03/2017	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9471		111,741.60 Client 27,894.20 Client	Buy Buy
16:46:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9671		(13,967.10) Membe	
16:48:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9672		(111,737.60) Membe	
16:48:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9672		111,737.60 Client	Buy
16:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9543		27,908.60 Membe	-
16:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9543		(27,908.60) Client	Sell
16:49:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9670		41,901.00 Client	Buy
16:49:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9670		(41,901.00) Membe	
16:53:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.9645		(3,086,154.50) Membe	
16:55:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	710	710,000	13.9612		(9,912,452.00) Membe	
16:55:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	13.9612		(3,127,308.80) Membe	
16:55:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	358	358,000	13.9612		(4,998,109.60) Membe	r Sell
16:55:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	224	224,000	13.9612		3,127,308.80 Client	Buy
16:55:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	710	710,000	13.9612		9,912,452.00 Client	Buy
16:55:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	358	358,000	13.9612		4,998,109.60 Client	Buy
16:55:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.9612		1,759,111.20 Client	Buy
16:55:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.9612		(1,759,111.20) Membe	r Sell
Total Futu	Total Futures				46		19,668	19,667,500			274 088 697.15	
Total Opti	Total Options				3		2,100	2,100,000			0.00	
Total for \$	/ R Foreign Exchang	je Future			49		21,768	21,767,500			717,938,697.15	
9:46:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	890	890,000	17.1630		(15,275,070.00) Membe	
9:46:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	890	890,000	17.1630		15,275,070.00 Client	Buy

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
				ITAGES	Value		Homman	1 1100	Nate	Турс	- Oen
11:13:58	£/R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	12	12,000	17.0788		204,945.60 Client	Buy
11:13:58	£/R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	12	12,000	17.0788		(204,945.60) Member	Sell
13:32:46	£/R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.1348		(85,674.00) Client	Sell
13:32:46	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.1348		85,674.00 Member	Buy
Total Futu	ires			3		907	907,000			15 565 689.60	
Total Opti	ons										
Total for £	/ R Foreign Exchang	e Future		3		907	907,000			15,565,689.60	
9:00:37	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.6595		(293,190.00) Member	Sell
9:00:37	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.6595		293,190.00 Client	Buy
9:37:37	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	14.9700		(2,994,000.00) Member	Sell
9:51:29	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.5933		(145,933.00) Member	Sell
9:51:42	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.5933		145,933.00 Client	Buy
10:32:18	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	93	93,000	14.5425		1,352,452.50 Member	Buy
10:32:18	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	93	93,000	14.8990		(1,385,607.00) Member	Sell
10:33:45	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	14.8990		(104,293.00) Member	Sell
11:56:54	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.5675		218,512.50 Client	Buy
11:56:54	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.5675		(218,512.50) Member	Sell
12:20:05	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.5400		(218,100.00) Member	Sell
14:12:29	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	600	600,000	14.8996		8,939,760.00 Client	Buy
14:12:29	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	600	600,000	14.8996		(8,939,760.00) Member	Sell
14:16:44	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.5480		(218,220.00) Member	Sell
14:16:44	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	14.5440		436,320.00 Client	Buy
14:43:16	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.5182		72,591.00 Client	Buy
14:43:16	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.5182		(72,591.00) Member	Sell
15:27:17	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	93	93,000	14.5425		(1,352,452.50) Client	Sell
16:13:58	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	14.9800		2,996,000.00 Client	Buy
16:13:58	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	14.9800		(2,996,000.00) Member	Sell
16:15:40	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	93	93,000	14.8990		1,385,607.00 Client	Buy
16:16:00	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	14.8990		104,293.00 Client	Buy
16:23:49	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.3300		(3,582,500.00) Member	Sell
16:26:11	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.9011		1,490,110.00 Member	Buy
16:26:11	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.9011		(1,490,110.00) Client	Sell
Total Futu	ires			13		1,398	1,398,000			20 723 019.00	
Total Opti	ons										
Total for €	/ R Foreign Exchang	e Future		13		1,398	1,398,000			20,723,019.00	
9:52:09	AU\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	75	75,000	10.0040		750,300.00 Member	Buy
9:52:09	AU\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	75	75,000	10.0040		(750,300.00) Client	Sell
16:28:50	•	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.9400		• • •	Buy

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Matched Contract Details Time	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futures			2		200	200,000			1 992 800.00	
Total Options										
Total for AU\$ / R Foreign Ex	change Future		2		200	200,000			1,992,800.00	
16:28:50 CHF / R 13/03/20	17 Foreign Exchange Future	0.00	) 1	1,000	185	185,000	13.4688		(2,491,728.00) Member	Sell
Total Futures			1		93	92,500			1 245 864.00	
Total Options										
Total for CHF / R Foreign Ex		1		93	92,500			1,245,864.00		
10:26:44 QUANTO € / \$ 13	/03/20 Foreign Exchange Future	0.00	) 1	10,000	686	6,860,000	1.0484		7,192,024.00 Member	Buy
•	/03/20 Foreign Exchange Future	0.00		10,000	686	6,860,000	1.0484		(7,192,024.00) Client	Sell
13:21:31 QUANTO € / \$ 13.	/03/20 Foreign Exchange Future	0.00	) 1	10,000	15	150,000	1.0437		(156,555.00) Member	Sell
13:21:31 QUANTO € / \$ 13.	/03/20 Foreign Exchange Future	0.00	) 1	10,000	15	150,000	1.0437		156,555.00 Client	Buy
Total Futures			2		701	7,010,000			7 348 579.00	
Total Options										
Total for QUANTO € / \$ Fore	eign Exchange Future		2		701	7,010,000			7,348,579.00	
16:23:49 SGD / R 13/03/20	17 Foreign Exchange Future	0.00	) 1	1,000	378	378,000	9.4650		3,577,770.00 Member	Buy
Total Futures			1		189	189,000			1 788 885.00	
Total Options										
Total for SGD / R Foreign E		1		189	189,000			1,788,885.00		
Total Futures			66		23,155	29,464,000			322 753 533.75	
Total Options			3		2,100	2,100,000			0.00	
Grand Total for all Instru	ments		69		25,255	31,564,000			766,603,533.75	