



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS MATCHED TRADES**

REPORT FOR 03/08/2020

| Matched Time                           | Contract Details | Product | Call/P Strike<br>ut | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Premium Value | Trade<br>Type | Buy/<br>Sell |
|--|------------------|---------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|---------------|---------------|--------------|
| <b>Total Futures</b>                   |                  |         |                     |                 |                             |          |                    |                 |              |               |               |              |
| <b>Total Options</b>                   |                  |         |                     |                 |                             |          |                    |                 |              |               |               |              |
| <b>Total for</b>                       |                  |         |                     |                 |                             |          |                    |                 |              |               |               |              |
| .....                                  |                  |         |                     |                 |                             |          |                    |                 |              |               |               |              |
| <b>Total Futures</b>                   |                  |         |                     |                 |                             |          |                    |                 |              |               |               |              |
| <b>Total Options</b>                   |                  |         |                     |                 |                             |          |                    |                 |              |               |               |              |
| <b>Grand Total for all Instruments</b> |                  |         |                     |                 |                             |          |                    |                 |              |               |               |              |

