



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/10/2020

| 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 | | | | | | | | | | | | | |
| Total Options | | | | | | | | | | | | | |
| Total for | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Futures | | | | | | | | | | | | | |
| Total Options | | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | | | | | | | | | |

