



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 DETAILED TURNOVER

DATE: 04/11/2020

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-----------------|----------------------|-----------------------------|--------------------------------|--------------------------|----------------------|--------------|----------------------|-------------------------------------|
| | | | Total Futures | | | | | |
| | | | Total Options | | | | | |
| | | | Total | | | | | |

Total Futures

Total Options

Grand Total for Currency Future Detailed Turnover
