



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 28/01/2021

Matched Time	Contract Details	Product	Call/P Strike ut	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ 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>												

