



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 30/12/2019

| 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 |
|--|------------------|---------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|-----------|
| <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> |                  |         |           |        |              |                          |          |                 |              |           |               |            |           |