JS≣

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/06/2019

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

| Matched C 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 | 5 | | | | | | | | | | | | |
| Total Options | s | | | | | | | | | | | | |
| Total for | | | | | | | | | | | | | |
| Total Futures | 5 | | | | | | | | | | | | |
| Total Options | s | | | | | | | | | | | | |
| Grand Total | l for all Instrume | nts | | | | | | | | | | | |