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**CURRENCY DERIVATIVES** 

**CURRENCY FUTURES AND OPTIONS MATCHED TRADES** 

REPORT FOR 26/06/2019

Johannesburg Stock Exchange

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VAT number: 4080119391

| Matched Co<br>Time   | ontract Details   | Product | Call/<br>Put | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Premium Value | Trade<br>Type | Buy/<br>Sell |
|----------------------|-------------------|---------|--------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|---------------|---------------|--------------|
|                      |                   |         |              |                 |                             |          |                    |                 |              |               |               |              |
| Total Futures        |                   |         |              |                 |                             |          |                    |                 |              |               |               |              |
| Total Options        |                   |         |              |                 |                             |          |                    |                 |              |               |               |              |
| Total for            |                   |         |              | <br>            |                             |          |                    |                 |              |               |               |              |
| Total Futures        |                   |         |              |                 |                             |          |                    |                 |              |               |               |              |
| <b>Total Options</b> |                   |         |              |                 |                             |          |                    |                 |              |               |               |              |
| Grand Total          | for all Instrumer | nts     |              |                 |                             |          |                    |                 |              |               |               |              |