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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 Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Tr Tr	Buy/ Sell
Total Futu	res											
Total Opti	ons											
Total for												
Total Futu	res											
Total Opti	ons											
Grand To	otal for all Instrumen	ts										

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CURRENCY DERIVATIVES

REPORT FOR 28/06/2019

CURRENCY FUTURES AND OPTIONS MATCHED TRADES