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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/08/2019

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

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