JS≣

CURRENCY DERIVATIVES

Matched Contract Details

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

Product

Call/ Strike

No of

REPORT FOR 11/10/2019

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

Snot

Registration number: 2005/022939/06

Premium Value Trade

VAT number: 4080119391

| Time | Product | Put | Trades | Value | Quantity | Nominal | Price | Rate | Type |
|------------------------------|---------|-----|--------|-------|----------|---------|-------|------|------|
| | | | | | | | | | |
| Total Futures | | | | | | | | | |
| Total Options | | | | | | | | | |
| Total for | | | | | | | | | |
| Total Futures | | | | | | | | | |
| Total Options | | | | | | | | | |
| Grand Total for all Instrume | nts | | | | | | | | |

Nominal Underlying

Quantity

Foreign

Traded

Buy/ Sell