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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/05/2020

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

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www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value T T | rade ype | Buy/ Sell |
|-----------------|-----------------------|---------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|----------------------|-------------|--------------|
| | | | | | | | | | | | | |
| Total Futu | ires | | | | | | | | | | | |
| Total Opti | ons | | | | | | | | | | | |
| Total for | | | | | | | | | | | | |
| Total Futu | ires | | | | | | | | | | | |
| Total Opti | ons | | | | | | | | | | | |
| Grand To | otal for all Instrume | ents | | | | | | | | | | |