



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 21/05/2019

| Contract | Call/<br>Put | Strike Buy/<br>Sell  | Number of<br>Contracts | Contract<br>Size | Foreign Value | Price | Spot<br>Rate | ZAR<br>Converted<br>Amount |
|----------|--------------|----------------------|------------------------|------------------|---------------|-------|--------------|----------------------------|
|          |              | <b>Total Futures</b> |                        |                  |               |       |              |                            |
|          |              | <b>Total Options</b> |                        |                  |               |       |              |                            |
|          |              | <b>Total</b>         |                        |                  |               |       |              |                            |

Total Futures

Total Options

Grand Total for Currency Future Detailed Turnover

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