

Contract Code	Expiry Date	Fixed Margin	Spread Margin	VSR	Series Spread Margin	ISIN	Instrument ID
13DEC21 USDZAR	2021/12/13	956	86	2.2	300	ZAF000009442	1045281
13DEC21 USDZAR 16P	2021/12/13	956	86	0	300	ZAF000020584	700006739
13DEC21 USDZAR 14.34P	2021/12/13	956	86	0	300	ZAF000020592	700006740
13DEC21 USDZAR 16.42P	2021/12/13	956	86	0	300	ZAF000020600	700006741
13DEC21 USDZAR 625.34C	2021/12/13	956	86	0	300	ZAF000020618	700006742
13DEC21 USDZAR 19.85C	2021/12/13	956	86	0	300	ZAF000020626	700006743
18SEP23 USDZAR	2023/09/18	1053	86	2.2	300	ZAF000019193	1071166
18DEC23 USDZAR	2023/12/18	1069	86	2.2	300	ZAF000017536	1066442
14JUN24 USDZAR	2024/06/14	1101	86	2.2	300	ZAF000018070	1067695
19DEC22 USDZAR 19.58C	2022/12/19	1009	86	0	300	ZAF000025526	700012192
19DEC22 USDZAR 12.39P	2022/12/19	1009	86	0	300	ZAF000025971	700012344
19DEC22 USDZAR 13.73P	2022/12/19	1009	86	0	300	ZAF000025989	700012345
19DEC22 USDZAR 18.19C	2022/12/19	1009	86	0	300	ZAF000025997	700012346
13MAR23 USDZAR	2023/03/13	1022	86	2.2	300	ZAF000019185	1071165
19JUN23 USDZAR	2023/06/19	1038	86	2.2	300	ZAF000017528	1066441
19SEP22 USDZAR 14.75P	2022/09/19	994	86	0	300	ZAF000025765	700012238
19SEP22 USDZAR 15.87C	2022/09/19	994	86	0	300	ZAF000025773	700012239
19DEC22 USDZAR	2022/12/19	1009	86	2.2	300	ZAF000017437	1066424
19DEC22 USDZAR 15C	2022/12/19	1009	86	0	300	ZAF000025484	700012188
19DEC22 USDZAR 13.23P	2022/12/19	1009	86	0	300	ZAF000025500	700012190
19DEC22 USDZAR 14.82P	2022/12/19	1009	86	0	300	ZAF000025518	700012191
19SEP22 USDZAR 14.61P	2022/09/19	994	86	0	300	ZAF000025179	700012075
19SEP22 USDZAR 16.66C	2022/09/19	994	86	0	300	ZAF000025187	700012076
19SEP22 USDZAR 12.79P	2022/09/19	994	86	0	300	ZAF000025369	700012136
19SEP22 USDZAR 14.33P	2022/09/19	994	86	0	300	ZAF000025377	700012137
19SEP22 USDZAR 18.21C	2022/09/19	994	86	0	300	ZAF000025385	700012138
19SEP22 USDZAR 13.93P	2022/09/19	994	86	0	300	ZAF000025757	700012237
19SEP22 USDZAR 13.5C	2022/09/19	994	86	0	300	ZAF000024131	700011575
19SEP22 USDZAR 14.44C	2022/09/19	994	86	0	300	ZAF000024149	700011576
19SEP22 USDZAR 15.13C	2022/09/19	994	86	0	300	ZAF000024156	700011577
19SEP22 USDZAR 12.23P	2022/09/19	994	86	0	300	ZAF000024578	700011753
19SEP22 USDZAR 13.7P	2022/09/19	994	86	0	300	ZAF000024586	700011754
19SEP22 USDZAR 17.94C	2022/09/19	994	86	0	300	ZAF000024594	700011755
13JUN22 USDZAR 14.12P	2022/06/13	980	86	0	300	ZAF000025948	700012332
13JUN22 USDZAR 15.36C	2022/06/13	980	86	0	300	ZAF000025955	700012333
13JUN22/19SEP22 USDZAR	2022/06/13					ZAF000019383	1071210
13JUN22 USDZAR 14.6P	2022/06/13	980	86	0	300	ZAF000026235	700012510
13JUN22 USDZAR 17.14C	2022/06/13	980	86	0	300	ZAF000026243	700012511
19SEP22 USDZAR	2022/09/19	994	86	2.2	300	ZAF000017429	1066423
13JUN22 USDZAR 13.56P	2022/06/13	980	86	0	300	ZAF000024651	700011778
13JUN22 USDZAR 17.6C	2022/06/13	980	86	0	300	ZAF000024669	700011779
13JUN22 USDZAR 17.29C	2022/06/13	980	86	0	300	ZAF000025112	700012054
13JUN22 USDZAR 14.39P	2022/06/13	980	86	0	300	ZAF000025120	700012055
13JUN22 USDZAR 14.37P	2022/06/13	980	86	0	300	ZAF000025336	700012131
13JUN22 USDZAR 17.23C	2022/06/13	980	86	0	300	ZAF000025344	700012132
13JUN22 USDZAR 15.17C	2022/06/13	980	86	0	300	ZAF000024412	700011658
13JUN22 USDZAR 12.23P	2022/06/13	980	86	0	300	ZAF000024545	700011750
13JUN22 USDZAR 13.71P	2022/06/13	980	86	0	300	ZAF000024552	700011751
13JUN22 USDZAR 17.09C	2022/06/13	980	86	0	300	ZAF000024560	700011752
13JUN22 USDZAR 13.92P	2022/06/13	980	86	0	300	ZAF000024636	700011776
13JUN22 USDZAR 16.78C	2022/06/13	980	86	0	300	ZAF000024644	700011777
13JUN22 USDZAR 136.49P	2022/06/13	980	86	0	300	ZAF000023026	700010314
13JUN22 USDZAR 14.97C	2022/06/13	980	86	0	300	ZAF000023612	700011322
13JUN22 USDZAR 15.69C	2022/06/13	980	86	0	300	ZAF000023620	700011323
13JUN22 USDZAR 16C	2022/06/13	980	86	0	300	ZAF000023885	700011446
13JUN22 USDZAR 15C	2022/06/13	980	86	0	300	ZAF000024313	700011641
13JUN22 USDZAR 13.54P	2022/06/13	980	86	0	300	ZAF000024404	700011657
14MAR22 USDZAR 15.53P	2022/03/14	968	86	0	300	ZAF000026300	700012552
13JUN22 USDZAR	2022/06/13	980	86	2.2	300	ZAF000015738	1062579
13JUN22 USDZAR 14C	2022/06/13	980	86	0	300	ZAF000022986	700010310
13JUN22 USDZAR 12.95P	2022/06/13	980	86	0	300	ZAF000022994	700010311
13JUN22 USDZAR 14.59P	2022/06/13	980	86	0	300	ZAF000023000	700010312
13JUN22 USDZAR 18.63C	2022/06/13	980	86	0	300	ZAF000023018	700010313
14MAR22 USDZAR 14.53P	2022/03/14	968	86	0	300	ZAF000026011	700012360
14MAR22/19SEP22 USDZAR	2022/03/14					ZAF000019375	1071209
14MAR22 USDZAR 16.35C	2022/03/14	968	86	0	300	ZAF000026037	700012378
14MAR22 USDZAR 15.03P	2022/03/14	968	86	0	300	ZAF000026094	700012441
14MAR22 USDZAR 13.6P	2022/03/14	968	86	0	300	ZAF000026185	700012499
14MAR22 USDZAR 14.5P	2022/03/14	968	86	0	300	ZAF000026193	700012500
14MAR22 USDZAR 16.9C	2022/03/14	968	86	0	300	ZAF000025682	700012217
14MAR22 USDZAR 14.4P	2022/03/14	968	86	0	300	ZAF000025724	700012226
14MAR22 USDZAR 16.8C	2022/03/14	968	86	0	300	ZAF000025732	700012227
14MAR22 USDZAR 14.72C	2022/03/14	968	86	0	300	ZAF000025849	700012310
14MAR22 USDZAR 14.62C	2022/03/14	968	86	0	300	ZAF000025856	700012311
14MAR22 USDZAR 14.35C	2022/03/14	968	86	0	300	ZAF000025898	700012318
14MAR22 USDZAR 14.26P	2022/03/14	968	86	0	300	ZAF000024966	700012000
14MAR22 USDZAR 14.48P	2022/03/14	968	86	0	300	ZAF000025088	700012042
14MAR22 USDZAR 16.58C	2022/03/14	968	86	0	300	ZAF000025096	700012043
14MAR22 USDZAR 14.75P	2022/03/14	968	86	0	300	ZAF000025203	700012082

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14MAR22 USDZAR 15.5C	2022/03/14	968	86	0	300	ZAFA00025211	700012083
14MAR22 USDZAR 15.04P	2022/03/14	968	86	0	300	ZAFA00025674	700012216
14MAR22 USDZAR 13.54P	2022/03/14	968	86	0	300	ZAFA00024388	700011655
14MAR22 USDZAR 14.73C	2022/03/14	968	86	0	300	ZAFA00024396	700011656
14MAR22/13JUN22 USDZAR	2022/03/14					ZAF000018435	1069121
14MAR22 USDZAR 14.3P	2022/03/14	968	86	0	300	ZAFA00024792	700011895
14MAR22 USDZAR 15.94C	2022/03/14	968	86	0	300	ZAFA00024800	700011896
14MAR22 USDZAR 13P	2022/03/14	968	86	0	300	ZAFA00024818	700011914
14MAR22 USDZAR 18.09C	2022/03/14	968	86	0	300	ZAFA00022176	700008934
14MAR22 USDZAR 16.5C	2022/03/14	968	86	0	300	ZAFA00022762	700010129
14MAR22 USDZAR 13.97P	2022/03/14	968	86	0	300	ZAFA00023802	700011419
14MAR22 USDZAR 16.26C	2022/03/14	968	86	0	300	ZAFA00023810	700011420
14MAR22 USDZAR 13.4P	2022/03/14	968	86	0	300	ZAFA00024230	700011630
14MAR22 USDZAR 15.26C	2022/03/14	968	86	0	300	ZAFA00024248	700011631
13DEC21 USDZAR 14.85P	2021/12/13	956	86	0	300	ZAFA00026284	700012546
13DEC21 USDZAR 14.95P	2021/12/13	956	86	0	300	ZAFA00026292	700012551
14MAR22 USDZAR	2022/03/14	968	86	2.2	300	ZAF000009848	1046846
14MAR22 USDZAR 14P	2022/03/14	968	86	0	300	ZAFA00022143	700008929
14MAR22 USDZAR 12.92P	2022/03/14	968	86	0	300	ZAFA00022150	700008932
14MAR22 USDZAR 14.72P	2022/03/14	968	86	0	300	ZAFA00022168	700008933
13DEC21 USDZAR 14.32P	2021/12/13	956	86	0	300	ZAFA00026029	700012361
13DEC21/19SEP22 USDZAR	2021/12/13					ZAF000019367	1071208
13DEC21 USDZAR 14.6C	2021/12/13	956	86	0	300	ZAFA00026045	700012379
13DEC21 USDZAR 15.6C	2021/12/13	956	86	0	300	ZAFA00026110	700012452
13DEC21 USDZAR 14.75P	2021/12/13	956	86	0	300	ZAFA00026268	700012536
13DEC21 USDZAR 15.8C	2021/12/13	956	86	0	300	ZAFA00026276	700012538
13DEC21 USDZAR 14.54P	2021/12/13	956	86	0	300	ZAFA00025740	700012234
13DEC21 USDZAR 14.36P	2021/12/13	956	86	0	300	ZAFA00025781	700012243
13DEC21 USDZAR 14.33C	2021/12/13	956	86	0	300	ZAFA00025864	700012312
13DEC21 USDZAR 14.5C	2021/12/13	956	86	0	300	ZAFA00025880	700012317
13DEC21 USDZAR 14.9C	2021/12/13	956	86	0	300	ZAFA00025963	700012340
13DEC21 USDZAR 14.45C	2021/12/13	956	86	0	300	ZAFA00026003	700012347
13DEC21 USDZAR 14.7P	2021/12/13	956	86	0	300	ZAFA00025591	700012204
13DEC21 USDZAR 16.83C	2021/12/13	956	86	0	300	ZAFA00025609	700012205
13DEC21 USDZAR 16.79C	2021/12/13	956	86	0	300	ZAFA00025617	700012206
13DEC21 USDZAR 16.82C	2021/12/13	956	86	0	300	ZAFA00025633	700012209
13DEC21 USDZAR 15.04P	2021/12/13	956	86	0	300	ZAFA00025641	700012210
13DEC21 USDZAR 14.28P	2021/12/13	956	86	0	300	ZAFA00025658	700012211
13DEC21 USDZAR 15.45C	2021/12/13	956	86	0	300	ZAFA00025468	700012180
13DEC21 USDZAR 13.96P	2021/12/13	956	86	0	300	ZAFA00025534	700012193
13DEC21 USDZAR 16.79P	2021/12/13	956	86	0	300	ZAFA00025542	700012194
13DEC21 USDZAR 16.29C	2021/12/13	956	86	0	300	ZAFA00025567	700012196
13DEC21 USDZAR 16.4C	2021/12/13	956	86	0	300	ZAFA00025575	700012200
13DEC21 USDZAR 13.94P	2021/12/13	956	86	0	300	ZAFA00025583	700012203
13DEC21 USDZAR 14.5P	2021/12/13	956	86	0	300	ZAFA00024990	700012021
13DEC21 USDZAR 16.19C	2021/12/13	956	86	0	300	ZAFA00025005	700012022
13DEC21 USDZAR 14.2P	2021/12/13	956	86	0	300	ZAFA00025146	700012065
13DEC21 USDZAR 14.77P	2021/12/13	956	86	0	300	ZAFA00025195	700012081
13DEC21 USDZAR 13.9P	2021/12/13	956	86	0	300	ZAFA00025310	700012117
13DEC21 USDZAR 14.3P	2021/12/13	956	86	0	300	ZAFA00025443	700012172
13DEC21 USDZAR 15.2C	2021/12/13	956	86	0	300	ZAFA00024883	700011953
13DEC21 USDZAR 16.2C	2021/12/13	956	86	0	300	ZAFA00024891	700011954
13DEC21 USDZAR 14.37P	2021/12/13	956	86	0	300	ZAFA00024925	700011968
13DEC21 USDZAR 16.1C	2021/12/13	956	86	0	300	ZAFA00024933	700011969
13DEC21 USDZAR 14.4P	2021/12/13	956	86	0	300	ZAFA00024974	700012017
13DEC21 USDZAR 15.78C	2021/12/13	956	86	0	300	ZAFA00024982	700012018
13DEC21 USDZAR 13.25P	2021/12/13	956	86	0	300	ZAFA00024529	700011742
13DEC21 USDZAR 14.41P	2021/12/13	956	86	0	300	ZAFA00024537	700011743
13DEC21 USDZAR 15.5C	2021/12/13	956	86	0	300	ZAFA00024628	700011775
13DEC21 USDZAR 14.11P	2021/12/13	956	86	0	300	ZAFA00024768	700011891
13DEC21 USDZAR 15.87C	2021/12/13	956	86	0	300	ZAFA00024776	700011892
13DEC21 USDZAR 14.91P	2021/12/13	956	86	0	300	ZAFA00024867	700011948
13DEC21 USDZAR 13.54P	2021/12/13	956	86	0	300	ZAFA00024362	700011653
13DEC21 USDZAR 14.27C	2021/12/13	956	86	0	300	ZAFA00024370	700011654
13DEC21 USDZAR 13.4P	2021/12/13	956	86	0	300	ZAFA00024461	700011680
13DEC21 USDZAR 12.4P	2021/12/13	956	86	0	300	ZAFA00024479	700011681
13DEC21/13JUN22 USDZAR	2021/12/13					ZAF000018427	1069120
13DEC21 USDZAR 14.85C	2021/12/13	956	86	0	300	ZAFA00024503	700011726
13DEC21 USDZAR 14.05C	2021/12/13	956	86	0	300	ZAFA00024107	700011567
13DEC21 USDZAR 13P	2021/12/13	956	86	0	300	ZAFA00024172	700011589
13DEC21 USDZAR 13.9C	2021/12/13	956	86	0	300	ZAFA00024198	700011622
13DEC21 USDZAR 13.7C	2021/12/13	956	86	0	300	ZAFA00024305	700011640
13DEC21 USDZAR 13.91P	2021/12/13	956	86	0	300	ZAFA00024347	700011645
13DEC21 USDZAR 12.5P	2021/12/13	956	86	0	300	ZAFA00024354	700011646
13DEC21 USDZAR 13.6P	2021/12/13	956	86	0	300	ZAFA00023661	700011358
13DEC21 USDZAR 13.75P	2021/12/13	956	86	0	300	ZAFA00023745	700011377
13DEC21 USDZAR 14.65P	2021/12/13	956	86	0	300	ZAFA00023752	700011382
13DEC21 USDZAR 16.35C	2021/12/13	956	86	0	300	ZAFA00023760	700011383
13DEC21 USDZAR 13.5P	2021/12/13	956	86	0	300	ZAFA00023794	700011406
13DEC21 USDZAR 13.45P	2021/12/13	956	86	0	300	ZAFA00023901	700011458
13DEC21 USDZAR 14P	2021/12/13	956	86	0	300	ZAFA00023232	700010578
13DEC21 USDZAR 17.7C	2021/12/13	956	86	0	300	ZAFA00023224	700010579
13DEC21 USDZAR 13.8P	2021/12/13	956	86	0	300	ZAFA00023588	700011318
13DEC21 USDZAR 15C	2021/12/13	956	86	0	300	ZAFA00023596	700011319
13DEC21 USDZAR 17C	2021/12/13	956	86	0	300	ZAFA00023604	700011320

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13DEC21 USDZAR 14.8C	2021/12/13	956	86	0	300	ZAF00023653	700011357
13DEC21 USDZAR 16.86C	2021/12/13	956	86	0	300	ZAF00023075	700010410
13DEC21 USDZAR 14.96P	2021/12/13	956	86	0	300	ZAF00023117	700010497
13DEC21 USDZAR 17.26C	2021/12/13	956	86	0	300	ZAF00023125	700010498
13DEC21 USDZAR 14.57P	2021/12/13	956	86	0	300	ZAF00023133	700010499
13DEC21 USDZAR 18.01C	2021/12/13	956	86	0	300	ZAF00023141	700010500
13DEC21/14MAR22 USDZAR	2021/12/13					ZAF000017056	1066254
13DEC21 USDZAR 19C	2021/12/13	956	86	0	300	ZAF00022572	700009776
13DEC21 USDZAR 14.15P	2021/12/13	956	86	0	300	ZAF00022606	700009887
13DEC21 USDZAR 16C	2021/12/13	956	86	0	300	ZAF00022655	700009950
13DEC21 USDZAR 12P	2021/12/13	956	86	0	300	ZAF00022747	700010109
13DEC21 USDZAR 13.43P	2021/12/13	956	86	0	300	ZAF00023059	700010408
13DEC21 USDZAR 14.92P	2021/12/13	956	86	0	300	ZAF00023067	700010409
13DEC21 USDZAR 14.99P	2021/12/13	956	86	0	300	ZAF00021848	700008678
13DEC21 USDZAR 17.81C	2021/12/13	956	86	0	300	ZAF00021855	700008679
13DEC21 USDZAR 12.92P	2021/12/13	956	86	0	300	ZAF00022119	700008926
13DEC21 USDZAR 14.72P	2021/12/13	956	86	0	300	ZAF00022127	700008927
13DEC21 USDZAR 17.47C	2021/12/13	956	86	0	300	ZAF00022135	700008928
13DEC21 USDZAR 14.25P	2021/12/13	956	86	0	300	ZAF00022564	700009775
13DEC21 GBPZAR	2021/12/13	1180	114	3.6	450	ZAF000016025	1062854
13DEC21/14MAR22 GBPZAR	2021/12/13					ZAF000017148	1066357
13DEC21 GBPZAR 20.39P	2021/12/13	1180	114	0	450	ZAF00023547	700011284
13DEC21/13JUN22 GBPZAR	2021/12/13					ZAF000018518	1069221
13DEC21 GBPZAR 20C	2021/12/13	1180	114	0	450	ZAF00025302	700012098
13DEC21 GBPZAR 20.4C	2021/12/13	1180	114	0	450	ZAF00025435	700012157
13JUN22 GBPZAR 18.82P	2022/06/13	1208	114	0	450	ZAF00024701	700011783
13JUN22 GBPZAR 23.76C	2022/06/13	1208	114	0	450	ZAF00024719	700011784
13JUN22/19SEP22 GBPZAR	2022/06/13					ZAF000019441	1071254
19SEP22 GBPZAR	2022/09/19	1224	114	3.6	450	ZAF000017445	1066425
19DEC22 GBPZAR	2022/12/19	1240	114	3.6	450	ZAF000017452	1066426
14MAR22 GBPZAR 22C	2022/03/14	1194	114	0	450	ZAF00025914	700012320
14MAR22/19SEP22 GBPZAR	2022/03/14					ZAF000019433	1071253
13JUN22 GBPZAR	2022/06/13	1208	114	3.6	450	ZAF000017585	1066447
13JUN22 GBPZAR 20P	2022/06/13	1208	114	0	450	ZAF00024677	700011780
13JUN22 GBPZAR 19.32P	2022/06/13	1208	114	0	450	ZAF00024685	700011781
13JUN22 GBPZAR 22.88C	2022/06/13	1208	114	0	450	ZAF00024693	700011782
13DEC21/19SEP22 GBPZAR	2021/12/13					ZAF000019425	1071252
13DEC21 GBPZAR 21C	2021/12/13	1180	114	0	450	ZAF00026136	700012479
14MAR22 GBPZAR	2022/03/14	1194	114	3.6	450	ZAF000016736	1064834
14MAR22/13JUN22 GBPZAR	2022/03/14					ZAF000018526	1069222
14MAR22 GBPZAR 19.5P	2022/03/14	1194	114	0	450	ZAF00025559	700012195
14MAR22 GBPZAR 20C	2022/03/14	1194	114	0	450	ZAF00025906	700012319
13DEC21 EURZAR	2021/12/13	885	102	3.3	300	ZAF000015290	1061372
13DEC21/14MAR22 EURZAR	2021/12/13					ZAF000017114	1066354
13DEC21/13JUN22 EURZAR	2021/12/13					ZAF000018484	1069218
13DEC21 EURZAR 17.6P	2021/12/13	885	102	0	300	ZAF00025245	700012086
13DEC21 EURZAR 16.8P	2021/12/13	885	102	0	300	ZAF00025328	700012130
13DEC21 EURZAR 17.2P	2021/12/13	885	102	0	300	ZAF00025690	700012218
13JUN22 EURZAR	2022/06/13	911	102	3.3	300	ZAF000017577	1066446
13JUN22/19SEP22 EURZAR	2022/06/13					ZAF000019417	1071251
19SEP22 EURZAR	2022/09/19	926	102	3.3	300	ZAF000017460	1066427
19DEC22 EURZAR	2022/12/19	942	102	3.3	300	ZAF000017478	1066428
13DEC21/19SEP22 EURZAR	2021/12/13					ZAF000019391	1071249
13DEC21 EURZAR 18.55C	2021/12/13	885	102	0	300	ZAF00026128	700012473
13DEC21 EURZAR 17.1P	2021/12/13	885	102	0	300	ZAF00026201	700012506
14MAR22 EURZAR	2022/03/14	898	102	3.3	300	ZAF00009830	1046845
14MAR22/13JUN22 EURZAR	2022/03/14					ZAF000018492	1069219
14MAR22/19SEP22 EURZAR	2022/03/14					ZAF000019409	1071250
13DEC21 AUDZAR	2021/12/13	597	35	4	500	ZAF000016363	1063232
13DEC21/14MAR22 AUDZAR	2021/12/13					ZAF000017411	1066416
13DEC21/13JUN22 AUDZAR	2021/12/13					ZAF000018781	1069280
13DEC21/19SEP22 AUDZAR	2021/12/13					ZAF000019607	1071324
14MAR22 AUDZAR	2022/03/14	604	35	4	500	ZAF000016801	1065155
14MAR22/13JUN22 AUDZAR	2022/03/14					ZAF000018799	1069281
14MAR22/19SEP22 AUDZAR	2022/03/14					ZAF000019615	1071325
13JUN22 AUDZAR	2022/06/13	612	35	4	500	ZAF000018187	1068120
13JUN22/19SEP22 AUDZAR	2022/06/13					ZAF000019623	1071326
19SEP22 AUDZAR	2022/09/19	621	35	4	500	ZAF000019599	1071321
13DEC21 EURUSD QUANTO	2021/12/13	421	23	3		ZAF000015852	1062643
13DEC21/14MAR22 EURUSD QUANTO	2021/12/13					ZAF000016991	1066248
13DEC21/13JUN22 EURUSD QUANTO	2021/12/13					ZAF000018369	1069114
14MAR22 EURUSD QUANTO	2022/03/14	422	23	3		ZAF000016710	1064732
14MAR22/13JUN22 EURUSD QUANTO	2022/03/14					ZAF000018377	1069115
13JUN22 EURUSD QUANTO	2022/06/13	423	23	3		ZAF000018054	1067693
13DEC21 CHFZAR	2021/12/13	901	61	4	300	ZAF000015779	1062635
13DEC21/14MAR22 CHFZAR	2021/12/13					ZAF000016934	1066242
13DEC21/13JUN22 CHFZAR	2021/12/13					ZAF000018302	1069108
14MAR22 CHFZAR	2022/03/14	915	61	4	300	ZAF000016694	1064730
14MAR22/13JUN22 CHFZAR	2022/03/14					ZAF000018310	1069109
13JUN22 CHFZAR	2022/06/13	929	61	4	300	ZAF000018039	1067691
13DEC21 HKDZAR	2021/12/13	1221	77	4	400	ZAF000015811	1062639
13DEC21/14MAR22 HKDZAR	2021/12/13					ZAF000016967	1066245
13DEC21/13JUN22 HKDZAR	2021/12/13					ZAF000018336	1069111
14MAR22 HKDZAR	2022/03/14	1237	77	4	400	ZAF000016702	1064731
14MAR22/13JUN22 HKDZAR	2022/03/14					ZAF000018344	1069112

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13JUN22 HKDZAR	2022/06/13	1253	77	4	400	ZAF000018047	1067692
13DEC21 USDZAR MAXI	2021/12/13	95600	8635	2.2	300	ZAF000009434	1045280
13DEC21/14MAR22 USDZAR MAXI	2021/12/13					ZAF000017023	1066251
13DEC21/13JUN22 USDZAR MAXI	2021/12/13					ZAF000018393	1069117
13DEC21/19SEP22 USDZAR MAXI	2021/12/13					ZAF000019334	1071205
14MAR22 USDZAR MAXI	2022/03/14	96800	8635	2.2	300	ZAF000010242	1047467
14MAR22/13JUN22 USDZAR MAXI	2022/03/14					ZAF000018401	1069118
19JUN23 USDZAR MAXI	2023/06/19	103800	8635	2.2	300	ZAF000017502	1066439
18SEP23 USDZAR MAXI	2023/09/18	105300	8635	2.2	300	ZAF000019177	1071164
18DEC23 USDZAR MAXI	2023/12/18	106900	8635	2.2	300	ZAF000017510	1066440
14JUN24 USDZAR MAXI	2024/06/14	110100	8635	2.2	300	ZAF000018062	1067694
14MAR22/19SEP22 USDZAR MAXI	2022/03/14					ZAF000019342	1071206
13JUN22 USDZAR MAXI	2022/06/13	98000	8635	2.2	300	ZAF000015720	1062578
13JUN22/19SEP22 USDZAR MAXI	2022/06/13					ZAF000019359	1071207
19SEP22 USDZAR MAXI	2022/09/19	99400	8635	2.2	300	ZAF000017486	1066437
19DEC22 USDZAR MAXI	2022/12/19	100900	8635	2.2	300	ZAF000017494	1066438
13MAR23 USDZAR MAXI	2023/03/13	102200	8635	2.2	300	ZAF000019169	1071163
13DEC21 JPYZAR	2021/12/13	1148	72	4	400	ZAF000015951	1062653
13DEC21/14MAR22 JPYZAR	2021/12/13					ZAF000017080	1066257
13DEC21/13JUN22 JPYZAR	2021/12/13					ZAF000018450	1069123
14MAR22 JPYZAR	2022/03/14	1164	72	4	400	ZAF000016728	1064733
14MAR22/13JUN22 JPYZAR	2022/03/14					ZAF000018468	1069124
13JUN22 JPYZAR	2022/06/13	1180	72	4	400	ZAF000018088	1067696
15OCT21 USDZAR ANYDAY	2021/10/15	949	86	2.2	300	ZAF000018914	700011940
15OCT21 USDZAR ANYDAY 14.3P	2021/10/15	949	86	0	300	ZAF000025278	700012093
18OCT21 USDZAR ANYDAY	2021/10/18	949	86	2.2	300	ZAF000019631	700012423
18OCT21 USDZAR ANYDAY 14.9C	2021/10/18	949	86	0	300	ZAF000026078	700012424
27OCT21 USDZAR ANYDAY	2021/10/27	950	86	2.2	300	ZAF000018880	700011910
29OCT21 USDZAR ANYDAY	2021/10/29	950	86	2.2	300	ZAF000017932	700011481
23AUG22 USDZAR ANYDAY 15.27P	2022/08/23	990	86	0	300	ZAF000025708	700012224
23AUG22 USDZAR ANYDAY 17.11C	2022/08/23	990	86	0	300	ZAF000025716	700012225
31AUG22 USDZAR ANYDAY	2022/08/31	991	86	2.2	300	ZAF000019102	700012251
26SEP22 USDZAR ANYDAY	2022/09/26	995	86	2.2	300	ZAF000019664	700012496
26SEP22 USDZAR ANYDAY 14.77P	2022/09/26	995	86	0	300	ZAF000026169	700012497
26SEP22 USDZAR ANYDAY 16.62C	2022/09/26	995	86	0	300	ZAF000026177	700012498
23JUN22 USDZAR ANYDAY 14.19C	2022/06/23	982	86	0	300	ZAF000024735	700011828
23JUN22 USDZAR ANYDAY 15.69C	2022/06/23	982	86	0	300	ZAF000024743	700011829
11AUG22 USDZAR ANYDAY	2022/08/11	989	86	2.2	300	ZAF000019037	700012139
11AUG22 USDZAR ANYDAY 14.73P	2022/08/11	989	86	0	300	ZAF000025393	700012140
11AUG22 USDZAR ANYDAY 16.6C	2022/08/11	989	86	0	300	ZAF000025401	700012141
23AUG22 USDZAR ANYDAY	2022/08/23	990	86	2.2	300	ZAF000019060	700012223
28FEB22 USDZAR ANYDAY 15P	2022/02/28	966	86	0	300	ZAF000026318	700012564
25MAR22 USDZAR ANYDAY	2022/03/25	969	86	2.2	300	ZAF000019672	700012507
25MAR22 USDZAR ANYDAY 15P	2022/03/25	969	86	0	300	ZAF000026219	700012508
25MAR22 USDZAR ANYDAY 15.86C	2022/03/25	969	86	0	300	ZAF000026227	700012509
31MAR22 USDZAR ANYDAY	2022/03/31	970	86	2.2	300	ZAF000017825	700011347
23JUN22 USDZAR ANYDAY	2022/06/23	982	86	2.2	300	ZAF000018823	700011827
26JAN22 USDZAR ANYDAY	2022/01/26	961	86	2.2	300	ZAF000018948	700012035
26JAN22 USDZAR ANYDAY 14.9C	2022/01/26	961	86	0	300	ZAF000025054	700012036
26JAN22 USDZAR ANYDAY 16.4C	2022/01/26	961	86	0	300	ZAF000025070	700012038
31JAN22 USDZAR ANYDAY	2022/01/31	962	86	2.2	300	ZAF000017791	700011251
24FEB22 USDZAR ANYDAY	2022/02/24	966	86	2.2	300	ZAF000019029	700012121
28FEB22 USDZAR ANYDAY	2022/02/28	966	86	2.2	300	ZAF000016819	700010281
15DEC21 USDZAR ANYDAY	2021/12/15	956	86	2.2	300	ZAF000019003	700012096
15DEC21 USDZAR ANYDAY 14.3P	2021/12/15	956	86	0	300	ZAF000025294	700012097
29DEC21 USDZAR ANYDAY	2021/12/29	958	86	2.2	300	ZAF000019292	700012309
30DEC21 USDZAR ANYDAY	2021/12/30	958	86	2.2	300	ZAF000017726	700011200
14JAN22 USDZAR ANYDAY	2022/01/14	960	86	2.2	300	ZAF000019243	700012300
14JAN22 USDZAR ANYDAY 14.09P	2022/01/14	960	86	0	300	ZAF000025807	700012301
23NOV21 USDZAR ANYDAY	2021/11/23	953	86	2.2	300	ZAF000015308	700008674
30NOV21 USDZAR ANYDAY	2021/11/30	954	86	2.2	300	ZAF000017940	700011482
14DEC21 USDZAR ANYDAY	2021/12/14	956	86	2.2	300	ZAF000019581	700012393
14DEC21 USDZAR ANYDAY 14.5C	2021/12/14	956	86	0	300	ZAF000026060	700012394
14DEC21 USDZAR ANYDAY 14.5P	2021/12/14	956	86	0	300	ZAF000026144	700012494
14DEC21 USDZAR ANYDAY 14.25P	2021/12/14	956	86	0	300	ZAF000026151	700012495
03NOV21 USDZAR ANYDAY	2021/11/03	951	86	2.2	300	ZAF000016579	700009860
04NOV21 USDZAR ANYDAY	2021/11/04	951	86	2.2	300	ZAF000019268	700012303
05NOV21 USDZAR ANYDAY	2021/11/05	951	86	2.2	300	ZAF000019706	700012630
05NOV21 USDZAR ANYDAY 14.55P	2021/11/05	951	86	0	300	ZAF000026334	700012631
15NOV21 USDZAR ANYDAY	2021/11/15	952	86	2.2	300	ZAF000018997	700012094
15NOV21 USDZAR ANYDAY 14.3P	2021/11/15	952	86	0	300	ZAF000025286	700012095
15OCT21 EURZAR ANYDAY	2021/10/15	877	102	3.3	300	ZAF000019151	700012268
04NOV21 EURZAR ANYDAY	2021/11/04	880	102	3.3	300	ZAF000019276	700012304
10NOV21 EURZAR ANYDAY	2021/11/10	880	102	3.3	300	ZAF000019698	700012589
10NOV21 EURZAR ANYDAY 16.89P	2021/11/10	880	102	0	300	ZAF000026326	700012590
05JAN22 EURZAR ANYDAY	2022/01/05	888	102	3.3	300	ZAF000019573	700012391
05JAN22 EURZAR ANYDAY 17C	2022/01/05	888	102	0	300	ZAF000026052	700012392
14JAN22 EURZAR ANYDAY	2022/01/14	890	102	3.3	300	ZAF000019284	700012305
14JAN22 EURZAR ANYDAY 16.5P	2022/01/14	890	102	0	300	ZAF000025815	700012306
14JAN22 EURZAR ANYDAY 17.4C	2022/01/14	890	102	0	300	ZAF000025831	700012307
14JAN22 EURZAR ANYDAY 18.5C	2022/01/14	890	102	0	300	ZAF000025823	700012308
24FEB22 EURZAR ANYDAY	2022/02/24	895	102	3.3	300	ZAF000011828	700003931
24FEB22 EURZAR ANYDAY 19.26C	2022/02/24	895	102	0	300	ZAF000015733	700003932
04NOV21 GBPZAR ANYDAY	2021/11/04	1174	114	3.6	450	ZAF000019250	700012302
13DEC21 CADZAR	2021/12/13	527	34	4	250	ZAF000011794	1050862

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13DEC21/14MAR22 CADZAR	2021/12/13					ZAF000017171	1066364
13DEC21/13JUN22 CADZAR	2021/12/13					ZAF000018542	1069228
13DEC21/19SEP22 CADZAR	2021/12/13					ZAF000019458	1071255
14MAR22 CADZAR	2022/03/14	533	34	4	250	ZAF000013279	1055932
14MAR22/13JUN22 CADZAR	2022/03/14					ZAF000018559	1069229
19JUN23 CADZAR	2023/06/19	569	34	4	250	ZAF000019078	1070558
14MAR22/19SEP22 CADZAR	2022/03/14					ZAF000019466	1071256
13JUN22 CADZAR	2022/06/13	540	34	4	250	ZAF000015746	1062580
13JUN22/19SEP22 CADZAR	2022/06/13					ZAF000019474	1071257
19SEP22 CADZAR	2022/09/19	547	34	4	250	ZAF000017544	1066443
19DEC22 CADZAR	2022/12/19	554	34	4	250	ZAF000018096	1067801
13MAR23 CADZAR	2023/03/13	561	34	4	250	ZAF000019201	1071167
13DEC21 TRYZAR	2021/12/13	83	6	4	95	ZAF000011802	1050863
13DEC21/14MAR22 TRYZAR	2021/12/13					ZAF000017205	1066367
13DEC21/13JUN22 TRYZAR	2021/12/13					ZAF000018575	1069231
13DEC21/19SEP22 TRYZAR	2021/12/13					ZAF000019482	1071258
14MAR22 TRYZAR	2022/03/14	80	6	4	95	ZAF000013287	1055933
14MAR22 TRYZAR 2C	2022/03/14	80	6	0	95	ZAF000022580	700009848
13MAR23 TRYZAR	2023/03/13	70	6	4	95	ZAF000019219	1071168
19JUN23 TRYZAR	2023/06/19	68	6	4	95	ZAF000019086	1070559
14MAR22/13JUN22 TRYZAR	2022/03/14					ZAF000018583	1069232
14MAR22/19SEP22 TRYZAR	2022/03/14					ZAF000019490	1071259
13JUN22 TRYZAR	2022/06/13	77	6	4	95	ZAF000015753	1062581
13JUN22/19SEP22 TRYZAR	2022/06/13					ZAF000019508	1071260
19SEP22 TRYZAR	2022/09/19	74	6	4	95	ZAF000017551	1066444
19DEC22 TRYZAR	2022/12/19	72	6	4	95	ZAF000018104	1067802
13DEC21 NZDZAR	2021/12/13	630	36	4	400	ZAF000016124	1062892
13DEC21/14MAR22 NZDZAR	2021/12/13					ZAF000017239	1066378
13DEC21/13JUN22 NZDZAR	2021/12/13					ZAF000018609	1069242
14MAR22 NZDZAR	2022/03/14	637	36	4	400	ZAF000016744	1064851
14MAR22/13JUN22 NZDZAR	2022/03/14					ZAF000018617	1069243
13JUN22 NZDZAR	2022/06/13	643	36	4	400	ZAF000018112	1067815
13DEC21/13JUN22 KESZAR	2021/12/13					ZAF000019516	1071261
14MAR22 KESZAR	2022/03/14	531	35	4	300	ZAF000016751	1064931
14MAR22/13JUN22 KESZAR	2022/03/14					ZAF000019524	1071262
13JUN22 KESZAR	2022/06/13	525	35	4	300	ZAF000018120	1067895
19SEP22 KESZAR	2022/09/19	522	35	4	300	ZAF000019649	1072309
13DEC21 KESZAR	2021/12/13	533	35	4	300	ZAF000016165	1062995
13DEC21/14MAR22 KESZAR	2021/12/13					ZAF000018633	1069265
13DEC21 DKKZAR	2021/12/13	1221	79	4	400	ZAF000012073	1052719
13DEC21/14MAR22 DKKZAR	2021/12/13					ZAF000018658	1069267
13DEC21/13JUN22 DKKZAR	2021/12/13					ZAF000019532	1071263
14MAR22 DKKZAR	2022/03/14	1240	79	4	400	ZAF000013345	1056032
14MAR22/13JUN22 DKKZAR	2022/03/14					ZAF000019540	1071264
13JUN22 DKKZAR	2022/06/13	1258	79	4	400	ZAF000015761	1062582
19SEP22 DKKZAR	2022/09/19	1279	79	4	400	ZAF000017569	1066445
19DEC22 DKKZAR	2022/12/19	1301	79	4	400	ZAF000018138	1067896
13MAR23 DKKZAR	2023/03/13	1322	79	4	400	ZAF000019227	1071169
19JUN23 DKKZAR	2023/06/19	1347	79	4	400	ZAF000019094	1070560
13DEC21 NOKZAR	2021/12/13	860	55	4	560	ZAF000016215	1063015
13DEC21/14MAR22 NOKZAR	2021/12/13					ZAF000017304	1066405
13DEC21/13JUN22 NOKZAR	2021/12/13					ZAF000018674	1069269
14MAR22 NOKZAR	2022/03/14	870	55	4	560	ZAF000016769	1064947
14MAR22/13JUN22 NOKZAR	2022/03/14					ZAF000018682	1069270
13JUN22 NOKZAR	2022/06/13	879	55	4	560	ZAF000018146	1067912
13DEC21 GBPUSD QUANTO	2021/12/13	659	33	3		ZAF000016256	1063033
13DEC21/14MAR22 GBPUSD QUANTO	2021/12/13					ZAF000018708	1069272
13DEC21/13JUN22 GBPUSD QUANTO	2021/12/13					ZAF000019557	1071265
14MAR22 GBPUSD QUANTO	2022/03/14	659	33	3		ZAF000016777	1064962
14MAR22/13JUN22 GBPUSD QUANTO	2022/03/14					ZAF000019565	1071266
13JUN22 GBPUSD QUANTO	2022/06/13	658	33	3		ZAF000018153	1067927
13DEC21 BWPZAR	2021/12/13	704	41	4	240	ZAF000016280	1063128
13DEC21/14MAR22 BWPZAR	2021/12/13					ZAF000017353	1066410
13DEC21/13JUN22 BWPZAR	2021/12/13					ZAF000018724	1069274
14MAR22 BWPZAR	2022/03/14	704	41	4	240	ZAF000016785	1065055
14MAR22/13JUN22 BWPZAR	2022/03/14					ZAF000018732	1069275
13JUN22 BWPZAR	2022/06/13	703	41	4	240	ZAF000018161	1068020
13DEC21 SGDZAR	2021/12/13	569	41	4	390	ZAF000016322	1063138
13DEC21/14MAR22 SGDZAR	2021/12/13					ZAF000017387	1066413
13DEC21/13JUN22 SGDZAR	2021/12/13					ZAF000018757	1069277
14MAR22 SGDZAR	2022/03/14	576	41	4	390	ZAF000016793	1065062
14MAR22/13JUN22 SGDZAR	2022/03/14					ZAF000018765	1069278
13JUN22 SGDZAR	2022/06/13	583	41	4	390	ZAF000018179	1068027
13DEC21 USDZAR CSH EXO CD01	2021/12/13	870	241	5		ZAF000018203	1068846

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