Risk Parameter Report
Member Name JSE Clearing House
Member Address
Member ID JSE
Report for COB 02 Jul 2025

Business date	Pricing tag	Contract ID	Contract Name	Alpha Code	Expiry date	Instrument Class	Call/Put	Strike	Contract size	Contract Size Type	JSE Instrument Type	Delta	MMM Price	ATM volatility	MtM volatility	IMR	CSG	CSMR	SSG	SSMR	VSR	SMR Official	DayVar	Liquidation Period	Average Daily Value/Traded	Risk scenario 1	Risk scenario 2	Risk scenario 3	Risk scenario 4	Risk scenario 5	Risk scenario 6	Risk scenario 7	Risk scenario 8	Risk scenario 9	Risk scenario 10	Risk scenario 11	Risk scenario 12	Risk scenario 13	Risk scenario 14	Risk scenario 15	Risk scenario 16	Risk scenario 17	Risk scenario 18	Risk scenario 19	Risk scenario 20	ISIN
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1086222	18SEP25 DALS	J403	2025/09/18	FUTURE			10	BASE	INDEX		18337.00000			13770.00	DALS	2323.00	Index Official Group	2017.00	8.000000	1377.00	5.360000	2	22830074571	-13770.00	-10127.00	-6885.00	-3442.00	0.00	3441.00	6885.00	10328.00	13770.00	-13770.00	-10127.00	-6885.00	-3442.00	0.00	3441.00	6885.00	10328.00	13770.00		ZAD000588002
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1086223	18SEP25 DALR	J403	2025/09/18	FUTURE			10	BASE	INDEX		39720.00000			29750.00	DALR	4758.00	Index Official Group	4321.00	8.000000	1377.00	5.360000	2	22830074571	-29750.00	-22312.00	-14875.00	-7437.00	0.00	7438.00	14875.00	22313.00	29750.00	-29750.00	-22312.00	-14875.00	-7437.00	0.00	7438.00	14875.00	22313.00	29750.00		ZAD000588109
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1086333	18DEC25 DALS	J403	2025/12/18	FUTURE			10	BASE	INDEX		18571.00000			13910.00	DALS	2323.00	Index Official Group	2017.00	8.000000	1377.00	5.360000	2	22830074571	-13910.00	-10432.00	-6955.00	-3477.00	0.00	3478.00	6955.00	10433.00	13910.00	-13910.00	-10432.00	-6955.00	-3477.00	0.00	3478.00	6955.00	10433.00	13910.00		ZAD000589245
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1086334	18DEC25 DALR	J403	2025/12/18	FUTURE			10	BASE	INDEX		39978.00000			29950.00	DALR	4758.00	Index Official Group	4321.00	8.000000	1377.00	5.360000	2	22830074571	-29950.00	-22462.00	-14975.00	-7487.00	0.00	7488.00	14975.00	22463.00	29950.00	-29950.00	-22462.00	-14975.00	-7487.00	0.00	7488.00	14975.00	22463.00	29950.00		ZAD000589273
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1086444	19MAR26 DALS	J403	2026/03/19	FUTURE			10	BASE	INDEX		18802.00000			14080.00	DALS	2323.00	Index Official Group	2017.00	8.000000	1377.00	5.360000	2	22830074571	-14080.00	-10560.00	-7040.00	-3520.00	0.00	3520.00	7040.00	10560.00	14080.00	-14080.00	-10560.00	-7040.00	-3520.00	0.00	3520.00	7040.00	10560.00	14080.00		ZAD000589943
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1086445	19MAR26 DALR	J403	2026/03/19	FUTURE			10	BASE	INDEX		41111.00000			30800.00	DALR	4321.00	Index Official Group	4321.00	8.000000	1377.00	5.360000	2	22830074571	-30800.00	-23100.00	-15400.00	-7700.00	0.00	7700.00	15400.00	23100.00	30800.00	-30800.00	-23100.00	-15400.00	-7700.00	0.00	7700.00	15400.00	23100.00	30800.00		ZAD000589956
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1088721	18JUN26 DALS	J403	2026/06/18	FUTURE			10	BASE	INDEX		18895.00000			14150.00	DALS	2323.00	Index Official Group	2017.00	8.000000	1377.00	5.360000	2	22830074571	-14150.00	-10612.00	-7075.00	-3537.00	0.00	3538.00	7075.00	10613.00	14150.00	-14150.00	-10612.00	-7075.00	-3537.00	0.00	3538.00	7075.00	10613.00	14150.00		ZAD000622208
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1088722	18JUN26 DALR	J403	2026/06/18	FUTURE			10	BASE	INDEX		41817.00000			31330.00	DALR	4321.00	Index Official Group	4321.00	8.000000	1377.00	5.360000	2	22830074571	-31330.00	-23497.00	-15665.00	-7832.00	0.00	7833.00	15665.00	23498.00	31330.00	-31330.00	-23497.00	-15665.00	-7832.00	0.00	7833.00	15665.00	23498.00	31330.00		ZAD000622226
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1088845	18SEP25 ALSI	J200	2025/09/18	FUTURE			10	BASE	INDEX	16.750000	89607.00000			77700.00	ALSI	6727.00	Index Official Group	3691.00	5.500000	1436.00	6.220000	2	81507170.77	-77700.00	-58275.00	-38850.00	-19425.00	0.00	19425.00	38850.00	58275.00	77700.00	-77700.00	-58275.00	-38850.00	-19425.00	0.00	19425.00	38850.00	58275.00	77700.00		ZAD000622114
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1088974	18SEP25 BANR	JS3011	2025/09/18	FUTURE			10	BASE	INDEX		32438.62000			41020.00	BANR	7367.00	Index Official Group	18540.00	8.000000	1610.00	8.990000	2	3045267510	-41020.00	-30765.00	-20510.00	-10255.00	0.00	10255.00	20510.00	30765.00	41020.00	-41020.00	-30765.00	-20510.00	-10255.00	0.00	10255.00	20510.00	30765.00	41020.00		ZAD000624402
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1088975	18DEC25 BANR	JS3011	2025/12/18	FUTURE			10	BASE	INDEX		33023.77000			41740.00	BANR	7367.00	Index Official Group	18540.00	8.000000	1610.00	8.990000	2	3045267510	-41740.00	-31305.00	-20870.00	-10435.00	0.00	10435.00	20870.00	31305.00	41740.00	-41740.00	-31305.00	-20870.00	-10435.00	0.00	10435.00	20870.00	31305.00	41740.00		ZAD000624410
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1088976	19MAR26 BANR	JS3011	2026/03/19	FUTURE			10	BASE	INDEX		33582.72000			42470.00	BANR	7367.00	Index Official Group	18540.00	8.000000	1610.00	8.990000	2	3045267510	-42470.00	-31852.50	-21235.00	-10617.50	0.00	10617.50	21235.00	31852.50	42470.00	-42470.00	-31852.50	-21235.00	-10617.50	0.00	10617.50	21235.00	31852.50	42470.00		ZAD000624427
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1091013	17SEP26 DALS	J403	2026/09/17	FUTURE			10	BASE	INDEX		19677.00000			14280.00	DALS	2323.00	Index Official Group	2017.00	8.000000	1377.00	5.360000	2	22830074571	-14280.00	-10710.00	-7140.00	-3570.00	0.00	3570.00	7140.00	10710.00	14280.00	-14280.00	-10710.00	-7140.00	-3570.00	0.00	3570.00	7140.00	10710.00	14280.00		ZAD000634260
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1091014	17SEP26 DALR	J403	2026/09/17	FUTURE			10	BASE	INDEX		42542.00000			31870.00	DALR	4758.00	Index Official Group	4321.00	8.000000	1377.00	5.360000	2	22830074571	-31870.00	-23902.00	-15935.00	-7967.00	0.00	7968.00	15935.00	23903.00	31870.00	-31870.00	-23902.00	-15935.00	-7967.00	0.00	7968.00	15935.00	23903.00	31870.00		ZAD000634302
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1091055	18DEC26 BANR	JS3011	2026/06/18	FUTURE			10	BASE	INDEX		34519.74000			42600.00	BANR	7367.00	Index Official Group	18540.00	8.000000	1610.00	8.990000	2	3045267510	-42600.00	-31950.00	-21300.00	-10650.00	0.00	10650.00	21300.00	31950.00	42600.00	-42600.00	-31950.00	-21300.00	-10650.00	0.00	10650.00	21300.00	31950.00	42600.00		ZAD000634319
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1092096	19MAR26 ALSI	J200	2026/03/19	FUTURE			10	BASE	INDEX		91879.00000	16.500000		79470.00	ALSI	6727.00	Index Official Group	3691.00	5.500000	1436.00	6.220000	2	81507170.77	-79470.00	-59602.00	-39735.00	-19867.00	0.00	19868.00	39735.00	59603.00	79470.00	-79470.00	-59602.00	-39735.00	-19867.00	0.00	19868.00	39735.00	59603.00	79470.00		ZAD000644334
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1093321	18DEC25 ALSI	J200	2025/12/18	FUTURE			10	BASE	INDEX		90610.00000	15.500000		78460.00	ALSI	6727.00	Index Official Group	3691.00	5.500000	1436.00	6.220000	2	81507170.77	-78460.00	-58845.00	-39230.00	-19615.00	0.00	19615.00	39230.00	58845.00	78460.00	-78460.00	-58845.00	-39230.00	-19615.00	0.00	19615.00	39230.00	58845.00	78460.00		ZAD000646248
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1093458	18JUN26 ALSI	J200	2026/06/18	FUTURE			10	BASE	INDEX		93931.00000	15.500000		79920.00	ALSI	6727.00	Index Official Group	3691.00	5.500000	1436.00	6.220000	2	81507170.77	-79920.00	-59940.00	-39960.00	-19980.00	0.00	19980.00	39960.00	59940.00	79920.00	-79920.00	-59940.00	-39960.00	-19980.00	0.00	19980.00	39960.00	59940.00	79920.00		ZAD000647700
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1093195	17SEP26 BANR	JS3011	2026/09/17	FUTURE			10	BASE	INDEX		34743.65000			43950.00	BANR	7367.00	Index Official Group	18540.00	8.000000	1610.00	8.990000	2	3045267510	-43950.00	-32962.50	-21975.00	-10987.50	0.00	10987.50	21975.00	32962.50	43950.00	-43950.00	-32962.50	-21975.00	-10987.50	0.00	10987.50	21975.00	32962.50	43950.00		ZAD000654882
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1094483	17JUL26 CPI PHY ON	CPI	2026/07/17	FUTURE			10	BASE	SINGLE_STOCK	24.750000	43626.00	CPI_P	2177.00	43626.00	CPI_P_ON	2160.00	Financials Official Group	1509.00	16.000000	429.00	8.660000	2	70748423.7	-43626.00	-32719.50	-21813.00	-10906.50	0.00	10906.50	21813.00	32719.50	43626.00	-43626.00	-32719.50	-21813.00	-10906.50	0.00	10906.50	21813.00	32719.50	43626.00		ZAD000655312
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1094443	17JUL27 CPI PHY	CPI	2027/06/17	FUTURE			10	BASE	INDEX		43743.20000			47452.00	CPI_P	2177.00	Financials Official Group	1509.00	16.000000	429.00	8.660000	2	70748423.7	-47452.00	-35589.00	-23726.00	-11863.00	0.00	11863.00	23726.00	35589.00	47452.00	-47452.00	-35589.00	-23726.00	-11863.00	0.00	11863.00	23726.00	35589.00	47452.00		ZAD000667137
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1094465	17DEC26 DALS	J403	2026/12/17	FUTURE			10	BASE	INDEX		19255.00000			14420.00	DALS	2323.00	Index Official Group	2017.00	8.000000	1377.00	5.360000	2	22830074571	-14420.00	-10815.00	-7210.00	-3605.00	0.00	3605.00	7210.00	10815.00	14420.00	-14420.00	-10815.00	-7210.00	-3605.00	0.00	3605.00	7210.00	10815.00	14420.00		ZAD000667179
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1094466	17DEC26 DALR	J403	2026/12/17	FUTURE			10	BASE	INDEX		43267.00000			32400.00	DALR	4758.00	Index Official Group	4321.00	8.000000	1377.00	5.360000	2	22830074571	-32400.00	-24315.00	-16210.00	-8105.00	0.00	8105.00	16210.00	24315.00	32400.00	-32400.00	-24315.00	-16210.00	-8105.00	0.00	8105.00	16210.00	24315.00	32400.00		ZAD000667195
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1094467	17DEC26 BANR	JS3011	2026/12/17	FUTURE			10	BASE	INDEX		35133.35000			44700.00	BANR	7367.00	Index Official Group	18540.00	8.000000	1610.00	8.990000	2	3045267510	-44700.00	-33525.00	-22350.00	-11175.00	0.00	11175.00	22350.00	33525.00	44700.00	-44700.00	-33525.00	-22350.00	-11175.00	0.00	11175.00	22350.00	33525.00	44700.00		ZAD000667194
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095554	18MAR27 DALS	J403	2027/03/18	FUTURE			10	BASE	INDEX		19500.00000			14610.00	DALS	2323.00	Index Official Group	2017.00	8.000000	1377.00	5.360000	2	22830074571	-14610.00	-10957.00	-7305.00	-3652.00	0.00	3653.00	7305.00	10958.00	14610.00	-14610.00	-10957.00	-7305.00	-3652.00	0.00	3653.00	7305.00	10958.00	14610.00		ZAD000677995
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095555	18MAR27 DALR	J403	2027/03/18	FUTURE			10	BASE	INDEX		44001.00000			32800.00	DALR	4758.00	Index Official Group	4321.00	8.000000	1377.00	5.360000	2	22830074571	-32800.00	-24600.00	-16400.00	-8200.00	0.00	8201.00	16400.00	24601.00	32800.00	-32800.00	-24600.00	-16400.00	-8200.00	0.00	8201.00	16400.00	24601.00	32800.00		ZAD000678026
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095571	18MAR27 BANR	JS3011	2027/03/18	FUTURE			10	BASE	INDEX		35937.19000			45470.00	BANR	7367.00	Index Official Group	18540.00	8.000000	1610.00	8.990000	2	3045267510	-45470.00	-34102.50	-22735.00	-11367.50	0.00	11367.50	22735.00	34102.50	45470.00	-45470.00	-34102.50	-22735.00	-11367.50	0.00	11367.50	22735.00	34102.50	45470.00		ZAD000678145
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095616	18DEC25 LTOP	J300	2025/12/18	FUTURE			10	BASE	INDEX		84480.00000	17.250000		36150.00	LTOP_1	5224.00	Index Official Group	1278.00	8.000000	3592.00	5.810000	2	19200538284	-36150.00	-27112.50	-18075.00	-9037.50	0.00	9038.00	18075.00	27113.00	36150.00	-36150.00	-27112.50	-18075.00	-9037.50	0.00	9038.00	18075.00	27113.00	36150.00		ZAD000678607
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095617	18DEC25 LTOP	J300	2025/12/18	FUTURE			10	BASE	INDEX		91343.00000	15.750000		36480.00	LTOP_1	5224.00	Index Official Group	1278.00	8.000000	3592.00	5.810000	2	19200538284	-36480.00	-27360.00	-18240.00	-9120.00	0.00	9120.00	18240.00	27360.00	36480.00	-36480.00	-27360.00	-18240.00	-9120.00	0.00	9120.00	18240.00	27360.00	36480.00		ZAD000678639
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095618	18MAR26 LTOP	J300	2026/03/18	FUTURE			10	BASE	INDEX		98492.00000	14.250000		36960.00	LTOP_1	5224.00	Index Official Group	1278.00	8.000000	3592.00	5.810000	2	19200538284	-36960.00	-27720.00	-18480.00	-9240.00	0.00	9240.00	18480.00	27720.00	36960.00	-36960.00	-27720.00	-18480.00	-9240.00	0.00	9240.00	18480.00	27720.00	36960.00		ZAD000678680
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095619	18JUN26 LTOP	J300	2026/06/18	FUTURE			10	BASE	INDEX		46131.00000	18.500000		37120.00	LTOP_1	5224.00	Index Official Group	1278.00	8.000000	3592.00	5.810000	2	19200538284	-37120.00	-27840.00	-18560.00	-9280.00	0.00	9280.00	18560.00	27840.00	37120.00	-37120.00	-27840.00	-18560.00	-9280.00	0.00	9280.00	18560.00	27840.00	37120.00		ZAD000678609
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095620	17SEP26 LTOP	J300	2026/09/17	FUTURE			10	BASE	INDEX		87488.00000	17.750000		37920.00	LTOP_1	5224.00	Index Official Group	1278.00	8.000000	3592.00	5.810000	2	19200538284	-37920.00	-28440.00	-18960.00	-9480.00	0.00	9480.00	18960.00	28440.00	37920.00	-37920.00	-28440.00	-18960.00	-9480.00	0.00	9480.00	18960.00	28440.00	37920.00		ZAD000678737
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095621	17DEC26 LTOP	J300	2026/12/17	FUTURE			10	BASE	INDEX		87051.00000	17.750000		37870.00	LTOP_1	5224.00	Index Official Group	1278.00	8.000000	3592.00	5.810000	2	19200538284	-37870.00	-28402.50	-18935.00	-9467.00	0.00	9468.00	18935.00	28403.00	37870.00	-37870.00	-28402.50	-18935.00	-9467.00	0.00	9468.00	18935.00	28403.00	37870.00		ZAD000678712
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095622	18MAR27 LTOP	J300	2027/03/18	FUTURE			10	BASE	INDEX		98366.00000	14.000000		38360.00	LTOP_1	5224.00	Index Official Group	1278.00	8.000000	3592.00	5.810000	2	19200538284	-38360.00	-28770.00	-19180.00	-9590.00	0.00	9590.00	19180.00	28770.00	38360.00	-38360.00	-28770.00	-19180.00	-9590.00	0.00	9590.00	19180.00	28770.00	38360.00		ZAD000678860
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095654	18SEP25 DCAR	J430	2025/09/18	FUTURE			10	BASE	INDEX		42244.00000	13.750000		33720.00	DCAR	5703.00	Index Official Group	5429.00	7.500000	2042.00	5.730000	2	60140056513	-33720.00	-25290.00	-16860.00	-8430.00	0.00	8430.00	16860.00	25290.00	33720.00	-33720.00	-25290.00	-16860.00	-8430.00	0.00	8430.00	16860.00	25290.00	33720.00		ZAD000678888
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095655	18DEC25 DCAR	J430	2025/12/18	FUTURE			10	BASE	INDEX		43219.50000	13.750000		34410.00	DCAR	5703.00	Index Official Group	5429.00	7.500000	2042.00	5.730000	2	60140056513	-34410.00	-25807.50	-17205.00	-8602.50	0.00	8603.00	17205.00	25808.00	34410.00	-34410.00	-25807.50	-17205.00	-8602.50	0.00	8603.00	17205.00	25808.00	34410.00		ZAD000678919
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095656	19MAR26 DCAR	J430	2026/03/19	FUTURE			10	BASE	INDEX		43734.50000	14.000000		34910.00	DCAR	5703.00	Index Official Group	5429.00	7.500000	2042.00	5.730000	2	60140056513	-34910.00	-26182.00	-17455.00	-8727.00	0.00	8728.00	17455.00	26183.00	34910.00	-34910.00	-26182.00	-17455.00	-8727.00	0.00	8728.00	17455.00	26183.00	34910.00		ZAD000678927
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095675	18MAR26 LTOR	J300	2026/03/18	FUTURE			10	BASE	INDEX		94647.00000	17.250000		76390.00	LTOR_2	12548.00	Index Official Group	2679.00	8.000000	3592.00	5.810000	2	19200538284	-76390.00	-57292.50	-38195.00	-19097.50	0.00	19098.00	38195.00	57293.00	76390.00	-76390.00	-57292.50	-38195.00	-19097.50	0.00	19098.00	38195.00	57293.00	76390.00		ZAD000679115
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095676	18JUN26 LTOR	J300	2026/06/18	FUTURE			10	BASE	INDEX		98366.00000	15.750000		77960.00	LTOR_2	12548.00	Index Official Group	2679.00	8.000000	3592.00	5.810000	2	19200538284	-77960.00	-58470.00	-38980.00	-19490.00	0.00	19490.00	38980.00	58470.00	77960.00	-77960.00	-58470.00	-38980.00	-19490.00	0.00	19490.00	38980.00	58470.00	77960.00		ZAD000679123
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095677	18MAR26 LTOR	J300	2026/03/18	FUTURE			10	BASE	INDEX		98171.00000	14.250000		79010.00	LTOR_2	12548.00	Index Official Group	2679.00	8.000000	3592.00	5.810000	2	19200538284	-79010.00	-59257.00	-39505.00	-19752.00	0.00	19753.00	39505.00	59258.00	79010.00	-79010.00	-59257.00	-39505.00	-19752.00	0.00	19753.00	39505.00	59258.00	79010.00		ZAD000679131
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095678	18DEC25 LTOR	J300	2025/12/18	FUTURE			10	BASE	INDEX		91858.00000	18.750000		80380.00	LTOR_2	12548.00	Index Official Group	2679.00	8.000000	3592.00	5.810000	2	19200538284	-80380.00	-60285.00	-40190.00	-20095.00	0.00	20095.00	40190.00	60285.00	80380.00	-80380.00	-60285.00	-40190.00	-20095.00	0.00	20095.00	40190.00	60285.00	80380.00		ZAD000679549
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095679	17SEP26 LTOR	J300	2026/09/17	FUTURE			10	BASE	INDEX		91565.00000	17.250000		81760.00	LTOR_2	12548.00	Index Official Group	2679.00	8.000000	3592.00	5.810000	2	19200538284	-81760.00	-61320.00	-40880.00	-20440.00	0.00	20440.00	40880.00	61320.00	81760.00	-81760.00	-61320.00	-40880.00	-20440.00	0.00	20440.00	40880.00	61320.00	81760.00		ZAD000679557
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095680	17DEC25 LTOR	J300	2025/12/17	FUTURE			10	BASE	INDEX		91470.00000	17.500000		82410.00	LTOR_2	12548.00	Index Official Group	2679.00	8.000000	3592.00	5.810000	2	19200538284	-82410.00	-61807.50	-41205.00	-20602.50	0.00	20603.00	41205.00	61808.00	82410.00	-82410.00	-61807.50	-41205.00	-20602.50	0.00	20603.00	41205.00	61808.00	82410.00		ZAD000679573
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1095681	18MAR27 LTOR	J300	2027/03/18	FUTURE			10	BASE	INDEX		95054.00000	14.000000		84000.00	LTOR_2	12548.00	Index Official Group	2679.00	8.000000	3592.00	5.810000	2	19200538284	-84000.00	-63450.00	-42300.00	-21150.00	0.00	21150.00	42300.00	63450.00	84000.00	-84000.00	-63450.00	-42300.00	-21150.00	0.00	21150.00	42300.00	63450.00	84000.00		ZAD000679713
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1096871	17JUL25 ABG CSH	ABG	2025/07/17	FUTURE			100	BASE	SINGLE_STOCK		976.53000			693.00	ABG	276.00	Financials Official Group	1021.00	8.000000	292.00	6.190000	2	44616363	-693.00	-519.75	-346.50	-173.25	0.00	173.25	346.50	519.75	693.00	-693.00	-519.75	-346.50	-173.25	0.00	173.25	346.50	519.75	693.00		ZAD000679804
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1096872	17JUL25 ANG CSH	ANG	2025/07/17	FUTURE			100	BASE	SINGLE_STOCK		813.71000	47.750000		15449.00	ANG	3022.00	Index Official Group	823.00	5.200000	154.00	13.120000	2	97861904	-15449.00	-11586.75	-7724.50	-3862.25	0.00	3862.25	7724.50	11586.75	15449.00	-15449.00	-11586.75	-7724.50	-3862.25	0.00	3862.25	7724.50	11586.75	15449.00		ZAD000680509
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1096873	17JUL25 BIL CSH	BIL	2025/07/17	FUTURE			100	BASE	SINGLE_STOCK		465.19000			476.00	BIL	2225.00	BIl Official Group	454.00	5.200000	82.00	6.190000	2	43470948	-238.00	-178.50	-119.00	-59.50	0.00	59.50	119.00	178.50	238.00	-238.00	-178.50	-119.00	-59.50	0.00	59.50	119.00	178.50	238.00		ZAD000680564
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1096874	17JUL25 BTI CSH	BTI	2025/07/17	FUTURE			100	BASE	SINGLE_STOCK		8.22.61000			8.227.00	BTI	2225.00	BIl Official Group	1454.00	5.200000	82.00	6.190000	2	68259670	-8227.00	-6170.25	-4113.50	-2056.75	0.00	-2056.75	4113.50	6170.25	8227.00	-8227.00	-6170.25	-4113.50	-2056.75	0.00	-2056.75	4113.50	6170.25	8227.00		ZAD000680571
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1096875	17JUL25 BVT CSH	BVT	2025/07/17	FUTURE			100	BASE	SINGLE_STOCK		236.73000			-787.00	BVT	375.00	Financials Official Group	463.00	5.200000	24.00	6.190000	2	13855589	-787.00	-590.25	-393.50	-196.75	0.00	-196.75	393.50	590.25	787.00	-787.00	-590.25	-393.50	-196.75	0.00	-196.75	393.50	590.25	787.00		ZAD000680647
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1096876	17JUL25 CFI CSH	CFI	2025/07/17	FUTURE			100	BASE	SINGLE_STOCK		3565.67000			4308.00	CFI	2200.00	Financials Official Group	1509.00	16.000000	429.00	8.660000	2	70748423.7	-4308.00	-3231.00	-2154.00	-1077.00	0.00	1077.00	2154.00	3231.00	4308.00	-4308.00	-3231.00	-2154.00	-1077.00	0.00	1077.00	2154.00	3231.00	4308.00		ZAD000680691
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1096877	17JUL25 FSR CSH	FSR	2025/07/17	FUTURE			100	BASE	SINGLE_STOCK		1144.10000			1.144.00	FSR	2300.00	Financials Official Group	268.00	15.200000	20.00	8.850000	2	23902919	-1144.00	-858.00	-572.00	-286.00	0.00	286.00	572.00	858.00	1144.00	-1144.00	-858.00	-572.00	-286.00	0.00	286.00	572.00	858.00	1144.00		ZAD000680717
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1096878	17JUL25 FSR CSH	FSR	2025/07/17	FUTURE			100	BASE	SINGLE_STOCK		75.19000	33.000000		937.00	FSR	100.00	Financials Official Group	268.00	15.200000	20.00	8.850000	2	23902919

02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097524	18SGP25 SLM PHY ON	SLM	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	89.970000		965.00	SLM_P_ON	75.00	Financials Offset Group	390.00	6.000000	10.00	7.610000	2	28555978	-965.00	-723.75	-482.50	-241.25	0.00	241.25	482.50	723.75	965.00	-965.00	-723.75	-482.50	-241.25	0.00	241.25	482.50	723.75	965.00	ZA000099079
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097525	18SGP25 SOL PHY ON	SOL	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	87.650000	56.000000	1877.00	SOL_P_ON	568.00	SOL Offset Group	96.00	15.500000	19.00	16.430000	2	32834685	-1877.00	-1407.75	-938.50	-469.25	0.00	469.25	938.50	1407.75	1877.00	-1877.00	-1407.75	-938.50	-469.25	0.00	469.25	938.50	1407.75	1877.00	ZA000099087
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097526	18SGP25 TBS PHY ON	TBS	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	95.800000	7.000000	508.00	TBS_P_ON	207.00	Consumer/Non/Cyclical Offset Group	2	17791934	-1927.00	-1445.25	-963.50	-481.75	0.00	824.25	1648.50	2472.75	3297.00	-3297.00	-2472.75	-1648.50	-824.25	0.00	824.25	1648.50	2472.75	3297.00	-3297.00	-2472.75	-1648.50	-824.25	0.00	824.25	1648.50	2472.75	3297.00	ZA000099095
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097527	18SGP25 TFG PHY ON	TFG	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	132.030000	30.500000	1901.00	TFG_P_ON	302.00	Consumer/Cyclical Offset Group	790.00	15.000000	19.00	10.420000	2	20854707	-1901.00	-1425.75	-950.50	-475.25	0.00	475.25	950.50	1425.75	1901.00	-1901.00	-1425.75	-950.50	-475.25	0.00	475.25	950.50	1425.75	1901.00	ZA000097001
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097528	18SGP25 VOD PHY ON	VOD	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	182.680000	25.000000	1943.00	VOD_P_ON	317.00	VOD Group	248.00	5.500000	20.00	9.970000	2	20897981	-1943.00	-1457.25	-971.50	-485.75	0.00	485.75	971.50	1457.25	1943.00	-1943.00	-1457.25	-971.50	-485.75	0.00	485.75	971.50	1457.25	1943.00	ZA000097027
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097529	18SGP25 VOD CSH ON	VOD	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	182.680000	25.000000	1943.00	VOD_C_ON	317.00	VOD Group	248.00	5.500000	20.00	9.970000	2	20897981	-1943.00	-1457.25	-971.50	-485.75	0.00	485.75	971.50	1457.25	1943.00	-1943.00	-1457.25	-971.50	-485.75	0.00	485.75	971.50	1457.25	1943.00	ZA000097027
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097530	18SGP25 WHL PHY ON	WHL	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	52.390000	25.000000	846.00	WHL_P	72.000000	Consumer/Non/Cyclical Offset Group	2	13945145	-846.00	-634.50	-423.00	-211.50	0.00	211.50	423.00	634.50	846.00	-846.00	-634.50	-423.00	-211.50	0.00	211.50	423.00	634.50	846.00	-846.00	-634.50	-423.00	-211.50	0.00	211.50	423.00	634.50	846.00	ZA000097043
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097531	18SGP25 WHL PHY C41	WHL	2025/09/18	FUTURE		105	BASE	DIVIDEND_NEUTRAL	52.390000	25.000000	678.00	WHL_P	91.00	Consumer/Non/Cyclical Offset Group	392.00	5.200000	7.50	8.780000	2	13945145	-678.00	-508.50	-339.00	-169.50	0.00	169.50	339.00	508.50	678.00	-678.00	-508.50	-339.00	-169.50	0.00	169.50	339.00	508.50	678.00	ZA000097043
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097532	18SGP25 AGL PHY ON	AGL	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	55.530000	38.500000	9474.00	AGL_P_ON	685.00	Basic/Materials Offset Group	3613.00	9.200000	93.00	13.540000	2	63075537	-9474.00	-7105.50	-4737.00	-2368.50	0.00	2368.50	4737.00	7105.50	9474.00	-9474.00	-7105.50	-4737.00	-2368.50	0.00	2368.50	4737.00	7105.50	9474.00	ZA000097068
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097533	18SGP25 AGL CSH ON	AGL	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	55.530000	38.500000	9474.00	AGL_C_ON	685.00	Basic/Materials Offset Group	3613.00	9.200000	93.00	13.540000	2	63075537	-9474.00	-7105.50	-4737.00	-2368.50	0.00	2368.50	4737.00	7105.50	9474.00	-9474.00	-7105.50	-4737.00	-2368.50	0.00	2368.50	4737.00	7105.50	9474.00	ZA000097068
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097534	18SGP25 NRP PHY	NRP	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	136.500000		944.00	NRP_P	64.000000	Real/Estate Offset Group	2	20806059	-1948.00	-1461.00	-974.00	-487.00	0.00	487.00	974.00	1461.00	1948.00	-1948.00	-1461.00	-974.00	-487.00	0.00	487.00	974.00	1461.00	1948.00	-1948.00	-1461.00	-974.00	-487.00	0.00	487.00	974.00	1461.00	1948.00	ZA000097119
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097540	18SGP25 MRP PHY ON	MRP	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	219.940000	30.750000	2873.00	MRP_P_ON	330.00	Consumer/Cyclical Offset Group	1223.00	15.000000	28.00	9.140000	2	25901494	-2873.00	-2154.75	-1436.50	-718.25	0.00	718.25	1436.50	2154.75	2873.00	-2873.00	-2154.75	-1436.50	-718.25	0.00	718.25	1436.50	2154.75	2873.00	ZA000097134
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097541	18SGP25 BVT PHY ON	BVT	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	239.750000	29.250000	1024.00	BVT_P_ON	364.00	Consumer/Cyclical Offset Group	1463.00	15.000000	34.00	8.010000	2	18455368	-1463.00	-1097.25	-731.50	-365.75	0.00	365.75	731.50	1097.25	1463.00	-1463.00	-1097.25	-731.50	-365.75	0.00	365.75	731.50	1097.25	1463.00	ZA000097141
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097542	18SGP25 INP PHY ON	INP	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	128.740000		548.00	INP_P	223.00	Financials Offset Group	548.00	15.000000	18.00	10.360000	2	14802486	-1763.00	-1322.25	-881.50	-440.75	0.00	440.75	881.50	1322.25	1763.00	-1763.00	-1322.25	-881.50	-440.75	0.00	440.75	881.50	1322.25	1763.00	ZA000097159
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097543	18SGP25 MCU PHY	MCU	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	134.030000		1317.00	MCU_P	99.00	MCU Offset Group	261.00	17.500000	14.00	8.270000	2	4575763	-1317.00	-987.75	-658.50	-329.25	0.00	329.25	658.50	987.75	1317.00	-1317.00	-987.75	-658.50	-329.25	0.00	329.25	658.50	987.75	1317.00	ZA000097167
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097544	18SGP25 INL PHY	INL	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	174.000000	26.500000	1481.00	INL_P	194.00	Financials Offset Group	1481.00	15.000000	19.00	9.470000	2	31581189	-1481.00	-1110.75	-740.50	-370.25	0.00	370.25	740.50	1110.75	1481.00	-1481.00	-1110.75	-740.50	-370.25	0.00	370.25	740.50	1110.75	1481.00	ZA000097175
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097545	18SGP25 MNP PHY	MNP	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	296.050000		3611.00	MNP_P	445.00	MNP Group	453.00	2.500000	36.00	9.100000	2	15498843	-3611.00	-2708.25	-1805.50	-902.75	0.00	902.75	1805.50	2708.25	3611.00	-3611.00	-2708.25	-1805.50	-902.75	0.00	902.75	1805.50	2708.25	3611.00	ZA000097183
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097546	18SGP25 TTG PHY ON	TTG	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	187.030000	30.500000	1897.00	TTG_P	310.00	Consumer/Cyclical Offset Group	790.00	15.000000	19.00	10.420000	2	20854707	-1897.00	-1422.75	-948.50	-474.25	0.00	474.25	948.50	1422.75	1897.00	-1897.00	-1422.75	-948.50	-474.25	0.00	474.25	948.50	1422.75	1897.00	ZA000097191
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097563	18SGP25 SSW PHY ON	SSW	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	33.990000	52.750000	736.00	SSW_P_ON	77.00	Basic/Materials Offset Group	2	49720578	-736.00	-552.00	-368.00	-184.00	0.00	184.00	368.00	552.00	736.00	-736.00	-552.00	-368.00	-184.00	0.00	184.00	368.00	552.00	736.00	-736.00	-552.00	-368.00	-184.00	0.00	184.00	368.00	552.00	736.00	ZA000097565
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097567	18SGP25 NY1 PHY ON	NY1	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	42.070000		606.00	NY1_P	68.000000	Financials Offset Group	2	25012725	-606.00	-454.50	-303.00	-151.50	0.00	151.50	303.00	454.50	606.00	-606.00	-454.50	-303.00	-151.50	0.00	151.50	303.00	454.50	606.00	-606.00	-454.50	-303.00	-151.50	0.00	151.50	303.00	454.50	606.00	ZA000097615
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097568	18SGP25 NY1 CSH	NY1	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	42.070000		606.00	NY1_C	68.000000	Financials Offset Group	2	25012725	-606.00	-454.50	-303.00	-151.50	0.00	151.50	303.00	454.50	606.00	-606.00	-454.50	-303.00	-151.50	0.00	151.50	303.00	454.50	606.00	-606.00	-454.50	-303.00	-151.50	0.00	151.50	303.00	454.50	606.00	ZA000097615
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097569	18SGP25 NY1 PHY	NY1	2025/09/18	FUTURE		105	BASE	SINGLE_STOCK	42.070000		606.00	NY1_P	68.000000	Financials Offset Group	2	25012725	-606.00	-454.50	-303.00	-151.50	0.00	151.50	303.00	454.50	606.00	-606.00	-454.50	-303.00	-151.50	0.00	151.50	303.00	454.50	606.00	-606.00	-454.50	-303.00	-151.50	0.00	151.50	303.00	454.50	606.00	ZA000097615
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097570	18SGP25 BSA PHY ON	BSA	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	156.070000		2143.00	BSA_P_ON	249.00	INF & INL Group	240.00	15.000000	21.00	10.300000	2	13052145	-2143.00	-1607.25	-1071.50	-535.75	0.00	535.75	1071.50	1607.25	2143.00	-2143.00	-1607.25	-1071.50	-535.75	0.00	535.75	1071.50	1607.25	2143.00	ZA000097489
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097572	18SGP25 BSA CSH ON	BSA	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	156.070000		2060.00	BSA_C_ON	256.00	INF & INL Group	240.00	15.000000	21.00	10.300000	2	13052145	-2060.00	-1545.00	-1030.00	-515.00	0.00	515.00	1030.00	1545.00	2060.00	-2060.00	-1545.00	-1030.00	-515.00	0.00	515.00	1030.00	1545.00	2060.00	ZA000097489
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097573	18SGP25 BSA PHY ON	BSA	2025/09/18	FUTURE		105	BASE	SINGLE_STOCK	156.070000		2060.00	BSA_P_ON	256.00	INF & INL Group	240.00	15.000000	21.00	10.300000	2	13052145	-2060.00	-1545.00	-1030.00	-515.00	0.00	515.00	1030.00	1545.00	2060.00	-2060.00	-1545.00	-1030.00	-515.00	0.00	515.00	1030.00	1545.00	2060.00	ZA000097489
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097575	18SGP25 NY1 PHY ON	NY1	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	44.940000		618.00	NY1_P_ON	64.000000	NY1 Offset Group	65.00	15.000000	41.00	10.000000	2	27514866	-618.00	-464.25	-309.50	-154.75	0.00	154.75	309.50	464.25	618.00	-618.00	-464.25	-309.50	-154.75	0.00	154.75	309.50	464.25	618.00	ZA000097495
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097576	18SGP25 NY1 PHY	NY1	2025/09/18	FUTURE		105	BASE	SINGLE_STOCK	44.940000		618.00	NY1_P	64.000000	NY1 Offset Group	65.00	15.000000	41.00	10.000000	2	27514866	-618.00	-464.25	-309.50	-154.75	0.00	154.75	309.50	464.25	618.00	-618.00	-464.25	-309.50	-154.75	0.00	154.75	309.50	464.25	618.00	ZA000097495
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097595	18SGP25 BSA&NRP PHY ON	BSA&NRP	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	257.070000		2552.00	BSA_N&NRP_P	301.00	BSA&NRP Offset Group	288.00	15.000000	27.00	9.490000	2	30619947	-2552.00	-1914.00	-1276.00	-638.00	0.00	638.00	1276.00	1914.00	2552.00	-2552.00	-1914.00	-1276.00	-638.00	0.00	638.00	1276.00	1914.00	2552.00	ZA000097611
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097608	18SGP25 NRP PHY ON LA1	NRP	2025/09/18	FUTURE		104	BASE	DIVIDEND_NEUTRAL	136.300000		2115.00	NRP_P_ON_LA1	543.00	Real/Estate Offset Group	853.00	15.000000	20.00	10.550000	2	25804609	-2115.00	-1587.00	-1058.00	-529.00	0.00	529.00	1058.00	1587.00	2115.00	-2115.00	-1587.00	-1058.00	-529.00	0.00	529.00	1058.00	1587.00	2115.00	ZA000097811
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097609	18SGP25 NRP PHY CAL	NRP	2025/09/18	FUTURE		104	BASE	DIVIDEND_NEUTRAL	130.500000		-2026.00	NRP_P_C41	587.00	Real/Estate Offset Group	853.00	15.000000	20.00	10.550000	2	25804609	-2026.00	-1519.50	-1013.00	-506.50	0.00	506.50	1013.00	1519.50	2026.00	-2026.00	-1519.50	-1013.00	-506.50	0.00	506.50	1013.00	1519.50	2026.00	ZA000097823
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097621	18SGP25 BSX1ED PHY ON	BSX1ED	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	595.090000		10118.00	AGL_TGA_P_ON	1271.00	AGL_TGA Offset Group	1462.00	9.200000	10.00	13.510000	2	74154787	-10118.00	-7588.50	-5059.00	-2529.00	0.00	2529.00	5059.00	7588.50	10118.00	-10118.00	-7588.50	-5059.00	-2529.00	0.00	2529.00	5059.00	7588.50	10118.00	ZA000097901
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097622	18SGP25 BSX1ED CSH ON	BSX1ED	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	595.090000		10118.00	AGL_TGA_C_ON	1271.00	AGL_TGA Offset Group	1462.00	9.200000	10.00	13.510000	2	74154787	-10118.00	-7588.50	-5059.00	-2529.00	0.00	2529.00	5059.00	7588.50	10118.00	-10118.00	-7588.50	-5059.00	-2529.00	0.00	2529.00	5059.00	7588.50	10118.00	ZA000097901
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097623	18SGP25 TGA PHY ON	TGA	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	90.900000		1841.00	TGA_P_ON	205.00	TGA Offset Group	333.00	9.200000	15.00	13.110000	2	54987176	-1841.00	-1380.75	-920.50	-460.25	0.00	460.25	920.50	1380.75	1841.00	-1841.00	-1380.75	-920.50	-460.25	0.00	460.25	920.50	1380.75	1841.00	ZA000097927
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097624	18SGP25 TGA CSH ON	TGA	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	90.900000		1841.00	TGA_C_ON	205.00	TGA Offset Group	333.00	9.200000	15.00	13.110000	2	54987176	-1841.00	-1380.75	-920.50	-460.25	0.00	460.25	920.50	1380.75	1841.00	-1841.00	-1380.75	-920.50	-460.25	0.00	460.25	920.50	1380.75	1841.00	ZA000097927
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097630	18SGP25 BSX1ED PHY ON	BSX1ED	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	595.090000		252.00	BSX1ED_P_ON	29.00	BSX1ED Offset Group	35.00	9.200000	2.00	11.830000	2	19879704	-252.00	-189.00	-126.00	-63.00	0.00	63.00	126.00	189.00	252.00	-252.00	-189.00	-126.00	-63.00	0.00	63.00	126.00	189.00	252.00	ZA000098045
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097631	18SGP25 BSX1ED CSH ON	BSX1ED	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	595.090000		252.00	BSX1ED_C_ON	29.00	BSX1ED Offset Group	35.00	9.200000	2.00	11.830000	2	19879704	-252.00	-189.00	-126.00	-63.00	0.00	63.00	126.00	189.00	252.00	-252.00	-189.00	-126.00	-63.00	0.00	63.00	126.00	189.00	252.00	ZA000098045
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097638	18SGP25 GLM PHY ON	GLM	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	448.210000	24.250000	1772.00	GLM_P	1079.00	Financials Offset Group	1079.00	15.000000	24.00	9.000000	2	38153332	-1772.00	-1329.00	-886.00	-443.00	0.00	443.00	886.00	1329.00	1772.00	-1772.00	-1329.00	-886.00	-443.00	0.00	443.00	886.00	1329.00	1772.00	ZA000098136
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097651	18SGP25 EXX PHY ON	EXX	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	157.050000		2302.00	EXX_P	291.00	EXX Group	431.00	15.000000	22.00	10.990000	2	11004857	-2302.00	-1726.50	-1151.00	-575.50	0.00	575.50	1151.00	1726.50	2302.00	-2302.00	-1726.50	-1151.00	-575.50	0.00	575.50	1151.00	1726.50	2302.00	ZA000098245
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097666	18SGP25 CFR PHY ON	CFR	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	144.630000	31.750000	4711.00	CFR_P_ON	226.00	CFR Offset Group	607.00	4.500000	64.00	14.160000	2	37459852	-4711.00	-3533.25	-2355.50	-1177.75	0.00	1177.75	2355.50	3533.25	4711.00	-4711.00	-3533.25	-2355.50	-1177.75	0.00	1177.75	2355.50	3533.25	4711.00	ZA000098337
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097667	18SGP25 CFR CSH ON	CFR	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	144.630000	31.750000	4711.00	CFR_C_ON	226.00	CFR Offset Group	607.00	4.500000	64.00	14.160000	2	37459852	-4711.00	-3533.25	-2355.50	-1177.75	0.00	1177.75	2355.50	3533.25	4711.00	-4711.00	-3533.25	-2355.50	-1177.75	0.00	1177.75	2355.50	3533.25	4711.00	ZA000098337
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097683	17JAN27 NAM	JIL8411	2027/09/17	FUTURE		100	BASE	INDEX	46208.000		46208.00	NAM	2310.00	Index Offset Group	1810.00	20.000000	1.00	1810.000000	2	8054597130	-46208.00	-34656.00	-23104.00	-11552.00	0.00	11552.00	23104.00	34656.00	46208.00	-46208.00	-34656.00	-23104.00	-11552.00	0.00	11552.00	23104.00	34656.00	46208.00	ZA000098403
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097683	17JAN27 L1UF	J3D0	2027/09/17	FUTURE		10	BASE	INDEX	12708.000		38500.00	L1UF_J	6224.00	Index Offset Group	2	19203918284	-38500.00	-28912.00	-19275.00	-9637.00	0.00	9638.00	19275.00	28913.00	38500.00	-38500.00	-28912.00	-19275.00	-9637.00	0.00	9638.00	19275.00	28913.00	38500.00	ZA000098531
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097684	17JAN27 L1UF	J3D0	2027/09/17	FUTURE		10	BASE	INDEX	12708.000		38850.00	L1UF_J	12548.00	Index Offset Group	2	19203918284	-38850.00	-29137.00	-19425.00	-9713.00	0.00	9713.00	19425.00	29138.00	38850.00	-38850.00	-29137.00	-19425.00	-9713.00	0.00	9713.00	19425.00	29138.00	38850.00	ZA000098531
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097713	17JAN25 OCAR	J4N0	2025/09/17	FUTURE		100	BASE	INDEX	41722.000000	13.750000	5429.00	OCAR	5703.00	Index Offset Group	2	8014508651	-33300.00	-24975.00	-16650.00	-8325.00	0.00	8325.00	16650.00	24975.00	33300.00	-33300.00	-24975.00	-16650.00	-8325.00	0.00	8325.00	16650.00	24975.00	33300.00	ZA000098609
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1097714	17JAN25 OCAR	J4N0	2025/09/17	FUTURE		100	BASE	INDEX	41722.000000	13.750000	5429.00	OCAR	5703.00	Index Offset Group	2	8014508651	-33300.00	-24975.00	-16650.00	-8325.00	0.00	8325.00	16650.00	24975.00	33300.00	-33300.00	-24975.00	-16650.00	-8325.00	0.00	8325.00	16650.00	24975.00	33300.00	ZA000098609
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1098088	17JUL25 MTM PHY	MTM	2025/07/17	FUTURE		100	BASE	SINGLE_STOCK	13.640000		386.00	MTM_P	48.000000	MTM Offset Group	87.00	15.000000	4.00	8.020000	2	12745147	-386.00	-289.50	-193.00	-96.50	0.00	96.50	193.00	289.50	386.00	-386.00	-289.50	-193.00	-96.50	0.00	96.50	193.00	289.50	386.00	ZA000102202
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1098089	17JUL25 MTM PHY EB	MTM	2025/07/17	FUTURE		100	BASE	SINGLE_STOCK	13.640000		386.00	MTM_P_EB	48.000000	MTM Offset Group	87.00	15.000000	4.00	8.020000	2	12745147	-386.00	-289.50	-193.00	-96.50	0.00	96.50	193.00	289.50	386.00	-386.00	-289.50	-193.00	-96.50	0.00	96.50	193.00	289.50	386.00	ZA000102202
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1098105	21AUG25 ABG CSH	ABG	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	177.740000		-2233.00	ABG_C	293.00	Financials Offset Group	693.00	8.000000	22.00	9.030000	2	44653693	-2233.00	-1674.75	-1116.50	-558.25	0.00	558.25	1116.50	1674.75	2233.00	-2233.00	-1674.75	-1116.50	-558.25	0.00	558.25	1116.50	1674.75	2233.00	ZA000102306
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1098111	21AUG25 ANG CSH	ANG	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	939.350000		15557.00	ANG_C	1021.00	ANG Group	823.00	5.200000	154.00	13.120000	2	97861804	-15557.00	-11667.75	-7778.50	-3889.25	0.00	3889.25	7778.50	11667.75	15557.00	-15557.00	-11667.75	-7778.50	-3889.25	0.00	3889.25	7778.50	11667.75	15557.00	ZA000102405
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1098117	21AUG25 BID CSH	BID	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	468.420000		5314.00	BID_C	332.00	BID & BVI Group	470.00	3.500000	15.00	8.090000	2	19470830	-5314.00	-3985.50	-2657.00	-1328.50	0.00	1328.50	2657.00	3985.50	5314.00	-5314.00	-3985.50	-2657.00	-1328.50	0.00	1328.50	2657.00	3985.50	5314.00	ZA000102427
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1098127	21AUG25 BIT CSH	BIT	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	814.650000		8284.00	BIT_C	1271.00	Financials Offset Group	2	68169878	-8284.00	-6213.00	-4142.00	-2071.00	0.00	2071.00	4142.00	6213.00	8284.00	-8284.00	-6213.00	-4142.00	-2071.00	0.00	2071.00	4142.00	6213.00	8284.00	-8284.00	-6213.00	-4142.00	-2071.00	0.00	2071.00	4142.00	6213.00	8284.00	ZA000102549
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1098128	21AUG25 BVT PHY	BVT	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	238.150000		2302.00	BVT_P	364.00	Consumer/Cyclical Offset Group	1463.00	15.000000	34.00	8.010000	2	18455368	-2302.00	-1726.50	-1151.00	-575.50	0.00	575.50	1151.00	1726.50	2302.00	-2302.00	-1726.50	-1151.00	-575.50	0.00	575.50	1151.00	1726.50	2302.00	ZA000102563
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1098129	21AUG25 LFF PHY	LFF	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	1300.850000		15

02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099708	17JUL25 FTB CUR CN	FTB	2025/07/17	FUTURE		100	BASE	SINGLE_STOCK	5.130000		157.00	FTB_C	18.00	FTB Offset Group	12.00	15.00000	2.00	21.210000	2	8245954	-157.00	-117.75	-78.50	-39.25	0.00	39.25	78.50	117.75	157.00	-157.00	-117.75	-78.50	-39.25	0.00	39.25	78.50	117.75	157.00	ZA000070822B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099718	17JUL25 FTB CUR PN	FTB	2025/07/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	5.130000		157.00	FTB_C_DN	19.00	FTB Offset Group	12.00	15.00000	2.00	21.210000	2	8245954	-157.00	-117.75	-78.50	-39.25	0.00	39.25	78.50	117.75	157.00	-157.00	-117.75	-78.50	-39.25	0.00	39.25	78.50	117.75	157.00	ZA000070840C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099728	21AUG25 FTB CUR PN	FTB	2025/08/21	FUTURE		100	BASE	DIVIDEND_NEUTRAL	5.170000		158.00	FTB_C_DN	19.00	FTB Offset Group	12.00	15.00000	2.00	21.210000	2	8245954	-158.00	-118.50	-79.00	-39.50	0.00	39.50	79.00	118.50	158.00	-158.00	-118.50	-79.00	-39.50	0.00	39.50	79.00	118.50	158.00	ZA000070858D
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099741	17JUL25 CTOP	J200	2025/07/17	FUTURE		50	BASE	INDEX	4461.000000	7.500000	33920.00	CTOP_1	6224.00	Index Offset Group	1278.00	8.00000	3592.00	5.810000	2	19200538842	-35920.00	-26940.00	-17960.00	-8980.00	0.00	8980.00	17960.00	26940.00	35920.00	-35920.00	-26940.00	-17960.00	-8980.00	0.00	8980.00	17960.00	26940.00	35920.00	ZA000070869J
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099744	21AUG25 CTOP	J200	2025/08/21	FUTURE		50	BASE	INDEX	4583.000000	21.000000	36120.00	CTOP_1	6224.00	Index Offset Group	1278.00	8.00000	3592.00	5.810000	2	19200538842	-36120.00	-27090.00	-18060.00	-9030.00	0.00	9030.00	18060.00	27090.00	36120.00	-36120.00	-27090.00	-18060.00	-9030.00	0.00	9030.00	18060.00	27090.00	36120.00	ZA000070886C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099810	21AUG25 APN CSR	APN	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	12.180000		2501.00	APN_C	177.00	APN Offset Group	190.00	7.00000	25.00	14.830000	2	15965107	-2501.00	-1875.75	-1250.50	-625.25	0.00	625.25	1250.50	1875.75	2501.00	-2501.00	-1875.75	-1250.50	-625.25	0.00	625.25	1250.50	1875.75	2501.00	ZA000070285
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099811	21AUG25 MTM PYF	MTM	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	3.870000	31.500000	388.00	MTM_P	48.00	MTM Offset Group	87.00	15.00000	4.00	8.020000	2	12745147	-388.00	-291.00	-194.00	-97.00	0.00	97.00	194.00	291.00	388.00	-388.00	-291.00	-194.00	-97.00	0.00	97.00	194.00	291.00	388.00	ZA000070301
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099813	18SEP25 ABG CUR	ABG	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	171.720000	29.500000	2556.00	ABG_C	293.00	Financials Offset Group	693.00	8.00000	22.00	9.030000	2	44659693	-2556.00	-1917.00	-1278.00	-639.00	0.00	639.00	1278.00	1917.00	2556.00	-2556.00	-1917.00	-1278.00	-639.00	0.00	639.00	1278.00	1917.00	2556.00	ZA000070313
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099814	18SEP25 ANG CUR	ANG	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	823.980000	46.000000	15645.00	ANG_C	1021.00	ANG Group	823.00	5.20000	154.00	13.120000	2	97861904	-15645.00	-11733.75	-7822.50	-3911.25	0.00	3911.25	7822.50	11733.75	15645.00	-15645.00	-11733.75	-7822.50	-3911.25	0.00	3911.25	7822.50	11733.75	15645.00	ZA000070927
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099815	18SEP25 BIO CUR	BIO	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	479.760000	28.750000	5444.00	BIO_C	332.00	BIO & BVI Group	470.00	3.50000	53.00	8.090000	2	34970930	-5444.00	-4083.00	-2722.00	-1361.00	0.00	1361.00	2722.00	4083.00	5444.00	-5444.00	-4083.00	-2722.00	-1361.00	0.00	1361.00	2722.00	4083.00	5444.00	ZA000070943
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099816	18SEP25 BTI CSR	BTI	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	839.130000	46.000000	8331.00	BTI_C	2225.00	BTI Offset Group	1454.00	5.20000	82.00	6.930000	2	68206780	-8331.00	-6248.25	-4165.50	-2082.75	0.00	2082.75	4165.50	6248.25	8331.00	-8331.00	-6248.25	-4165.50	-2082.75	0.00	2082.75	4165.50	6248.25	8331.00	ZA000070344
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099817	18SEP25 BHP CSR	BHP	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	143.100000	30.000000	2268.00	BHP_C	375.00	BHP Offset Group	763.00	7.00000	38.00	9.050000	2	18455369	-2268.00	-1701.00	-1134.00	-567.00	0.00	567.00	1134.00	1701.00	2268.00	-2268.00	-1701.00	-1134.00	-567.00	0.00	567.00	1134.00	1701.00	2268.00	ZA000070369
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099818	18SEP25 CPI CSR	CPI	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	3610.700000	24.750000	43626.00	CPI_C	2250.00	Financials Offset Group	1509.00	10.00000	429.00	8.660000	2	70748237	-43626.00	-32719.50	-21813.00	-10906.50	0.00	10906.50	21813.00	32719.50	43626.00	-43626.00	-32719.50	-21813.00	-10906.50	0.00	10906.50	21813.00	32719.50	43626.00	ZA000070968
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099819	18SEP25 VSF CSR	VSF	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	114.000000	24.000000	2400.00	VSF_C	343.00	Financials Offset Group	1548.00	10.00000	24.00	7.750000	2	29902919	-2400.00	-1800.75	-1200.50	-600.25	0.00	600.25	1200.50	1800.75	2400.00	-2400.00	-1800.75	-1200.50	-600.25	0.00	600.25	1200.50	1800.75	2400.00	ZA000070977
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099820	18SEP25 FSR CSR	FSR	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	248.000000	15.000000	4960.00	FSR_C	332.00	Financials Offset Group	1454.00	5.20000	82.00	6.930000	2	68206780	-4960.00	-3720.00	-2480.00	-1240.00	0.00	1240.00	2480.00	3720.00	4960.00	-4960.00	-3720.00	-2480.00	-1240.00	0.00	1240.00	2480.00	3720.00	4960.00	ZA000070352
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099821	18SEP25 GRT CSR	GRT	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	13.540000		155.00	GRT_C	78.00	Realestate Offset Group	63.00	15.00000	2.00	8.080000	2	9144761	-155.00	-116.25	-77.50	-38.75	0.00	38.75	77.50	116.25	155.00	-155.00	-116.25	-77.50	-38.75	0.00	38.75	77.50	116.25	155.00	ZA000070392
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099822	18SEP25 SBK CSR	SBK	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	588.500000	52.250000	3131.00	SBK_C	72.00	Financials Offset Group	1081.00	15.00000	36.00	14.180000	2	63978939	-3131.00	-2348.25	-1565.50	-782.75	0.00	782.75	1565.50	2348.25	3131.00	-3131.00	-2348.25	-1565.50	-782.75	0.00	782.75	1565.50	2348.25	3131.00	ZA000070982
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099823	18SEP25 NMP CSR	NMP	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	219.990000	10.750000	2795.00	NMP_C	343.00	Consumer\cyclical Offset Group	1223.00	15.00000	28.00	9.150000	2	25901494	-2795.00	-2096.25	-1397.50	-698.75	0.00	698.75	1397.50	2096.25	2795.00	-2795.00	-2096.25	-1397.50	-698.75	0.00	698.75	1397.50	2096.25	2795.00	ZA000070985
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099824	18SEP25 MTN CSR	MTN	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	241.010000	28.500000	2456.00	MTN_C	662.00	MTN Offset Group	203.00	7.80000	24.00	12.800000	2	49966144	-2456.00	-1842.00	-1228.00	-614.00	0.00	614.00	1228.00	1842.00	2456.00	-2456.00	-1842.00	-1228.00	-614.00	0.00	614.00	1228.00	1842.00	2456.00	ZA000070993
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099825	18SEP25 NED CSR	NED	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	3599.00	105.000000	3599.00	NED_C	429.00	Financials Offset Group	1551.00	7.50000	36.00	10.810000	2	31499787	-3599.00	-2699.25	-1799.50	-899.75	0.00	899.75	1799.50	2699.25	3599.00	-3599.00	-2699.25	-1799.50	-899.75	0.00	899.75	1799.50	2699.25	3599.00	ZA000070434
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099826	18SEP25 NPN CSR	NPN	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	1501.460000	31.750000	7119.00	NPN_C	2642.00	Communications Offset Group	1862.00	5.80000	73.00	13.490000	2	188418933	-7119.00	-5339.25	-3559.50	-1779.75	0.00	1779.75	3559.50	5339.25	7119.00	-7119.00	-5339.25	-3559.50	-1779.75	0.00	1779.75	3559.50	5339.25	7119.00	ZA000070495
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099827	18SEP25 NPN PSY	NPN	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	1501.460000	31.750000	7119.00	NPN_P	2642.00	Communications Offset Group	1862.00	5.80000	73.00	9.480000	2	188418933	-7119.00	-5339.25	-3559.50	-1779.75	0.00	1779.75	3559.50	5339.25	7119.00	-7119.00	-5339.25	-3559.50	-1779.75	0.00	1779.75	3559.50	5339.25	7119.00	ZA000070495P
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099828	18SEP25 OMU CSR	OMU	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	12.280000	33.250000	202.00	OMU_C	24.00	Financials Offset Group	85.00	9.20000	2.00	11.850000	2	16742813	-202.00	-151.50	-101.00	-50.50	0.00	50.50	101.00	151.50	202.00	-202.00	-151.50	-101.00	-50.50	0.00	50.50	101.00	151.50	202.00	ZA000070508
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099829	18SEP25 PRX CSR	PRX	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	980.590000	24.250000	1733.00	PRX_C	1693.00	Communications Offset Group	3342.00	6.70000	136.00	9.640000	2	76876570	-1733.00	-1299.75	-866.50	-433.25	0.00	433.25	866.50	1299.75	1733.00	-1733.00	-1299.75	-866.50	-433.25	0.00	433.25	866.50	1299.75	1733.00	ZA000070524
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099830	18SEP25 SLM CSR	SLM	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	83.670000	16.500000	965.00	SLM_C	77.00	Financials Offset Group	390.00	6.00000	10.00	7.810000	2	28553978	-965.00	-723.75	-482.50	-241.25	0.00	241.25	482.50	723.75	965.00	-965.00	-723.75	-482.50	-241.25	0.00	241.25	482.50	723.75	965.00	ZA000070541
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099831	18SEP25 SCL CSR	SCL	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	1810.000000	54.000000	5430.00	SCL_C	588.000000	SOL Offset Group	96.00	5.50000	43.00	16.430000	2	126349468	-5430.00	-4072.50	-2715.00	-1357.50	0.00	1357.50	2715.00	4072.50	5430.00	-5430.00	-4072.50	-2715.00	-1357.50	0.00	1357.50	2715.00	4072.50	5430.00	ZA000070563
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099832	18SEP25 VOD CSR	VOD	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	140.480000	25.000000	1943.00	VOD_C	320.00	VOD Group	100.00	5.50000	20.00	9.970000	2	20879481	-1943.00	-1457.25	-971.50	-485.75	0.00	485.75	971.50	1457.25	1943.00	-1943.00	-1457.25	-971.50	-485.75	0.00	485.75	971.50	1457.25	1943.00	ZA000070545
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099833	18SEP25 VOL CSR	VOL	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	140.480000	25.000000	1943.00	VOL_C	320.00	VOD Group	242.00	5.50000	20.00	9.970000	2	20879481	-1943.00	-1457.25	-971.50	-485.75	0.00	485.75	971.50	1457.25	1943.00	-1943.00	-1457.25	-971.50	-485.75	0.00	485.75	971.50	1457.25	1943.00	ZA000070553
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099834	18SEP25 WHL CSR	WHL	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	12.340000	25.000000	646.00	WHL_C	86.00	Consumer\Non\cyclical Offset Group	374.00	5.20000	7.00	8.780000	2	13945145	-646.00	-484.50	-323.00	-161.50	0.00	161.50	323.00	484.50	646.00	-646.00	-484.50	-323.00	-161.50	0.00	161.50	323.00	484.50	646.00	ZA000070579
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099835	18SEP25 WSL CSR	WSL	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	1810.000000	54.000000	5430.00	WSL_C	588.000000	SOL Offset Group	96.00	5.50000	43.00	16.430000	2	126349468	-5430.00	-4072.50	-2715.00	-1357.50	0.00	1357.50	2715.00	4072.50	5430.00	-5430.00	-4072.50	-2715.00	-1357.50	0.00	1357.50	2715.00	4072.50	5430.00	ZA000070587
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099837	16OCT25 NBP CSR	NBP	2025/10/16	FUTURE		100	BASE	SINGLE_STOCK	135.540000	20.000000	557.00	Realestate Offset Group	821.00	15.00000	20.00	10.550000	2	25804069	-2023.00	-1517.25	-1011.50	-505.75	0.00	505.75	1011.50	1517.25	2023.00	-2023.00	-1517.25	-1011.50	-505.75	0.00	505.75	1011.50	1517.25	2023.00	ZA000070853
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099838	16OCT25 NPN CSR	NPN	2025/10/16	FUTURE		100	BASE	SINGLE_STOCK	1553.520000	5.800000	7554.00	NPN_C	2642.00	Communications Offset Group	1862.00	5.80000	73.00	13.490000	2	188418933	-7554.00	-5665.50	-3777.00	-1888.50	0.00	1888.50	3777.00	5665.50	7554.00	-7554.00	-5665.50	-3777.00	-1888.50	0.00	1888.50	3777.00	5665.50	7554.00	ZA000070860
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099839	16OCT25 RSX CSR	RSX	2025/10/16	FUTURE		100	BASE	SINGLE_STOCK	237.180000	2.550000	255.00	RSX_REMRMM	209.00	REMRMM Offset Group	288.00	15.00000	26.00	7.920000	2	30619947	-255.00	-191.25	-127.50	-63.75	0.00	63.75	127.50	191.25	255.00	-255.00	-191.25	-127.50	-63.75	0.00	63.75	127.50	191.25	255.00	ZA000070871
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099840	16OCT25 RSX0B8 PYF	RSX0B8	2025/10/16	FUTURE		100	BASE	SINGLE_STOCK	237.180000	2.550000	255.00	RSX_REMRMM	209.00	REMRMM Offset Group	288.00	15.00000	26.00	7.920000	2	30619947	-255.00	-191.25	-127.50	-63.75	0.00	63.75	127.50	191.25	255.00	-255.00	-191.25	-127.50	-63.75	0.00	63.75	127.50	191.25	255.00	ZA000070887
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099871	21AUG25 NBP CSR ON CAL	NBP	2025/08/21	FUTURE		104	BASE	DIVIDEND_NEUTRAL	135.540000	20.000000	557.00	Realestate Offset Group	853.00	15.00000	20.00	10.550000	2	25804069	-2104.00	-1578.00	-1052.00	-526.00	0.00	526.00	1052.00	1578.00	2104.00	-2104.00	-1578.00	-1052.00	-526.00	0.00	526.00	1052.00	1578.00	2104.00	ZA000070897
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099872	21AUG25 NBP CSR CN	NBP	2025/08/21	FUTURE		100	BASE	DIVIDEND_NEUTRAL	135.540000	20.000000	557.00	Realestate Offset Group	853.00	15.00000	20.00	10.550000	2	25804069	-2104.00	-1578.00	-1052.00	-526.00	0.00	526.00	1052.00	1578.00	2104.00	-2104.00	-1578.00	-1052.00	-526.00	0.00	526.00	1052.00	1578.00	2104.00	ZA000070903
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099873	21AUG25 GFI CSR	GFI	2025/08/21	FUTURE		100	BASE	DIVIDEND_NEUTRAL	426.540000	10.000000	279.00	GFI_C	1130.00	GFI Group	279.00	15.00000	10.00	16.450000	2	83556150	-10050.00	-7537.50	-5025.00	-2512.50	0.00	2512.50	5025.00	7537.50	10050.00	-10050.00	-7537.50	-5025.00	-2512.50	0.00	2512.50	5025.00	7537.50	10050.00	ZA000070913
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099874	21AUG25 GFI CUR	GFI	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	426.540000	10.000000	279.00	GFI_C	1130.00	GFI Group	279.00	15.00000	10.00	16.450000	2	83556150	-10050.00	-7537.50	-5025.00	-2512.50	0.00	2512.50	5025.00	7537.50	10050.00	-10050.00	-7537.50	-5025.00	-2512.50	0.00	2512.50	5025.00	7537.50	10050.00	ZA000070929
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099875	21AUG25 GFI PN	GFI	2025/08/21	FUTURE		100	BASE	DIVIDEND_NEUTRAL	426.540000	10.000000	279.00	GFI_C_DN	1135.00	GFI Group	279.00	15.00000	10.00	16.450000	2	83556150	-10050.00	-7537.50	-5025.00	-2512.50	0.00	2512.50	5025.00	7537.50	10050.00	-10050.00	-7537.50	-5025.00	-2512.50	0.00	2512.50	5025.00	7537.50	10050.00	ZA000070945
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099876	16NOV25 BSX102 CSR	BSX102	2025/11/18	FUTURE		100	BASE	SINGLE_STOCK	587.210000	9997.00	ADL_TGA_C	1291.00	ADL_TGA Offset Group	1462.00	9.20000	100.00	13.510000	2	74714787	-9997.00	-7497.75	-4998.50	-2499.75	0.00	2499.75	4998.50	7497.75	9997.00	-9997.00	-7497.75	-4998.50	-2499.75	0.00	2499.75	4998.50	7497.75	9997.00	ZA000070941
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099877	16NOV25 BSX102 PYF	BSX102	2025/11/18	FUTURE		100	BASE	SINGLE_STOCK	587.210000	9997.00	ADL_TGA_C	1291.00	ADL_TGA Offset Group	1462.00	9.20000	100.00	13.510000	2	74714787	-9997.00	-7497.75	-4998.50	-2499.75	0.00	2499.75	4998.50	7497.75	9997.00	-9997.00	-7497.75	-4998.50	-2499.75	0.00	2499.75	4998.50	7497.75	9997.00	ZA000070957
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099878	16NOV25 TGA CSR	TGA	2025/11/18	FUTURE		100	BASE	SINGLE_STOCK	84.890000	15.000000	212.00	TGA_C	1604.00	TGA Offset Group	333.00	9.20000	15.00	13.100000	2	54597170	-1604.00	-1203.00	-802.00	-401.00	0.00	401.00	802.00	1203.00	1604.00	-1604.00	-1203.00	-802.00	-401.00	0.00	401.00	802.00	1203.00	1604.00	ZA000070973
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099879	16NOV25 TGA PYF	TGA	2025/11/18	FUTURE		100	BASE	SINGLE_STOCK	84.890000	15.000000	212.00	TGA_C	1604.00	TGA Offset Group	333.00	9.20000	15.00	13.100000	2	54597170	-1604.00	-1203.00	-802.00	-401.00	0.00	401.00	802.00	1203.00	1604.00	-1604.00	-1203.00	-802.00	-401.00	0.00	401.00	802.00	1203.00	1604.00	ZA000070989
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099880	21AUG25 UHC PYF DN	UHC	2025/08/21	FUTURE		100	BASE	DIVIDEND_NEUTRAL	14.300000	201.000000	201.00	UHC_P	26.00	UHC Group	19.00	15.00000	2.00	10.680000	2	59471189	-201.00	-150.75	-100.50	-50.25	0.00	50.25	100.50	150.75	201.00	-201.00	-150.75	-100.50	-50.25	0.00	50.25	100.50	150.75	201.00	ZA000070998
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099881	21AUG25 UHC CSR	UHC	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	14.300000	201.000000	201.00	UHC_C	26.00	UHC Group	18.00	15.00000	2.00	10.680000	2	59471189	-201.00	-150.75	-100.50	-50.25	0.00	50.25	100.50	150.75	201.00	-201.00	-150.75	-100.50	-50.25	0.00	50.25	100.50	150.75	201.00	ZA000070999
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099882	21AUG25 UHC CSR ON	UHC	2025/08/21	FUTURE		100	BASE	DIVIDEND_NEUTRAL	14.300000	201.000000	201.00	UHC_C_DN	26.00	UHC Group	19.00	15.00000	2.00	10.680000	2	59471189	-201.00	-150.75	-100.50	-50.25	0.00	50.25	100.50	150.75	201.00	-201.00	-150.75	-100.50	-50.25	0.00	50.25	100.50	150.75	201.00	ZA000071000
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099883	21AUG25 UFI CSR	UFI	2025/08/21	FUTURE		100	BASE	DIVIDEND_NEUTRAL	426.540000	10.000000	279.00	UFI_C	1135.00	UFI Group	279.00	15.00000	10.00	16.450000	2	83556150	-10050.00	-7537.50	-5025.00	-2512.50	0.00	2512.50	5025.00	7537.50	10050.00	-10050.00	-7537.50	-5025.00	-2512.50	0.00	2512.50	5025.00	7537.50	10050.00	ZA000070952
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099884	21AUG25 MTM CSR	MTM	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	3.870000	31.500000	388.00	MTM_C	48.00	MTM Offset Group	87.00	15.00000	4.00	8.020000	2	12745147	-388.00	-291.00	-194.00	-97.00	0.00	97.00	194.00	291.00	388.00	-388.00	-291.00	-194.00	-97.00	0.00	97.00	194.00	291.00	388.00	ZA000070120B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099885	21AUG25 BSX107 CSR	BSX107	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	15.380000	250.000000	250.00	BSX107_C	8.00	BSX107 Offset Group	35.00	9.20000	3.00	11.630000	2	10879754	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	ZA000070136C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099886	21AUG25 BSX107 PYF	BSX107	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	15.380000	250.000000	250.00	BSX107_P	8.00	BSX107 Offset Group	35.00	9.20000	3.00	11.630000	2	10879754	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	ZA000071004P
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099887	21AUG25 PRX CSR ON	PRX	2025/08/21	FUTURE		100	BASE	DIVIDEND_NEUTRAL	980.590000	24.250000	1733.00	PRX_C_DN	1693.00	Communications Offset Group	3342.00	6.70000	136.00	9.640000	2	76876570	-1733.00	-1299.75	-866.50	-433.25	0.00	433.25	866.50	1299.75	1733.00	-1733.00	-1299.75	-866.50	-433.25	0.00	433.25	866.50	1299.75	1733.00	ZA000071010
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099888	21AUG25 PRX PYF DN	PRX	2025/08/21	FUTURE		100	BASE	DIVIDEND_NEUTRAL	980.590000	24.250000	1733.00	PRX_P_DN	1693.00	Communications Offset Group	3342.00	6.70000	136.00	9.640000	2	76876570	-1733.00	-1299.75	-866.50	-433.25	0.00	433.25	866.50	1299.75	1733.00	-1733.00	-1299.75	-866.50	-433.25	0.00	433.25	866.50	1299.75	1733.00	ZA000071016P
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099889	21AUG25 MCG CSR	MCG	2025/08/21	FUTURE		100	BASE	SINGLE_STOCK	119.740000	14.000000	1383.00	MCG_C	281.00	MCG Group	281.00	15.00000	14.00	8.270000	2	45757683	-1383.00	-1037.25	-691.50	-345.75	0.00	345.75	691.50	1037.25	1383.00	-1383.00	-1037.25	-691.50	-345.75	0.00	345.75	691.50	1037.25	1383.00	ZA000071077
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099890	21AUG25 BHG CSR	BHG	2025/08/21

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02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999306	15SEP25 FEU1 CSH	FEU1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1065.300000		104.00	FEU_L_CSH	38.00	FEU1 Inf Offset Group	14.00	4.500000	104.00	6.900000	2	12614239[illegible]	-104.00	-78.00	-52.00	-26.00	0.00	26.00	52.00	78.00	104.00	-104.00	-78.00	-52.00	-26.00	0.00	26.00	52.00	78.00	104.00	ZA000074145
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999307	15SEP25 FEU1 CSH CN	FEU1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1065.300000		104.00	FEU_L_CSH_DIV	38.00	FEU1 Inf Offset Group	14.00	4.500000	104.00	6.900000	2	12614239[illegible]	-104.00	-78.00	-52.00	-26.00	0.00	26.00	52.00	78.00	104.00	-104.00	-78.00	-52.00	-26.00	0.00	26.00	52.00	78.00	104.00	ZA000074152
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999312	15SEP25 AMD1 CSH	AMD1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	2436.940000		490.00	AMD1_L_NMI	142.00	AMD1 Inf Group	10.00	4.500000	490.00	13.830000	2	77125237074	-490.00	-367.50	-245.00	-122.50	0.00	122.50	245.00	367.50	490.00	-490.00	-367.50	-245.00	-122.50	0.00	122.50	245.00	367.50	490.00	ZA000074210
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999313	15SEP25 AMD1 CSH CN	AMD1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	2436.940000		490.00	AMD1_L_NMI_DIV	142.00	AMD1 Inf Group	10.00	4.500000	490.00	13.830000	2	77125237074	-490.00	-367.50	-245.00	-122.50	0.00	122.50	245.00	367.50	490.00	-490.00	-367.50	-245.00	-122.50	0.00	122.50	245.00	367.50	490.00	ZA000074211
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999316	15SEP25 AGNC1 CSH	AGNC1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	182.900000		25.00	AGNC_L	8.00	AGNC1 Inf Offset Group	5.00	4.500000	25.00	10.640000	2	41671570[illegible]	-25.00	-18.75	-12.50	-6.25	0.00	6.25	12.50	18.75	25.00	-25.00	-18.75	-12.50	-6.25	0.00	6.25	12.50	18.75	25.00	ZA000074241
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999317	15SEP25 AGNC1 CSH CN	AGNC1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	182.900000		25.00	AGNC_L_DIV	8.00	AGNC1 Inf Offset Group	5.00	4.500000	25.00	10.640000	2	41671570[illegible]	-25.00	-18.50	-13.00	-6.50	0.00	6.50	13.00	18.50	25.00	-25.00	-18.50	-13.00	-6.50	0.00	6.50	13.00	18.50	25.00	ZA000074251
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999318	15SEP25 HYG1 CSH	HYG1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1561.970000		57.00	HYG_L	36.00	HYG1 Inf Offset Group	11.00	5.000000	57.00	4.780000	2	48050570928	-57.00	-42.75	-28.50	-14.25	0.00	14.25	28.50	42.75	57.00	-57.00	-42.75	-28.50	-14.25	0.00	14.25	28.50	42.75	57.00	ZA000074300
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999319	15SEP25 HYG1 CSH CN	HYG1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1561.970000		57.00	HYG_L_DIV	36.00	HYG1 Inf Offset Group	11.00	5.000000	57.00	4.780000	2	48050570928	-99.00	-74.25	-49.50	-24.75	0.00	24.75	49.50	74.25	99.00	-99.00	-74.25	-49.50	-24.75	0.00	24.75	49.50	74.25	99.00	ZA000074325
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999334	15SEP25 MSTR1 CSH	MSTR1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1683.650000		1937.00	MSTR_L	670.00	MSTR1 Inf Group	82.00	4.500000	1937.00	20.100000	2	83389181817	-1937.00	-1452.75	-968.50	-484.25	0.00	484.25	968.50	1452.75	1937.00	-1937.00	-1452.75	-968.50	-484.25	0.00	484.25	968.50	1452.75	1937.00	ZA000074439
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999335	15SEP25 MSTR1 CSH CN	MSTR1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1683.650000		1937.00	MSTR_L_NMI	670.00	MSTR1 Inf Group	82.00	4.500000	1937.00	20.100000	2	83389181817	-1937.00	-1452.75	-968.50	-484.25	0.00	484.25	968.50	1452.75	1937.00	-1937.00	-1452.75	-968.50	-484.25	0.00	484.25	968.50	1452.75	1937.00	ZA000074439
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999337	15SEP25 UMCL1 CSH	UMCL1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1961.980000		585.00	UMCL_L_NMI	138.00	UMCL Inf Offset Group	7.00	4.500000	585.00	4.880000	2	6847797028	-585.00	-438.75	-292.50	-146.25	0.00	146.25	292.50	438.75	585.00	-585.00	-438.75	-292.50	-146.25	0.00	146.25	292.50	438.75	585.00	ZA000074464
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999338	15SEP25 NVO1 CSH	NVO1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1238.770000		170.00	NVO_L	61.00	NVO1 Inf Offset Group	13.00	4.500000	170.00	9.510000	2	12184073741	-170.00	-127.50	-85.00	-42.50	0.00	42.50	85.00	127.50	170.00	-170.00	-127.50	-85.00	-42.50	0.00	42.50	85.00	127.50	170.00	ZA000074494
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999339	15SEP25 ORCL1 CSH CN	ORCL1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	3930.310000		587.00	ORCL_L_NMI	137.00	ORCL Inf Offset Group	17.00	4.500000	587.00	8.140000	2	23647376[illegible]	-587.00	-440.25	-293.50	-146.75	0.00	146.75	293.50	440.25	587.00	-587.00	-440.25	-293.50	-146.75	0.00	146.75	293.50	440.25	587.00	ZA000074496
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999334	15SEP25 NVO1 CSH CN	NVO1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1238.770000		172.00	NVO_L_DIV	61.00	NVO1 Inf Offset Group	13.00	4.500000	170.00	9.510000	2	12184073741	-172.00	-129.00	-86.00	-43.00	0.00	43.00	86.00	129.00	172.00	-172.00	-129.00	-86.00	-43.00	0.00	43.00	86.00	129.00	172.00	ZA000075027
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999340	15SEP25 B1Y CSH	B1Y	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1595.770000		9.00	B1Y_L	5.00	B1Y Inf Group	9.00	4.500000	143.00	5.300000	2	1600600272	-143.00	-107.25	-71.50	-35.75	0.00	35.75	71.50	107.25	143.00	-143.00	-107.25	-71.50	-35.75	0.00	35.75	71.50	107.25	143.00	ZA000075143
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999409	15SEP25 WTI_CL_NMI	WTI	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1596.100000		145.00	WTI_L_NMI	50.00	WTI Inf Group	14.00	4.500000	145.00	7.000000	2	7148057422	-145.00	-108.75	-72.50	-36.25	0.00	36.25	72.50	108.75	145.00	-145.00	-108.75	-72.50	-36.25	0.00	36.25	72.50	108.75	145.00	ZA000074484
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999442	15SEP25 EXW11 CSH	EXW11	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1134.770000		93.00	SXXEEX_C	34.00	SXXEEX Inf Offset Group	4.00	4.500000	93.00	5.770000	2	5231778615	-93.00	-69.75	-46.50	-23.25	0.00	23.25	46.50	69.75	93.00	-93.00	-69.75	-46.50	-23.25	0.00	23.25	46.50	69.75	93.00	ZA000075498
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999445	15SEP25 DEU1 CSH	DEU1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	2170.120000		652.00	DEU_L	223.00	DEU1 Inf Offset Group	13.00	4.500000	652.00	21.210000	2	19439835757	-652.00	-489.00	-326.00	-163.00	0.00	163.00	326.00	489.00	652.00	-652.00	-489.00	-326.00	-163.00	0.00	163.00	326.00	489.00	652.00	ZA000075125
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999446	15SEP25 DEU1 CSH CN	DEU1	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	2170.120000		654.00	DEU_L_DIV	223.00	DEU1 Inf Offset Group	14.00	4.500000	654.00	21.210000	2	19439835757	-654.00	-490.50	-327.00	-163.50	0.00	163.50	327.00	490.50	654.00	-654.00	-490.50	-327.00	-163.50	0.00	163.50	327.00	490.50	654.00	ZA000075138
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999477	15SEP25 RS1 FMS	RS1	2025/09/15	FUTURE		1	BASE	SINGLE_STOCK	2114.550000		741.00	RS_F	95.00	Realstate Offset Group	12.00	4.500000	741.00	24.900000	2	31153631	-741.00	-555.75	-370.50	-185.25	0.00	185.25	370.50	555.75	741.00	-741.00	-555.75	-370.50	-185.25	0.00	185.25	370.50	555.75	741.00	ZA000075060
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999478	18SEP25 APN PHY CH	APN	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	121.870000		2515.00	APN_P_DIN	174.00	APN Offset Group	190.00	7.200000	25.00	14.830000	2	15965110[illegible]	-2515.00	-1886.25	-1257.50	-628.75	0.00	628.75	1257.50	1886.25	2515.00	-2515.00	-1886.25	-1257.50	-628.75	0.00	628.75	1257.50	1886.25	2515.00	ZA000075670
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999479	18SEP25 ADH PHY CH	ADH	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	12.470000		369.00	ADH_P	46.00	ADH Offset Group	25.00	15.000000	369.00	2.750000	2	12754303	-369.00	-276.75	-184.50	-92.25	0.00	92.25	184.50	276.75	369.00	-369.00	-276.75	-184.50	-92.25	0.00	92.25	184.50	276.75	369.00	ZA000075680
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999480	18SEP25 AFE PHY	AFE	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	101.930000		968.00	AFE_P	115.00	AFE Group	299.00	15.000000	10.00	6.510000	2	1206597[illegible]	-968.00	-726.00	-484.00	-242.00	0.00	242.00	484.00	726.00	968.00	-968.00	-726.00	-484.00	-242.00	0.00	242.00	484.00	726.00	968.00	ZA000075690
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999481	18SEP25 ARL PHY	ARL	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	22.840000		553.00	ARL_P	286.00	ARL Group	553.00	15.000000	24.00	8.870000	2	21126625	-2282.00	-1711.50	-1141.00	-570.50	0.00	570.50	1141.00	1711.50	2282.00	-2282.00	-1711.50	-1141.00	-570.50	0.00	570.50	1141.00	1711.50	2282.00	ZA000075700
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999482	18SEP25 AVI PHY	AVI	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	31.950000		315.00	15.000000	18.00	13.080000	2	8402141[illegible]	-1315.00	-1316.25	-877.50	-438.75	0.00	438.75	877.50	1316.25	1315.00	-1315.00	-1316.25	-877.50	-438.75	0.00	438.75	877.50	1316.25	1315.00	ZA000075712
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999483	18SEP25 BAW PHY	BAW	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	116.280000		1571.00	BAW_P	154.00	BAW Group	196.00	15.000000	16.00	10.000000	2	17124245	-1571.00	-1178.25	-785.50	-392.75	0.00	392.75	785.50	1178.25	1571.00	-1571.00	-1178.25	-785.50	-392.75	0.00	392.75	785.50	1178.25	1571.00	ZA000075724
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999484	18SEP25 CML PHY	CML	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	39.610000		508.00	CML_P	58.00	CML Group	167.00	15.000000	5.00	9.180000	2	1405959[illegible]	-508.00	-381.00	-254.00	-127.00	0.00	127.00	254.00	381.00	508.00	-508.00	-381.00	-254.00	-127.00	0.00	127.00	254.00	381.00	508.00	ZA000075738
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999485	18SEP25 FBR PHY	FBR	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	8.010000		106.00	FBR_P	7.00	FBR Group	106.00	15.000000	8.00	2.750000	2	7180280	-106.00	-79.50	-53.00	-26.50	0.00	26.50	53.00	79.50	106.00	-106.00	-79.50	-53.00	-26.50	0.00	26.50	53.00	79.50	106.00	ZA000075750
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999486	18SEP25 HAK PHY	HAK	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	253.780000	57.250000	1670.00	HAK_P	703.00	HAK Group	156.00	8.000000	56.00	15.870000	2	63154183	-1670.00	-1252.50	-835.00	-417.50	0.00	417.50	835.00	1252.50	1670.00	-1670.00	-1252.50	-835.00	-417.50	0.00	417.50	835.00	1252.50	1670.00	ZA000075764
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999487	18SEP25 HYP PHY	HYP	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	43.530000		739.00	HYP_P	92.00	Realestate Offset Group	378.00	15.000000	8.00	11.990000	2	27269803	-739.00	-554.25	-369.50	-184.75	0.00	184.75	369.50	554.25	739.00	-739.00	-554.25	-369.50	-184.75	0.00	184.75	369.50	554.25	739.00	ZA000075741
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999488	18SEP25 JSE PHY	JSE	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	132.780000		479.00	JSE_P	213.00	JSE Group	479.00	15.000000	25.00	11.330000	2	18201558	-1774.00	-1330.50	-887.00	-443.50	0.00	443.50	887.00	1330.50	1774.00	-1774.00	-1330.50	-887.00	-443.50	0.00	443.50	887.00	1330.50	1774.00	ZA000075757
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999489	18SEP25 KAP PHY	KAP	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	1.970000		41.00	KAP_P	7.00	KAP Group	10.00	15.000000	1.00	14.140000	2	6396715	-41.00	-30.75	-20.50	-10.25	0.00	10.25	20.50	30.75	41.00	-41.00	-30.75	-20.50	-10.25	0.00	10.25	20.50	30.75	41.00	ZA000075787
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999490	18SEP25 NTC PHY	NTC	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	157.600000		157.00	NTC_P	17.00	NTC Group	19.00	15.000000	7.00	11.760000	2	3443650[illegible]	-157.00	-117.75	-78.50	-39.25	0.00	39.25	78.50	117.75	157.00	-157.00	-117.75	-78.50	-39.25	0.00	39.25	78.50	117.75	157.00	ZA000075797
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999491	18SEP25 OCE PHY	OCE	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	53.980000		519.00	OCE_P	70.00	OCE Group	117.00	15.000000	6.00	6.680000	2	1684995[illegible]	-519.00	-389.25	-259.50	-129.75	0.00	129.75	259.50	389.25	519.00	-519.00	-389.25	-259.50	-129.75	0.00	129.75	259.50	389.25	519.00	ZA000075800
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999492	18SEP25 OMN PHY CH	OMN	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	1253.000000		151.00	OMN_P	138.00	OMN Group	151.00	15.000000	100.00	13.130000	2	13113501	-1253.00	-939.75	-626.50	-313.25	0.00	313.25	626.50	939.75	1253.00	-1253.00	-939.75	-626.50	-313.25	0.00	313.25	626.50	939.75	1253.00	ZA000075812
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999493	18SEP25 GLD PHY	GLD	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	554.570000		4436.00	GLD_P	521.00	GLD Group	89.00	15.000000	44.00	5.840000	2	41251139	-4436.00	-3327.00	-2218.00	-1109.00	0.00	1109.00	2218.00	3327.00	4436.00	-4436.00	-3327.00	-2218.00	-1109.00	0.00	1109.00	2218.00	3327.00	4436.00	ZA000075828
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999494	18SEP25 FPC PHY	FPC	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	3.220000		135.00	FPC_P	14.00	FPC Group	3.00	15.000000	2.00	17.680000	2	9786007	-135.00	-101.25	-67.50	-33.75	0.00	33.75	67.50	101.25	135.00	-135.00	-101.25	-67.50	-33.75	0.00	33.75	67.50	101.25	135.00	ZA000075840
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999495	18SEP25 PIK PHY CH	PIK	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	27.420000	32.750000	165.00	PIK_P	50.00	PIK Group	165.00	15.000000	4.00	10.440000	2	4582771	-406.00	-304.50	-203.00	-101.50	0.00	101.50	203.00	304.50	406.00	-406.00	-304.50	-203.00	-101.50	0.00	101.50	203.00	304.50	406.00	ZA000075846
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999496	18SEP25 DCP PHY	DCP	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	8.010000		169.00	DCP_P	45.00	DCP Group	169.00	15.000000	5.00	7.780000	2	2189884	-169.00	-126.75	-84.50	-42.25	0.00	42.25	84.50	126.75	169.00	-169.00	-126.75	-84.50	-42.25	0.00	42.25	84.50	126.75	169.00	ZA000075852
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999497	18SEP25 SAC PHY	SAC	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	3.090000		49.00	SAC_P	7.00	Realestate Offset Group	20.00	15.000000	1.00	11.210000	2	10216307	-49.00	-36.75	-24.50	-12.25	0.00	12.25	24.50	36.75	49.00	-49.00	-36.75	-24.50	-12.25	0.00	12.25	24.50	36.75	49.00	ZA000075882
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999498	18SEP25 SAP PHY	SAP	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	646.00	3.490	79.00	SAP_P	81.00	SAP Group	79.00	15.000000	7.00	14.540000	2	8950501[illegible]	-640.00	-480.00	-320.00	-160.00	0.00	160.00	320.00	480.00	640.00	-640.00	-480.00	-320.00	-160.00	0.00	160.00	320.00	480.00	640.00	ZA000075896
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999499	18SEP25 SRI PHY	SRI	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	42.530000		424.00	SRI_P	58.00	SRI Group	42.530000	15.000000	10.00	9.880000	2	1155505[illegible]	-424.00	-318.00	-212.00	-106.00	0.00	106.00	212.00	318.00	424.00	-424.00	-318.00	-212.00	-106.00	0.00	106.00	212.00	318.00	424.00	ZA000075910
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999500	18SEP25 SNT PHY	SNT	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	42.530000		424.00	SNT_P	418.00	SNT Group	42.530000	15.000000	10.00	5.820000	2	1155505[illegible]	-424.00	-318.00	-212.00	-106.00	0.00	106.00	212.00	318.00	424.00	-424.00	-318.00	-212.00	-106.00	0.00	106.00	212.00	318.00	424.00	ZA000075924
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999501	18SEP25 SNT CH	SNT	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	42.530000		590.00	SNT_P_DIN	418.00	SNT Group	590.00	15.000000	10.00	5.820000	2	1155505[illegible]	-424.00	-318.00	-212.00	-106.00	0.00	106.00	212.00	318.00	424.00	-424.00	-318.00	-212.00	-106.00	0.00	106.00	212.00	318.00	424.00	ZA000075930
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999502	18SEP25 HAK PHY	HAK	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	253.780000	57.250000	1670.00	HAK_P	703.00	HAK Group	156.00	8.000000	56.00	15.870000	2	63154183	-1670.00	-1252.50	-835.00	-417.50	0.00	417.50	835.00	1252.50	1670.00	-1670.00	-1252.50	-835.00	-417.50	0.00	417.50	835.00	1252.50	1670.00	ZA000075946
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999503	18SEP25 FPC PHY	FPC	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	3.220000		135.00	FPC_P_DIN	14.00	FPC Group	3.00	15.000000	2.00	17.680000	2	9786007	-135.00	-101.25	-67.50	-33.75	0.00	33.75	67.50	101.25	135.00	-135.00	-101.25	-67.50	-33.75	0.00	33.75	67.50	101.25	135.00	ZA000075960
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999504	18SEP25 PIK PHY CH	PIK	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	27.420000	32.750000	165.00	PIK_P_DIN	50.00	PIK Group	165.00	15.000000	4.00	10.440000	2	4582771	-406.00	-304.50	-203.00	-101.50	0.00	101.50	203.00	304.50	406.00	-406.00	-304.50	-203.00	-101.50	0.00	101.50	203.00	304.50	406.00	ZA000075966
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999505	18SEP25 ARL PHY CH	ARL	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	182.830000		2282.00	ARL_P_DIN	286.00	ARL Group	661.00	15.000000	23.00	8.870000	2	21126625	-2282.00	-1711.50	-1141.00	-570.50	0.00	570.50	1141.00	1711.50	2282.00	-2282.00	-1711.50	-1141.00	-570.50	0.00	570.50	1141.00	1711.50	2282.00	ZA000075982
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999506	18SEP25 AVI PHY CH	AVI	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	31.950000		1755.00	AVI_P_DIN	286.00	AVI Group	315.00	15.000000	18.00	13.080000	2	8402141[illegible]	-1755.00	-1316.25	-877.50	-438.75	0.00	438.75	877.50	1316.25	1755.00	-1755.00	-1316.25	-877.50	-438.75	0.00	438.75	877.50	1316.25	1755.00	ZA000075996
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999507	18SEP25 BAW PHY CH	BAW	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	116.280000		1571.00	BAW_P_DIN	154.00	BAW Group	196.00	15.000000	16.00	10.000000	2	17124245	-1571.00	-1178.25	-785.50	-392.75	0.00	392.75	785.50	1178.25	1571.00	-1571.00	-1178.25	-785.50	-392.75	0.00	392.75	785.50	1178.25	1571.00	ZA000076010
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999508	18SEP25 GLD PHY	GLD	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	554.570000		4436.00	GLD_P_DIN	521.00	GLD Group	89.00	15.000000	44.00	5.840000	2	41251139	-4436.00	-3327.00	-2218.00	-1109.00	0.00	1109.00	2218.00	3327.00	4436.00	-4436.00	-3327.00	-2218.00	-1109.00	0.00	1109.00	2218.00	3327.00	4436.00	ZA000076024
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999509	18SEP25 FPC PHY CH	FPC	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	3.220000		135.00	FPC_P_DIN	14.00	FPC Group	3.00	15.000000	2.00	17.680000	2	9786007	-135.00	-101.25	-67.50	-33.75	0.00	33.75	67.50	101.25	135.00	-135.00	-101.25	-67.50	-33.75	0.00	33.75	67.50	101.25	135.00	ZA000076046
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999510	18SEP25 ARL PHY CH	ARL	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	182.830000		2282.00	ARL_P_DIN	286.00	ARL Group	661.00	15.000000	23.00	8.870000	2	21126625	-2282.00	-1711.50	-1141.00	-570.50	0.00	570.50	1141.00	1711.50	2282.00	-2282.00	-1711.50	-1141.00	-570.50	0.00	570.50	1141.00	1711.50	2282.00	ZA000076082
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1999511	18SEP25 AVI PHY CH	AVI	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	31.950000		1755.00	AVI_P_DIN	286.00	AVI Group	315.00	15.000000	18.00	13.080000	2	8402141[illegible]	-1755.00	-1316.25	-877.50	-438.75	0.00	438.75	877.50	1316.25	1755.00	-1755.00	-1316.25	-877.50	-438.75	0.

02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099829	18DEC25 EXX PHY CNS	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	159.81000000	21.00000000	22.00	10.990000	2342.00	EXX_P_CNS	269.00	EXX Group	2	110048857	-2342.00	-2356.50	-1171.00	-585.50	0.00	585.50	1171.00	1756.50	2342.00	-2342.00	-1756.50	-1171.00	-585.50	0.00	585.50	1171.00	1756.50	2342.00	ZA000071189
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099830	18DEC25 FSR PHY CNS	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	77.48000000	15.20000000	10.00	8.830000	966.00	FSR_P_CNS	97.00	Financials Offset Group	2	67353826	-966.00	-724.50	-483.00	-241.50	0.00	241.50	483.00	724.50	966.00	-966.00	-724.50	-483.00	-241.50	0.00	241.50	483.00	724.50	966.00	ZA000071197
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099831	18DEC25 SRT PHY CNS	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	53.00000000	21.00000000	2.00	8.080000	157.00	SRT_C_CNS	73.00	Realestate Offset Group	2	91447631	-157.00	-117.75	-78.50	-39.25	0.00	39.25	78.50	117.75	157.00	-157.00	-117.75	-78.50	-39.25	0.00	39.25	78.50	117.75	157.00	ZA000071203
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099832	18DEC25 GRT CSH CNS	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	13.78000000	21.00000000	2.00	8.080000	157.00	GRT_C_CNS	73.00	Realestate Offset Group	2	91447631	-157.00	-117.75	-78.50	-39.25	0.00	39.25	78.50	117.75	157.00	-157.00	-117.75	-78.50	-39.25	0.00	39.25	78.50	117.75	157.00	ZA000071213
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099833	18DEC25 INL PHY CSH	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	137.25000000	15.20000000	10.00	10.930000	1991.00	INL_P_CNS	128.00	Financials Offset Group	2	105181189	-1991.00	-1493.25	-995.50	-497.75	0.00	497.75	995.50	1493.25	1991.00	-1991.00	-1493.25	-995.50	-497.75	0.00	497.75	995.50	1493.25	1991.00	ZA000071221
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099834	18DEC25 INL CSH	FUTURE	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	128.43000000		10.00	10.920000	1854.00	INL_C	134.00	Financials Offset Group	2	105181189	-1854.00	-1390.50	-927.00	-463.50	0.00	463.50	927.00	1390.50	1854.00	-1854.00	-1390.50	-927.00	-463.50	0.00	463.50	927.00	1390.50	1854.00	ZA000071239
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099835	18DEC25 INP PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	135.95000000		21.00000000	10.930000	1867.00	INP_P_CIN	217.00	Financials Offset Group	2	146024666	-1867.00	-1400.25	-933.50	-466.75	0.00	466.75	933.50	1400.25	1867.00	-1867.00	-1400.25	-933.50	-466.75	0.00	466.75	933.50	1400.25	1867.00	ZA000071247
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099836	18DEC25 MCG CSH	FUTURE	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	116.08000000		14.00000000	8.270000	1340.00	MCG_C	90.00	MCG Group	2	45757925	-1340.00	-1005.00	-670.00	-335.00	0.00	335.00	670.00	1005.00	1340.00	-1340.00	-1005.00	-670.00	-335.00	0.00	335.00	670.00	1005.00	1340.00	ZA000071254
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099837	18DEC25 MNP PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	306.33000000	15.20000000	30.00	9.100000	4570.00	MNP_P_CIN	439.00	MNP Group	2	154988141	-4570.00	-3427.50	-2285.00	-1142.50	0.00	1142.50	2285.00	3427.50	4570.00	-4570.00	-3427.50	-2285.00	-1142.50	0.00	1142.50	2285.00	3427.50	4570.00	ZA000071262
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099838	18DEC25 MNP CSH	FUTURE	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	301.21000000		30.00	9.100000	3675.00	MNP_C	445.00	MNP Group	2	154988141	-3675.00	-2756.25	-1837.50	-918.75	0.00	918.75	1837.50	2756.25	3675.00	-3675.00	-2756.25	-1837.50	-918.75	0.00	918.75	1837.50	2756.25	3675.00	ZA000071270
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099839	18DEC25 MTN PHY CSH	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	244.53000000	37.50000000	28.00	9.820000	2483.00	MTN_P_CSH	446.00	MTN Offset Group	2	49969144	-2483.00	-1862.25	-1241.50	-620.75	0.00	620.75	1241.50	1862.25	2483.00	-2483.00	-1862.25	-1241.50	-620.75	0.00	620.75	1241.50	1862.25	2483.00	ZA000071286
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099840	18DEC25 MTN CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	243.51000000	37.50000000	28.00	9.820000	2483.00	MTN_C_CIN	446.00	MTN Offset Group	2	49969144	-2483.00	-1862.25	-1241.50	-620.75	0.00	620.75	1241.50	1862.25	2483.00	-2483.00	-1862.25	-1241.50	-620.75	0.00	620.75	1241.50	1862.25	2483.00	ZA000071295
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099841	18DEC25 NED PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	249.33000000	23.50000000	28.00	10.810000	1817.00	NED_P_CIN	407.00	Financials Offset Group	2	114997767	-1817.00	-1362.75	-908.50	-454.25	0.00	454.25	908.50	1362.75	1817.00	-1817.00	-1362.75	-908.50	-454.25	0.00	454.25	908.50	1362.75	1817.00	ZA000071303
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099842	18DEC25 NED CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	248.33000000	23.50000000	28.00	10.810000	1817.00	NED_C_CIN	407.00	Financials Offset Group	2	114997767	-1817.00	-1362.75	-908.50	-454.25	0.00	454.25	908.50	1362.75	1817.00	-1817.00	-1362.75	-908.50	-454.25	0.00	454.25	908.50	1362.75	1817.00	ZA000071312
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099843	18DEC25 NPN PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	5600.00000000	36.00000000	0.50	7.590000	18620.00	NPN_P_CIN	3100.00	Consumer Offset Group	2	188449333	-18620.00	-13965.00	-9310.00	-4655.00	0.00	4655.00	9310.00	13965.00	18620.00	-18620.00	-13965.00	-9310.00	-4655.00	0.00	4655.00	9310.00	13965.00	18620.00	ZA000071320
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099844	18DEC25 NRP PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	314.95000000		21.00000000	10.990000	2070.00	NRP_P_CIN	327.00	Financials Offset Group	2	234904009	-2070.00	-1552.50	-1035.00	-517.50	0.00	517.50	1035.00	1552.50	2070.00	-2070.00	-1552.50	-1035.00	-517.50	0.00	517.50	1035.00	1552.50	2070.00	ZA000071338
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099845	18DEC25 OMU PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	12.49000000	28.75000000	2.00	11.850000	206.00	OMU_P_CIN	23.00	Financials Offset Group	2	16742813	-206.00	-154.50	-103.00	-51.50	0.00	51.50	103.00	154.50	206.00	-206.00	-154.50	-103.00	-51.50	0.00	51.50	103.00	154.50	206.00	ZA000071346
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099846	18DEC25 OMU CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	12.49000000	28.75000000	2.00	11.850000	206.00	OMU_C_CIN	23.00	Financials Offset Group	2	16742813	-206.00	-154.50	-103.00	-51.50	0.00	51.50	103.00	154.50	206.00	-206.00	-154.50	-103.00	-51.50	0.00	51.50	103.00	154.50	206.00	ZA000071353
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099847	18DEC25 PRX PHY CSH	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	995.53000000	37.75000000	14.00	7.600000	10992.00	PRX_C_CIN	1571.00	Communications Offset Group	2	764786170	-10992.00	-10494.00	-9996.00	-9498.00	0.00	9498.00	9996.00	10494.00	10992.00	-10992.00	-10494.00	-9996.00	-9498.00	0.00	9498.00	9996.00	10494.00	10992.00	ZA000071361
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099848	18DEC25 RDF PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	4.68000000		11.00000000	5.150000	102.00	RDF_P_CIN	11.00	Realestate Offset Group	2	55678809	-102.00	-76.50	-51.00	-25.50	0.00	25.50	51.00	76.50	102.00	-102.00	-76.50	-51.00	-25.50	0.00	25.50	51.00	76.50	102.00	ZA000071377
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099849	18DEC25 RDF CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	4.68000000		11.00000000	5.150000	102.00	RDF_C_CIN	11.00	Realestate Offset Group	2	55678809	-102.00	-76.50	-51.00	-25.50	0.00	25.50	51.00	76.50	102.00	-102.00	-76.50	-51.00	-25.50	0.00	25.50	51.00	76.50	102.00	ZA000071385
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099850	18DEC25 REM PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	188.73000000		21.00000000	10.930000	1711.00	REM_P_CIN	375.00	REMGrant Group	2	141642374	-1711.00	-1283.25	-855.50	-427.75	0.00	427.75	855.50	1283.25	1711.00	-1711.00	-1283.25	-855.50	-427.75	0.00	427.75	855.50	1283.25	1711.00	ZA000071393
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099851	18DEC25 SBK PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	232.63000000	29.50000000	20.00	9.200000	3071.00	SBK_P_CIN	251.00	Financials Offset Group	2	58822133	-3071.00	-2303.25	-1535.50	-767.75	0.00	767.75	1535.50	2303.25	3071.00	-3071.00	-2303.25	-1535.50	-767.75	0.00	767.75	1535.50	2303.25	3071.00	ZA000071402
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099852	18DEC25 SBK CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	232.63000000	29.50000000	20.00	9.200000	3071.00	SBK_C_CIN	251.00	Financials Offset Group	2	58822133	-3071.00	-2303.25	-1535.50	-767.75	0.00	767.75	1535.50	2303.25	3071.00	-3071.00	-2303.25	-1535.50	-767.75	0.00	767.75	1535.50	2303.25	3071.00	ZA000071410
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099853	18DEC25 SHP PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	286.20000000		23.00000000	11.060000	3107.00	SHP_P_CIN	233.00	Consumer/NonCyclical Offset Group	2	31409207	-3107.00	-2330.25	-1553.50	-776.75	0.00	776.75	1553.50	2330.25	3107.00	-3107.00	-2330.25	-1553.50	-776.75	0.00	776.75	1553.50	2330.25	3107.00	ZA000071429
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099854	18DEC25 SLN PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	91.24000000		7.00000000	6.000000	982.00	SLN_P_CIN	79.00	Financials Offset Group	2	28535378	-982.00	-736.50	-491.00	-245.50	0.00	245.50	491.00	736.50	982.00	-982.00	-736.50	-491.00	-245.50	0.00	245.50	491.00	736.50	982.00	ZA000071437
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099855	18DEC25 SOL PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	89.19000000	53.50000000	19.00	10.430000	1910.00	SOL_P_CIN	568.00	SOL Offset Group	2	32834685	-1910.00	-1432.50	-955.00	-477.50	0.00	477.50	955.00	1432.50	1910.00	-1910.00	-1432.50	-955.00	-477.50	0.00	477.50	955.00	1432.50	1910.00	ZA000071445
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099856	18DEC25 TBS PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	117.61000000		15.00000000	10.750000	1755.00	TBS_P_CIN	290.00	Consumer Offset Group	2	17161665	-1755.00	-1316.25	-877.50	-438.75	0.00	438.75	877.50	1316.25	1755.00	-1755.00	-1316.25	-877.50	-438.75	0.00	438.75	877.50	1316.25	1755.00	ZA000071453
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099857	18DEC25 TFG PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	184.14000000	32.00000000	15.00	10.420000	1595.00	TFG_P_CIN	202.00	Consumer/Cyclical Offset Group	2	20854707	-1595.00	-1451.25	-957.50	-463.75	0.00	463.75	957.50	1451.25	1595.00	-1595.00	-1451.25	-957.50	-463.75	0.00	463.75	957.50	1451.25	1595.00	ZA000071460
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099858	18DEC25 VOD PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	142.94000000		23.00000000	20.00	9.970000	3177.00	VOD_P_CIN	248.00	Consumer Offset Group	2	208797481	-3177.00	-2382.75	-1588.50	-794.25	0.00	794.25	1588.50	2382.75	3177.00	-3177.00	-2382.75	-1588.50	-794.25	0.00	794.25	1588.50	2382.75	3177.00	ZA000071478
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099859	18DEC25 VOD CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	142.94000000		23.00000000	20.00	9.970000	3177.00	VOD_C_CIN	317.00	VOD Offset Group	2	208797481	-3177.00	-2382.75	-1588.50	-794.25	0.00	794.25	1588.50	2382.75	3177.00	-3177.00	-2382.75	-1588.50	-794.25	0.00	794.25	1588.50	2382.75	3177.00	ZA000071486
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099860	18DEC25 WHL PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	53.28000000	35.25000000	5.00	7.800000	657.00	WHL_P_CIN	85.00	Consumer/NonCyclical Offset Group	2	139454145	-657.00	-492.75	-328.50	-164.25	0.00	164.25	328.50	492.75	657.00	-657.00	-492.75	-328.50	-164.25	0.00	164.25	328.50	492.75	657.00	ZA000071494
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099861	18DEC25 WHL CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	52.40000000	35.25000000	5.00	7.800000	392.00	WHL_C	313.00	Consumer/NonCyclical Offset Group	2	139454145	-392.00	-294.00	-196.00	-98.00	0.00	98.00	196.00	294.00	392.00	-392.00	-294.00	-196.00	-98.00	0.00	98.00	196.00	294.00	392.00	ZA000071502
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099862	18DEC25 AGL PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	565.28000000	39.50000000	93.00	13.540000	3611.00	AGL_P_CIN	685.00	BasicMaterials Offset Group	2	63047533	-3611.00	-2708.25	-1805.50	-902.75	0.00	902.75	1805.50	2708.25	3611.00	-3611.00	-2708.25	-1805.50	-902.75	0.00	902.75	1805.50	2708.25	3611.00	ZA000071510
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099863	18DEC25 AGL CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	565.28000000	39.50000000	93.00	13.540000	9941.00	AGL_C_CIN	685.00	BasicMaterials Offset Group	2	63047533	-9941.00	-7455.75	-4970.50	-2485.25	0.00	2485.25	4970.50	7455.75	9941.00	-9941.00	-7455.75	-4970.50	-2485.25	0.00	2485.25	4970.50	7455.75	9941.00	ZA000071528
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099864	18DEC25 CPI CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	1610.70000000	24.75000000	10.00	10.860000	43626.00	CPI_C_CIN	2183.00	Financials Offset Group	2	707488237	-43626.00	-32719.50	-21813.00	-10906.50	0.00	10906.50	21813.00	32719.50	43626.00	-43626.00	-32719.50	-21813.00	-10906.50	0.00	10906.50	21813.00	32719.50	43626.00	ZA000071536
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099865	18DEC25 NHP PHY	FUTURE	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	1983.00		50.00	10.000000	823.00	NHP_P	384.00	Consumer/NonCyclical Offset Group	2	236090667	-823.00	-617.25	-411.50	-205.75	0.00	205.75	411.50	617.25	823.00	-823.00	-617.25	-411.50	-205.75	0.00	205.75	411.50	617.25	823.00	ZA000071544
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099869	18DEC25 ANG CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	823.98000000	46.00000000	10.00	11.070000	15645.00	ANG_C	1017.00	ANG Group	2	823.00	-15645.00	-11733.75	-7822.50	-3911.25	0.00	3911.25	7822.50	11733.75	15645.00	-15645.00	-11733.75	-7822.50	-3911.25	0.00	3911.25	7822.50	11733.75	15645.00	ZA000071585
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099870	18DEC25 NRP PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	2924.00	30.75000000	24.00	10.860000	1223.00	NRP_P_CIN	238.00	Consumer/NonCyclical Offset Group	2	230014941	-2924.00	-2193.00	-1462.00	-731.00	0.00	731.00	1462.00	2193.00	2924.00	-2924.00	-2193.00	-1462.00	-731.00	0.00	731.00	1462.00	2193.00	2924.00	ZA000071593
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099871	18DEC25 RVY PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	243.91000000		30.00000000	9.050000	3074.00	RVY_P	364.00	Consumer/NonCyclical Offset Group	2	198553894	-3074.00	-2305.50	-1536.50	-768.50	0.00	768.50	1536.50	2305.50	3074.00	-3074.00	-2305.50	-1536.50	-768.50	0.00	768.50	1536.50	2305.50	3074.00	ZA000071601
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099872	18DEC25 INP PHY	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	174.19000000		24.00000000	10.930000	548.00	INP_P	224.00	Consumer/NonCyclical Offset Group	2	146024666	-548.00	-411.00	-274.00	-137.00	0.00	137.00	274.00	411.00	548.00	-548.00	-411.00	-274.00	-137.00	0.00	137.00	274.00	411.00	548.00	ZA000071619
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099873	18DEC25 MCG PHY	FUTURE	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	116.08000000		14.00000000	8.270000	1340.00	MCG_P	90.00	MCG Group	2	45757925	-1340.00	-1005.00	-670.00	-335.00	0.00	335.00	670.00	1005.00	1340.00	-1340.00	-1005.00	-670.00	-335.00	0.00	335.00	670.00	1005.00	1340.00	ZA000071627
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099874	18DEC25 INL PHY	FUTURE	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	128.43000000		10.00000000	10.920000	1854.00	INL_P	134.00	Financials Offset Group	2	105181189	-1854.00	-1390.50	-927.00	-463.50	0.00	463.50	927.00	1390.50	1854.00	-1854.00	-1390.50	-927.00	-463.50	0.00	463.50	927.00	1390.50	1854.00	ZA000071635
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099875	18DEC25 NMP PHY	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	2475.00	30.75000000	30.00	9.100000	4410.00	NMP_P	445.00	MNP Group	2	154988141	-4410.00	-3307.50	-2205.00	-1102.50	0.00	1102.50	2205.00	3307.50	4410.00	-4410.00	-3307.50	-2205.00	-1102.50	0.00	1102.50	2205.00	3307.50	4410.00	ZA000071643
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099876	18DEC25 ITG PHY	FUTURE	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	131.98000000	32.00000000	10.00	10.420000	1900.00	ITG_P	310.00	Consumer/CyclicalOffset Group	2	190547007	-1900.00	-1425.00	-950.00	-475.00	0.00	475.00	950.00	1425.00	1900.00	-1900.00	-1425.00	-950.00	-475.00	0.00	475.00	950.00	1425.00	1900.00	ZA000071651
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099877	18DEC25 SBI CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	1344.00	28.75000000	5.00	7.800000	478.00	SBI_C_CIN	92.00	Financials Offset Group	2	87639988	-1344.00	-1008.00	-672.00	-336.00	0.00	336.00	672.00	1008.00	1344.00	-1344.00	-1008.00	-672.00	-336.00	0.00	336.00	672.00	1008.00	1344.00	ZA000071669
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099878	18DEC25 FSR CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	76.14000000	32.00000000	10.00	8.810000	1900.00	FSR_C	97.00	Financials Offset Group	2	67353826	-949.00	-711.75	-474.50	-237.25	0.00	237.25	474.50	711.75	949.00	-949.00	-711.75	-474.50	-237.25	0.00	237.25	474.50	711.75	949.00	ZA000071676
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099879	18DEC25 SBP CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	170.21000000	52.25000000	10.00	10.860000	3164.00	SBP_C_CIN	403.00	Consumer Offset Group	2	63789993	-3164.00	-2373.00	-1582.00	-791.00	0.00	791.00	1582.00	2373.00	3164.00	-3164.00	-2373.00	-1582.00	-791.00	0.00	791.00	1582.00	2373.00	3164.00	ZA000071684
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099880	18DEC25 MCG CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	116.08000000		14.00000000	8.270000	1340.00	MCG_C	90.00	MCG Group	2	45757925	-1340.00	-1005.00	-670.00	-335.00	0.00	335.00	670.00	1005.00	1340.00	-1340.00	-1005.00	-670.00	-335.00	0.00	335.00	670.00	1005.00	1340.00	ZA000071692
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099881	18DEC25 REM CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	188.73000000		21.00000000	10.930000	1711.00	REM_C_CIN	375.00	REMGrant Group	2	141642374	-1711.00	-1283.25	-855.50	-427.75	0.00	427.75	855.50	1283.25	1711.00	-1711.00	-1283.25	-855.50	-427.75	0.00	427.75	855.50	1283.25	1711.00	ZA000071700
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099882	18DEC25 INL CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	137.25000000		15.00000000	10.930000	1991.00	INL_C_CIN	128.00	Financials Offset Group	2	105181189	-1991.00	-1493.25	-995.50	-497.75	0.00	497.75	995.50	1493.25	1991.00	-1991.00	-1493.25	-995.50	-497.75	0.00	497.75	995.50	1493.25	1991.00	ZA000071718
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099883	18DEC25 NPN CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	5600.00000000	36.00000000	0.50	7.590000	18620.00	NPN_C_CIN	3100.00	Consumer Offset Group	2	188449333	-18620.00	-13965.00	-9310.00	-4655.00	0.00	4655.00	9310.00	13965.00	18620.00	-18620.00	-13965.00	-9310.00	-4655.00	0.00	4655.00	9310.00	13965.00	18620.00	ZA000071726
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099884	18DEC25 SLM CSH CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	83.67000000		7.00000000	6.000000	965.00	SLM_C	75.00	Financials Offset Group	2	28535378	-965.00	-723.75	-482.50	-241.25	0.00	241.25	482.50	723.75	965.00	-965.00	-723.75	-482.50	-241.25	0.00	241.25	482.50	723.75	965.00	ZA000071734
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1099885	18DEC25 SMP PHY CIN	FUTURE	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	1053.00	28.75000000	26.00	10.860000	2289.00	SMP_P_CIN	235.00	Consumer/NonCyclical Offset Group	2	117469207	-2289.00	-1716.75	-1144.50	-572.25	0.00	572.25	1144.50

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02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100875	2ONOV25 LTOP	J800	2025/11/25	FUTURE		10	BASE	INDEX	45145.000000	9.750000	36330.00	LTOP_1	8224.00	Index Offset Group	1278.00	8.000000	3592.00	5.810000	2	1920058284	-36330.00	-27247.00	-18165.00	-9082.00	0.00	9083.00	18165.00	27248.00	36330.00	-36330.00	-27247.00	-18165.00	-9082.00	0.00	9083.00	18165.00	27248.00	36330.00	ZA000029139
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100876	15JAN26 LTOP	J800	2025/01/15	FUTURE		10	BASE	INDEX	45147.000000	14.000000	36850.00	LTOP_1	8224.00	Index Offset Group	1278.00	8.000000	3592.00	5.810000	2	1920058284	-36850.00	-27487.00	-18325.00	-9162.00	0.00	9163.00	18325.00	27488.00	36650.00	-36650.00	-27487.00	-18325.00	-9162.00	0.00	9163.00	18325.00	27488.00	36650.00	ZA000029216
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100881	18SEP25 SNL CSR	SNL	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	89.00	1.500000	89.00	SNL	5729.00	Index Offset Group	1429.00	7.500000	2042.00	5.730000	2	10140505	-89.00	-74.00	-59.00	-44.00	-29.00	-15.00	0.00	14.00	29.00	44.00	59.00	-89.00	-74.00	-59.00	-44.00	-29.00	-15.00	0.00	14.00	29.00	ZA000029178
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100892	18DEC25 CPI PHY	CPI	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	3652.480000	26.000000	44129.00	CPI_P	2177.00	Financials Offset Group	1509.00	16.000000	429.00	8.660000	2	70748217	-44129.00	-33096.75	-22064.50	-11032.25	0.00	11032.25	22064.50	33096.75	44129.00	-44129.00	-33096.75	-22064.50	-11032.25	0.00	11032.25	22064.50	33096.75	44129.00	ZA000029309
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100893	17SEP26 ALSI	JZ00	2026/09/17	FUTURE		10	BASE	INDEX	83700.000000	15.000000	80700.00	ALSI	8727.00	Index Offset Group	3691.00	4.500000	1436.00	6.230000	2	815079180	-80700.00	-60570.00	-40380.00	-20190.00	0.00	20190.00	40380.00	60570.00	80700.00	-80700.00	-60570.00	-40380.00	-20190.00	0.00	20190.00	40380.00	60570.00	80700.00	ZA000029317
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100897	20NOV25 DUAR	JR30	2025/11/20	FUTURE		10	BASE	INDEX	42756.000000	16.250000	34100.00	DUAR	5703.00	Index Offset Group	5429.00	7.500000	2042.00	5.730000	2	601405015	-34100.00	-25597.00	-17085.00	-8532.00	0.00	8533.00	17085.00	25598.00	34100.00	-34100.00	-25597.00	-17085.00	-8532.00	0.00	8533.00	17085.00	25598.00	34100.00	ZA000029325
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100898	15JAN26 UCAR	JR30	2026/01/15	FUTURE		10	BASE	INDEX	43473.000000	14.500000	33900.00	UCAR	5703.00	Index Offset Group	5429.00	7.500000	2042.00	5.730000	2	601405015	-33900.00	-25425.00	-16950.00	-8475.00	0.00	8475.00	16950.00	25425.00	33900.00	-33900.00	-25425.00	-16950.00	-8475.00	0.00	8475.00	16950.00	25425.00	33900.00	ZA000029341
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100900	20NOV25 APN CSH	APN	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	2468.00	APN_C	177.00	APN Offset Group	190.00	7.200000	25.00	14.830000	2	159651107	-2468.00	-1851.00	-1234.00	-617.00	0.00	617.00	1234.00	1851.00	2468.00	-2468.00	-1851.00	-1234.00	-617.00	0.00	617.00	1234.00	1851.00	2468.00	ZA000029358
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100901	20NOV25 MTM PHY	MTM	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	385.00	MTM_P	48.00	MTM Offset Group	87.00	15.000000	4.00	8.020000	2	127454147	-385.00	-288.75	-192.50	-96.25	0.00	96.25	192.50	288.75	385.00	-385.00	-288.75	-192.50	-96.25	0.00	96.25	192.50	288.75	385.00	ZA000029366
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100902	20NOV25 MTM PHY DN	MTM	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	385.00	MTM_P_DN	47.00	MTM Offset Group	87.00	15.000000	4.00	8.020000	2	127454147	-385.00	-288.75	-192.50	-96.25	0.00	96.25	192.50	288.75	385.00	-385.00	-288.75	-192.50	-96.25	0.00	96.25	192.50	288.75	385.00	ZA000029374
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100918	18DEC25 ABG CSR	ABG	2025/11/18	FUTURE		100	BASE	SINGLE_STOCK	699.00	ABG_C	174.00	Financials Offset Group	190.00	7.800000	22.00	9.020000	2	4863636963	-1398.00	-1048.50	-699.00	-349.50	0.00	349.50	699.00	1048.50	1398.00	-1398.00	-1048.50	-699.00	-349.50	0.00	349.50	699.00	1048.50	1398.00	ZA000029387
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100934	18DEC25 ANG CSH	ANG	2025/11/18	FUTURE		100	BASE	SINGLE_STOCK	1021.00	ANG_C	1021.00	ANG Offset Group	838.45000	5.200000	154.00	13.120000	2	9786149404	-15920.00	-11940.00	-7960.00	-3980.00	0.00	3980.00	7960.00	11940.00	15920.00	-15920.00	-11940.00	-7960.00	-3980.00	0.00	3980.00	7960.00	11940.00	15920.00	ZA000029397
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100938	18DEC25 ANG PHY	ANG	2025/11/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	1021.00	ANG_P_DN	277.00	APN Offset Group	190.00	7.200000	25.00	14.830000	2	159651107	-2468.00	-1851.00	-1234.00	-617.00	0.00	617.00	1234.00	1851.00	2468.00	-2468.00	-1851.00	-1234.00	-617.00	0.00	617.00	1234.00	1851.00	2468.00	ZA000029403
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100940	18DEC25 BID PHY	BID	2025/11/18	FUTURE		100	BASE	SINGLE_STOCK	473.65000	53.000000	332.00	Bid & Bnt Group	470.00	3.500000	53.00	8.090000	2	334709830	-332.00	-249.00	-166.00	-83.00	0.00	83.00	166.00	249.00	332.00	-332.00	-249.00	-166.00	-83.00	0.00	83.00	166.00	249.00	332.00	ZA000029420
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100941	18DEC25 BHP PHY	BHP	2025/11/18	FUTURE		100	BASE	SINGLE_STOCK	337.00	BHP_P	337.00	BHP Offset Group	454.00	7.200000	20.00	14.830000	2	162098737	-337.00	-252.75	-168.50	-84.25	0.00	84.25	168.50	252.75	337.00	-337.00	-252.75	-168.50	-84.25	0.00	84.25	168.50	252.75	337.00	ZA000029437
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100942	18DEC25 DSY PHY	DSY	2025/11/18	FUTURE		100	BASE	SINGLE_STOCK	2422.10000	26.250000	2421.00	DSY	343.00	Financials Offset Group	1148.00	10.300000	24.00	7.750000	2	299026919	-2421.00	-1815.75	-1210.50	-605.25	0.00	605.25	1210.50	1815.75	2421.00	-2421.00	-1815.75	-1210.50	-605.25	0.00	605.25	1210.50	1815.75	2421.00	ZA000029453
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100944	18DEC25 REM PHY	REM	2025/11/18	FUTURE		100	BASE	SINGLE_STOCK	1674.90000	17.000000	1687.00	REM	383.00	REMBRANDT Offset Group	202.00	15.000000	17.00	7.550000	2	143642978	-1687.00	-1265.25	-843.50	-421.75	0.00	421.75	843.50	1265.25	1687.00	-1687.00	-1265.25	-843.50	-421.75	0.00	421.75	843.50	1265.25	1687.00	ZA000029479
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100945	18DEC25 GRT PHY	GRT	2025/11/18	FUTURE		100	BASE	SINGLE_STOCK	93.00	15.000000	87.00	GRT	78.00	Realestate Offset Group	154.00	7.500000	1.00	12.010000	2	77380713	-639.00	-479.25	-319.50	-159.75	0.00	159.75	319.50	479.25	639.00	-639.00	-479.25	-319.50	-159.75	0.00	159.75	319.50	479.25	639.00	ZA000029492
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100946	20NOV25 VNP PHY	VNP	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	1100.00	10.000000	1100.00	VNP	72.00	Basic&Materials Offset Group	1081.00	15.000000	32.00	14.310000	2	636769095	-1100.00	-825.00	-550.00	-275.00	0.00	275.00	550.00	825.00	1100.00	-1100.00	-825.00	-550.00	-275.00	0.00	275.00	550.00	825.00	1100.00	ZA000029514
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100947	20NOV25 SUR PHY	SUR	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	268.00	17.500000	268.00	SUR	79.00	Basic&Materials Offset Group	497120178	72.000000	2.00	16.590000	2	497120178	-268.00	-201.00	-134.00	-67.00	0.00	67.00	134.00	201.00	268.00	-268.00	-201.00	-134.00	-67.00	0.00	67.00	134.00	201.00	268.00	ZA000029532
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100948	20NOV25 NPH PHY	NPH	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	96.00	15.000000	96.00	NPH	430.00	NPH Offset Group	96.00	15.000000	43.00	16.280000	2	35105320	-4350.00	-3262.50	-2175.00	-1087.50	0.00	1087.50	2175.00	3262.50	4350.00	-4350.00	-3262.50	-2175.00	-1087.50	0.00	1087.50	2175.00	3262.50	4350.00	ZA000029548
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100949	20NOV25 NPH PHY DN	NPH	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	203.140000	33.500000	4353.00	NPH_P_DN	429.00	NPH Offset Group	96.00	15.000000	43.00	16.280000	2	35105320	-4353.00	-3264.75	-2176.50	-1088.25	0.00	1088.25	2176.50	3264.75	4353.00	-4353.00	-3264.75	-2176.50	-1088.25	0.00	1088.25	2176.50	3264.75	4353.00	ZA000029566
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100950	20NOV25 NPH CSH LN	NPH	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	96.00	15.000000	96.00	NPH_L	430.00	NPH Offset Group	96.00	15.000000	43.00	16.280000	2	35105320	-4350.00	-3262.50	-2175.00	-1087.50	0.00	1087.50	2175.00	3262.50	4350.00	-4350.00	-3262.50	-2175.00	-1087.50	0.00	1087.50	2175.00	3262.50	4350.00	ZA000029584
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100951	20NOV25 NPH CSH LN-125.020	NPH	2025/11/20	OPTION	PUT	125.03	1	BASE	-0.937599	64.100000	4350.00	NPH_L	430.00	NPH Offset Group	96.00	0.000000	43.00	16.280000	2	35105320	-42.24	-45.29	-55.98	-59.21	-61.38	-62.55	-63.20	-63.58	-64.79	561.62	418.62	312.35	236.20	177.09	130.83	94.30	65.29	42.10	ZA000029626
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100968	20NOV25 NPH CSH DN	NPH	2025/11/20	FUTURE	CALL	125.03	1	BASE	0.937599	7864.150000	4350.00	NPH_C	430.00	NPH Offset Group	96.00	0.000000	43.00	16.280000	2	35105320	4372.84	-3207.79	-2038.06	-1486.71	-913.38	1024.95	2111.80	3198.92	4286.21	3788.38	2843.88	2082.65	1511.50	1018.51	2288.30	3327.79	ZA000029642
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100969	20NOV25 NPH CSH DN	NPH	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	203.140000	33.500000	4353.00	NPH_C_DN	429.00	NPH Offset Group	96.00	15.000000	43.00	16.280000	2	35105320	-4353.00	-3264.75	-2176.50	-1088.25	0.00	1088.25	2176.50	3264.75	4353.00	-4353.00	-3264.75	-2176.50	-1088.25	0.00	1088.25	2176.50	3264.75	4353.00	ZA000029659
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100970	20NOV25 LHC PHY DN	LHC	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	14.550000	24.000000	14.00	LHC_P_DN	72.00	Consumer/Non/Cyclical Offset Group	1076.00	15.000000	20.00	12.840000	2	86181087	-280.00	-210.00	-140.00	-70.00	0.00	70.00	140.00	210.00	280.00	-280.00	-210.00	-140.00	-70.00	0.00	70.00	140.00	210.00	280.00	ZA000029675
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100971	20NOV25 LHL CSH LN	LHL	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	14.550000	2.000000	14.00	LHL	72.00	Consumer/Non/Cyclical Offset Group	1076.00	15.000000	20.00	12.840000	2	86181087	-280.00	-210.00	-140.00	-70.00	0.00	70.00	140.00	210.00	280.00	-280.00	-210.00	-140.00	-70.00	0.00	70.00	140.00	210.00	280.00	ZA000029682
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100972	20NOV25 LHL CSH LN	LHL	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	14.550000	2.000000	14.00	LHL_C	72.00	Consumer/Non/Cyclical Offset Group	1076.00	15.000000	20.00	12.840000	2	86181087	-280.00	-210.00	-140.00	-70.00	0.00	70.00	140.00	210.00	280.00	-280.00	-210.00	-140.00	-70.00	0.00	70.00	140.00	210.00	280.00	ZA000029690
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100973	20NOV25 LHL CSH DN	LHL	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	14.550000	24.000000	14.00	LHL_C_DN	72.00	Consumer/Non/Cyclical Offset Group	1076.00	15.000000	20.00	12.840000	2	86181087	-280.00	-210.00	-140.00	-70.00	0.00	70.00	140.00	210.00	280.00	-280.00	-210.00	-140.00	-70.00	0.00	70.00	140.00	210.00	280.00	ZA000029708
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100974	20NOV25 MTM PHY	MTM	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	385.00	MTM_P	48.00	MTM Offset Group	87.00	15.000000	4.00	8.020000	2	127454147	-385.00	-288.75	-192.50	-96.25	0.00	96.25	192.50	288.75	385.00	-385.00	-288.75	-192.50	-96.25	0.00	96.25	192.50	288.75	385.00	ZA000029724
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100975	20NOV25 BOA EQT	BOA10Z	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	248.00	BOA10Z_P_Z	30.00	BOA10Z Offset Group	35.00	7.200000	3.00	11.030000	2	19874704	-248.00	-186.75	-124.50	-62.25	0.00	62.25	124.50	186.75	248.00	-248.00	-186.75	-124.50	-62.25	0.00	62.25	124.50	186.75	248.00	ZA000029740
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100976	20NOV25 BOA EQT PHY	BOA10Z	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	248.00	BOA10Z_P_Z_DN	29.00	BOA10Z Offset Group	35.00	7.200000	3.00	11.030000	2	19874704	-248.00	-186.75	-124.50	-62.25	0.00	62.25	124.50	186.75	248.00	-248.00	-186.75	-124.50	-62.25	0.00	62.25	124.50	186.75	248.00	ZA000029757
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100977	18DEC25 MTN PHY DN	MTN	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	5680.100000	36.000000	5641.00	MTN_P_DN	2638.00	Communications Offset Group	18620.00	5.800000	739.00	9.480000	2	188418933	-5641.00	-4230.75	-2820.50	-1410.25	0.00	1410.25	2820.50	4230.75	5641.00	-5641.00	-4230.75	-2820.50	-1410.25	0.00	1410.25	2820.50	4230.75	5641.00	ZA000029815
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100978	18DEC25 MKG PHY DN	MKG	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	1294.000000	37.750000	1687.00	MKG_P_DN	383.00	REMBRANDT Offset Group	202.00	15.000000	17.00	7.550000	2	143642978	-1687.00	-1265.25	-843.50	-421.75	0.00	421.75	843.50	1265.25	1687.00	-1687.00	-1265.25	-843.50	-421.75	0.00	421.75	843.50	1265.25	1687.00	ZA000029831
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100979	18DEC25 MKG CSH DN	MKG	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	121.840000	17.500000	14.00	MKG_C_DN	85.00	MKG Group	1407.00	17.500000	14.00	8.270000	2	4575925	-1407.00	-1055.25	-703.50	-351.75	0.00	351.75	703.50	1055.25	1407.00	-1407.00	-1055.25	-703.50	-351.75	0.00	351.75	703.50	1055.25	1407.00	ZA000029847
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100980	18DEC25 BPG CSH	BPG	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	446.820000	72.000000	7238.00	BPG_C	913.00	BPG Offset Group	1079.00	15.000000	72.00	12.250000	2	195153233	-7238.00	-5428.50	-3619.00	-1809.50	0.00	1809.50	3619.00	5428.50	7238.00	-7238.00	-5428.50	-3619.00	-1809.50	0.00	1809.50	3619.00	5428.50	7238.00	ZA000029863
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100981	18DEC25 BPG PHY	BPG	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	456.000000	72.000000	7400.00	BPG_P	913.00	BPG Offset Group	1079.00	15.000000	72.00	12.250000	2	195153233	-7400.00	-5550.00	-3700.00	-1850.00	0.00	1850.00	3700.00	5550.00	7400.00	-7400.00	-5550.00	-3700.00	-1850.00	0.00	1850.00	3700.00	5550.00	7400.00	ZA000029880
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100983	20NOV25 INP CSH LN	INP	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	130.290000	18.000000	1785.00	INP_C	222.00	Financials Offset Group	548.00	15.000000	18.00	10.350000	2	148024866	-1785.00	-1338.75	-892.50	-446.25	0.00	446.25	892.50	1338.75	1785.00	-1785.00	-1338.75	-892.50	-446.25	0.00	446.25	892.50	1338.75	1785.00	ZA000029897
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100984	20NOV25 INP CSH LN-125	INP	2025/11/20	OPTION		100	BASE	SINGLE_STOCK	1857.00	125.000000	548.00	INP_C_LN	222.00	Financials Offset Group	548.00	15.000000	18.00	10.350000	2	148024866	-1857.00	-1392.75	-928.50	-464.25	0.00	464.25	928.50	1392.75	1857.00	-1857.00	-1392.75	-928.50	-464.25	0.00	464.25	928.50	1392.75	1857.00	ZA000029914
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100985	20NOV25 KIO CSH	KIO	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	292.810000	43.000000	4513.00	KIO	607.00	KIO Group	1482.00	15.000000	43.00	12.160000	2	110246003	-4513.00	-3384.75	-2256.50	-1128.25	0.00	1128.25	2256.50	3384.75	4513.00	-4513.00	-3384.75	-2256.50	-1128.25	0.00	1128.25	2256.50	3384.75	4513.00	ZA000029930
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100986	20NOV25 KIO PHY DN	KIO	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	313.930000	33.500000	4842.00	KIO_P_DN	596.00	KIO Group	1482.00	15.000000	43.00	12.160000	2	110246003	-4842.00	-3631.50	-2421.00	-1210.50	0.00	1210.50	2421.00	3631.50	4842.00	-4842.00	-3631.50	-2421.00	-1210.50	0.00	1210.50	2421.00	3631.50	4842.00	ZA000029948
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100987	20NOV25 KIO CSH DN	KIO	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	313.930000	33.500000	4842.00	KIO_C_DN	596.00	KIO Group	1482.00	15.000000	43.00	12.160000	2	110246003	-4842.00	-3631.50	-2421.00	-1210.50	0.00	1210.50	2421.00	3631.50	4842.00	-4842.00	-3631.50	-2421.00	-1210.50	0.00	1210.50	2421.00	3631.50	4842.00	ZA000029955
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100988	20NOV25 KST CSH	KST	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	292.810000	43.000000	4513.00	KST	607.00	KIO Group	1482.00	15.000000	43.00	12.160000	2	110246003	-4513.00	-3384.75	-2256.50	-1128.25	0.00	1128.25	2256.50	3384.75	4513.00	-4513.00	-3384.75	-2256.50	-1128.25	0.00	1128.25	2256.50	3384.75	4513.00	ZA000029963
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100989	20NOV25 KST PHY DN	KST	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	313.930000	33.500000	4842.00	KST_P_DN	596.00	KIO Group	1482.00	15.000000	43.00	12.160000	2	110246003	-4842.00	-3631.50	-2421.00	-1210.50	0.00	1210.50	2421.00	3631.50	4842.00	-4842.00	-3631.50	-2421.00	-1210.50	0.00	1210.50	2421.00	3631.50	4842.00	ZA000029980
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100990	20NOV25 KST CSH DN	KST	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	313.930000	33.500000	4842.00	KST_C_DN	596.00	KIO Group	1482.00	15.000000	43.00	12.160000	2	110246003	-4842.00	-3631.50	-2421.00	-1210.50	0.00	1210.50	2421.00	3631.50	4842.00	-4842.00	-3631.50	-2421.00	-1210.50	0.00	1210.50	2421.00	3631.50	4842.00	ZA000029997
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100991	20NOV25 EXX CSH	EXX	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	158.910000	20.000000	272.00	EXX Group	411.00	15.000000	20.00	10.990000	2	110046837	-2330.00	-1747.50	-1165.00	-582.50	0.00	582.50	1165.00	1747.50	2330.00	-2330.00	-1747.50	-1165.00	-582.50	0.00	582.50	1165.00	1747.50	2330.00	ZA000030045
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100992	20NOV25 SPP CSH	SPP	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	112.180000	36.750000	1365.00	SPP_C	178.00	Consumer/Non/Cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854498	-1365.00	-1023.75	-682.50	-341.25	0.00	341.25	682.50	1023.75	1365.00	-1365.00	-1023.75	-682.50	-341.25	0.00	341.25	682.50	1023.75	1365.00	ZA000030061
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100993	20NOV25 SPP PHY DN	SPP	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	795.00	15.000000	1365.00	SPP_P_DN	178.00	Consumer/Non/Cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854498	-1365.00	-1023.75	-682.50	-341.25	0.00	341.25	682.50	1023.75	1365.00	-1365.00	-1023.75	-682.50	-341.25	0.00	341.25	682.50	1023.75	1365.00	ZA000030077
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100994	20NOV25 SPP CSH DN	SPP	2025/11/20	FUTURE		100	BASE	DIVIDEND_NEUTRAL	114.410000	36.750000	1393.00	SPP_C_DN	178.00	Consumer/Non/Cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854498	-1393.00	-1044.75	-696.50	-348.25	0.00	348.25	696.50	1044.75	1393.00	-1393.00	-1044.75	-696.50	-348.25	0.00	348.25	696.50	1044.75	1393.00	ZA000030095
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100995	18DEC25 CFR CSH	CFR	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	114.810000	36.750000	1393.00	SPP_C	178.00	Consumer/Non/Cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854498	-1393.00	-1044.75	-696.50	-348.25	0.00	348.25	696.50	1044.75	1393.00	-1393.00	-1044.75	-696.50	-348.25	0.00	348.25	696.50	1044.75	1393.00	ZA000029971
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100996	18DEC25 CFR CSH	CFR	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	114.810000	36.750000	1393.00	SPP_C	178.00	Consumer/Non/Cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854498	-1393.00	-1044.75	-696.50	-348.25	0.00	348.25	696.50	1044.75	1393.00	-1393.00	-1044.75	-696.50	-348.25	0.00	348.25	696.50	1044.75	1393.00	ZA000030053
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100997	20NOV25 NTH CSH	NTH	2025/11/20	FUTURE		100	BASE	SINGLE_STOCK	98.670000	12.000000	17.00	12.280000	2	42451137	-1647.00	-1235.25	-823.50	-411.75	0.00	411.75	823.50	1235.25	1647.00	-1647.00	-1235.25	-823.50	-411.75	0.00	411.75	823.50	1235.25	1647.00	ZA000030069
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100998	20NOV25 NVS CSH	NVS	2025/11/20	FUTURE

02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101106	180CE25 IMP PHY ON	IMP	2025/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	573.2500000	55.250000	3220.00	IMP_P_ON	70.00	Basic\Materials Offset Group	1081.50	15.200000	32.00	4.230000	2	63978999	-3220.00	-2415.00	-1610.00	-805.00	0.00	805.00	1610.00	2415.00	3220.00	-3220.00	-2415.00	-1610.00	-805.00	0.00	805.00	1610.00	2415.00	3220.00	ZA000031313
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101105	180CE25 LLS CSN	LLS	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	387.5360000		4371.00	LLS_C	463.00	LLS Offset Group	449.00	6.500000	43.00	8.230000	2	122321184	-4371.00	-3278.25	-2185.50	-1092.75	0.00	1092.75	2185.50	3278.25	4371.00	-4371.00	-3278.25	-2185.50	-1092.75	0.00	1092.75	2185.50	3278.25	4371.00	ZA000031321
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101107	180CE25 TBS SON	TBS	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	324.6480000		2246.00	TBS_C	273.00	TBS Group	508.00	15.000000	33.00	7.290000	2	177919304	-2246.00	-1684.50	-1123.00	-561.50	0.00	561.50	1123.00	1684.50	2246.00	-2246.00	-1684.50	-1123.00	-561.50	0.00	561.50	1123.00	1684.50	2246.00	ZA000031347
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101108	180CE25 TBS PHY	TBS	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	324.6480000		3246.00	TBS_P	273.00	TBS Group	508.00	15.000000	33.00	7.240000	2	177918303	-3246.00	-2434.50	-1623.00	-811.50	0.00	811.50	1623.00	2434.50	3246.00	-3246.00	-2434.50	-1623.00	-811.50	0.00	811.50	1623.00	2434.50	3246.00	ZA000031347
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101109	180CE25 CLS PHY	CLS	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	387.5360000		4371.00	CLS_P	462.00	CLS Offset Group	448.00	6.500000	43.00	8.230000	2	122321184	-4371.00	-3278.25	-2185.50	-1092.75	0.00	1092.75	2185.50	3278.25	4371.00	-4371.00	-3278.25	-2185.50	-1092.75	0.00	1092.75	2185.50	3278.25	4371.00	ZA000031350
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101110	180CE25 ABG PHY	ABG	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	175.6480000		2205.00	ABG_P	293.00	Financials Offset Group	693.00	8.800000	22.00	9.030000	2	44653693	-2205.00	-1653.75	-1102.50	-551.25	0.00	551.25	1102.50	1653.75	2205.00	-2205.00	-1653.75	-1102.50	-551.25	0.00	551.25	1102.50	1653.75	2205.00	ZA000031362
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101111	180CE25 AGL PHY	AGL	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	560.6200000		9546.00	AGL_P	700.00	Basic\Materials Offset Group	3613.00	5.200000	39.00	13.540000	2	93057533	-9546.00	-7159.50	-4773.00	-2386.50	0.00	2386.50	4773.00	7159.50	9546.00	-9546.00	-7159.50	-4773.00	-2386.50	0.00	2386.50	4773.00	7159.50	9546.00	ZA000031378
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101112	180CE25 ANG PHY	ANG	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	842.8000000		16005.00	ANG_P	1021.00	ANG Group	823.00	5.200000	154.00	13.120000	2	97861904	-16005.00	-12003.75	-8002.50	-4001.25	0.00	4001.25	8002.50	12003.75	16005.00	-16005.00	-12003.75	-8002.50	-4001.25	0.00	4001.25	8002.50	12003.75	16005.00	ZA000031388
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101113	180CE25 APN PHY	APN	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	120.2700000	41.250000	1980.00	APN_P	277.00	APN Offset Group	190.00	7.200000	25.00	14.830000	2	150051104	-1980.00	-1485.00	-990.00	-495.00	0.00	495.00	990.00	1485.00	1980.00	-1980.00	-1485.00	-990.00	-495.00	0.00	495.00	990.00	1485.00	1980.00	ZA000031398
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101114	180CE25 BIO PHY	BIO	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	476.1100000		5402.00	BIO_P	332.00	Bio & Bot Group	470.00	3.500000	53.00	8.090000	2	134709890	-5402.00	-4051.50	-2701.00	-1350.50	0.00	1350.50	2701.00	4051.50	5402.00	-5402.00	-4051.50	-2701.00	-1350.50	0.00	1350.50	2701.00	4051.50	5402.00	ZA000031424
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101115	180CE25 BTI PHY	BTI	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	1454.6000000		8244.00	BTI_P	207.00	Financials Offset Group	1618.00	5.200000	40.00	7.210000	2	93057533	-8244.00	-6183.00	-4122.00	-2061.00	0.00	2061.00	4122.00	6183.00	8244.00	-8244.00	-6183.00	-4122.00	-2061.00	0.00	2061.00	4122.00	6183.00	8244.00	ZA000031434
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101116	180CE25 LFI PHY	LFI	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	3673.4300000		44366.00	LFI_P	2177.00	Financials Offset Group	1509.00	18.000000	428.00	8.660000	2	70748237	-44366.00	-33274.50	-22183.00	-11091.50	0.00	11091.50	22183.00	33274.50	44366.00	-44366.00	-33274.50	-22183.00	-11091.50	0.00	11091.50	22183.00	33274.50	44366.00	ZA000031440
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101117	180CE25 DSY PHY	DSY	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	1144.2000000		2424.00	DSY_P	341.00	Financials Offset Group	1144.00	2.100000	24.00	17.010000	2	29602033	-2424.00	-1818.00	-1212.00	-606.00	0.00	606.00	1212.00	1818.00	2424.00	-2424.00	-1818.00	-1212.00	-606.00	0.00	606.00	1212.00	1818.00	2424.00	ZA000031446
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101118	180CE25 FSR PHY	FSR	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	75.4800000		941.00	FSR_P	100.00	Financials Offset Group	268.00	15.200000	10.00	8.810000	2	67735836	-941.00	-705.75	-470.50	-235.25	0.00	235.25	470.50	705.75	941.00	-941.00	-705.75	-470.50	-235.25	0.00	235.25	470.50	705.75	941.00	ZA000031448
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101119	180CE25 GMD PHY	GMD	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	168.3300000		1696.00	GMD_P	383.00	Consumer\Non\Cyclical Offset Group	202.00	15.000000	17.00	7.530000	2	140427439	-1696.00	-1272.00	-848.00	-424.00	0.00	424.00	848.00	1272.00	1696.00	-1696.00	-1272.00	-848.00	-424.00	0.00	424.00	848.00	1272.00	1696.00	ZA000031451
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101120	180CE25 UAY PHY	UAY	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	54.00	15.000000	75.00	UAY_P	79.00	Financials Offset Group	54.00	1.500000	5.00	15.000000	2	4164161	-75.00	-56.25	-37.50	-18.75	0.00	18.75	37.50	56.25	75.00	-75.00	-56.25	-37.50	-18.75	0.00	18.75	37.50	56.25	75.00	ZA000031460
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101121	180CE25 IMP PHY	IMP	2025/12/18	FUTURE			100	BASE	SINGLE_STOCK	1715.52000	55.250000	3186.00	IMP_P	73.00	Basic\Materials Offset Group	1081.00	15.200000	32.00	14.310000	2	63978999	-3186.00	-2389.50	-1593.00	-796.50	0.00	796.50	1593.00	2389.50	3186.00	-3186.00	-2389.50	-1593.00	-796.50	0.00	796.50	1593.00	2389.50	3186.00	ZA000031479
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101122	180CE25 IPG PHY	IPG	2025/12/18	FUTURE			100	BASE	SINGLE_STOCK	2819.00		2819.00	IPG_P	343.00	Consumer\Cyclical Offset Group	2100.00	1.000000	28.00	9.600000	2	150014991	-2819.00	-2114.25	-1409.50	-704.75	0.00	704.75	1409.50	2114.25	2819.00	-2819.00	-2114.25	-1409.50	-704.75	0.00	704.75	1409.50	2114.25	2819.00	ZA000031485
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101123	180CE25 OMU PHY	OMU	2025/12/18	FUTURE			100	BASE	SINGLE_STOCK	12.7100000		201.00	OMU_P	24.00	Financials Offset Group	85.00	9.200000	2.00	11.850000	2	167428123	-201.00	-150.75	-100.50	-50.25	0.00	50.25	100.50	150.75	201.00	-201.00	-150.75	-100.50	-50.25	0.00	50.25	100.50	150.75	201.00	ZA000031491
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101124	180CE25 NLU PHY	NLU	2025/12/18	FUTURE			100	BASE	SINGLE_STOCK	2482.0000000		920.00	NLU_P	429.00	Financials Offset Group	1515.00	2.100000	4.00	14.490000	2	114909767	-1842.00	-1381.50	-920.50	-460.00	0.00	460.00	920.50	1381.50	1842.00	-1842.00	-1381.50	-920.50	-460.00	0.00	460.00	920.50	1381.50	1842.00	ZA000031497
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101125	180CE25 MTN PHY	MTN	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	144.2550000		2496.00	MTN_P	662.00	MTN Offset Group	203.00	7.800000	24.00	12.860000	2	49966144	-2496.00	-1872.00	-1248.00	-624.00	0.00	624.00	1248.00	1872.00	2496.00	-2496.00	-1872.00	-1248.00	-624.00	0.00	624.00	1248.00	1872.00	2496.00	ZA000031511
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101126	180CE25 SBK PHY	SBK	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	2988.0000000		892.00	SBK_P	226.00	Financials Offset Group	2988.00	15.000000	4.00	7.210000	2	58022133	-2988.00	-2241.00	-1494.00	-747.00	0.00	747.00	1494.00	2241.00	2988.00	-2988.00	-2241.00	-1494.00	-747.00	0.00	747.00	1494.00	2241.00	2988.00	ZA000031517
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101127	180CE25 SHP PHY	SHP	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	292.8400000		3071.00	SHP_P	239.00	Consumer\Non\Cyclical Offset Group	1206.00	5.200000	31.00	7.610000	2	117409207	-3071.00	-2303.25	-1535.50	-767.75	0.00	767.75	1535.50	2303.25	3071.00	-3071.00	-2303.25	-1535.50	-767.75	0.00	767.75	1535.50	2303.25	3071.00	ZA000031527
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101128	180CE25 SLM PHY	SLM	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	396.00	5.000000	77.00	SLM_P	77.00	Financials Offset Group	396.00	1.000000	7.00	11.000000	2	28633937	-987.00	-740.25	-493.50	-246.75	0.00	246.75	493.50	740.25	987.00	-987.00	-740.25	-493.50	-246.75	0.00	246.75	493.50	740.25	987.00	ZA000031540
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101129	180CE25 VOD PHY	VOD	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	140.8100000		1947.00	VOD_P	320.00	VOD Group	242.00	5.500000	20.00	9.970000	2	20877481	-1947.00	-1460.25	-973.50	-486.75	0.00	486.75	973.50	1460.25	1947.00	-1947.00	-1460.25	-973.50	-486.75	0.00	486.75	973.50	1460.25	1947.00	ZA000031552
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101130	180CE25 WPL PHY	WPL	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	52.8700000		650.00	WPL_P	86.00	Consumer\Non\Cyclical Offset Group	374.00	5.200000	7.00	8.240000	2	134461145	-650.00	-487.50	-325.00	-162.50	0.00	162.50	325.00	487.50	650.00	-650.00	-487.50	-325.00	-162.50	0.00	162.50	325.00	487.50	650.00	ZA000031565
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101131	180CE25 SOL PHY	SOL	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	86.7800000		1852.00	SOL_P	587.00	SOL Offset Group	96.00	15.500000	19.00	14.430000	2	328534585	-1852.00	-1389.00	-926.00	-463.00	0.00	463.00	926.00	1389.00	1852.00	-1852.00	-1389.00	-926.00	-463.00	0.00	463.00	926.00	1389.00	1852.00	ZA000031578
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101132	180CE25 NRP CSH	NRP	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	1189.9300000		2383.00	NRP_C_ON	529.00	Real\Estate Offset Group	237.00	2.000000	20.00	10.550000	2	258040609	-2383.00	-1787.25	-1191.50	-595.75	0.00	595.75	1191.50	1787.25	2383.00	-2383.00	-1787.25	-1191.50	-595.75	0.00	595.75	1191.50	1787.25	2383.00	ZA000031583
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101133	180CE25 NRP CSH DN	NRP	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	1189.9300000		2970.00	NRP_C_DN	529.00	Real\Estate Offset Group	421.00	15.000000	20.00	10.550000	2	258040609	-2970.00	-2227.50	-1485.00	-742.50	0.00	742.50	1485.00	2227.50	2970.00	-2970.00	-2227.50	-1485.00	-742.50	0.00	742.50	1485.00	2227.50	2970.00	ZA000031589
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101134	180CE25 BSA08 CSH	BSA08	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	238.1600000		2561.00	BSA_REMRMR	309.00	REMRMR Offset Group	288.00	15.000000	26.00	7.920000	2	306199407	-2561.00	-1920.75	-1280.50	-640.25	0.00	640.25	1280.50	1920.75	2561.00	-2561.00	-1920.75	-1280.50	-640.25	0.00	640.25	1280.50	1920.75	2561.00	ZA000031602
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101135	180CE25 BSA08 PHY	BSA08	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	238.1600000		2561.00	BSA_REMRMR	309.00	REMRMR Offset Group	288.00	15.000000	26.00	7.920000	2	306199407	-2561.00	-1920.75	-1280.50	-640.25	0.00	640.25	1280.50	1920.75	2561.00	-2561.00	-1920.75	-1280.50	-640.25	0.00	640.25	1280.50	1920.75	2561.00	ZA000031616
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101136	180CE25 NRP CSH ON CAS	NRP	2025/12/18	FUTURE			104	BASE	DIVIDEND_NEUTRAL	1189.9300000		2153.00	NRP_C_ON_CA	550.00	Real\Estate Offset Group	853.00	15.000000	20.00	10.550000	2	258040609	-2153.00	-1614.75	-1076.50	-538.25	0.00	538.25	1076.50	1614.75	2153.00	-2153.00	-1614.75	-1076.50	-538.25	0.00	538.25	1076.50	1614.75	2153.00	ZA000031628
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101137	180CE25 NRP CSH LS	NRP	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	1189.9300000		2892.00	NRP_C_LS	580.00	Real\Estate Offset Group	853.00	15.000000	24.00	10.550000	2	258040609	-2892.00	-2169.00	-1446.00	-723.00	0.00	723.00	1446.00	2169.00	2892.00	-2892.00	-2169.00	-1446.00	-723.00	0.00	723.00	1446.00	2169.00	2892.00	ZA000031634
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101138	180CE25 GFI PHY ON	GFI	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	436.4800000		10284.00	GFI_P_ON	1130.00	GFI Group	279.00	15.000000	100.00	14.450000	2	85155100	-10284.00	-7713.00	-5142.00	-2571.00	0.00	2571.00	5142.00	7713.00	10284.00	-10284.00	-7713.00	-5142.00	-2571.00	0.00	2571.00	5142.00	7713.00	10284.00	ZA000031646
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101139	180CE25 GFI CSH	GFI	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	436.4800000		10211.00	GFI_C_ON	1135.00	GFI Group	279.00	15.000000	100.00	14.450000	2	85155100	-10211.00	-7658.25	-5105.50	-2552.75	0.00	2552.75	5105.50	7658.25	10211.00	-10211.00	-7658.25	-5105.50	-2552.75	0.00	2552.75	5105.50	7658.25	10211.00	ZA000031652
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101140	180CE25 GFI PHY	GFI	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	436.4800000		10211.00	GFI_P_ON	1135.00	GFI Group	279.00	15.000000	100.00	14.450000	2	85155100	-10211.00	-7658.25	-5105.50	-2552.75	0.00	2552.75	5105.50	7658.25	10211.00	-10211.00	-7658.25	-5105.50	-2552.75	0.00	2552.75	5105.50	7658.25	10211.00	ZA000031668
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101141	180CE25 BSA101 CSH	BSA101	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	600.6200000		1962.00	BSA_ISUL_C	1291.00	AGL_TGA Offset Group	1962.00	9.200000	100.00	13.510000	2	74714387	-1962.00	-1471.50	-981.00	-490.50	0.00	490.50	981.00	1471.50	1962.00	-1962.00	-1471.50	-981.00	-490.50	0.00	490.50	981.00	1471.50	1962.00	ZA000031674
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101142	180CE25 BSA102	BSA102	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	600.6200000		1962.00	BSA_ISUL_P	1291.00	AGL_TGA Offset Group	1962.00	9.200000	100.00	13.510000	2	74714387	-1962.00	-1471.50	-981.00	-490.50	0.00	490.50	981.00	1471.50	1962.00	-1962.00	-1471.50	-981.00	-490.50	0.00	490.50	981.00	1471.50	1962.00	ZA000031681
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101143	180CE25 TGA PHY	TGA	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	93.9200000		1641.00	TGA_P	212.00	TGA Offset Group	333.00	9.200000	15.00	13.150000	2	54487176	-1641.00	-1230.75	-820.50	-410.25	0.00	410.25	820.50	1230.75	1641.00	-1641.00	-1230.75	-820.50	-410.25	0.00	410.25	820.50	1230.75	1641.00	ZA000031703
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101144	180CE25 UHL PHY ON	UHL	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	14.4200000	29.500000	205.00	UHL_P_ON	26.00	UHL Group	19.00	15.000000	2.00	10.600000	2	50471139	-205.00	-153.75	-102.50	-51.25	0.00	51.25	102.50	153.75	205.00	-205.00	-153.75	-102.50	-51.25	0.00	51.25	102.50	153.75	205.00	ZA000031715
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101145	180CE25 UHL CSH ON	UHL	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	14.4200000	29.500000	202.00	UHL_C_ON	26.00	UHL Group	19.00	15.000000	2.00	10.600000	2	50471139	-202.00	-151.50	-101.00	-50.50	0.00	50.50	101.00	151.50	202.00	-202.00	-151.50	-101.00	-50.50	0.00	50.50	101.00	151.50	202.00	ZA000031721
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101146	180CE25 UHL CSH DN	UHL	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	14.4200000	29.500000	205.00	UHL_C_DN	26.00	UHL Group	19.00	15.000000	2.00	10.600000	2	50471139	-205.00	-153.75	-102.50	-51.25	0.00	51.25	102.50	153.75	205.00	-205.00	-153.75	-102.50	-51.25	0.00	51.25	102.50	153.75	205.00	ZA000031737
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101147	180CE25 GFI PHY ON	GFI	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	436.4800000		10284.00	GFI_P_ON	1130.00	GFI Group	279.00	15.000000	100.00	14.450000	2	85155100	-10284.00	-7713.00	-5142.00	-2571.00	0.00	2571.00	5142.00	7713.00	10284.00	-10284.00	-7713.00	-5142.00	-2571.00	0.00	2571.00	5142.00	7713.00	10284.00	ZA000031743
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101148	180CE25 MTM CSH	MTM	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	33.7300000		87.00	MTM_C_ON	48.00	MTM Offset Group	87.00	15.000000	4.00	7.300000	2	127454147	-87.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	ZA000031750
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101149	180CE25 BSA107 PHY	BSA107	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	15.3800000		250.00	BSA107_P_P	30.00	BSA107 Offset Group	250.00	15.000000	3.00	11.630000	2	198797504	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	ZA000031756
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101150	180CE25 BSA107 CSH	BSA107	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	15.3800000		250.00	BSA107_P_C	30.00	BSA107 Offset Group	250.00	15.000000	3.00	11.630000	2	198797504	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	ZA000031762
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101151	180CE25 NPN PHY ON	NPN	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	5519.1500000		76870.00	NPN_P_ON	2638.00	Consumer\Non\Cyclical Offset Group	1884.00	15.000000	29.00	9.480000	2	181418151	-76870.00	-57652.50	-38435.00	-19217.50	0.00	19217.50	38435.00	57652.50	76870.00	-76870.00	-57652.50	-38435.00	-19217.50	0.00	19217.50	38435.00	57652.50	76870.00	ZA000031768
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101153	180CE25 PRX PHY ON	PRX	2025/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	1500.7000000		14067.00	PRX_P_ON	1688.00	Communications Offset Group	1342.00	6.700000	136.00	9.690000	2	76878370	-14067.00	-10550.25	-7033.50	-3516.75	0.00	3516.75	7033.50	10550.25	14067.00	-14067.00	-10550.25	-7033.50	-3516.75	0.00	3516.75	7033.50	10550.25	14067.00	ZA000031792
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101154	180CE25 MKU PHY ON	MKU	2025/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	1327.8700000		1415.00	MKU_P_ON	281.00	IWDI Offset Group	1327.00	5.000000	5.00	14.150000	2	45579243	-1415.00	-1061.25	-707.50	-353.75	0.00	353.75	707.50	1061.25	1415.00	-1415.00	-1061.25	-707.50	-353.75	0.00	353.75	707.50	1061.25	1415.00	ZA000031804
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101155	180CE25 BHG CSH	BHG	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	440.1400000		7277.00	BHG_C	913.00	BHG Offset Group	1079.00	15.200000	72.00	12.200000	2	195153233	-7277.00	-5457.75	-3638.50	-1819.25	0.00	1819.25	3638.50	5457.75	7277.00	-7277.00	-5457.75	-3638.50	-1819.25	0.00	1819.25	3638.50	5457.75	7277.00	ZA000031818
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101156	180CE25 BHG PHY	BHG	2025/01/15	FUTURE			100	BASE	SINGLE_STOCK	440.1400000		7277.00	BHG_P	913.00	BHG Offset Group	1079.00	15.200000	72.00	12.200000	2	195153233	-7277.00	-5457.75	-3638.50	-1819.25	0.00	1819.25	3638.50	5457.75	7277.00	-7277.00	-5457.75	-3638.50	-1819.25	0.00	1819.25	3638.50	5457.75	7277.00	ZA000031824
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101157	180CE25 BHG CSH ON	BHG	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	458.4400000		7439.00	BHG_C_ON	906.00	BHG Offset Group	1079.00	15.200000	72.00	12.200000	2	195153233	-7439.00	-5579.25	-3719.50	-1859.75	0.00	1859.75	3719.50	5579.25	7439.00	-7439.00	-5579.25	-3719.50	-1859.75	0.00	1859.75	3719.50	5579.25	7439.00	ZA000031830
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101158	180CE25 INF CSH	INF	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	144.6100000		1744.00	INF_C	220.00	Financials Offset Group	548.00	2.100000	8.00	17.010000	2	148624866	-1744.00	-1308.00	-872.00	-436.00	0.00	436.00	872.00	1308.00	1744.00	-1744.00	-1308.00	-872.00	-436.00	0.00	436.00	872.00	1308.00	1744.00	ZA000031846
02 Jul

02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101183	12DECzS INTLO CSH ON	INTLO	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	416.0500000	75.0000000	26.00	INTLO Inf Offset Group_New	6.00	4.500000	75.00	13.180000	2	25419920863	-77.00	-57.75	-38.50	-19.25	0.00	19.25	38.50	57.75	77.00	-57.75	-38.50	-19.25	0.00	19.25	38.50	57.75	77.00	ZA000074028
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101186	12DECzS AGGZ CSH	AGGZ	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1768.6900000	152.0000000	27.00	AGGZ Inf Offset Group	10.00	4.500000	151.00	6.020000	2	12763992610	-152.00	-114.00	-76.00	-38.00	0.00	38.00	76.00	114.00	152.00	-152.00	-114.00	-76.00	-38.00	0.00	38.00	76.00	114.00	152.00	ZA000074043
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101187	12DECzS AGGZ CSH ON	AGGZ	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1768.6900000	155.0000000	151.00	6.020000	2	12763992610	-155.00	-116.25	-77.50	-38.75	0.00	38.75	77.50	116.25	155.00	-155.00	-116.25	-77.50	-38.75	0.00	38.75	77.50	116.25	155.00	ZA000074060
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101190	12DECzS NDUEI I	NDUEI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_INDEX	9110.340000	165.0000000	651.00	5.170000	9	0	0.00	9999999999	-662.00	-496.50	-331.00	-165.50	0.00	165.50	331.00	496.50	662.00	-662.00	-496.50	-331.00	-165.50	0.00	165.50	331.00	496.50	662.00	ZA000074091
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101193	12DECzS FIZJ CSH ON	FIZJ	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1581.8300000	106.0000000	38.00	FIZJ Inf Offset Group	14.00	4.500000	104.00	6.900000	2	12614239957	-106.00	-79.50	-53.00	-26.50	0.00	26.50	53.00	79.50	106.00	-106.00	-79.50	-53.00	-26.50	0.00	26.50	53.00	79.50	106.00	ZA000074126
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101198	12DECzS FIZJ CSH ON	FIZJ	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1581.8300000	106.0000000	38.00	FIZJ Inf Offset Group	14.00	4.500000	104.00	6.900000	2	12614239957	-106.00	-79.50	-53.00	-26.50	0.00	26.50	53.00	79.50	106.00	-106.00	-79.50	-53.00	-26.50	0.00	26.50	53.00	79.50	106.00	ZA000074126
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101403	12DECzS AMXI CSH	AMXI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_EQUITY	2478.380000	498.0000000	490.00	AMXI Inf Group	10.00	4.500000	490.00	13.830000	2	17123523704	-498.00	-373.50	-249.00	-124.50	0.00	124.50	249.00	373.50	498.00	-498.00	-373.50	-249.00	-124.50	0.00	124.50	249.00	373.50	498.00	ZA000074234
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101407	12DECzS AGNCI CSH	AGNCI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	159.2800000	24.0000000	23.00	AGNCI C	5.00	4.500000	23.00	10.640000	2	41617537034	-24.00	-18.00	-12.00	-6.00	0.00	6.00	12.00	18.00	24.00	-24.00	-18.00	-12.00	-6.00	0.00	6.00	12.00	18.00	24.00	ZA000074255
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101408	12DECzS AGNCI CSH ON	AGNCI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	159.2800000	26.0000000	23.00	AGNCI Inf Offset Group	5.00	4.500000	23.00	10.640000	2	41617537034	-26.00	-19.50	-13.00	-6.50	0.00	6.50	13.00	19.50	26.00	-26.00	-19.50	-13.00	-6.50	0.00	6.50	13.00	19.50	26.00	ZA000074275
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101409	12DECzS HYGI CSH	HYGI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1456.5500000	97.0000000	36.00	HYGI Inf Offset Group	9.00	4.500000	36.00	4.780000	2	48055675926	-97.00	-72.75	-48.50	-24.25	0.00	24.25	48.50	72.75	97.00	-97.00	-72.75	-48.50	-24.25	0.00	24.25	48.50	72.75	97.00	ZA000074284
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101410	12DECzS HYGI CSH ON	HYGI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1456.5500000	100.0000000	36.00	HYGI Inf Offset Group	11.00	4.500000	36.00	4.780000	2	48055675926	-100.00	-75.00	-50.00	-25.00	0.00	25.00	50.00	75.00	100.00	-100.00	-75.00	-50.00	-25.00	0.00	25.00	50.00	75.00	100.00	ZA000074339
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101425	12DECzS MSTRI CSH	MSTRI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_EQUITY	6797.2800000	1970.0000000	1937.00	MSTRI Inf Group	82.00	4.500000	1937.00	20.100000	2	83389318418	-1970.00	-1477.50	-985.00	-492.50	0.00	492.50	985.00	1477.50	1970.00	-1970.00	-1477.50	-985.00	-492.50	0.00	492.50	985.00	1477.50	1970.00	ZA000074401
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101426	12DECzS MSTRI CSH ON	MSTRI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	6797.2800000	1970.0000000	1937.00	MSTRI Inf Group	82.00	4.500000	1937.00	20.100000	2	83389318418	-1970.00	-1477.50	-985.00	-492.50	0.00	492.50	985.00	1477.50	1970.00	-1970.00	-1477.50	-985.00	-492.50	0.00	492.50	985.00	1477.50	1970.00	ZA000074417
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101469	12DECzS WOLFI CSH	WOLFI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1993.8600000	194.0000000	585.00	WOLFI Inf Group	17.00	4.500000	585.00	8.410000	2	23045779934	-194.00	-145.50	-97.00	-48.50	0.00	48.50	97.00	145.50	194.00	-194.00	-145.50	-97.00	-48.50	0.00	48.50	97.00	145.50	194.00	ZA000074492
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101470	12DECzS WOLFI CSH	WOLFI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1993.8600000	194.0000000	585.00	WOLFI Inf Group	17.00	4.500000	585.00	8.410000	2	23045779934	-194.00	-145.50	-97.00	-48.50	0.00	48.50	97.00	145.50	194.00	-194.00	-145.50	-97.00	-48.50	0.00	48.50	97.00	145.50	194.00	ZA000074506
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101482	12DECzS ORCLI CSH ON	ORCLI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	3986.9600000	597.0000000	585.00	ORCLI Inf Group	17.00	4.500000	585.00	9.420000	2	23045779215	-597.00	-447.75	-298.50	-149.25	0.00	149.25	298.50	447.75	597.00	-597.00	-447.75	-298.50	-149.25	0.00	149.25	298.50	447.75	597.00	ZA000075017
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101485	12DECzS NVDI CSH ON	NVDI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1271.1200000	174.0000000	170.00	NVDI Inf Offset Group	13.00	4.500000	170.00	4.530000	2	12189275174	-174.00	-130.50	-87.00	-43.50	0.00	43.50	87.00	130.50	174.00	-174.00	-130.50	-87.00	-43.50	0.00	43.50	87.00	130.50	174.00	ZA000075045
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101497	12DECzS IEFI CSH	IEFI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1708.8100000	144.0000000	143.00	IEFI Inf Group	9.00	4.500000	143.00	5.920000	2	12400429727	-144.00	-108.00	-72.00	-36.00	0.00	36.00	72.00	108.00	144.00	-144.00	-108.00	-72.00	-36.00	0.00	36.00	72.00	108.00	144.00	ZA000075165
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101500	12DECzS IEFI CSH ON	IEFI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1195.1900000	147.0000000	143.00	IEFI Inf Group	9.00	4.500000	143.00	5.920000	2	12400429727	-147.00	-110.25	-73.50	-36.75	0.00	36.75	73.50	110.25	147.00	-147.00	-110.25	-73.50	-36.75	0.00	36.75	73.50	110.25	147.00	ZA000075198
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101545	12DECzS EXWII I CSH	EXWII I	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1141.0700000	94.0000000	34.00	SASEEX C Inf Group	4.00	4.500000	93.00	5.770000	2	52317861	-94.00	-70.50	-47.00	-23.50	0.00	23.50	47.00	70.50	94.00	-94.00	-70.50	-47.00	-23.50	0.00	23.50	47.00	70.50	94.00	ZA000075512
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101548	12DECzS DEULI I CSH	DEULI I	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_EQUITY	2197.5900000	660.0000000	652.00	DEULI Inf Group	13.00	4.500000	652.00	21.210000	2	10439835704	-660.00	-495.00	-330.00	-165.00	0.00	165.00	330.00	495.00	660.00	-660.00	-495.00	-330.00	-165.00	0.00	165.00	330.00	495.00	660.00	ZA000075545
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101549	12DECzS DEULI CSH ON	DEULI I	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	2218.5400000	665.0000000	652.00	DEULI Inf Group	13.00	4.500000	652.00	21.210000	2	10439835704	-665.00	-498.75	-332.50	-166.25	0.00	166.25	332.50	498.75	665.00	-665.00	-498.75	-332.50	-166.25	0.00	166.25	332.50	498.75	665.00	ZA000075553
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101574	15SEPzS AGGGI CSH	AGGGI	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	79.6400000	24.0000000	8.00	AGGGI Inf Offset Group	8.00	4.500000	24.00	3.495000	2	18487321	-24.00	-18.00	-12.00	-6.00	0.00	6.00	12.00	18.00	24.00	-24.00	-18.00	-12.00	-6.00	0.00	6.00	12.00	18.00	24.00	ZA000075735
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101578	15SEPzS AGGGI CSH ON	AGGGI	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	80.7500000	25.0000000	8.00	AGGGI Inf Offset Group	8.00	4.500000	24.00	3.495000	2	18487321	-25.00	-18.75	-12.50	-6.25	0.00	6.25	12.50	18.75	25.00	-25.00	-18.75	-12.50	-6.25	0.00	6.25	12.50	18.75	25.00	ZA000075815
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101580	12DECzS AGGGI I CSH	AGGGI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	81.0000000	25.0000000	8.00	AGGGI Inf Offset Group	8.00	4.500000	24.00	3.495000	2	18487321	-25.00	-18.75	-12.50	-6.25	0.00	6.25	12.50	18.75	25.00	-25.00	-18.75	-12.50	-6.25	0.00	6.25	12.50	18.75	25.00	ZA000075858
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101581	12DECzS AGGGI CSH ON	AGGGI	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	82.1200000	25.0000000	8.00	AGGGI Inf Offset Group	8.00	4.500000	24.00	3.495000	2	18487321	-25.00	-18.75	-12.50	-6.25	0.00	6.25	12.50	18.75	25.00	-25.00	-18.75	-12.50	-6.25	0.00	6.25	12.50	18.75	25.00	ZA000075882
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101598	12DECzS IBKL CSH	IBKL	2025/12/12	FUTURE		1	BASE	INTERNATIONAL_EQUITY	312.0000000	75.0000000	8.00	IBKL Inf Group	8.00	4.500000	75.00	1.610000	2	61155643	-75.00	-56.25	-37.50	-18.75	0.00	18.75	37.50	56.25	75.00	-75.00	-56.25	-37.50	-18.75	0.00	18.75	37.50	56.25	75.00	ZA000076005
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101599	12DECzS APN PHY LIN	APN	2025/12/12	FUTURE		100	BASE	UNIVERSAL_NEUTRAL	124.0100000	41.2500000	190.00	APN Inf Group	190.00	7.000000	25.00	14.830000	2	15985107	-2559.00	-1919.25	-1279.50	-639.75	0.00	639.75	1279.50	1919.25	2559.00	-2559.00	-1919.25	-1279.50	-639.75	0.00	639.75	1279.50	1919.25	2559.00	ZA000076021
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101600	12DECzS ADH PHY	ADH	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	33.0000000	376.00	ADH_P	46.00	ADH Group	25.00	15.000000	4.00	8.300000	2	12754303	-376.00	-282.00	-188.00	-94.00	0.00	94.00	188.00	282.00	376.00	-376.00	-282.00	-188.00	-94.00	0.00	94.00	188.00	282.00	376.00	ZA000076048
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101601	12DECzS AFE PHY	AFE	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	89.0000000	495.00	AFE_P	115.00	AFE Group	25.00	15.000000	4.00	7.000000	2	53066931	-495.00	-371.25	-247.50	-123.75	0.00	123.75	247.50	371.25	495.00	-495.00	-371.25	-247.50	-123.75	0.00	123.75	247.50	371.25	495.00	ZA000076054
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101602	12DECzS ARL PHY	ARL	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	180.0100000	2322.00	ARL_P	286.00	ARL Group	153.00	15.000000	23.00	8.670000	2	21126825	-2322.00	-1741.50	-1161.00	-580.50	0.00	580.50	1161.00	1741.50	2322.00	-2322.00	-1741.50	-1161.00	-580.50	0.00	580.50	1161.00	1741.50	2322.00	ZA000076064
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101603	12DECzS AVI PHY	AVI	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	1797.0000000	1797.00	AVI_P	2124.00	AVI Group	315.00	15.000000	126.00	1.280000	2	84614148	-1797.00	-1347.75	-898.50	-449.25	0.00	449.25	898.50	1347.75	1797.00	-1797.00	-1347.75	-898.50	-449.25	0.00	449.25	898.50	1347.75	1797.00	ZA000076072
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101604	12DECzS BAWK PHY	BAWK	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	118.1300000	1598.00	BAWK_P	154.00	BAWK Group	196.00	15.000000	16.00	10.000000	2	17124245	-1598.00	-1198.50	-799.00	-399.50	0.00	399.50	799.00	1198.50	1598.00	-1598.00	-1198.50	-799.00	-399.50	0.00	399.50	799.00	1198.50	1598.00	ZA000076088
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101605	12DECzS CML PHY	CML	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	17.8300000	485.00	CML_P	58.00	CML Group	167.00	15.000000	5.00	9.180000	2	14059189	-485.00	-363.75	-242.50	-121.25	0.00	121.25	242.50	363.75	485.00	-485.00	-363.75	-242.50	-121.25	0.00	121.25	242.50	363.75	485.00	ZA000076095
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101606	12DECzS FBR PHY	FBR	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	51.4100000	904.00	FBR_P	106.00	FBR Group	58.00	15.000000	9.00	9.000000	2	7386380	-904.00	-603.00	-302.00	-201.00	0.00	201.00	302.00	603.00	904.00	-904.00	-603.00	-302.00	-201.00	0.00	201.00	302.00	603.00	904.00	ZA000076100
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101607	12DECzS FBR CSH	FBR	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	256.7300000	5178.00	FBR_C	703.00	FBR Group	58.00	15.000000	9.00	9.000000	2	63114415	-5178.00	-3452.00	-1726.00	-863.00	0.00	863.00	1726.00	3452.00	5178.00	-5178.00	-3452.00	-1726.00	-863.00	0.00	863.00	1726.00	3452.00	5178.00	ZA000076118
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101608	12DECzS HYP PHY	HYP	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	42.2900000	16.750000	752.00	RealEstate Offset Group	378.00	15.000000	8.00	11.930000	2	27269803	-752.00	-564.00	-376.00	-188.00	0.00	188.00	376.00	564.00	752.00	-752.00	-564.00	-376.00	-188.00	0.00	188.00	376.00	564.00	752.00	ZA000076127
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101609	12DECzS DSE PHY	DSE	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	19.1500000	1885.00	DSE_P	2130.00	DSE Group	475.00	15.000000	32.00	3.360000	2	18201568	-1885.00	-1413.75	-942.50	-471.25	0.00	471.25	942.50	1413.75	1885.00	-1885.00	-1413.75	-942.50	-471.25	0.00	471.25	942.50	1413.75	1885.00	ZA000076135
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101610	12DECzS KAP PHY	KAP	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	2.0000000	41.00	KAP_P	7.00	KAP Group	10.00	15.000000	1.00	14.100000	2	6696173	-41.00	-30.75	-20.50	-10.25	0.00	10.25	20.50	30.75	41.00	-41.00	-30.75	-20.50	-10.25	0.00	10.25	20.50	30.75	41.00	ZA000076143
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101611	12DECzS TBL PHY	TBL	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	19.0000000	26.500000	19.00	TBL Group	19.00	15.000000	1.00	7.000000	2	34455436	-26.50	-19.87.50	-13.25	-6.62.50	0.00	6.62.50	13.25	19.87.50	26.50	-26.50	-19.87.50	-13.25	-6.62.50	0.00	6.62.50	13.25	19.87.50	26.50	ZA000076151
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101612	12DECzS ULS PHY	ULS	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	53.2300000	512.00	ULS_P	72.00	ULS Group	117.00	15.000000	6.00	6.880000	2	14849925	-512.00	-384.00	-256.00	-128.00	0.00	128.00	256.00	384.00	512.00	-512.00	-384.00	-256.00	-128.00	0.00	128.00	256.00	384.00	512.00	ZA000076167
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101613	12DECzS OMN PHY	OMN	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	77.7200000	1275.00	OMN_P	138.00	OMN Group	151.00	15.000000	13.00	11.440000	2	13311591	-1275.00	-956.25	-637.50	-318.75	0.00	318.75	637.50	956.25	1275.00	-1275.00	-956.25	-637.50	-318.75	0.00	318.75	637.50	956.25	1275.00	ZA000076173
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101614	12DECzS GUZ PHY	GUZ	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	84.0100000	524.00	GUZ_P	52.00	GUZ Group	80.00	15.000000	5.00	14.170000	2	47079797	-588.00	-441.00	-294.00	-147.00	0.00	147.00	294.00	441.00	588.00	-588.00	-441.00	-294.00	-147.00	0.00	147.00	294.00	441.00	588.00	ZA000076181
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101615	12DECzS PPL PHY	PPL	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	5.3100000	137.00	PPL_P	15.00	PPL Group	3.00	15.000000	2.00	17.680000	2	9796007	-137.00	-102.75	-68.50	-34.25	0.00	34.25	68.50	102.75	137.00	-137.00	-102.75	-68.50	-34.25	0.00	34.25	68.50	102.75	137.00	ZA000076197
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101616	12DECzS PPE PHY	PPE	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	17.4500000	986.00	PPE_P	90.00	PPE Group	155.00	15.000000	10.00	5.750000	2	45927721	-986.00	-739.50	-493.00	-246.50	0.00	246.50	493.00	739.50	986.00	-986.00	-739.50	-493.00	-246.50	0.00	246.50	493.00	739.50	986.00	ZA000076205
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101617	12DECzS RLO PHY	RLO	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	58.0500000	701.00	RLO_P	88.00	RLO Group	103.00	15.000000	7.00	8.550000	2	23389894	-701.00	-525.75	-350.50	-175.25	0.00	175.25	350.50	525.75	701.00	-701.00	-525.75	-350.50	-175.25	0.00	175.25	350.50	525.75	701.00	ZA000076213
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101618	12DECzS DAC PHY	DAC	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	1.0100000	48.00	DAC_P	20.00	DAC Group	20.00	15.000000	2.00	11.210000	2	10219307	-48.00	-36.00	-24.00	-12.00	0.00	12.00	24.00	36.00	48.00	-48.00	-36.00	-24.00	-12.00	0.00	12.00	24.00	36.00	48.00	ZA000076221
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101619	12DECzS SAP PHY	SAP	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	31.0000000	35.750000	84.00	SAP Group	79.00	15.000000	7.00	8.440000	2	89505912	-651.00	-488.25	-325.50	-162.75	0.00	162.75	325.50	488.25	651.00	-651.00	-488.25	-325.50	-162.75	0.00	162.75	325.50	488.25	651.00	ZA000076238
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101620	12DECzS SNY PHY	SNY	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	63.2300000	1484.00	SNY_P	414.00	SNY Group	590.00	15.000000	39.00	3.510000	2	31348231	-1484.00	-1113.00	-742.00	-371.00	0.00	371.00	742.00	1113.00	1484.00	-1484.00	-1113.00	-742.00	-371.00	0.00	371.00	742.00	1113.00	1484.00	ZA000076245
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101621	12DECzS SPG PHY	SPG	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	15.7800000	545.00	SPG_P	78.00	SPG Group	28.00	15.000000	6.00	14.920000	2	34451051	-545.00	-408.75	-272.50	-136.25	0.00	136.25	272.50	408.75	545.00	-545.00	-408.75	-272.50	-136.25	0.00	136.25	272.50	408.75	545.00	ZA000076253
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101622	12DECzS TRG PHY	TRG	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	70.0000000	898.00	TRG_P	81.00	TRG Group	90.00	15.000000	6.00	9.000000	2	32193948	-898.00	-673.50	-449.00	-224.50	0.00	224.50	449.00	673.50	898.00	-898.00	-673.50	-449.00	-224.50	0.00	224.50	449.00	673.50	898.00	ZA000076262
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101623	12DECzS VRS PHY	VRS	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	73.4100000	32.5000000	109.00	Consumer/Cyclical Offset Group	429.00	5.200000	11.00	10.350000	2	14670709	-1036.00	-777.00	-518.00	-259.00	0.00	259.00	518.00	777.00	1036.00	-1036.00	-777.00	-518.00	-259.00	0.00	259.00	518.00	777.00	1036.00	ZA000076270
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101624	12DECzS VRS PHY ON	VRS	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	73.4100000	21.0000000	93.00	Consumer/Cyclical Offset Group	93.00	5.200000	11.00	10.350000	2	14670709	-279.00	-209.25	-139.50	-69.75	0.00	69.75	139.50	209.25	279.00	-279.00	-209.25	-139.50	-69.75	0.00	69.75	139.50	209.25	279.00	ZA000076287
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101625	12DECzS WBO PHY	WBO	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	183.5300000	2110.00	WBO_P	249.00	WBO Group	205.00	15.000000	21.00	8.100000	2	14831186	-2110.00	-1582.50	-1055.00	-527.50	0.00	527.50	1055.00	1582.50	2110.00	-2110.00	-1582.50	-1055.00	-527.50	0.00	527.50	1055.00	1582.50	2110.00	ZA000076295
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101626	12DECzS GLN PHY	GLN	2025/12/12	FUTURE		100	BASE	SINGLE_STOCK	76.3000000	1398.00	GLN_P	149.00	Basic/Materials Offset Group	506.00	15.000000	33.00	13.230000	2	36329431	-1398.00	-1048.50	-699.00	-349.50	0.00	349.50	699.00	1048.50	1398.00	-1398.00	-1048.50	-699.00	-349.50	0.00	349.50	699.00	1048.50	1398.00	ZA000076303
02 Jul 2025 12:00

02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101742	19MARQ26 BVT PHY	BVT	2026/01/19	FUTURE		100	BASE	SINGLE_STOCK	3072.00	BVT_P	371.00	30000000	30.0000	2	Consumer/Non/Cyclical Offset Group	2	19855589	-3072.00	-2304.00	-1536.00	-768.00	0.00	768.00	1536.00	2304.00	3072.00	-3072.00	-2304.00	-1536.00	-768.00	0.00	768.00	1536.00	2304.00	3072.00		ZA000027146B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101743	19MARQ26 LCS PHY CN	LCS	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	392.25600		4452.00	LCS_P_CN	453.00	15000000	43.00	8.230000	2	22232184	-4452.00	-3339.00	-2226.00	-1113.00	0.00	1113.00	2226.00	3339.00	4452.00	-4452.00	-3339.00	-2226.00	-1113.00	0.00	1113.00	2226.00	3339.00	4452.00		ZA000027147A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101744	19MARQ26 LCS CN	LCS	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	392.25600		4452.00	LCS_C_CN	453.00	15000000	43.00	8.230000	2	22232184	-4452.00	-3339.00	-2226.00	-1113.00	0.00	1113.00	2226.00	3339.00	4452.00	-4452.00	-3339.00	-2226.00	-1113.00	0.00	1113.00	2226.00	3339.00	4452.00		ZA000027148S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101745	19MARQ26 CPI PHY CN	CPI	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	3737.76000	27.250000	45167.00	CPI_P_CN	2160.00	15000000	429.00	8.460000	2	70748217	-45167.00	-33875.25	-22583.50	-11291.75	0.00	11291.75	22583.50	33875.25	45167.00	-45167.00	-33875.25	-22583.50	-11291.75	0.00	11291.75	22583.50	33875.25	45167.00		ZA000027149Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101746	19MARQ26 DSY PHY CN	DSY	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	2486.10000		1148.00	DSY_P_CN	338.00	15000000	24.00	7.750000	2	29902939	-2486.00	-1864.50	-1243.00	-621.50	0.00	621.50	1243.00	1864.50	2486.00	-2486.00	-1864.50	-1243.00	-621.50	0.00	621.50	1243.00	1864.50	2486.00		ZA000027150S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101747	19MARQ26 DSY PHY CAS	DSY	2026/01/19	FUTURE		100	BASE	SINGLE_STOCK	2537.00	DSY_P	349.00	DSYAD + DISS Group	1182.00	10000000	24.00	7.750000	2	29902939	-2537.00	-1902.75	-1268.50	-634.25	0.00	634.25	1268.50	1902.75	2537.00	-2537.00	-1902.75	-1268.50	-634.25	0.00	634.25	1268.50	1902.75	2537.00		ZA000027151B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101748	19MARQ26 DSY PHY DN LAS	DSY	2026/01/19	FUTURE		100	BASE	SINGLE_STOCK	2537.00		349.00	DSYAD + DISS Group	1182.00	10000000	24.00	7.750000	2	29902939	-2537.00	-1902.75	-1268.50	-634.25	0.00	634.25	1268.50	1902.75	2537.00	-2537.00	-1902.75	-1268.50	-634.25	0.00	634.25	1268.50	1902.75	2537.00		ZA000027152S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101749	19MARQ26 DDY CSH CN	DDY	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	2486.10000		2486.00	DDY_C_CN	338.00	15000000	24.00	7.750000	2	29902939	-2486.00	-1864.50	-1243.00	-621.50	0.00	621.50	1243.00	1864.50	2486.00	-2486.00	-1864.50	-1243.00	-621.50	0.00	621.50	1243.00	1864.50	2486.00		ZA000027153A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101750	19MARQ26 EKX PHY CN	EKX	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	1617.50000		2183.00	EKX_P_CN	269.00	15000000	22.00	10.990000	2	11004887	-2183.00	-1637.25	-1091.50	-545.75	0.00	545.75	1091.50	1637.25	2183.00	-2183.00	-1637.25	-1091.50	-545.75	0.00	545.75	1091.50	1637.25	2183.00		ZA000027154S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101751	19MARQ26 FSR PHY CN	FSR	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	78.82000		983.00	FSR_P_CN	97.00	15000000	12.00	8.810000	2	67352826	-983.00	-737.25	-491.50	-245.75	0.00	245.75	491.50	737.25	983.00	-983.00	-737.25	-491.50	-245.75	0.00	245.75	491.50	737.25	983.00		ZA000027155P
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101752	19MARQ26 GRT PHY CN	GRT	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	160.00000		80.00	GRT_P_CN	63.00	15000000	2.00	8.080000	2	91447615	-160.00	-120.00	-80.00	-40.00	0.00	40.00	80.00	120.00	160.00	-160.00	-120.00	-80.00	-40.00	0.00	40.00	80.00	120.00	160.00		ZA000027156Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101753	19MARQ26 GRT CSH CN	GRT	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	14.01000000		160.00	GRT_C_CN	63.00	15000000	2.00	8.080000	2	91447615	-160.00	-120.00	-80.00	-40.00	0.00	40.00	80.00	120.00	160.00	-160.00	-120.00	-80.00	-40.00	0.00	40.00	80.00	120.00	160.00		ZA000027157S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101754	19MARQ26 INL PHY CN	INL	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	1310.84000		2025.00	INL_P_CN	194.00	15000000	19.00	10.920000	2	10258118	-2025.00	-1518.75	-1012.50	-506.25	0.00	506.25	1012.50	1518.75	2025.00	-2025.00	-1518.75	-1012.50	-506.25	0.00	506.25	1012.50	1518.75	2025.00		ZA000027158Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101755	19MARQ26 INL CSH	INL	2026/01/19	FUTURE		100	BASE	SINGLE_STOCK	1310.84000		1886.00	INL_C	194.00	15000000	19.00	10.920000	2	10258118	-1886.00	-1414.50	-943.00	-471.50	0.00	471.50	943.00	1414.50	1886.00	-1886.00	-1414.50	-943.00	-471.50	0.00	471.50	943.00	1414.50	1886.00		ZA000027159L
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101756	19MARQ26 JNP PHY CN	JNP	2026/01/19	FUTURE		100	BASE	SINGLE_STOCK	1338.35000		1899.00	JNP_P_CN	194.00	15000000	18.00	10.500000	2	14604546	-1899.00	-1424.25	-949.50	-474.75	0.00	474.75	949.50	1424.25	1899.00	-1899.00	-1424.25	-949.50	-474.75	0.00	474.75	949.50	1424.25	1899.00		ZA000027160Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101757	19MARQ26 MCU CSH	MCU	2026/01/19	FUTURE		100	BASE	SINGLE_STOCK	281.00		1484.00	MCU_C	96.00	15000000	14.00	8.270000	2	4157763	-1484.00	-1113.00	-742.00	-371.00	0.00	371.00	742.00	1113.00	1484.00	-1484.00	-1113.00	-742.00	-371.00	0.00	371.00	742.00	1113.00	1484.00		ZA000027161T
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101758	19MARQ26 MNP PHY DN	MNP	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	311.63000		3805.00	MNP_P_DN	439.00	15000000	30.00	9.100000	2	15499841	-3805.00	-2853.75	-1902.50	-951.25	0.00	951.25	1902.50	2853.75	3805.00	-3805.00	-2853.75	-1902.50	-951.25	0.00	951.25	1902.50	2853.75	3805.00		ZA000027162S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101759	19MARQ26 MNP CSH CN	MNP	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	311.63000		3729.00	MNP_C	439.00	15000000	30.00	9.100000	2	15499841	-3729.00	-2796.75	-1864.50	-932.25	0.00	932.25	1864.50	2796.75	3729.00	-3729.00	-2796.75	-1864.50	-932.25	0.00	932.25	1864.50	2796.75	3729.00		ZA000027163P
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101760	19MARQ26 MTN PHY CN	MTN	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	140.00000		203.00	MTN_P_CN	646.00	15000000	24.00	12.890000	2	49969144	-2526.00	-1894.50	-1263.00	-631.50	0.00	631.50	1263.00	1894.50	2526.00	-2526.00	-1894.50	-1263.00	-631.50	0.00	631.50	1263.00	1894.50	2526.00		ZA000027164S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101761	19MARQ26 MTN CSH CN	MTN	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	140.00000		203.00	MTN_C_CN	646.00	15000000	24.00	12.890000	2	49969144	-2526.00	-1894.50	-1263.00	-631.50	0.00	631.50	1263.00	1894.50	2526.00	-2526.00	-1894.50	-1263.00	-631.50	0.00	631.50	1263.00	1894.50	2526.00		ZA000027165N
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101762	19MARQ26 NED PHY CN	NED	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	253.65000000		3884.00	NED_P_DN 1	407.00	15000000	30.00	10.810000	2	31499787	-3884.00	-2913.00	-1942.00	-971.00	0.00	971.00	1942.00	2913.00	3884.00	-3884.00	-2913.00	-1942.00	-971.00	0.00	971.00	1942.00	2913.00	3884.00		ZA000027166S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101763	19MARQ26 NED CSH CN	NED	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	253.65000000		3884.00	NED_C_DN	407.00	15000000	30.00	10.810000	2	31499787	-3884.00	-2913.00	-1942.00	-971.00	0.00	971.00	1942.00	2913.00	3884.00	-3884.00	-2913.00	-1942.00	-971.00	0.00	971.00	1942.00	2913.00	3884.00		ZA000027167A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101764	19MARQ26 NPN CSH CN	NPN	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	5697.13000000		7793.00	NPN_C_CN	2612.00	15000000	739.00	9.480000	2	188418933	-77793.00	-58344.75	-38896.50	-19448.25	0.00	19448.25	38896.50	58344.75	77793.00	-77793.00	-58344.75	-38896.50	-19448.25	0.00	19448.25	38896.50	58344.75	77793.00		ZA000027168S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101765	19MARQ26 NMP PHY CN	NMP	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	191.53000000		2106.00	NMP_P_CN	324.00	15000000	21.00	11.850000	2	23404669	-2106.00	-1579.50	-1053.00	-526.50	0.00	526.50	1053.00	1579.50	2106.00	-2106.00	-1579.50	-1053.00	-526.50	0.00	526.50	1053.00	1579.50	2106.00		ZA000027169Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101766	19MARQ26 OMU PHY CN	OMU	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	12.71000000		210.00	OMU_P_CN	23.00	15000000	2.00	11.850000	2	16742813	-210.00	-157.50	-105.00	-52.50	0.00	52.50	105.00	157.50	210.00	-210.00	-157.50	-105.00	-52.50	0.00	52.50	105.00	157.50	210.00		ZA000027170B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101767	19MARQ26 OMU CSH CN	OMU	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	12.71000000		210.00	OMU_C_CN	23.00	15000000	2.00	11.850000	2	16742813	-210.00	-157.50	-105.00	-52.50	0.00	52.50	105.00	157.50	210.00	-210.00	-157.50	-105.00	-52.50	0.00	52.50	105.00	157.50	210.00		ZA000027171S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101768	19MARQ26 PRX CSH CN	PRX	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	14235.00000		1671.00	PRX_C_CN	1342.00	8.700000	136.00	9.640000	2	76878370	-14235.00	-10676.25	-7117.50	-3558.75	0.00	3558.75	7117.50	10676.25	14235.00	-14235.00	-10676.25	-7117.50	-3558.75	0.00	3558.75	7117.50	10676.25	14235.00		ZA000027172A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101769	19MARQ26 RLF PHY CN	RLF	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	104.00		104.00	RLF_P_CN	11.00	15000000	1.00	15.210000	2	5557989	-104.00	-78.00	-52.00	-26.00	0.00	26.00	52.00	78.00	104.00	-104.00	-78.00	-52.00	-26.00	0.00	26.00	52.00	78.00	104.00		ZA000027173B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101770	19MARQ26 RLF CSH CN	RLF	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	104.00		104.00	RLF_C_CN	11.00	15000000	1.00	15.210000	2	5557989	-104.00	-78.00	-52.00	-26.00	0.00	26.00	52.00	78.00	104.00	-104.00	-78.00	-52.00	-26.00	0.00	26.00	52.00	78.00	104.00		ZA000027174C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101771	19MARQ26 REM PHY CN	REM	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	172.65000000		1741.00	REM_P_CN	375.00	15000000	17.00	7.550000	2	14364378	-1741.00	-1305.75	-870.50	-435.25	0.00	435.25	870.50	1305.75	1741.00	-1741.00	-1305.75	-870.50	-435.25	0.00	435.25	870.50	1305.75	1741.00		ZA000027175T
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101772	19MARQ26 SBR PHY DN	SBR	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	236.65000000		892.00	SBR_P_DN	251.00	15000000	29.00	7.240000	2	58802133	-3125.00	-2343.75	-1562.50	-781.25	0.00	781.25	1562.50	2343.75	3125.00	-3125.00	-2343.75	-1562.50	-781.25	0.00	781.25	1562.50	2343.75	3125.00		ZA000027176S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101773	19MARQ26 SBR CSH CN	SBR	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	236.65000000		892.00	SBR_C_DN	251.00	15000000	29.00	7.240000	2	58802133	-3125.00	-2343.75	-1562.50	-781.25	0.00	781.25	1562.50	2343.75	3125.00	-3125.00	-2343.75	-1562.50	-781.25	0.00	781.25	1562.50	2343.75	3125.00		ZA000027177A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101774	19MARQ26 SHP PHY CN	SHP	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	1161.60000000		1296.00	SHP_P_CN	215.00	15000000	18.00	8.370000	2	31799729	-1296.00	-972.00	-648.00	-324.00	0.00	324.00	648.00	972.00	1296.00	-1296.00	-972.00	-648.00	-324.00	0.00	324.00	648.00	972.00	1296.00		ZA000027178Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101775	19MARQ26 SLM PHY CN	SLM	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	92.82000000		999.00	SLM_P_CN	75.00	15000000	10.00	7.610000	2	28555978	-999.00	-749.25	-499.50	-249.75	0.00	249.75	499.50	749.25	999.00	-999.00	-749.25	-499.50	-249.75	0.00	249.75	499.50	749.25	999.00		ZA000027179B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101776	19MARQ26 SOL PHY CN	SOL	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	96.00000000		1943.00	SOL_P_CN	584.00	15000000	19.00	14.470000	2	32634685	-1943.00	-1457.25	-971.50	-485.75	0.00	485.75	971.50	1457.25	1943.00	-1943.00	-1457.25	-971.50	-485.75	0.00	485.75	971.50	1457.25	1943.00		ZA000027180T
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101777	19MARQ26 TBS PHY CN	TBS	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	514.49000000		1413.00	TBS_P_CN	202.00	15000000	19.00	7.240000	2	17916369	-1413.00	-2559.75	-1706.50	-853.25	0.00	853.25	1706.50	2559.75	1413.00	-1413.00	-2559.75	-1706.50	-853.25	0.00	853.25	1706.50	2559.75	1413.00		ZA000027181S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101778	19MARQ26 TFG PHY CN	TFG	2026/01/19	FUTURE	30.250000	1988.00	TFG_P	322.00	19000000	19.00	10.920000	2	10258118	-1988.00	-1491.00	-994.00	-497.00	0.00	497.00	994.00	1491.00	1988.00	-1988.00	-1491.00	-994.00	-497.00	0.00	497.00	994.00	1491.00	1988.00	-1988.00	-1491.00	-994.00	-497.00	0.00	497.00	994.00	1491.00	1988.00		ZA000027182Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101779	19MARQ26 VOD PHY CN	VOD	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	145.42000000		2011.00	VOD_P_CN	317.00	15000000	20.00	9.970000	2	20897481	-2011.00	-1508.25	-1005.50	-502.75	0.00	502.75	1005.50	1508.25	2011.00	-2011.00	-1508.25	-1005.50	-502.75	0.00	502.75	1005.50	1508.25	2011.00		ZA000027183T
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101780	19MARQ26 VOD CSH CN	VOD	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	145.42000000		2011.00	VOD_C_CN	317.00	15000000	20.00	9.970000	2	20897481	-2011.00	-1508.25	-1005.50	-502.75	0.00	502.75	1005.50	1508.25	2011.00	-2011.00	-1508.25	-1005.50	-502.75	0.00	502.75	1005.50	1508.25	2011.00		ZA000027184S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101781	19MARQ26 WHL PHY CN	WHL	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	54.10000000	29.000000	668.00	WHL_P_CN	85.00	15000000	7.00	8.780000	2	19945145	-668.00	-501.00	-334.00	-167.00	0.00	167.00	334.00	501.00	668.00	-668.00	-501.00	-334.00	-167.00	0.00	167.00	334.00	501.00	668.00		ZA000027185T
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101782	19MARQ26 WHL PHY CAS	WHL	2026/01/19	FUTURE	29.000000	392.00	WHL	50.00	15000000	7.00	8.780000	2	19945145	-392.00	-294.00	-196.00	-98.00	0.00	98.00	196.00	294.00	392.00	-392.00	-294.00	-196.00	-98.00	0.00	98.00	196.00	294.00	392.00	-392.00	-294.00	-196.00	-98.00	0.00	98.00	196.00	294.00	392.00		ZA000027186P
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101783	19MARQ26 AGL PHY CN	AGL	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	575.07000000		9808.00	AGL_P_CN	685.00	15000000	93.00	13.540000	2	63047533	-9808.00	-7356.00	-4904.00	-2452.00	0.00	2452.00	4904.00	7356.00	9808.00	-9808.00	-7356.00	-4904.00	-2452.00	0.00	2452.00	4904.00	7356.00	9808.00		ZA000027187Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101784	19MARQ26 AGL CSH CN	AGL	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	575.07000000		9808.00	AGL_C_CN	685.00	15000000	93.00	13.540000	2	63047533	-9808.00	-7356.00	-4904.00	-2452.00	0.00	2452.00	4904.00	7356.00	9808.00	-9808.00	-7356.00	-4904.00	-2452.00	0.00	2452.00	4904.00	7356.00	9808.00		ZA000027188S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101785	19MARQ26 CFI CSH CN	CFI	2026/01/19	FUTURE	26.000000	4439.04	CFI_C_CN 1	2181.00	15000000	43.00	8.230000	2	22232184	-4439.04	-3329.28	-2219.52	-1109.76	0.00	1109.76	2219.52	3329.28	4439.04	-4439.04	-3329.28	-2219.52	-1109.76	0.00	1109.76	2219.52	3329.28	4439.04	-4439.04	-3329.28	-2219.52	-1109.76	0.00	1109.76	2219.52	3329.28	4439.04		ZA000027189B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101789	19MARQ26 NRP PHY	NRP	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	127.64000000		1906.00	NRP_P	564.00	15000000	20.00	10.550000	2	25804069	-1906.00	-1429.50	-953.00	-476.50	0.00	476.50	953.00	1429.50	1906.00	-1906.00	-1429.50	-953.00	-476.50	0.00	476.50	953.00	1429.50	1906.00		ZA000027190Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101790	19MARQ26 RNG CSH CN	RNG	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	838.93000000		1980.00	RNG_C_CN	1917.00	15000000	15.00	7.750000	2	29902939	-1980.00	-1485.00	-990.00	-495.00	0.00	495.00	990.00	1485.00	1980.00	-1980.00	-1485.00	-990.00	-495.00	0.00	495.00	990.00	1485.00	1980.00		ZA000027191S
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101791	19MARQ26 MRP PHY CN	MRP	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	227.68000000	25.750000	2974.00	MRP_P_CN	330.00	15000000	28.00	9.140000	2	25901494	-2974.00	-2230.50	-1487.00	-743.50	0.00	743.50	1487.00	2230.50	2974.00	-2974.00	-2230.50	-1487.00	-743.50	0.00	743.50	1487.00	2230.50	2974.00		ZA000027192Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101792	19MARQ26 BVT PHY CN	BVT	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	248.11000000		3072.00	BVT_P_CN	364.00	15000000	30.00	9.100000	2	19855589	-3072.00	-2304.00	-1536.00	-768.00	0.00	768.00	1536.00	2304.00	3072.00	-3072.00	-2304.00	-1536.00	-768.00	0.00	768.00	1536.00	2304.00	3072.00		ZA000027193P
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101793	19MARQ26 INP PHY	INP	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	129.11000000		1764.00	INP_P	223.00	15000000	18.00	10.300000	2	14802486	-1764.00	-1323.00	-882.00	-441.00	0.00	441.00	882.00	1323.00	1764.00	-1764.00	-1323.00	-882.00	-441.00	0.00	441.00	882.00	1323.00	1764.00		ZA000027194Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101794	19MARQ26 MCU PHY	MCU	2026/01/19	FUTURE		100	BASE	SINGLE_STOCK	281.00		1484.00	MCU_P	96.00	15000000	14.00	8.270000	2	4157763	-1484.00	-1113.00	-742.00	-371.00	0.00	371.00	742.00	1113.00	1484.00	-1484.00	-1113.00	-742.00	-371.00	0.00	371.00	742.00	1113.00	1484.00		ZA000027195N
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101795	19MARQ26 INL PHY	INL	2026/01/19	FUTURE		100	BASE	SINGLE_STOCK	1310.84000		1886.00	INL_P	194.00	15000000	19.00	10.920000	2	10258118	-1886.00	-1414.50	-943.00	-471.50	0.00	471.50	943.00	1414.50	1886.00	-1886.00	-1414.50	-943.00	-471.50	0.00	471.50	943.00	1414.50	1886.00		ZA000027196Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101796	19MARQ26 NMP PHY	NMP	2026/01/19	FUTURE		100	BASE	SINGLE_STOCK	306.47000000		2804.00	NMP_P	445.00	15000000	30.00	9.100000	2	15499841	-2804.00	-2103.00	-1402.00	-701.00	0.00	701.00	1402.00	2103.00	2804.00	-2804.00	-2103.00	-1402.00	-701.00	0.00	701.00	1402.00	2103.00	2804.00		ZA000027197P
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101797	19MARQ26 TFG	TFG	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	132.64000000	30.250000	1988.00	TFG_P	310.00	15000000	19.00	10.420000	2	20854707	-1988.00	-1491.00	-994.00	-497.00	0.00	497.00	994.00	1491.00	1988.00	-1988.00	-1491.00	-994.00	-497.00	0.00	497.00	994.00	1491.00	1988.00		ZA000027198Z
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101798	19MARQ26 BKI CSH CN	BKI	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	458.00000000		4758.00	BKI_C	327.00	15000000	43.00	8.230000	2	22400848	-4758.00	-3568.50	-2379.00	-1189.50	0.00	1189.50	2379.00	3568.50	4758.00	-4758.00	-3568.50	-2379.00	-1189.50	0.00	1189.50	2379.00	3568.50	4758.00		ZA000027199L
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1101799	19MARQ26 FSR CSH CN	FSR	2026/01/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	77.48000000		966.00	FSR_C_CN	97.00	15000000	12.00	8.810000	2	67352826	-966.00	-724.50	-483.00	-241.50	0.00	241.50	483.00	724.50	966.00	-966.00	-724.50	-483.00	-241.50	0.00	241.50	483.00	724.50	966.00		ZA000027200T
02 Jul 2025 12:

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02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102880	15JAN26 RIO CSH	RIO	2026/01/15	FUTURE			100	BASE	SINGLE_STOCK	RIO_C	607.00	RIO Group	1482.00	15.000000	40.00	21.200000	2	110246069	-4562.00	-3421.50	-2281.00	-1140.50	0.00	1140.50	2281.00	3421.50	4562.00	-4562.00	-3421.50	-2281.00	-1140.50	0.00	1140.50	2281.00	3421.50	4562.00	ZA000047848188
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102891	15JAN26 R3J CSH	R3J	2026/01/15	FUTURE			100	BASE	SINGLE_STOCK	R3J_C	75.00	R3J Offset Group	21.00	15.000000	7.00	21.200000	2	15715477	-647.00	-485.25	-323.50	-161.75	0.00	161.75	323.50	485.25	647.00	-647.00	-485.25	-323.50	-161.75	0.00	161.75	323.50	485.25	647.00	ZA000047847911
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102894	15JAN26 EKX CSH	EKX	2026/01/15	FUTURE			100	BASE	SINGLE_STOCK	EKX_C	297.00	EKX Group	919.00	15.000000	22.00	10.990000	2	110268819	-2226.00	-1669.50	-1113.00	-556.50	0.00	556.50	1113.00	1669.50	2226.00	-2226.00	-1669.50	-1113.00	-556.50	0.00	556.50	1113.00	1669.50	2226.00	ZA000047847223
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102897	15JAN26 EKX CSH DN	EKX	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	EKX_C_DN	272.00	EKX Group	411.00	15.000000	22.00	10.990000	2	110048857	-2355.00	-1766.25	-1177.50	-588.75	0.00	588.75	1177.50	1766.25	2355.00	-2355.00	-1766.25	-1177.50	-588.75	0.00	588.75	1177.50	1766.25	2355.00	ZA000047848318
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102904	19FEB26 SPF PFF	SPF	2026/02/19	FUTURE			100	BASE	SINGLE_STOCK	SPF_P	178.00	Consumer/Non/Cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854248	-1381.00	-1035.75	-690.50	-345.25	0.00	345.25	690.50	1035.75	1381.00	-1381.00	-1035.75	-690.50	-345.25	0.00	345.25	690.50	1035.75	1381.00	ZA000047848427
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102907	19FEB26 SPF CSH	SPF	2026/02/19	FUTURE			100	BASE	SINGLE_STOCK	SPF_C	178.00	Consumer/Non/Cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854248	-1381.00	-1035.75	-690.50	-345.25	0.00	345.25	690.50	1035.75	1381.00	-1381.00	-1035.75	-690.50	-345.25	0.00	345.25	690.50	1035.75	1381.00	ZA000047848537
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102910	19FEB26 SPF PFF DN	SPF	2026/02/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	SPF_P_DN	176.00	Consumer/Non/Cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854248	-1410.00	-1057.50	-705.00	-352.50	0.00	352.50	705.00	1057.50	1410.00	-1410.00	-1057.50	-705.00	-352.50	0.00	352.50	705.00	1057.50	1410.00	ZA000047848645
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102913	19FEB26 SPF CSH DN	SPF	2026/02/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	SPF_C_DN	176.00	Consumer/Non/Cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854248	-1410.00	-1057.50	-705.00	-352.50	0.00	352.50	705.00	1057.50	1410.00	-1410.00	-1057.50	-705.00	-352.50	0.00	352.50	705.00	1057.50	1410.00	ZA000047848755
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102923	19FEB26 CFR CSH	CFR	2026/02/19	FUTURE			100	BASE	SINGLE_STOCK	CFR_C	232.00	CFR & Offset Group	6607.00	4.500000	664.00	14.100000	2	357459852	-68975.00	-51731.25	-34487.50	-17243.75	0.00	17243.75	34487.50	51731.25	68975.00	-68975.00	-51731.25	-34487.50	-17243.75	0.00	17243.75	34487.50	51731.25	68975.00	ZA000047848865
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102927	19FEB26 CFR PFF	CFR	2026/02/19	FUTURE			100	BASE	SINGLE_STOCK	CFR_P	232.00	CFR & Offset Group	6607.00	4.500000	664.00	14.100000	2	357459852	-68975.00	-51731.25	-34487.50	-17243.75	0.00	17243.75	34487.50	51731.25	68975.00	-68975.00	-51731.25	-34487.50	-17243.75	0.00	17243.75	34487.50	51731.25	68975.00	ZA000047848975
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102930	15JAN26 MOH CSH	MOH	2026/01/15	FUTURE			100	BASE	SINGLE_STOCK	MOH_C	198.00	MOH Group	579.00	15.000000	40.00	12.840000	2	40953157	-1665.00	-1248.75	-832.50	-416.25	0.00	416.25	832.50	1248.75	1665.00	-1665.00	-1248.75	-832.50	-416.25	0.00	416.25	832.50	1248.75	1665.00	ZA000047849085
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102942	15JAN26 NBS CSH	NBS	2026/01/15	FUTURE			100	BASE	SINGLE_STOCK	NBS_C	65.00	15.000000	8.00	9.970000	2	27514866	-590.00	-442.50	-295.00	-147.50	0.00	147.50	295.00	442.50	590.00	-590.00	-442.50	-295.00	-147.50	0.00	147.50	295.00	442.50	590.00	ZA000047848204
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102945	15JAN26 QLT CSH	QLT	2026/01/15	FUTURE			100	BASE	SINGLE_STOCK	QLT_C_1	67.00	15.000000	7.00	12.010000	2	17380715	-484.00	-363.00	-242.00	-121.00	0.00	121.00	242.00	363.00	484.00	-484.00	-363.00	-242.00	-121.00	0.00	121.00	242.00	363.00	484.00	ZA000047848317
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102948	15JAN26 TRU CSH	TRU	2026/01/15	FUTURE			100	BASE	SINGLE_STOCK	TRU_C	109.00	Consumer/Cyclical Offset Group	429.00	5.000000	11.00	10.350000	2	146707091	-1041.00	-780.75	-520.50	-260.25	0.00	260.25	520.50	780.75	1041.00	-1041.00	-780.75	-520.50	-260.25	0.00	260.25	520.50	780.75	1041.00	ZA000047848861
02 Jul 2025 12:00	END_OF_DAY_SOD	1102951	15JAN26 SOW CSH	SOW	2026/01/15	FUTURE			100	BASE	SINGLE_STOCK	SOW_C	79.00	Basic/Materials Offset Group	258.00	17.000000	8.00	16.180000	2	48710518	-765.00	-573.75	-382.50	-191.25	0.00	191.25	382.50	573.75	765.00	-765.00	-573.75	-382.50	-191.25	0.00	191.25	382.50	573.75	765.00	ZA000047849405
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102954	15JAN26 NPH PFF	NPH	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	NPH_P	430.00	NPH Offset Group	96.00	15.000000	43.00	16.280000	2	35101532	-4397.00	-3297.75	-2198.50	-1099.25	0.00	1099.25	2198.50	3297.75	4397.00	-4397.00	-3297.75	-2198.50	-1099.25	0.00	1099.25	2198.50	3297.75	4397.00	ZA000047848927
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102957	15JAN26 NPH PFF DN	NPH	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	NPH_P_DN	429.00	NPH Offset Group	96.00	15.000000	43.00	16.280000	2	35101532	-4400.00	-3300.00	-2200.00	-1100.00	0.00	1100.00	2200.00	3300.00	4400.00	-4400.00	-3300.00	-2200.00	-1100.00	0.00	1100.00	2200.00	3300.00	4400.00	ZA000047849512
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102960	15JAN26 NPH CSH	NPH	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	NPH_C	430.00	NPH Offset Group	96.00	15.000000	43.00	16.280000	2	35101532	-4397.00	-3297.75	-2198.50	-1099.25	0.00	1099.25	2198.50	3297.75	4397.00	-4397.00	-3297.75	-2198.50	-1099.25	0.00	1099.25	2198.50	3297.75	4397.00	ZA000047849629
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	103.18	15JAN26 NPH CSH 103.180	PUT	2026/01/15	OPTION	103.18	1	BASE	DIVIDEND_NEUTRAL	NPH_C_103.180	430.00	NPH Offset Group	96.00	0.000000	43.00	16.280000	2	35101532	-18.00	-13.50	-9.00	-4.50	0.00	4.50	9.00	13.50	18.00	-18.00	-13.50	-9.00	-4.50	0.00	4.50	9.00	13.50	18.00	ZA000047317354
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102964	15JAN26 NPH CSH DN	NPH	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	NPH_C_DN	430.00	NPH Offset Group	96.00	0.391277	43.00	16.280000	2	35101532	-4415.00	-3311.25	-2207.50	-1103.75	0.00	1103.75	2207.50	3311.25	4415.00	-4415.00	-3311.25	-2207.50	-1103.75	0.00	1103.75	2207.50	3311.25	4415.00	ZA000047317362
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102966	15JAN26 NPH CSH CDN	NPH	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	NPH_C_CDN	429.00	NPH Offset Group	96.00	15.000000	43.00	16.280000	2	35101532	-4400.00	-3300.00	-2200.00	-1100.00	0.00	1100.00	2200.00	3300.00	4400.00	-4400.00	-3300.00	-2200.00	-1100.00	0.00	1100.00	2200.00	3300.00	4400.00	ZA000047849026
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102969	15JAN26 ABI CSH	ABI	2026/01/15	FUTURE			100	BASE	SINGLE_STOCK	ABI_C	179.00	Consumer/Non/Cyclical Offset Group	1076.00	15.000000	30.00	12.840000	2	86181087	-2999.00	-2249.25	-1499.50	-749.75	0.00	749.75	1499.50	2249.25	2999.00	-2999.00	-2249.25	-1499.50	-749.75	0.00	749.75	1499.50	2249.25	2999.00	ZA000047849209
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102972	15JAN26 ABI CSH	ABI	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	ABI_C	356.00	Basic/Materials Offset Group	1076.00	15.000000	30.00	12.840000	2	86181087	-5944.00	-4458.00	-2972.00	-1486.00	0.00	1486.00	2972.00	4458.00	5944.00	-5944.00	-4458.00	-2972.00	-1486.00	0.00	1486.00	2972.00	4458.00	5944.00	ZA000047849391
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102975	15JAN26 ABI PFF DN	ABI	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	ABI_P_DN	347.00	Basic/Materials Offset Group	1076.00	15.000000	30.00	12.840000	2	86181087	-3999.00	-2999.25	-1999.50	-999.75	0.00	999.75	1999.50	2999.25	3999.00	-3999.00	-2999.25	-1999.50	-999.75	0.00	999.75	1999.50	2999.25	3999.00	ZA000047849573
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102978	15JAN26 ABI CSH DN	ABI	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	ABI_C_DN	347.00	Basic/Materials Offset Group	1076.00	15.000000	30.00	12.840000	2	86181087	-3124.00	-2343.00	-1562.00	-781.00	0.00	781.00	1562.00	2343.00	3124.00	-3124.00	-2343.00	-1562.00	-781.00	0.00	781.00	1562.00	2343.00	3124.00	ZA000047849141
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1102996	15JAN26 ALD CSH	ALD	2026/01/15	FUTURE			100	BASE	INDEX	815170176	7840.00	Index Offset Group	8691.00	4.500000	1498.00	8.000000	2	815070176	-16122.00	-12091.50	-8061.00	-4030.50	0.00	4030.50	8061.00	12091.50	16122.00	-16122.00	-12091.50	-8061.00	-4030.50	0.00	4030.50	8061.00	12091.50	16122.00	ZA000047849307
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103002	15JAN26 RNI CSH	RNI	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	RNI_C	553.00	RNI Group	316.00	15.000000	52.00	6.900000	2	151604143	-5265.00	-3948.75	-2632.50	-1316.25	0.00	1316.25	2632.50	3948.75	5265.00	-5265.00	-3948.75	-2632.50	-1316.25	0.00	1316.25	2632.50	3948.75	5265.00	ZA000047849388
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103005	15JAN26 RNI CSH DN	RNI	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	RNI_C_DN	553.00	RNI Group	316.00	15.000000	52.00	6.900000	2	151604143	-5243.00	-3932.25	-2621.50	-1310.75	0.00	1310.75	2621.50	3932.25	5243.00	-5243.00	-3932.25	-2621.50	-1310.75	0.00	1310.75	2621.50	3932.25	5243.00	ZA000047849472
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103006	15JAN26 RNI PFF	RNI	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	RNI_P	553.00	RNI Group	316.00	15.000000	52.00	6.900000	2	151604143	-5265.00	-3948.75	-2632.50	-1316.25	0.00	1316.25	2632.50	3948.75	5265.00	-5265.00	-3948.75	-2632.50	-1316.25	0.00	1316.25	2632.50	3948.75	5265.00	ZA000047849242
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103009	15JAN26 RNI PFF DN	RNI	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	RNI_P_DN	554.00	RNI Group	316.00	15.000000	52.00	6.900000	2	151604143	-5243.00	-3932.25	-2621.50	-1310.75	0.00	1310.75	2621.50	3932.25	5243.00	-5243.00	-3932.25	-2621.50	-1310.75	0.00	1310.75	2621.50	3932.25	5243.00	ZA000047849415
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103023	15JAN26 LHC CSH	LHC	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	LHC_C	293.00	LHC Group	1400.00	15.000000	18.00	15.000000	2	59471158	-203.50	-152.75	-101.50	-50.75	0.00	50.75	101.50	152.75	203.50	-203.50	-152.75	-101.50	-50.75	0.00	50.75	101.50	152.75	203.50	ZA000047849586
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103034	15JAN26 INNX	1212	2026/01/15	FUTURE			10	BASE	INDEX	214911.00000	23350.00	INNX	4142.00	1.000000	1834.00	7.780000	2	476553123	-23350.00	-17512.00	-11675.00	-5837.00	0.00	5838.00	11675.00	17513.00	23350.00	-23350.00	-17512.00	-11675.00	-5837.00	0.00	5838.00	11675.00	17513.00	23350.00	ZA000047897031
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103042	15JAN26 FTB CSH	FTB	2026/01/15	FUTURE			100	BASE	SINGLE_STOCK	FTB_C	18.00	FTB Offset Group	12.00	15.000000	2.00	21.200000	2	8245954	-156.00	-117.00	-78.00	-39.00	0.00	39.00	78.00	117.00	156.00	-156.00	-117.00	-78.00	-39.00	0.00	39.00	78.00	117.00	156.00	ZA000047899786
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103043	15JAN26 FTB CSH DN	FTB	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	FTB_C_DN	19.00	FTB Offset Group	12.00	15.000000	2.00	21.200000	2	8245954	-163.00	-122.25	-81.50	-40.75	0.00	40.75	81.50	122.25	163.00	-163.00	-122.25	-81.50	-40.75	0.00	40.75	81.50	122.25	163.00	ZA000047899794
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103062	15JAN26 NMP CSH	NMP	2026/01/15	FUTURE			100	BASE	SINGLE_STOCK	NMP_C	453.00	NMP Group	302.81000	15.000000	36.00	9.100000	2	154988141	-3694.00	-2770.50	-1847.00	-923.50	0.00	923.50	1847.00	2770.50	3694.00	-3694.00	-2770.50	-1847.00	-923.50	0.00	923.50	1847.00	2770.50	3694.00	ZA000047900107
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103065	15JAN26 NMP CSH	NMP	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	NMP_C_DN	453.00	NMP Group	302.81000	15.000000	36.00	9.100000	2	154988141	-3694.00	-2770.50	-1847.00	-923.50	0.00	923.50	1847.00	2770.50	3694.00	-3694.00	-2770.50	-1847.00	-923.50	0.00	923.50	1847.00	2770.50	3694.00	ZA000047900214
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103068	15JAN26 NMP PFF DN	NMP	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	NMP_P_DN	453.00	NMP Group	302.81000	15.000000	36.00	9.100000	2	154988141	-3780.00	-2835.00	-1890.00	-945.00	0.00	945.00	1890.00	2835.00	3780.00	-3780.00	-2835.00	-1890.00	-945.00	0.00	945.00	1890.00	2835.00	3780.00	ZA000047900321
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103071	15JAN26 NMP CSH DN	NMP	2026/01/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	NMP_C_DN	453.00	NMP Group	302.81000	15.000000	36.00	9.100000	2	154988141	-3760.00	-2820.00	-1880.00	-940.00	0.00	940.00	1880.00	2820.00	3760.00	-3760.00	-2820.00	-1880.00	-940.00	0.00	940.00	1880.00	2820.00	3760.00	ZA000047900507
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103072	19JAN26 DCAP CSH EXLP1U44	JK30	2025/12/18	FUTURE	-0.18175	1	BASE	EXOTIC_OPTIONS	EXLP1U44_C	317.00	60140505611	548.00	1.000000	16.250000	548.00	4.000000	2	60140505611	-548.00	-411.00	-274.00	-137.00	0.00	137.00	274.00	411.00	548.00	-548.00	-411.00	-274.00	-137.00	0.00	137.00	274.00	411.00	548.00	ZA000047900695
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103074	18DEC25 MTA PFF	MTA	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	MTA_P	17.00	5.000000	3.00	22.730000	2	960077	-242.00	-181.50	-121.00	-60.50	0.00	60.50	121.00	181.50	242.00	-242.00	-181.50	-121.00	-60.50	0.00	60.50	121.00	181.50	242.00	ZA000047900702
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103075	18DEC25 MTA PFF	MTA	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	MTA_P_DN	17.00	5.000000	3.00	22.730000	2	960077	-246.00	-184.50	-123.00	-61.50	0.00	61.50	123.00	184.50	246.00	-246.00	-184.50	-123.00	-61.50	0.00	61.50	123.00	184.50	246.00	ZA000047900810
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103080	18DEC25 MTA PFF DN	MTA	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	MTA_P_DN	17.00	5.000000	3.00	22.730000	2	960077	-242.00	-181.50	-121.00	-60.50	0.00	60.50	121.00	181.50	242.00	-242.00	-181.50	-121.00	-60.50	0.00	60.50	121.00	181.50	242.00	ZA000047900918
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103081	18DEC25 MTA PFF DN	MTA	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	MTA_C_DN	17.00	5.000000	3.00	22.730000	2	960077	-246.00	-184.50	-123.00	-61.50	0.00	61.50	123.00	184.50	246.00	-246.00	-184.50	-123.00	-61.50	0.00	61.50	123.00	184.50	246.00	ZA000047900721
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103088	17JUL25 DTOP	J400	2025/08/21	FUTURE			10	BASE	INDEX	16606.00000	13290.00	DTOP	1039.00	1.000000	1322.00	5.700000	2	56513590	-13290.00	-9967.50	-6645.00	-3322.00	0.00	3322.00	6645.00	9968.00	13290.00	-13290.00	-9967.50	-6645.00	-3322.00	0.00	3322.00	6645.00	9968.00	13290.00	ZA000047900829
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103089	21AUG25 DTOP	J400	2025/08/21	FUTURE			10	BASE	INDEX	16701.00000	13290.00	DTOP	1039.00	1.000000	1322.00	5.700000	2	56513590	-13290.00	-9967.50	-6645.00	-3322.00	0.00	3322.00	6645.00	9968.00	13290.00	-13290.00	-9967.50	-6645.00	-3322.00	0.00	3322.00	6645.00	9968.00	13290.00	ZA000047900937
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103090	18SEP25 DTOP	J400	2025/09/18	FUTURE			10	BASE	INDEX	16861.00000	13290.00	DTOP	1039.00	1.000000	1322.00	5.700000	2	56513590	-13290.00	-9967.50	-6645.00	-3322.00	0.00	3322.00	6645.00	9968.00	13290.00	-13290.00	-9967.50	-6645.00	-3322.00	0.00	3322.00	6645.00	9968.00	13290.00	ZA000047900945
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103091	16OCT25 DTOP	J400	2025/10/16	FUTURE			10	BASE	INDEX	16703.00000	13290.00	DTOP	1039.00	1.000000	1322.00	5.700000	2	56513590	-13290.00	-9967.50	-6645.00	-3322.00	0.00	3322.00	6645.00	9968.00	13290.00	-13290.00	-9967.50	-6645.00	-3322.00	0.00	3322.00	6645.00	9968.00	13290.00	ZA000047900953
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103092	15JAN26 DTOP	J400	2026/01/15	FUTURE			10	BASE	INDEX	16861.00000	13500.00	DTOP	1039.00	1.000000	1322.00	5.700000	2	56513590	-13500.00	-10125.00	-6750.00	-3375.00	0.00	3375.00	6750.00	10125.00	13500.00	-13500.00	-10125.00	-6750.00	-3375.00	0.00	3375.00	6750.00	10125.00	13500.00	ZA000047900961
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103099	18SEP25 DTOP	J400	2025/09/18	FUTURE			10	BASE	INDEX	16861.00000	13290.00	DTOP	1039.00	1.000000	1322.00	5.700000	2	56513590	-13290.00	-9967.50	-6645.00	-3322.00	0.00	3322.00	6645.00	9968.00	13290.00	-13290.00	-9967.50	-6645.00	-3322.00	0.00	3322.00	6645.00	9968.00	13290.00	ZA000047900979
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103100	18DEC25 DTOP	J400	2025/12/18	FUTURE			10	BASE	INDEX	16861.00000	13500.00	DTOP	1039.00	1.000000	1322.00	5.700000	2	56513590	-13500.00	-10125.00	-6750.00	-3375.00	0.00	3375.00	6750.00	10125.00	13500.00	-13500.00	-10125.00	-6750.00	-3375.00	0.00	3375.00	6750.00	10125.00	13500.00	ZA000047900995
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103104	19FEB26 DTOP	J400	2026/02/19	FUTURE			10	BASE	INDEX	17069.00000	13500.00	DTOP	1039.00	1.000000	1322.00	5.700000	2	56513590	-13500.00	-10125.00	-6750.00	-3375.00	0.00	3375.00	6750.00	10125.00	13500.00	-13500.00	-10125.00	-6750.00	-3375.00	0.00	3375.00	6750.00	10125.00	13500.00	ZA000047900987
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103105	19MAR26 DTOP	J400	2026/03/19	FUTURE			10	BASE	INDEX	17181.00000	13290.00	DTOP	1039.00	1.000000	1322.00	5.700000	2	56513590	-13290.00	-9967.50	-6645.00	-3322.00	0.00	3322.00	6645.00	9968.00	13290.00	-13290.00	-9967.50	-6645.00	-3322.00	0.00	3322.00	6645.00	9968.00	13290.00	ZA000047900995
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103110	19MAR26 DTOP	J400	2026/03/19	FUTURE			10	BASE	INDEX	16607.00000	13290.00	DTOP	1039.00	1.000000	1322.00	5.700000	2	56513590	-28680.00	-21510.00	-14340.00	-7170.00	0.00	7170.00	14340.00	21510.00	28680.00	-28680.00	-21510.00	-14340.00	-7170.00	0.00	7170.00	14340.00	21510.00	28680.00	ZA000047900453
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103111	21AUG25 DLAP	J430	2025/08/21	FUTURE			10	BASE	INDEX	2042.00	2124.00	DLAP	1039.00	1.000000	1322.00	5.700000	2	60140505611	-1535.00	-1150.50	-767.00	-383.50	0.00	383.50	767.00	1150.50	1535.00	-1535.00	-1150.50	-767.00	-383.50	0.00	383.50	767.00	1150.50	1535.00	ZA000047904754
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103112	21AUG25 DLAP	J430	2025/08/21	FUTURE			10	BASE	INDEX	2057.00000	2124.00	DLAP	1039.00	1.000000	1322.00	5.700000	2	60140505611	-20540.00	-15405.00	-10270.00	-5135.00	0.00	5135.00	10270.00	15405.00	20540.00	-20540.00	-15405.00	-10270.00	-5135.00	0.00	5135.00	10270.00	15405.00	20540.00	ZA000047904762
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103113	16OCT25 DLAP	J430	2025/10/16	FUTURE			10	BASE	INDEX	2053.00000	2124.00	DLAP	1039.00	1.000000	1322.00	5.700000	2	60140505611	-20530.00	-15397.50	-10265.00	-5132.50	0.00	5132.50	10265.00	15397.50	20530.00	-20530.00	-15397.50	-10265.00	-5132.50	0.00	5132.50	10265.00	15397.50	20530.00	ZA000047904770
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103114	20NOV25 DLAP	J430	2025/11/20	FUTURE			10	BASE	INDEX	2588.00000	2124.00	DLAP	1039.00	1.000000	1322.00	5.700000

02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103101	19MAR26 CLS PHY	CLS	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	585.7800000	4344.00	CLS	CLS Off Group	449.00	6.500000	41.00	8.230000	0.00	22231184	-4348.00	-3261.00	-2174.00	-1087.00	0.00	1087.00	2174.00	3261.00	4348.00	-4348.00	-3261.00	-2174.00	-1087.00	0.00	1087.00	2174.00	3261.00	4348.00	ZA000075234
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103102	19MAR26 ABG PHY	ABG	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	577.7500000	2232.00	ABG_P	293.00	Financials Off Group	693.00	8.800000	22.00	9.030000	2	44633663	-2232.00	-1674.00	-1116.00	-558.00	0.00	558.00	1116.00	1674.00	2232.00	-2232.00	-1674.00	-1116.00	-558.00	0.00	558.00	1116.00	1674.00	2232.00	ZA000075235
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103103	19MAR26 AUG PHY	AUG	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	351.9000000	9.200000	92.00	708.00	Basic&Mat&Int Off Group	353.00	5.500000	92.00	11.530000	2	53975533	-9385.00	-7038.75	-4692.50	-2346.25	0.00	2346.25	4692.50	7038.75	9385.00	9385.00	-7038.75	-4692.50	-2346.25	0.00	2346.25	4692.50	7038.75	9385.00	ZA000075236
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103103	19MAR26 ANG PHY	ANG	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	845.9400000	16066.00	ANG_P	1021.00	ANG Group	823.00	5.200000	154.00	13.120000	2	97861840	-16066.00	-12049.50	-8033.00	-4016.50	0.00	4016.50	8033.00	12049.50	16066.00	-16066.00	-12049.50	-8033.00	-4016.50	0.00	4016.50	8033.00	12049.50	16066.00	ZA000075237
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103104	19FEB26 APN PHY	APN	2026/02/19	FUTURE		100	BASE	SINGLE_STOCK	121.6500000	2511.00	APN_P	777.00	APN Off Group	190.00	2.000000	25.00	14.830000	2	15805102	-2511.00	-1883.25	-1255.50	-627.75	0.00	627.75	1255.50	1883.25	2511.00	-2511.00	-1883.25	-1255.50	-627.75	0.00	627.75	1255.50	1883.25	2511.00	ZA000075238
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103105	19MAR26 BID PHY	BID	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	481.8500000	5466.00	BID_P	332.00	Bid & Bhl Group	470.00	3.500000	53.00	8.090000	2	33470930	-5466.00	-4099.50	-2733.00	-1366.50	0.00	1366.50	2733.00	4099.50	5466.00	-5466.00	-4099.50	-2733.00	-1366.50	0.00	1366.50	2733.00	4099.50	5466.00	ZA000075239
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103106	19MAR26 BIT PHY	BIT	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	849.9300000	8841.00	BIT_P	2225.00	BIT Off Group	1454.00	5.200000	34.00	12.890000	2	58109730	-8841.00	-6255.75	-4170.50	-2085.25	0.00	2085.25	4170.50	6255.75	8841.00	-8841.00	-6255.75	-4170.50	-2085.25	0.00	2085.25	4170.50	6255.75	8841.00	ZA000075240
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103107	19MAR26 CFI PHY	CFI	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	3755.770000	27.250000	44898.00	CFI_P	2177.00	Financials Off Group	1509.00	16.000000	429.00	8.690000	2	70748237	-44898.00	-33673.50	-22449.00	-11224.50	0.00	11224.50	22449.00	33673.50	44898.00	-44898.00	-33673.50	-22449.00	-11224.50	0.00	11224.50	22449.00	33673.50	44898.00	ZA000075241
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103108	19MAR26 DSY PHY	DSY	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	236.1500000	2463.00	DSY_P	343.00	Financials Off Group	1148.00	10.300000	24.00	7.750000	2	29002619	-2463.00	-1847.25	-1231.50	-615.75	0.00	615.75	1231.50	1847.25	2463.00	-2463.00	-1847.25	-1231.50	-615.75	0.00	615.75	1231.50	1847.25	2463.00	ZA000075242
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103109	19MAR26 FSR PHY	FSR	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	76.3900000	953.00	FSR_P	100.00	Financials Off Group	268.00	15.200000	10.00	8.810000	2	67352826	-953.00	-714.75	-476.50	-238.25	0.00	238.25	476.50	714.75	953.00	-953.00	-714.75	-476.50	-238.25	0.00	238.25	476.50	714.75	953.00	ZA000075243
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103110	19MAR26 REM PHY	REM	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	176.3900000	1757.00	REM_P	861.00	REMGRAM Off Group	292.00	5.200000	30.00	12.240000	2	14364293	-1757.00	-1317.75	-878.50	-439.25	0.00	439.25	878.50	1317.75	1757.00	-1757.00	-1317.75	-878.50	-439.25	0.00	439.25	878.50	1317.75	1757.00	ZA000075244
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103111	19MAR26 GRT PHY	GRT	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	13.390000	153.00	GRT_P	78.00	Realestate Off Group	63.00	15.000000	2.00	8.080000	2	91447631	-153.00	-114.75	-76.50	-38.25	0.00	38.25	76.50	114.75	153.00	-153.00	-114.75	-76.50	-38.25	0.00	38.25	76.50	114.75	153.00	ZA000075245
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103112	19MAR26 IMP PHY	IMP	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	173.5500000	1124.00	IMP_P	73.00	Basic&Mat&Int Off Group	1081.00	12.000000	14.00	11.610000	2	65789393	-1124.00	-843.00	-562.00	-281.00	0.00	281.00	562.00	843.00	1124.00	-1124.00	-843.00	-562.00	-281.00	0.00	281.00	562.00	843.00	1124.00	ZA000075246
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103113	19MAR26 MRF PHY	MRF	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	224.5200000	25.750000	2853.00	MRF_P	343.00	Consumer&Cyclical Off Group	1223.00	15.000000	28.00	9.140000	2	25901494	-2853.00	-2139.75	-1426.50	-713.25	0.00	713.25	1426.50	2139.75	2853.00	-2853.00	-2139.75	-1426.50	-713.25	0.00	713.25	1426.50	2139.75	2853.00	ZA000075247
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103114	19MAR26 OMG PHY	OMG	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	12.3900000	204.00	OMG_P_1	24.00	Consumer&Cyclical Off Group	85.00	9.200000	2.00	11.830000	2	15748123	-204.00	-153.00	-102.00	-51.00	0.00	51.00	102.00	153.00	204.00	-204.00	-153.00	-102.00	-51.00	0.00	51.00	102.00	153.00	204.00	ZA000075248
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103115	19MAR26 NLD PHY	NLD	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	1157.9500000	7276.00	NLD_P	429.00	Financials Off Group	1153.00	9.000000	17.00	9.730000	2	31499912	-7276.00	-5457.00	-3638.00	-1819.00	0.00	1819.00	3638.00	5457.00	7276.00	-7276.00	-5457.00	-3638.00	-1819.00	0.00	1819.00	3638.00	5457.00	7276.00	ZA000075249
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103116	19MAR26 MTN PHY	MTN	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	146.0000000	2526.00	MTN_P	662.00	MTN Off Group	203.00	7.800000	24.00	12.890000	2	49969144	-2526.00	-1894.50	-1263.00	-631.50	0.00	631.50	1263.00	1894.50	2526.00	-2526.00	-1894.50	-1263.00	-631.50	0.00	631.50	1263.00	1894.50	2526.00	ZA000075250
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103117	19MAR26 MSE PHY	MSE	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	2022.00	3822.00	MSE_P	265.00	Financials Off Group	1420.00	15.000000	30.00	9.210000	2	58802723	-3822.00	-2866.50	-1911.00	-955.50	0.00	955.50	1911.00	2866.50	3822.00	-3822.00	-2866.50	-1911.00	-955.50	0.00	955.50	1911.00	2866.50	3822.00	ZA000075251
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103118	19MAR26 SHP PHY	SHP	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	286.3500000	3108.00	SHP_P	239.00	Consumer&Non&Cyclical Off Group	1206.00	5.200000	31.00	7.610000	2	31409207	-3108.00	-2331.00	-1554.00	-777.00	0.00	777.00	1554.00	2331.00	3108.00	-3108.00	-2331.00	-1554.00	-777.00	0.00	777.00	1554.00	2331.00	3108.00	ZA000075252
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103119	19MAR26 SLM PHY	SLM	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	99.0000000	792.00	SLM_P	77.00	Financials Off Group	206.00	4.200000	8.00	12.840000	2	24553337	-792.00	-594.00	-396.00	-198.00	0.00	198.00	396.00	594.00	792.00	-792.00	-594.00	-396.00	-198.00	0.00	198.00	396.00	594.00	792.00	ZA000075253
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103120	19MAR26 VOD PHY	VOD	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	142.5100000	1970.00	VOD_P	320.00	VOD Group	242.00	5.500000	20.00	9.970000	2	20879481	-1970.00	-1477.50	-985.00	-492.50	0.00	492.50	985.00	1477.50	1970.00	-1970.00	-1477.50	-985.00	-492.50	0.00	492.50	985.00	1477.50	1970.00	ZA000075254
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103121	19MAR26 WHL PHY	WHL	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	658.00	29.000000	374.00	WHL_P	80.00	Consumer&Non&Cyclical Off Group	1206.00	5.200000	7.00	8.780000	2	33968165	-658.00	-493.50	-329.00	-164.50	0.00	164.50	329.00	493.50	658.00	-658.00	-493.50	-329.00	-164.50	0.00	164.50	329.00	493.50	658.00	ZA000075255
02 Jul 2025 12:00	END_OF_DAY_SOL	1103122	19MAR26 SOL PHY	SOL	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	85.7800000	1828.00	SOL_P	587.00	SOL Off Group	96.00	15.500000	19.00	16.430000	2	12853485	-1828.00	-1371.00	-914.00	-457.00	0.00	457.00	914.00	1371.00	1828.00	-1828.00	-1371.00	-914.00	-457.00	0.00	457.00	914.00	1371.00	1828.00	ZA000075256
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103123	19FEB26 NRF CSH	NRF	2026/02/19	FUTURE		100	BASE	SINGLE_STOCK	14.3500000	2606.00	NRF_C	557.00	Realestate Off Group	821.00	15.000000	20.00	10.500000	2	25804569	-2606.00	-1954.50	-1303.00	-651.50	0.00	651.50	1303.00	1954.50	2606.00	-2606.00	-1954.50	-1303.00	-651.50	0.00	651.50	1303.00	1954.50	2606.00	ZA000075257
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103124	19FEB26 NRP CSH DN	NRP	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	140.1400000	2095.00	NRP_C_DN	529.00	Realestate Off Group	821.00	15.000000	20.00	10.550000	2	25804569	-2095.00	-1571.25	-1047.50	-523.75	0.00	523.75	1047.50	1571.25	2095.00	-2095.00	-1571.25	-1047.50	-523.75	0.00	523.75	1047.50	1571.25	2095.00	ZA000075258
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103125	19MAR26 REMGRM CSH	BSK08R	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	241.6300000	2591.00	BSK_REMGRM	309.00	REMGRM Off Group	288.00	15.000000	26.00	7.920000	2	30619907	-2591.00	-1943.25	-1295.50	-647.75	0.00	647.75	1295.50	1943.25	2591.00	-2591.00	-1943.25	-1295.50	-647.75	0.00	647.75	1295.50	1943.25	2591.00	ZA000075259
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103126	19MAR26 REMGRM PHY	BSK08R	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	241.6400000	2591.00	BSK_REMGRM	309.00	REMGRM Off Group	288.00	15.000000	26.00	7.920000	2	30619907	-2591.00	-1943.25	-1295.50	-647.75	0.00	647.75	1295.50	1943.25	2591.00	-2591.00	-1943.25	-1295.50	-647.75	0.00	647.75	1295.50	1943.25	2591.00	ZA000075260
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103127	19FEB26 NRF CSH LN LA1	NRF	2026/02/19	FUTURE		104	BASE	SINGLE_STOCK	2.1700000	2179.00	NRF_C_LN_L1	550.00	Realestate Off Group	853.00	15.000000	20.00	10.550000	2	25804569	-2179.00	-1634.25	-1089.50	-544.75	0.00	544.75	1089.50	1634.25	2179.00	-2179.00	-1634.25	-1089.50	-544.75	0.00	544.75	1089.50	1634.25	2179.00	ZA000075261
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103128	19FEB26 NRP CSH LA	NRP	2026/02/19	FUTURE		104	BASE	SINGLE_STOCK	1.9400000	2087.00	NRP_C_LA1	580.00	Realestate Off Group	853.00	15.000000	20.00	10.550000	2	25804569	-2087.00	-1565.25	-1043.50	-521.75	0.00	521.75	1043.50	1565.25	2087.00	-2087.00	-1565.25	-1043.50	-521.75	0.00	521.75	1043.50	1565.25	2087.00	ZA000075262
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103129	19FEB26 GFI PHY DN	GFI	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	441.6500000	10407.00	GFI_P_DN	1130.00	GFI Group	279.00	15.000000	100.00	14.450000	2	85556100	-10407.00	-7805.25	-5203.50	-2601.75	0.00	2601.75	5203.50	7805.25	10407.00	-10407.00	-7805.25	-5203.50	-2601.75	0.00	2601.75	5203.50	7805.25	10407.00	ZA000075263
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103130	19FEB26 NRF CSH	NRF	2026/02/19	FUTURE		104	BASE	SINGLE_STOCK	14.8400000	2583.00	NRF_C	557.00	Realestate Off Group	821.00	15.000000	20.00	10.550000	2	25804569	-2583.00	-1937.25	-1291.50	-645.75	0.00	645.75	1291.50	1937.25	2583.00	-2583.00	-1937.25	-1291.50	-645.75	0.00	645.75	1291.50	1937.25	2583.00	ZA000075264
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103131	19FEB26 GFI PHY	GFI	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	438.4800000	10334.00	GFI_P	1130.00	GFI Group	279.00	15.000000	100.00	14.450000	2	85556100	-10334.00	-7750.50	-5167.00	-2583.50	0.00	2583.50	5167.00	7750.50	10334.00	-10334.00	-7750.50	-5167.00	-2583.50	0.00	2583.50	5167.00	7750.50	10334.00	ZA000075265
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103132	19FEB26 BSK10Z CSH	BSK10Z	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	1962.00	10215.00	BSK_ISA_L	1215.00	Basic_Ind Off Group	1962.00	5.200000	5.00	7.480000	2	74714174	-10215.00	-7661.25	-5107.50	-2553.75	0.00	2553.75	5107.50	7661.25	10215.00	-10215.00	-7661.25	-5107.50	-2553.75	0.00	2553.75	5107.50	7661.25	10215.00	ZA000075266
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103133	19MAR26 BSK10Z PHY	BSK10Z	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	1962.00	9.200000	1962.00	1215.00	Basic_Ind Off Group	1962.00	5.200000	5.00	7.480000	2	74714174	-9385.00	-7038.75	-4692.50	-2346.25	0.00	2346.25	4692.50	7038.75	9385.00	9385.00	-7038.75	-4692.50	-2346.25	0.00	2346.25	4692.50	7038.75	9385.00	ZA000075267
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103134	19MAR26 TGA CSH	TGA	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	333.00	1660.00	TGA_C	212.00	TGA Off Group	333.00	9.200000	15.00	13.110000	2	54987176	-1660.00	-1245.00	-830.00	-415.00	0.00	415.00	830.00	1245.00	1660.00	-1660.00	-1245.00	-830.00	-415.00	0.00	415.00	830.00	1245.00	1660.00	ZA000075268
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103135	19MAR26 TGA PHY	TGA	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	333.0000000	9.200000	1660.00	TGA_P	212.00	TGA Off Group	333.00	9.200000	15.00	13.110000	2	54987176	-9385.00	-7038.75	-4692.50	-2346.25	0.00	2346.25	4692.50	7038.75	9385.00	9385.00	-7038.75	-4692.50	-2346.25	0.00	2346.25	4692.50	7038.75	9385.00	ZA000075269
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103136	19FEB26 LHL PHY DN	LHL	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	14.8300000	208.00	LHL_P_DN	26.00	LHL Group	18.00	15.000000	2.00	10.680000	2	59471139	-208.00	-156.00	-104.00	-52.00	0.00	52.00	104.00	156.00	208.00	-208.00	-156.00	-104.00	-52.00	0.00	52.00	104.00	156.00	208.00	ZA000075270
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103137	19FEB26 LHC CSH	LHC	2026/02/19	FUTURE		100	BASE	SINGLE_STOCK	14.5900000	205.00	LHC_C	26.00	LHC Group	18.00	15.000000	2.00	10.680000	2	59471139	-205.00	-153.75	-102.50	-51.25	0.00	51.25	102.50	153.75	205.00	-205.00	-153.75	-102.50	-51.25	0.00	51.25	102.50	153.75	205.00	ZA000075271
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103138	19FEB26 LHC PHY DN	LHC	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	14.8100000	208.00	LHC_P_DN	26.00	LHC Group	18.00	15.000000	2.00	10.680000	2	59471139	-208.00	-156.00	-104.00	-52.00	0.00	52.00	104.00	156.00	208.00	-208.00	-156.00	-104.00	-52.00	0.00	52.00	104.00	156.00	208.00	ZA000075272
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103139	19FEB26 GFI CSH DN	GFI	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	441.6500000	10407.00	GFI_C_DN	1130.00	GFI Group	279.00	15.000000	100.00	14.450000	2	85556100	-10407.00	-7805.25	-5203.50	-2601.75	0.00	2601.75	5203.50	7805.25	10407.00	-10407.00	-7805.25	-5203.50	-2601.75	0.00	2601.75	5203.50	7805.25	10407.00	ZA000075273
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103140	19FEB26 MTM CSH	MTM	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	14.1300000	87.00	MTM_C	46.00	MTM Off Group	87.00	15.000000	1.00	11.630000	2	27454147	-87.00	-65.25	-43.50	-21.75	0.00	21.75	43.50	65.25	87.00	-87.00	-65.25	-43.50	-21.75	0.00	21.75	43.50	65.25	87.00	ZA000075274
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103141	19MAR26 BSK10Y CSH	BSK10Y	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	15.5700000	35.00	2.00000	3.00	BSK10Y Off Group	35.00	9.200000	3.00	11.630000	2	19879704	-253.50	-189.75	-126.50	-63.25	0.00	63.25	126.50	189.75	253.00	-189.75	-126.50	-63.25	0.00	63.25	126.50	189.75	253.00	ZA000075275
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103142	19MAR26 BSK10Y PHY	BSK10Y	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	15.5700000	35.00	2.00000	3.00	BSK10Y Off Group	35.00	9.200000	3.00	11.630000	2	19879704	-253.50	-189.75	-126.50	-63.25	0.00	63.25	126.50	189.75	253.00	-189.75	-126.50	-63.25	0.00	63.25	126.50	189.75	253.00	ZA000075276
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103143	19FEB26 NPN PHY DN	NPN	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	5697.1300000	79.000000	NPN_P_DN	2638.00	Communications Off Group	1800.00	15.000000	799.00	9.460000	2	38843933	-79.000000	-59.250000	-39.500000	-19.750000	0.000000	19.750000	39.500000	59.250000	79.000000	-79.000000	-59.250000	-39.500000	-19.750000	0.000000	19.750000	39.500000	59.250000	79.000000	ZA000075277
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103144	19MAR26 PRX PHY DN	PRX	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	1012.7800000	14235.00	PRX_P_DN	166.00	Communications Off Group	1342.00	6.700000	106.00	9.640000	2	76878670	-14235.00	-10676.25	-7117.50	-3558.75	0.00	3558.75	7117.50	10676.25	14235.00	-14235.00	-10676.25	-7117.50	-3558.75	0.00	3558.75	7117.50	10676.25	14235.00	ZA000075278
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103145	19FEB26 MCG PHY DN	MCG	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	1842.9000000	358.00	MCG_P_DN	80.00	Financials Off Group	289.00	15.000000	4.00	9.730000	2	47579543	-358.00	-268.50	-179.00	-89.50	0.00	89.50	179.00	268.50	358.00	-358.00	-268.50	-179.00	-89.50	0.00	89.50	179.00	268.50	358.00	ZA000075279
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103146	19MAR26 BHG CSH	BHG	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	445.5800000	7208.00	BHG_C	913.00	BHG Off Group	1079.00	15.200000	72.00	12.250000	2	19513233	-7208.00	-5406.00	-3604.00	-1802.00	0.00	1802.00	3604.00	5406.00	7208.00	-7208.00	-5406.00	-3604.00	-1802.00	0.00	1802.00	3604.00	5406.00	7208.00	ZA000075280
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103147	19MAR26 BHG PHY	BHG	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	445.5800000	7208.00	BHG_P	913.00	BHG Off Group	1079.00	15.200000	72.00	12.250000	2	19513233	-7208.00	-5406.00	-3604.00	-1802.00	0.00	1802.00	3604.00	5406.00	7208.00	-7208.00	-5406.00	-3604.00	-1802.00	0.00	1802.00	3604.00	5406.00	7208.00	ZA000075281
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103148	19MAR26 BHG PHY DN	BHG	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	463.9300000	7529.00	BHG_P_DN	906.00	BHG Off Group	1079.00	15.200000	72.00	12.250000	2	19513233	-7529.00	-5646.75	-3764.50	-1882.25	0.00	1882.25	3764.50	5646.75	7529.00	-7529.00	-5646.75	-3764.50	-1882.25	0.00	1882.25	3764.50	5646.75	7529.00	ZA000075282
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103149	19FEB26 INF CSH	INF	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	14.5400000	548.00	INF_C	220.00	Financials Off Group	548.00	15.000000	10.00	10.390000	2	14802486	-1415.00	-1061.25	-707.50	-353.75	0.00	353.75	707.50	1061.25	1415.00	-1415.00	-1061.25	-707.50	-353.75	0.00	353.75	707.50	1061.25	1415.00	ZA000075283
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103150	19FEB26 INP CSH DN	INP	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	137.5500000	1889.00	INP_C_DN	220.00	Financials Off Group	548.00	15.000000	10.00	10.390000	2	14802486	-1889.00	-1416.75	-944.50	-472.25	0.00	472.25	944.50	1416.75	1889.00	-1889.00	-1416.75	-944.50	-472.25	0.00	472.25	944.50	1416.75	1889.00	ZA000075284
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103151	19FEB26 KSO PHY	KSO	2026/02/19	FUTURE		100	BASE	SINGLE_STOCK	297.9100000	4592.00	KSO_P	596.00	KSO Group	582.00	15.000000	43.00	12.110000	2	11024003	-4592.00	-3444.00	-2296.00	-1148.00	0.00	1148.00	2296.00	3444.00	4592.00	-4592.00	-3444.00	-2296.00	-1148.00	0.00	1148.00	2296.00	3444.00	4592.00	ZA000075285
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103152	19FEB26 KSO PHY DN	KSO	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	317.5500000	4926.00	KSO_P_DN	596.00	KSO Group	582.00	15.000000	43.00	12.110000	2	11024003	-4926.00	-3694.50	-2463.00	-1231.50	0.00	1231.50	2463.00	3694.50	4926.00	-4926.00	-3694.50	-2463.00	-1231.50	0.00	1231.50	2463.00	3694.50	4926.00	ZA000075286
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103153	19FEB26 KSO CSH DN	KSO	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	317.5500000	4926.00	KSO_C_DN	596.00	KSO Group	582.00	15.000000	43.00	12.110000	2	11024003	-4926.00

02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103530	2JFB1B25 SPYG CSH QUANTO CAZ	SPYG2	2026/02/23	FUTURE		1	BASE	QUANTO_INTL		54.00	SPYI_QAZ	4.00	SPYI Int Group	20.00	2.000000	53.00	6.150000	2	99999999999	54.00	-40.50	-27.00	-13.50	0.00	13.50	27.00	40.50	54.00	-54.00	-40.50	-27.00	-13.50	0.00	13.50	27.00	40.50	54.00	ZA000075462P
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103531	2JFB1B25 SPYG2 CSH QM QBJR	SPYG2	2026/02/23	FUTURE		1	BASE	QUANTO_INTL_DIVIDEND_NEUTRAL		55.00	SPYI_QAZ	4.00	SPYI Int Group	20.00	4.500000	53.00	6.150000	2	99999999999	55.00	-41.25	-27.50	-13.75	0.00	13.75	27.50	41.25	55.00	-55.00	-41.25	-27.50	-13.75	0.00	13.75	27.50	41.25	55.00	ZA000075463B
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103536	2BXFZ5 SPY USD 565.75	SPY	2026/02/23	FUTURE	0.169154	1	BASE	1INDX_CP_OPTION		565.75	XUS1	9.00		0.00	5.000000	950.00	6.150000	2	99999999999	565.00	-304.50	-191.00	-165.50	0.00	165.50	259.00	309.50	400.00	-400.00	-309.50	-259.00	-165.50	0.00	165.50	259.00	309.50	400.00	ZA000074686
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103537	1BEKZ5 PAN CSH DN	PAN	2025/09/18	FUTURE		1	BASE	DIVIDEND_NEUTRAL		224.00	PAN_C_DN_Na	27.00	PAN Group	29.00	15.000000	112.00	6.150000	2	71871713	-224.00	-168.00	-112.00	-56.00	0.00	56.00	112.00	168.00	224.00	-224.00	-168.00	-112.00	-56.00	0.00	56.00	112.00	168.00	224.00	ZA000074701
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103538	1BEKZ5 PAN CSH DN	PAN	2025/12/18	FUTURE		1	BASE	DIVIDEND_NEUTRAL		228.00	PAN_C_DN_Na	27.00	PAN Group	29.00	15.000000	114.00	6.150000	2	71871713	-228.00	-171.00	-114.00	-57.00	0.00	57.00	114.00	171.00	228.00	-228.00	-171.00	-114.00	-57.00	0.00	57.00	114.00	171.00	228.00	ZA000074719
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103539	1BMAKZ7 ALSI	JZ00	2027/03/18	FUTURE		10	BASE	INDEX		95000.00000		18.00000		82710.00	ALSI	6727.00	Index Global Group	3691.00	4.500000	1436.00	6.220000	2	83509778.70	-82710.00	-62032.00	-41355.00	-20677.00	0.00	20678.00	41355.00	62033.00	82710.00	-82710.00	-62032.00	-41355.00	-20677.00	0.00	20678.00	41355.00	62033.00	82710.00	ZA000075429
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103540	1BAFKZ6 S TOP	JZ00	2026/06/18	FUTURE		10	BASE	INDEX		95700.00000		15.00000		79430.00	STOP_2	5224.00	Index Global Group	1278.00	5.000000	3092.00	5.830000	2	19200538284	-79430.00	-59572.00	-39715.00	-19857.00	0.00	19858.00	39715.00	59573.00	79430.00	-79430.00	-59572.00	-39715.00	-19857.00	0.00	19858.00	39715.00	59573.00	79430.00	ZA000075446
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103541	2JMAKZ6 CTOR	JZ00	2026/06/18	FUTURE		10	BASE	INDEX		79900.00000		14.70000		79950.00	CTOR_2	12548.00	Index Global Group	2679.00	8.000000	3092.00	5.830000	2	19200538284	-79950.00	-59962.00	-39975.00	-19987.00	0.00	19988.00	39975.00	59963.00	79950.00	-79950.00	-59962.00	-39975.00	-19987.00	0.00	19988.00	39975.00	59963.00	79950.00	ZA000075452
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103545	1BGFZ5 FBER	JZ11	2025/09/18	FUTURE		10	BASE	INDEX		306.10.10000				22770.00	FBER	3982.00			8.000000	2277.00	5.260000	2	80513312824	-22770.00	-17077.50	-11385.00	-5692.50	0.00	5692.50	11385.00	17077.50	22770.00	-22770.00	-17077.50	-11385.00	-5692.50	0.00	5692.50	11385.00	17077.50	22770.00	ZA000075485
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103546	1BGRZ5 FNDR	JZ11	2025/09/18	FUTURE		10	BASE	INDEX		3982.00				23170.00	FNDR	3982.00			8.000000	2317.00	5.260000	2	80513312824	-23170.00	-17377.50	-11585.00	-5792.50	0.00	5792.50	11585.00	17377.50	23170.00	-23170.00	-17377.50	-11585.00	-5792.50	0.00	5792.50	11585.00	17377.50	23170.00	ZA000075477
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103550	1BGFZ5 RESR	JZ10	2025/09/18	FUTURE		10	BASE	INDEX		6324.78000				10410.00	RESR	1809.00			8.000000	1041.00	11.020000	2	75132951B	-10410.00	-7807.50	-5205.00	-2602.50	0.00	2602.50	5205.00	7807.50	10410.00	-10410.00	-7807.50	-5205.00	-2602.50	0.00	2602.50	5205.00	7807.50	10410.00	ZA000075483
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103551	1BGFZ5 RESR	JZ10	2025/12/18	FUTURE		10	BASE	INDEX		10500.10				18039.00	RESR	1809.00			8.000000	1804.00	11.020000	2	75132951B	-18039.00	-13529.25	-9019.50	-4509.75	0.00	4509.75	9019.50	13529.25	18039.00	-18039.00	-13529.25	-9019.50	-4509.75	0.00	4509.75	9019.50	13529.25	18039.00	ZA000075491
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103554	1WMAKZ6 APN CSH	APN	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK		122.55000				2524.00	APN_C	177.00	APN Global Group	190.00	7.000000	21.00	14.830000	2	159051107	-2524.00	-1893.00	-1262.00	-631.00	0.00	631.00	1262.00	1893.00	2524.00	-2524.00	-1893.00	-1262.00	-631.00	0.00	631.00	1262.00	1893.00	2524.00	ZA000075877
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103555	1WMAKZ6 MTM PHY	MTM	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK		34.31000		4.00		393.00	MTM_P	48.00	Mining Global Group	87.00	15.000000	4.00	8.000000	2	127054147	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	ZA000075493
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103556	1WMAKZ6 MTM PHY DN	MTM	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL		34.31000		4.00		393.00	MTM_P_DN	47.00	MTM Global Group	87.00	15.000000	4.00	8.000000	2	127054147	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	ZA000075497
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103557	1WAGKZ6 ABG CSH	ABG	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		178.67000				2244.00	ABG_C	293.00	Financials Global Group	693.00	8.800000	22.00	9.030000	2	446536963	-2244.00	-1683.00	-1122.00	-561.00	0.00	561.00	1122.00	1683.00	2244.00	-2244.00	-1683.00	-1122.00	-561.00	0.00	561.00	1122.00	1683.00	2244.00	ZA000075901
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103558	1WAGKZ6 ABG PHY	ABG	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		302.28000				16152.00	ABG_P	2272.00	Financials Global Group	823.00	12.000000	154.00	13.120000	2	178619604	-16152.00	-12114.00	-8076.00	-4038.00	0.00	4038.00	8076.00	12114.00	16152.00	-16152.00	-12114.00	-8076.00	-4038.00	0.00	4038.00	8076.00	12114.00	16152.00	ZA000075919
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103559	1WGEKZ6 BID CSH	BID	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		474.58000		53.00		5430.00	BID_C	332.00	Bid & Bid Group	870.00	5.500000	53.00	8.090000	2	134709810	-5430.00	-4072.50	-2715.00	-1357.50	0.00	1357.50	2715.00	4072.50	5430.00	-5430.00	-4072.50	-2715.00	-1357.50	0.00	1357.50	2715.00	4072.50	5430.00	ZA000075927
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103560	1WGEKZ6 BTI CSH	BTI	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		844.21000		6.00		8486.00	BTI_C	2225.00	BTI Global Group	1454.00	5.000000	6.00	6.280000	2	58419810	-8486.00	-6364.50	-4243.00	-2121.50	0.00	2121.50	4243.00	6364.50	8486.00	-8486.00	-6364.50	-4243.00	-2121.50	0.00	2121.50	4243.00	6364.50	8486.00	ZA000075935
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103561	1WGRKZ6 BVT CSH	BVT	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		239.93000				3027.00	BVT_C	375.00	Consumer/Non/Cyclical Offset Group	1463.00	15.000000	30.00	9.050000	2	198555899	-3027.00	-2270.25	-1513.50	-756.75	0.00	756.75	1513.50	2270.25	3027.00	-3027.00	-2270.25	-1513.50	-756.75	0.00	756.75	1513.50	2270.25	3027.00	ZA000075843
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103562	1WAPKZ6 CPI CSH	CPI	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		4118.00		57.00		2280.00	CPI_C	1092.00	Consumer/Non/Cyclical Offset Group	1509.00	15.000000	57.00	8.820000	2	707488237	-4118.00	-3088.50	-2059.00	-1029.50	0.00	1029.50	2059.00	3088.50	4118.00	-4118.00	-3088.50	-2059.00	-1029.50	0.00	1029.50	2059.00	3088.50	4118.00	ZA000075950
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103563	1WGRKZ6 DSY CSH	DSY	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		226.43000		24.00		1148.00	DSY_C	343.00	Financials Global Group	1148.00	10.300000	24.00	7.750000	2	299269393	-2466.00	-1849.50	-1233.00	-616.50	0.00	616.50	1233.00	1849.50	2466.00	-2466.00	-1849.50	-1233.00	-616.50	0.00	616.50	1233.00	1849.50	2466.00	ZA000075968
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103564	1WGRKZ6 FSR CSH	FSR	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		100.00		14.00		1540.00	FSR_C	100.00	Financials Global Group	268.00	15.000000	14.00	7.000000	2	67352635	-1540.00	-1155.00	-770.00	-385.00	0.00	385.00	770.00	1155.00	1540.00	-1540.00	-1155.00	-770.00	-385.00	0.00	385.00	770.00	1155.00	1540.00	ZA000075976
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103565	1WGRKZ6 GRT CSH	GRT	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		12.85000		78.00		147.00	GRT_C	78.00	Real/Estate Offset Group	63.00	15.000000	2.00	8.080000	2	91647611	-147.00	-110.25	-73.50	-36.75	0.00	36.75	73.50	110.25	147.00	-147.00	-110.25	-73.50	-36.75	0.00	36.75	73.50	110.25	147.00	ZA000075984
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103566	1WAPKZ6 INP CSH	INP	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		176.17000		72.00		1081.00	INP_C	72.00	Basic/Materials Offset Group	108.00	15.000000	72.00	8.080000	2	87189193	-1081.00	-810.75	-540.50	-270.25	0.00	270.25	540.50	810.75	1081.00	-1081.00	-810.75	-540.50	-270.25	0.00	270.25	540.50	810.75	1081.00	ZA000075992
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103567	1WGRKZ6 MRP CSH	MRP	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		225.67000		28.00		343.00	MRP_C	343.00	Consumer/Cyclical Offset Group	1223.00	15.000000	28.00	9.140000	2	259014941	-2868.00	-2151.00	-1434.00	-717.00	0.00	717.00	1434.00	2151.00	2868.00	-2868.00	-2151.00	-1434.00	-717.00	0.00	717.00	1434.00	2151.00	2868.00	ZA000076007
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103568	1WGRKZ6 MTN CSH	MTN	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		122.55000		24.00		2475.00	MTN_C	662.00	MTN Global Group	190.00	7.000000	24.00	14.830000	2	159051107	-2475.00	-1856.25	-1237.50	-618.75	0.00	618.75	1237.50	1856.25	2475.00	-2475.00	-1856.25	-1237.50	-618.75	0.00	618.75	1237.50	1856.25	2475.00	ZA000076023
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103569	1WAGKZ6 NILU CSH	NILU	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		233.26000				2573.00	NILU	429.00	Financials Global Group	1153.00	7.500000	36.00	10.830000	2	314997872	-2573.00	-2679.75	-1786.50	-893.25	0.00	893.25	1786.50	2679.75	2573.00	-2573.00	-2679.75	-1786.50	-893.25	0.00	893.25	1786.50	2679.75	2573.00	ZA000076037
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103570	1WGRKZ6 NPN CSH	NPN	2026/04/16	FUTURE		500	BASE	SINGLE_STOCK		5711.75000		13.00		18020.00	5.8000	739.00	9.480000	2	1884189333	-18020.00	-13515.00	-9010.00	-4505.00	0.00	4505.00	9010.00	13515.00	18020.00	-18020.00	-13515.00	-9010.00	-4505.00	0.00	4505.00	9010.00	13515.00	18020.00	ZA000075031
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103571	1WGRKZ6 NPN PHY	NPN	2026/04/16	FUTURE		500	BASE	SINGLE_STOCK		7803.09	NPN_P	2642.00	Consumer/Cyclical Offset Group	18020.00	15.000000	13.00	9.480000	2	1884189333	-18020.00	-13515.00	-9010.00	-4505.00	0.00	4505.00	9010.00	13515.00	18020.00	-18020.00	-13515.00	-9010.00	-4505.00	0.00	4505.00	9010.00	13515.00	18020.00	ZA000075049
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103572	1WGRKZ6 OMU CSH	OMU	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		11.90000		196.00		196.00	OMU_C	24.00	Financials Global Group	85.00	9.200000	2.00	11.830000	2	167428123	-196.00	-147.00	-98.00	-49.00	0.00	49.00	98.00	147.00	196.00	-196.00	-147.00	-98.00	-49.00	0.00	49.00	98.00	147.00	196.00	ZA000075053
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103573	1WGRKZ6 PRX CSH	PRX	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		1014.96000		14.00		14470.00	PRX_C	1693.00	Communications Offset Group	1342.00	6.700000	136.00	9.640000	2	768786170	-14470.00	-10852.50	-7235.00	-3617.50	0.00	3617.50	7235.00	10852.50	14470.00	-14470.00	-10852.50	-7235.00	-3617.50	0.00	3617.50	7235.00	10852.50	14470.00	ZA000075061
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103574	1WGRKZ6 PRX PHY	PRX	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		1014.96000		14.00		14470.00	PRX_P	1693.00	Communications Offset Group	1342.00	6.700000	136.00	9.640000	2	768786170	-14470.00	-10852.50	-7235.00	-3617.50	0.00	3617.50	7235.00	10852.50	14470.00	-14470.00	-10852.50	-7235.00	-3617.50	0.00	3617.50	7235.00	10852.50	14470.00	ZA000075077
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103575	1WGRKZ6 RDF CSH	RDF	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		4.58000		12.00		100.00	RDF_C	12.00	Real/Estate Offset Group	41.00	15.000000	12.00	15.210000	2	55678809	-100.00	-75.00	-50.00	-25.00	0.00	25.00	50.00	75.00	100.00	-100.00	-75.00	-50.00	-25.00	0.00	25.00	50.00	75.00	100.00	ZA000075098
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103576	1WGRKZ6 RDF PHY	RDF	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		4.58000		12.00		100.00	RDF_P	12.00	Real/Estate Offset Group	41.00	15.000000	12.00	15.210000	2	55678809	-100.00	-75.00	-50.00	-25.00	0.00	25.00	50.00	75.00	100.00	-100.00	-75.00	-50.00	-25.00	0.00	25.00	50.00	75.00	100.00	ZA000075106
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103577	1WGRKZ6 REM CSH	REM	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		1715.00	REM_C	383.00	REMGRM Offset Group	202.00	15.000000	17.00	7.530000	2	146542978	-1715.00	-1286.25	-857.50	-428.75	0.00	428.75	857.50	1286.25	1715.00	-1715.00	-1286.25	-857.50	-428.75	0.00	428.75	857.50	1286.25	1715.00	ZA000075122
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103578	1WGRKZ6 REM PHY	REM	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		1715.00	REM_P	383.00	REMGRM Offset Group	202.00	15.000000	17.00	7.530000	2	146542978	-1715.00	-1286.25	-857.50	-428.75	0.00	428.75	857.50	1286.25	1715.00	-1715.00	-1286.25	-857.50	-428.75	0.00	428.75	857.50	1286.25	1715.00	ZA000075338
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103579	1WGRKZ6 SRP CSH	SRP	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		147.00	SRP_C	78.00	Basic/Materials Offset Group	93.00	15.000000	78.00	8.080000	2	91647611	-147.00	-110.25	-73.50	-36.75	0.00	36.75	73.50	110.25	147.00	-147.00	-110.25	-73.50	-36.75	0.00	36.75	73.50	110.25	147.00	ZA000075346
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103580	1WGRKZ6 SUM CSH	SUM	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		170.10000		77.00		1081.00	SUM_C	77.00	Basic/Materials Offset Group	108.00	15.000000	77.00	8.080000	2	63978993	-1081.00	-810.75	-540.50	-270.25	0.00	270.25	540.50	810.75	1081.00	-1081.00	-810.75	-540.50	-270.25	0.00	270.25	540.50	810.75	1081.00	ZA000075353
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103581	1WGRKZ6 SUM PHY	SUM	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		170.10000		77.00		1081.00	SUM_P	77.00	Basic/Materials Offset Group	108.00	15.000000	77.00	8.080000	2	63978993	-1081.00	-810.75	-540.50	-270.25	0.00	270.25	540.50	810.75	1081.00	-1081.00	-810.75	-540.50	-270.25	0.00	270.25	540.50	810.75	1081.00	ZA000075361
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103582	1WGRKZ6 VOD CSH	VOD	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		14.24000		320.00		242.00	VOD_C	320.00	VOD Group	242.00	5.500000	20.00	9.970000	2	208787481	-1981.00	-1485.75	-990.50	-495.25	0.00	495.25	990.50	1485.75	1981.00	-1981.00	-1485.75	-990.50	-495.25	0.00	495.25	990.50	1485.75	1981.00	ZA000075429
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103583	1WGRKZ6 VOD PHY	VOD	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		14.24000		320.00		242.00	VOD_P	320.00	VOD Group	242.00	5.500000	20.00	9.970000	2	208787481	-1981.00	-1485.75	-990.50	-495.25	0.00	495.25	990.50	1485.75	1981.00	-1981.00	-1485.75	-990.50	-495.25	0.00	495.25	990.50	1485.75	1981.00	ZA000075437
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103584	1WGRKZ6 WHL CSH	WHL	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		12.46000		80.00		1040.00	WHL_C	80.00	Consumer/Non/Cyclical Offset Group	87.00	15.000000	80.00	8.080000	2	159051145	-1040.00	-780.00	-520.00	-260.00	0.00	260.00	520.00	780.00	1040.00	-1040.00	-780.00	-520.00	-260.00	0.00	260.00	520.00	780.00	1040.00	ZA000075511
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103611	1WGRKZ6 SOL PHY	SOL	2026/04/16	FUTURE		100	BASE	SINGLE_STOCK		187.00	SOL_P	587.00	SOL Offset Group	36.00	15.000000	19.00	16.430000	2	108549685	-1837.00	-1377.75	-918.50	-459.25	0.00	459.25	918.50	1377.75	1837.00	-1837.00	-1377.75	-918.50	-459.25	0.00	459.25	918.50	1377.75	1837.00	ZA000075445
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103612	1WGRKZ6 NRP CSH	NRP	2026/03/19	FUTURE		500	BASE	SINGLE_STOCK		127.64000		557.00		821.00	15.000000	20.00	10.550000	2	258040109	-1906.00	-1429.50	-953.00	-476.50	0.00	476.50	953.00	1429.50	1906.00	-1906.00	-1429.50	-953.00	-476.50	0.00	476.50	953.00	1429.50	1906.00	ZA000075452
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103613	1WGRKZ6 NRP CSH DN	NRP	2026/03/19	FUTURE		500	BASE	DIVIDEND_NEUTRAL		127.64000		557.00		526.00	NRP_C_DN	529.00	Real/Estate Offset Group	821.00	15.000000	20.00	10.550000	2	258040109	-1906.00	-1429.50	-953.00	-476.50	0.00	476.50	953.00	1429.50	1906.00	-1906.00	-1429.50	-953.00	-476.50	0.00	476.50	953.00	1429.50	1906.00	ZA000075460
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103614	1WGRKZ6 RSHGBR CSH	RSHGBR	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK		239.23000		257.00		2571.00	RSH_RSHGBR	309.00	REMGRM Offset Group	288.00	15.000000	26.00	7.920000	2	306199407	-2571.00	-1928.25	-1285.50	-642.75	0.00	642.75	1285.50	1928.25	2571.00	-2571.00	-1928.25	-1285.50	-642.75	0.00	642.75	1285.50	1928.25	2571.00	ZA000075478
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103615	1WGRKZ6 RSHGBR PHY	RSHGBR	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK		239.23000		257.00		2571.00	RSH_RSHGBR	309.00	REMGRM Offset Group	288.00	15.000000	26.00	7.920000	2	306199407	-2571.00	-1928.25	-1285.50	-642.75	0.00	642.75	1285.50	1928.25	2571.00	-2571.00	-1928.25	-1285.50	-642.75	0.00	642.75	1285.50	1928.25	2571.00	ZA000075486
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103616	1WMAKZ6 NRP CSH DN CAL	NRP	2026/03/19	FUTURE		104	BASE	DIVIDEND_NEUTRAL		141.10000		2191.00		NRP_C_DN_CA	550.00	Real/Estate Offset Group	853.00	15.000000	20.00	10.550000	2	258040109	-2191.00	-1643.25	-1095.50	-547.75	0.00	547.75	1095.50	1643.25	2191.00	-2191.00	-1643.25	-1095.50	-547.75	0.00	547.75	1095.50	1643.25	2191.00	ZA000075494
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103617	1WMAKZ6 NRP CSH CAL	NRP	2026/03/19	FUTURE		104	BASE	DIVIDEND_NEUTRAL		141.10000		1983.00		NRP_C_CAL	550.00	Real/Estate Offset Group	853.00	15.000000	20.00	10.550000	2	258040109	-1983.00	-1487.25	-991.50	-495.75	0.00	495.75	991.50	1487.25	1983.00	-1983.00	-1487.25	-991.50	-495.75	0.00	495.75	991.50	1487.25	1983.00	ZA000075502
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103618	1WGRKZ6 GFI PHY DN	GFI	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK		444.55000		10463.00	GFI_P_DN	1130.00	GFI Group	279.00	15.000000	100.00	16.450000	2	83556100	-10463.00	-7847.25	-5231.50	-2615.75	0.00	2615.75	5231.50	7847.25	10463.00	-10463.00	-7847.25	-5231.50	-2615.75	0.00	2615.75	5231.50	7847.25	10463.00	ZA000075535
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103619	1WMAKZ6 GFI CSH	GFI	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK		433.88000		10222.00	GFI	1135.00	GFI Group	279.00	15.000000	100.00	16.450000	2	83556100	-10222.00	-7666.50	-5111.00	-2555.50	0.00	2555.50	5111.00	7666.50	10222.00	-10222.00	-7666.50	-5111.00	-2555.50	0.00	2555.50	5111.00	7666.50	10222.00	ZA000075538
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1103620	1WMAKZ6 GFI CSH DN	GFI	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL		433.88000		10222.00	GFI	1135.00	GFI Group	279.00	15.000000	100.00	16.450000	2	83556100	-10222.00	-7666.50	-5111.00	-2555.50	0.00	2555.50	5111.00	7666.50	10222.00	-10222.00	-7666.50	-5111.00	-2555.50	0.00	2555.50	5111.00	7666.50	10222.00	ZA000075538
02.Jul.2025 12

02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103712	1WARR2R GOOD CSH	GOOD	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	10111.420000		974.00	GOOD_C	320.02	GOOD Intl Group	20.00	4.500000	943.00	6.860000	2	999999999999	974.00	-730.50	-487.00	-243.50	0.00	243.50	487.00	730.50	974.00	-974.00	-730.50	-487.00	-243.50	0.00	243.50	487.00	730.50	974.00	ZA000070847[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103713	1WARR2R GOOD CSH	GOOG	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	3271.310000		394.00	GOOG_C	140.00	GOOG Intl Group	10.00	4.500000	381.00	8.920000	2	2350557222	-394.00	-295.50	-197.00	-98.50	0.00	98.50	197.00	295.50	394.00	-394.00	-295.50	-197.00	-98.50	0.00	98.50	197.00	295.50	394.00	ZA000070847[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103714	1WARR2R GOOGLU CSH	GOOGLU	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	3287.780000		393.00	GOOGLU_C	140.00	GOOGLU Intl Group	10.00	4.500000	380.00	8.890000	2	999999999999	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	ZA000070848[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103714	1WARR2R GOOGLU CSH DN	GOOGLU	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	3259.150000		394.00	GOOGLU_C_DN	140.00	GOOGLU Intl Group	10.00	4.500000	380.00	8.890000	2	999999999999	-394.00	-295.50	-197.00	-98.50	0.00	98.50	197.00	295.50	394.00	-394.00	-295.50	-197.00	-98.50	0.00	98.50	197.00	295.50	394.00	ZA000070848[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103715	1WARR2R ACWI CSH CHF	ACWI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1367.270000		194.00	ACWI_C_DN	10.00	ACWI Intl Group	12.00	4.500000	180.00	5.820000	2	5497276741	-194.00	-145.50	-97.00	-48.50	0.00	48.50	97.00	145.50	194.00	-194.00	-145.50	-97.00	-48.50	0.00	48.50	97.00	145.50	194.00	ZA000070849[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103716	1WARR2R AMZI CSH DN	AMZI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	4386.170000		538.00	AMZI_C_DN	210.00	AMZI Intl Group	13.00	4.500000	516.00	11.120000	2	999999999999	-538.00	-478.50	-319.00	-159.50	0.00	159.50	319.00	478.50	538.00	-538.00	-478.50	-319.00	-159.50	0.00	159.50	319.00	478.50	538.00	ZA000070849[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103717	1WARR2R BABA CSH DN	BABAI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	2152.800000		14.00	BABA_C_DN	22.00	BABA Intl Group	14.00	4.500000	11.00	0.250000	2	2653888819	-14.00	-10.25	-6.50	-2.75	0.00	2.75	6.50	10.25	14.00	-14.00	-10.25	-6.50	-2.75	0.00	2.75	6.50	10.25	14.00	ZA000070850[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103718	1WARR2R BRKI CSH DN	BRKI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	8074.800000		952.00	BRKI_C_DN	333.00	BRKI Intl Group	20.00	4.500000	920.00	7.290000	2	1990155185	-952.00	-714.00	-476.00	-238.00	0.00	238.00	476.00	714.00	952.00	-952.00	-714.00	-476.00	-238.00	0.00	238.00	476.00	714.00	952.00	ZA000070851[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103719	1WARR2R DISI CSH DN	DISI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	2288.850000		294.00	DISI_C_DN	340.00	DISI Intl Group	13.00	4.500000	284.00	8.330000	2	1942638884	-294.00	-220.50	-147.00	-73.50	0.00	73.50	147.00	220.50	294.00	-294.00	-220.50	-147.00	-73.50	0.00	73.50	147.00	220.50	294.00	ZA000070852[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103721	1WARR2R FIBCH CSH DN	FIBCH	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1110.560000		3999.00	FBCH_C_DN	1220.00	FBCH Intl Group	72.00	4.500000	3882.00	21.210000	2	999999999999	-3999.00	-2999.25	-1999.50	-999.75	0.00	999.75	1999.50	2999.25	3999.00	-3999.00	-2999.25	-1999.50	-999.75	0.00	999.75	1999.50	2999.25	3999.00	ZA000070852[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103722	1WARR2R GOOGLU CSH DN	GOOGLU	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	3239.900000		393.00	GOOGLU_C_DN	140.00	GOOGLU Intl Group	10.00	4.500000	381.00	8.890000	2	999999999999	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	ZA000070853[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103725	1WARR2R MASTI CSH DN	MASTI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	10644.500000		55.00	MASTI_C_DN	448.00	MASTI Intl Group	55.00	4.500000	1241.00	8.720000	2	2080321778	-1287.00	-965.25	-643.50	-321.75	0.00	321.75	643.50	965.25	1287.00	-1287.00	-965.25	-643.50	-321.75	0.00	321.75	643.50	965.25	1287.00	ZA000070854[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103726	1WARR2R MSFTI CSH DN	MSFTI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	8120.310000		148.00	MSFTI_C_DN	365.00	MSFTI Intl Group	155.00	4.500000	141.00	3.250000	2	999999999999	-148.00	-111.00	-74.00	-37.00	0.00	37.00	74.00	111.00	148.00	-148.00	-111.00	-74.00	-37.00	0.00	37.00	74.00	111.00	148.00	ZA000070855[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103727	1WARR2R NVIDI CSH DN	NVIDI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	2841.370000		656.00	NVIDI_C_DN	204.00	NVIDI Intl Group	13.00	4.500000	634.00	16.770000	2	999999999999	-656.00	-492.00	-328.00	-164.00	0.00	164.00	328.00	492.00	656.00	-656.00	-492.00	-328.00	-164.00	0.00	164.00	328.00	492.00	656.00	ZA000070856[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103728	1WARR2R QUAL CSH DN	QUAL	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1014.380000		977.00	QUAL_C_DN	322.00	QUAL Intl Group	20.00	4.500000	943.00	6.940000	2	999999999999	-977.00	-732.75	-488.50	-244.25	0.00	244.25	488.50	732.75	977.00	-977.00	-732.75	-488.50	-244.25	0.00	244.25	488.50	732.75	977.00	ZA000070857[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103730	1WARR2R SPYI CSH CHF	SPYI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1447.990000		34.00	SPYI_C_DN	32.00	SPYI Intl Group	32.00	4.500000	31.00	0.710000	2	999999999999	-34.00	-25.50	-17.00	-8.50	0.00	8.50	17.00	25.50	34.00	-34.00	-25.50	-17.00	-8.50	0.00	8.50	17.00	25.50	34.00	ZA000070858[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103731	1WARR2R TSLAI CSH DN	TSLAI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	5573.580000		1496.00	TSLAI_C_DN	539.00	TSLAI Intl Group	32.00	2.000000	1445.00	16.600000	2	999999999999	-1496.00	-1122.00	-748.00	-374.00	0.00	374.00	748.00	1122.00	1496.00	-1496.00	-1122.00	-748.00	-374.00	0.00	374.00	748.00	1122.00	1496.00	ZA000070862[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103732	1WARR2R VIXI CSH DN	VIXI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	9188.550000		672.00	VIXI_C_DN	234.00	VIXI Intl Group	14.00	4.500000	648.00	7.420000	2	2327181445	-672.00	-504.00	-336.00	-168.00	0.00	168.00	336.00	504.00	672.00	-672.00	-504.00	-336.00	-168.00	0.00	168.00	336.00	504.00	672.00	ZA000070863[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103740	1WARR2R AMIT1 CSH	AMIT1	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	4108.480000		21.00	AMIT1_C	187.00	AMIT1 Intl Group	21.00	4.500000	492.00	8.600000	2	8394821657	-502.00	-376.50	-251.00	-125.50	0.00	125.50	251.00	376.50	502.00	-502.00	-376.50	-251.00	-125.50	0.00	125.50	251.00	376.50	502.00	ZA000070870[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103741	1WARR2R AMIT1 CSH DN	AMIT1	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	4060.950000		21.00	AMIT1_C_DN	187.00	AMIT1 Intl Group	21.00	4.500000	492.00	8.600000	2	8394821657	-510.00	-382.50	-255.00	-127.50	0.00	127.50	255.00	382.50	510.00	-510.00	-382.50	-255.00	-127.50	0.00	127.50	255.00	382.50	510.00	ZA000070871[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103748	1WARR2R SBAI CSH	SBAI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	4364.040000		766.00	SBAI_C	259.00	SBAI Intl Group	16.00	4.500000	747.00	12.400000	2	2759090407	-766.00	-574.50	-383.00	-191.50	0.00	191.50	383.00	574.50	766.00	-766.00	-574.50	-383.00	-191.50	0.00	191.50	383.00	574.50	766.00	ZA000070876[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103751	1WARR2R ABEI CSH	ABEI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1311.670000		224.00	ABEI_C	79.00	ABEI Intl Group	7.00	4.500000	223.00	11.810000	2	2030283512	-224.00	-168.00	-112.00	-56.00	0.00	56.00	112.00	168.00	224.00	-224.00	-168.00	-112.00	-56.00	0.00	56.00	112.00	168.00	224.00	ZA000070878[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103753	1WARR2R SBAI CSH DN	SBAI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	4424.980000		777.00	SBAI_C_DN	259.00	SBAI Intl Group	16.00	4.500000	747.00	12.400000	2	2759090407	-777.00	-582.75	-388.50	-194.25	0.00	194.25	388.50	582.75	777.00	-777.00	-582.75	-388.50	-194.25	0.00	194.25	388.50	582.75	777.00	ZA000070881[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103755	1WARR2R ARKI CSH DN	ARKI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1180.550000		236.00	ARKI_C_DN	75.00	ARKI Intl Group	7.00	4.500000	223.00	11.810000	2	2050435519	-236.00	-177.00	-118.00	-59.00	0.00	59.00	118.00	177.00	236.00	-236.00	-177.00	-118.00	-59.00	0.00	59.00	118.00	177.00	236.00	ZA000070882[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103758	1WARR2R IWDAI CSH	IWDAI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	2181.540000		231.00	IWDAI_C	77.00		7.00	4.500000	223.00	7.520000	2	3548501185	-231.00	-173.25	-115.50	-57.75	0.00	57.75	115.50	173.25	231.00	-231.00	-173.25	-115.50	-57.75	0.00	57.75	115.50	173.25	231.00	ZA000070884[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103759	1WARR2R IWDAI CSH DN	IWDAI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	2181.540000		231.00	IWDAI_C_DN	77.00	IWDAI Intl Group	5.00	4.500000	223.00	7.520000	2	3548501185	-231.00	-173.25	-115.50	-57.75	0.00	57.75	115.50	173.25	231.00	-231.00	-173.25	-115.50	-57.75	0.00	57.75	115.50	173.25	231.00	ZA000070885[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103764	1WARR2R SHOPI CSH	SHOPI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	2088.310000		643.00	SHOPI_C	203.00	SHOPI Intl Group	14.00	4.500000	621.00	21.210000	2	1812535555	-643.00	-482.25	-321.50	-160.75	0.00	160.75	321.50	482.25	643.00	-643.00	-482.25	-321.50	-160.75	0.00	160.75	321.50	482.25	643.00	ZA000070890[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103765	1WARR2R SHOPI CSH DN	SHOPI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	2088.310000		643.00	SHOPI_C_DN	203.00	SHOPI Intl Group	14.00	4.500000	621.00	21.210000	2	1812535555	-643.00	-482.25	-321.50	-160.75	0.00	160.75	321.50	482.25	643.00	-643.00	-482.25	-321.50	-160.75	0.00	160.75	321.50	482.25	643.00	ZA000070891[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103770	1WARR2R VUKEI CSH	VUKEI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	951.920000		82.00	VUKEI_C	29.00	VUKE Intl UcITS Group	14.00	4.500000	79.00	5.990000	2	1992592815	-82.00	-61.50	-41.00	-20.50	0.00	20.50	41.00	61.50	82.00	-82.00	-61.50	-41.00	-20.50	0.00	20.50	41.00	61.50	82.00	ZA000070894[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103771	1WARR2R VUKEI CSH DN	VUKEI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	951.710000		82.00	VUKEI_C_DN	29.00	VUKE Intl UcITS Group	14.00	4.500000	79.00	5.990000	2	1992592815	-83.00	-62.25	-41.50	-20.75	0.00	20.75	41.50	62.25	83.00	-83.00	-62.25	-41.50	-20.75	0.00	20.75	41.50	62.25	83.00	ZA000070895[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103772	1WARR2R SPYI CSH CHF	SPYI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1179.830000		978.00	SPYI_C	32.00	SPYI Intl Group	32.00	2.000000	31.00	0.710000	2	999999999999	-978.00	-733.50	-489.00	-244.50	0.00	244.50	489.00	733.50	978.00	-978.00	-733.50	-489.00	-244.50	0.00	244.50	489.00	733.50	978.00	ZA000070896[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103785	1WARR2R IWDI CSH	IWDI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	3595.290000		288.00	IWDI_C	99.00	IWDI Intl UcITS Group	18.00	4.500000	281.00	5.710000	2	7475447741	-288.00	-216.00	-144.00	-72.00	0.00	72.00	144.00	216.00	288.00	-288.00	-216.00	-144.00	-72.00	0.00	72.00	144.00	216.00	288.00	ZA000070910[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103786	1WARR2R IWDI CSH DN	IWDI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	3593.370000		288.00	IWDI_C_DN	99.00	IWDI Intl UcITS Group	18.00	4.500000	281.00	5.710000	2	7475447741	-291.00	-218.25	-145.50	-72.75	0.00	72.75	145.50	218.25	291.00	-291.00	-218.25	-145.50	-72.75	0.00	72.75	145.50	218.25	291.00	ZA000070911[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103791	1WARR2R VOOI CSH	VOOI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	19.820000		1.00	VOOI_C	2.00	VOO_UN Intl offset group	1.00	5.000000	3.00	7.830000	2	1054589874	-3.00	-2.25	-1.50	-0.75	0.00	0.75	1.50	2.25	3.00	-3.00	-2.25	-1.50	-0.75	0.00	0.75	1.50	2.25	3.00	ZA000070917[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103792	1WARR2R VOOI CSH DN	VOOI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	19.820000		3.00	VOOI_C_DN	2.00	VOO_UN Intl offset group	1.00	5.000000	3.00	7.830000	2	1054589874	-3.00	-2.25	-1.50	-0.75	0.00	0.75	1.50	2.25	3.00	-3.00	-2.25	-1.50	-0.75	0.00	0.75	1.50	2.25	3.00	ZA000070918[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103795	1WARR2R ONI CSH	ONI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1331.170000		158.00	ONI_C	55.00	ONI Intl offset Group	4.00	4.500000	157.00	10.730000	2	4791686815	-158.00	-118.50	-79.00	-39.50	0.00	39.50	79.00	118.50	158.00	-158.00	-118.50	-79.00	-39.50	0.00	39.50	79.00	118.50	158.00	ZA000070922[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103796	1WARR2R ONI CSH DN	ONI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1331.170000		158.00	ONI_C_DN	55.00	ONI Intl offset Group	4.00	4.500000	157.00	10.730000	2	4791686815	-165.00	-123.75	-82.50	-41.25	0.00	41.25	82.50	123.75	165.00	-165.00	-123.75	-82.50	-41.25	0.00	41.25	82.50	123.75	165.00	ZA000070923[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103759	1WARR2R JI CSH	JI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1325.230000		395.00	JI_C	128.00	JI Intl Offset Group	8.00	4.500000	381.00	21.210000	2	2401694935	-395.00	-296.25	-197.50	-98.75	0.00	98.75	197.50	296.25	395.00	-395.00	-296.25	-197.50	-98.75	0.00	98.75	197.50	296.25	395.00	ZA000070925[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103760	1WARR2R JI CSH DN	JI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1325.230000		395.00	JI_C_DN	128.00	JI Intl Offset Group	8.00	4.500000	381.00	21.210000	2	2401694935	-395.00	-296.25	-197.50	-98.75	0.00	98.75	197.50	296.25	395.00	-395.00	-296.25	-197.50	-98.75	0.00	98.75	197.50	296.25	395.00	ZA000070926[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103802	1WARR2R MAXWI 1	MAXWI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	463.060000		1209.00	MAXWI_C	410.00	MAXWI Intl Index Group	463.00	4.500000	1174.00	5.450000	2	1999555555	-1209.00	-906.75	-604.50	-302.25	0.00	302.25	604.50	906.75	1209.00	-1209.00	-906.75	-604.50	-302.25	0.00	302.25	604.50	906.75	1209.00	ZA000070940[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103803	1WARR2R MAXWI 1	MAXWI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_INDEX	1.740671000		2007.00	MAXWI_C	1895.00	MAXWI Intl Index Group	2007.00	4.500000	308.00	5.450000	2	999999999999	-5526.00	-4144.50	-2763.00	-1381.50	0.00	1381.50	2763.00	4144.50	5526.00	-5526.00	-4144.50	-2763.00	-1381.50	0.00	1381.50	2763.00	4144.50	5526.00	ZA000070941[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103812	1WARR2R SNII CSH	SNII	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	279.190000		34.00	SNII_C	12.00	SNII Intl Offset Group	4.00	4.500000	34.00	8.690000	2	3882579344	-34.00	-25.50	-17.00	-8.50	0.00	8.50	17.00	25.50	34.00	-34.00	-25.50	-17.00	-8.50	0.00	8.50	17.00	25.50	34.00	ZA000070953[illegible]
02 Jul 2025 12:00	END_OF_DAY_SNII CSH DN	1103813	1WARR2R SNII CSH DN	SNII	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	281.940000		35.00	SNII_C_DN	12.00	SNII Intl Offset Group	4.00	4.500000	34.00	8.690000	2	3882579344	-35.00	-26.25	-17.50	-8.75	0.00	8.75	17.50	26.25	35.00	-35.00	-26.25	-17.50	-8.75	0.00	8.75	17.50	26.25	35.00	ZA000070954[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103836	1WARR2R NFLXI CSH	NFLXI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	2397.550000		1207.00	NFLXI_C	1207.00	NFLXI Intl Group	71.00	4.500000	1133.00	11.120000	2	6264282041	-1762.50	-1321.50	-1881.00	-940.50	0.00	940.50	1881.00	2821.50	3762.00	-3762.00	-2821.50	-1881.00	-940.50	0.00	940.50	1881.00	2821.50	3762.00	ZA000070963[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103837	1WARR2R NFLXI CSH DN	NFLXI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	2395.550000		1762.00	NFLXI_C_DN	1207.00	NFLXI Intl Group	71.00	4.500000	1133.00	11.120000	2	6264282041	-1762.50	-1321.50	-1881.00	-940.50	0.00	940.50	1881.00	2821.50	3762.00	-3762.00	-2821.50	-1881.00	-940.50	0.00	940.50	1881.00	2821.50	3762.00	ZA000070964[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103852	1WARR2R ADBEI CSH	ADBEI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	7267.470000		982.00	ADBEI_C	360.00	ADBEI Intl Group	22.00	4.500000	948.00	9.710000	2	1911875555	-982.00	-736.50	-491.00	-245.50	0.00	245.50	491.00	736.50	982.00	-982.00	-736.50	-491.00	-245.50	0.00	245.50	491.00	736.50	982.00	ZA000070980[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103853	1WARR2R ADBEI CSH DN	ADBEI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	7267.470000		982.00	ADBEI_C_DN	360.00	ADBEI Intl Group	22.00	4.500000	948.00	9.710000	2	1911875555	-1029.00	-771.75	-514.50	-257.25	0.00	257.25	514.50	771.75	1029.00	-1029.00	-771.75	-514.50	-257.25	0.00	257.25	514.50	771.75	1029.00	ZA000070981[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103854	1WARR2R ROKGI CSH	ROKGI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	1597.700000		470.00	ROKGI_C	137.00	ROKGI Intl Offset Group	9.00	4.500000	454.00	21.210000	2	4091749843	-470.00	-352.50	-235.00	-117.50	0.00	117.50	235.00	352.50	470.00	-470.00	-352.50	-235.00	-117.50	0.00	117.50	235.00	352.50	470.00	ZA000070985[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103855	1WARR2R ROKGI CSH DN	ROKGI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1597.700000		470.00	ROKGI_C_DN	137.00	ROKGI Intl Offset Group	9.00	4.500000	454.00	21.210000	2	4091749843	-493.50	-370.25	-247.00	-123.50	0.00	123.50	247.00	370.25	493.50	-493.50	-370.25	-247.00	-123.50	0.00	123.50	247.00	370.25	493.50	ZA000070986[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103858	1WARR2R SUII CSH	SUII	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	2348.690000		381.00	SUII_C	128.00	SUII Intl Offset Group	9.00	4.500000	374.00	11.550000	2	1673737793	-381.00	-285.75	-190.50	-95.25	0.00	95.25	190.50	285.75	381.00	-381.00	-285.75	-190.50	-95.25	0.00	95.25	190.50	285.75	381.00	ZA000070989[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103859	1WARR2R SUII CSH DN	SUII	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	2367.280000		381.00	SUII_C_DN_NB	128.00	SUII Intl Offset Group	9.00	4.500000	374.00	11.550000	2	1673737793	-392.50	-294.375	-196.250	-98.125	0.00	98.125	196.250	294.375	392.50	-392.50	-294.375	-196.250	-98.125	0.00	98.125	196.250	294.375	392.50	ZA000070990[illegible]
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1103864	1WARR2R INTCI CSH	INTCI	2026/03/16	FUTURE		1	BASE	INTERNATIONAL_EQUITY	416.720000		77.00	INTCI_C_N

02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104152	19MAR26 TRU PRF DIN	TRU	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	1082.000	TRU_P_DIN	104.00	Consumer\cyclical Offset Group	429.00	5.200000	11.00	10.350000	2	14670595	-1082.00	-811.50	-541.00	-270.50	0.00	270.50	541.00	811.50	1082.00	-1082.00	-811.50	-541.00	-270.50	0.00	270.50	541.00	811.50	1082.00	ZA000067606S0
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104153	19MAR26 WBO PRF DIN	WBO	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	189.850000	2182.00	246.00	WBO Group	205.00	15.000000	21.00	8.100000	2	18391196	-2182.00	-1636.50	-1091.00	-545.50	0.00	545.50	1091.00	1636.50	2182.00	-2182.00	-1636.50	-1091.00	-545.50	0.00	545.50	1091.00	1636.50	2182.00	ZA000067606B
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104154	19MAR26 FBR PRF DIN	FBR	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	867.00	FBR_P_DIN	58.00	FBR Group	58.00	15.000000	8.00	9.000000	2	7386386	-867.00	-650.25	-433.50	-216.75	0.00	216.75	433.50	650.25	867.00	-867.00	-650.25	-433.50	-216.75	0.00	216.75	433.50	650.25	867.00	ZA000067607B
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104155	19MAR26 SPG PRF DIN	SPG	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	16.680000	581.00	SPG_P_DIN	76.00	SPG Group	28.00	15.000000	6.00	14.920000	2	34491101	-581.00	-435.75	-290.50	-145.25	0.00	145.25	290.50	435.75	581.00	-581.00	-435.75	-290.50	-145.25	0.00	145.25	290.50	435.75	581.00	ZA000067608A
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104156	19MAR26 GDN PRF DIN	GDN	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	77.820000	1320.00	GDN_P_DIN	149.00	Basic\Materials Offset Group	506.00	15.000000	11.00	11.120000	2	34329411	-1320.00	-990.00	-660.00	-330.00	0.00	330.00	660.00	990.00	1320.00	-1320.00	-990.00	-660.00	-330.00	0.00	330.00	660.00	990.00	1320.00	ZA000067609D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104157	19MAR26 CML PRF DIN	CML	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	41.000000	526.00	CML_P_DIN	60.00	CML Group	176.00	15.000000	5.00	9.180000	2	14059939	-526.00	-394.50	-263.00	-131.50	0.00	131.50	263.00	394.50	526.00	-526.00	-394.50	-263.00	-131.50	0.00	131.50	263.00	394.50	526.00	ZA000067606C
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104158	19MAR26 SYB0 PRF	SYB0	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	92.890000	829.00	SYB_P	90.00	SYB Group	50.00	15.000000	9.00	8.900000	2	12465348	-829.00	-621.75	-414.50	-207.25	0.00	207.25	414.50	621.75	829.00	-829.00	-621.75	-414.50	-207.25	0.00	207.25	414.50	621.75	829.00	ZA000067607D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104159	19MAR26 NGPLT PRF	NGPLT	2026/03/19	FUTURE			100	BASE	SINGLE_STOCK	248.620000	3763.00	PLA_P	353.00	PLA Group	309.00	15.000000	36.00	11.250000	2	30863611	-3763.00	-2822.25	-1881.50	-940.75	0.00	940.75	1881.50	2822.25	3763.00	-3763.00	-2822.25	-1881.50	-940.75	0.00	940.75	1881.50	2822.25	3763.00	ZA000067725S
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104160	19MAR26 SPG PRF CA1	SPG	2026/03/19	FUTURE			150	BASE	SINGLE_STOCK	16.050000	566.00	SLR_P	80.00	SLR Group	29.00	15.000000	6.00	14.920000	2	34491101	-566.00	-424.50	-283.00	-141.50	0.00	141.50	283.00	424.50	566.00	-566.00	-424.50	-283.00	-141.50	0.00	141.50	283.00	424.50	566.00	ZA000067726D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104161	19MAR26 PPC PRF CA1	PPC	2026/03/19	FUTURE			150	BASE	SINGLE_STOCK	5.400000	209.00	PPC_P	21.00	PPC Group	4.00	15.000000	2.00	17.680000	2	9786087	-209.00	-156.75	-104.50	-52.25	0.00	52.25	104.50	156.75	209.00	-209.00	-156.75	-104.50	-52.25	0.00	52.25	104.50	156.75	209.00	ZA000067727A
02 Jul 2025 12:08	END_OF_DAY_SREL	1104162	19MAR26 PPC SHR CA1	PPC	2026/03/19	FUTURE			150	BASE	SINGLE_STOCK	5.400000	209.00	PLA_S	353.00	PLA Group	4.00	15.000000	2.00	17.680000	2	9786087	-209.00	-156.75	-104.50	-52.25	0.00	52.25	104.50	156.75	209.00	-209.00	-156.75	-104.50	-52.25	0.00	52.25	104.50	156.75	209.00	ZA000067727S
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104163	19MAR26 LHC PRF CA1	LHC	2026/03/19	FUTURE			107	BASE	SINGLE_STOCK	14.670000	220.00	LHC_P	29.00	LDHG + LDHS Group	20.00	15.000000	2.00	10.680000	2	59471139	-220.00	-165.00	-110.00	-55.00	0.00	55.00	110.00	165.00	220.00	-220.00	-165.00	-110.00	-55.00	0.00	55.00	110.00	165.00	220.00	ZA000067072S
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104164	19MAR26 LHC CA1 CA	LHC	2026/03/19	FUTURE			107	BASE	SINGLE_STOCK	14.670000	220.00	LHC	29.00	LDHG + LDHS Group	20.00	15.000000	2.00	10.680000	2	59471139	-220.00	-165.00	-110.00	-55.00	0.00	55.00	110.00	165.00	220.00	-220.00	-165.00	-110.00	-55.00	0.00	55.00	110.00	165.00	220.00	ZA000067073A
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104165	19MAR26 NRP CSH CFD ROLL	NRP	2026/03/19	CFD			1	BASE	CFD	134.210000	21.00	NRP_CFD	6.00		15.000000	20.00	10.550000	2	25804569	-21.00	-15.75	-10.50	-5.25	0.00	5.25	10.50	15.75	21.00	-21.00	-15.75	-10.50	-5.25	0.00	5.25	10.50	15.75	21.00	ZA000067083
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104166	19MAR26 NRP CSH CFD SABOR	NRP	2026/03/19	CFD			1	BASE	CFD	134.210000	21.00	NRP_CFD_W	6.00		15.000000	20.00	10.550000	2	25804569	-21.00	-15.75	-10.50	-5.25	0.00	5.25	10.50	15.75	21.00	-21.00	-15.75	-10.50	-5.25	0.00	5.25	10.50	15.75	21.00	ZA000067084
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104167	19MAR26 UTC PRF DIN	UTC	2026/03/19	FUTURE			100	BASE	SINGLE_STOCK	663.00	1292.00	UTC_P	326.00	UTC Group	396.00	15.000000	17.00	9.570000	2	31478276	-1292.00	-969.00	-646.00	-323.00	0.00	323.00	646.00	969.00	1292.00	-1292.00	-969.00	-646.00	-323.00	0.00	323.00	646.00	969.00	1292.00	ZA000067729D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104168	19MAR26 BSK027 PRF	BSK027	2026/03/19	FUTURE			100	BASE	SINGLE_STOCK	107.620000	1833.00	GRL_P	206.00	GRL Group	62.00	15.000000	18.00	13.340000	2	36392484	-1833.00	-1374.75	-916.50	-458.25	0.00	458.25	916.50	1374.75	1833.00	-1833.00	-1374.75	-916.50	-458.25	0.00	458.25	916.50	1374.75	1833.00	ZA000067681T
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104169	19MAR26 AGM PRF DIN	AGM	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	19.080000	387.00	AGM_P_DIN	47.00	AngloGold Group	25.00	15.000000	8.00	8.280000	2	12754328	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	ZA000067682S
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104170	19MAR26 AFE PRF DIN	AFE	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	299.000000	1002.00	AFE_P_DIN	115.00	AFE Group	299.00	15.000000	10.00	6.510000	2	13060978	-1002.00	-751.50	-501.00	-250.50	0.00	250.50	501.00	751.50	1002.00	-1002.00	-751.50	-501.00	-250.50	0.00	250.50	501.00	751.50	1002.00	ZA000067684S
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104171	19MAR26 ATI PRF DIN	ATI	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	27.000000	228.00	ATI_P_DIN	25.00	ATI Group	27.00	15.000000	4.00	14.820000	2	7880262	-228.00	-171.00	-114.00	-57.00	0.00	57.00	114.00	171.00	228.00	-228.00	-171.00	-114.00	-57.00	0.00	57.00	114.00	171.00	228.00	ZA000067685S
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104172	19MAR26 DCP PRF DIN	DCP	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	33.680000	378.00	DCP_P_DIN	45.00	DCP Group	31.00	15.000000	4.00	7.780000	2	33627052	-378.00	-283.50	-189.00	-94.50	0.00	94.50	189.00	283.50	378.00	-378.00	-283.50	-189.00	-94.50	0.00	94.50	189.00	283.50	378.00	ZA000067686B
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104173	19MAR26 INMN PRF DIN	INMN	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	75.000000	2028.00	INM_P_DIN	211.00	INMN Group	750.00	15.000000	2.00	10.120000	2	30922974	-2028.00	-1521.75	-1014.50	-507.25	0.00	507.25	1014.50	1521.75	2028.00	-2028.00	-1521.75	-1014.50	-507.25	0.00	507.25	1014.50	1521.75	2028.00	ZA000067688D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104174	19MAR26 HYP PRF DIN	HYP	2026/03/19	FUTURE			80	BASE	DIVIDEND_NEUTRAL	45.080000	765.00	HYP_P_DIN	86.00	Realestate Offset Group	378.00	15.000000	8.00	11.990000	2	27269803	-765.00	-573.75	-382.50	-191.25	0.00	191.25	382.50	573.75	765.00	-765.00	-573.75	-382.50	-191.25	0.00	191.25	382.50	573.75	765.00	ZA000067687B
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104175	19MAR26 KAP PRF DIN	KAP	2026/03/19	FUTURE			107	BASE	SINGLE_STOCK	16.000000	42.00	KAP_P_DIN	8.00	KAP Group	16.00	15.000000	1.00	14.180000	2	6598171	-42.00	-31.50	-21.00	-10.50	0.00	10.50	21.00	31.50	42.00	-42.00	-31.50	-21.00	-10.50	0.00	10.50	21.00	31.50	42.00	ZA000067688P
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104176	19MAR26 LHC PRF DN CA1	LHC	2026/03/19	FUTURE			107	BASE	DIVIDEND_NEUTRAL	14.890000	223.00	LHC_P_DN	29.00	LDHG + LDHS Group	20.00	15.000000	2.00	10.680000	2	59471139	-223.00	-167.25	-111.50	-55.75	0.00	55.75	111.50	167.25	223.00	-223.00	-167.25	-111.50	-55.75	0.00	55.75	111.50	167.25	223.00	ZA000067689D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104177	19MAR26 DCE PRF DIN	DCE	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	16.680000	538.00	DCE_P_DIN	76.00	DCE Group	117.00	15.000000	9.00	14.690000	2	14849935	-538.00	-403.50	-269.00	-134.50	0.00	134.50	269.00	403.50	538.00	-538.00	-403.50	-269.00	-134.50	0.00	134.50	269.00	403.50	538.00	ZA000067690S
02 Jul 2025 12:08	END_OF_DAY_SREL	1104178	19MAR26 OMN PRF DIN	OMN	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	82.820000	1365.00	OMN_P_DIN	138.00	OMN Group	151.00	15.000000	13.00	11.460000	2	13113591	-1365.00	-1023.75	-682.50	-341.25	0.00	341.25	682.50	1023.75	1365.00	-1365.00	-1023.75	-682.50	-341.25	0.00	341.25	682.50	1023.75	1365.00	ZA000067691D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104179	19MAR26 PPC PRF CA1	PPC	2026/03/19	FUTURE			150	BASE	SINGLE_STOCK	5.400000	209.00	PPC_P	21.00	PPC Group	4.00	15.000000	2.00	17.680000	2	9786087	-209.00	-156.75	-104.50	-52.25	0.00	52.25	104.50	156.75	209.00	-209.00	-156.75	-104.50	-52.25	0.00	52.25	104.50	156.75	209.00	ZA000067692A
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104180	19MAR26 NGPLT PRF DIN	NGPLT	2026/03/19	FUTURE			100	BASE	SINGLE_STOCK	248.620000	3763.00	PLA_P_DIN	353.00	PLA Group	309.00	15.000000	36.00	11.250000	2	30863611	-3763.00	-2822.25	-1881.50	-940.75	0.00	940.75	1881.50	2822.25	3763.00	-3763.00	-2822.25	-1881.50	-940.75	0.00	940.75	1881.50	2822.25	3763.00	ZA000067692P
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104181	19MAR26 RES PRF DIN	RES	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	64.070000	840.00	RES_P_DN	94.00	Realestate Offset Group	312.00	15.000000	8.00	9.490000	2	32155633	-840.00	-630.00	-420.00	-210.00	0.00	210.00	420.00	630.00	840.00	-840.00	-630.00	-420.00	-210.00	0.00	210.00	420.00	630.00	840.00	ZA000067694D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104182	19MAR26 RLO PRF DIN	RLO	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	103.050000	714.00	RLO_P_DN	87.00	RLO Group	103.00	15.000000	7.00	8.530000	2	23188904	-714.00	-535.50	-357.00	-178.50	0.00	178.50	357.00	535.50	714.00	-714.00	-535.50	-357.00	-178.50	0.00	178.50	357.00	535.50	714.00	ZA000067695D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104183	19MAR26 S32 PRF DIN	S32	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	18.010000	695.00	S32_P_DN	85.00	S32 Group	86.00	15.000000	6.00	14.170000	2	47078793	-695.00	-521.25	-347.50	-173.75	0.00	173.75	347.50	521.25	695.00	-695.00	-521.25	-347.50	-173.75	0.00	173.75	347.50	521.25	695.00	ZA000067696S
02 Jul 2025 12:08	END_OF_DAY_SREL	1104184	19MAR26 SRE PRF DIN	SRE	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	693.980000	3592.00	SRE_P_DN	412.00	SRE Group	590.00	15.000000	5.00	8.900000	2	35344224	-3592.00	-2694.00	-1796.00	-898.00	0.00	898.00	1796.00	2694.00	3592.00	-3592.00	-2694.00	-1796.00	-898.00	0.00	898.00	1796.00	2694.00	3592.00	ZA000067697D
02 Jul 2025 12:08	END_OF_DAY_SREL	1104185	19MAR26 SRE PRF DIN	SRE	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	23.760000	269.00	SRE_P_DN	30.00	SRE Group	35.00	15.000000	3.00	7.990000	2	28000646	-269.00	-201.75	-134.50	-67.25	0.00	67.25	134.50	201.75	269.00	-269.00	-201.75	-134.50	-67.25	0.00	67.25	134.50	201.75	269.00	ZA000067698S
02 Jul 2025 12:08	END_OF_DAY_SREL	1104186	19MAR26 STAR0 PRF DIN	STAR0	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	846.000000	564.00	STA_P_DN	95.00	STAR Group	50.00	15.000000	6.00	14.920000	2	12465348	-846.00	-634.50	-423.00	-211.50	0.00	211.50	423.00	634.50	846.00	-846.00	-634.50	-423.00	-211.50	0.00	211.50	423.00	634.50	846.00	ZA000067699D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104187	19MAR26 SPG PRF DIN CA1	SPG	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	16.680000	592.00	SLR_P	78.00	SLR Group	29.00	15.000000	6.00	14.920000	2	34491101	-592.00	-444.00	-296.00	-148.00	0.00	148.00	296.00	444.00	592.00	-592.00	-444.00	-296.00	-148.00	0.00	148.00	296.00	444.00	592.00	ZA000067700S
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104188	19MAR26 VAS PRF DIN	VAS	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	244.000000	2173.00	VAS_P_DN	80.00	VAS Group	61.00	15.000000	2.00	10.120000	2	27175727	-2173.00	-1629.75	-1086.50	-543.25	0.00	543.25	1086.50	1629.75	2173.00	-2173.00	-1629.75	-1086.50	-543.25	0.00	543.25	1086.50	1629.75	2173.00	ZA000067701D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104189	19MAR26 SYGW0 PRF DIN	SYGW0	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	75.260000	1088.00	SYGW0_P	17.00	SYGW0 Group	21.00	15.000000	11.00	5.410000	2	999999999	-1088.00	-816.00	-544.00	-272.00	0.00	272.00	544.00	816.00	1088.00	-1088.00	-816.00	-544.00	-272.00	0.00	272.00	544.00	816.00	1088.00	ZA000067702D
02 Jul 2025 12:08	END_OF_DAY_SREL	1104190	19MAR26 WHL PRF DIN CA1	WHL	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	54.130000	702.00	WHL_P_DN	130.00	Consumer\Non\cyclical Offset Group	392.00	15.000000	13.00	5.780000	2	19911445	-702.00	-526.50	-351.00	-175.50	0.00	175.50	351.00	526.50	702.00	-702.00	-526.50	-351.00	-175.50	0.00	175.50	351.00	526.50	702.00	ZA000067703D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104191	19MAR26 SYGW0 CSH CFD ROLL	SYGW0	2026/03/19	CFD			1	BASE	CFD	72.150000	11.00	SWDC_CFD	1.00		15.000000	11.00	5.410000	2	999999999	-11.00	-8.25	-5.50	-2.75	0.00	2.75	5.50	8.25	11.00	-11.00	-8.25	-5.50	-2.75	0.00	2.75	5.50	8.25	11.00	ZA000067704S
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104192	19MAR26 SYGW0 CSH CFD SABOR	SYGW0	2026/03/19	CFD			1	BASE	CFD	72.150000	11.00	SWDC_CFD_W	1.00		15.000000	11.00	5.410000	2	999999999	-11.00	-8.25	-5.50	-2.75	0.00	2.75	5.50	8.25	11.00	-11.00	-8.25	-5.50	-2.75	0.00	2.75	5.50	8.25	11.00	ZA000067705D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104193	19MAR26 NU1 CSH CFD ROLL	NU1	2026/03/19	CFD			1	BASE	CFD	241.270000	37.00	NU1_CFD	6.00		15.000000	37.00	10.810000	2	31499787	-37.00	-27.75	-18.50	-9.25	0.00	9.25	18.50	27.75	37.00	-37.00	-27.75	-18.50	-9.25	0.00	9.25	18.50	27.75	37.00	ZA000067706D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104194	19MAR26 AVI CSH	AVI	2026/03/19	CFD			1	BASE	CFD	95.530000	1737.00	AVI_CFD	213.00	AVI Group	315.00	15.000000	18.00	11.030000	2	8401483	-1737.00	-1302.75	-868.50	-434.25	0.00	434.25	868.50	1302.75	1737.00	-1737.00	-1302.75	-868.50	-434.25	0.00	434.25	868.50	1302.75	1737.00	ZA000067707D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104195	19MAR26 GLN CSH	GLN	2026/03/19	CFD			1	BASE	CFD	77.820000	1320.00	GLN_CFD	149.00	Basic\Materials Offset Group	506.00	15.000000	11.00	11.120000	2	34329411	-1320.00	-990.00	-660.00	-330.00	0.00	330.00	660.00	990.00	1320.00	-1320.00	-990.00	-660.00	-330.00	0.00	330.00	660.00	990.00	1320.00	ZA000067709G
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104196	19MAR26 RES CSH	RES	2026/03/19	CFD			1	BASE	CFD	61.770000	809.00	RES_CFD	95.00	Realestate Offset Group	312.00	15.000000	8.00	9.490000	2	32155633	-809.00	-606.75	-404.50	-202.25	0.00	202.25	404.50	606.75	809.00	-809.00	-606.75	-404.50	-202.25	0.00	202.25	404.50	606.75	809.00	ZA000067709R
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104197	19MAR26 HYP CSH	HYP	2026/03/19	CFD			1	BASE	CFD	92.250000	765.00	HYP_CFD	86.00	Realestate Offset Group	378.00	15.000000	8.00	11.990000	2	27269803	-765.00	-573.75	-382.50	-191.25	0.00	191.25	382.50	573.75	765.00	-765.00	-573.75	-382.50	-191.25	0.00	191.25	382.50	573.75	765.00	ZA000067710D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104198	19MAR26 BSK027 PRF DIN	BSK027	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL	107.620000	1833.00	GRL_P_DN	206.00	GRL Group	62.00	15.000000	18.00	13.340000	2	36392484	-1833.00	-1374.75	-916.50	-458.25	0.00	458.25	916.50	1374.75	1833.00	-1833.00	-1374.75	-916.50	-458.25	0.00	458.25	916.50	1374.75	1833.00	ZA000067711D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104199	19MAR26 AFE CSH CFD ROLL	AFE	2026/03/19	CFD			1	BASE	CFD	100.110000	10.00	AFE_CFD	1.00		15.000000	10.00	6.510000	2	13060978	-10.00	-7.50	-5.00	-2.50	0.00	2.50	5.00	7.50	10.00	-10.00	-7.50	-5.00	-2.50	0.00	2.50	5.00	7.50	10.00	ZA000067712D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104200	19MAR26 AFE CSH CFD SABOR	AFE	2026/03/19	CFD			1	BASE	CFD	100.110000	10.00	AFE_CFD_W	1.00		15.000000	10.00	6.510000	2	13060978	-10.00	-7.50	-5.00	-2.50	0.00	2.50	5.00	7.50	10.00	-10.00	-7.50	-5.00	-2.50	0.00	2.50	5.00	7.50	10.00	ZA000067713D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104203	19MAR26 ANG CSH CFD ROLL	ANG	2026/03/19	CFD			1	BASE	CFD	154.000000	154.00	ANG_CFD	11.00		15.000000	11.00	13.120000	2	97861904	-154.00	-115.50	-77.00	-38.50	0.00	38.50	77.00	115.50	154.00	-154.00	-115.50	-77.00	-38.50	0.00	38.50	77.00	115.50	154.00	ZA000067714D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104204	19MAR26 ANG CSH CFD SABOR	ANG	2026/03/19	CFD			1	BASE	CFD	154.000000	154.00	ANG_CFD_W	11.00		15.000000	11.00	13.120000	2	97861904	-154.00	-115.50	-77.00	-38.50	0.00	38.50	77.00	115.50	154.00	-154.00	-115.50	-77.00	-38.50	0.00	38.50	77.00	115.50	154.00	ZA000067715D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104205	19MAR26 ABI CSH CFD ROLL	ABI	2026/03/19	CFD			1	BASE	CFD	179.820000	31.00	ABI_CFD	4.00		15.000000	31.00	12.840000	2	86181087	-31.00	-23.25	-15.50	-7.75	0.00	7.75	15.50	23.25	31.00	-31.00	-23.25	-15.50	-7.75	0.00	7.75	15.50	23.25	31.00	ZA000067716D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104206	19MAR26 ABI CSH CFD SABOR	ABI	2026/03/19	CFD			1	BASE	CFD	179.820000	31.00	ABI_CFD_W	4.00		15.000000	31.00	12.840000	2	86181087	-31.00	-23.25	-15.50	-7.75	0.00	7.75	15.50	23.25	31.00	-31.00	-23.25	-15.50	-7.75	0.00	7.75	15.50	23.25	31.00	ZA000067717D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104207	19MAR26 ARE CSH CFD ROLL	ARE	2026/03/19	CFD			1	BASE	CFD	8.640000	23.00	ARE_CFD	3.00		15.000000	23.00	8.470000	2	21116625	-23.00	-17.25	-11.50	-5.75	0.00	5.75	11.50	17.25	23.00	-23.00	-17.25	-11.50	-5.75	0.00	5.75	11.50	17.25	23.00	ZA000067720D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104208	19MAR26 ARE CSH CFD SABOR	ARE	2026/03/19	CFD			1	BASE	CFD	8.640000	23.00	ARE_CFD_W	3.00		15.000000	23.00	8.470000	2	21116625	-23.00	-17.25	-11.50	-5.75	0.00	5.75	11.50	17.25	23.00	-23.00	-17.25	-11.50	-5.75	0.00	5.75	11.50	17.25	23.00	ZA000067721D
02 Jul 2025 12:08	END_OF_DAY_SETTLEMENT	1104209	19MAR26 CLS CSH CFD ROLL	CLS	2026/03/19	CFD			1	BASE	CFD	1.940000	1.00	CLS_CFD	1.00		15.000000	1.00	14.140000	2	6598171	-1.00	-0.75	-0.50	-0.25	0.00	0.25	0.50	0.75

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02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104491	19MAR26 STRCHN PHY CN	STRCHN	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	51.000000	1545.00	STRCHN_P_DN	170.00	STRCHN Group	29.00	15.000000	15.00	21.210000	2	2459200	-1545.00	-1158.75	-772.50	-386.25	0.00	386.25	772.50	1158.75	1545.00	-1545.00	-1158.75	-772.50	-386.25	0.00	386.25	772.50	1158.75	1545.00	ZA000074041
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104492	19MAR26 STRCHN PHY	STRCHN	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	51.000000	1545.00	STRCHN_P	170.00	STRCHN Group	29.00	15.000000	15.00	21.210000	2	2459200	-1545.00	-1158.75	-772.50	-386.25	0.00	386.25	772.50	1158.75	1545.00	-1545.00	-1158.75	-772.50	-386.25	0.00	386.25	772.50	1158.75	1545.00	ZA000074058
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104493	19MAR26 STRCHN CSH UN	STRCHN	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	29.00	15.000000	15.00	21.210000	2	2459200	-1545.00	-1158.75	-772.50	-386.25	0.00	386.25	772.50	1158.75	1545.00	-1545.00	-1158.75	-772.50	-386.25	0.00	386.25	772.50	1158.75	1545.00	ZA000074066
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104494	19MAR26 STRCHN CSH	STRCHN	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	51.000000	1545.00	STX_C	170.00	STRCHN Group	29.00	15.000000	15.00	21.210000	2	2459200	-1545.00	-1158.75	-772.50	-386.25	0.00	386.25	772.50	1158.75	1545.00	-1545.00	-1158.75	-772.50	-386.25	0.00	386.25	772.50	1158.75	1545.00	ZA000074074
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104495	19MAR26 STRCHN CSH CFD ROBI	STRCHN	2026/03/19	CFD		1	BASE	CFD	48.530000	15.00	STRCHN_CFD_I	2.00		1	15.000000	15.00	21.210000	2	2459200	-15.00	-11.25	-7.50	-3.75	0.00	3.75	7.50	11.25	15.00	-15.00	-11.25	-7.50	-3.75	0.00	3.75	7.50	11.25	15.00	ZA000074080
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104496	19MAR26 STRCHN CSH CFD SABOR	STRCHN	2026/03/19	CFD		1	BASE	CFD	48.530000	15.00	STRCHN_CFD_S	2.00		1	15.000000	15.00	21.210000	2	2459200	-15.00	-11.25	-7.50	-3.75	0.00	3.75	7.50	11.25	15.00	-15.00	-11.25	-7.50	-3.75	0.00	3.75	7.50	11.25	15.00	ZA000074090
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104497	19MAR26 HMN PHY CA1	HMN	2026/03/19	FUTURE		1086	BASE	SINGLE_STOCK	74.870000	23972.00	HMN_C_A1	2371.00	HMN Group	8137.00	15.000000	20.00	19.120000	2	30922974	-23972.00	-16479.00	-10988.00	-5493.00	0.00	5493.00	10988.00	16479.00	23972.00	-23972.00	-16479.00	-10988.00	-5493.00	0.00	5493.00	10988.00	16479.00	23972.00	ZA000074125
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104498	19MAR26 HMN PHY DN CA1	HMN	2026/03/19	FUTURE		1086	BASE	DIVIDEND_NEUTRAL	75.060000	22028.00	HMN_P_DN_A1	2351.00	HMN Group	8137.00	15.000000	20.00	19.120000	2	30922974	-22028.00	-16521.00	-11014.00	-5507.00	0.00	5507.00	11014.00	16521.00	22028.00	-22028.00	-16521.00	-11014.00	-5507.00	0.00	5507.00	11014.00	16521.00	22028.00	ZA000074133
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104499	19MAR26 HMN CSH CA1	HMN	2026/03/19	FUTURE		1086	BASE	SINGLE_STOCK	74.870000	23972.00	HMN_C_A1	2371.00	HMN Group	8137.00	15.000000	20.00	19.120000	2	30922974	-23972.00	-16479.00	-10988.00	-5493.00	0.00	5493.00	10988.00	16479.00	23972.00	-23972.00	-16479.00	-10988.00	-5493.00	0.00	5493.00	10988.00	16479.00	23972.00	ZA000074141
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104500	19MAR26 NBP PHY CN CA1	NBP	2026/03/19	FUTURE		104	BASE	DIVIDEND_NEUTRAL	143.120000	2229.00	NBP_P_DN_CA	543.00	Real Estate Offset Group	853.00	15.000000	20.00	10.550000	2	25804009	-2229.00	-1671.75	-1114.50	-557.25	0.00	557.25	1114.50	1671.75	2229.00	-2229.00	-1671.75	-1114.50	-557.25	0.00	557.25	1114.50	1671.75	2229.00	ZA000074133
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104501	19MAR26 NBP PHY CA1	NBP	2026/03/19	FUTURE		104	BASE	SINGLE_STOCK	143.120000	2857.00	NBP_C_A1	587.00	Real Estate Offset Group	853.00	15.000000	20.00	10.550000	2	25804009	-2857.00	-2142.75	-1428.50	-714.25	0.00	714.25	1428.50	2142.75	2857.00	-2857.00	-2142.75	-1428.50	-714.25	0.00	714.25	1428.50	2142.75	2857.00	ZA000074141
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104502	19MAR26 JSE CSH UN	JSE	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	137.450000	1836.00	JSE_C_DN	210.00	JSE Group	475.00	15.000000	18.00	9.360000	2	18201568	-1836.00	-1377.00	-918.00	-459.00	0.00	459.00	918.00	1377.00	1836.00	-1836.00	-1377.00	-918.00	-459.00	0.00	459.00	918.00	1377.00	1836.00	ZA000074150
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104503	19MAR26 JSE CSH	JSE	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	137.450000	1836.00	JSE	210.00	JSE Group	475.00	15.000000	18.00	9.360000	2	18201568	-1836.00	-1377.00	-918.00	-459.00	0.00	459.00	918.00	1377.00	1836.00	-1836.00	-1377.00	-918.00	-459.00	0.00	459.00	918.00	1377.00	1836.00	ZA000074166
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104504	19MAR26 DRD CSH UN	DRD	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	25.370000	491.00	DRD_C_DN	64.00	DRD Group	34.00	15.000000	5.00	13.990000	2	27659640	-491.00	-368.25	-245.50	-122.75	0.00	122.75	245.50	368.25	491.00	-491.00	-368.25	-245.50	-122.75	0.00	122.75	245.50	368.25	491.00	ZA000074173
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104505	19MAR26 UGN CSH UN	UGN	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	77.620000	1320.00	UGN_C_DN	149.00	Industrial Offset Group	506.00	15.000000	10.00	13.990000	2	26329411	-1320.00	-990.00	-660.00	-330.00	0.00	330.00	660.00	990.00	1320.00	-1320.00	-990.00	-660.00	-330.00	0.00	330.00	660.00	990.00	1320.00	ZA000074181
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104506	19MAR26 HMN SUN UN	HMN	2026/03/19	FUTURE		1086	BASE	SINGLE_STOCK	156.950000	4830.00	HMN_C	729.00	HMN Group	8137.00	15.000000	20.00	19.120000	2	63154453	-5870.00	-4402.50	-2935.00	-1467.50	0.00	1467.50	2935.00	4402.50	5870.00	-5870.00	-4402.50	-2935.00	-1467.50	0.00	1467.50	2935.00	4402.50	5870.00	ZA000074207
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104507	19MAR26 HAR CSH UN	HAR	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	262.710000	5870.00	HAR_C_DN	697.00	HAR Group	156.00	4.800000	56.00	15.870000	2	63154453	-5870.00	-4402.50	-2935.00	-1467.50	0.00	1467.50	2935.00	4402.50	5870.00	-5870.00	-4402.50	-2935.00	-1467.50	0.00	1467.50	2935.00	4402.50	5870.00	ZA000074215
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104508	19MAR26 SYG500 CSH	SYG500	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	143.010000	2453.00	SYG500_C	385.00	SYG500 Offset Group	338.00	15.000000	34.00	21.210000	2	33802011	-2453.00	-1839.75	-1226.50	-613.25	0.00	613.25	1226.50	1839.75	2453.00	-2453.00	-1839.75	-1226.50	-613.25	0.00	613.25	1226.50	1839.75	2453.00	ZA000074223
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104509	19MAR26 SYG500 CSH UN	SYG500	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	117.050000	3484.00	SYG500_C_DN	385.00	SYG500 Offset Group	338.00	15.000000	34.00	21.210000	2	33802011	-3484.00	-2613.00	-1742.00	-871.00	0.00	871.00	1742.00	2613.00	3484.00	-3484.00	-2613.00	-1742.00	-871.00	0.00	871.00	1742.00	2613.00	3484.00	ZA000074231
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104510	19MAR26 SYG500 CSH	SYG500	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	143.010000	2453.00	SYG500_C	385.00	SYG500 Offset Group	338.00	15.000000	34.00	21.210000	2	33802011	-2453.00	-1839.75	-1226.50	-613.25	0.00	613.25	1226.50	1839.75	2453.00	-2453.00	-1839.75	-1226.50	-613.25	0.00	613.25	1226.50	1839.75	2453.00	ZA000074249
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104511	19MAR26 SYG500 PHY DN	SYG500	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	117.050000	3484.00	SYG500_P_DN	385.00	SYG500 Offset Group	338.00	15.000000	34.00	21.210000	2	33802011	-3484.00	-2613.00	-1742.00	-871.00	0.00	871.00	1742.00	2613.00	3484.00	-3484.00	-2613.00	-1742.00	-871.00	0.00	871.00	1742.00	2613.00	3484.00	ZA000074256
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104512	19MAR26 DSH PHY	DSH	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	9.150000	135.00	DSH_P_DN	34.00	DSH Group	6.00	15.000000	14.00	7.350000	2	12468616	-135.00	-101.25	-67.50	-33.75	0.00	33.75	67.50	101.25	135.00	-135.00	-101.25	-67.50	-33.75	0.00	33.75	67.50	101.25	135.00	ZA000074264
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104513	19MAR26 BSK102 PHY DN	BSK102	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	626.110000	10656.00	ALG_TGA_P_N	1271.00	ALG_TGA Offset Group	1462.00	9.200000	10.00	13.110000	2	74714787	-10656.00	-7992.00	-5328.00	-2664.00	0.00	2664.00	5328.00	7992.00	10656.00	-10656.00	-7992.00	-5328.00	-2664.00	0.00	2664.00	5328.00	7992.00	10656.00	ZA000074249
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104514	19MAR26 BSK102 CSH UN	BSK102	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	626.110000	10656.00	ALG_TGA_C	1271.00	ALG_TGA Offset Group	1462.00	9.200000	10.00	13.110000	2	74714787	-10656.00	-7992.00	-5328.00	-2664.00	0.00	2664.00	5328.00	7992.00	10656.00	-10656.00	-7992.00	-5328.00	-2664.00	0.00	2664.00	5328.00	7992.00	10656.00	ZA000074257
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104515	19MAR26 TGA PHY DN	TGA	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	95.720000	1728.00	TGA_P_DN	205.00	TGA Offset Group	333.00	9.200000	15.00	13.110000	2	54887170	-1728.00	-1296.75	-864.50	-432.25	0.00	432.25	864.50	1296.75	1728.00	-1728.00	-1296.75	-864.50	-432.25	0.00	432.25	864.50	1296.75	1728.00	ZA000074280
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104516	19MAR26 TGA CSH UN	TGA	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	95.720000	1728.00	TGA_C_DN	205.00	TGA Offset Group	333.00	9.200000	15.00	13.110000	2	54887170	-1728.00	-1296.75	-864.50	-432.25	0.00	432.25	864.50	1296.75	1728.00	-1728.00	-1296.75	-864.50	-432.25	0.00	432.25	864.50	1296.75	1728.00	ZA000074298
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104517	19MAR26 TGA CSH FCDO	TGA	2026/03/19	CFD		1	BASE	CFD	89.510000	3.00	TGA_CFD_I	2.00		1	15.000000	15.00	13.110000	2	54887170	-17.00	-12.75	-8.50	-4.25	0.00	4.25	8.50	12.75	17.00	-17.00	-12.75	-8.50	-4.25	0.00	4.25	8.50	12.75	17.00	ZA000074306
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104518	19MAR26 TGA CSH CFD SABOR	TGA	2026/03/19	CFD		1	BASE	CFD	89.510000	3.00	TGA_CFD_S	2.00		1	15.000000	15.00	13.110000	2	54887170	-17.00	-12.75	-8.50	-4.25	0.00	4.25	8.50	12.75	17.00	-17.00	-12.75	-8.50	-4.25	0.00	4.25	8.50	12.75	17.00	ZA000074314
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104519	19MAR26 SUI PHY	SUI	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	68.340000	819.00	SUI_P	301.00	SUI Group	82.00	15.000000	8.00	11.770000	2	10663018	-819.00	-614.25	-409.50	-204.75	0.00	204.75	409.50	614.25	819.00	-819.00	-614.25	-409.50	-204.75	0.00	204.75	409.50	614.25	819.00	ZA000074322
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104520	19MAR26 SUI PHY DN	SUI	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	50.040000	852.00	SUI_P_DN	96.00	SUI Group	82.00	15.000000	8.00	11.770000	2	10663018	-852.00	-639.00	-426.00	-213.00	0.00	213.00	426.00	639.00	852.00	-852.00	-639.00	-426.00	-213.00	0.00	213.00	426.00	639.00	852.00	ZA000074330
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104521	19MAR26 SUI CSH CFD ROBI	SUI	2026/03/19	CFD		1	BASE	CFD	47.800000	9.00	SUI_CFD_I	6.00		1	15.000000	15.00	11.770000	2	10663018	-9.00	-6.75	-4.50	-2.25	0.00	2.25	4.50	6.75	9.00	-9.00	-6.75	-4.50	-2.25	0.00	2.25	4.50	6.75	9.00	ZA000074347
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104522	19MAR26 SUI CSH CFD SABOR	SUI	2026/03/19	CFD		1	BASE	CFD	47.800000	9.00	SUI_CFD_S	6.00		1	15.000000	15.00	11.770000	2	10663018	-9.00	-6.75	-4.50	-2.25	0.00	2.25	4.50	6.75	9.00	-9.00	-6.75	-4.50	-2.25	0.00	2.25	4.50	6.75	9.00	ZA000074355
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104523	19MAR26 ZSS3x14	ZSS3x14	2026/03/19	FUTURE		100	BASE	INDEX	86147.430000	144402.00	IRM_C	2362.00	Index Offset Group	32927.00	15.000000	14112.00	7.350000	2	59192087	-144402.00	-108315.00	-72210.00	-36105.00	0.00	36105.00	72210.00	108315.00	144402.00	-144402.00	-108315.00	-72210.00	-36105.00	0.00	36105.00	72210.00	108315.00	144402.00	ZA000074363
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104524	19MAR26 APT PHY	APT	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	45.680000	844.00	APT_C	111.00	APT Offset Group	74.00	15.000000	9.00	10.110000	2	24525740	-844.00	-633.00	-422.00	-211.00	0.00	211.00	422.00	633.00	844.00	-844.00	-633.00	-422.00	-211.00	0.00	211.00	422.00	633.00	844.00	ZA000074371
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104525	19MAR26 APT CSH UN	APT	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	46.780000	845.00	APT_P_DN	110.00	APT Offset Group	74.00	15.000000	9.00	10.110000	2	24525740	-845.00	-633.75	-422.50	-211.25	0.00	211.25	422.50	633.75	845.00	-845.00	-633.75	-422.50	-211.25	0.00	211.25	422.50	633.75	845.00	ZA000074389
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104526	19MAR26 NPH CSH CFD ROBI	NPH	2026/03/19	CFD		1	BASE	CFD	197.550000	43.00	NPH_CFD_I	5.00		1	15.000000	43.00	16.230000	2	35105320	-43.00	-32.25	-21.50	-10.75	0.00	10.75	21.50	32.25	43.00	-43.00	-32.25	-21.50	-10.75	0.00	10.75	21.50	32.25	43.00	ZA000074397
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104527	19MAR26 NPH CSH CFD SABOR	NPH	2026/03/19	CFD		1	BASE	CFD	197.550000	43.00	NPH_CFD_S	5.00		1	15.000000	43.00	16.230000	2	35105320	-43.00	-32.25	-21.50	-10.75	0.00	10.75	21.50	32.25	43.00	-43.00	-32.25	-21.50	-10.75	0.00	10.75	21.50	32.25	43.00	ZA000074405
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104528	19MAR26 BSK107 PHY DN	BSK107	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	16.330000	265.00	BSK107_P_DN	29.00	BSK107 Offset Group	35.00	9.200000	3.00	11.630000	2	19897504	-265.00	-198.75	-132.50	-66.25	0.00	66.25	132.50	198.75	265.00	-265.00	-198.75	-132.50	-66.25	0.00	66.25	132.50	198.75	265.00	ZA000074413
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104529	19MAR26 BSK107 CSH UN	BSK107	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	16.330000	265.00	BSK107_C_DN	29.00	BSK107 Offset Group	35.00	9.200000	3.00	11.630000	2	19897504	-265.00	-198.75	-132.50	-66.25	0.00	66.25	132.50	198.75	265.00	-265.00	-198.75	-132.50	-66.25	0.00	66.25	132.50	198.75	265.00	ZA000074421
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104530	19MAR26 DCP CSH	DCP	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	13.400000	375.00	DCP_C	45.00	DCP Group	31.00	15.000000	4.00	7.780000	2	3362702	-375.00	-281.25	-187.50	-93.75	0.00	93.75	187.50	281.25	375.00	-375.00	-281.25	-187.50	-93.75	0.00	93.75	187.50	281.25	375.00	ZA000074454
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104531	19MAR26 DCP PHY	DCP	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	13.400000	378.00	DCP_P_DN	45.00	DCP Group	31.00	15.000000	4.00	7.780000	2	3362702	-378.00	-283.50	-189.00	-94.50	0.00	94.50	189.00	283.50	378.00	-378.00	-283.50	-189.00	-94.50	0.00	94.50	189.00	283.50	378.00	ZA000074462
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104532	19MAR26 BHG CSH UN	BHG	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	471.930000	7659.00	BHG_C_DN	897.00	BHG Offset Group	1673.00	15.000000	72.00	12.200000	2	19155233	-7659.00	-5744.25	-3829.50	-1914.75	0.00	1914.75	3829.50	5744.25	7659.00	-7659.00	-5744.25	-3829.50	-1914.75	0.00	1914.75	3829.50	5744.25	7659.00	ZA000074479
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104533	19MAR26 BHG CSH CFD ROBI	BHG	2026/03/19	CFD		1	BASE	CFD	441.330000	72.00	BHG_CFD_I	10.00		1	15.000000	72.00	12.200000	2	19155233	-72.00	-54.00	-36.00	-18.00	0.00	18.00	36.00	54.00	72.00	-72.00	-54.00	-36.00	-18.00	0.00	18.00	36.00	54.00	72.00	ZA000074487
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104534	19MAR26 BHG CSH CFD SABOR	BHG	2026/03/19	CFD		1	BASE	CFD	441.330000	72.00	BHG_CFD_S	10.00		1	15.000000	72.00	12.200000	2	19155233	-72.00	-54.00	-36.00	-18.00	0.00	18.00	36.00	54.00	72.00	-72.00	-54.00	-36.00	-18.00	0.00	18.00	36.00	54.00	72.00	ZA000074495
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104535	19MAR26 BANK	JS3011	2026/03/19	FUTURE		10	BASE	INDEX	138515.000000	16460.00	BANK	2503.00	Index Offset Group	7407.00	8.000000	1610.00	8.990000	2	30452571	-16460.00	-12345.00	-8230.00	-4115.00	0.00	4115.00	8230.00	12345.00	16460.00	-16460.00	-12345.00	-8230.00	-4115.00	0.00	4115.00	8230.00	12345.00	16460.00	ZA000074488
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104536	19MAR26 GND PHY	GND	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	12.680000	187.00	GND_P	24.00	GND Group	26.00	15.000000	2.00	9.990000	2	10462341	-187.00	-140.25	-93.50	-46.75	0.00	46.75	93.50	140.25	187.00	-187.00	-140.25	-93.50	-46.75	0.00	46.75	93.50	140.25	187.00	ZA000074504
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104537	19MAR26 GND CSH	GND	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	12.680000	184.00	GND_C	24.00	GND Group	26.00	15.000000	2.00	9.990000	2	10462341	-184.00	-138.00	-92.00	-46.00	0.00	46.00	92.00	138.00	184.00	-184.00	-138.00	-92.00	-46.00	0.00	46.00	92.00	138.00	184.00	ZA000074512
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104538	19MAR26 GND CSH CFD ROBI	GND	2026/03/19	CFD		1	BASE	CFD	12.290000	2.00	GND_CFD_I	0.50		1	15.000000	2.00	9.990000	2	10462341	-2.00	-1.50	-1.00	-0.50	0.00	0.50	1.00	1.50	2.00	-2.00	-1.50	-1.00	-0.50	0.00	0.50	1.00	1.50	2.00	ZA000074520
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104539	19MAR26 GND CSH CFD SABOR	GND	2026/03/19	CFD		1	BASE	CFD	12.290000	3.00	GND_CFD_S	0.50		1	15.000000	2.00	9.990000	2	10462341	-2.00	-1.50	-1.00	-0.50	0.00	0.50	1.00	1.50	2.00	-2.00	-1.50	-1.00	-0.50	0.00	0.50	1.00	1.50	2.00	ZA000074538
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104540	19MAR26 HCI PHY DN	HCI	2026/03/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	134.570000	2668.00	HCI_P_DN	308.00	HCI Group	51.00	15.000000	26.00	13.800000	2	5936988	-2668.00	-2001.00	-1334.00	-667.00	0.00	667.00	1334.00	2001.00	2668.00	-2668.00	-2001.00	-1334.00	-667.00	0.00	667.00	1334.00	2001.00	2668.00	ZA000074546
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104541	19MAR26 HCI CSH CFD ROBI	HCI	2026/03/19	CFD		1	BASE	CFD	48.530000	26.00	HCI_CFD_I	8.00		1	15.000000	26.00	13.800000	2	5936988	-26.00	-19.50	-13.00	-6.50	0.00	6.50	13.00	19.50	26.00	-26.00	-19.50	-13.00	-6.50	0.00	6.50	13.00	19.50	26.00	ZA000074553
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104542	19MAR26 HCI CSH CFD SABOR	HCI	2026/03/19	CFD		1	BASE	CFD	48.530000	26.00	HCI_CFD_S	8.00		1	15.000000	26.00	13.800000	2	5936988	-26.00	-19.50	-13.00	-6.50	0.00	6.50	13.00	19.50	26.00	-26.00	-19.50	-13.00	-6.50	0.00	6.50	13.00	19.50	26.00	ZA000074561
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104543	19MAR26 LTE CSH FCDO	LTE	2026/03/19	CFD		1	BASE	CFD	8.180000	0.00	4.500000	2.00	10.770000	2	20147473	-2.00	-1.50	-1.00	-0.50	0.00	0.50	1.00	1.50	2.00	-2.00	-1.50	-1.00	-0.50	0.00	0.50	1.00	1.50	2.00	ZA000074579
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104544	19MAR26 LTE CSH CFD SABOR	LTE	2026/03/19	CFD		1	BASE	CFD	8.180000	0.00	4.500000	2.00	10.770000	2	20147473	-2.00	-1.50	-1.00	-0.50	0.00	0.50	1.00	1.50	2.00	-2.00	-1.50	-1.00	-0.50	0.00	0.50	1.00	1.50	2.00	ZA000074587
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104545	19MAR26 LTE PHY	LTE	2026/03/19	FUTURE		100	BASE	SINGLE_STOCK	8.330000	121.00	LTE_P	16.00	LTE Group	21.00	4.500000	2.00	10.770000	2	20147473	-121.00	-90.75	-60.50	-30.25	0.00	30.25	60.50	90.75	121.00	-121.00	-90.75	-60.50	-30.25	0.00	30.25	60.50	90.75	121.00	ZA000074595
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1104546	19MAR26 LTE PHY CN

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02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105873	16APR26 TRG CSH ON	TRG	2026/04/16	FUTURE			100	BASE	DIVIDEND_NEUTRAL		54.8000000		54.8000000		3.0000000	9.00	12.5400000	70.00	15.000000	9.00	12.5400000	0.00	237.25	474.50	711.75	948.00	-948.00	-711.75	-474.50	-237.25	0.00	237.25	474.50	711.75	948.00	ZA000007525298
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105874	16APR26 MSP CSH ON	MSP	2026/04/16	FUTURE			100	BASE	DIVIDEND_NEUTRAL		25.5500000		370.00	MSP_C_ON	36.00	MSP Group	39.00	15.000000	9.00	10.4000000	2	40946815	-370.00	-277.50	-185.00	-92.50	0.00	92.50	185.00	277.50	370.00	-370.00	-277.50	-185.00	-92.50	0.00	92.50	185.00	277.50	370.00	ZA000007535402
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105888	16APR26 ANH PHT	ANH	2026/04/16	FUTURE			100	BASE	SINGLE_STOCK		1284.980000		13379.00	ANH_P_ON	2448.00	ANH Group	742.00	15.000000	127.00	7.310000	2	292649793	-13379.00	-10034.25	-6689.50	-3344.75	0.00	3344.75	6689.50	10034.25	13379.00	-13379.00	-10034.25	-6689.50	-3344.75	0.00	3344.75	6689.50	10034.25	13379.00	ZA000007545202
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105889	16APR26 ANH PHT ON	ANH	2026/04/16	FUTURE			100	BASE	DIVIDEND_NEUTRAL		1284.980000		13379.00	ANH_P_ON	2448.00	ANH Group	742.00	15.000000	127.00	7.310000	2	2926497931	-13379.00	-10034.25	-6689.50	-3344.75	0.00	3344.75	6689.50	10034.25	13379.00	-13379.00	-10034.25	-6689.50	-3344.75	0.00	3344.75	6689.50	10034.25	13379.00	ZA000007545301
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105892	16APR26 ANH CSH	ANH	2026/04/16	FUTURE			100	BASE	SINGLE_STOCK		1284.980000		13379.00	ANH_C_ON	2448.00	ANH Group	742.00	15.000000	127.00	7.310000	2	2926497931	-13379.00	-10034.25	-6689.50	-3344.75	0.00	3344.75	6689.50	10034.25	13379.00	-13379.00	-10034.25	-6689.50	-3344.75	0.00	3344.75	6689.50	10034.25	13379.00	ZA000007545402
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105893	16APR26 ANH CSH ON	ANH	2026/04/16	FUTURE			100	BASE	DIVIDEND_NEUTRAL		1284.980000		13379.00	ANH_C_ON	2448.00	ANH Group	742.00	15.000000	127.00	7.310000	2	2926497931	-13379.00	-10034.25	-6689.50	-3344.75	0.00	3344.75	6689.50	10034.25	13379.00	-13379.00	-10034.25	-6689.50	-3344.75	0.00	3344.75	6689.50	10034.25	13379.00	ZA000007545502
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105908	16APR26 NUV PHT	NUV	2026/04/16	FUTURE			50	BASE	INDXX		8017.000000		120570.00	NUV	20139.00	Indaba Offset Group	1	2151329516	-120570.00	-90427.50	60185.00	-30092.50	0.00	30092.50	60185.00	90278.00	-90278.00	-60185.00	-30092.50	0.00	30092.50	60185.00	90278.00	120570.00	ZA000007547202
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105715	21AUG25 NTU PHT ON	NTU	2025/08/21	FUTURE			1	BASE	DIVIDEND_NEUTRAL		4.00	4.000000	37.00	NTU_P_ON	5.00	NTU Offset Group	4	1318896	-37.00	-27.75	-18.50	-9.25	0.00	9.25	18.50	27.75	37.00	-37.00	-27.75	-18.50	-9.25	0.00	9.25	18.50	27.75	37.00	ZA000007537105
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105716	19MAR26 STASGX CSH CFD BOB	STASGX	2026/03/19	CFD			1	BASE	CFD		8.790000		3.00	STASGX_CFD_J	3.00	STASGX Offset Group	1	1218232	-3.00	-2.25	-1.50	-0.75	0.00	0.75	1.50	2.25	3.00	-3.00	-2.25	-1.50	-0.75	0.00	0.75	1.50	2.25	3.00	ZA000007537202
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105717	19MAR26 STASGX CSH CFD SABOR	STASGX	2026/03/19	CFD			1	BASE	CFD		8.790000		3.00	STASGX_CFD_J	3.00	STASGX Offset Group	1	1218232	-3.00	-2.25	-1.50	-0.75	0.00	0.75	1.50	2.25	3.00	-3.00	-2.25	-1.50	-0.75	0.00	0.75	1.50	2.25	3.00	ZA000007537302
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105718	18MAR26 CTOP CSH EXO XUSE	JSOO	2026/03/18	FUTURE			1	BASE	EXOTIC_OPTION	-0.529455	-2014.000000	14.250000	6398.00	XUSE	3992.00		1	1920053824	-6398.00	-4798.50	-3199.00	-1599.50	0.00	1599.50	3199.00	4798.50	6398.00	-6398.00	-4798.50	-3199.00	-1599.50	0.00	1599.50	3199.00	4798.50	6398.00	ZA000007537402
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105719	18MAR26 CTOP CSH EXO XUSE	JSOO	2026/03/18	FUTURE			1	BASE	EXOTIC_OPTION	-0.079249	2011.000000	14.250000			5.0000000	3992.00	5.8000000	1	1920053824	-1844.00	-1383.00	-922.00	-461.00	0.00	461.00	922.00	1383.00	1844.00	-1844.00	-1383.00	-922.00	-461.00	0.00	461.00	922.00	1383.00	1844.00	ZA000007537502
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105722	15APR26 PEPI CSH	PEPI	2026/04/15	FUTURE			1	BASE	INTERNATIONAL_EQUITY		1396.330155		9.00	PEPI_C	202.00	PEPI Int Group	9	1925880741	-202.00	-151.50	-101.00	-50.50	0.00	50.50	101.00	151.50	202.00	-202.00	-151.50	-101.00	-50.50	0.00	50.50	101.00	151.50	202.00	ZA000007575701
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105723	12DEC25 PEPI CSH	PEPI	2025/12/12	FUTURE			1	BASE	INTERNATIONAL_EQUITY		2411.530000		203.00	PEPI_C	74.00	PEPI Int Group	9.00	4.500000	202.00	6.080000	2	1925880741	-203.00	-152.25	-101.50	-50.75	0.00	50.75	101.50	152.25	203.00	-203.00	-152.25	-101.50	-50.75	0.00	50.75	101.50	152.25	203.00	ZA000007575801
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105724	16APR26 PEPI CSH ON	PEPI	2026/04/16	FUTURE			1	BASE	INTERNATIONAL_EQUITY		2430.090000		205.00	PEPI_C	74.00	PEPI Int Group	9.00	4.500000	202.00	6.080000	2	1925880741	-205.00	-153.75	-102.50	-51.25	0.00	51.25	102.50	153.75	205.00	-205.00	-153.75	-102.50	-51.25	0.00	51.25	102.50	153.75	205.00	ZA000007575902
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105725	16APR26 PEPI CSH ON	PEPI	2026/04/16	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		2451.750000		204.00	PEPI_C	74.00	PEPI Int Group	9.00	4.500000	202.00	6.080000	2	1925880741	-204.00	-153.00	-102.00	-51.00	0.00	51.00	102.00	153.00	204.00	-204.00	-153.00	-102.00	-51.00	0.00	51.00	102.00	153.00	204.00	ZA000007576002
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105727	12DEC25 PEPI CSH ON	PEPI	2025/12/12	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		2462.900000		208.00	PEPI_C	74.00	PEPI Int Group	9.00	4.500000	202.00	6.080000	2	1925880741	-208.00	-156.00	-104.00	-52.00	0.00	52.00	104.00	156.00	208.00	-208.00	-156.00	-104.00	-52.00	0.00	52.00	104.00	156.00	208.00	ZA000007576203
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105728	16APR26 PEPI CSH ON	PEPI	2026/04/16	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		2507.010000		211.00	PEPI_C	74.00	PEPI Int Group	9.00	4.500000	202.00	6.080000	2	1925880741	-211.00	-158.25	-105.50	-52.75	0.00	52.75	105.50	158.25	211.00	-211.00	-158.25	-105.50	-52.75	0.00	52.75	105.50	158.25	211.00	ZA000007576303
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105729	15AUG26 CTOP CSH EXO XUSO	JSOO	2026/01/15	FUTURE			1	BASE	EXOTIC_OPTION	-0.143974	532.770000	14.000000	545.00	XUSO	5.0000000	3592.00	5.8000000	1	1920053824	-532.77	-408.75	-272.50	-136.25	0.00	136.25	272.50	408.75	545.00	-532.77	-408.75	-272.50	-136.25	0.00	136.25	272.50	408.75	545.00	ZA000007576403
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105734	18SEP25 ETFGLD CSH	ETFGLD	2025/09/18	FUTURE			100	BASE	SINGLE_STOCK		4242.000000		4368.00	ETFGLD_C	519.00	ETFGLD Group	443.00	15.000000	43.00	5.220000	2	2994094	-4242.00	-3181.50	-2121.00	-1060.50	0.00	1060.50	2121.00	3181.50	4242.00	-4242.00	-3181.50	-2121.00	-1060.50	0.00	1060.50	2121.00	3181.50	4242.00	ZA000007574802
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105735	18DEC25 ETFGLD CSH	ETFGLD	2025/12/18	FUTURE			100	BASE	SINGLE_STOCK		589.740000		4368.00	ETFGLD_C	519.00	ETFGLD Group	443.00	15.000000	43.00	5.220000	2	2994094	-4368.00	-3276.00	-2184.00	-1092.00	0.00	1092.00	2184.00	3276.00	4368.00	-4368.00	-3276.00	-2184.00	-1092.00	0.00	1092.00	2184.00	3276.00	4368.00	ZA000007574802
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105736	19MAR26 ETFGLD CSH	ETFGLD	2026/03/19	FUTURE			100	BASE	SINGLE_STOCK		444.000000		443.00	ETFGLD_C	519.00	ETFGLD Group	443.00	15.000000	43.00	5.220000	2	2994094	-444.00	-333.00	-222.00	-111.00	0.00	111.00	222.00	333.00	444.00	-444.00	-333.00	-222.00	-111.00	0.00	111.00	222.00	333.00	444.00	ZA000007574802
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105738	15SEP26 UBER CSH	UBER	2025/09/15	FUTURE			1	BASE	INTERNATIONAL_EQUITY		1649.510000		21.00	UBER_C	175.00	UBER Int Group	21.00	4.500000	497.00	21.210000	2	3322254707	-497.00	-372.75	-248.50	-124.25	0.00	124.25	248.50	372.75	497.00	-497.00	-372.75	-248.50	-124.25	0.00	124.25	248.50	372.75	497.00	ZA000007759102
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105739	12DEC25 UBER CSH	UBER	2025/12/12	FUTURE			1	BASE	INTERNATIONAL_EQUITY		1617.560000		506.00	UBER_C	175.00	UBER Int Group	21.00	4.500000	497.00	21.210000	2	3322254707	-506.00	-379.50	-253.00	-126.50	0.00	126.50	253.00	379.50	506.00	-506.00	-379.50	-253.00	-126.50	0.00	126.50	253.00	379.50	506.00	ZA000007759202
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105740	16APR26 UBER CSH	UBER	2026/03/16	FUTURE			1	BASE	INTERNATIONAL_EQUITY		1707.600000		515.00	UBER_C	175.00	UBER Int Group	21.00	4.500000	497.00	21.210000	2	3322254707	-515.00	-386.25	-257.50	-128.75	0.00	128.75	257.50	386.25	515.00	-515.00	-386.25	-257.50	-128.75	0.00	128.75	257.50	386.25	515.00	ZA000007759302
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105742	15SEP26 BIOLI CSH	BIOLI	2025/09/15	FUTURE			1	BASE	INTERNATIONAL_EQUITY		1540.680000		327.00	BIOLI_C	118.00	BIOLI Int Group	7.00	4.500000	327.00	14.740000	2	4347927412	-327.00	-245.25	-163.50	-81.75	0.00	81.75	163.50	245.25	327.00	-327.00	-245.25	-163.50	-81.75	0.00	81.75	163.50	245.25	327.00	ZA000007759402
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105743	12DEC25 BIOLI CSH	BIOLI	2025/12/12	FUTURE			1	BASE	INTERNATIONAL_EQUITY		1566.670000		332.00	BIOLI_C	118.00	BIOLI Int Group	7.00	4.500000	327.00	14.740000	2	4347927412	-332.00	-249.00	-166.00	-83.00	0.00	83.00	166.00	249.00	332.00	-332.00	-249.00	-166.00	-83.00	0.00	83.00	166.00	249.00	332.00	ZA000007759502
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105744	16APR26 BIOLI CSH	BIOLI	2026/03/16	FUTURE			1	BASE	INTERNATIONAL_EQUITY		1594.170000		338.00	BIOLI_C	118.00	BIOLI Int Group	7.00	4.500000	327.00	14.740000	2	4347927412	-338.00	-253.50	-169.00	-84.50	0.00	84.50	169.00	253.50	338.00	-338.00	-253.50	-169.00	-84.50	0.00	84.50	169.00	253.50	338.00	ZA000007759602
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105746	15APR26 BIOLI CSH ON	BIOLI	2025/09/15	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		1548.480000		327.00	BIOLI_C	118.00	BIOLI Int Group	7.00	4.500000	327.00	14.740000	2	4347927412	-327.00	-245.25	-163.50	-81.75	0.00	81.75	163.50	245.25	327.00	-327.00	-245.25	-163.50	-81.75	0.00	81.75	163.50	245.25	327.00	ZA000007759702
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105747	12DEC25 BIOLI CSH ON	BIOLI	2025/12/12	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		1566.670000		332.00	BIOLI_C	118.00	BIOLI Int Group	7.00	4.500000	327.00	14.740000	2	4347927412	-332.00	-249.00	-166.00	-83.00	0.00	83.00	166.00	249.00	332.00	-332.00	-249.00	-166.00	-83.00	0.00	83.00	166.00	249.00	332.00	ZA000007759802
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105748	16MAR26 BIOLI CSH ON	BIOLI	2026/03/16	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		1594.170000		338.00	BIOLI_C	118.00	BIOLI Int Group	7.00	4.500000	327.00	14.740000	2	4347927412	-338.00	-253.50	-169.00	-84.50	0.00	84.50	169.00	253.50	338.00	-338.00	-253.50	-169.00	-84.50	0.00	84.50	169.00	253.50	338.00	ZA000007759902
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105750	15SEP25 UBER CSH ON	UBER	2025/09/15	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		1649.510000		497.00	UBER_C	175.00	UBER Int Group	21.00	4.500000	497.00	21.210000	2	3322254707	-497.00	-372.75	-248.50	-124.25	0.00	124.25	248.50	372.75	497.00	-497.00	-372.75	-248.50	-124.25	0.00	124.25	248.50	372.75	497.00	ZA000007760102
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105751	12DEC25 UBER CSH ON	UBER	2025/12/12	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		1617.560000		506.00	UBER_C	175.00	UBER Int Group	21.00	4.500000	497.00	21.210000	2	3322254707	-506.00	-379.50	-253.00	-126.50	0.00	126.50	253.00	379.50	506.00	-506.00	-379.50	-253.00	-126.50	0.00	126.50	253.00	379.50	506.00	ZA000007760202
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105752	16MAR26 UBER CSH ON	UBER	2026/03/16	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		1707.600000		515.00	UBER_C	175.00	UBER Int Group	21.00	4.500000	497.00	21.210000	2	3322254707	-515.00	-386.25	-257.50	-128.75	0.00	128.75	257.50	386.25	515.00	-515.00	-386.25	-257.50	-128.75	0.00	128.75	257.50	386.25	515.00	ZA000007760302
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105753	15SEP26 JOOO	JOOO	2026/09/15	FUTURE			1	BASE	INTERNATIONAL_EQUITY		8410.300000		8727.00	INDXX	1498.00	Indaba Group	1	8153778570	-8410.30	-6307.73	-4205.15	-2102.58	0.00	2102.58	4205.15	6307.73	8410.30	-8410.30	-6307.73	-4205.15	-2102.58	0.00	2102.58	4205.15	6307.73	8410.30	ZA000007761202
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105757	15SEP25 UBTHR CSH	UBTHR	2025/09/15	FUTURE			1	BASE	INTERNATIONAL_EQUITY		1028.520000		10.00	UBTHR_C	83.00	UBTHR Int Group	10.00	4.500000	233.00	5.500000	2	91267204	-233.00	-174.75	-116.50	-58.25	0.00	58.25	116.50	174.75	233.00	-233.00	-174.75	-116.50	-58.25	0.00	58.25	116.50	174.75	233.00	ZA000007761102
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105758	12DEC25 UBTHR CSH	UBTHR	2025/12/12	FUTURE			1	BASE	INTERNATIONAL_EQUITY		1059.990000		10.00	UBTHR_C	83.00	UBTHR Int Group	10.00	4.500000	237.00	5.500000	2	91267204	-237.00	-177.75	-118.50	-59.25	0.00	59.25	118.50	177.75	237.00	-237.00	-177.75	-118.50	-59.25	0.00	59.25	118.50	177.75	237.00	ZA000007761202
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105759	16MAR26 UBTHR CSH ON	UBTHR	2026/03/16	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		1113.520000		10.00	UBTHR_C	83.00	UBTHR Int Group	10.00	4.500000	233.00	5.500000	2	91267204	-240.00	-180.00	-120.00	-60.00	0.00	60.00	120.00	180.00	240.00	-240.00	-180.00	-120.00	-60.00	0.00	60.00	120.00	180.00	240.00	ZA000007761302
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105761	15SEP25 UBTHR CSH ON	UBTHR	2025/09/15	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		1028.520000		10.00	UBTHR_C	83.00	UBTHR Int Group	10.00	4.500000	233.00	5.500000	2	91267204	-233.00	-174.75	-116.50	-58.25	0.00	58.25	116.50	174.75	233.00	-233.00	-174.75	-116.50	-58.25	0.00	58.25	116.50	174.75	233.00	ZA000007761502
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105762	12DEC25 UBTHR CSH ON	UBTHR	2025/12/12	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		1059.990000		237.00	UBTHR_C	83.00	UBTHR Int Group	10.00	4.500000	233.00	5.500000	2	91267204	-237.00	-177.75	-118.50	-59.25	0.00	59.25	118.50	177.75	237.00	-237.00	-177.75	-118.50	-59.25	0.00	59.25	118.50	177.75	237.00	ZA000007761602
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105763	16MAR26 UBTHR CSH ON	UBTHR	2026/03/16	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL		1113.520000		240.00	UBTHR_C	83.00	UBTHR Int Group	10.00	4.500000	233.00	5.500000	2	91267204	-240.00	-180.00	-120.00	-60.00	0.00	60.00	120.00	180.00	240.00	-240.00	-180.00	-120.00	-60.00	0.00	60.00	120.00	180.00	240.00	ZA000007761702
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105764	12MAR26 ATRX ANY	ATRX	2026/03/12	FUTURE			10	BASE	INDXX		17223.000000	17.000000	14910.00	ATRX	2475.00	Indaba Offset Group	1	8153791170	-14910.00	-11182.50	-7455.00	-3727.50	0.00	3727.50	7455.00	11182.50	14910.00	-14910.00	-11182.50	-7455.00	-3727.50	0.00	3727.50	7455.00	11182.50	14910.00	ZA000007763202
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105767	18SEP25 SBPP PHT	SBPP	2025/09/18	FUTURE			100	BASE	SINGLE_STOCK		95.480000		550.00	SBPP_P	82.00	SBPP Group	72.00	4.500000	7.00	4.850000	2	175249963	-650.00	-487.50	-325.00	-162.50	0.00	162.50	325.00	487.50	650.00	-650.00	-487.50	-325.00	-162.50	0.00	162.50	325.00	487.50	650.00	ZA000007767202
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105768	18DEC25 SBPP PHT	SBPP	2025/12/18	FUTURE			100	BASE	SINGLE_STOCK		97.480000		662.00	SBPP_P	82.00	SBPP Group	72.00	4.500000	7.00	4.850000	2	175249963	-662.00	-496.50	-331.00	-165.50	0.00	165.50	331.00	496.50	662.00	-662.00	-496.50	-331.00	-165.50	0.00	165.50	331.00	496.50	662.00	ZA000007767302
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105769	19MAR26 SBPP PHT	SBPP	2026/03/19	FUTURE			100	BASE	SINGLE_STOCK		98.760000		573.00	SBPP_P	82.00	SBPP Group	72.00	4.500000	7.00	4.850000	2	175249963	-573.00	-504.75	-336.50	-168.25	0.00	168.25	336.50	504.75	673.00	-673.00	-504.75	-336.50	-168.25	0.00	168.25	336.50	504.75	673.00	ZA000007767402
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105774	18SEP25 SBPP PHT ON	SBPP	2025/09/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL		100.790000		582.00	SBPP_P_ON	82.00	SBPP Group	72.00	4.500000	7.00	4.850000	2	175249963	-582.00	-436.50	-291.00	-145.50	0.00	145.50	291.00	436.50	582.00	-582.00	-436.50	-291.00	-145.50	0.00	145.50	291.00	436.50	582.00	ZA000007767902
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105775	18DEC25 SBPP PHT ON	SBPP	2025/12/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL		101.790000		694.00	SBPP_P_ON	82.00	SBPP Group	72.00	4.500000	7.00	4.850000	2	175249963	-694.00	-520.50	-347.00	-173.50	0.00	173.50	347.00	520.50	694.00	-694.00	-520.50	-347.00	-173.50	0.00	173.50	347.00	520.50	694.00	ZA000007768202
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105776	19MAR26 SBPP PHT ON	SBPP	2026/03/19	FUTURE			100	BASE	DIVIDEND_NEUTRAL		103.160000		706.00	SBPP_P_ON	82.00	SBPP Group	72.00	4.500000	7.00	4.850000	2	175249963	-706.00	-529.50	-353.00	-176.50	0.00	176.50	353.00	529.50	706.00	-706.00	-529.50	-353.00	-176.50	0.00	176.50	353.00	529.50	706.00	ZA000007768402
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105780	22DEC25 SPYQ CSH QUANTO CAD	SPYQ	2025/12/22	FUTURE			1	BASE	QUANTO_INTL		57.720000	14.250000	54.00	SPY_QC	4.00	SPY Int Group	20.00	2.000000	53.00	6.150000	2	999999999	-54.00	-40.50	-27.00	-13.50	0.00	13.50	27.00	40.50	54.00	-54.00	-40.50	-27.00	-13.50	0.00	13.50	27.00	40.50	54.00	ZA000007769302
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105781	22DEC25 SPYQ CSH ON EUR	SPYQ	2025/12/22	FUTURE			1	BASE	QUANTO_INTL_DIVIDEND_NEUTRAL		59.110000		54.00	SPY_QC	4.00	SPY Int Group	20.00	2.000000	53.00	6.150000	2	999999999	-54.00	-40.50	-27.00	-13.50	0.00	13.50	27.00	40.50	54.00	-54.00	-40.50	-27.00	-13.50	0.00	13.50	27.00	40.50	54.00	ZA000007769402
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105782	17JUL25 HAR CSH	HAR	2025/07/17	FUTURE			100	BASE	SINGLE_STOCK		250.620000		559.00	HAR_C	709.00	HAR Group	156.00	4.800000	56.00	15.870000	2	63114533	-559.00	-419.25	-279.50	-139.75	0.00	139.75	279.50	419.25	559.00	-559.00	-419.25	-279.50	-139.75	0.00	139.75	279.50	419.25	559.00	ZA000007769502
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105783	21AUG25 HAR CSH	HAR	2025/08/21	FUTURE			100	BASE	SINGLE_STOCK		253.260000		568.00	HAR_C	709.00	HAR Group	156.00	4.800000	56.00	15.870000	2	63114533	-568.00	-426.00	-284.00	-142.00	0.00	142.00	284.00	426.00	568.00	-568.00	-426.00	-284.00	-142.00	0.00	142.00	284.00	426.00	568.00	ZA000007769602
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105784	16OCT25 HAR CSH	HAR	2025/10/16	FUTURE			100	BASE	SINGLE_STOCK		253.670000		568.00	HAR_C	709.00	HAR Group	156.00	4.800000	56.00	15.870000	2	63114533	-568.00	-426.00	-284.00	-142.00	0.00	142.00	284.00	426.00	568.00	-568.00	-426.00	-284.00	-142.00	0.00	142.00	284.00	426.00	568.00	ZA000007769702
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1105785	20NOV25 HAR CSH	HAR	2025/11/20	FUTURE			100	BASE	SINGLE_STOCK		254.080000		570.00	HAR_C	709.00	HAR Group	156.00	4.800000	56.00	15.870000	2	63114533	-570.00	-427.50	-285.00	-142.50	0.00	142.50	285.00	427.50	570.00	-570.00	-427.50	-285.00	-142.50	0.00	142.50	285.00	427.50	570.00	ZA000007769802
02 Jul 2025 12:00	END_OF_D

02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105918	180UNZ06 VOO PHY	VOO	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	141.610000	1957.000	VOO_P	320.00	VOO Group	242.00	5.500000	20.00	9.970000	2	208797481	-1957.00	-1467.75	-978.50	-489.25	0.00	489.25	978.50	1467.75	1957.00	-1957.00	-1467.75	-978.50	-489.25	0.00	489.25	978.50	1467.75	1957.00	ZA000077662
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105918	180UNZ06 WPL PHY	WPL	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	53.110000	855.00	WPL_P	86.00	Consumer/Non/cyclical Offset Group	374.00	5.200000	7.00	8.780000	2	139456145	-855.00	-491.25	-327.50	-163.75	0.00	163.75	327.50	491.25	855.00	-855.00	-491.25	-327.50	-163.75	0.00	163.75	327.50	491.25	855.00	ZA000077670
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105918	180UNZ06 WOL PHY	WOL	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	1859.000	36.00	WOL_P	387.00	SAX Offset Group	36.00	15.500000	14.00	16.430000	2	228535685	-1859.00	-1394.25	-929.50	-464.75	0.00	464.75	929.50	1394.25	1859.00	-1859.00	-1394.25	-929.50	-464.75	0.00	464.75	929.50	1394.25	1859.00	ZA000077686
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105921	21MXFZ6 NRP CSH	NRP	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	139.140000	1929.00	NRP_C	557.00	RealEstate Offset Group	821.00	15.000000	20.00	10.550000	2	258040609	-1929.00	-1446.75	-964.50	-482.25	0.00	482.25	964.50	1446.75	1929.00	-1929.00	-1446.75	-964.50	-482.25	0.00	482.25	964.50	1446.75	1929.00	ZA000077696
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105922	21MXFZ6 NRP CSH PA	NRP	2026/05/21	FUTURE			100	BASE	DIVIDEND_NEUTRAL	139.140000	-2132.00	NRP_C_DN	529.00	RealEstate Offset Group	821.00	15.000000	20.00	10.550000	2	258040609	-2132.00	-1599.00	-1066.00	-533.00	0.00	533.00	1066.00	1599.00	2132.00	-2132.00	-1599.00	-1066.00	-533.00	0.00	533.00	1066.00	1599.00	2132.00	ZA000077702
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105923	180UNZ06 BSKGBB CSH	BSKGBB	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	242.090000	2602.00	BSK_REMXMR	309.00	REMXMR Offset Group	288.00	15.000000	20.00	7.920000	2	306199807	-2602.00	-1951.50	-1301.00	-650.50	0.00	650.50	1301.00	1951.50	2602.00	-2602.00	-1951.50	-1301.00	-650.50	0.00	650.50	1301.00	1951.50	2602.00	ZA000077712
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105924	180UNZ06 BSKGBB PHY	BSKGBB	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	242.090000	2602.00	BSK_REMXMR	309.00	REMXMR Offset Group	288.00	15.000000	20.00	7.920000	2	306199807	-2602.00	-1951.50	-1301.00	-650.50	0.00	650.50	1301.00	1951.50	2602.00	-2602.00	-1951.50	-1301.00	-650.50	0.00	650.50	1301.00	1951.50	2602.00	ZA000077718
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105925	21MXFZ6 NRP CSH DN CA	NRP	2026/05/21	FUTURE			104	BASE	DIVIDEND_NEUTRAL	142.750000	2217.00	NRP_C_DN_CA	550.00	RealEstate Offset Group	853.00	15.000000	20.00	10.550000	2	258040609	-2217.00	-1662.75	-1108.50	-554.25	0.00	554.25	1108.50	1662.75	2217.00	-2217.00	-1662.75	-1108.50	-554.25	0.00	554.25	1108.50	1662.75	2217.00	ZA000077738
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105926	21MXFZ6 NRP CSH CA	NRP	2026/05/21	FUTURE			104	BASE	DIVIDEND_NEUTRAL	129.140000	2008.00	NRP_C_CA	580.00	RealEstate Offset Group	853.00	15.000000	20.00	10.550000	2	258040609	-2008.00	-1504.50	-1001.00	-501.50	0.00	501.50	1001.00	1504.50	2008.00	-2008.00	-1504.50	-1001.00	-501.50	0.00	501.50	1001.00	1504.50	2008.00	ZA000077744
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105927	21MXFZ6 GFI PHY DN	GFI	2026/05/21	FUTURE			100	BASE	DIVIDEND_NEUTRAL	448.260000	10588.00	GFI_P_DN	1130.00	GFI Group	279.00	15.000000	100.00	16.450000	2	855565100	-10588.00	-7941.00	-5294.00	-2647.00	0.00	2647.00	5294.00	7941.00	10588.00	-10588.00	-7941.00	-5294.00	-2647.00	0.00	2647.00	5294.00	7941.00	10588.00	ZA000077754
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105928	21MXFZ6 GFI CSH	GFI	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	448.260000	10588.00	GFI_P	1130.00	GFI Group	279.00	15.000000	100.00	16.450000	2	855565100	-10588.00	-7941.00	-5294.00	-2647.00	0.00	2647.00	5294.00	7941.00	10588.00	-10588.00	-7941.00	-5294.00	-2647.00	0.00	2647.00	5294.00	7941.00	10588.00	ZA000077760
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105929	21MXFZ6 GFI PA	GFI	2026/05/21	FUTURE			100	BASE	DIVIDEND_NEUTRAL	448.260000	10588.00	GFI_P_DN	1130.00	GFI Group	279.00	15.000000	100.00	16.450000	2	855565100	-10588.00	-7941.00	-5294.00	-2647.00	0.00	2647.00	5294.00	7941.00	10588.00	-10588.00	-7941.00	-5294.00	-2647.00	0.00	2647.00	5294.00	7941.00	10588.00	ZA000077766
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105930	21MXFZ6 ATL CSH	ATL	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	438.770000	10344.00	ATL_P	1135.00	GFI Group	279.00	15.000000	100.00	16.450000	2	855565100	-10344.00	-7758.00	-5172.00	-2586.00	0.00	2586.00	5172.00	7758.00	10344.00	-10344.00	-7758.00	-5172.00	-2586.00	0.00	2586.00	5172.00	7758.00	10344.00	ZA000077772
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105931	180UNZ06 BSK102 CSH	BSK102	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	113.250000	10401.00	AUL_TGA_C	1291.00	AUL_TGA Offset Group	1462.00	9.200000	100.00	13.510000	2	747243787	-10401.00	-7800.75	-5200.50	-2600.25	0.00	2600.25	5200.50	7800.75	10401.00	-10401.00	-7800.75	-5200.50	-2600.25	0.00	2600.25	5200.50	7800.75	10401.00	ZA000077778
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105931	180UNZ06 BSK102 PHY	BSK102	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	113.250000	10401.00	AUL_TGA_P	1291.00	AUL_TGA Offset Group	1462.00	9.200000	100.00	13.510000	2	747243787	-10401.00	-7800.75	-5200.50	-2600.25	0.00	2600.25	5200.50	7800.75	10401.00	-10401.00	-7800.75	-5200.50	-2600.25	0.00	2600.25	5200.50	7800.75	10401.00	ZA000077784
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105932	180UNZ06 TGA PHY	TGA	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	82.870000	333.00	TGA_P	212.00	TGA Offset Group	333.00	9.250000	15.00	16.100000	2	54987170	-1482.00	-1111.50	-741.00	-370.50	0.00	370.50	741.00	1111.50	1482.00	-1482.00	-1111.50	-741.00	-370.50	0.00	370.50	741.00	1111.50	1482.00	ZA000077790
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105933	21MXFZ6 TGA CSH	TGA	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	82.870000	333.00	TGA	212.00	TGA Offset Group	333.00	9.250000	15.00	16.100000	2	54987170	-1482.00	-1111.50	-741.00	-370.50	0.00	370.50	741.00	1111.50	1482.00	-1482.00	-1111.50	-741.00	-370.50	0.00	370.50	741.00	1111.50	1482.00	ZA000077814
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105934	21MXFZ6 LHC PHY DN	LHC	2026/05/21	FUTURE			100	BASE	DIVIDEND_NEUTRAL	15.060000	211.00	LHC_P_DN	26.00	LHC Group	19.00	15.000000	2.00	10.680000	2	59471119	-211.00	-158.25	-105.50	-52.75	0.00	52.75	105.50	158.25	211.00	-211.00	-158.25	-105.50	-52.75	0.00	52.75	105.50	158.25	211.00	ZA000077820
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105935	21MXFZ6 LHC CSH	LHC	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	15.060000	211.00	LHC	26.00	LHC Group	19.00	15.000000	2.00	10.680000	2	59471119	-208.00	-156.00	-104.00	-52.00	0.00	52.00	104.00	156.00	208.00	-208.00	-156.00	-104.00	-52.00	0.00	52.00	104.00	156.00	208.00	ZA000077826
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105936	21MXFZ6 LHC CSH DN	LHC	2026/05/21	FUTURE			100	BASE	DIVIDEND_NEUTRAL	15.060000	211.00	LHC_C_DN	26.00	LHC Group	19.00	15.000000	2.00	10.680000	2	59471119	-211.00	-158.25	-105.50	-52.75	0.00	52.75	105.50	158.25	211.00	-211.00	-158.25	-105.50	-52.75	0.00	52.75	105.50	158.25	211.00	ZA000077844
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105937	21MXFZ6 GFI CSH PA	GFI	2026/05/21	FUTURE			100	BASE	DIVIDEND_NEUTRAL	448.260000	10588.00	GFI_C_DN	1130.00	GFI Group	279.00	15.000000	100.00	16.450000	2	855565100	-10588.00	-7941.00	-5294.00	-2647.00	0.00	2647.00	5294.00	7941.00	10588.00	-10588.00	-7941.00	-5294.00	-2647.00	0.00	2647.00	5294.00	7941.00	10588.00	ZA000077850
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105938	21MXFZ6 MTM CSH	MTM	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	33.840000	388.00	MTM_C	48.00	MTM Offset Group	87.00	15.000000	4.00	8.020000	2	127454147	-388.00	-291.00	-194.00	-97.00	0.00	97.00	194.00	291.00	388.00	-388.00	-291.00	-194.00	-97.00	0.00	97.00	194.00	291.00	388.00	ZA000077866
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105939	180UNZ06 BSK107 CSH	BSK107	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	15.160000	246.00	BSK107_C	30.00	BSK107 Offset Group	35.00	9.200000	3.00	11.830000	2	198797504	-246.00	-184.50	-123.00	-61.50	0.00	61.50	123.00	184.50	246.00	-246.00	-184.50	-123.00	-61.50	0.00	61.50	123.00	184.50	246.00	ZA000077872
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105940	180UNZ06 BSK107 PHY	BSK107	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	15.160000	246.00	BSK107_P	30.00	BSK107 Offset Group	35.00	9.200000	3.00	11.830000	2	198797504	-246.00	-184.50	-123.00	-61.50	0.00	61.50	123.00	184.50	246.00	-246.00	-184.50	-123.00	-61.50	0.00	61.50	123.00	184.50	246.00	ZA000077888
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105941	180UNZ06 NPN PHY DN	NPN	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	5194.920000	18620.00	NPN_P_DN	2638.00	Communications Offset Group	1862.00	15.000000	20.00	5.840000	2	186418313	-19139.00	-14354.25	-9569.50	-4784.75	0.00	4784.75	9569.50	14354.25	19139.00	-19139.00	-14354.25	-9569.50	-4784.75	0.00	4784.75	9569.50	14354.25	19139.00	ZA000077894
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105942	180UNZ06 PRX PHY DN	PRX	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	1030.160000	14482.00	PRX_P_DN	1688.00	Communications Offset Group	3342.00	8.700000	136.00	9.640000	2	768786370	-14482.00	-10861.50	-7241.00	-3620.50	0.00	3620.50	7241.00	10861.50	14482.00	-14482.00	-10861.50	-7241.00	-3620.50	0.00	3620.50	7241.00	10861.50	14482.00	ZA000077900
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105943	180UNZ06 MCG PHY DN	MCG	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	136.080000	281.00	MCG_P_DN	85.00	MCG Group	281.00	17.500000	4.00	7.500000	2	45757935	-1457.00	-1092.75	-728.50	-364.25	0.00	364.25	728.50	1092.75	1457.00	-1457.00	-1092.75	-728.50	-364.25	0.00	364.25	728.50	1092.75	1457.00	ZA000077926
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105944	180UNZ06 BRG CSH	BRG	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	453.230000	9713.00	BRG	913.00	BHG Offset Group	1079.00	15.200000	72.00	12.200000	2	191532233	-7333.00	-5499.75	-3666.50	-1833.25	0.00	1833.25	3666.50	5499.75	7333.00	-7333.00	-5499.75	-3666.50	-1833.25	0.00	1833.25	3666.50	5499.75	7333.00	ZA000077932
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105945	180UNZ06 BRG PHY	BRG	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	453.230000	9713.00	BRG_P	913.00	BHG Offset Group	1079.00	15.200000	72.00	12.200000	2	191532233	-7333.00	-5499.75	-3666.50	-1833.25	0.00	1833.25	3666.50	5499.75	7333.00	-7333.00	-5499.75	-3666.50	-1833.25	0.00	1833.25	3666.50	5499.75	7333.00	ZA000077948
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105946	180UNZ06 BRG PHY DN	BRG	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	453.230000	9713.00	BRG_P_DN	913.00	BHG Offset Group	1079.00	15.200000	72.00	12.200000	2	191532233	-7559.00	-5744.25	-3829.50	-1914.75	0.00	1914.75	3829.50	5744.25	7559.00	-7559.00	-5744.25	-3829.50	-1914.75	0.00	1914.75	3829.50	5744.25	7559.00	ZA000077954
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105947	21MXFZ6 INP CSH	INP	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	130.610000	1785.00	INP_C	222.00	FinancialS Offset Group	548.00	15.000000	18.00	10.250000	2	148024866	-1785.00	-1338.75	-892.50	-446.25	0.00	446.25	892.50	1338.75	1785.00	-1785.00	-1338.75	-892.50	-446.25	0.00	446.25	892.50	1338.75	1785.00	ZA000077960
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105948	21MXFZ6 KIO PHY DN	KIO	2026/05/21	FUTURE			100	BASE	DIVIDEND_NEUTRAL	139.910000	548.00	KIO_P_DN	220.00	Consumer/Non/cyclical Offset Group	1482.00	15.000000	43.00	12.160000	2	110246003	-1922.50	-1441.50	-961.00	-480.50	0.00	480.50	961.00	1441.50	1922.50	-1922.50	-1441.50	-961.00	-480.50	0.00	480.50	961.00	1441.50	1922.50	ZA000077976
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105949	21MXFZ6 KIO PHY	KIO	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	182.890000	4325.00	KIO_P	607.00	KIO Group	1482.00	15.000000	43.00	12.160000	2	110246003	-4325.00	-3243.75	-2162.50	-1081.25	0.00	1081.25	2162.50	3243.75	4325.00	-4325.00	-3243.75	-2162.50	-1081.25	0.00	1081.25	2162.50	3243.75	4325.00	ZA000077982
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105950	21MXFZ6 KIO PHY DN	KIO	2026/05/21	FUTURE			100	BASE	DIVIDEND_NEUTRAL	182.890000	4325.00	KIO_P_DN	607.00	KIO Group	1482.00	15.000000	43.00	12.160000	2	110246003	-4325.00	-3243.75	-2162.50	-1081.25	0.00	1081.25	2162.50	3243.75	4325.00	-4325.00	-3243.75	-2162.50	-1081.25	0.00	1081.25	2162.50	3243.75	4325.00	ZA000077998
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105951	21MXFZ6 KIO CSH DN	KIO	2026/05/21	FUTURE			100	BASE	DIVIDEND_NEUTRAL	182.890000	5012.00	KIO_C_DN	596.00	KIO Group	1482.00	15.000000	43.00	12.160000	2	110246003	-5012.00	-3759.00	-2506.00	-1253.00	0.00	1253.00	2506.00	3759.00	5012.00	-5012.00	-3759.00	-2506.00	-1253.00	0.00	1253.00	2506.00	3759.00	5012.00	ZA000078004
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105952	21MXFZ6 KIO CSH	KIO	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	182.890000	4325.00	KIO_C	607.00	KIO Group	1482.00	15.000000	43.00	12.160000	2	110246003	-4325.00	-3243.75	-2162.50	-1081.25	0.00	1081.25	2162.50	3243.75	4325.00	-4325.00	-3243.75	-2162.50	-1081.25	0.00	1081.25	2162.50	3243.75	4325.00	ZA000078010
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105953	21MXFZ6 KST CSH	KST	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	12.760000	652.00	KST_C	75.00	KST Offset Group	21.00	15.000000	7.00	21.210000	2	11715477	-652.00	-489.00	-326.00	-163.00	0.00	163.00	326.00	489.00	652.00	-652.00	-489.00	-326.00	-163.00	0.00	163.00	326.00	489.00	652.00	ZA000078026
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105954	180UNZ06 SKG PHY	SKG	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	147.070000	2141.00	SKG_P	293.00	LUX Group	811.00	15.000000	20.00	10.000000	2	110048847	-2141.00	-1605.75	-1070.50	-535.25	0.00	535.25	1070.50	1605.75	2141.00	-2141.00	-1605.75	-1070.50	-535.25	0.00	535.25	1070.50	1605.75	2141.00	ZA000078042
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105955	21MXFZ6 EXX CSH DN	EXX	2026/05/21	FUTURE			100	BASE	DIVIDEND_NEUTRAL	164.480000	2412.00	EXX_C_DN	272.00	EXX Group	431.00	15.000000	22.00	10.990000	2	110048857	-2412.00	-1809.00	-1206.00	-603.00	0.00	603.00	1206.00	1809.00	2412.00	-2412.00	-1809.00	-1206.00	-603.00	0.00	603.00	1206.00	1809.00	2412.00	ZA000078058
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105956	180UNZ06 SPP PHY	SPP	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	116.050000	795.00	SPP	178.00	Consumer/Non/cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854398	-1412.00	-1059.75	-706.50	-353.25	0.00	353.25	706.50	1059.75	1412.00	-1412.00	-1059.75	-706.50	-353.25	0.00	353.25	706.50	1059.75	1412.00	ZA000078064
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105957	180UNZ06 SPP CSH	SPP	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	116.050000	795.00	SPP	178.00	Consumer/Non/cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854398	-1412.00	-1059.75	-706.50	-353.25	0.00	353.25	706.50	1059.75	1412.00	-1412.00	-1059.75	-706.50	-353.25	0.00	353.25	706.50	1059.75	1412.00	ZA000078080
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105958	180UNZ06 SPP PHY DN	SPP	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	116.050000	-1442.00	SPP_P_DN	178.00	Consumer/Non/cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854398	-1442.00	-1081.50	-721.00	-360.50	0.00	360.50	721.00	1081.50	1442.00	-1442.00	-1081.50	-721.00	-360.50	0.00	360.50	721.00	1081.50	1442.00	ZA000078096
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105959	180UNZ06 SPP CSH DN	SPP	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	116.050000	-1442.00	SPP_C_DN	178.00	Consumer/Non/cyclical Offset Group	795.00	15.000000	14.00	8.880000	2	67854398	-1442.00	-1081.50	-721.00	-360.50	0.00	360.50	721.00	1081.50	1442.00	-1442.00	-1081.50	-721.00	-360.50	0.00	360.50	721.00	1081.50	1442.00	ZA000078102
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105960	180UNZ06 CFR PHY	CFR	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	118.190000	7054.00	CFR_P	232.00	CFR Offset Group	607.00	4.500000	664.00	14.160000	2	357439852	-7054.00	-5290.50	-3527.00	-1763.50	0.00	1763.50	3527.00	5290.50	7054.00	-7054.00	-5290.50	-3527.00	-1763.50	0.00	1763.50	3527.00	5290.50	7054.00	ZA000078118
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105961	180UNZ06 CFR CSH	CFR	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	118.190000	7054.00	CFR_C	232.00	CFR Offset Group	607.00	4.500000	664.00	14.160000	2	357439852	-7054.00	-5290.50	-3527.00	-1763.50	0.00	1763.50	3527.00	5290.50	7054.00	-7054.00	-5290.50	-3527.00	-1763.50	0.00	1763.50	3527.00	5290.50	7054.00	ZA000078124
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105962	180UNZ06 TTG PHY	TTG	2025/10/16	FUTURE			100	BASE	SINGLE_STOCK	130.380000	1877.00	TTG_C	318.00	Consumer/Cyclical Offset Group	790.00	15.000000	19.00	10.420000	2	208547007	-1877.00	-1407.75	-938.50	-469.25	0.00	469.25	938.50	1407.75	1877.00	-1877.00	-1407.75	-938.50	-469.25	0.00	469.25	938.50	1407.75	1877.00	ZA000078136
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105963	21MXFZ6 NRI CSH	NRI	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	43.990000	-1861.00	NRI_C	67.00	NRI Offset Group	65.00	15.000000	6.00	9.970000	2	275148866	-1861.00	-1395.75	-930.50	-465.25	0.00	465.25	930.50	1395.75	1861.00	-1861.00	-1395.75	-930.50	-465.25	0.00	465.25	930.50	1395.75	1861.00	ZA000078142
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105964	21MXFZ6 NRI PHY	NRI	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	43.990000	605.00	NRI_P	67.00	NRI Offset Group	65.00	15.000000	6.00	9.970000	2	275148866	-605.00	-453.75	-302.50	-151.25	0.00	151.25	302.50	453.75	605.00	-605.00	-453.75	-302.50	-151.25	0.00	151.25	302.50	453.75	605.00	ZA000078154
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105965	180UNZ06 GLT CSH	GLT	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	12.760000	644.00	GLT_C_1	67.00	Consumer/Cyclical Offset Group	67.00	15.000000	7.00	12.010000	2	77380713	-644.00	-483.00	-322.00	-161.00	0.00	161.00	322.00	483.00	644.00	-644.00	-483.00	-322.00	-161.00	0.00	161.00	322.00	483.00	644.00	ZA000078160
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105966	180UNZ06 TRU CSH	TRU	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	79.210000	1018.00	TRU_C	109.00	Consumer/cyclical Offset Group	429.00	5.200000	11.00	9.970000	2	146707095	-1018.00	-763.50	-509.00	-254.50	0.00	254.50	509.00	763.50	1018.00	-1018.00	-763.50	-509.00	-254.50	0.00	254.50	509.00	763.50	1018.00	ZA000078176
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105967	21MXFZ6 SGW PHY	SGW	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	79.210000	745.00	SGW_P	79.00	BASCMaterials Offset Group	268.00	15.000000	37.00	16.530000	2	497120378	-745.00	-558.75	-372.50	-186.25	0.00	186.25	372.50	558.75	745.00	-745.00	-558.75	-372.50	-186.25	0.00	186.25	372.50	558.75	745.00	ZA000078182
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105968	21MXFZ6 NPH CSH	NPH	2026/05/21	FUTURE			100	BASE	SINGLE_STOCK	209.970000	27.500000	4499.00	NPH_C	430.00	NPH Offset Group	96.00	15.000000	43.00	16.280000	2	351015300	-4499.00	-3374.25	-2249.50	-1124.75	0.00	1124.75	2249.50	3374.25	4499.00	-4499.00	-3374.25	-2249.50	-1124.75	0.00	1124.75	2249.50	3374.25	4499.00	ZA000078198
02.Jul.2025 12:00	END_OF_DAY_SETTLEMENT	1105969	21MXFZ6 NPH PHY DN	NPH	2026/05/21	FUTURE			100	BASE	DIVIDEND_NEUTRAL	209.970000	27.500000	4505.00	NPH_P_DN	430.00	NPH Offset Group	96.00	15.000000	43.00	16.280000	2	351015300	-4505.00	-3378.75	-2252.50	-1126.25	0.00	1126.25	2252.50	3378.75	4505.00	-4505.00	-3378.75	-2252.50	-1126.25	0.00	1126.25	2252.50	3378.75	4505.00	ZA000078202
02.Jul.2025 12:00	END_OF_DAY_

02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106125	18UN26 APN CSH	APN	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	124.450000	2568.00	APN_C	27.00	APN Cmbd Group	190.00	7.200000	25.00	14.830000	2.00	15951107	2568.00	-1926.00	-1284.00	-642.00	0.00	642.00	1284.00	1926.00	2568.00	-2568.00	-1926.00	-1284.00	-642.00	0.00	642.00	1284.00	1926.00	2568.00	ZA000027795101
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106126	18UN26 MTM PRY	MTM	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	14.020000	390.00	MTM_F	48.00	MTM Offset Group	87.00	15.000000	4.00	8.020000	2.00	12745447	-390.00	-292.50	-195.00	-97.50	0.00	97.50	195.00	292.50	390.00	-390.00	-292.50	-195.00	-97.50	0.00	97.50	195.00	292.50	390.00	ZA000027952B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106127	18UN26 MTM PRY DN	MTMN	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	15.970000	87.00	MTMN_F	87.00	MTMN Offset Group	87.00	15.000000	4.00	8.020000	2.00	12745447	-411.00	-308.25	-205.50	-102.75	0.00	102.75	205.50	308.25	411.00	-411.00	-308.25	-205.50	-102.75	0.00	102.75	205.50	308.25	411.00	ZA000027952B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106128	18UN26 ABG CSH	ABG	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	173.030000	2179.00	ABG_C	293.00	Financials Cmbd Group	691.00	8.800000	22.00	9.020000	2.00	44653663	-2179.00	-1634.25	-1089.50	-544.75	0.00	544.75	1089.50	1634.25	2179.00	-2179.00	-1634.25	-1089.50	-544.75	0.00	544.75	1089.50	1634.25	2179.00	ZA000027954A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106129	18UN26 ANO CSH	ANO	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	863.650000	16406.00	ANO_C	1021.00	ANG Group	823.00	5.200000	154.00	13.120000	2.00	97861904	-16406.00	-12304.50	-8203.00	-4101.50	0.00	4101.50	8203.00	12304.50	16406.00	-16406.00	-12304.50	-8203.00	-4101.50	0.00	4101.50	8203.00	12304.50	16406.00	ZA000027955A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106130	18UN26 BIO CSH	BIO	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	686.840000	5524.00	BIO_C	332.00	Bio & Bhf Group	470.00	3.500000	53.00	8.090000	2.00	33470080	-5524.00	-4143.00	-2762.00	-1381.00	0.00	1381.00	2762.00	4143.00	5524.00	-5524.00	-4143.00	-2762.00	-1381.00	0.00	1381.00	2762.00	4143.00	5524.00	ZA000027956B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106131	18UN26 BTI CSH	BTI	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	858.570000	8531.00	BTI_C	2225.00	BTI Offset Group	1454.00	5.200000	82.00	8.530000	2.00	58109730	-8531.00	-6398.25	-4265.50	-2132.75	0.00	2132.75	4265.50	6398.25	8531.00	-8531.00	-6398.25	-4265.50	-2132.75	0.00	2132.75	4265.50	6398.25	8531.00	ZA000027957C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106132	18UN26 BVT CSH	BVT	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	244.040000	3079.00	BVT_C	375.00	Consumer/Non/Cyclical Offset Group	463.00	15.000000	30.00	9.050000	2.00	19855889	-3079.00	-2309.25	-1539.50	-769.75	0.00	769.75	1539.50	2309.25	3079.00	-3079.00	-2309.25	-1539.50	-769.75	0.00	769.75	1539.50	2309.25	3079.00	ZA000027958C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106133	18UN26 CFI CSH	CFI	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	1753.440000	45357.00	CFI_C	2200.00	Financials Cmbd Group	1509.00	16.000000	429.00	8.060000	2.00	70748419	-45357.00	-34017.75	-22678.50	-11339.25	0.00	11339.25	22678.50	34017.75	45357.00	-45357.00	-34017.75	-22678.50	-11339.25	0.00	11339.25	22678.50	34017.75	45357.00	ZA000027959C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106134	18UN26 DDF CSH	DDF	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	280.330000	2509.00	DDF_C	343.00	Financials Cmbd Group	1148.00	10.300000	24.00	7.750000	2.00	29926919	-2509.00	-1881.75	-1254.50	-627.25	0.00	627.25	1254.50	1881.75	2509.00	-2509.00	-1881.75	-1254.50	-627.25	0.00	627.25	1254.50	1881.75	2509.00	ZA000027960C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106135	18UN26 FSR CSH	FSR	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	268.270000	946.00	FSR_C	1000.00	Realestate Cmbd Group	1108.00	5.200000	19.00	8.000000	2.00	67192846	-946.00	-709.50	-473.00	-236.50	0.00	236.50	473.00	709.50	946.00	-946.00	-709.50	-473.00	-236.50	0.00	236.50	473.00	709.50	946.00	ZA000027962C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106136	18UN26 GRT CSH	GRT	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	13.070000	149.00	GRT_C	78.00	Realestate Cmbd Group	63.00	15.000000	2.00	8.080000	2.00	9144761	-149.00	-111.75	-74.50	-37.25	0.00	37.25	74.50	111.75	149.00	-149.00	-111.75	-74.50	-37.25	0.00	37.25	74.50	111.75	149.00	ZA000027963C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106137	18UN26 IMP CSH	IMP	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	174.130000	1218.00	IMP_C	72.00	Consumer/Non/Cyclical Offset Group	1081.00	16.000000	17.00	8.010000	2.00	63789393	-1218.00	-913.50	-608.50	-303.50	0.00	303.50	608.50	913.50	1218.00	-1218.00	-913.50	-608.50	-303.50	0.00	303.50	608.50	913.50	1218.00	ZA000027964C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106138	18UN26 MRP CSH	MRP	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	223.470000	2839.00	MRP_C	343.00	Consumer/Cyclical Offset Group	1223.00	15.000000	28.00	9.140000	2.00	25901494	-2839.00	-2129.25	-1419.50	-709.75	0.00	709.75	1419.50	2129.25	2839.00	-2839.00	-2129.25	-1419.50	-709.75	0.00	709.75	1419.50	2129.25	2839.00	ZA000027965C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106139	18UN26 NSH CSH	NSH	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	203.030000	2518.00	NSH_C	663.00	Consumer/Cyclical Offset Group	1081.00	7.800000	24.00	10.000000	2.00	49968016	-2518.00	-1888.50	-1259.00	-629.50	0.00	629.50	1259.00	1888.50	2518.00	-2518.00	-1888.50	-1259.00	-629.50	0.00	629.50	1259.00	1888.50	2518.00	ZA000027966C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106140	18UN26 NSU CSH	NSU	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	1153.930000	36480.00	NSU_C	629.00	Financials Cmbd Group	1141.00	32.000000	36.00	10.000000	2.00	14999767	-36480.00	-27360.00	-18240.00	-9120.00	0.00	9120.00	18240.00	27360.00	36480.00	-36480.00	-27360.00	-18240.00	-9120.00	0.00	9120.00	18240.00	27360.00	36480.00	ZA000027967C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106141	18UN26 NPN CSH	NPN	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	5812.330000	79387.00	NPN_C	2642.00	Communications Offset Group	18620.00	5.800000	739.00	9.480000	2.00	188418933	-79387.00	-59540.25	-39693.50	-19846.75	0.00	19846.75	39693.50	59540.25	79387.00	-79387.00	-59540.25	-39693.50	-19846.75	0.00	19846.75	39693.50	59540.25	79387.00	ZA000027969C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106142	18UN26 NPN PHY CSH	NPN	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	5812.330000	79387.00	NPN_P	2642.00	Communications Offset Group	18620.00	5.800000	739.00	9.480000	2.00	188418933	-79387.00	-59540.25	-39693.50	-19846.75	0.00	19846.75	39693.50	59540.25	79387.00	-79387.00	-59540.25	-39693.50	-19846.75	0.00	19846.75	39693.50	59540.25	79387.00	ZA000027969C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106143	18UN26 OMU CSH	OMU	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	12.710000	199.00	OMU_C	24.00	Financials Cmbd Group	85.00	9.200000	2.00	11.830000	2.00	16742812	-199.00	-149.25	-99.50	-49.75	0.00	49.75	99.50	149.25	199.00	-199.00	-149.25	-99.50	-49.75	0.00	49.75	99.50	149.25	199.00	ZA000027970A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106144	18UN26 PRX CSH	PRX	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	1332.470000	14517.00	PRX_C	1693.00	Communications Offset Group	3342.00	6.700000	136.00	9.640000	2.00	76876370	-14517.00	-10887.75	-7258.50	-3629.25	0.00	3629.25	7258.50	10887.75	14517.00	-14517.00	-10887.75	-7258.50	-3629.25	0.00	3629.25	7258.50	10887.75	14517.00	ZA000027971B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106145	18UN26 RDF PRY	RDF	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	4.450000	97.00	RDF_F	22.00	Realestate Offset Group	41.00	15.000000	1.00	15.210000	2.00	55678809	-97.00	-72.75	-48.50	-24.25	0.00	24.25	48.50	72.75	97.00	-97.00	-72.75	-48.50	-24.25	0.00	24.25	48.50	72.75	97.00	ZA000027972A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106146	18UN26 REM CSH	REM	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	173.220000	1745.00	REM_C	383.00	REMGRM Cmbd Group	202.00	15.000000	12.00	7.550000	2.00	14562978	-1745.00	-1308.75	-872.50	-436.25	0.00	436.25	872.50	1308.75	1745.00	-1745.00	-1308.75	-872.50	-436.25	0.00	436.25	872.50	1308.75	1745.00	ZA000027973C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106147	18UN26 SBK CSH	SBK	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	265.950000	2887.00	SBK_C	265.00	Financials Cmbd Group	1108.00	10.000000	26.00	9.000000	2.00	31447631	-2887.00	-2165.25	-1443.50	-721.75	0.00	721.75	1443.50	2165.25	2887.00	-2887.00	-2165.25	-1443.50	-721.75	0.00	721.75	1443.50	2165.25	2887.00	ZA000027974C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106148	18UN26 SLC CSH	SLC	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	1332.470000	14517.00	SLC_C	1693.00	Communications Offset Group	3342.00	6.700000	136.00	9.640000	2.00	76876370	-14517.00	-10887.75	-7258.50	-3629.25	0.00	3629.25	7258.50	10887.75	14517.00	-14517.00	-10887.75	-7258.50	-3629.25	0.00	3629.25	7258.50	10887.75	14517.00	ZA000027975B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106149	18UN26 SBK CSH	SBK	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	225.950000	2887.00	SBK_C	265.00	Financials Cmbd Group	892.00	6.200000	30.00	9.210000	2.00	58822113	-2887.00	-2240.25	-1493.50	-746.75	0.00	746.75	1493.50	2240.25	2887.00	-2887.00	-2240.25	-1493.50	-746.75	0.00	746.75	1493.50	2240.25	2887.00	ZA000027975F
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106150	18UN26 SHP CSH	SHP	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	289.710000	1146.00	SHP_C	239.00	Consumer/Non/Cyclical Offset Group	1006.00	5.200000	22.00	8.000000	2.00	31760201	-1146.00	-859.50	-573.00	-286.50	0.00	286.50	573.00	859.50	1146.00	-1146.00	-859.50	-573.00	-286.50	0.00	286.50	573.00	859.50	1146.00	ZA000027976C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106151	18UN26 SLM CSH	SLM	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	92.260000	972.00	SLM_C	77.00	Financials Cmbd Group	390.00	8.000000	10.00	7.610000	2.00	28553578	-972.00	-729.00	-486.00	-243.00	0.00	243.00	486.00	729.00	972.00	-972.00	-729.00	-486.00	-243.00	0.00	243.00	486.00	729.00	972.00	ZA000027977A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106152	18UN26 SOL CSH	SOL	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	1.290000	36.00	SOL_C	1000.00	Sasol Group	36.00	1.800000	20.00	1.000000	2.00	1265440	-36.00	-27.00	-18.00	-9.00	0.00	9.00	18.00	27.00	36.00	-36.00	-27.00	-18.00	-9.00	0.00	9.00	18.00	27.00	36.00	ZA000027978A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106153	18UN26 VOU CSH	VOU	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	142.350000	1968.00	VOU_C	320.00	VOO Group	100.00	5.500000	20.00	9.970000	2.00	20877481	-1968.00	-1476.00	-984.00	-492.00	0.00	492.00	984.00	1476.00	1968.00	-1968.00	-1476.00	-984.00	-492.00	0.00	492.00	984.00	1476.00	1968.00	ZA000027979A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106153	18UN26 VOO CSH	VOO	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	142.350000	1968.00	VOO_C	320.00	VOO Group	242.00	5.500000	20.00	9.970000	2.00	20877481	-1968.00	-1476.00	-984.00	-492.00	0.00	492.00	984.00	1476.00	1968.00	-1968.00	-1476.00	-984.00	-492.00	0.00	492.00	984.00	1476.00	1968.00	ZA000027979L
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106154	18UN26 WHL CSH	WHL	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	659.00	9903.00	WHL_C	86.00	Consumer/Non/Cyclical Offset Group	374.00	5.200000	71.00	8.280000	2.00	33954165	-9903.00	-7427.25	-4951.50	-2475.75	0.00	2475.75	4951.50	7427.25	9903.00	-9903.00	-7427.25	-4951.50	-2475.75	0.00	2475.75	4951.50	7427.25	9903.00	ZA000027980A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106155	18UN26 AGL CSH	AGL	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	576.130000	9903.00	AGL_C	707.00	Basic/Materials Cmbd Group	3113.00	9.200000	93.00	13.540000	2.00	63047553	-9903.00	-7352.25	-4951.50	-2450.75	0.00	2450.75	4951.50	7352.25	9903.00	-9903.00	-7352.25	-4951.50	-2450.75	0.00	2450.75	4951.50	7352.25	9903.00	ZA000027981C
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106156	18UN26 NPP PHY DN	NPP	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	179.230000	1981.00	NPP_P_DN	70.00	Consumer/Non/Cyclical Offset Group	1081.00	15.000000	17.00	8.000000	2.00	63789393	-1981.00	-1485.75	-990.50	-495.25	0.00	495.25	990.50	1485.75	1981.00	-1981.00	-1485.75	-990.50	-495.25	0.00	495.25	990.50	1485.75	1981.00	ZA000027982A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106157	18UN26 CLS CSH	CLS	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	392.010000	4419.00	CLS_C	463.00	CLS Group	449.00	6.500000	43.00	8.230000	2.00	22232184	-4419.00	-3314.25	-2209.50	-1104.75	0.00	1104.75	2209.50	3314.25	4419.00	-4419.00	-3314.25	-2209.50	-1104.75	0.00	1104.75	2209.50	3314.25	4419.00	ZA000027983A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106158	18UN26 TBS CSH	TBS	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	308.910000	3316.00	TBS_C	273.00	TBS Group	508.00	15.000000	33.00	7.240000	2.00	17791693	-3316.00	-2487.00	-1658.00	-829.00	0.00	829.00	1658.00	2487.00	3316.00	-3316.00	-2487.00	-1658.00	-829.00	0.00	829.00	1658.00	2487.00	3316.00	ZA000027984A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106159	18UN26 TBS PHY	TBS	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	308.910000	3316.00	TBS_P	273.00	TBS Group	508.00	15.000000	33.00	7.240000	2.00	17791693	-3316.00	-2487.00	-1658.00	-829.00	0.00	829.00	1658.00	2487.00	3316.00	-3316.00	-2487.00	-1658.00	-829.00	0.00	829.00	1658.00	2487.00	3316.00	ZA000027984B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106160	18UN26 ILS PHY	ILS	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	392.010000	4419.00	ILS_P	463.00	Consumer/Cyclical Offset Group	449.00	6.500000	43.00	8.230000	2.00	22232184	-4419.00	-3314.25	-2209.50	-1104.75	0.00	1104.75	2209.50	3314.25	4419.00	-4419.00	-3314.25	-2209.50	-1104.75	0.00	1104.75	2209.50	3314.25	4419.00	ZA000027985A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106161	18UN26 ABG PHY	ABG	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	173.030000	2179.00	ABG_P	293.00	Financials Offset Group	691.00	8.800000	22.00	9.020000	2.00	44653663	-2179.00	-1634.25	-1089.50	-544.75	0.00	544.75	1089.50	1634.25	2179.00	-2179.00	-1634.25	-1089.50	-544.75	0.00	544.75	1089.50	1634.25	2179.00	ZA000027986A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106162	18UN26 AGL PHY	AGL	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	9903.000000	2450.75	AGL_P	707.00	Basic/Materials Offset Group	3113.00	9.200000	93.00	13.540000	2.00	63047553	-2450.75	-1838.00	-1225.25	-612.50	0.00	612.50	1225.25	1838.00	2450.75	-2450.75	-1838.00	-1225.25	-612.50	0.00	612.50	1225.25	1838.00	2450.75	ZA000027987A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106163	18UN26 ANG PHY	ANG	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	863.650000	16406.00	ANG_P	1021.00	ANG Group	823.00	5.200000	154.00	13.120000	2.00	97861904	-16406.00	-12304.50	-8203.00	-4101.50	0.00	4101.50	8203.00	12304.50	16406.00	-16406.00	-12304.50	-8203.00	-4101.50	0.00	4101.50	8203.00	12304.50	16406.00	ZA000027989A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106164	18UN26 BTH PHY	BTH	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	686.840000	5524.00	BTH_P	332.00	Bio & Bhf Offset Group	470.00	3.500000	53.00	8.090000	2.00	33470080	-5524.00	-4143.00	-2762.00	-1381.00	0.00	1381.00	2762.00	4143.00	5524.00	-5524.00	-4143.00	-2762.00	-1381.00	0.00	1381.00	2762.00	4143.00	5524.00	ZA000027990A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106165	18UN26 BTI PHY	BTI	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	858.570000	8531.00	BTI_P	2225.00	BTI Offset Group	1454.00	5.200000	82.00	8.530000	2.00	58109730	-8531.00	-6398.25	-4265.50	-2132.75	0.00	2132.75	4265.50	6398.25	8531.00	-8531.00	-6398.25	-4265.50	-2132.75	0.00	2132.75	4265.50	6398.25	8531.00	ZA000027991A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106166	18UN26 CFI PHY	CFI	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	1753.440000	45357.00	CFI_P	2200.00	Financials Offset Group	1509.00	16.000000	429.00	8.060000	2.00	70748419	-45357.00	-34017.75	-22678.50	-11339.25	0.00	11339.25	22678.50	34017.75	45357.00	-45357.00	-34017.75	-22678.50	-11339.25	0.00	11339.25	22678.50	34017.75	45357.00	ZA000027992A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106168	18UN26 DDF PHY	DDF	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	280.330000	2509.00	DDF_P	343.00	Financials Offset Group	1148.00	10.300000	24.00	7.750000	2.00	29926919	-2509.00	-1881.75	-1254.50	-627.25	0.00	627.25	1254.50	1881.75	2509.00	-2509.00	-1881.75	-1254.50	-627.25	0.00	627.25	1254.50	1881.75	2509.00	ZA000027994A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106169	18UN26 FSR PHY	FSR	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	268.270000	946.00	FSR_P	1000.00	Realestate Offset Group	1108.00	5.200000	19.00	8.000000	2.00	67192846	-946.00	-709.50	-473.00	-236.50	0.00	236.50	473.00	709.50	946.00	-946.00	-709.50	-473.00	-236.50	0.00	236.50	473.00	709.50	946.00	ZA000027995A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106170	18UN26 REM PHY	REM	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	173.220000	1745.00	REM_P	383.00	REMGRM Offset Group	202.00	15.000000	12.00	7.550000	2.00	14562978	-1745.00	-1308.75	-872.50	-436.25	0.00	436.25	872.50	1308.75	1745.00	-1745.00	-1308.75	-872.50	-436.25	0.00	436.25	872.50	1308.75	1745.00	ZA000027996A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106171	18UN26 GRT PHY	GRT	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	13.070000	149.00	GRT_P	78.00	Realestate Offset Group	63.00	15.000000	2.00	8.080000	2.00	9144761	-149.00	-111.75	-74.50	-37.25	0.00	37.25	74.50	111.75	149.00	-149.00	-111.75	-74.50	-37.25	0.00	37.25	74.50	111.75	149.00	ZA000027997A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106172	18UN26 IMP PHY	IMP	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	173.220000	3211.00	IMP_P	73.00	Basic/Materials Offset Group	1081.00	15.000000	32.00	14.310000	2.00	63789393	-3211.00	-2408.25	-1605.50	-802.75	0.00	802.75	1605.50	2408.25	3211.00	-3211.00	-2408.25	-1605.50	-802.75	0.00	802.75	1605.50	2408.25	3211.00	ZA000027998A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106173	18UN26 MRP PHY	MRP	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	223.470000	2839.00	MRP_P	343.00	Consumer/Cyclical Offset Group	1223.00	15.000000	28.00	9.140000	2.00	25901494	-2839.00	-2129.25	-1419.50	-709.75	0.00	709.75	1419.50	2129.25	2839.00	-2839.00	-2129.25	-1419.50	-709.75	0.00	709.75	1419.50	2129.25	2839.00	ZA000027999A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106174	18UN26 OMU PHY	OMU	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	12.710000	199.00	OMU_P_1	24.00	Financials Offset Group	85.00	9.200000	2.00	11.830000	2.00	16742812	-199.00	-149.25	-99.50	-49.75	0.00	49.75	99.50	149.25	199.00	-199.00	-149.25	-99.50	-49.75	0.00	49.75	99.50	149.25	199.00	ZA000028000A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106175	18UN26 NEU PHY	NEU	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	237.280000	1511.00	NEU_P	1000.00	Retail Offset Group	1108.00	5.200000	21.00	7.910000	2.00	17837208	-1511.00	-1133.25	-755.50	-377.75	0.00	377.75	755.50	1133.25	1511.00	-1511.00	-1133.25	-755.50	-377.75	0.00	377.75	755.50	1133.25	1511.00	ZA000028001A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106176	18UN26 MTN PHY	MTN	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	145.630000	2518.00	MTN_P	662.00	MTN Offset Group	203.00	7.800000	24.00	12.800000	2.00	49966914	-2518.00	-1888.50	-1259.00	-629.50	0.00	629.50	1259.00	1888.50	2518.00	-2518.00	-1888.50	-1259.00	-629.50	0.00	629.50	1259.00	1888.50	2518.00	ZA000028002A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106177	18UN26 SBK PHY	SBK	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	265.950000	2887.00	SBK_P	265.00	Financials Offset Group	892.00	6.200000	30.00	9.210000	2.00	58822113	-2887.00	-2240.25	-1493.50	-746.75	0.00	746.75	1493.50	2240.25	2887.00	-2887.00	-2240.25	-1493.50	-746.75	0.00	746.75	1493.50	2240.25	2887.00	ZA000028003A
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1106178	18UN26 SHP PHY	SHP	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	289.710000	1146.00	SHP_P	239.00	Consumer/Non/Cyclical Offset Group	1006.00	5.200000	22.00	8.000000	2.00	31760201	-1146.00	-859.50	-573.00

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02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100619	17SEP26 VOO PHY DN	VOO	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	150.440000	2081.00	VOO_U_DN	317.00	VOO Group	248.00	5.500000	20.00	9.970000	2	208797481	2081.00	-1560.75	-1040.50	-520.25	0.00	520.25	1040.50	1560.75	2081.00	-2081.00	-1560.75	-1040.50	-520.25	0.00	520.25	1040.50	1560.75	2081.00	ZA000074848
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100680	17SEP26 VOO CSH ON	VOO	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	150.440000	2081.00	VOO_U_CN	317.00	VOO Group	248.00	5.500000	20.00	9.970000	2	208797481	2081.00	-1560.75	-1040.50	-520.25	0.00	520.25	1040.50	1560.75	2081.00	-2081.00	-1560.75	-1040.50	-520.25	0.00	520.25	1040.50	1560.75	2081.00	ZA000074849
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100681	17SEP26 WHL PHY DN	WHL	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	314.50	992.00	WHL_U	70.00	Consumer/Non/Cyclical Offset Group	1	139456155	992.00	-519.00	-496.00	-248.00	0.00	248.00	496.00	519.00	992.00	-992.00	-519.00	-496.00	-248.00	0.00	248.00	496.00	519.00	992.00	-992.00	-519.00	-496.00	-248.00	0.00	248.00	496.00	519.00	992.00	ZA000074700
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100682	17SEP26 WHL PHY CN1	WHL	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	54.020000	700.00	WHL_U	91.00	Consumer/Non/Cyclical Offset Group	2	139456145	-700.00	-525.00	350.00	175.00	0.00	175.00	350.00	525.00	700.00	-700.00	-525.00	-350.00	-175.00	0.00	175.00	350.00	525.00	700.00	-700.00	-525.00	-350.00	-175.00	0.00	175.00	350.00	525.00	700.00	ZA000074718
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100683	17SEP26 AGL PHY DN	AGL	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	584.930000	3611.00	AGL_U_DN	685.00	Basic/Materials Offset Group	1	63097533	-10150.00	-7612.50	-5075.00	-2537.50	0.00	2537.50	5075.00	7612.50	10150.00	-10150.00	-7612.50	-5075.00	-2537.50	0.00	2537.50	5075.00	7612.50	10150.00	-10150.00	-7612.50	-5075.00	-2537.50	0.00	2537.50	5075.00	7612.50	10150.00	ZA000074734
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100684	17SEP26 AGL CSH ON	AGL	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	584.930000	3611.00	AGL_U_CN	685.00	Basic/Materials Offset Group	1	63097533	-10150.00	-7612.50	-5075.00	-2537.50	0.00	2537.50	5075.00	7612.50	10150.00	-10150.00	-7612.50	-5075.00	-2537.50	0.00	2537.50	5075.00	7612.50	10150.00	-10150.00	-7612.50	-5075.00	-2537.50	0.00	2537.50	5075.00	7612.50	10150.00	ZA000074735
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100685	17SEP26 LYI PHY DN	LYI	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	1001.930000	45989.00	LYI_U_DN	2183.00	Financials Offset Group	1	81557767	45989.00	-34461.75	-22974.50	-11487.25	0.00	11487.25	22974.50	34461.75	45989.00	-45989.00	-34461.75	-22974.50	-11487.25	0.00	11487.25	22974.50	34461.75	45989.00	-45989.00	-34461.75	-22974.50	-11487.25	0.00	11487.25	22974.50	34461.75	45989.00	ZA000074737
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100686	17SEP26 NRP PHY	NRP	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	132.050000	1973.00	NRP_U	564.00	Real/Estate Offset Group	821.00	15.000000	20.00	10.550000	2	258040809	-1973.00	-1479.75	-986.50	-493.25	0.00	493.25	986.50	1479.75	1973.00	-1973.00	-1479.75	-986.50	-493.25	0.00	493.25	986.50	1479.75	1973.00	ZA000074759
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100687	18JUN26 ANG CSH ON	ANG	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	867.820000	16478.00	ANG_U_CN	1017.00	ANG Group	823.00	5.200000	154.00	11.120000	2	978019404	-16478.00	-12358.50	-8239.00	-4119.50	0.00	4119.50	8239.00	12358.50	16478.00	-16478.00	-12358.50	-8239.00	-4119.50	0.00	4119.50	8239.00	12358.50	16478.00	ZA000074760
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100688	17SEP26 NRP PHY DN	NRP	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	295.550000	3078.00	NRP_U	330.00	Consumer/Cyclical Offset Group	1223.00	15.000000	28.00	9.140000	2	259014941	-3078.00	-2308.50	-1539.00	-769.50	0.00	769.50	1539.00	2308.50	3078.00	-3078.00	-2308.50	-1539.00	-769.50	0.00	769.50	1539.00	2308.50	3078.00	ZA000074775
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100689	17SEP26 RYI PHY DN	RYI	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	256.700000	1240.00	RYI_U_DN	394.00	Consumer/Cyclical Offset Group	1463.00	15.000000	24.00	10.290000	2	198553084	-1240.00	-930.00	-620.00	-310.00	0.00	310.00	620.00	930.00	1240.00	-1240.00	-930.00	-620.00	-310.00	0.00	310.00	620.00	930.00	1240.00	ZA000074790
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100690	17SEP26 INP PHY	INP	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	128.450000	1749.00	INP_U	223.00	Financials Offset Group	548.00	15.000000	18.00	10.360000	2	148024866	-1749.00	-1311.75	-874.50	-437.25	0.00	437.25	874.50	1311.75	1749.00	-1749.00	-1311.75	-874.50	-437.25	0.00	437.25	874.50	1311.75	1749.00	ZA000074791
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100691	18JUN26 MCO PHY	MCO	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	316.510000	1345.00	MCO_U	90.00	Financials Offset Group	281.00	15.000000	14.00	8.750000	2	45757615	-1345.00	-1008.75	-672.50	-336.25	0.00	336.25	672.50	1008.75	1345.00	-1345.00	-1008.75	-672.50	-336.25	0.00	336.25	672.50	1008.75	1345.00	ZA000074805
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100692	17SEP26 INL PHY	INL	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	130.180000	1875.00	INL_U	134.00	Financials Offset Group	574.00	15.000000	19.00	10.920000	2	102581189	-1875.00	-1406.25	-937.50	-468.75	0.00	468.75	937.50	1406.25	1875.00	-1875.00	-1406.25	-937.50	-468.75	0.00	468.75	937.50	1406.25	1875.00	ZA000074817
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100693	17SEP26 IVL PHY	IVL	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	1941.050000	1491.00	IVL_U	310.00	Consumer/Cyclical Offset Group	790.00	15.000000	19.00	10.430000	2	208547087	-1491.00	-1118.25	-745.50	-372.75	0.00	372.75	745.50	1118.25	1491.00	-1491.00	-1118.25	-745.50	-372.75	0.00	372.75	745.50	1118.25	1491.00	ZA000074821
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100694	18JUN26 BVI PHY DN	BVI	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	476.000000	2474.00	BVI_U	297.00	Real/Estate Offset Group	1	45757616	-2474.00	-1855.50	-1237.00	-618.50	0.00	618.50	1237.00	1855.50	2474.00	-2474.00	-1855.50	-1237.00	-618.50	0.00	618.50	1237.00	1855.50	2474.00	-2474.00	-1855.50	-1237.00	-618.50	0.00	618.50	1237.00	1855.50	2474.00	ZA000074828
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100695	18JUN26 FSR CSH ON	FSR	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	83.170000	1000.00	FSR_U_CN	97.00	Financials Offset Group	268.00	15.000000	10.00	8.810000	2	67353826	-1000.00	-750.00	-500.00	-250.00	0.00	250.00	500.00	750.00	1000.00	-1000.00	-750.00	-500.00	-250.00	0.00	250.00	500.00	750.00	1000.00	ZA000074841
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100696	18JUN26 BHP CSH ON	BHP	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	179.230000	1931.00	BHP_U_CN	70.00	Basic/Materials Offset Group	1081.00	15.000000	22.00	14.150000	2	93789799	-1931.00	-1448.25	-965.50	-482.75	0.00	482.75	965.50	1448.25	1931.00	-1931.00	-1448.25	-965.50	-482.75	0.00	482.75	965.50	1448.25	1931.00	ZA000074858
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100697	18JUN26 MCO CSH ON	MCO	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	126.080000	1457.00	MCO_U_CN	85.00	MCO Group	281.00	15.000000	14.00	8.270000	2	45757925	-1457.00	-1092.75	-728.50	-364.25	0.00	364.25	728.50	1092.75	1457.00	-1457.00	-1092.75	-728.50	-364.25	0.00	364.25	728.50	1092.75	1457.00	ZA000074864
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100698	18JUN26 NUM CSH ON	NUM	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	173.530000	1771.00	NUM_U_CN	270.00	Real/Estate Offset Group	202.00	15.000000	15.00	9.140000	2	154042419	-1771.00	-1328.25	-885.50	-442.75	0.00	442.75	885.50	1328.25	1771.00	-1771.00	-1328.25	-885.50	-442.75	0.00	442.75	885.50	1328.25	1771.00	ZA000074873
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100699	18JUN26 INL CSH ON	INL	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	142.030000	2060.00	INL_U_CN	127.00	Financials Offset Group	574.00	15.000000	19.00	10.920000	2	102581189	-2060.00	-1545.00	-1030.00	-515.00	0.00	515.00	1030.00	1545.00	2060.00	-2060.00	-1545.00	-1030.00	-515.00	0.00	515.00	1030.00	1545.00	2060.00	ZA000074880
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100700	18JUN26 SUM CSH ON	SUM	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	128.330000	2649.00	SUM_U_CN	263.00	Consumer/Non/Cyclical Offset Group	196.00	7.200000	31.00	14.830000	2	150051107	-2649.00	-1986.75	-1324.50	-662.25	0.00	662.25	1324.50	1986.75	2649.00	-2649.00	-1986.75	-1324.50	-662.25	0.00	662.25	1324.50	1986.75	2649.00	ZA000074886
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100701	18JUN26 SUM CSH ON	SUM	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	94.410000	1016.00	SUM_U_CN	75.00	Consumer/Non/Cyclical Offset Group	390.00	6.000000	10.00	7.610000	2	285533978	-1016.00	-762.00	-508.00	-254.00	0.00	254.00	508.00	762.00	1016.00	-1016.00	-762.00	-508.00	-254.00	0.00	254.00	508.00	762.00	1016.00	ZA000074908
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100702	18JUN26 SRP CSH ON	SRP	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	236.150000	2410.00	SRP_U_CN	235.00	Consumer/Non/Cyclical Offset Group	1206.00	5.000000	11.00	10.280000	2	117609207	-2410.00	-1807.50	-1205.00	-602.50	0.00	602.50	1205.00	1807.50	2410.00	-2410.00	-1807.50	-1205.00	-602.50	0.00	602.50	1205.00	1807.50	2410.00	ZA000074914
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100703	18JUN26 TBS CSH ON	TBS	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	33.890000	3472.00	TBS_U_CN	263.00	TBS Group	508.00	15.000000	33.00	7.240000	2	177919093	-3472.00	-2604.00	-1736.00	-868.00	0.00	868.00	1736.00	2604.00	3472.00	-3472.00	-2604.00	-1736.00	-868.00	0.00	868.00	1736.00	2604.00	3472.00	ZA000074924
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100704	18JUN26 SOL CSH ON	SOL	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	92.300000	1977.00	SOL_U_CN	573.00	SOL Group	96.00	15.000000	10.00	7.910000	2	218146485	-1977.00	-1482.75	-988.50	-494.25	0.00	494.25	988.50	1482.75	1977.00	-1977.00	-1482.75	-988.50	-494.25	0.00	494.25	988.50	1482.75	1977.00	ZA000074930
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100705	18JUN26 TFG CSH ON	TFG	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	139.020000	2002.00	TFG_U_CN	305.00	Consumer/Non/Cyclical Offset Group	790.00	15.000000	19.00	10.420000	2	208547087	-2002.00	-1501.50	-1001.00	-500.50	0.00	500.50	1001.00	1501.50	2002.00	-2002.00	-1501.50	-1001.00	-500.50	0.00	500.50	1001.00	1501.50	2002.00	ZA000074940
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100706	18JUN26 WHL CSH ON	WHL	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	314.500000	985.00	WHL_U_CN	70.00	Consumer/Non/Cyclical Offset Group	1	139456145	985.00	-516.00	-492.00	-246.00	0.00	246.00	492.00	516.00	985.00	-985.00	-516.00	-492.00	-246.00	0.00	246.00	492.00	516.00	985.00	-985.00	-516.00	-492.00	-246.00	0.00	246.00	492.00	516.00	985.00	ZA000074951
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100707	18JUN26 WVI CSH ON	WVI	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	252.390000	1485.00	WVI_U	367.00	Consumer/Non/Cyclical Offset Group	1453.00	15.000000	30.00	8.050000	2	198553089	-1485.00	-1188.75	-792.50	-396.25	0.00	396.25	792.50	1188.75	1485.00	-1485.00	-1188.75	-792.50	-396.25	0.00	396.25	792.50	1188.75	1485.00	ZA000074961
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100708	18JUN26 MRP CSH ON	MRP	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	231.590000	3026.00	MRP_U_CN	333.00	Consumer/Cyclical Offset Group	1223.00	15.000000	28.00	9.140000	2	259014941	-3026.00	-2269.50	-1513.00	-756.50	0.00	756.50	1513.00	2269.50	3026.00	-3026.00	-2269.50	-1513.00	-756.50	0.00	756.50	1513.00	2269.50	3026.00	ZA000074973
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100709	17SEP26 SSW PHY DN	SSW	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	39.460000	789.00	SSW_U_DN	94.00	Consumer/Cyclical Offset Group	268.00	17.500000	8.00	15.580000	2	49712574	-789.00	-591.75	-394.50	-197.25	0.00	197.25	394.50	591.75	789.00	-789.00	-591.75	-394.50	-197.25	0.00	197.25	394.50	591.75	789.00	ZA000074980
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100710	18JUN26 SSW CSH ON	SSW	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	39.790000	775.00	SSW_U_CN	94.00	Basic/Materials Offset Group	268.00	17.500000	8.00	15.580000	2	49712578	-775.00	-581.25	-387.50	-193.75	0.00	193.75	387.50	581.25	775.00	-775.00	-581.25	-387.50	-193.75	0.00	193.75	387.50	581.25	775.00	ZA000074999
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100711	18JUN26 NDX PHY DN	NDX	2026/09/17	FUTURE	15.250000	100	BASE	INDEX	92408.000000	7892.00	NDX	8727.00	Index	8557.00	1.000000	158.00	14.580000	2	81557767	-7892.00	-5994.00	-3946.00	-1998.00	0.00	1998.00	3946.00	5994.00	7892.00	-7892.00	-5994.00	-3946.00	-1998.00	0.00	1998.00	3946.00	5994.00	7892.00	ZA000075000
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100712	17SEP26 NY1 PHY DN	NY1	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	46.820000	675.00	NY1_P_DN	65.00	NB1 Offset Group	64.00	15.000000	7.00	10.370000	2	25012725	-675.00	-506.25	-337.50	-168.75	0.00	168.75	337.50	506.25	675.00	-675.00	-506.25	-337.50	-168.75	0.00	168.75	337.50	506.25	675.00	ZA000075011
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100713	17SEP26 NY1 CSH ON	NY1	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	46.820000	625.00	NY1_C_CN	68.00	NB1 Offset Group	64.00	15.000000	7.00	10.370000	2	25012725	-625.00	-468.75	-312.50	-156.25	0.00	156.25	312.50	468.75	625.00	-625.00	-468.75	-312.50	-156.25	0.00	156.25	312.50	468.75	625.00	ZA000075017
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100714	17SEP26 NY1 PHY	NY1	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	43.380000	625.00	NY1_P	68.00	NB1 Offset Group	64.00	15.000000	7.00	10.370000	2	25012725	-625.00	-468.75	-312.50	-156.25	0.00	156.25	312.50	468.75	625.00	-625.00	-468.75	-312.50	-156.25	0.00	156.25	312.50	468.75	625.00	ZA000075038
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100715	18JUN26 NY1 CSH ON	NY1	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	43.380000	664.00	NY1_L_CN	68.00	NB1 Offset Group	64.00	15.000000	7.00	10.370000	2	25012725	-664.00	-498.00	-332.00	-166.00	0.00	166.00	332.00	498.00	664.00	-664.00	-498.00	-332.00	-166.00	0.00	166.00	332.00	498.00	664.00	ZA000075045
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100716	17SEP26 BSA084 PHY DN	BSA084	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	10.710000	2296.00	BSA084_P_DN	249.00	INP & INL Group	240.00	15.000000	21.00	10.300000	2	130571145	-2296.00	-1722.00	-1148.00	-574.00	0.00	574.00	1148.00	1722.00	2296.00	-2296.00	-1722.00	-1148.00	-574.00	0.00	574.00	1148.00	1722.00	2296.00	ZA000075050
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100717	17SEP26 BSA084 CSH ON	BSA084	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	10.710000	2046.00	BSA084_C_CN	256.00	INP & INL Group	240.00	15.000000	21.00	10.300000	2	130571145	-2046.00	-1534.50	-1023.00	-511.50	0.00	511.50	1023.00	1534.50	2046.00	-2046.00	-1534.50	-1023.00	-511.50	0.00	511.50	1023.00	1534.50	2046.00	ZA000075067
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100718	17SEP26 BSA084 PHY DN	BSA084	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	10.710000	2258.00	BSA084_P_DN	252.00	INP & INL Group	240.00	15.000000	21.00	10.300000	2	130571145	-2258.00	-1693.50	-1129.00	-564.50	0.00	564.50	1129.00	1693.50	2258.00	-2258.00	-1693.50	-1129.00	-564.50	0.00	564.50	1129.00	1693.50	2258.00	ZA000075073
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100720	17SEP26 NY1 PHY DN	NY1	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	48.130000	663.00	NY1_P_DN	64.00	NB1 Offset Group	65.00	15.000000	6.00	9.970000	2	27514866	663.00	-497.25	-331.50	-165.75	0.00	165.75	331.50	497.25	663.00	-663.00	-497.25	-331.50	-165.75	0.00	165.75	331.50	497.25	663.00	ZA000075095
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100721	17SEP26 NY1 PHY	NY1	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	43.280000	594.00	NY1_P	66.00	NB1 Offset Group	65.00	15.000000	6.00	9.970000	2	27514866	594.00	-445.50	-297.00	-148.50	0.00	148.50	297.00	445.50	594.00	-594.00	-445.50	-297.00	-148.50	0.00	148.50	297.00	445.50	594.00	ZA000075103
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100722	18JUN26 NY1 CSH ON	NY1	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	43.280000	632.00	NY1_C_CN	66.00	NB1 Offset Group	65.00	15.000000	6.00	9.970000	2	27514866	632.00	-474.00	-316.00	-158.00	0.00	158.00	316.00	474.00	632.00	-632.00	-474.00	-316.00	-158.00	0.00	158.00	316.00	474.00	632.00	ZA000075111
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100723	18JUN26 ORD PHY DN	ORD	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	25.800000	499.00	ORD_U_DN	54.00	Consumer/Non/Cyclical Offset Group	34.00	15.000000	5.00	13.990000	2	27659940	-499.00	-374.25	-249.50	-124.75	0.00	124.75	249.50	374.25	499.00	-499.00	-374.25	-249.50	-124.75	0.00	124.75	249.50	374.25	499.00	ZA000075129
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100724	18JUN26 ORD PHY	ORD	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	25.180000	487.00	ORD_P	65.00	ORD Group	34.00	15.000000	5.00	13.990000	2	27659940	-487.00	-365.25	-243.50	-121.75	0.00	121.75	243.50	365.25	487.00	-487.00	-365.25	-243.50	-121.75	0.00	121.75	243.50	365.25	487.00	ZA000075145
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100725	18JUN26 ORD CSH	ORD	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	25.180000	487.00	ORD_C	65.00	ORD Group	34.00	15.000000	5.00	13.990000	2	27659940	-487.00	-365.25	-243.50	-121.75	0.00	121.75	243.50	365.25	487.00	-487.00	-365.25	-243.50	-121.75	0.00	121.75	243.50	365.25	487.00	ZA000075151
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100726	18JUN26 PAN PHY DN	PAN	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	23.820000	235.00	PAN_P	27.00	PAN Group	29.00	15.000000	3.00	13.760000	2	72871733	-235.00	-176.25	-117.50	-58.75	0.00	58.75	117.50	176.25	235.00	-235.00	-176.25	-117.50	-58.75	0.00	58.75	117.50	176.25	235.00	ZA000075167
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100727	18JUN26 PAN CSH	PAN	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	23.820000	231.00	PAN_C	27.00	PAN Group	29.00	15.000000	3.00	13.760000	2	72871733	-231.00	-173.25	-115.50	-57.75	0.00	57.75	115.50	173.25	231.00	-231.00	-173.25	-115.50	-57.75	0.00	57.75	115.50	173.25	231.00	ZA000075173
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100728	18JUN26 PAN CSH ON	PAN	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	23.820000	231.00	PAN_U_CN	27.00	PAN Group	29.00	15.000000	3.00	13.760000	2	72871733	-231.00	-173.25	-115.50	-57.75	0.00	57.75	115.50	173.25	231.00	-231.00	-173.25	-115.50	-57.75	0.00	57.75	115.50	173.25	231.00	ZA000075181
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100729	18JUN26 QLT CSH ON	QLT	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	39.180000	673.00	QLT_C_CN	72.00	QLT&Q + QLT& + QLT&C	67.00	15.000000	7.00	12.010000	2	73380713	-673.00	-504.75	-336.50	-168.25	0.00	168.25	336.50	504.75	673.00	-673.00	-504.75	-336.50	-168.25	0.00	168.25	336.50	504.75	673.00	ZA000075185
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100730	18JUN26 RES CSH ON	RES	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	65.170000	854.00	RES_C_CN	98.00	Real/Estate Offset Group	1	93155631	854.00	-640.50	-427.00	-213.50	0.00	213.50	427.00	640.50	854.00	-854.00	-640.50	-427.00	-213.50	0.00	213.50	427.00	640.50	854.00	-854.00	-640.50	-427.00	-213.50	0.00	213.50	427.00	640.50	854.00	ZA000075193
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100731	18JUN26 SAP CSH ON	SAP	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	32.150000	674.00	SAP_C_CN	79.00	Consumer/Non/Cyclical Offset Group	1	89505027	674.00	-505.50	-337.00	-168.50	0.00	168.50	337.00	505.50	674.00	-674.00	-505.50	-337.00	-168.50	0.00	168.50	337.00	505.50	674.00	-674.00	-505.50	-337.00	-168.50	0.00	168.50	337.00	505.50	674.00	ZA000075201
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100732	18JUN26 AVI CSH ON	AVI	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	105.590000	1849.00	AVI_C_CN	108.00	Consumer/Non/Cyclical Offset Group	1	84614181	1849.00

02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100646	18JUN26 CSB PVR LTD	CSB	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	157.440000		1928.00	CSB_P_DN	261.00	CSB Group	2	878599	-1928.00	-1446.00	-964.00	-482.00	0.00	482.00	964.00	1446.00	1928.00	-1928.00	-1446.00	-964.00	-482.00	0.00	482.00	964.00	1446.00	1928.00		ZA000078635B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100647	18JUN26 MTA PVR	MTA	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	0.920000		-220.00	MTA_P	32.00	MTA Group	2	960077	-220.00	-165.00	-110.00	-55.00	0.00	55.00	110.00	165.00	220.00	-220.00	-165.00	-110.00	-55.00	0.00	55.00	110.00	165.00	220.00		ZA000078636B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100648	18JUN26 MTA PVR DN	MTA	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	8.030000		255.00	MTA_P_DN	32.00	MTA Group	2	960077	-255.00	-191.25	-127.50	-63.75	0.00	63.75	127.50	191.25	255.00	-255.00	-191.25	-127.50	-63.75	0.00	63.75	127.50	191.25	255.00		ZA000078637B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100649	18JUN26 BLU CSH	BLU	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	15.220000		6.00	15.000000	3.00	12.430000	2	2252952	-271.00	-203.25	-135.50	-67.75	0.00	67.75	135.50	203.25	271.00	-271.00	-203.25	-135.50	-67.75	0.00	67.75	135.50	203.25	271.00		ZA000078638B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100650	18JUN26 BLU PVR	BLU	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	15.220000		271.00	BLU_P	25.00	BLU Group	2	2252952	-271.00	-203.25	-135.50	-67.75	0.00	67.75	135.50	203.25	271.00	-271.00	-203.25	-135.50	-67.75	0.00	67.75	135.50	203.25	271.00		ZA000078639B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100651	18JUN26 BLU PVR DN	BLU	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	15.220000		271.00	BLU_P_DN	25.00	BLU Group	2	2252952	-271.00	-203.25	-135.50	-67.75	0.00	67.75	135.50	203.25	271.00	-271.00	-203.25	-135.50	-67.75	0.00	67.75	135.50	203.25	271.00		ZA000078640B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100652	18JUN26 TRE PVR DN	TRE	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	1.130000		60.00	TRE_C_DN	7.00	TRE Group	2	155474	-60.00	-45.00	-30.00	-15.00	0.00	15.00	30.00	45.00	60.00	-60.00	-45.00	-30.00	-15.00	0.00	15.00	30.00	45.00	60.00		ZA000078640D
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100653	18JUN26 TRE CSH	TRE	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	1.130000		6.00	15.000000	1.00	36.630000	2	155474	-10.00	-7.50	-5.00	-2.50	0.00	2.50	5.00	7.50	10.00	-10.00	-7.50	-5.00	-2.50	0.00	2.50	5.00	7.50	10.00		ZA000078642B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100654	18JUN26 TRE PVR	TRE	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	1.130000		10.00	TRE_P	7.00	TRE Group	2	155474	-10.00	-7.50	-5.00	-2.50	0.00	2.50	5.00	7.50	10.00	-10.00	-7.50	-5.00	-2.50	0.00	2.50	5.00	7.50	10.00		ZA000078643B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100655	18JUN26 TRE CSH DN	TRE	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	1.130000		60.00	TRE_C_DN	7.00	TRE Group	2	155474	-60.00	-45.00	-30.00	-15.00	0.00	15.00	30.00	45.00	60.00	-60.00	-45.00	-30.00	-15.00	0.00	15.00	30.00	45.00	60.00		ZA000078644B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100656	18JUN26 PPR CSH	PPR	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	96.750000		28.750000	PPR_S	40.00	Consumer Cyclical Offset Group	2	2268385874	-287.00	-215.25	-143.50	-71.75	0.00	71.75	143.50	215.25	287.00	-287.00	-215.25	-143.50	-71.75	0.00	71.75	143.50	215.25	287.00		ZA000078645B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100657	18JUN26 BTI CSH	BTI	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	93.370000		3873.00	BTI_C	576.00	BTI Offset Group	2	1787929	-3873.00	-2904.75	-1936.50	-968.25	0.00	968.25	1936.50	2904.75	3873.00	-3873.00	-2904.75	-1936.50	-968.25	0.00	968.25	1936.50	2904.75	3873.00		ZA000078646B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100658	18JUN26 BTI CSH DN	BTI	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	93.370000		3873.00	BTI_C_DN	576.00	BTI Offset Group	2	1787929	-3873.00	-2904.75	-1936.50	-968.25	0.00	968.25	1936.50	2904.75	3873.00	-3873.00	-2904.75	-1936.50	-968.25	0.00	968.25	1936.50	2904.75	3873.00		ZA000078647B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100659	18JUN26 BTI PVR	BTI	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	93.370000		3873.00	BTI_P	576.00	BTI Offset Group	2	1787929	-3873.00	-2904.75	-1936.50	-968.25	0.00	968.25	1936.50	2904.75	3873.00	-3873.00	-2904.75	-1936.50	-968.25	0.00	968.25	1936.50	2904.75	3873.00		ZA000078648B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100660	18JUN26 PWN CSH DN	PWN	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	76.350000		704.00	PWN_C_DN	224.00	PWN Group	2	3082474	-704.00	-528.00	-352.00	-176.00	0.00	176.00	352.00	528.00	704.00	-704.00	-528.00	-352.00	-176.00	0.00	176.00	352.00	528.00	704.00		ZA000078650B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100661	18JUN26 PWN CSH	PWN	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	76.350000		704.00	PWN_C	224.00	PWN Group	2	3082474	-704.00	-528.00	-352.00	-176.00	0.00	176.00	352.00	528.00	704.00	-704.00	-528.00	-352.00	-176.00	0.00	176.00	352.00	528.00	704.00		ZA000078651B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100662	18JUN26 INDR	1213	2026/06/18	FUTURE			10	BASE	INDEX	32234.420000		23980.00	INDR	3982.00		2	8055311024	-23980.00	-17985.00	-11990.00	-5995.00	0.00	5995.00	11990.00	17985.00	23980.00	-23980.00	-17985.00	-11990.00	-5995.00	0.00	5995.00	11990.00	17985.00	23980.00		ZA000078653B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100663	18JUN26 RSXR	1232	2026/06/18	FUTURE			100	BASE	INDEX	109570.00	9541.00	10970.00	RSXR	1830.00		2	7151295128	-10970.00	-8227.50	-5485.00	-2742.50	0.00	2742.50	5485.00	8227.50	10970.00	-10970.00	-8227.50	-5485.00	-2742.50	0.00	2742.50	5485.00	8227.50	10970.00		ZA000078654B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100664	18JUN26 NTU CSH	NTU	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	0.690000		20.00	NTU_C	4.00	NTU Offset Group	2	1318896	-20.00	-15.00	-10.00	-5.00	0.00	5.00	10.00	15.00	20.00	-20.00	-15.00	-10.00	-5.00	0.00	5.00	10.00	15.00	20.00		ZA000078655B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100665	18JUN26 NTU CSH DN	NTU	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	0.690000		20.00	NTU_C_DN	4.00	NTU Offset Group	2	1318896	-20.00	-15.00	-10.00	-5.00	0.00	5.00	10.00	15.00	20.00	-20.00	-15.00	-10.00	-5.00	0.00	5.00	10.00	15.00	20.00		ZA000078656B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100666	18JUN26 NTU PVR	NTU	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	0.690000		20.00	NTU_P	4.00	NTU Offset Group	2	1318896	-20.00	-15.00	-10.00	-5.00	0.00	5.00	10.00	15.00	20.00	-20.00	-15.00	-10.00	-5.00	0.00	5.00	10.00	15.00	20.00		ZA000078657B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100667	18JUN26 STAGOV PPR	STAGOV	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	8.550000		257.00	STAGOV_P	21.00	STAGOV Group	2	1318212	-257.00	-192.75	-128.50	-64.25	0.00	64.25	128.50	192.75	257.00	-257.00	-192.75	-128.50	-64.25	0.00	64.25	128.50	192.75	257.00		ZA000078658B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100668	18JUN26 STAGOV PPR DN	STAGOV	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	9.400000		282.00	STAGOV_P_DN	21.00	STAGOV Group	2	1318212	-282.00	-211.50	-141.00	-70.50	0.00	70.50	141.00	211.50	282.00	-282.00	-211.50	-141.00	-70.50	0.00	70.50	141.00	211.50	282.00		ZA000078657B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100669	18JUN26 STAGOV CSH	STAGOV	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	8.550000		4521.00	STAGOV_C	533.00	STAGOV Group	2	2994804	-4521.00	-3390.75	-2260.50	-1130.25	0.00	1130.25	2260.50	3390.75	4521.00	-4521.00	-3390.75	-2260.50	-1130.25	0.00	1130.25	2260.50	3390.75	4521.00		ZA000078658B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100670	18JUN26 ATBI	J200	2026/06/18	FUTURE			10	BASE	INDEX	17480.000000	15.250000	15.150.00	ATBI	2475.00	Index Offset Group	2	8315078170	-15150.00	-11147.00	-7565.00	-3782.00	0.00	3782.00	7565.00	11348.00	15150.00	-15150.00	-11147.00	-7565.00	-3782.00	0.00	3782.00	7565.00	11348.00	15150.00		ZA000078659B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100671	18JUN26 SBPP PVR	SBPP	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	95.750000		72.00	4.500000	7.00	SBPP Group	2	1752459963	-72.00	-53.75	-35.50	-17.75	0.00	17.75	35.50	53.75	72.00	-72.00	-53.75	-35.50	-17.75	0.00	17.75	35.50	53.75	72.00		ZA000078660B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100672	18JUN26 SBPP CSH DN	SBPP	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	105.130000		718.00	SBPP_P_DN	7.00	SBPP Group	2	1752459963	-718.00	-538.50	-359.00	-179.50	0.00	179.50	359.00	538.50	718.00	-718.00	-538.50	-359.00	-179.50	0.00	179.50	359.00	538.50	718.00		ZA000078661B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100673	18JUN26 THA CSH	THA	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	21.700000		56.00	15.000000	7.00	21.210000	2	1292787	-56.00	-42.00	-28.00	-14.00	0.00	14.00	28.00	42.00	56.00	-56.00	-42.00	-28.00	-14.00	0.00	14.00	28.00	42.00	56.00		ZA000078662B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100674	18JUN26 THA PVR	THA	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	21.700000		56.00	THA_P	56.00	THA Offset Group	2	1292787	-56.00	-42.00	-28.00	-14.00	0.00	14.00	28.00	42.00	56.00	-56.00	-42.00	-28.00	-14.00	0.00	14.00	28.00	42.00	56.00		ZA000078663B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100675	18JUN26 THA CSH DN	THA	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	22.240000		643.00	THA_C_DN	57.00	THA Offset Group	2	1292787	-643.00	-482.25	-321.50	-160.75	0.00	160.75	321.50	482.25	643.00	-643.00	-482.25	-321.50	-160.75	0.00	160.75	321.50	482.25	643.00		ZA000078664B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100676	18JUN26 THA PVR DN	THA	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	22.240000		643.00	THA_P_DN	57.00	THA Offset Group	2	1292787	-643.00	-482.25	-321.50	-160.75	0.00	160.75	321.50	482.25	643.00	-643.00	-482.25	-321.50	-160.75	0.00	160.75	321.50	482.25	643.00		ZA000078665B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100677	18JUN26 BTI PRP DN	BTI	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	93.370000		3921.00	BTI_P_DN	576.00	BTI Offset Group	2	1787929	-3921.00	-2940.75	-1960.50	-980.25	0.00	980.25	1960.50	2940.75	3921.00	-3921.00	-2940.75	-1960.50	-980.25	0.00	980.25	1960.50	2940.75	3921.00		ZA000078666B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100678	18JUN26 SUR PRP	SUR	2026/06/18	FUTURE			100	BASE	SINGLE_STOCK	41.00	15.000000	393.00	SUR_P	47.00	SUR Offset Group	2	1393564	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000078667B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100679	18JUN26 SUR PRP DN	SUR	2026/06/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	38.440000		41.00	SUR_P_DN	47.00	SUR Offset Group	2	1393564	-41.00	-31.25	-21.50	-10.75	0.00	10.75	21.50	31.25	41.00	-41.00	-31.25	-21.50	-10.75	0.00	10.75	21.50	31.25	41.00		ZA000078668B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100680	12JUN26 HOODI CSH LP	HOODI	2026/06/12	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1739.730000		469.00	HOODI_C_DN	129.00	HOODI Inf Group	2	1865314181	-469.00	-351.75	-234.50	-117.25	0.00	117.25	234.50	351.75	469.00	-469.00	-351.75	-234.50	-117.25	0.00	117.25	234.50	351.75	469.00		ZA000078669B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100681	12JUN26 HOODI CSH DN	HOODI	2026/06/12	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1739.730000		469.00	HOODI_C_DN	129.00	HOODI Inf Group	2	1865314181	-469.00	-351.75	-234.50	-117.25	0.00	117.25	234.50	351.75	469.00	-469.00	-351.75	-234.50	-117.25	0.00	117.25	234.50	351.75	469.00		ZA000078670B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100682	21MAR26 CSUR ANY	J200	2026/03/18	FUTURE			1	BASE	INDEX	36888.000000	5935.00	27775.00	CSUR	1000.00		2	1320052824	-27775.00	-20831.25	-13887.50	-6943.75	0.00	6943.75	13887.50	20831.25	27775.00	-27775.00	-20831.25	-13887.50	-6943.75	0.00	6943.75	13887.50	20831.25	27775.00		ZA000078671B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100684	15SEP25 BAI CSH DN	BAI	2025/09/15	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	9756.130000	661.00	661.00	BAI_C_DN_NBA	238.00	BAI Inf Offset Group	2	2747797037	-661.00	-495.75	-330.50	-165.25	0.00	165.25	330.50	495.75	661.00	-661.00	-495.75	-330.50	-165.25	0.00	165.25	330.50	495.75	661.00		ZA000078672B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100685	15SEP25 BAI CSH PR	BAI	2025/12/18	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1863.990000	672.00	672.00	BAI_P_DN_NBA	238.00	BAI Inf Offset Group	2	2747797037	-672.00	-504.00	-336.00	-168.00	0.00	168.00	336.00	504.00	672.00	-672.00	-504.00	-336.00	-168.00	0.00	168.00	336.00	504.00	672.00		ZA000078673B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100686	15MAR26 BAI CSH DN	BAI	2026/03/15	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	1884.410000	684.00	684.00	BAI_C_DN_NBA	238.00	BAI Inf Offset Group	2	2747797037	-684.00	-513.00	-342.00	-171.00	0.00	171.00	342.00	513.00	684.00	-684.00	-513.00	-342.00	-171.00	0.00	171.00	342.00	513.00	684.00		ZA000078674B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100687	21JUN26 BSX CSH	BSX146	2026/07/21	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	568.130000	2426.00	2426.00	BSX_C_DN	1279.00	BSX146 Inf Offset Group	2	7349348887	-2426.00	-1819.50	-1213.00	-606.50	0.00	606.50	1213.00	1819.50	2426.00	-2426.00	-1819.50	-1213.00	-606.50	0.00	606.50	1213.00	1819.50	2426.00		ZA000078675B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100688	21JUN26 BSX CSH DN	BSX146	2026/07/21	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	568.980000	4462.00	4462.00	BSX_C_DN_NBA	1279.00	BSX146 Inf Offset Group	2	7349348887	-4462.00	-3346.50	-2231.00	-1115.50	0.00	1115.50	2231.00	3346.50	4462.00	-4462.00	-3346.50	-2231.00	-1115.50	0.00	1115.50	2231.00	3346.50	4462.00		ZA000078676B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100689	18SEP25 BSX146 CSH	BSX146	2025/09/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	568.980000	9549.00	9549.00	BSX_C_DN	1279.00	BSX146 Inf Offset Group	2	7349348887	-9549.00	-7161.75	-4774.50	-2387.25	0.00	2387.25	4774.50	7161.75	9549.00	-9549.00	-7161.75	-4774.50	-2387.25	0.00	2387.25	4774.50	7161.75	9549.00		ZA000078677B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100690	18SEP25 BSX146 CSH	BSX146	2025/09/18	FUTURE			100	BASE	DIVIDEND_NEUTRAL	591.010000	9643.00	9643.00	BSX_C_DN	1279.00	BSX146 Inf Offset Group	2	7349348887	-9643.00	-7232.25	-4821.50	-2410.75	0.00	2410.75	4821.50	7232.25	9643.00	-9643.00	-7232.25	-4821.50	-2410.75	0.00	2410.75	4821.50	7232.25	9643.00		ZA000078678B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100691	15JUN26 BSX146 CSH	BSX146	2026/05/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	591.010000	9885.00	9885.00	BSX_C_DN	1279.00	BSX146 Inf Offset Group	2	7349348887	-9885.00	-7413.75	-4942.50	-2471.25	0.00	2471.25	4942.50	7413.75	9885.00	-9885.00	-7413.75	-4942.50	-2471.25	0.00	2471.25	4942.50	7413.75	9885.00		ZA000078679B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100692	15JUN26 BSX146 CSH	BSX146	2026/05/15	FUTURE			100	BASE	DIVIDEND_NEUTRAL	591.010000	9964.00	9964.00	BSX_C_DN	1279.00	BSX146 Inf Offset Group	2	7349348887	-9964.00	-7473.00	-4982.00	-2491.00	0.00	2491.00	4982.00	7473.00	9964.00	-9964.00	-7473.00	-4982.00	-2491.00	0.00	2491.00	4982.00	7473.00	9964.00		ZA000078680B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100693	12JUN26 MPH CSH DN	MPH	2025/12/12	FUTURE			100	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	572.920000	101.00	101.00	MPH_C_DN	35.00	MPH Inf Offset Group	2	4619969111	-101.00	-75.75	-50.50	-25.25	0.00	25.25	50.50	75.75	101.00	-101.00	-75.75	-50.50	-25.25	0.00	25.25	50.50	75.75	101.00		ZA000078681B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100694	18MAR26 MPH CSH	MPH	2026/03/18	FUTURE			100	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	579.570000	102.00	102.00	MPH_C_DN	35.00	MPH Inf Offset Group	2	4619969111	-102.00	-76.50	-51.00	-25.50	0.00	25.50	51.00	76.50	102.00	-102.00	-76.50	-51.00	-25.50	0.00	25.50	51.00	76.50	102.00		ZA000078682B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100695	15SEP25 GWRII CSH	GWRII	2025/09/15	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	4141.070000	1288.00	1288.00	GWRII_C_DN	491.00	GWRII Inf Offset Group	2	3107073370	-1288.00	-966.00	-644.00	-322.00	0.00	322.00	644.00	966.00	1288.00	-1288.00	-966.00	-644.00	-322.00	0.00	322.00	644.00	966.00	1288.00		ZA000078683B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100696	15MAR26 GWRII CSH	GWRII	2026/03/15	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	4211.480000	1310.00	1310.00	GWRII_C_DN	491.00	GWRII Inf Offset Group	2	3107073370	-1310.00	-982.50	-655.00	-327.50	0.00	327.50	655.00	982.50	1310.00	-1310.00	-982.50	-655.00	-327.50	0.00	327.50	655.00	982.50	1310.00		ZA000078684B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100697	12JUN26 GWRII PRF	GWRII	2026/06/12	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	4288.930000	1333.00	1333.00	GWRII_P_DN	491.00	GWRII Inf Offset Group	2	3107073370	-1333.00	-999.75	-666.50	-333.25	0.00	333.25	666.50	999.75	1333.00	-1333.00	-999.75	-666.50	-333.25	0.00	333.25	666.50	999.75	1333.00		ZA000078685B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100698	12JUN26 GWRII CSH	GWRII	2026/06/12	FUTURE			1	BASE	INTERNATIONAL_EQUITY	4358.100000	1356.00	1356.00	GWRII_C	491.00	GWRII Inf Offset Group	2	3107073370	-1356.00	-1017.00	-678.00	-339.00	0.00	339.00	678.00	1017.00	1356.00	-1356.00	-1017.00	-678.00	-339.00	0.00	339.00	678.00	1017.00	1356.00		ZA000078686B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100699	12JUN26 HPEI CSH	HPEI	2026/06/12	FUTURE			1	BASE	INTERNATIONAL_EQUITY	378.690000	102.00	102.00	HPEI_C	35.00	HPEI Inf Offset Group	2	4619969111	-102.00	-76.50	-51.00	-25.50	0.00	25.50	51.00	76.50	102.00	-102.00	-76.50	-51.00	-25.50	0.00	25.50	51.00	76.50	102.00		ZA000078687B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100700	12JUN26 HPEI CSH DN	HPEI	2026/06/12	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	385.590000	104.00	104.00	HPEI_C_DN	35.00	HPEI Inf Offset Group	2	4619969111	-104.00	-78.00	-52.00	-26.00	0.00	26.00	52.00	78.00	104.00	-104.00	-78.00	-52.00	-26.00	0.00	26.00	52.00	78.00	104.00		ZA000078688B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100697	12JUN26 GWRII CSH DN	GWRII	2026/06/12	FUTURE			1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	4358.100000	1356.00	1356.00	GWRII_C_DN	491.00	GWRII Inf Offset Group	2	3107073370	-1356.00	-1017.00	-678.00	-339.00	0.00	339.00	678.00	1017.00	1356.00	-1356.00	-1017.00	-678.00	-339.00	0.00	339.00	678.00	1017.00	1356.00		ZA000078689B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100693	18JUN26 J200	J200	2026/06/18	FUTURE			10	BASE	INDEX	40156.000000	18.250000	18.250.00	J200_T	3234.00	Index Offset Group	2	1920053824	-18250.00	-13687.50	-9125.00	-4562.50	0.00	4562.50	9125.00	13687.50	18250.00	-18250.00	-13687.50	-9125.00	-4562.50	0.00	4562.50	9125.00	13687.50	18250.00		ZA000078690B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100694	16JUL26 ALSI	J200	2026/07/16	FUTURE			10	BASE	INDEX	92858.000000	18.500000	80310.00	ALSI	6727.00	Index Offset Group	2	8315078170	-80310.00	-60232.50	-40155.00	-20080.00	0.00	20080.00	40155.00	60232.50	80310.00	-80310.00	-60232.50	-40155.00	-20080.00	0.00	20080.00	40155.00	60232.50	80310.00		ZA000078687B
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1100701	18JUN26 DALL	JK32	2025/06/18	FUTURE			10	BASE	INDEX	27033.000000		21470.00	DALL	1921.00	Index Offset Group	2	2283807457	-21470.00	-16102.50	-10735.00	-5367.50	0.00	5367.50	10735.00	16102.50	21470.00	-21470.00	-16102.50	-10735.00

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02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108117	19MAR26 BAT CSH	BAT	2026/02/19	FUTURE		100	BASE	SINGLE_STOCK	44.00	BAT_L	30.00	BAT Group	30.00	3.000000	1.00	13.070000	2	2373587	-44.00	-33.00	-22.00	-11.00	0.00	11.00	22.00	33.00	44.00	-44.00	-33.00	-22.00	-11.00	0.00	11.00	22.00	33.00	44.00		ZA000079839 5
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108118	18DRA26 BAT CSH	BAT	2026/06/18	FUTURE		100	BASE	SINGLE_STOCK	2.340000		44.00	BAT_L	30.00	BAT Group	30.00	3.000000	1.00	13.070000	2	2373587	-44.00	-33.00	-22.00	-11.00	0.00	11.00	22.00	33.00	44.00	-44.00	-33.00	-22.00	-11.00	0.00	11.00	22.00	33.00	44.00		ZA000079840
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108122	18APR26 NPK PHY	NPK	2025/09/18	FUTURE		100	BASE	SINGLE_STOCK	531.130000		20937.00	NPK_P	25.00	NPK Group	10.00	2.500000	204.00	30.450000	2	2384277	-20937.00	-15245.25	-10153.50	-5061.75	0.00	5061.75	10153.50	15245.25	20937.00	-20937.00	-15245.25	-10153.50	-5061.75	0.00	5061.75	10153.50	15245.25	20937.00		ZA000079845
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108123	18DEC25 NPK PHY	NPK	2025/12/18	FUTURE		100	BASE	SINGLE_STOCK	542.540000		20685.00	NPK_P	25.00	NPK Group	10.00	2.500000	204.00	30.450000	2	2384277	-20685.00	-15513.75	-10342.50	-5171.25	0.00	5171.25	10342.50	15513.75	20685.00	-20685.00	-15513.75	-10342.50	-5171.25	0.00	5171.25	10342.50	15513.75	20685.00		ZA000079852
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108124	19MAR26 NPK PHY	NPK	2026/02/19	FUTURE		100	BASE	SINGLE_STOCK	551.940000		21045.00	NPK_P	25.00	NPK Group	10.00	2.500000	204.00	30.450000	2	2384277	-21045.00	-15783.75	-10522.50	-5261.25	0.00	5261.25	10522.50	15783.75	21045.00	-21045.00	-15783.75	-10522.50	-5261.25	0.00	5261.25	10522.50	15783.75	21045.00		ZA000079860
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108125	18JUN26 NPK PHY	NPK	2026/06/18	FUTURE		100	BASE	SINGLE_STOCK	561.420000		21409.00	NPK_P	25.00	NPK Group	10.00	2.500000	204.00	30.450000	2	2384277	-21409.00	-16056.75	-10704.50	-5352.25	0.00	5352.25	10704.50	16056.75	21409.00	-21409.00	-16056.75	-10704.50	-5352.25	0.00	5352.25	10704.50	16056.75	21409.00		ZA000079878
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108129	18SEP25 NPK PHY DN	NPK	2025/09/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	533.130000		20937.00	NPK_P_DN	25.00	NPK Group	10.00	2.500000	204.00	30.450000	2	2384277	-20937.00	-15245.25	-10153.50	-5061.75	0.00	5061.75	10153.50	15245.25	20937.00	-20937.00	-15245.25	-10153.50	-5061.75	0.00	5061.75	10153.50	15245.25	20937.00		ZA000079539
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108130	18DEC25 NPK PHY DN	NPK	2025/12/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	542.540000		20685.00	NPK_P_DN	25.00	NPK Group	10.00	2.500000	204.00	30.450000	2	2384277	-20685.00	-15513.75	-10342.50	-5171.25	0.00	5171.25	10342.50	15513.75	20685.00	-20685.00	-15513.75	-10342.50	-5171.25	0.00	5171.25	10342.50	15513.75	20685.00		ZA000079528
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108131	19MAR26 NPK PHY DN	NPK	2026/02/19	FUTURE		100	BASE	DIVIDEND_NEUTRAL	551.940000		21045.00	NPK_P_DN	25.00	NPK Group	10.00	2.500000	204.00	30.450000	2	2384277	-21045.00	-15783.75	-10522.50	-5261.25	0.00	5261.25	10522.50	15783.75	21045.00	-21045.00	-15783.75	-10522.50	-5261.25	0.00	5261.25	10522.50	15783.75	21045.00		ZA000079535
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108132	18JUN26 NPK PHY DN	NPK	2026/06/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	561.420000		21409.00	NPK_P_DN	25.00	NPK Group	10.00	2.500000	204.00	30.450000	2	2384277	-21409.00	-16056.75	-10704.50	-5352.25	0.00	5352.25	10704.50	16056.75	21409.00	-21409.00	-16056.75	-10704.50	-5352.25	0.00	5352.25	10704.50	16056.75	21409.00		ZA000079548
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108147	15SEP25 SMLR CSH	SMLR	2025/09/15	FUTURE		100	BASE	INTERNATIONAL_EQUITY	258.050000		250.00	SMLR_C	91.000	SMLR Intl Offset Group	1.00	10000000.000	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00		ZA000079804
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108148	15DEC25 SMLR CSH	SMLR	2025/12/15	FUTURE		100	BASE	INTERNATIONAL_EQUITY	859.450000		250.00	SMLR_C	91.000	SMLR Intl Offset Group	1.00	10000000.000	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00		ZA000079815
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108149	18MAR26 SMLR CSH	SMLR	2026/02/18	FUTURE		100	BASE	INTERNATIONAL_EQUITY	874.840000		250.00	SMLR_C	91.000	SMLR Intl Offset Group	1.00	10000000.000	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00		ZA000079823
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108150	15JUN25 SMLR CSH	SMLR	2025/06/15	FUTURE		100	BASE	INTERNATIONAL_EQUITY	889.770000		250.00	SMLR_C	91.000	SMLR Intl Offset Group	1.00	10000000.000	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00		ZA000079836
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108151	18DEC25 SMLR CSH DN	SMLR	2025/12/18	FUTURE		100	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	859.450000		250.00	SMLR_C_DN	91.000	SMLR Intl Offset Group	1.00	10000000.000	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00		ZA000079842
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108152	18JUN26 SMLR CSH DN	SMLR	2026/06/18	FUTURE		100	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	874.840000		250.00	SMLR_C_DN	91.000	SMLR Intl Offset Group	1.00	10000000.000	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00		ZA000079857
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108153	15JUN25 SMLR CSH DN	SMLR	2025/06/15	FUTURE		100	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	889.770000		250.00	SMLR_C_DN	91.000	SMLR Intl Offset Group	1.00	10000000.000	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00	-250.00	-187.50	-125.00	-62.50	0.00	62.50	125.00	187.50	250.00		ZA000079866
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108154	15SEP25 EQXI CSH	EQXI	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	14160.120000		1649.00	EQXI_C_New	597.000	EQXI Intl Group	71.00	4.500000	1649.00	2.000000	2	1000000000	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00		ZA000079848
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108147	15DEC25 EQXI CSH	EQXI	2025/12/15	FUTURE		1	BASE	INTERNATIONAL_EQUITY	14497.760000		1649.00	EQXI_C_New	597.000	EQXI Intl Group	71.00	4.500000	1649.00	2.000000	2	1000000000	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00		ZA000079854
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108148	18MAR26 EQXI CSH	EQXI	2026/02/18	FUTURE		1	BASE	INTERNATIONAL_EQUITY	14835.440000		1649.00	EQXI_C_New	597.000	EQXI Intl Group	71.00	4.500000	1649.00	2.000000	2	1000000000	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00		ZA000079884
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108149	12JUN26 EQXI CSH	EQXI	2026/06/12	FUTURE		1	BASE	INTERNATIONAL_EQUITY	14646.760000		1649.00	EQXI_C_New	597.000	EQXI Intl Group	71.00	4.500000	1649.00	2.000000	2	1000000000	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00		ZA000079890
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108150	15SEP25 EQXI CSH DN	EQXI	2025/09/15	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	14242.660000		1649.00	EQXI_C_DN_N	597.000	EQXI Intl Group	71.00	4.500000	1649.00	2.000000	2	1000000000	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00		ZA000079700
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108151	15DEC25 EQXI CSH DN	EQXI	2025/12/15	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	14642.760000		1649.00	EQXI_C_DN_N	597.000	EQXI Intl Group	71.00	4.500000	1649.00	2.000000	2	1000000000	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00		ZA000079707
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108152	18MAR26 EQXI CSH DN	EQXI	2026/02/18	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	14742.160000		1649.00	EQXI_C_DN_N	597.000	EQXI Intl Group	71.00	4.500000	1649.00	2.000000	2	1000000000	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00		ZA000079725
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108153	12JUN26 EQXI CSH DN	EQXI	2026/06/12	FUTURE		1	BASE	INTERNATIONAL_DIVIDEND_NEUTRAL	14646.560000		1649.00	EQXI_C_DN_N	597.000	EQXI Intl Group	71.00	4.500000	1649.00	2.000000	2	1000000000	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00	-1649.00	-1236.75	-824.50	-412.25	0.00	412.25	824.50	1236.75	1649.00		ZA000079732
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108154	17SEP25 PPH CSH	PPH	2025/09/17	FUTURE		100	BASE	SINGLE_STOCK	29.220000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079742
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108155	21DEC25 PPH CSH	PPH	2026/12/21	FUTURE		100	BASE	SINGLE_STOCK	29.760000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079756
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108156	18MAR27 PPH CSH	PPH	2027/02/18	FUTURE		100	BASE	SINGLE_STOCK	29.760000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079767
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108157	17JUN27 PPH CSH	PPH	2027/06/17	FUTURE		100	BASE	SINGLE_STOCK	30.210000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079775
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108158	16SEP27 PPH CSH	PPH	2027/09/16	FUTURE		100	BASE	SINGLE_STOCK	30.750000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079783
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108159	15DEC27 PPH CSH	PPH	2027/12/15	FUTURE		100	BASE	SINGLE_STOCK	31.260000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079791
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108160	16MAR28 PPH CSH	PPH	2028/03/16	FUTURE		100	BASE	SINGLE_STOCK	31.890000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079807
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108161	15JUN28 PPH CSH	PPH	2028/06/15	FUTURE		100	BASE	SINGLE_STOCK	31.890000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079815
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108162	17SEP26 PPH PHY	PPH	2026/09/17	FUTURE		100	BASE	SINGLE_STOCK	29.220000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079823
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108163	17DEC26 PPH PHY	PPH	2026/12/17	FUTURE		100	BASE	SINGLE_STOCK	29.760000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079840
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108164	18MAR27 PPH CSH	PPH	2027/03/18	FUTURE		100	BASE	SINGLE_STOCK	30.750000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079857
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108165	17JUN27 PPH CSH	PPH	2027/06/17	FUTURE		100	BASE	SINGLE_STOCK	31.260000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079874
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108166	16SEP27 PPH PHY	PPH	2027/09/16	FUTURE		100	BASE	SINGLE_STOCK	30.750000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079890
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108167	15DEC27 PPH CSH	PPH	2027/12/15	FUTURE		100	BASE	SINGLE_STOCK	31.260000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079907
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108168	16MAR28 PPH PHY	PPH	2028/03/16	FUTURE		100	BASE	SINGLE_STOCK	31.890000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079924
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108169	15JUN28 PPH CSH	PPH	2028/06/15	FUTURE		100	BASE	SINGLE_STOCK	31.890000		387.00	PPH_P	46.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00	-387.00	-290.25	-193.50	-96.75	0.00	96.75	193.50	290.25	387.00		ZA000079940
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108170	17SEP26 PPH CSH DN	PPH	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	29.760000		393.00	PPH_P_DN	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000079957
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108171	17DEC26 PPH CSH DN	PPH	2026/12/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	30.240000		393.00	PPH_P_DN	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000079973
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108172	18MAR27 PPH CSH DN	PPH	2027/03/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	30.750000		393.00	PPH_P_DN	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000079924
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108173	17JUN27 PPH CSH DN	PPH	2027/06/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	31.260000		393.00	PPH_P_DN	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000079940
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108174	16SEP27 PPH CSH DN	PPH	2027/09/16	FUTURE		100	BASE	DIVIDEND_NEUTRAL	31.820000		393.00	PPH_P_DN	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000079948
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108175	15DEC27 PPH CSH DN	PPH	2027/12/15	FUTURE		100	BASE	DIVIDEND_NEUTRAL	32.370000		393.00	PPH_P_DN	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000079957
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108176	15MAR28 PPH CSH DN	PPH	2028/03/16	FUTURE		100	BASE	DIVIDEND_NEUTRAL	32.950000		393.00	PPH_P_DN	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000079965
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108177	15JUN28 PPH CSH DN	PPH	2028/06/15	FUTURE		100	BASE	DIVIDEND_NEUTRAL	33.540000		393.00	PPH_P_DN	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000079973
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108178	17SEP26 PPH PHY DN	PPH	2026/09/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	29.760000		393.00	PPH_P_DN_1	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000079981
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108179	17DEC26 PPH CSH DN	PPH	2026/12/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	30.240000		393.00	PPH_P_DN_1	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000079990
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108180	18MAR27 PPH CSH DN	PPH	2027/03/18	FUTURE		100	BASE	DIVIDEND_NEUTRAL	30.750000		393.00	PPH_P_DN_1	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000080006
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108181	17JUN27 PPH CSH DN	PPH	2027/06/17	FUTURE		100	BASE	DIVIDEND_NEUTRAL	31.260000		393.00	PPH_P_DN_1	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00		ZA000080023
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	1108182	16SEP27 PPH PHY DN	PPH	2027/09/16	FUTURE		100	BASE	DIVIDEND_NEUTRAL	31.820000		393.00	PPH_P_DN_1	45.000	ConsumerCyclical Old Group	39.00	15.000000	4.00	9.580000	2	2206365657	-393.00	-294.75	-196.50	-98.25	0.00	98.25	196.50	294.75	393.00	-393.00	-294.75	-196.50	-98.25	0.00

02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221259	18SAPI25 IMP CSH 544.91	IMP	2025/09/18	OPTION	CALL	544.91	1	BASE	SINGLE_STOCK	0.127539	346.000000	26.27500	5.1444.00	BUC_1	32	3MO BIO & INT Group	476.00	0.000000	8.090000	2	33497093X	-342.00	-333.00	-809.00	-25.00	-154.00	36.00	278.00	654.00	1154.00	-305.00	-258.00	-176.00	-44.00	152.00	423.00	782.00	1241.00	1803.00		ZAD0002112190
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221259	18SAPI25 IMP CSH 100	IMP	2025/09/18	OPTION	PUT	100	1	BASE	SINGLE_STOCK	-0.022112	73.000000	68.58530	5131.00	IMP_1	72.00	BasicMaterials Offset Group	1081.00	0.000000	14.310000	2	63978993	-5.00	-29.00	-44.00	-53.00	-59.00	-63.00	-66.00	-68.00	-69.00	322.00	244.00	187.00	141.00	104.00	74.00	50.00	30.00	13.00		ZAD0002113157
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221259	18SAPI25 IMP CSH 76.8SP	IMP	2025/09/18	OPTION	PUT	76.8SP	1	BASE	SINGLE_STOCK	-0.005178	10.000000	70.82930	5131.00	IMP_1	72.00	BasicMaterials Offset Group	1081.00	0.000000	14.310000	2	63978993	-0.50	-7.00	-8.00	-9.00	-10.00	-10.00	-10.00	-10.00	-10.00	70.00	58.00	41.00	28.00	18.00	11.00	5.00	2.00		ZAD0002113163
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221259	18SAPI25 IMP CSH 107.55C	IMP	2025/09/18	OPTION	CALL	107.55	1	BASE	SINGLE_STOCK	0.05111	8116.000000	64.51740	5131.00	IMP_1	72.00	BasicMaterials Offset Group	1081.00	0.000000	14.310000	2	63978993	-3116.00	-2379.00	-1626.00	-860.00	-88.00	686.00	1464.00	2243.00	3023.00	-2683.00	-2008.00	-1312.00	-591.00	139.00	880.00	1629.00	2383.00	3143.00		ZAD0002113173
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221263	18SAPI25 ASL CSH 500	ASL	2025/09/18	OPTION	CALL	500	1	BASE	SINGLE_STOCK	0.018795	5817.000000	41.55180	5131.00	ASL_1	707.00	BasicMaterials Offset Group	3613.00	0.000000	13.540000	2	63975533	-3039.00	-535.00	-4068.00	-2556.00	-792.00	1554.00	3216.00	5381.00	7592.00	-4836.00	-3662.00	-2398.00	-910.00	740.00	2542.00	4497.00	6436.00	8494.00		ZAD0002113187
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221263	18SAPI25 LTOP 3183SP	J300	2025/09/18	OPTION	PUT	3183SP	1	BASE	INDEX	-0.003425	63.000000	28.12730	36150.00	LTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-58.00	60.00	-61.00	-62.00	-62.00	-63.00	-63.00	-63.00	-63.00	392.00	-769.00	601.00	470.00	366.00	271.00	178.00	110.00	60.00		ZAD0002113199
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221264	18SAPI25 LTOP 1745C	J300	2025/09/18	OPTION	CALL	1745C	1	BASE	INDEX	0.360624	74991.000000	23.00010	36150.00	LTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-30597.00	-2775.00	-18788.00	-7775.00	-764.00	8200.00	17288.00	25131.00	33350.00	-30337.00	-25553.00	-18526.00	-8905.00	1984.00	10903.00	19124.00	27876.00	35592.00		ZAD0002113215
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221265	18SAPI25 CTOP 4007SL	J300	2025/09/18	OPTION	CALL	4007SL	1	BASE	INDEX	0.891135	50236.000000	20.61430	36150.00	LTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-35844.00	-2764.00	-19588.00	-10945.00	-2104.00	6837.00	15830.00	24826.00	33845.00	-24945.00	-18517.00	-11297.00	-4038.00	3597.00	11553.00	18715.00	28041.00	36505.00		ZAD0002113415
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221266	18SAPI25 ASL CSH 462.9P	ASL	2025/09/18	OPTION	PUT	462.9	1	BASE	SINGLE_STOCK	-0.218815	5342.000000	42.00030	5131.00	ASL_1	707.00	BasicMaterials Offset Group	3613.00	0.000000	13.540000	2	63975533	2519.00	1248.00	166.00	-273.00	-689.00	-966.00	-1152.00	-1277.00	-1361.00	3983.00	2849.00	1950.00	1239.00	679.00	235.00	-137.00	-397.00	-620.00		ZAD0002113421
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221267	18SAPI25 ASL CSH 676.08L	ASL	2025/09/18	OPTION	CALL	676.08	1	BASE	SINGLE_STOCK	0.112647	455.000000	35.38590	5131.00	ASL_1	707.00	BasicMaterials Offset Group	3613.00	0.000000	13.540000	2	63975533	-455.00	-454.00	-447.00	-422.00	-347.00	-175.00	151.00	684.00	1476.00	-385.00	-286.00	-199.00	-113.00	-493.00	1015.00	1684.00	2539.00	3565.00		ZAD0002113435
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221268	18SAPI25 IMP CSH 96.1P	IMP	2025/09/18	OPTION	PUT	96.1P	1	BASE	INDEX	0.006024	1085.000000	0.00000	5.00	IMP_1	72.00	BasicMaterials Offset Group	1081.00	0.000000	14.310000	2	63978993	-5.00	-8.00	-8.00	-8.00	-8.00	-8.00	-8.00	-8.00	-8.00	14.00	11.00	9.00	6.00	4.00	2.00	1.00	0.00	0.00		ZAD0002113449
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221269	18SAPI25 IMP CSH 106.56C	IMP	2025/09/18	OPTION	CALL	106.56	1	BASE	INDEX	0.053615	6309.000000	64.51740	5131.00	IMP_1	72.00	BasicMaterials Offset Group	1081.00	0.000000	14.310000	2	63978993	-3120.00	-2380.00	-1624.00	-857.00	-85.00	691.00	1469.00	2248.00	3028.00	-2701.00	-2023.00	-1322.00	-600.00	134.00	876.00	1627.00	2382.00	3143.00		ZAD0002113461
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221270	18SAPI25 SSW CSH 16.13P	SSW	2025/09/18	OPTION	PUT	16.13P	1	BASE	INDEX	0.008014	1.000000	71.53930	3.00	SSW_1	79.00	BasicMaterials Offset Group	268.00	0.000000	16.590000	2	49725578	-3.00	-3.00	-3.00	-3.00	-3.00	-3.00	-3.00	-3.00	-3.00	14.00	14.00	14.00	14.00	14.00	8.00	8.00	8.00	8.00		ZAD0002113467
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221271	18SAPI25 SSW CSH 22.65C	SSW	2025/09/18	OPTION	CALL	22.65	1	BASE	INDEX	0.93068	1115.000000	63.23990	724.00	SSW_1	79.00	BasicMaterials Offset Group	268.00	0.000000	16.590000	2	49725578	-707.00	-547.00	-378.00	-204.00	-27.00	152.00	331.00	511.00	691.00	-578.00	-433.00	-281.00	-123.00	41.00	209.00	379.00	552.00	726.00		ZAD0002113477
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221336	18SAPI25 ASLU 8500CL	J300	2025/09/18	OPTION	CALL	8500CL	1	BASE	INDEX	0.559153	39000.000000	19.73110	77700.00	ASLU	5727.00	Index Offset Group	1691.00	0.000000	6.220000	2	85107817D	-20063.00	-18378.00	-14650.00	-10355.00	-5584.00	-2078.00	1883.00	5135.00	8500.00	-18446.00	-15155.00	-11215.00	-6905.00	-2398.00	1933.00	6172.00	10568.00	14796.00	18743.00		ZAD0002113491
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221337	18SAPI25 ASLU 8550CL	J300	2025/09/18	OPTION	CALL	8550CL	1	BASE	INDEX	0.489197	34000.000000	18.29090	77700.00	ASLU	5727.00	Index Offset Group	1691.00	0.000000	6.220000	2	85107817D	-17475.00	-15966.00	-12966.00	-9166.00	-4944.00	-1839.00	1667.00	4550.00	7530.00	-16054.00	-13468.00	-9933.00	-6114.00	-2124.00	1712.00	5466.00	9363.00	13112.00	16598.00		ZAD0002113507
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221338	18SAPI25 ASLU 7450CP	J200	2025/09/18	OPTION	PUT	7450CP	1	BASE	INDEX	-0.034664	1335.000000	22.64270	77700.00	ASLU	5727.00	Index Offset Group	1691.00	0.000000	6.220000	2	85107817D	764.00	-96.00	-570.00	-854.00	-1027.00	-1194.00	-1202.00	-1246.00	-1274.00	7963.00	5594.00	3907.00	2650.00	1710.00	1003.00	470.00	85.00	-244.00		ZAD0002113515
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221339	18SAPI25 ASLU 7600CP	J200	2025/09/18	OPTION	PUT	7600CP	1	BASE	INDEX	-0.005963	257.000000	26.29430	77700.00	ASLU	5727.00	Index Offset Group	1691.00	0.000000	6.220000	2	85107817D	41.00	-197.00	-397.00	-597.00	-797.00	-820.00	-208.00	-212.00	-216.00	1812.00	1118.00	591.00	237.00	0.00	237.00	591.00	659.00	853.00	1047.00		ZAD0002113523
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221362	18SAPI25 LTOP 3239SP	J300	2025/09/18	OPTION	PUT	3239SP	1	BASE	INDEX	-0.004461	83.000000	27.55170	36150.00	LTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-75.00	-76.00	-80.00	-81.00	-82.00	-82.00	-83.00	-83.00	-83.00	1114.00	914.00	730.00	570.00	442.00	342.00	245.00	155.00	89.00		ZAD0002121565
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221363	18SAPI25 LTOP 4810SP	J300	2025/09/18	OPTION	PUT	4810SP	1	BASE	INDEX	-0.017121	1000.000000	22.54000	36150.00	LTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-452.00	-452.00	-460.00	-952.00	-993.00	-1015.00	-1029.00	-1037.00	-1042.00	5955.00	5220.00	4587.00	4111.00	3748.00	3199.00	2739.00	2343.00	2012.00	1764.00		ZAD0002121581
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221364	18SAPI25 LTOP 4220SC	J300	2025/09/18	OPTION	CALL	4220SC	1	BASE	INDEX	0.765165	31663.000000	19.00000	36150.00	LTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-28969.00	-25150.00	-19832.00	-12543.00	-4400.00	4054.00	12778.00	21660.00	30614.00	-17594.00	-13877.00	-9449.00	-6211.00	5213.00	12235.00	19822.00	27737.00	35383.00		ZAD0002121589
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221384	18SAPI25 ASL CSH 14.5P	ASL	2025/09/18	OPTION	PUT	14.5P	1	BASE	INDEX	-0.001258	1.000000	28.07000	5.00	ASL_1	707.00	BasicMaterials Offset Group	3613.00	0.000000	13.540000	2	63975533	-28.00	-28.00	-29.00	-29.00	-29.00	-29.00	-29.00	-29.00	-29.00	776.00	589.00	447.00	340.00	259.00	195.00	148.00	104.00	62.00		ZAD0002121627
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221392	21AUG25 OCAR 41180K	J400	2025/08/21	OPTION	CALL	41180	1	BASE	INDEX	0.626185	12388.000000	14.24000	33500.00	OCAR	5703.00	Index Offset Group	5429.00	0.000000	5.730000	2	60140505611	-12388.00	-12374.00	-11971.00	-9601.00	-6270.00	-2377.00	11011.00	19293.00	27646.00	-9764.00	-7590.00	-4977.00	-2047.00	904.00	3929.00	7149.00	10482.00	13692.00		ZAD0002121648
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221464	18SAPI25 OCAR 1525SP	J300	2025/10/16	OPTION	PUT	1525SP	1	BASE	INDEX	-0.002458	35.000000	15.11090	33700.00	OCAR	5703.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-36.00	-37.00	-37.00	-37.00	-37.00	-37.00	-37.00	-37.00	-37.00	918.00	696.00	529.00	401.00	304.00	230.00	173.00	128.00	83.00		ZAD0002121654
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221465	18SAPI25 CTOP 3274SP	J300	2025/10/16	OPTION	PUT	3274SP	1	BASE	INDEX	-0.000947	12.000000	19.12540	36090.00	CTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-12.00	-12.00	-12.00	-12.00	-12.00	-12.00	-12.00	-12.00	-12.00	769.00	595.00	462.00	361.00	282.00	222.00	174.00	119.00	77.00		ZAD0002121663
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221402	18SAPI25 CTOP 3850SP	J300	2025/10/16	OPTION	PUT	3850SP	1	BASE	INDEX	-0.000455	6.000000	19.97800	36090.00	CTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-6.00	-6.00	-6.00	-6.00	-6.00	-6.00	-6.00	-6.00	-6.00	747.00	577.00	447.00	349.00	273.00	214.00	168.00	115.00	74.00		ZAD0002121671
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221403	18CRL25 CTOP 4160DL	J300	2025/10/16	OPTION	CALL	4160DL	1	BASE	INDEX	0.887672	14150.000000	11.82310	36090.00	CTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-13885.00	-13885.00	-13885.00	-13885.00	-13885.00	-13885.00	-13885.00	-13885.00	-13885.00	20385.00	15575.00	9616.00	2379.00	4801.00	12393.00	20342.00	28575.00	36978.00		ZAD0002121687
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221419	18CRL25 CTOP 1330SP	J300	2025/10/16	OPTION	PUT	1330SP	1	BASE	INDEX	-0.001513	20.000000	19.05110	36090.00	CTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-18.00	-18.00	-18.00	-18.00	-18.00	-18.00	-18.00	-18.00	-18.00	1092.00	840.00	638.00	483.00	365.00	277.00	210.00	154.00	100.00		ZAD0002121703
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221420	18CRL25 ASLU 7500CP	J200	2025/12/18	OPTION	PUT	7500CP	1	BASE	INDEX	-0.080044	4939.000000	20.83180	78900.00	ASLU	5727.00	Index Offset Group	1691.00	0.000000	6.220000	2	85107817D	142.00	-878.00	-1486.00	-2171.00	-3150.00	-3737.00	-4033.00	-4200.00	-4411.00	1417.00	1153.00	814.00	439.00	80.00	448.00	1148.00	1907.00	2772.00	3.00		ZAD0002121587
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221511	20NOV25 LTOP 3960DL	J300	2025/11/20	OPTION	CALL	3960DL	1	BASE	INDEX	0.948474	55773.000000	13.13830	36330.00	CTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-17348.00	-28069.00	-18988.00	-9905.00	-823.00	8260.00	17542.00	26425.00	35507.00	-26309.00	-19239.00	-11925.00	-4232.00	3824.00	13082.00	20499.00	29043.00	37687.00		ZAD0002132958
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221512	20NOV25 LTOP 4240D	J300	2025/11/20	OPTION	CALL	4240D	1	BASE	INDEX	0.820972	16000.000000	14.15180	36330.00	CTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-3034.00	-2801.00	-2137.00	-1226.00	318.00	1687.00	3083.00	4475.00	5868.00	-1191.00	-1017.00	-742.00	-342.00	179.00	704.00	1239.00	1754.00	2284.00	2793.00		ZAD0002132966
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221514	15JAN26 LTOP 3370SP	J300	2026/01/15	OPTION	PUT	3370SP	1	BASE	INDEX	-0.014144	695.000000	21.53440	36850.00	LTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-532.00	-533.00	-666.00	-675.00	-681.00	-685.00	-688.00	-690.00	-692.00	4875.00	4130.00	3493.00	2948.00	2479.00	2076.00	1728.00	1407.00	1043.00		ZAD0002133172
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221515	15JAN26 LTOP 3960SP	J300	2026/01/15	OPTION	PUT	3960SP	1	BASE	INDEX	0.861767	15173.000000	19.51110	36850.00	LTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-39228.00	-30615.00	-21708.00	-10878.00	1396.00	13444.00	25131.00	36850.00	47917.00	-29056.00	-19898.00	-9965.00	-1396.00	7131.00	15618.00	23555.00	30270.00	36850.00		ZAD0002133198
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221518	15JAN26 LTOP 4280DC	J300	2026/01/15	OPTION	CALL	4280DC	1	BASE	INDEX	0.725385	9617.000000	15.50550	36850.00	LTOP_1	6224.00	Index Offset Group	1278.00	0.000000	5.810000	2	19200538284	-13457.00	-2910.00	-22648.00	-15721.00	-7722.00	960.00	9820.00	18727.00	27710.00	-14466.00	-9266.00	-3993.00	2790.00	9238.00	16473.00	23965.00	31465.00	39114.00		ZAD0002133218
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221540	30SEP25 ASLXP 8400	J200	2025/09/30	FUTURE	CALL	8400	10.250000	1436.00	SINGLE_STOCK	0.000000	0.000000	0.00000	78600.00	ASLX	5727.00	Index Offset Group	3691.00	4.500000	6.220000	2	85107817D	-7698.00	5.00	3884.00	7942.00	11942.00	15944.00	19942.00	23945.00	27946.00	-5623.00	-3845.00	-1842.00	0.00	1942.00	3884.00	5828.00	7768.00	9712.00	11654.00	13600.00		ZAD0002133252
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221541	30SEP25 ASLXP 8400	J200	2025/09/30	OPTION	CALL	8400	1	BASE	INDEX	0.972962	12931.000000	14.21810	77600.00	ASLX	5727.00	Index Offset Group	3691.00	0.000000	6.220000	2	85107817D	-7198.00	-5840.00	-3934.00	-2002.00	-60.00	1868.00	3833.00	5800.00	7802.00	-6723.00	-5110.00	-3424.00	-1500.00	1458.00	4451.00	7468.00	10488.00	13500.00		ZAD0002133260
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221542	30SEP25 ASLXP 8500	J200	2025/09/30	OPTION	CALL	8500	1	BASE	INDEX	0.891126	12000.000000	13.61000	77600.00	ASLX	5727.00	Index Offset Group	3691.00	0.000000	6.220000	2	85107817D	-6000.00	-4000.00	-1666.00	0.00	1666.00	3333.00	5000.00	6667.00	8333.00	-8027.00	-6667.00	-5000.00	-3333.00	-1666.00	0.00	1666.00	3333.00	5000.00	6667.00		ZAD0002133278
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221600	18CRL25 CPI PHY 3100C	CPI	2025/12/18	OPTION	CALL	3100	1	BASE	SINGLE_STOCK	0.734629	47671.000000	28.02750	44129.00	CPI_P	2177.00	Financials Offset Group	1509.00	0.000000	8.660000	2	70748623T	-42549.00	-37504.00	-29995.00	-20882.00	-10983.00	-570.00	10116.00	20951.00	31871.00	-15524.00	-9071.00	-999.00	6528.00	15456.00	23711.00	30894.00	39284.00	48410.00		ZAD0002133489
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221609	17SEP26 ASLP 7800P	J200	2026/09/17	OPTION	PUT	7800P	1	BASE	INDEX	0.101000	1000.000000	20.72150	80760.00	ASLP	5727.00	Index Offset Group	3691.00	0.000000	6.220000	2	85107817D	-8427.00	-7703.00	-6719.00	-5515.00	-4443.00	-3371.00	-2299.00	-1227.00	-155.00	2916.00	2348.00	1884.00	1519.00	1153.00	787.00	421.00	55.00	-311.00	-677.00		ZAD0002133497
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221610	17SEP26 ASLP 7900P	J200	2026/09/17	OPTION	PUT	7900P	1	BASE	INDEX	-0.181372	2768.000000	20.72150	80760.00	ASLP	5727.00	Index Offset Group	3691.00	0.000000	6.220000	2	85107817D	-615.00	-2703.00	-6119.00	-8975.00	-11360.00	-13313.00	-15017.00	-16408.00	-17571.00	28396.00	25420.00	20772.00	13581.00	12802.00	9393.00	6313.00	3544.00	1019.00		ZAD0002133505
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221626	18CRL25 ASLP 8000P	J200	2025/12/18	OPTION	PUT	8000P	1	BASE	INDEX	-0.005326	76.000000	19.61000	78900.00	ASLP	5727.00	Index Offset Group	3691.00	0.000000	6.220000	2	85107817D	-38.00	-38.00	-38.00	-38.00	-38.00	-38.00	-38.00	-38.00	-38.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		ZAD0002133513
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221627	18CRL25 ASLP 7850CL	J200	2025/12/18	OPTION	CALL	7850CL	1	BASE	INDEX	0.372449	11700.000000	11.78550	77600.00	ASLP	5727.00	Index Offset Group	3691.00	0.000000	6.220000	2	85107817D	-7731.00	-5854.00	-3034.00	-2053.00	-1081.00	-108.00	864.00	1837.00	2810.00	6704.00	5008.00	2457.00	-1629.00	-2082.00	2075.00	3906.00	5852.00	7776.00		ZAD0002133521
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221628	18CRL25 ASL 8350CL	J200	2025/12/18	OPTION	CALL	8350CL	1	BASE	INDEX	0.879145	6345.000000	11.73580	77620.00	ASL	5727.00	Index Offset Group	3691.00	0.000000	6.220000	2	85107817D	-6291.00	-5437.00	-4024.00	-2183.00	0.00	2183.00	4024.00	5437.00	6291.00	-4899.00	-3427.00	-1900.00	-338.00	1224.00	2737.00	3968.00	5392.00	6806.00		ZAD0002133539
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221640	17SEP26 OCAR 4200C	J300	2026/09/17	OPTION	CALL	4200C	1	BASE	INDEX	0.468241	10000.000000	14.24000	33700.00	OCAR	5703.00	Index Offset Group	5429.00	0.000000	5.730000	2	60140505611	-10000.00	-9997.00	-9900.00	-9300.00	-7400.00	-3400.00	3000.00	9000.00	15000.00	-9997.00	-9900.00	-9300.00	-7400.00	-3400.00	3000.00	9000.00	15000.00	21000.00		ZAD0002133547
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221641	15JAN26 OCAR 3270P	J300	2026/01/15	OPTION	PUT	3270P	1	BASE	INDEX	-0.013204	245.000000	22.27970	33900.00	OCAR	5703.00	Index Offset Group	5429.00	0.000000	5.730000	2	60140505611	-220.00	-230.00	-235.00	-239.00	-241.00	-242.00	-243.00	-244.00	-244.00	2605.00	2074.00	1652.00	1313.00	1039.00	817.00	636.00	488.00	347.00		ZAD0002133554
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221642	15JAN26 OCAR 3600P	J300	2026/01/15	OPTION	PUT	3600P	1	BASE	INDEX	-0.000197	3.000000	19.97800	33900.00	OCAR	5703.00	Index Offset Group	5429.00	0.000000	5.730000	2	60140505611	-27.00	-27.00	-27.00	-27.00	-27.00	-27.00	-27.00	-27.00	-27.00	347.00	276.00	220.00	175.00	138.00	109.00	85.00	65.00	46.00		ZAD0002133562
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221643	18DEC25 ASLU 7750P	J200	2025/10/18	OPTION	PUT	7750P	1	BASE	INDEX	-0.025439	664.000000	13.89460	77620.00	ASLU	5727.00	Index Offset Group	3691.00	0.000000	6.220000	2	85107817D	229.00	-350.00	-549.00	-632.00	-637.00	-549.00	-456.00	-459.00	-461.00	10089.00	6760.00	4451.00	2975.00	1975.00	1269.00	766.00	403.00	139.00		ZAD0002133570
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221653	18SEP25 NPH CSH 189.73P	NPH	2025/09/18	OPTION	PUT	189.73P	1	BASE	INDEX	0.000000	1000.000000	0.00000	4300.00	NPH_C	430.00	NPH Offset Group	96.00	0.000000	16.280000	2	35105132D	-21.50	-46.50	-74.69	-82.69	-86.69	-86.69	-86.69	-86.69	-86.69	275.00	221.00	161.00	114.00	76.00	44.00	19.00	6.00	1.00	-11.00		ZAD0002133588
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221654	18SEP25 NPH CSH 134.38L	NPH	2025/09/18	OPTION	CALL	134.38	1	BASE	INDEX	0.914658	6928.000000	72.07080	4298.00	NPH_L	430.00	NPH Offset Group	96.00	0.000000	16.280000	2	35105132D	-4112.57	-3191.74	-2221.13	-1217.57	-187.25	854.93	1909.23	2997.95	4030.93	-3455.63	-2578.23	-1677.24	-741.94	227.36	1217.59	2222.90	3240.27	4267.36		ZAD0002133596
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221655	18SEP25 NPH CSH 172.67	NPH	2025/09/18	OPTION	CALL	172.67	1	BASE	INDEX	0.744339	5000.000000	72.07080	4298.00	NPH_L	430.00	NPH Offset Group	96.00	0.000000	16.280000	2	35105132D	-2659.24	-2064.18	-1436.72	-787.24	-121.14	552.83	1234.59	1938.83	2607.24	-2234.01	-1667.01	-1084.83	-479.56	147.01	787.24	1436.72	2096.18	2759.24		ZAD0002133604
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	100221666	18SEP25 NPH CSH 114.26P	NPH	2025/09/18	OPTION	PUT	114.26P	1	BASE	INDEX	-0.008698	126.000000	76.65140	4298.00	NPH_L	430.00	NPH Offset Group	96.00	0.000000	16.280000	2	35105132D	31.23	-21.23	-51.61	-75.38	-90.23	-100.50	-107.70	-113.11	-118.19	459.49	343.26	256

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02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022745	18SEP25 NPN CSP 6056.92C	NPN	2025/09/18	OPTION	CALL	6056.92	1	BASE	SINGLE_STOCK	0.266908	11577.00000	0.00000	29.96140	75139.00	NPN_C	2642.00	Communications Offset Group	18620.00	0.00000	9.48000	2	18841893133	-11437.00	-11057.00	-10129.00	8199.00	-4823.00	506.00	7986.00	17457.00	-7747.00	-4898.00	828.00	4617.00	1166.2.00	20271.00	30382.00	42066.00	ZAD0002295137
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022746	18SEP25 NPN CSP 4853P	NPN	2025/09/18	OPTION	PUT	4853	1	BASE	SINGLE_STOCK	-0.19598	10558.00000	0.00000	35.23720	75139.00	NPN_P	2642.00	Communications Offset Group	18620.00	0.00000	9.48000	2	18841893133	17050.00	8822.00	2931.00	-1205.00	-4667.00	-8037.00	-7402.00	-8347.00	-9004.00	-7055.00	-3950.00	1273.00	-7765.00	3877.00	838.00	-1551.00	-3428.00	-4905.00	ZAD0002295140
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022747	18SEP25 NPN CSP 5292.2P	NPN	2025/09/18	OPTION	PUT	5292.2	1	BASE	SINGLE_STOCK	-0.369636	22767.00000	0.00000	32.83000	75139.00	NPN_P	2642.00	Communications Offset Group	18620.00	0.00000	9.48000	2	18841893133	35127.00	22218.00	9753.00	783.00	-5829.00	-10649.00	-14126.00	-15572.00	-16322.00	-16267.00	-10719.00	-4284.00	2047.00	13132.00	30395.00	45719.00	-4884.00	-8397.00	-11538.00	ZAD0002295177
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022748	18SEP25 NPN CSP 6047.58L	NPN	2025/09/18	OPTION	CALL	6047.58	1	BASE	SINGLE_STOCK	0.270667	11881.00000	0.00000	29.98780	75139.00	NPN_C	2642.00	Communications Offset Group	18620.00	0.00000	9.48000	2	18841893133	-11654.00	-11268.00	-10099.00	-8318.00	-4867.00	554.00	8136.00	17676.00	-7668.00	-4991.00	821.00	4644.00	11757.00	20442.00	30830.00	42175.00	ZAD0002295165
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022749	18SEP25 ALSI 85000P	2200	2025/09/18	OPTION	PUT	85000	1	BASE	INDEX	-0.272496	15015.00000	0.00000	18.00570	77700.00	ALSI	8727.00	Index Offset Group	3691.00	0.00000	6.22000	2	815077670	28255.00	14937.00	4575.00	-2640.00	-6070.00	-8572.00	-10342.00	-11519.00	-11557.00	-9458.00	-6243.00	-1891.00	1974.00	5991.00	1729.00	-3709.00	-4319.00	-6200.00	ZAD0002295175
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022751	18SEP25 PRX PHP 1050P	PRX	2025/09/18	OPTION	PUT	1050	1	BASE	SINGLE_STOCK	-0.66737	9366.00000	0.00000	30.40020	13750.00	PRX_P	1693.00	Communications Offset Group	3342.00	0.00000	9.64000	2	768786370	10985.00	7645.00	4449.00	1494.00	-1111.00	-3298.00	-5051.00	-6370.00	-7355.00	-11498.00	-8539.00	-5760.00	-3256.00	-1042.00	872.00	-2505.00	-3830.00	-4931.00	ZAD0002295081
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022754	18SEP25 PRX LSH BPL.BP	PRX	2025/09/18	OPTION	PUT	896.38	1	BASE	SINGLE_STOCK	-0.261631	2679.00000	0.00000	34.14230	13750.00	PRX_L	1693.00	Communications Offset Group	3342.00	0.00000	9.64000	2	768786370	4693.00	2429.00	675.00	-280.00	-399.00	-527.00	-588.00	-611.00	-2300.00	5385.00	4553.00	3050.00	1875.00	931.00	192.00	-393.00	-657.00	-1225.00	ZAD0002295085
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022755	18SEP25 PRX CSH B6L1P	PRX	2025/09/18	OPTION	PUT	966.1	1	BASE	SINGLE_STOCK	-0.436792	5158.00000	0.00000	32.39520	13750.00	PRX_C	1693.00	Communications Offset Group	3342.00	0.00000	9.64000	2	768786370	7353.00	4849.00	2348.00	312.00	-1251.00	-2390.00	-3206.00	-3785.00	-4187.00	9012.00	6552.00	4416.00	2603.00	1105.00	-104.00	-1079.00	-1887.00	-2494.00	ZAD0002295077
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022756	18SEP25 PRX CSH 1125.46L	PRX	2025/09/18	OPTION	CALL	1125.46	1	BASE	SINGLE_STOCK	0.347401	1313.00000	0.00000	29.35330	13750.00	PRX_C	1693.00	Communications Offset Group	3342.00	0.00000	9.64000	2	768786370	-1111.00	-1100.00	-1059.00	-942.00	-674.00	-176.00	652.00	1869.00	3494.00	-943.00	-755.00	-612.00	65.00	774.00	1723.00	2944.00	4444.00	6215.00	ZAD0002295171
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022757	18DEC25 DTOP 14700P	J400	2025/12/18	OPTION	PUT	14700	1	BASE	INDEX	-0.131024	1545.00000	0.00000	19.28660	13440.00	DTOP	1039.00	Index Offset Group	1781.00	0.00000	5.70000	2	5651159[illegible]	442.00	-35.00	-383.00	-659.00	-872.00	-1030.00	-1148.00	-1237.00	-1304.00	3303.00	2593.00	2001.00	1478.00	1025.00	646.00	326.00	57.00	-170.00	ZAD0002295229
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022758	18DEC25 DTOP 15400P	J400	2025/12/18	OPTION	PUT	15400	1	BASE	INDEX	-0.184179	1884.00000	0.00000	19.24870	13440.00	DTOP	1039.00	Index Offset Group	1781.00	0.00000	5.70000	2	5651159[illegible]	2842.00	1285.00	510.00	-230.00	-697.00	-1000.00	-1184.00	-1275.00	-1254.00	7760.00	5887.00	4284.00	2798.00	1653.00	718.00	0.00	-109.00	-189.00	-228.00	ZAD0002295231
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022759	18DEC25 DTOP 17400C	J400	2025/12/18	OPTION	CALL	17400	1	BASE	INDEX	0.399988	4513.00000	0.00000	14.37400	13440.00	DTOP	1039.00	Index Offset Group	1781.00	0.00000	5.70000	2	5651159[illegible]	-4380.00	-4164.00	-3765.00	-2934.00	-1773.00	-214.00	1742.00	4026.00	6467.00	-2855.00	-2082.00	-1464.00	-922.00	-514.00	-147.00	197.00	497.00	755.00	1000.00	ZAD0002295233
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022760	18MAY26 ALSI 32000D	2200	2026/05/19	OPTION	CALL	32000	1	BASE	INDEX	0.171183	7500.00000	0.00000	14.92840	79470.00	ALSI	8727.00	Index Offset Group	3691.00	0.00000	6.22000	2	815077670	-17138.00	-13758.00	-10062.00	-6103.00	-2610.00	1242.00	4404.00	7108.00	9105.00	5338.00	4143.00	3132.00	2270.00	1554.00	973.00	519.00	1124.00	1729.00	2334.00	ZAD0002295163
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022761	19MAR26 ALSI 80000P	2200	2026/03/19	OPTION	PUT	80000	1	BASE	INDEX	-0.179077	15063.00000	0.00000	19.61430	79470.00	ALSI	8727.00	Index Offset Group	3691.00	0.00000	6.22000	2	815077670	8638.00	818.00	-3971.00	-6388.00	-8248.00	-9706.00	-10858.00	-11773.00	-12501.00	20913.00	21160.00	16857.00	12988.00	9659.00	6763.00	4237.00	2029.00	83.00	-1600.00	ZAD0002295669
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022762	18SEP25 PPH PPF.JB0	280	2025/09/18	OPTION	PUT	280	1	BASE	INDEX	-0.400475	1392.00000	0.00000	24.83000	2200.00	PPH_P	1693.00	Communications Offset Group	3342.00	0.00000	9.64000	2	768786370	-1206.00	-1107.00	-554.00	-94.00	-273.00	-548.00	-753.00	-906.00	-1016.00	2029.00	1483.00	1001.00	587.00	237.00	-28.00	-184.00	-275.00	-329.00	-347.00	ZAD0002295167
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022763	18SEP25 MTN PHY 245L	MTN	2025/09/18	OPTION	CALL	245	1	BASE	SINGLE_STOCK	0.471849	2[illegible]00.00000	0.00000	27.39200	2490.00	MTN_P	662.00	MTN Offset Group	203.00	0.00000	12.80000	2	499669144	-789.00	-738.00	-597.00	-294.00	129.00	592.00	1129.00	1608.00	1906.00	1500.00	940.00	-518.00	-1264.00	-1800.00	-2187.00	-535.00	-334.00	-147.00	-20.00	ZAD0002295179
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022767	18DEC25 OMU PHY 12L	OMU	2025/12/18	OPTION	CALL	12	1	BASE	SINGLE_STOCK	0.164198	103.00000	0.00000	29.00000	200.00	OMU_P_1	24.00	Financials Offset Group	85.00	0.00000	11.85000	2	167428123	-99.00	-91.00	-78.00	-58.00	-31.00	3.00	41.00	83.00	127.00	-65.00	-47.00	-26.00	0.00	29.00	61.00	97.00	134.00	174.00	ZAD0002295698
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022768	18DEC25 OMU PHY 10P	OMU	2025/12/18	OPTION	PUT	10	1	BASE	SINGLE_STOCK	-0.453922	88.00000	0.00000	29.00000	200.00	OMU_P_1	24.00	Financials Offset Group	85.00	0.00000	11.85000	2	167428123	161.00	59.00	22.00	8.00	2.00	0.00	0.00	0.00	0.00	74.00	55.00	35.00	19.00	7.00	0.00	0.00	-11.00	-16.00	-20.00	ZAD0002295696
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022769	18SEP25 VAL CSH 696P	VAL	2025/09/18	OPTION	PUT	696	1	BASE	SINGLE_STOCK	-0.208881	9344.00000	0.00000	58.30770	13925.00	VAL_C	720.00	VAL Offset Group	5137.00	0.00000	13.44000	2	145176911	-3877.00	-542.00	-397.00	-1084.00	-1590.00	-1962.00	-2237.00	-2440.00	-2590.00	5579.00	4327.00	3271.00	2384.00	1631.00	989.00	442.00	-27.00	-428.00	ZAD0002295714
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022770	18SEP25 VAL CSH 789P	VAL	2025/09/18	OPTION	PUT	789	1	BASE	SINGLE_STOCK	-0.251798	3864.00000	0.00000	54.96100	13925.00	VAL_P	720.00	VAL Offset Group	5137.00	0.00000	13.44000	2	145176911	-4608.00	-1608.00	-941.00	-1056.00	-1292.00	-1457.00	-1578.00	-1662.00	-1718.00	4811.00	3084.00	2148.00	1507.00	1011.00	636.00	323.00	102.00	-33.00	-124.00	ZAD0002295722
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022771	18SEP25 VAL CSH 940P	VAL	2025/09/18	OPTION	PUT	940	1	BASE	SINGLE_STOCK	-0.350988	4123.00000	0.00000	51.15450	13925.00	VAL_C	720.00	VAL Offset Group	5137.00	0.00000	13.44000	2	145176911	-4009.00	-3836.00	-3498.00	-2938.00	-2105.00	-948.00	551.00	2382.00	4551.00	-2322.00	-1525.00	-522.00	678.00	2074.00	3675.00	5481.00	7475.00	9678.00	ZAD0002295730
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022772	18DEC25 DTOP 17500P	J400	2025/12/18	OPTION	PUT	17500	1	BASE	INDEX	-0.081597	2525.00000	0.00000	21.58030	13440.00	DTOP_1	1039.00	Index Offset Group	1278.00	0.00000	5.81000	2	192005182[illegible]	-1538.00	-1321.00	-1150.00	-2268.00	-2357.00	-2417.00	-2459.00	-2488.00	-2508.00	3810.00	3244.00	2855.00	2566.00	2357.00	2198.00	2068.00	1961.00	1870.00	1790.00	ZAD0002295738
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022773	18DEC25 DTOP 18300P	J400	2025/12/18	OPTION	PUT	18300	1	BASE	INDEX	-0.32039	1167.00000	0.00000	16.80030	13440.00	DTOP_1	1039.00	Index Offset Group	1278.00	0.00000	5.81000	2	192005182[illegible]	2700.00	792.00	-2469.00	-4246.00	-4316.00	-3426.00	-1086.00	-1052.00	-1087.00	23372.00	19009.00	15217.00	12018.00	8903.00	6505.00	4523.00	2791.00	1310.00	ZAD0002295755
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022774	18DEC25 LTOP 50800L	J100	2025/12/18	OPTION	CALL	50800	1	BASE	INDEX	0.11183	2455.00000	0.00000	21.60820	36480.00	LTOP_1	5224.00	Index Offset Group	1278.00	0.00000	5.81000	2	192005182[illegible]	-2555.00	-2355.00	-2255.00	-2246.00	-2229.00	-2218.00	-2208.00	-2198.00	801.00	-65.00	1918.00	2431.00	4213.00	6451.00	9014.00	12227.00	16037.00	20245.00	ZAD0002295767
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022775	18SEP25 IMP CSH 143.79P	IMP	2025/09/18	OPTION	PUT	143.79	1	BASE	SINGLE_STOCK	-0.230148	677.00000	0.00000	56.66800	3131.00	IMP_C	72.00	Basic/Materials Offset Group	1081.00	0.00000	14.31000	2	639789993	609.00	239.00	-26.00	-215.00	-347.00	-441.00	-508.00	-555.00	-588.00	1365.00	1032.00	761.00	537.00	351.00	196.00	65.00	-45.00	-137.00	ZAD0002295775
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022776	18SEP25 IMP CSH 153.93P	IMP	2025/09/18	OPTION	PUT	153.93	1	BASE	SINGLE_STOCK	-0.347819	1157.00000	0.00000	53.32760	3131.00	IMP_C	72.00	Basic/Materials Offset Group	1081.00	0.00000	14.31000	2	639789993	1312.00	733.00	210.00	-147.00	-447.00	-689.00	-857.00	-1000.00	-1095.00	1345.00	1474.00	1068.00	718.00	428.00	199.00	25.00	-201.00	-351.00	ZAD0002295781
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022777	18SEP25 IMP CSH 195.66L	IMP	2025/09/18	OPTION	CALL	195.66	1	BASE	SINGLE_STOCK	0.296797	648.00000	0.00000	49.72570	3131.00	IMP_C	72.00	Basic/Materials Offset Group	1081.00	0.00000	14.31000	2	639789993	643.00	429.00	192.00	517.00	-385.00	-183.00	102.00	472.00	926.00	-417.00	-282.00	-202.00	127.00	404.00	730.00	1107.00	1533.00	2008.00	ZAD0002295787
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022778	18SEP25 LSS PPF 360P	LSS	2025/09/18	OPTION	PUT	360	1	BASE	SINGLE_STOCK	-0.252115	1025.00000	0.00000	44.00000	4275.00	LSS_P	462.00	LSS Offset Group	449.00	0.00000	8.23000	2	222211884	-2393.00	-1708.00	-1156.00	-725.00	-416.00	-139.00	132.00	392.00	574.00	-1356.00	-1132.00	-958.00	-812.00	-695.00	-602.00	-525.00	-461.00	-406.00	-359.00	ZAD0002295799
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022779	18SEP25 LSS PPF 385P	LSS	2025/09/18	OPTION	PUT	385	1	BASE	SINGLE_STOCK	-0.347281	1043.00000	0.00000	44.01290	4275.00	LSS_P	462.00	LSS Offset Group	449.00	0.00000	8.23000	2	222211884	-1970.00	-1116.00	-429.00	-140.00	-425.00	-653.00	-789.00	-888.00	-945.00	2537.00	1847.00	1264.00	783.00	400.00	94.00	-148.00	-338.00	-487.00	ZAD0002295811
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022780	18SEP25 CPI PHY 3500P	CPI	2025/09/18	OPTION	PUT	3500	1	BASE	SINGLE_STOCK	-0.373601	11814.00000	0.00000	25.59530	43626.00	CPI_P	2172.00	Financials Offset Group	15092.00	0.00000	8.66000	2	707486237	20741.00	9077.00	358.00	-6311.00	-9629.00	-10002.00	-11513.00	-11669.00	-11767.00	31549.00	24880.00	19060.00	14045.00	9836.00	6389.00	3453.00	1022.00	-1035.00	ZAD0002295815
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022781	18SEP25 SBK PHY 280L	SBK	2025/09/18	OPTION	CALL	280	1	BASE	SINGLE_STOCK	0.402068	751.00000	0.00000	27.94910	2850.00	SBK_P	285.00	Financials Offset Group	892.00	0.00000	9.21000	2	580221133	-743.00	-710.00	-635.00	-480.00	-252.00	85.00	397.00	1616.00	2000.00	-485.00	-311.00	-174.00	-74.00	2.00	60.00	102.00	137.00	167.00	-285.00	ZAD0002295823
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022782	19MAR26 ALSI 85000P	2200	2026/03/19	OPTION	PUT	85000	1	BASE	INDEX	-0.272689	26366.00000	0.00000	18.13560	79470.00	ALSI	8727.00	Index Offset Group	3691.00	0.00000	6.22000	2	815077670	12523.00	5438.00	-523.00	-7529.00	-11500.00	-14254.00	-16547.00	-18346.00	-19779.00	37841.00	33090.00	24808.00	18857.00	13882.00	7538.00	3787.00	520.00	-2147.00	ZAD0002295847
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022785	18SEP25 VAL CSH 947.5MP	VAL	2025/09/18	OPTION	PUT	947.5	1	BASE	SINGLE_STOCK	-0.186028	2615.00000	0.00000	59.55000	13925.00	VAL_C	720.00	VAL Offset Group	5137.00	0.00000	13.44000	2	145176911	-1942.00	-1242.00	-454.00	-1024.00	-1464.00	-1768.00	-1972.00	-2126.00	-2225.00	5113.00	3970.00	3000.00	2210.00	1550.00	952.00	457.00	38.00	-315.00	ZAD0002295851
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022786	18SEP25 VAL CSH 763.68P	VAL	2025/09/18	OPTION	PUT	763.68	1	BASE	SINGLE_STOCK	-0.317207	5105.00000	0.00000	55.69120	13925.00	VAL_C	720.00	VAL Offset Group	5137.00	0.00000	13.44000	2	145176911	-3870.00	1796.00	-136.00	-1126.00	-2088.00	-2811.00	-3359.00	-3777.00	-4086.00	-7499.00	5720.00	4293.00	3029.00	1960.00	1046.00	261.00	-417.00	-1004.00	ZAD0002295867
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022787	18SEP25 VAL CSH 915.64L	VAL	2025/09/18	OPTION	CALL	915.64	1	BASE	SINGLE_STOCK	0.334924	4691.00000	0.00000	51.52470	13925.00	VAL_C	720.00	VAL Offset Group	5137.00	0.00000	13.44000	2	145176911	-4691.00	-4436.00	-3978.00	-3239.00	-2212.00	-852.00	878.00	2931.00	5309.00	-2733.00	-1823.00	-708.00	618.00	2129.00	3866.00	5805.00	7947.00	10260.00	ZAD0002295871
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022788	18SEP25 IMP CSH 136.83P	IMP	2025/09/18	OPTION	PUT	136.83	1	BASE	SINGLE_STOCK	-0.180971	507.00000	0.00000	58.02150	3131.00	IMP_C	72.00	Basic/Materials Offset Group	1081.00	0.00000	14.31000	2	639789993	397.00	125.00	-66.00	-198.00	-290.00	-354.00	-398.00	-430.00	-450.00	1150.00	875.00	649.00	464.00	311.00	183.00	76.00	-13.00	-84.00	ZAD0002295883
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022789	18SEP25 IMP CSH 154.13P	IMP	2025/09/18	OPTION	PUT	154.13	1	BASE	SINGLE_STOCK	-0.315482	1007.00000	0.00000	54.99700	3131.00	IMP_C	72.00	Basic/Materials Offset Group	1081.00	0.00000	14.31000	2	639789993	-1002.00	-692.00	-90.00	-298.00	-423.00	-507.00	-563.00	-603.00	-627.00	837.00	587.00	389.00	233.00	103.00	0.00	-85.00	-159.00	-242.00	ZAD0002295895
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022790	18SEP25 IMP CSH 186.61	IMP	2025/09/18	OPTION	CALL	186.61	1	BASE	SINGLE_STOCK	0.374461	898.00000	0.00000	50.38290	3131.00	IMP_C	72.00	Basic/Materials Offset Group	1081.00	0.00000	14.31000	2	639789993	882.00	850.00	-778.00	-648.00	-445.00	-154.00	226.00	694.00	1233.00	-571.00	-397.00	-272.00	-105.00	411.00	812.00	1243.00	1725.00	2250.00	ZAD0002295907
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022791	18SEP25 CFR CSH 2950.5P	CFR	2025/09/18	OPTION	PUT	2950.5	1	BASE	SINGLE_STOCK	-0.150639	8311.00000	0.00000	25.33810	6751.00	CFR_C	232.00	CFR Offset Group	6607.00	0.00000	14.36000	2	157459852	23889.00	18822.00	5049.00	2648.00	1316.00	1139.00	1230.00	1320.00	1376.00	-5704.00	-2769.00	-1773.00	-1024.00	-514.00	-275.00	-164.00	-257.00	-352.00	-450.00	ZAD0002295919
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022792	18SEP25 CFR CSH 2223.13P	CFR	2025/09/18	OPTION	PUT	2223.13	1	BASE	SINGLE_STOCK	-0.332328	12485.00000	0.00000	33.22810	6751.00	CFR_C	232.00	CFR Offset Group	6607.00	0.00000	14.36000	2	157459852	37867.00	23411.00	11607.00	2960.00	-2748.00	-6395.00	-8655.00	-10069.00	-10953.00	40046.00	27073.00	16428.00	8235.00	2116.00	-1932.00	-4927.00	-7061.00	-8541.00	ZAD0002295927
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022793	18SEP25 VOY CSH 61.8P	VOY	2025/09/18	OPTION	PUT	61.8P	1	BASE	SINGLE_STOCK	0.024819	17.00000	0.00000	31.13310	1026.00	VOY_C	120.00	VOY Offset Group	79.00	0.00000	8.08000	2	179972470	50.00	25.00	10.00	5.00	-0.00	-10.00	-12.00	-13.00	-15.00	42.00	30.00	21.00	14.00	9.00	5.00	2.00	-0.00	-2.00	-3.00	ZAD0002295939
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022794	18SEP25 PHY CSH 24.31P	PHY	2025/09/18	OPTION	PUT	24.31	1	BASE	SINGLE_STOCK	-0.1805	49.00000	0.00000	30.86490	380.00	PHY_C	46.00	Consumer/Cyclical Offset Group	39.00	0.00000	9.56000	2	226865652	25.00	11.00	3.00	-0.00	-3.00	-4.00	-4.00	-4.00	-3.00	19.00	14.00	10.00	7.00	4.00	2.00	0.00	-0.00	-0.00	-0.00	ZAD0002295948
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022795	18OCT25 PHY CSH 29.71L	PHY	2025/10/16	OPTION	CALL	29.71	1	BASE	SINGLE_STOCK	0.355446	89.00000	0.00000	26.42680	380.00	PHY_C	46.00	Consumer/Cyclical Offset Group	39.00	0.00000	9.56000	2	226865652	89.00	89.00	89.00	89.00	75.00	46.00	-2.00	59.00	136.00	42.00	-10.00	8.00	43.00	85.00	132.00	185.00	245.00	309.00	ZAD0002295953
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022796	19MAR26 MMP CSH 249.92P	MMP	2026/03/19	OPTION	PUT	249.92	1	BASE	SINGLE_STOCK	-0.2[illegible]	786.00000	0.00000	27.23000	2453.00	MMP_C	343.00	Consumer/Cyclical Offset Group	1223.00	0.00000	9.54000	2	259014941	-74.00	-388.00	-609.00	-746.00	-823.00	-873.00	-908.00	-932.00	-950.00	1832.00	1618.00	1439.00	1285.00	1155.00	1046.00	952.00	870.00	796.00	ZAD0002295963
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022797	19MAR26 MMP CSH 244.34L	MMP	2026/03/19	OPTION	CALL	244.34	1	BASE	SINGLE_STOCK	0.381105	1109.00000	0.00000	24.85100	2453.00	MMP_C	343.00	Consumer/Cyclical Offset Group	1223.00	0.00000	9.54000	2	259014941	-1109.00	-1106.00	-1094.00	-1059.00	-1005.00	-943.00	-788.00	-512.00	-135.00	336.00	889.00	1633.00	446.00	758.00	1102.00	1477.00	1882.00	2314.00	2776.00	ZAD0002295979
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022798	19MAR26 MMP CSH 201.92L	MMP	2026/03/19	OPTION	CALL	201.92	1	BASE	SINGLE_STOCK	0.271538	526.00000	0.00000	27.91080	2453.00	MMP_C	343.00	Consumer/Cyclical Offset Group	1223.00	0.00000	9.54000	2	259014941	-128.00	-136.00	-126.00	-148.00	-129.00	-129.00	-125.00	-121.00	-118.00	549.00	429.00	340.00	268.00	211.00	165.00	129.00	100.00	76.00	57.00	ZAD0002295987
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00022799	18DEC25 MTN CSH 112.7P	MTN	2025/12/18	OPTION	PUT	112.7	1	BASE	SINGLE_STOCK	-0.167788	408.00000	0.00000	42.33010	2483.00	MTN_C	662.00	MTN Offset Group	203.00	0.00000	12.80000	2	499669144	280.00	112.00	-12.00	-106.00	-177.00	-231.00	-271.00	-302.00	-325.00	753.00	571.00	421.00	296.00	191.00	103.00	28.00	-33.00	-92.00	ZAD0002995995
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00023800	18DEC25 MTN CSH 113.8A	MTN	2025/12/18	OPTION	CALL	113.8A	1	BASE	SINGLE_STOCK	0.346088	1027.00000	0.00000	38.93700	2483.00	MTN_C	662.00	MTN Offset Group	203.00	0.00000	12.80000	2	499669144	869.00	483.00	165.00	38.00	-286.00	-441.00	-561.00	-656.00	-731.00	1332.00	1003.00	718.00	475.00	272.00	99.00	-48.00	-174.00	-283.00	ZAD0003001
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00023801	18DEC25 MTN CSH 166.6L	MTN	2025/12/18	OPTION	CALL	166.6	1	BASE	SINGLE_STOCK	0.309811	610.00000	0.00000	35.12680	2483.00	MTN_C	662.00	MTN Offset Group	203.00	0.00000	12.80000	2	499669144	-587.00	-555.00	-496.00	-400.00	-260.00	-79.00	175.00	476.00	828.00	-399.00	-288.00	-199.00	47.00	268.00	526.00	824.00	1158.00	1527.00	ZAD0003009
02 Jul 2025 12:00	END_OF_DAY_SETTLEMENT	00023802	18DEC25 NTC