

| Instrument ID | Derivative Instrument name                | Derivative Instrument Type | Contract Code                 | ISIN         |
|---------------|---|----------------------------|-------------------------------|--------------|
| 1027030       | USDZAR Forex Cash Maxi 100000             | Forex Future               | 13SEP21 USDZAR MAXI           | ZAF000008303 |
| 1027031       | USDZAR Forex Cash Base 1000               | Forex Future               | 13SEP21 USDZAR                | ZAF000008311 |
| 1045280       | USDZAR Forex Cash Maxi 100000             | Forex Future               | 13DEC21 USDZAR MAXI           | ZAF000009434 |
| 1045281       | USDZAR Forex Cash Base 1000               | Forex Future               | 13DEC21 USDZAR                | ZAF000009442 |
| 1046845       | EURZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 EURZAR                | ZAF000009830 |
| 1046846       | USDZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 USDZAR                | ZAF000009848 |
| 1047467       | USDZAR Forex Cash Maxi 100000             | Forex Future               | 14MAR22 USDZAR MAXI           | ZAF000010242 |
| 1049158       | CADZAR Forex Cash Base 1000               | Forex Future               | 13SEP21 CADZAR                | ZAF000011000 |
| 1049159       | TRYZAR Forex Cash Base 1000               | Forex Future               | 13SEP21 TRYZAR                | ZAF000011018 |
| 1050862       | CADZAR Forex Cash Base 1000               | Forex Future               | 13DEC21 CADZAR                | ZAF000011794 |
| 1050863       | TRYZAR Forex Cash Base 1000               | Forex Future               | 13DEC21 TRYZAR                | ZAF000011802 |
| 1052718       | DKKZAR Forex Cash Base 10000              | Forex Future               | 13SEP21 DKKZAR                | ZAF000012065 |
| 1052719       | DKKZAR Forex Cash Base 10000              | Forex Future               | 13DEC21 DKKZAR                | ZAF000012073 |
| 1055932       | CADZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 CADZAR                | ZAF000013279 |
| 1055933       | TRYZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 TRYZAR                | ZAF000013287 |
| 1056032       | DKKZAR Forex Cash Base 10000              | Forex Future               | 14MAR22 DKKZAR                | ZAF000013345 |
| 1059703       | EURZAR Forex Cash Base 1000               | Forex Future               | 13SEP21 EURZAR                | ZAF000014681 |
| 1059704       | GBPZAR Forex Cash Base 1000               | Forex Future               | 13SEP21 GBPZAR                | ZAF000014699 |
| 1061372       | EURZAR Forex Cash Base 1000               | Forex Future               | 13DEC21 EURZAR                | ZAF000015290 |
| 1061413       | CHFZAR Forex Cash Base 1000               | Forex Future               | 13SEP21 CHFZAR                | ZAF000015316 |
| 1061417       | HKDZAR Forex Cash Base 10000              | Forex Future               | 13SEP21 HKDZAR                | ZAF000015357 |
| 1061421       | EURUSD Quanto Forex Cash Base 10000       | Quanto Forex Future        | 13SEP21 EURUSD QUANTO         | ZAF000015399 |
| 1061425       | JPYZAR Inverted Currency Cash Base 100000 | Inverted Currency Future   | 13SEP21 JPYZAR                | ZAF000015431 |
| 1061548       | NZDZAR Forex Cash Base 1000               | Forex Future               | 13SEP21 NZDZAR                | ZAF000015472 |
| 1061631       | KESZAR Forex Cash Base 100000             | Forex Future               | 13SEP21 KESZAR                | ZAF000015514 |
| 1061647       | NOKZAR Forex Cash Base 10000              | Forex Future               | 13SEP21 NOKZAR                | ZAF000015522 |
| 1061665       | GBPUSD Quanto Forex Cash Base 10000       | Quanto Forex Future        | 13SEP21 GBPUSD QUANTO         | ZAF000015563 |
| 1061758       | BWPZAR Forex Cash Base 10000              | Forex Future               | 13SEP21 BWPZAR                | ZAF000015571 |
| 1061768       | SGDZAR Forex Cash Base 1000               | Forex Future               | 13SEP21 SGDZAR                | ZAF000015613 |
| 1061863       | AUDZAR Forex Cash Base 1000               | Forex Future               | 13SEP21 AUDZAR                | ZAF000015654 |
| 1062578       | USDZAR Forex Cash Maxi 100000             | Forex Future               | 13JUN22 USDZAR MAXI           | ZAF000015720 |
| 1062579       | USDZAR Forex Cash Base 1000               | Forex Future               | 13JUN22 USDZAR                | ZAF000015738 |
| 1062580       | CADZAR Forex Cash Base 1000               | Forex Future               | 13JUN22 CADZAR                | ZAF000015746 |
| 1062581       | TRYZAR Forex Cash Base 1000               | Forex Future               | 13JUN22 TRYZAR                | ZAF000015753 |
| 1062582       | DKKZAR Forex Cash Base 10000              | Forex Future               | 13JUN22 DKKZAR                | ZAF000015761 |
| 1062635       | CHFZAR Forex Cash Base 1000               | Forex Future               | 13DEC21 CHFZAR                | ZAF000015779 |
| 1062638       | CHFZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/13DEC21 CHFZAR        | ZAF000015803 |
| 1062639       | HKDZAR Forex Cash Base 10000              | Forex Future               | 13DEC21 HKDZAR                | ZAF000015811 |
| 1062642       | HKDZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 13SEP21/13DEC21 HKDZAR        | ZAF000015845 |
| 1062643       | EURUSD Quanto Forex Cash Base 10000       | Quanto Forex Future        | 13DEC21 EURUSD QUANTO         | ZAF000015852 |
| 1062646       | EURUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread    | 13SEP21/13DEC21 EURUSD QUANTO | ZAF000015886 |
| 1062649       | USDZAR Forex Cash Maxi 100000             | Inverse Calendar Spread    | 13SEP21/13DEC21 USDZAR MAXI   | ZAF000015910 |
| 1062652       | USDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/13DEC21 USDZAR        | ZAF000015944 |
| 1062653       | JPYZAR Inverted Currency Cash Base 100000 | Inverted Currency Future   | 13DEC21 JPYZAR                | ZAF000015951 |
| 1062656       | JPYZAR Inverted Currency Cash Base 100000 | Inverse Calendar Spread    | 13SEP21/13DEC21 JPYZAR        | ZAF000015985 |
| 1062853       | EURZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/13DEC21 EURZAR        | ZAF000016017 |
| 1062854       | GBPZAR Forex Cash Base 1000               | Forex Future               | 13DEC21 GBPZAR                | ZAF000016025 |
| 1062857       | GBPZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/13DEC21 GBPZAR        | ZAF000016058 |
| 1062868       | CADZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/13DEC21 CADZAR        | ZAF000016082 |
| 1062871       | TRYZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/13DEC21 TRYZAR        | ZAF000016116 |
| 1062892       | NZDZAR Forex Cash Base 1000               | Forex Future               | 13DEC21 NZDZAR                | ZAF000016124 |
| 1062895       | NZDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/13DEC21 NZDZAR        | ZAF000016157 |
| 1062995       | KESZAR Forex Cash Base 100000             | Forex Future               | 13DEC21 KESZAR                | ZAF000016165 |
| 1063015       | NOKZAR Forex Cash Base 10000              | Forex Future               | 13DEC21 NOKZAR                | ZAF000016215 |
| 1063018       | NOKZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 13SEP21/13DEC21 NOKZAR        | ZAF000016249 |
| 1063033       | GBPUSD Quanto Forex Cash Base 10000       | Quanto Forex Future        | 13DEC21 GBPUSD QUANTO         | ZAF000016256 |
| 1063128       | BWPZAR Forex Cash Base 10000              | Forex Future               | 13DEC21 BWPZAR                | ZAF000016280 |
| 1063131       | BWPZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 13SEP21/13DEC21 BWPZAR        | ZAF000016314 |
| 1063138       | SGDZAR Forex Cash Base 1000               | Forex Future               | 13DEC21 SGDZAR                | ZAF000016322 |
| 1063141       | SGDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/13DEC21 SGDZAR        | ZAF000016355 |
| 1063232       | AUDZAR Forex Cash Base 1000               | Forex Future               | 13DEC21 AUDZAR                | ZAF000016363 |
| 1063235       | AUDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/13DEC21 AUDZAR        | ZAF000016397 |
| 1064730       | CHFZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 CHFZAR                | ZAF000016694 |
| 1064731       | HKDZAR Forex Cash Base 10000              | Forex Future               | 14MAR22 HKDZAR                | ZAF000016702 |
| 1064732       | EURUSD Quanto Forex Cash Base 10000       | Quanto Forex Future        | 14MAR22 EURUSD QUANTO         | ZAF000016710 |
| 1064733       | JPYZAR Inverted Currency Cash Base 100000 | Inverted Currency Future   | 14MAR22 JPYZAR                | ZAF000016728 |
| 1064834       | GBPZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 GBPZAR                | ZAF000016736 |
| 1064851       | NZDZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 NZDZAR                | ZAF000016744 |
| 1064931       | KESZAR Forex Cash Base 100000             | Forex Future               | 14MAR22 KESZAR                | ZAF000016751 |
| 1064947       | NOKZAR Forex Cash Base 10000              | Forex Future               | 14MAR22 NOKZAR                | ZAF000016769 |
| 1064962       | GBPUSD Quanto Forex Cash Base 10000       | Quanto Forex Future        | 14MAR22 GBPUSD QUANTO         | ZAF000016777 |
| 1065055       | BWPZAR Forex Cash Base 10000              | Forex Future               | 14MAR22 BWPZAR                | ZAF000016785 |
| 1065062       | SGDZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 SGDZAR                | ZAF000016793 |
| 1065155       | AUDZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 AUDZAR                | ZAF000016801 |
| 1066241       | CHFZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/14MAR22 CHFZAR        | ZAF000016926 |
| 1066242       | CHFZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13DEC21/14MAR22 CHFZAR        | ZAF000016934 |
| 1066244       | HKDZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 13SEP21/14MAR22 HKDZAR        | ZAF000016959 |
| 1066245       | HKDZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 13DEC21/14MAR22 HKDZAR        | ZAF000016967 |
| 1066247       | EURUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread    | 13SEP21/14MAR22 EURUSD QUANTO | ZAF000016983 |
| 1066248       | EURUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread    | 13DEC21/14MAR22 EURUSD QUANTO | ZAF000016991 |
| 1066250       | USDZAR Forex Cash Maxi 100000             | Inverse Calendar Spread    | 13SEP21/14MAR22 USDZAR MAXI   | ZAF000017015 |
| 1066251       | USDZAR Forex Cash Maxi 100000             | Inverse Calendar Spread    | 13DEC21/14MAR22 USDZAR MAXI   | ZAF000017023 |
| 1066253       | USDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/14MAR22 USDZAR        | ZAF000017049 |
| 1066254       | USDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13DEC21/14MAR22 USDZAR        | ZAF000017056 |
| 1066256       | JPYZAR Inverted Currency Cash Base 100000 | Inverse Calendar Spread    | 13SEP21/14MAR22 JPYZAR        | ZAF000017072 |
| 1066257       | JPYZAR Inverted Currency Cash Base 100000 | Inverse Calendar Spread    | 13DEC21/14MAR22 JPYZAR        | ZAF000017080 |
| 1066353       | EURZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/14MAR22 EURZAR        | ZAF000017106 |
| 1066354       | EURZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13DEC21/14MAR22 EURZAR        | ZAF000017114 |
| 1066356       | GBPZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/14MAR22 GBPZAR        | ZAF000017130 |
| 1066357       | GBPZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13DEC21/14MAR22 GBPZAR        | ZAF000017148 |
| 1066363       | CADZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/14MAR22 CADZAR        | ZAF000017163 |
| 1066364       | CADZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13DEC21/14MAR22 CADZAR        | ZAF000017171 |
| 1066366       | TRYZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/14MAR22 TRYZAR        | ZAF000017197 |
| 1066367       | TRYZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13DEC21/14MAR22 TRYZAR        | ZAF000017205 |
| 1066377       | NZDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/14MAR22 NZDZAR        | ZAF000017221 |
| 1066378       | NZDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13DEC21/14MAR22 NZDZAR        | ZAF000017239 |
| 1066400       | KESZAR Forex Cash Base 100000             | Inverse Calendar Spread    | 13SEP21/13DEC21 KESZAR        | ZAF000017254 |
| 1066402       | DKKZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 13SEP21/13DEC21 DKKZAR        | ZAF000017270 |
| 1066404       | NOKZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 13SEP21/14MAR22 NOKZAR        | ZAF000017296 |
| 1066405       | NOKZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 13DEC21/14MAR22 NOKZAR        | ZAF000017304 |
| 1066407       | GBPUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread    | 13SEP21/13DEC21 GBPUSD QUANTO | ZAF000017320 |
| 1066409       | BWPZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 13SEP21/14MAR22 BWPZAR        | ZAF000017346 |
| 1066410       | BWPZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 13DEC21/14MAR22 BWPZAR        | ZAF000017353 |
| 1066412       | SGDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/14MAR22 SGDZAR        | ZAF000017379 |
| 1066413       | SGDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13DEC21/14MAR22 SGDZAR        | ZAF000017387 |
| 1066415       | AUDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 13SEP21/14MAR22 AUDZAR        | ZAF000017403 |

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|          |   |                          |                               |              |
|----------|---|--------------------------|-------------------------------|--------------|
| 1066416  | AUDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13DEC21/14MAR22 AUDZAR        | ZAF000017411 |
| 1066423  | USDZAR Forex Cash Base 1000               | Forex Future             | 19SEP22 USDZAR                | ZAF000017429 |
| 1066424  | USDZAR Forex Cash Base 1000               | Forex Future             | 19DEC22 USDZAR                | ZAF000017437 |
| 1066425  | GBPZAR Forex Cash Base 1000               | Forex Future             | 19SEP22 GBPZAR                | ZAF000017445 |
| 1066426  | GBPZAR Forex Cash Base 1000               | Forex Future             | 19DEC22 GBPZAR                | ZAF000017452 |
| 1066427  | EURZAR Forex Cash Base 1000               | Forex Future             | 19SEP22 EURZAR                | ZAF000017460 |
| 1066428  | EURZAR Forex Cash Base 1000               | Forex Future             | 19DEC22 EURZAR                | ZAF000017478 |
| 1066437  | USDZAR Forex Cash Maxi 100000             | Forex Future             | 19SEP22 USDZAR MAXI           | ZAF000017486 |
| 1066438  | USDZAR Forex Cash Maxi 100000             | Forex Future             | 19DEC22 USDZAR MAXI           | ZAF000017494 |
| 1066439  | USDZAR Forex Cash Maxi 100000             | Forex Future             | 19JUN23 USDZAR MAXI           | ZAF000017502 |
| 1066440  | USDZAR Forex Cash Maxi 100000             | Forex Future             | 18DEC23 USDZAR MAXI           | ZAF000017510 |
| 1066441  | USDZAR Forex Cash Base 1000               | Forex Future             | 19JUN23 USDZAR                | ZAF000017528 |
| 1066442  | USDZAR Forex Cash Base 1000               | Forex Future             | 18DEC23 USDZAR                | ZAF000017536 |
| 1066443  | CADZAR Forex Cash Base 1000               | Forex Future             | 19SEP22 CADZAR                | ZAF000017544 |
| 1066444  | TRYZAR Forex Cash Base 1000               | Forex Future             | 19SEP22 TRYZAR                | ZAF000017551 |
| 1066445  | DKKZAR Forex Cash Base 10000              | Forex Future             | 19SEP22 DKKZAR                | ZAF000017569 |
| 1066446  | EURZAR Forex Cash Base 1000               | Forex Future             | 13JUN22 EURZAR                | ZAF000017577 |
| 1066447  | GBPZAR Forex Cash Base 1000               | Forex Future             | 13JUN22 GBPZAR                | ZAF000017585 |
| 1067691  | CHFZAR Forex Cash Base 1000               | Forex Future             | 13JUN22 CHFZAR                | ZAF000018039 |
| 1067692  | HKDZAR Forex Cash Base 10000              | Forex Future             | 13JUN22 HKDZAR                | ZAF000018047 |
| 1067693  | EURUSD Quanto Forex Cash Base 10000       | Quanto Forex Future      | 13JUN22 EURUSD QUANTO         | ZAF000018054 |
| 1067694  | USDZAR Forex Cash Maxi 100000             | Forex Future             | 14JUN24 USDZAR MAXI           | ZAF000018062 |
| 1067695  | USDZAR Forex Cash Base 1000               | Forex Future             | 14JUN24 USDZAR                | ZAF000018070 |
| 1067696  | JPYZAR Inverted Currency Cash Base 100000 | Inverted Currency Future | 13JUN22 JPYZAR                | ZAF000018088 |
| 1067801  | CADZAR Forex Cash Base 1000               | Forex Future             | 19DEC22 CADZAR                | ZAF000018096 |
| 1067802  | TRYZAR Forex Cash Base 1000               | Forex Future             | 19DEC22 TRYZAR                | ZAF000018104 |
| 1067815  | NZDZAR Forex Cash Base 1000               | Forex Future             | 13JUN22 NZDZAR                | ZAF000018112 |
| 1067895  | KESZAR Forex Cash Base 100000             | Forex Future             | 13JUN22 KESZAR                | ZAF000018120 |
| 1067896  | DKKZAR Forex Cash Base 10000              | Forex Future             | 19DEC22 DKKZAR                | ZAF000018138 |
| 1067912  | NOKZAR Forex Cash Base 10000              | Forex Future             | 13JUN22 NOKZAR                | ZAF000018146 |
| 1067927  | GBPUSD Quanto Forex Cash Base 10000       | Quanto Forex Future      | 13JUN22 GBPUSD QUANTO         | ZAF000018153 |
| 1068020  | BWPZAR Forex Cash Base 10000              | Forex Future             | 13JUN22 BWPZAR                | ZAF000018161 |
| 1068027  | SGDZAR Forex Cash Base 1000               | Forex Future             | 13JUN22 SGDZAR                | ZAF000018179 |
| 1068120  | AUDZAR Forex Cash Base 1000               | Forex Future             | 13JUN22 AUDZAR                | ZAF000018187 |
| 1068846  | USDZAR Exotic Option Cash Base 1 CD01     | Exotic Option            | 13DEC21 USDZAR CSH EXO CD01   | ZAF000018203 |
| 1069107  | CHFZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13SEP21/13JUN22 CHFZAR        | ZAF000018294 |
| 1069108  | CHFZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13DEC21/13JUN22 CHFZAR        | ZAF000018302 |
| 1069109  | CHFZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 14MAR22/13JUN22 CHFZAR        | ZAF000018310 |
| 1069110  | HKDZAR Forex Cash Base 10000              | Inverse Calendar Spread  | 13SEP21/13JUN22 HKDZAR        | ZAF000018328 |
| 1069111  | HKDZAR Forex Cash Base 10000              | Inverse Calendar Spread  | 13DEC21/13JUN22 HKDZAR        | ZAF000018336 |
| 1069112  | HKDZAR Forex Cash Base 10000              | Inverse Calendar Spread  | 14MAR22/13JUN22 HKDZAR        | ZAF000018344 |
| 1069113  | EURUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread  | 13SEP21/13JUN22 EURUSD QUANTO | ZAF000018351 |
| 1069114  | EURUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread  | 13DEC21/13JUN22 EURUSD QUANTO | ZAF000018369 |
| 1069115  | EURUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread  | 14MAR22/13JUN22 EURUSD QUANTO | ZAF000018377 |
| 1069116  | USDZAR Forex Cash Maxi 100000             | Inverse Calendar Spread  | 13SEP21/13JUN22 USDZAR MAXI   | ZAF000018385 |
| 1069117  | USDZAR Forex Cash Maxi 100000             | Inverse Calendar Spread  | 13DEC21/13JUN22 USDZAR MAXI   | ZAF000018393 |
| 1069118  | USDZAR Forex Cash Maxi 100000             | Inverse Calendar Spread  | 14MAR22/13JUN22 USDZAR MAXI   | ZAF000018401 |
| 1069119  | USDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13SEP21/13JUN22 USDZAR        | ZAF000018419 |
| 1069120  | USDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13DEC21/13JUN22 USDZAR        | ZAF000018427 |
| 1069121  | USDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 14MAR22/13JUN22 USDZAR        | ZAF000018435 |
| 1069122  | JPYZAR Inverted Currency Cash Base 100000 | Inverse Calendar Spread  | 13SEP21/13JUN22 JPYZAR        | ZAF000018443 |
| 1069123  | JPYZAR Inverted Currency Cash Base 100000 | Inverse Calendar Spread  | 13DEC21/13JUN22 JPYZAR        | ZAF000018450 |
| 1069124  | JPYZAR Inverted Currency Cash Base 100000 | Inverse Calendar Spread  | 14MAR22/13JUN22 JPYZAR        | ZAF000018468 |
| 1069217  | EURZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13SEP21/13JUN22 EURZAR        | ZAF000018476 |
| 1069218  | EURZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13DEC21/13JUN22 EURZAR        | ZAF000018484 |
| 1069219  | EURZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 14MAR22/13JUN22 EURZAR        | ZAF000018492 |
| 1069220  | GBPZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13SEP21/13JUN22 GBPZAR        | ZAF000018500 |
| 1069221  | GBPZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13DEC21/13JUN22 GBPZAR        | ZAF000018518 |
| 1069222  | GBPZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 14MAR22/13JUN22 GBPZAR        | ZAF000018526 |
| 1069227  | CADZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13SEP21/13JUN22 CADZAR        | ZAF000018534 |
| 1069228  | CADZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13DEC21/13JUN22 CADZAR        | ZAF000018542 |
| 1069229  | CADZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 14MAR22/13JUN22 CADZAR        | ZAF000018559 |
| 1069230  | TRYZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13SEP21/13JUN22 TRYZAR        | ZAF000018567 |
| 1069231  | TRYZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13DEC21/13JUN22 TRYZAR        | ZAF000018575 |
| 1069232  | TRYZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 14MAR22/13JUN22 TRYZAR        | ZAF000018583 |
| 1069241  | NZDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13SEP21/13JUN22 NZDZAR        | ZAF000018591 |
| 1069242  | NZDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13DEC21/13JUN22 NZDZAR        | ZAF000018609 |
| 1069243  | NZDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 14MAR22/13JUN22 NZDZAR        | ZAF000018617 |
| 1069264  | KESZAR Forex Cash Base 100000             | Inverse Calendar Spread  | 13SEP21/14MAR22 KESZAR        | ZAF000018625 |
| 1069265  | KESZAR Forex Cash Base 100000             | Inverse Calendar Spread  | 13DEC21/14MAR22 KESZAR        | ZAF000018633 |
| 1069266  | DKKZAR Forex Cash Base 10000              | Inverse Calendar Spread  | 13SEP21/14MAR22 DKKZAR        | ZAF000018641 |
| 1069267  | DKKZAR Forex Cash Base 10000              | Inverse Calendar Spread  | 13DEC21/14MAR22 DKKZAR        | ZAF000018658 |
| 1069268  | NOKZAR Forex Cash Base 10000              | Inverse Calendar Spread  | 13SEP21/13JUN22 NOKZAR        | ZAF000018666 |
| 1069269  | NOKZAR Forex Cash Base 10000              | Inverse Calendar Spread  | 13DEC21/13JUN22 NOKZAR        | ZAF000018674 |
| 1069270  | NOKZAR Forex Cash Base 10000              | Inverse Calendar Spread  | 14MAR22/13JUN22 NOKZAR        | ZAF000018682 |
| 1069271  | GBPUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread  | 13SEP21/14MAR22 GBPUSD QUANTO | ZAF000018690 |
| 1069272  | GBPUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread  | 13DEC21/14MAR22 GBPUSD QUANTO | ZAF000018708 |
| 1069273  | BWPZAR Forex Cash Base 10000              | Inverse Calendar Spread  | 13SEP21/13JUN22 BWPZAR        | ZAF000018716 |
| 1069274  | BWPZAR Forex Cash Base 10000              | Inverse Calendar Spread  | 13DEC21/13JUN22 BWPZAR        | ZAF000018724 |
| 1069275  | BWPZAR Forex Cash Base 10000              | Inverse Calendar Spread  | 14MAR22/13JUN22 BWPZAR        | ZAF000018732 |
| 1069276  | SGDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13SEP21/13JUN22 SGDZAR        | ZAF000018740 |
| 1069277  | SGDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13DEC21/13JUN22 SGDZAR        | ZAF000018757 |
| 1069278  | SGDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 14MAR22/13JUN22 SGDZAR        | ZAF000018765 |
| 1069279  | AUDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13SEP21/13JUN22 AUDZAR        | ZAF000018773 |
| 1069280  | AUDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 13DEC21/13JUN22 AUDZAR        | ZAF000018781 |
| 1069281  | AUDZAR Forex Cash Base 1000               | Inverse Calendar Spread  | 14MAR22/13JUN22 AUDZAR        | ZAF000018799 |
| 70003931 | EURZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 24FEB22 EURZAR ANYDAY         | ZAF000018828 |
| 70003932 | EURZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 24FEB22 EURZAR ANYDAY 19.26C  | ZAF000015733 |
| 70004566 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 18.2C          | ZAF000017895 |
| 70004567 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 14.52P         | ZAF000017903 |
| 70004568 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 17.79P         | ZAF000017911 |
| 70004570 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 23.14C         | ZAF000017929 |
| 70004573 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 14.51P         | ZAF000017937 |
| 70006278 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 13.69P         | ZAF000019545 |
| 70006279 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 16.65P         | ZAF000019552 |
| 70006280 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 19.41C         | ZAF000019560 |
| 70006512 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 14.93P         | ZAF000020105 |
| 70006513 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 17.3P          | ZAF000020113 |
| 70006514 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 20.31C         | ZAF000020121 |
| 70006685 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 31AUG21 USDZAR ANYDAY         | ZAF000014673 |
| 70006739 | USDZAR Forex Cash Base 1000               | Forex Option             | 13DEC21 USDZAR 16P            | ZAF000020584 |
| 70006740 | USDZAR Forex Cash Base 1000               | Forex Option             | 13DEC21 USDZAR 14.34P         | ZAF000020592 |
| 70006741 | USDZAR Forex Cash Base 1000               | Forex Option             | 13DEC21 USDZAR 16.42P         | ZAF000020600 |
| 70006742 | USDZAR Forex Cash Base 1000               | Forex Option             | 13DEC21 USDZAR 625.34C        | ZAF000020618 |
| 70006743 | USDZAR Forex Cash Base 1000               | Forex Option             | 13DEC21 USDZAR 19.85C         | ZAF000020626 |
| 70006752 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 30SEP21 USDZAR ANYDAY         | ZAF000014962 |
| 70007860 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 15.98P         | ZAF000021327 |
| 70007861 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 18.29C         | ZAF000021335 |
| 70007862 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 15.57P         | ZAF000021343 |
| 70007863 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 19.09C         | ZAF000021350 |
| 70007865 | GBPZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 GBPZAR 20P            | ZAF000021368 |
| 70007867 | GBPZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 GBPZAR 20.72P         | ZAF000021376 |

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|          |                                    |                     |                        |             |
|----------|------------------------------------|---------------------|------------------------|-------------|
| 70007868 | GBPZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 GBPZAR 23.48C  | ZAF00021384 |
| 70007869 | GBPZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 GBPZAR 20.19P  | ZAF00021392 |
| 70007870 | GBPZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 GBPZAR 24.27C  | ZAF00021400 |
| 70008674 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 23NOV21 USDZAR ANYDAY  | ZAF00015308 |
| 70008678 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.99P  | ZAF00021848 |
| 70008679 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 17.81C  | ZAF00021855 |
| 70008745 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 15.34P  | ZAF00021962 |
| 70008746 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 16.5C   | ZAF00021970 |
| 70008926 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 12.92P  | ZAF00022119 |
| 70008927 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.72P  | ZAF00022127 |
| 70008928 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 17.47C  | ZAF00022135 |
| 70008929 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 14P     | ZAF00022143 |
| 70008932 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 12.92P  | ZAF00022150 |
| 70008933 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 14.72P  | ZAF00022168 |
| 70008934 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 18.09C  | ZAF00022176 |
| 70009258 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 30JUL21 USDZAR ANYDAY  | ZAF00016439 |
| 70009335 | GBPZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 GBPZAR 22C     | ZAF00022390 |
| 70009718 | AUDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 30JUL21 AUDZAR ANYDAY  | ZAF00016512 |
| 70009775 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.25P  | ZAF00022564 |
| 70009776 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 19C     | ZAF00022572 |
| 70009848 | TRYZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 TRYZAR 2C      | ZAF00022580 |
| 70009860 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 03NOV21 USDZAR ANYDAY  | ZAF00016579 |
| 70009887 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.15P  | ZAF00022606 |
| 70009900 | GBPZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 GBPZAR 22.55C  | ZAF00022630 |
| 70009902 | EURZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 EURZAR 19.75C  | ZAF00022648 |
| 70009950 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 16C     | ZAF00022655 |
| 70010109 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 12P     | ZAF00022747 |
| 70010129 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 16.5C   | ZAF00022762 |
| 70010136 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 17C     | ZAF00022770 |
| 70010281 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 28FEB22 USDZAR ANYDAY  | ZAF00016819 |
| 70010310 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 14C     | ZAF00022986 |
| 70010311 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 12.95P  | ZAF00022994 |
| 70010312 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 14.59P  | ZAF00023000 |
| 70010313 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 18.63C  | ZAF00023018 |
| 70010314 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 136.49P | ZAF00023026 |
| 70010408 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13.43P  | ZAF00023059 |
| 70010409 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.92P  | ZAF00023067 |
| 70010410 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 16.86C  | ZAF00023075 |
| 70010497 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.96P  | ZAF00023117 |
| 70010498 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 17.26C  | ZAF00023125 |
| 70010499 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.57P  | ZAF00023133 |
| 70010500 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 18.01C  | ZAF00023141 |
| 70010578 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14P     | ZAF00023232 |
| 70010579 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 17.7C   | ZAF00023224 |
| 70011200 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 30DEC21 USDZAR ANYDAY  | ZAF00017726 |
| 70011208 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 15.81C  | ZAF00023430 |
| 70011209 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.55C  | ZAF00023448 |
| 70011210 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.8P   | ZAF00023455 |
| 70011211 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 18AUG21 USDZAR ANYDAY  | ZAF00017742 |
| 70011251 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 31JAN22 USDZAR ANYDAY  | ZAF00017791 |
| 70011284 | GBPZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 GBPZAR 20.39P  | ZAF00023547 |
| 70011318 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13.8P   | ZAF00023588 |
| 70011319 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 15C     | ZAF00023596 |
| 70011320 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 17C     | ZAF00023604 |
| 70011322 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 14.97C  | ZAF00023612 |
| 70011323 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 15.69C  | ZAF00023620 |
| 70011346 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 15.5C   | ZAF00023646 |
| 70011347 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 31MAR22 USDZAR ANYDAY  | ZAF00017825 |
| 70011357 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.8C   | ZAF00023653 |
| 70011358 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13.6P   | ZAF00023661 |
| 70011374 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 15.35C  | ZAF00023711 |
| 70011375 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.2C   | ZAF00023729 |
| 70011376 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.7P   | ZAF00023737 |
| 70011377 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13.75P  | ZAF00023745 |
| 70011382 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.65P  | ZAF00023752 |
| 70011383 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 16.35C  | ZAF00023760 |
| 70011396 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.74P  | ZAF00023778 |
| 70011397 | EURZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 EURZAR 17.74P  | ZAF00023786 |
| 70011406 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13.5P   | ZAF00023794 |
| 70011417 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 27AUG21 USDZAR ANYDAY  | ZAF00017882 |
| 70011419 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 13.97P  | ZAF00023802 |
| 70011420 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 16.26C  | ZAF00023810 |
| 70011441 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 15.25C  | ZAF00023844 |
| 70011445 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 15.15C  | ZAF00023877 |
| 70011446 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 16C     | ZAF00023885 |
| 70011458 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13.45P  | ZAF00023901 |
| 70011463 | EURZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 EURZAR 16.5P   | ZAF00023927 |
| 70011466 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 15.3C   | ZAF00023935 |
| 70011475 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.22P  | ZAF00023943 |
| 70011479 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.63P  | ZAF00023950 |
| 70011481 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 29OCT21 USDZAR ANYDAY  | ZAF00017932 |
| 70011482 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 30NOV21 USDZAR ANYDAY  | ZAF00017940 |
| 70011499 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 15.2C   | ZAF00023984 |
| 70011539 | AUDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 17AUG21 AUDZAR ANYDAY  | ZAF00018013 |
| 70011540 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 17AUG21 USDZAR ANYDAY  | ZAF00018021 |
| 70011541 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.79C  | ZAF00024057 |
| 70011542 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.9C   | ZAF00024065 |
| 70011543 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.4P   | ZAF00024073 |
| 70011567 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.05C  | ZAF00024107 |
| 70011569 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.5C   | ZAF00024115 |
| 70011570 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 15C     | ZAF00024123 |
| 70011575 | USDZAR Forex Cash Base 1000        | Forex Option        | 19SEP22 USDZAR 13.5C   | ZAF00024131 |
| 70011576 | USDZAR Forex Cash Base 1000        | Forex Option        | 19SEP22 USDZAR 14.44C  | ZAF00024149 |
| 70011577 | USDZAR Forex Cash Base 1000        | Forex Option        | 19SEP22 USDZAR 15.13C  | ZAF00024156 |
| 70011578 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.09C  | ZAF00024164 |
| 70011589 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13P     | ZAF00024172 |
| 70011591 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.96P  | ZAF00024180 |
| 70011622 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13.9C   | ZAF00024198 |
| 70011628 | EURZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 EURZAR 14.74P  | ZAF00024214 |
| 70011629 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.1C   | ZAF00024222 |
| 70011630 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 13.4P   | ZAF00024230 |
| 70011631 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 15.26C  | ZAF00024248 |
| 70011636 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 17.26C  | ZAF00024263 |
| 70011640 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13.7C   | ZAF00024305 |
| 70011641 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 15C     | ZAF00024313 |
| 70011642 | EURZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 EURZAR 17.3C   | ZAF00024321 |
| 70011643 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.95C  | ZAF00024339 |
| 70011645 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13.91P  | ZAF00024347 |
| 70011646 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 12.5P   | ZAF00024354 |
| 70011653 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13.54P  | ZAF00024362 |
| 70011654 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.27C  | ZAF00024370 |
| 70011655 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 13.54P  | ZAF00024388 |

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|           |                                    |                     |                              |              |
|-----------|------------------------------------|---------------------|------------------------------|--------------|
| 700011656 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 14.73C        | ZAF000024396 |
| 700011657 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 13.54P        | ZAF000024404 |
| 700011658 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 15.17C        | ZAF000024412 |
| 700011659 | EURZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 02AUG21 EURZAR ANYDAY        | ZAF000018252 |
| 700011660 | GBPZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 02AUG21 GBPZAR ANYDAY        | ZAF000018260 |
| 700011661 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 02AUG21 USDZAR ANYDAY        | ZAF000018278 |
| 700011662 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.2P         | ZAF000024420 |
| 700011663 | EURZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 EURZAR 16.2P         | ZAF000024438 |
| 700011668 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.6P         | ZAF000024446 |
| 700011672 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.5P         | ZAF000024453 |
| 700011679 | GBPZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 30JUL21 GBPZAR ANYDAY        | ZAF000018286 |
| 700011680 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13.4P         | ZAF000024461 |
| 700011681 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 12.4P         | ZAF000024479 |
| 700011683 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.76P        | ZAF000024487 |
| 700011688 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.1P         | ZAF000024495 |
| 700011726 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.85C        | ZAF000024503 |
| 700011741 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.4C         | ZAF000024511 |
| 700011742 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 13.25P        | ZAF000024529 |
| 700011743 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.41P        | ZAF000024537 |
| 700011750 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 12.23P        | ZAF000024545 |
| 700011751 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 13.71P        | ZAF000024552 |
| 700011752 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 17.09C        | ZAF000024560 |
| 700011753 | USDZAR Forex Cash Base 1000        | Forex Option        | 19SEP22 USDZAR 12.23P        | ZAF000024578 |
| 700011754 | USDZAR Forex Cash Base 1000        | Forex Option        | 19SEP22 USDZAR 13.7P         | ZAF000024586 |
| 700011755 | USDZAR Forex Cash Base 1000        | Forex Option        | 19SEP22 USDZAR 17.94C        | ZAF000024594 |
| 700011771 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.9P         | ZAF000024610 |
| 700011775 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 15.5C         | ZAF000024628 |
| 700011776 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 13.92P        | ZAF000024636 |
| 700011777 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 16.78C        | ZAF000024644 |
| 700011778 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 13.56P        | ZAF000024651 |
| 700011779 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 17.6C         | ZAF000024669 |
| 700011780 | GBPZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 GBPZAR 20P           | ZAF000024677 |
| 700011781 | GBPZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 GBPZAR 19.32P        | ZAF000024685 |
| 700011782 | GBPZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 GBPZAR 22.88C        | ZAF000024693 |
| 700011783 | GBPZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 GBPZAR 18.82P        | ZAF000024701 |
| 700011784 | GBPZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 GBPZAR 23.76C        | ZAF000024719 |
| 700011795 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.85P        | ZAF000024727 |
| 700011827 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 23JUN22 USDZAR ANYDAY        | ZAF000018823 |
| 700011828 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 23JUN22 USDZAR ANYDAY 14.19C | ZAF000024735 |
| 700011829 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 23JUN22 USDZAR ANYDAY 15.69C | ZAF000024743 |
| 700011854 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 16AUG21 USDZAR ANYDAY        | ZAF000018831 |
| 700011890 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.07P        | ZAF000024750 |
| 700011891 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.11P        | ZAF000024768 |
| 700011892 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 15.87C        | ZAF000024776 |
| 700011895 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 14.3P         | ZAF000024792 |
| 700011896 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 15.94C        | ZAF000024800 |
| 700011900 | GBPZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 31AUG21 GBPZAR ANYDAY        | ZAF000018856 |
| 700011908 | GBPZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 27AUG21 GBPZAR ANYDAY        | ZAF000018864 |
| 700011909 | EURZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 27AUG21 EURZAR ANYDAY        | ZAF000018872 |
| 700011910 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 27OCT21 USDZAR ANYDAY        | ZAF000018880 |
| 700011914 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 13P           | ZAF000024818 |
| 700011927 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 31AUG21 USDZAR ANYDAY 14.75C | ZAF000024826 |
| 700011929 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 14OCT21 USDZAR ANYDAY        | ZAF000018898 |
| 700011930 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 16C           | ZAF000024834 |
| 700011931 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14P           | ZAF000024842 |
| 700011937 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 24AUG21 USDZAR ANYDAY        | ZAF000018906 |
| 700011938 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 24AUG21 USDZAR ANYDAY 14.43C | ZAF000024859 |
| 700011940 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 15OCT21 USDZAR ANYDAY        | ZAF000018914 |
| 700011948 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.91P        | ZAF000024867 |
| 700011951 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 12AUG21 USDZAR ANYDAY        | ZAF000018922 |
| 700011952 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 12AUG21 USDZAR ANYDAY 14.65C | ZAF000024875 |
| 700011953 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 15.2C         | ZAF000024883 |
| 700011954 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 16.2C         | ZAF000024891 |
| 700011961 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 24AUG21 USDZAR ANYDAY 14.6C  | ZAF000024909 |
| 700011968 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.37P        | ZAF000024925 |
| 700011969 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 16.1C         | ZAF000024933 |
| 700011973 | EURZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 EURZAR 17P           | ZAF000024941 |
| 700011974 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.4P         | ZAF000024958 |
| 700012000 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 14.26P        | ZAF000024966 |
| 700012017 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.4P         | ZAF000024974 |
| 700012018 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 15.78C        | ZAF000024982 |
| 700012021 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.5P         | ZAF000024990 |
| 700012022 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 16.19C        | ZAF000025005 |
| 700012027 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 15.65C        | ZAF000025013 |
| 700012028 | EURZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 EURZAR 18.5C         | ZAF000025021 |
| 700012029 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 20AUG21 USDZAR ANYDAY        | ZAF000018930 |
| 700012030 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 20AUG21 USDZAR ANYDAY 14.7P  | ZAF000025039 |
| 700012034 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 24AUG21 USDZAR ANYDAY 14.9C  | ZAF000025047 |
| 700012035 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 26JAN22 USDZAR ANYDAY        | ZAF000018948 |
| 700012036 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 26JAN22 USDZAR ANYDAY 14.9C  | ZAF000025054 |
| 700012037 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 12AUG21 USDZAR ANYDAY 14.9C  | ZAF000025062 |
| 700012038 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 26JAN22 USDZAR ANYDAY 16.4C  | ZAF000025070 |
| 700012042 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 14.48P        | ZAF000025088 |
| 700012043 | USDZAR Forex Cash Base 1000        | Forex Option        | 14MAR22 USDZAR 16.58C        | ZAF000025096 |
| 700012047 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 24AUG21 USDZAR ANYDAY 16.4C  | ZAF000025104 |
| 700012053 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 22SEP21 USDZAR ANYDAY        | ZAF000018955 |
| 700012054 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 17.29C        | ZAF000025112 |
| 700012055 | USDZAR Forex Cash Base 1000        | Forex Option        | 13JUN22 USDZAR 14.39P        | ZAF000025120 |
| 700012061 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 02SEP21 USDZAR ANYDAY        | ZAF000018963 |
| 700012062 | EURZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 02SEP21 EURZAR ANYDAY        | ZAF000018971 |
| 700012063 | GBPZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 02SEP21 GBPZAR ANYDAY        | ZAF000018989 |
| 700012064 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.76P        | ZAF000025138 |
| 700012065 | USDZAR Forex Cash Base 1000        | Forex Option        | 13DEC21 USDZAR 14.2P         | ZAF000025146 |
| 700012066 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 24AUG21 USDZAR ANYDAY 14.85C | ZAF000025153 |
| 700012075 | USDZAR Forex Cash Base 1000        | Forex Option        | 19SEP22 USDZAR 14.61P        | ZAF000025179 |
| 700012076 | USDZAR Forex Cash Base 1000        | Forex Option        | 19SEP22 USDZAR 16.66C        | ZAF000025187 |
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