

Currency Derivatives
MTM ALL

Date: 21 Oct 2026

Contract Code	Instrument Type	Strike	Call/Put	Future Expiry Date	Option Expiry Date	MTM Price	MTM Yield	MTM Volatility	Previous MTM Price	Previous MTM Yield	Previous MTM Volatility	Delta	First Price	Last Price	High Price	Low Price	Spot	ISIN	InstrumentID
05MAR27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/03/05		16.566300		0.103948	16.551400		0.104346						16.388700	ZAF000041759	700027704
05MAR27 USDZAR ANYDAY 16.63P	Forex AnyDay Option	16.630	Put		2027/03/05	454.926500		0.104886	466.667100		0.105513	-0.511277					16.566300	ZAFAD00059525	700027705
05MAR27 USDZAR ANYDAY 17.38C	Forex AnyDay Option	17.380	Call		2027/03/05	178.603000		0.116510	178.475400		0.117223	0.260671					16.566300	ZAFAD00059533	700027706
06NOV26 EURZAR ANYDAY	Forex AnyDay Future		Future	2026/11/06		18.423400			18.440100								18.393600	ZAF000041775	700027718
06NOV26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/11/06		16.409000			16.394700								16.388700	ZAF000041767	700027717
09APR27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/04/09		16.614500		0.105588	16.599700		0.105866						16.388700	ZAF000041833	700027803
09APR27 USDZAR ANYDAY 17.6C	Forex AnyDay Option	17.600	Call		2027/04/09	193.415400		0.118520	192.981200		0.119077	0.250804					16.614500	ZAFAD00059798	700027804
09JUL27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/07/09		16.738300		0.112310	16.723800		0.112505						16.388700	ZAF000041684	700027654
09JUL27 USDZAR ANYDAY 16.55P	Forex AnyDay Option	16.550	Put		2027/07/09	531.381300		0.110638	540.848000		0.110992	-0.433408					16.738300	ZAFAD00059392	700027655
09JUL27 USDZAR ANYDAY 17.58C	Forex AnyDay Option	17.580	Call		2027/07/09	352.479100		0.119895	350.682600		0.120251	0.332425					16.738300	ZAFAD00059400	700027656
10DEC26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/12/10		16.455500		0.094973	16.440800		0.096894						16.388700	ZAF000041825	700027759
10DEC26 USDZAR ANYDAY 17.06C	Forex AnyDay Option	17.060	Call		2026/12/10	74.751800		0.112665	77.640200		0.114941	0.199246					16.455500	ZAFAD00059731	700027760
10JUN27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/06/10		16.702400		0.109920	16.687500		0.110147						16.388700	ZAF000040967	700027243
10JUN27 USDZAR ANYDAY 17P	Forex AnyDay Option	17.000	Put		2027/06/10	764.692400		0.112784	776.598500		0.113214	-0.560191					16.702400	ZAFAD00058519	700027244
10JUN27 USDZAR ANYDAY 18.04C	Forex AnyDay Option	18.040	Call		2027/06/10	214.053500		0.124070	213.641100		0.124552	0.323885					16.702400	ZAFAD00058527	700027245
12FEB27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/02/12		16.535000		0.101441	16.521300		0.101927						16.388700	ZAFAD00038631	700025705
12FEB27 USDZAR ANYDAY 15.57P	Forex AnyDay Option	15.570	Put		2027/02/12	47.293300		0.090914	51.514100		0.091959	-0.113344					16.535000	ZAFAD00055150	700025706
12FEB27 USDZAR ANYDAY 17.43C	Forex AnyDay Option	17.430	Call		2027/02/12	133.105600		0.117423	133.464100		0.118139	0.220513					16.535000	ZAFAD00055168	700025707
13DEC27 AUDZAR	Forex Future		Future	2027/12/13		11.994500			11.956100								11.516100	ZAF000039928	1116502
13DEC27 BWWZAR	Forex Future		Future	2027/12/13		1.134100			1.138300								1.146400	ZAF000040058	1116592
13DEC27 CADZAR	Forex Future		Future	2027/12/13		12.303200			12.305700								11.654500	ZAF000039936	1116503
13DEC27 CHFZAR	Forex Future		Future	2027/12/13		21.658300			21.639200								19.856300	ZAF000039944	1116504
13DEC27 CNH2AR	Forex Future		Future	2027/12/13		2.620100			2.618300								2.451500	ZAF000040025	1116512
13DEC27 EURUSD QUANTO	Quanto Forex Future		Future	2027/12/13		1.150900			1.153200								1.122300	ZAF000039969	1116506
13DEC27 EURZAR	Forex Future		Future	2027/12/13		19.539900			19.562800								18.393600	ZAF000039977	1116507
13DEC27 GBPUSD QUANTO	Quanto Forex Future		Future	2027/12/13		1.339900			1.340400								1.338400	ZAF000039985	1116508
13DEC27 GBPZAR	Forex Future		Future	2027/12/13		22.747400			22.737700								21.934900	ZAF000039993	1116509
13DEC27 HKDZAR	Forex Future		Future	2027/12/13		2.199200			2.197100								2.088500	ZAF000040009	1116510
13DEC27 JPYZAR	Inverted Currency Future		Future	2027/12/13		0.111482			0.111497								0.103654	ZAF000040066	1116593
13DEC27 USDZAR	Forex Future		Future	2027/12/13		16.977300		0.117423	16.963600		0.117649						16.388700	ZAF000037351	1111035
13DEC27 USDZAR 14.35P	Forex Option	14.350	Put		2027/12/13	63.456400		0.110102	65.201100		0.110298	-0.068661					16.977300	ZAFAD00057560	700026863
13DEC27 USDZAR 15.81P	Forex Option	15.810	Put		2027/12/13	330.624200		0.111431	336.337400		0.111672	-0.255593					16.977300	ZAFAD00057578	700026864
13DEC27 USDZAR 19.74C	Forex Option	19.740	Call		2027/12/13	210.106900		0.136713	209.480500		0.136918	0.169187					16.977300	ZAFAD00057586	700026865
13DEC27 USDZAR MAXI	Forex Future		Future	2027/12/13		16.977300			16.963600								16.388700	ZAF000037336	1110863
13MAR28 AUDZAR	Forex Future		Future	2028/03/13		12.105100			12.064900								11.516100	ZAF000041080	1119088
13MAR28 BWWZAR	Forex Future		Future	2028/03/13		1.144300			1.148400								1.146400	ZAF000041189	1119175
13MAR28 CADZAR	Forex Future		Future	2028/03/13		12.469100			12.470000								11.654500	ZAF000041098	1119089
13MAR28 CHFZAR	Forex Future		Future	2028/03/13		22.007200			21.980200								19.856300	ZAF000041106	1119090
13MAR28 CNH2AR	Forex Future		Future	2028/03/13		2.656900			2.654500								2.451500	ZAF000041155	1119095
13MAR28 EURUSD QUANTO	Quanto Forex Future		Future	2028/03/13		1.155800			1.158000								1.122300	ZAF000041134	1119091
13MAR28 EURZAR	Forex Future		Future	2028/03/13		19.798400			19.817900								18.393600	ZAF000041122	1119092
13MAR28 GBPUSD QUANTO	Quanto Forex Future		Future	2028/03/13		1.338100			1.338600								1.338400	ZAF000041130	1119093
13MAR28 GBPZAR	Forex Future		Future	2028/03/13		22.921200			22.908700								21.934900	ZAF000041148	1119094
13MAR28 HKDZAR	Forex Future		Future	2028/03/13		2.223400			2.221000								2.088500	ZAF000041783	1121158
13MAR28 JPYZAR	Inverted Currency Future		Future	2028/03/13		0.113105			0.113080								0.103654	ZAF000041197	1119176
13MAR28 USDZAR	Forex Future		Future	2028/03/13		17.129800		0.119348	17.114100		0.119648						16.388700	ZAF000037369	1111036
13MAR28 USDZAR 14.37P	Forex Option	14.370	Put		2028/03/13	91.299500		0.112813	93.990600		0.113143	-0.082980					17.129800	ZAFAD00059186	700027578
13MAR28 USDZAR 15.84P	Forex Option	15.840	Put		2028/03/13	381.809300		0.113518	389.285100		0.113927	-0.257529					17.129800	ZAFAD00059194	700027579
13MAR28 USDZAR 19.42C	Forex Option	19.420	Call		2028/03/13	346.171900		0.133292	345.428000		0.133636	0.326223					17.129800	ZAFAD00059202	700027580
13MAR28 USDZAR MAXI	Forex Future		Future	2028/03/13		17.129800			17.114100								16.388700	ZAF000037344	1110864
13NOV26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/11/13		16.418400		0.097899	16.403400		0.100399						16.388700	ZAF000039746	700026511
13NOV26 USDZAR ANYDAY 15.69P	Forex AnyDay Option	15.690	Put		2026/11/13	2.244300		0.086089	3.301400		0.087899	-0.017400					16.418400	ZAFAD00058634	700027381
13NOV26 USDZAR ANYDAY 15.6P	Forex AnyDay Option	15.600	Put		2026/11/13	1.031600		0.085986	1.597400		0.087685	-0.008664					16.418400	ZAFAD00058832	700027481
13NOV26 USDZAR ANYDAY 16.99P	Forex AnyDay Option	16.990	Put		2026/11/13	605.760400		0.122289	623.866100		0.125292	-0.864218					16.418400	ZAFAD00056976	700026513
13NOV26 USDZAR ANYDAY 17.04P	Forex AnyDay Option	17.040	Put		2026/11/13	651.422100		0.124297	669.376100		0.127290	-0.880080					16.418400	ZAFAD00056992	700026530
13NOV26 USDZAR ANYDAY 17.24C	Forex AnyDay Option	17.240	Call		2026/11/13	17.524000		0.132317	19.705400		0.135066	0.073042					16.418400	ZAFAD00058642	700027382
13NOV26 USDZAR ANYDAY 17.96C	Forex AnyDay Option	17.960	Call		2026/11/13	1.886300		0.150372	2.544400		0.154254	0.009171					16.418400	ZAFAD00056968	700026512
13NOV26 USDZAR ANYDAY 18.01C	Forex AnyDay Option	18.010	Call		2026/11/13	1.621400		0.151626	2.218000		0.155587	0.007936					16.418400	ZAFAD00057008	700026531
13SEP27 AUDZAR	Forex Future		Future	2027/09/13		11.888700			11.850000								11.516100	ZAF000038748	1113573
13SEP27 BWWZAR	Forex Future		Future	2027/09/13		1.140200			1.143400								1.146400	ZAF000038870	1113663
13SEP27 CADZAR	Forex Future		Future	2027/09/13		12.162400			12.163100								11.654500	ZAF000038755	1113574
13SEP27 CHFZAR	Forex Future		Future	2027/09/13		21.239100			21.222300								19.856300	ZAF000038763	1113575
13SEP27 CNH2AR	Forex Future		Future	2027/09/13		2.585000			2.583000								2.451500	ZAF000038847	1113583
13SEP27 EURUSD QUANTO	Quanto Forex Future		Future	2027/09/13		1.145900			1.148200								1.122300	ZAF000038789	1113577
13SEP27 EURZAR	Forex Future		Future	2027/09/13		19.292000		0.096226	19.313400		0.096314						18.393600	ZAF000038797	1113578
13SEP27 EURZAR 17P	Forex Option	17.000	Put		2027/09/13	53.602400		0.092904	52.994200		0.093118	-0.069134					19.292000	ZAFAD00059111	700027571
13SEP27 EURZAR 18.5P	Forex Option	18.500	Put		2027/09/13	333.373500		0.091779	327.846800		0.091771	-0.299447</							

14DEC26 USDZAR 16.96C	Forex Option	16.960	Call	2026/12/14	99.119900	0.109731	103.042500	0.112451	0.245578					16.459600	ZAFAD0057644	700026872
14DEC26 USDZAR 16.90C	Forex Option	16.900	Call	2026/12/14	110.313100	0.108043	114.229700	0.110765	0.269408					16.459600	ZAFAD0059087	700027562
14DEC26 USDZAR 16P	Forex Option	16.000	Put	2026/12/14	60.005000	0.086938	68.535700	0.089266	-0.193896					16.459600	ZAFAD0058949	700027524
14DEC26 USDZAR 17.06C	Forex Option	17.060	Call	2026/12/14	83.014700	0.112543	86.870200	0.115261	0.210118					16.459600	ZAFAD0055972	700027795
14DEC26 USDZAR 17.07C	Forex Option	17.070	Call	2026/12/14	81.564400	0.112825	85.407300	0.115542	0.206852					16.459600	ZAFAD00559145	700027574
14DEC26 USDZAR 17.1C	Forex Option	17.100	Call	2026/12/14	77.369000	0.113669	81.173500	0.116385	0.197340					16.459600	ZAFAD0057487	700026827
14DEC26 USDZAR 17.1P	Forex Option	17.100	Put	2026/12/14	717.769000	0.113669	736.073500	0.116385	-0.802660					16.459600	ZAFAD0056406	700026204
14DEC26 USDZAR 17.22C	Forex Option	17.220	Call	2026/12/14	62.755100	0.117044	66.357100	0.119756	0.163377					16.459600	ZAFAD00559764	700027794
14DEC26 USDZAR 17.25C	Forex Option	17.250	Call	2026/12/14	59.587400	0.117888	63.129600	0.120599	0.155837					16.459600	ZAFAD0058972	700027535
14DEC26 USDZAR 17.28C	Forex Option	17.280	Call	2026/12/14	56.591400	0.118731	60.003500	0.121396	0.148646					16.459600	ZAFAD0058998	700027538
14DEC26 USDZAR 17.35C	Forex Option	17.350	Call	2026/12/14	49.875200	0.120443	53.130600	0.123107	0.132628					16.459600	ZAFAD0059566	700027714
14DEC26 USDZAR 17.45P	Forex Option	17.450	Put	2026/12/14	1032.083400	0.122875	1049.619200	0.125552	-0.887374					16.459600	ZAFAD0051621	700023644
14DEC26 USDZAR 17.47C	Forex Option	17.470	Call	2026/12/14	40.222700	0.123361	43.213700	0.126041	0.109001					16.459600	ZAFAD0059061	700027560
14DEC26 USDZAR 17.51C	Forex Option	17.510	Call	2026/12/14	37.463600	0.124334	40.362800	0.127019	0.102102					16.459600	ZAFAD0058311	700027177
14DEC26 USDZAR 17.55C	Forex Option	17.550	Call	2026/12/14	34.905800	0.125307	37.712900	0.127997	0.095644					16.459600	ZAFAD0055689	700025951
14DEC26 USDZAR 17.55C	Forex Option	17.550	Call	2026/12/14	29.293800	0.127738	31.875100	0.130442	0.081263					16.459600	ZAFAD0056224	700026160
14DEC26 USDZAR 17.66C	Forex Option	17.660	Call	2026/12/14	28.791700	0.127982	31.347100	0.130686	0.079955					16.459600	ZAFAD0055861	700026005
14DEC26 USDZAR 17.68C	Forex Option	17.680	Call	2026/12/14	27.809800	0.128468	30.320500	0.131175	0.077401					16.459600	ZAFAD0055911	700026010
14DEC26 USDZAR 17.6C	Forex Option	17.600	Call	2026/12/14	31.968900	0.126523	34.660600	0.129219	0.088154					16.459600	ZAFAD0057917	700026990
14DEC26 USDZAR 17.74C	Forex Option	17.740	Call	2026/12/14	25.077000	0.129927	27.454900	0.132642	0.070236					16.459600	ZAFAD0056208	700026154
14DEC26 USDZAR 17.77C	Forex Option	17.770	Call	2026/12/14	23.821300	0.130656	26.134100	0.133375	0.066917					16.459600	ZAFAD0055937	700026012
14DEC26 USDZAR 17.8C	Forex Option	17.800	Call	2026/12/14	22.635000	0.131386	24.883700	0.134109	0.063764					16.459600	ZAFAD0056422	700026209
14DEC26 USDZAR 17.97C	Forex Option	17.970	Call	2026/12/14	17.028600	0.135520	18.936100	0.138265	0.048637					16.459600	ZAFAD0055366	700025886
14DEC26 USDZAR 17C	Forex Option	17.000	Call	2026/12/14	92.317200	0.110856	96.223300	0.113575	0.230773					16.459600	ZAFAD0059046	700027557
14DEC26 USDZAR 17P	Forex Option	17.000	Put	2026/12/14	632.717200	0.110856	651.123300	0.113575	-0.769227					16.459600	ZAFAD0056695	700026293
14DEC26 USDZAR 18.1C	Forex Option	18.100	Call	2026/12/14	13.780700	0.138681	15.334900	0.141235	0.039685					16.459600	ZAFAD0057925	700026991
14DEC26 USDZAR 18.35C	Forex Option	18.350	Call	2026/12/14	7.504200	0.139872	8.516600	0.142352	0.023080					16.459600	ZAFAD0055143	700025696
14DEC26 USDZAR 18.46C	Forex Option	18.460	Call	2026/12/14	5.681900	0.140347	6.521700	0.142844	0.017965					16.459600	ZAFAD0055655	700025939
14DEC26 USDZAR 18.55C	Forex Option	18.550	Call	2026/12/14	4.508300	0.140736	5.223900	0.143246	0.014569					16.459600	ZAFAD0057230	700026673
14DEC26 USDZAR 18.56C	Forex Option	18.560	Call	2026/12/14	4.392900	0.140779	5.095800	0.143291	0.014230					16.459600	ZAFAD0056703	700026294
14DEC26 USDZAR 18.61C	Forex Option	18.610	Call	2026/12/14	3.856700	0.140995	4.498000	0.143514	0.012641					16.459600	ZAFAD0056463	700026217
14DEC26 USDZAR 18.63C	Forex Option	18.630	Call	2026/12/14	3.659900	0.141081	4.277900	0.143603	0.012052					16.459600	ZAFAD0056414	700026205
14DEC26 USDZAR 18.55P	Forex Option	18.550	Put	2026/12/14	2491.951600	0.142464	2506.781300	0.145033	-0.994518					16.459600	ZAFAD0055060	700022999
14DEC26 USDZAR 18.82C	Forex Option	18.820	Call	2026/12/14	1.379700	0.142766	1.564900	0.145346	0.004587					16.459600	ZAFAD0056562	700026244
14DEC26 USDZAR 21.84C	Forex Option	21.840	Call	2026/12/14	0.000200	0.153036	0.000300	0.155883	0.000001					16.459600	ZAFAD0051639	700023645
14DEC26 USDZAR 24.6C	Forex Option	24.600	Call	2026/12/14	0.000000	0.150306	0.000000	0.155883	0.000000					16.459600	ZAFAD0050078	700023000
14DEC26 USDZAR MAXI	Forex Future			2026/12/14	16.459600		16.445100							16.388700	ZAF00033509	1101975
14DEC26 ZMWZAR	Forex Future			2026/12/14	0.808100		0.809500							0.816000	ZAF00033781	1111222
14JUIU27 USDZAR ANYDAY	Forex AnyDay Future			2027/07/14	16.742000	0.112723	16.727600	0.112912						16.388700	ZAF00040850	700027100
14JUIU27 USDZAR ANYDAY 16.95P	Forex AnyDay Option	16.950	Put	2027/07/14	765.576400	0.114447	776.473800	0.114800	-0.530898					16.742000	ZAFAD0058089	700027103
14JUIU27 USDZAR ANYDAY 17.84C	Forex AnyDay Option	17.840	Call	2027/07/14	301.730800	0.122659	300.510100	0.123030	0.289691					16.742000	ZAFAD0058097	700027104
14JUN27 AUDZAR	Forex Future			2027/06/14	11.770000		11.734300							11.516100	ZAFAD00037666	1111179
14JUN27 BWMZAR	Forex Future			2027/06/14	1.137900		1.142300							1.146400	ZAF000037807	1111274
14JUN27 CADZAR	Forex Future			2027/06/14	12.020100		12.020800							11.654500	ZAFAD00037674	1111180
14JUN27 CHFZAR	Forex Future			2027/06/14	20.838600		20.822300							19.856300	ZAF000037682	1111181
14JUN27 CNHZAR	Forex Future			2027/06/14	2.550600		2.548400							2.455100	ZAFAD00037765	1111189
14JUN27 EURUSD QUANTO	Quanto Forex Future			2027/06/14	1.140300		1.142500							1.122300	ZAF000037708	1111183
14JUN27 EURZAR	Forex Future			2027/06/14	19.048900	0.091569	19.069700	0.091653						18.393600	ZAF000037716	1111184
14JUN27 EURZAR 17.15P	Forex Option	17.150	Put	2027/06/14	31.844900	0.084179	31.697700	0.084589	-0.056456					19.048900	ZAFAD0057693	700026877
14JUN27 EURZAR 18.5P	Forex Option	18.500	Put	2027/06/14	295.572500	0.087196	290.145100	0.087246	-0.325609					19.048900	ZAFAD0058279	700027170
14JUN27 EURZAR 18.6P	Forex Option	18.600	Put	2027/06/14	335.288300	0.087749	328.721400	0.087695	-0.354476					19.048900	ZAFAD0057685	700026876
14JUN27 GBPUSD QUANTO	Quanto Forex Future			2027/06/14	1.338900		1.339300							1.338400	ZAF000037724	1111185
14JUN27 GBPZAR	Forex Future			2027/06/14	22.365100	0.093301	22.353700	0.094126						21.934900	ZAF000037732	1111186
14JUN27 GBPZAR 19.8P	Forex Option	19.800	Put	2027/06/14	40.696700	0.096497	44.444000	0.097835	-0.053832					22.365100	ZAFAD0057727	700026880
14JUN27 GBPZAR 20P	Forex Option	20.000	Put	2027/06/14	53.798100	0.096002	58.226200	0.097290	-0.068576					22.365100	ZAFAD0058261	700027169
14JUN27 GBPZAR 21.5P	Forex Option	21.500	Put	2027/06/14	305.449300	0.092168	315.648200	0.093103	-0.284563					22.365100	ZAFAD0057735	700026881
14JUN27 HKDZAR	Forex Future			2027/06/14	2.155000		2.152800							2.088500	ZAF000037740	1111187
14JUN27 JPYZAR	Inverted Currency Future			2027/06/14	0.108180		0.108181							0.103654	ZAF000037815	1111275
14JUN27 NOKZAR	Forex Future			2027/06/14	1.784300		1.777200							1.748100	ZAF000039902	1116451
14JUN27 SEKZAR	Forex Future			2027/06/14	1.713724		1.714430							1.656300	ZAF000040033	1116513
14JUN27 USDZAR	Forex Future			2027/06/14	16.705900	0.110250	16.691200	0.110472		16.665700	16.637600	16.665700	16.637600	16.388700	ZAF000036981	1109517
14JUN27 USDZAR 14.4P	Forex Option	14.400	Put	2027/06/14	16.007600	0.100245	17.841100	0.101491	-0.029850					16.705900	ZAFAD0058840	700027484
14JUN27 USDZAR 14.54P	Forex Option	14.540	Put	2027/06/14	21.615100	0.100150	23.870600	0.101364	-0.038819					16.705900	ZAFAD0058881	700027489
14JUN27 USDZAR 14.65P	Forex Option	14.650	Put	2027/06/14	27.111600	0.100076	29.738100	0.101264	-0.047248					16.705900	ZAFAD0057958	700027023
14JUN27 USDZAR 14.75P	Forex Option	14.750	Put	2027/06/14	33.078600	0.100008	36.073700	0.101173	-0.056071					16.705900	ZAFAD0057701	700026878
14JUN27 USDZAR 14.82P	Forex Option	14.820	Put	2027/06/14	37.874600	0.099961	41.144800	0.101110	-0.062954					16.705900	ZAFAD0053866	700025199
14JUN27 USDZAR 15.55P	Forex Option	15.550	Put	2027/06/14	139.521800	0.102124	145.873000	0.102936	-0.180303					16.705900	ZAFAD0059665	700027729
14JUN27 USDZAR 15.6P	Forex Option	15.600	Put	2027/06/14	150.757500	0.102349	157.275200	0.103126	-0.191230					16.705900	ZAFAD0058436	700027192
14JUN27 USDZAR 15.75P	Forex Option	15.750	Put	2027/06/14	188.262900	0.103022	195.250200	0.103697	-0.							

19NOV26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/11/19		16.426200		0.095500								16.388700	ZAF000041874	700027879
19NOV26 USDZAR ANYDAY 16.66C	Forex AnyDay Option	16.660	Call		2026/11/19	100.147000		0.104922					0.321650			16.426200	ZAF000059830	700027880
20APR27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/04/20		16.625900		0.105782	16.611500			0.106000				16.388700	ZAF000040892	700027136
20APR27 USDZAR ANYDAY 16.8P	Forex AnyDay Option	16.800	Put		2027/04/20	597.888400		0.107813	609.004800			0.108229	-0.539530			16.625900	ZAF000058196	700027137
20APR27 USDZAR ANYDAY 17.71C	Forex AnyDay Option	17.710	Call		2027/04/20	188.659400		0.119380	188.165700			0.119860	0.239049			16.625900	ZAF000058204	700027138
21MAY27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/05/21		16.678800		0.108272	16.663200			0.108520				16.388700	ZAF000040900	700027139
21MAY27 USDZAR ANYDAY 16.84P	Forex AnyDay Option	16.840	Put		2027/05/21	644.379200		0.109951	656.211500			0.110393	-0.529053			16.678800	ZAF000058212	700027140
21MAY27 USDZAR ANYDAY 17.82C	Forex AnyDay Option	17.820	Call		2027/05/21	220.882600		0.121147	220.215400			0.121662	0.251219			16.678800	ZAF000058220	700027141
22JAN27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/01/22		16.505700		0.097965	16.493900			0.098524				16.388700	ZAF000039852	700026608
22JAN27 USDZAR ANYDAY 16.8P	Forex AnyDay Option	16.800	Put		2027/01/22	515.150500		0.103908	526.604800			0.104642	-0.621996			16.505700	ZAF000057172	700026635
22JAN27 USDZAR ANYDAY 16.95P	Forex AnyDay Option	16.950	Put		2027/01/22	625.197600		0.106981	637.090500			0.107702	-0.678991			16.505700	ZAF000057156	700026611
22JAN27 USDZAR ANYDAY 17.85C	Forex AnyDay Option	17.850	Call		2027/01/22	57.760400		0.126207	58.447200			0.126791	0.115614			16.505700	ZAF000057180	700026636
22JAN27 USDZAR ANYDAY 18.15C	Forex AnyDay Option	18.150	Call		2027/01/22	40.691000		0.132566	41.214400			0.133033	0.082917			16.505700	ZAF000057149	700026610
23OCT26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/10/23		16.394000			16.379300							16.388700	ZAF000040942	700027198
25FEB27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/02/25		16.554000			16.539500							16.388700	ZAF000040751	700026974
26FEB27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/02/26		16.555600			16.541000							16.388700	ZAF000041841	700027813
26OCT26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/10/26		16.394900			16.380200							16.388700	ZAF000041700	700027664
27OCT26 EURZAR ANYDAY	Forex AnyDay Future		Future	2026/10/27		18.406100			18.426300							18.392600	ZAF000041726	700027695
27OCT26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/10/27		16.395900			16.381200							16.388700	ZAF000041742	700027697
28DEC26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/12/28		16.475700			16.461700							16.388700	ZAF000040835	700027068
28OCT26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/10/28		16.396900			16.382100							16.388700	ZAF000041734	700027696
29JAN27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/01/29		16.515500			16.503000							16.388700	ZAF000041668	700027613
29OCT26 EURZAR ANYDAY	Forex AnyDay Future		Future	2026/10/29		18.413200			18.433400							18.393600	ZAF000041262	700027532
29OCT26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/10/29		16.399700		0.086971	16.385000			0.089314				16.388700	ZAF000039571	700026269
29OCT26 USDZAR ANYDAY 16.2P	Forex AnyDay Option	16.200	Put		2026/10/29	17.978500		0.085022	25.008300			0.086574	-0.163630			16.399700	ZAF000059574	700027715
29OCT26 USDZAR ANYDAY 16.48C	Forex AnyDay Option	16.480	Call		2026/10/29	55.950000		0.093194	58.842400			0.096356	0.364249			16.399700	ZAF000059541	700027711
29OCT26 USDZAR ANYDAY 16.71C	Forex AnyDay Option	16.710	Call		2026/10/29	17.224300		0.111018	20.101500			0.113406	0.128768			16.399700	ZAF000059749	700027762
29OCT26 USDZAR ANYDAY 16.75C	Forex AnyDay Option	16.750	Call		2026/10/29	14.134900		0.114117	16.786100			0.116371	0.107016			16.399700	ZAF000059707	700027738
30DEC26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/12/30		16.481200			16.467600							16.388700	ZAF000037302	700024802
30JUN27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/06/30		16.724300			16.709900							16.388700	ZAF000039654	700026430
30NOV26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/11/30		16.438700		0.093807	16.423500			0.094524				16.388700	ZAF000037286	700024800
30NOV26 USDZAR ANYDAY 17.2P	Forex AnyDay Option	17.200	Put		2026/11/30	802.235700		0.118769	818.058500			0.119541	-0.871133			16.438700	ZAF000056315	700026175
30NOV26 USDZAR ANYDAY 18.46C	Forex AnyDay Option	18.460	Call		2026/11/30	1.824300		0.142069	1.941700			0.142359	0.007298			16.438700	ZAF000056307	700026174
30OCT26 GBPZAR ANYDAY	Forex AnyDay Future		Future	2026/10/30		21.951900			21.940800							21.934900	ZAF000041254	700027528
30OCT26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/10/30		16.400700		0.088342	16.386000			0.090271				16.388700	ZAF000037278	700024799
30OCT26 USDZAR ANYDAY 16.25P	Forex AnyDay Option	16.250	Put		2026/10/30	32.773100		0.086479	41.916600			0.087981	-0.246177			16.400700	ZAF000059509	700027700
30OCT26 USDZAR ANYDAY 17.15P	Forex AnyDay Option	17.150	Put		2026/10/30	752.120100		0.139617	767.684000			0.140486	-0.978656			16.400700	ZAF000056281	700026172
30OCT26 USDZAR ANYDAY 18.35C	Forex AnyDay Option	18.350	Call		2026/10/30	0.000100		0.147841	0.000200			0.149083	0.000001			16.400700	ZAF000056299	700026173
31DEC26 USDZAR ANYDAY	Forex AnyDay Future		Future	2026/12/31		16.482300			16.468700							16.388700	ZAF000037294	700024801
31MAR27 USDZAR ANYDAY	Forex AnyDay Future		Future	2027/03/31		16.600600			16.585300							16.388700	ZAF000041866	700027874

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