

Contract Code	Expiry Date	Fixed Margin	Spread Margin	VSR	Series Spread Margin	ISIN	Instrument ID
14DEC26 EURUSD QUANTO	2026/12/14	406	18	3		ZAF000035447	1106381
15MAR27 EURUSD QUANTO	2027/03/15	409	18	3		ZAF000037070	1109526
14JUN27 EURUSD QUANTO	2027/06/14	411	18	3		ZAF000037708	1111183
13SEP27 EURUSD QUANTO	2027/09/13	413	18	3		ZAF000038789	1113577
13DEC27 EURUSD QUANTO	2027/12/13	415	18	3		ZAF000039969	1116506
13MAR28 EURUSD QUANTO	2028/03/13	417	18	3		ZAF000041114	1119091
13SEP27 EURZAR 18.5P	2027/09/13	1067	69	0	299	ZAFA00059129	700027572
13DEC27 EURZAR	2027/12/13	1080	69	2.8	299	ZAF000039977	1116507
13MAR28 EURZAR	2028/03/13	1095	69	2.8	299	ZAF000041122	1119092
14JUN27 EURZAR	2027/06/14	1053	69	2.8	299	ZAF000037716	1111184
14JUN27 EURZAR 18.6P	2027/06/14	1053	69	0	299	ZAFA00057685	700026876
14JUN27 EURZAR 17.15P	2027/06/14	1053	69	0	299	ZAFA00057693	700026877
29OCT26 EURZAR ANYDAY	2026/10/29	1018	69	2.8	299	ZAF000041262	700027532
06NOV26 EURZAR ANYDAY	2026/11/06	1019	69	2.8	299	ZAF000041775	700027718
14DEC26 EURZAR 19.8C	2026/12/14	1023	69	0	299	ZAFA00058360	700027185
14DEC26 EURZAR 18.6P	2026/12/14	1023	69	0	299	ZAFA00059004	700027547
14DEC26 EURZAR 19.3C	2026/12/14	1023	69	0	299	ZAFA00059012	700027548
14DEC26 EURZAR	2026/12/14	1023	69	2.8	299	ZAF000035454	1106382
14DEC26 EURZAR 18P	2026/12/14	1023	69	0	299	ZAFA00053924	700025210
27OCT26 EURZAR ANYDAY	2026/10/27	1017	69	2.8	299	ZAF000041726	700027695
15MAR27 EURZAR 18.7P	2027/03/15	1039	69	0	299	ZAFA00059350	700027615
15MAR27 EURZAR 18.5P	2027/03/15	1039	69	0	299	ZAFA00059368	700027616
15MAR27 EURZAR 19.2C	2027/03/15	1039	69	0	299	ZAFA00059780	700027796
14DEC26 EURZAR 19.6P	2026/12/14	1023	69	0	299	ZAFA00053932	700025211
14DEC26 EURZAR 18.4P	2026/12/14	1023	69	0	299	ZAFA00058006	700027063
14DEC26 EURZAR 18.8P	2026/12/14	1023	69	0	299	ZAFA00058352	700027184
14JUN27 EURZAR 18.5P	2027/06/14	1053	69	0	299	ZAFA00058279	700027170
13SEP27 EURZAR	2027/09/13	1067	69	2.8	299	ZAF000038797	1113578
13SEP27 EURZAR 17P	2027/09/13	1067	69	0	299	ZAFA00059111	700027571
15MAR27 EURZAR	2027/03/15	1039	69	2.8	299	ZAF000037088	1109527
15MAR27 EURZAR 17.5P	2027/03/15	1039	69	0	299	ZAFA00056513	700026222
15MAR27 EURZAR 19.5P	2027/03/15	1039	69	0	299	ZAFA00056521	700026223
14DEC26 JPYZAR	2026/12/14	871	36	4	383	ZAF000035488	1106385
14DEC26 JPYZAR 0.1073P	2026/12/14	871	36	0	383	ZAFA00058550	700027279
15MAR27 JPYZAR	2027/03/15	887	36	4	383	ZAF000037112	1109530
15MAR27 JPYZAR 0.1111C	2027/03/15	887	36	0	383	ZAFA00058584	700027336
14JUN27 JPYZAR	2027/06/14	901	36	4	383	ZAF000037815	1111275
13SEP27 JPYZAR	2027/09/13	915	36	4	383	ZAF000038888	1113664
13DEC27 JPYZAR	2027/12/13	929	36	4	383	ZAF000040066	1116593
13MAR28 JPYZAR	2028/03/13	943	36	4	383	ZAF000041197	1119176
14JUN27 GBPZAR 20P	2027/06/14	1195	62	0	399	ZAFA00058261	700027169
13SEP27 GBPZAR	2027/09/13	1205	62	2.6	399	ZAF000038813	1113580
13DEC27 GBPZAR	2027/12/13	1217	62	2.6	399	ZAF000039993	1116509
13MAR28 GBPZAR	2028/03/13	1224	62	2.6	399	ZAF000041148	1119094
15MAR27 GBPZAR	2027/03/15	1186	62	2.6	399	ZAF000037104	1109529
15MAR27 GBPZAR 20P	2027/03/15	1186	62	0	399	ZAFA00056471	700026218
14DEC26 GBPZAR 22.25P	2026/12/14	1177	62	0	399	ZAFA00053957	700025213
30OCT26 GBPZAR ANYDAY	2026/10/30	1173	62	2.6	399	ZAF000041254	700027528
15MAR27 GBPZAR 22.5P	2027/03/15	1186	62	0	399	ZAFA00056489	700026219
14JUN27 GBPZAR	2027/06/14	1195	62	2.6	399	ZAF000037732	1111186
14JUN27 GBPZAR 19.8P	2027/06/14	1195	62	0	399	ZAFA00057727	700026880
14JUN27 GBPZAR 21.5P	2027/06/14	1195	62	0	399	ZAFA00057735	700026881
14DEC26 GBPZAR	2026/12/14	1177	62	2.6	399	ZAF000035470	1106384
14DEC26 GBPZAR 20.5P	2026/12/14	1177	62	0	399	ZAFA00053940	700025212
15MAR27 AUDZAR	2027/03/15	544	24	4	301	ZAF000037039	1109522
14JUN27 AUDZAR	2027/06/14	551	24	4	301	ZAF000037666	1111179
13SEP27 AUDZAR	2027/09/13	556	24	4	301	ZAF000038748	1113573
13DEC27 AUDZAR	2027/12/13	561	24	4	301	ZAF000039928	1116502
13MAR28 AUDZAR	2028/03/13	566	24	4	301	ZAF000041080	1119088
14DEC26 AUDZAR	2026/12/14	540	24	4	301	ZAF000035405	1106377
14DEC26 AUDZAR 11.9P	2026/12/14	540	24	0	301	ZAFA00058469	700027196
14DEC26 AUDZAR 11.64P	2026/12/14	540	24	0	301	ZAFA00059152	700027575
15MAR27 CHFZAR	2027/03/15	1631	71	4	469	ZAF000037054	1109524
14JUN27 CHFZAR	2027/06/14	1663	71	4	469	ZAF000037682	1111181
13SEP27 CHFZAR	2027/09/13	1695	71	4	469	ZAF000038763	1113575
13DEC27 CHFZAR	2027/12/13	1729	71	4	469	ZAF000039944	1116504
13MAR28 CHFZAR	2028/03/13	1753	71	4	469	ZAF000041106	1119090
14DEC26 CHFZAR	2026/12/14	1602	71	4	469	ZAF000035421	1106379
14DEC26 USDZAR	2026/12/14	1183	42	2	302	ZAF000033525	1101981
14DEC26 USDZAR 16.8P	2026/12/14	1183	42	0	302	ZAFA00050052	700022998
14DEC26 USDZAR 18.95P	2026/12/14	1183	42	0	302	ZAFA00050060	700022999
14DEC26 USDZAR 24.6C	2026/12/14	1183	42	0	302	ZAFA00050078	700023000
14DEC26 USDZAR 15.47P	2026/12/14	1183	42	0	302	ZAFA00051613	700023643
14DEC26 USDZAR 17.45P	2026/12/14	1183	42	0	302	ZAFA00051621	700023644
20OCT26 USDZAR ANYDAY	2026/10/20	1178	42	2	302	ZAF000041692	700027657
29OCT26 USDZAR ANYDAY	2026/10/29	1179	42	2	302	ZAF000039571	700026269
15OCT26 USDZAR ANYDAY 16.2C	2026/10/15	1178	42	0	302	ZAFA00058766	700027432
15OCT26 USDZAR ANYDAY 16.1P	2026/10/15	1178	42	0	302	ZAFA00059277	700027587
19OCT26 USDZAR ANYDAY	2026/10/19	1178	42	2	302	ZAF000040876	700027127

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19OCT26 USDZAR ANYDAY 16P	2026/10/19	1178	42	0	302	ZAFA00058154	700027128
19OCT26 USDZAR ANYDAY 17.63C	2026/10/19	1178	42	0	302	ZAFA00058162	700027129
30OCT26 USDZAR ANYDAY 17.15P	2026/10/30	1179	42	0	302	ZAFA00056281	700026172
20OCT26 USDZAR ANYDAY 16.6C	2026/10/20	1178	42	0	302	ZAFA00059418	700027658
23OCT26 USDZAR ANYDAY	2026/10/23	1179	42	2	302	ZAF000040942	700027198
26OCT26 USDZAR ANYDAY	2026/10/26	1179	42	2	302	ZAF000041700	700027664
27OCT26 USDZAR ANYDAY	2026/10/27	1179	42	2	302	ZAF000041742	700027697
28OCT26 USDZAR ANYDAY	2026/10/28	1179	42	2	302	ZAF000041734	700027696
13NOV26 USDZAR ANYDAY 16.99P	2026/11/13	1181	42	0	302	ZAFA00056976	700026513
29OCT26 USDZAR ANYDAY 16.48C	2026/10/29	1179	42	0	302	ZAFA00059541	700027711
29OCT26 USDZAR ANYDAY 16.2P	2026/10/29	1179	42	0	302	ZAFA00059574	700027715
29OCT26 USDZAR ANYDAY 16.75C	2026/10/29	1179	42	0	302	ZAFA00059707	700027738
29OCT26 USDZAR ANYDAY 16.71C	2026/10/29	1179	42	0	302	ZAFA00059749	700027762
30OCT26 USDZAR ANYDAY	2026/10/30	1179	42	2	302	ZAF000037278	700024799
13NOV26 USDZAR ANYDAY 15.6P	2026/11/13	1181	42	0	302	ZAFA00058832	700027481
30OCT26 USDZAR ANYDAY 18.35C	2026/10/30	1179	42	0	302	ZAFA00056299	700026173
30OCT26 USDZAR ANYDAY 16.25P	2026/10/30	1179	42	0	302	ZAFA00059509	700027700
06NOV26 USDZAR ANYDAY	2026/11/06	1180	42	2	302	ZAF000041767	700027717
13NOV26 USDZAR ANYDAY	2026/11/13	1181	42	2	302	ZAF000039746	700026511
13NOV26 USDZAR ANYDAY 17.96C	2026/11/13	1181	42	0	302	ZAFA00056968	700026512
28DEC26 USDZAR ANYDAY	2026/12/28	1184	42	2	302	ZAF000040835	700027068
13NOV26 USDZAR ANYDAY 17.04P	2026/11/13	1181	42	0	302	ZAFA00056992	700026530
13NOV26 USDZAR ANYDAY 18.01C	2026/11/13	1181	42	0	302	ZAFA00057008	700026531
13NOV26 USDZAR ANYDAY 15.69P	2026/11/13	1181	42	0	302	ZAFA00058634	700027381
13NOV26 USDZAR ANYDAY 17.24C	2026/11/13	1181	42	0	302	ZAFA00058642	700027382
13NOV26 USDZAR ANYDAY 16.35C	2026/11/13	1181	42	0	302	ZAFA00058782	700027457
22JAN27 USDZAR ANYDAY	2027/01/22	1187	42	2	302	ZAF000039852	700026608
30NOV26 USDZAR ANYDAY	2026/11/30	1182	42	2	302	ZAF000037286	700024800
30NOV26 USDZAR ANYDAY 18.46C	2026/11/30	1182	42	0	302	ZAFA00056307	700026174
30NOV26 USDZAR ANYDAY 17.2P	2026/11/30	1182	42	0	302	ZAFA00056315	700026175
10DEC26 USDZAR ANYDAY	2026/12/10	1183	42	2	302	ZAF000041825	700027759
10DEC26 USDZAR ANYDAY 17.06C	2026/12/10	1183	42	0	302	ZAFA00059731	700027760
12FEB27 USDZAR ANYDAY	2027/02/12	1189	42	2	302	ZAF000038631	700025705
30DEC26 USDZAR ANYDAY	2026/12/30	1185	42	2	302	ZAF000037302	700024802
31DEC26 USDZAR ANYDAY	2026/12/31	1185	42	2	302	ZAF000037294	700024801
15JAN27 USDZAR ANYDAY	2027/01/15	1186	42	2	302	ZAF000040116	700026773
15JAN27 USDZAR ANYDAY 16.55P	2027/01/15	1186	42	0	302	ZAFA00057370	700026774
15JAN27 USDZAR ANYDAY 17.47C	2027/01/15	1186	42	0	302	ZAFA00057388	700026775
19FEB27 USDZAR ANYDAY	2027/02/19	1190	42	2	302	ZAF000039845	700026609
22JAN27 USDZAR ANYDAY 18.15C	2027/01/22	1187	42	0	302	ZAFA00057149	700026610
22JAN27 USDZAR ANYDAY 16.95P	2027/01/22	1187	42	0	302	ZAFA00057156	700026611
22JAN27 USDZAR ANYDAY 16.8P	2027/01/22	1187	42	0	302	ZAFA00057172	700026635
22JAN27 USDZAR ANYDAY 17.85C	2027/01/22	1187	42	0	302	ZAFA00057180	700026636
29JAN27 USDZAR ANYDAY	2027/01/29	1188	42	2	302	ZAF000041668	700027613
05MAR27 USDZAR ANYDAY	2027/03/05	1191	42	2	302	ZAF000041759	700027704
12FEB27 USDZAR ANYDAY 15.57P	2027/02/12	1189	42	0	302	ZAFA00055150	700025706
12FEB27 USDZAR ANYDAY 17.43C	2027/02/12	1189	42	0	302	ZAFA00055168	700025707
15FEB27 USDZAR ANYDAY	2027/02/15	1189	42	2	302	ZAF000040124	700026776
15FEB27 USDZAR ANYDAY 16.6P	2027/02/15	1189	42	0	302	ZAFA00057396	700026777
15FEB27 USDZAR ANYDAY 17.57C	2027/02/15	1189	42	0	302	ZAFA00057404	700026778
20APR27 USDZAR ANYDAY	2027/04/20	1196	42	2	302	ZAF000040892	700027136
19FEB27 USDZAR ANYDAY 18.25C	2027/02/19	1190	42	0	302	ZAFA00057123	700026612
19FEB27 USDZAR ANYDAY 17P	2027/02/19	1190	42	0	302	ZAFA00057131	700026613
19FEB27 USDZAR ANYDAY 16.85P	2027/02/19	1190	42	0	302	ZAFA00057198	700026637
19FEB27 USDZAR ANYDAY 18.02C	2027/02/19	1190	42	0	302	ZAFA00057206	700026638
25FEB27 USDZAR ANYDAY	2027/02/25	1191	42	2	302	ZAF000040751	700026974
10JUN27 USDZAR ANYDAY	2027/06/10	1201	42	2	302	ZAF000040967	700027243
05MAR27 USDZAR ANYDAY 16.63P	2027/03/05	1191	42	0	302	ZAFA00059525	700027705
05MAR27 USDZAR ANYDAY 17.38C	2027/03/05	1191	42	0	302	ZAFA00059533	700027706
19MAR27 USDZAR ANYDAY	2027/03/19	1193	42	2	302	ZAF000040884	700027133
19MAR27 USDZAR ANYDAY 16.76P	2027/03/19	1193	42	0	302	ZAFA00058170	700027134
19MAR27 USDZAR ANYDAY 17.61C	2027/03/19	1193	42	0	302	ZAFA00058188	700027135
09JUL27 USDZAR ANYDAY 17.58C	2027/07/09	1204	42	0	302	ZAFA00059400	700027656
20APR27 USDZAR ANYDAY 16.8P	2027/04/20	1196	42	0	302	ZAFA00058196	700027137
20APR27 USDZAR ANYDAY 17.71C	2027/04/20	1196	42	0	302	ZAFA00058204	700027138
21MAY27 USDZAR ANYDAY	2027/05/21	1199	42	2	302	ZAF000040900	700027139
21MAY27 USDZAR ANYDAY 16.84P	2027/05/21	1199	42	0	302	ZAFA00058212	700027140
21MAY27 USDZAR ANYDAY 17.82C	2027/05/21	1199	42	0	302	ZAFA00058220	700027141
14JUL27 USDZAR ANYDAY 17.84C	2027/07/14	1204	42	0	302	ZAFA00058097	700027104
10JUN27 USDZAR ANYDAY 17P	2027/06/10	1201	42	0	302	ZAFA00058519	700027244
10JUN27 USDZAR ANYDAY 18.04C	2027/06/10	1201	42	0	302	ZAFA00058527	700027245
30JUN27 USDZAR ANYDAY	2027/06/30	1202	42	2	302	ZAF000039654	700026430
09JUL27 USDZAR ANYDAY	2027/07/09	1204	42	2	302	ZAF000041684	700027654
09JUL27 USDZAR ANYDAY 16.55P	2027/07/09	1204	42	0	302	ZAFA00059392	700027655
15OCT26 USDZAR ANYDAY 16.4P	2026/10/15	1178	42	0	302	ZAFA00058048	700027080
15OCT26 USDZAR ANYDAY 16.5P	2026/10/15	1178	42	0	302	ZAFA00058147	700027122
15OCT26 USDZAR ANYDAY 16.4C	2026/10/15	1178	42	0	302	ZAFA00058576	700027328
15OCT26 USDZAR ANYDAY 16.35C	2026/10/15	1178	42	0	302	ZAFA00058618	700027377
14JUL27 USDZAR ANYDAY	2027/07/14	1204	42	2	302	ZAF000040850	700027100
14JUL27 USDZAR ANYDAY 16.95P	2027/07/14	1204	42	0	302	ZAFA00058089	700027103
13SEP27 USDZAR MAXI	2027/09/13	121100	42	2	302	ZAF000037021	1109521
13DEC27 USDZAR MAXI	2027/12/13	122100	42	2	302	ZAF000037336	1110863
13MAR28 USDZAR MAXI	2028/03/13	123200	42	2	302	ZAF000037344	1110864
19JUN28 USDZAR MAXI	2028/06/19	124400	42	2	302	ZAF000037617	1111089
09OCT26 USDZAR ANYDAY	2026/10/09	1177	42	2	302	ZAF000041270	700027555

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15OCT26 USDZAR ANYDAY	2026/10/15	1178	42	2	302	ZAF000040843	700027079
14DEC26 USDZAR 16.22P	2026/12/14	1183	42	0	302	ZAF000054336	700025355
14DEC26 USDZAR 15.13P	2026/12/14	1183	42	0	302	ZAF000055127	700025694
14DEC26 USDZAR 15.77P	2026/12/14	1183	42	0	302	ZAF000055135	700025695
14DEC26 USDZAR MAXI	2026/12/14	118300	42	2	302	ZAF000033509	1101979
15MAR27 USDZAR MAXI	2027/03/15	119200	42	2	302	ZAF000037005	1109519
14JUN27 USDZAR MAXI	2027/06/14	120100	42	2	302	ZAF000037013	1109520
14DEC26 USDZAR 17.97C	2026/12/14	1183	42	0	302	ZAF000055366	700025886
14DEC26 USDZAR 15.6P	2026/12/14	1183	42	0	302	ZAF000055630	700025937
14DEC26 USDZAR 16.6P	2026/12/14	1183	42	0	302	ZAF000055648	700025938
14DEC26 USDZAR 21.84C	2026/12/14	1183	42	0	302	ZAF000051639	700023645
14DEC26 USDZAR 15.5P	2026/12/14	1183	42	0	302	ZAF000053908	700025208
14DEC26 USDZAR 16.7P	2026/12/14	1183	42	0	302	ZAF000053916	700025209
14DEC26 USDZAR 16.77P	2026/12/14	1183	42	0	302	ZAF000055853	700026004
14DEC26 USDZAR 17.66C	2026/12/14	1183	42	0	302	ZAF000055861	700026005
14DEC26 USDZAR 16.81P	2026/12/14	1183	42	0	302	ZAF000055903	700026009
14DEC26 USDZAR 18.35C	2026/12/14	1183	42	0	302	ZAF000055143	700025696
14DEC26 USDZAR 15.32P	2026/12/14	1183	42	0	302	ZAF000055341	700025884
14DEC26 USDZAR 16.3P	2026/12/14	1183	42	0	302	ZAF000055358	700025885
14DEC26 USDZAR 17.74C	2026/12/14	1183	42	0	302	ZAF000056208	700026154
14DEC26 USDZAR 16.76P	2026/12/14	1183	42	0	302	ZAF000056216	700026159
14DEC26 USDZAR 17.65C	2026/12/14	1183	42	0	302	ZAF000056224	700026160
14DEC26 USDZAR 18.46C	2026/12/14	1183	42	0	302	ZAF000055655	700025939
14DEC26 USDZAR 16.75P	2026/12/14	1183	42	0	302	ZAF000055671	700025950
14DEC26 USDZAR 17.55C	2026/12/14	1183	42	0	302	ZAF000055689	700025951
14DEC26 USDZAR 17.8C	2026/12/14	1183	42	0	302	ZAF000056422	700026209
14DEC26 USDZAR 18.61C	2026/12/14	1183	42	0	302	ZAF000056463	700026217
14DEC26 USDZAR 16.07P	2026/12/14	1183	42	0	302	ZAF000056547	700026242
14DEC26 USDZAR 17.68C	2026/12/14	1183	42	0	302	ZAF000055911	700026010
14DEC26 USDZAR 16.87P	2026/12/14	1183	42	0	302	ZAF000055929	700026011
14DEC26 USDZAR 17.77C	2026/12/14	1183	42	0	302	ZAF000055937	700026012
14DEC26 USDZAR 17P	2026/12/14	1183	42	0	302	ZAF000056695	700026293
14DEC26 USDZAR 18.56C	2026/12/14	1183	42	0	302	ZAF000056703	700026294
14DEC26 USDZAR 15.11P	2026/12/14	1183	42	0	302	ZAF000057222	700026672
14DEC26 USDZAR 15.73P	2026/12/14	1183	42	0	302	ZAF000056398	700026203
14DEC26 USDZAR 17.1P	2026/12/14	1183	42	0	302	ZAF000056406	700026204
14DEC26 USDZAR 18.63C	2026/12/14	1183	42	0	302	ZAF000056414	700026205
14DEC26 USDZAR 17.1C	2026/12/14	1183	42	0	302	ZAF000057487	700026827
14DEC26 USDZAR 16.02P	2026/12/14	1183	42	0	302	ZAF000057636	700026871
14DEC26 USDZAR 16.96C	2026/12/14	1183	42	0	302	ZAF000057644	700026872
14DEC26 USDZAR 16.91P	2026/12/14	1183	42	0	302	ZAF000056554	700026243
14DEC26 USDZAR 19.02C	2026/12/14	1183	42	0	302	ZAF000056562	700026244
14DEC26 USDZAR 15.81P	2026/12/14	1183	42	0	302	ZAF000056687	700026292
14DEC26 USDZAR 16.74P	2026/12/14	1183	42	0	302	ZAF000058303	700027176
14DEC26 USDZAR 17.51C	2026/12/14	1183	42	0	302	ZAF000058311	700027177
14DEC26 USDZAR 16.45C	2026/12/14	1183	42	0	302	ZAF000058600	700027361
14DEC26 USDZAR 18.55C	2026/12/14	1183	42	0	302	ZAF000057230	700026673
14DEC26 USDZAR 16.7C	2026/12/14	1183	42	0	302	ZAF000057289	700026697
14DEC26 USDZAR 16.5P	2026/12/14	1183	42	0	302	ZAF000057479	700026826
14DEC26 USDZAR 16.38C	2026/12/14	1183	42	0	302	ZAF000058691	700027404
14DEC26 USDZAR 16.4C	2026/12/14	1183	42	0	302	ZAF000058709	700027421
14DEC26 USDZAR 15.95P	2026/12/14	1183	42	0	302	ZAF000058717	700027423
14DEC26 USDZAR 17.6C	2026/12/14	1183	42	0	302	ZAF000057917	700026990
14DEC26 USDZAR 18.1C	2026/12/14	1183	42	0	302	ZAF000057925	700026991
14DEC26 USDZAR 15.9P	2026/12/14	1183	42	0	302	ZAF000058295	700027175
14DEC26 USDZAR 16.47C	2026/12/14	1183	42	0	302	ZAF000058873	700027487
14DEC26 USDZAR 16P	2026/12/14	1183	42	0	302	ZAF000058949	700027524
14DEC26 USDZAR 16.73C	2026/12/14	1183	42	0	302	ZAF000058956	700027525
14DEC26 USDZAR 16.25C	2026/12/14	1183	42	0	302	ZAF000058667	700027401
14DEC26 USDZAR 16.65C	2026/12/14	1183	42	0	302	ZAF000058675	700027402
14DEC26 USDZAR 16.12P	2026/12/14	1183	42	0	302	ZAF000058683	700027403
14DEC26 USDZAR 17.28C	2026/12/14	1183	42	0	302	ZAF000058998	700027538
14DEC26 USDZAR 16.6C	2026/12/14	1183	42	0	302	ZAF000059020	700027549
14DEC26 USDZAR 15.75P	2026/12/14	1183	42	0	302	ZAF000059038	700027556
14DEC26 USDZAR 16.48C	2026/12/14	1183	42	0	302	ZAF000058725	700027424
14DEC26 USDZAR 16.58C	2026/12/14	1183	42	0	302	ZAF000058808	700027465
14DEC26 USDZAR 15.65P	2026/12/14	1183	42	0	302	ZAF000058816	700027466
14DEC26 USDZAR 16.15P	2026/12/14	1183	42	0	302	ZAF000059079	700027561
14DEC26 USDZAR 16.9C	2026/12/14	1183	42	0	302	ZAF000059087	700027562
14DEC26 USDZAR 17.07C	2026/12/14	1183	42	0	302	ZAF000059145	700027574
14DEC26 USDZAR 16.29C	2026/12/14	1183	42	0	302	ZAF000058964	700027534
14DEC26 USDZAR 17.25C	2026/12/14	1183	42	0	302	ZAF000058972	700027535
14DEC26 USDZAR 16.32C	2026/12/14	1183	42	0	302	ZAF000058980	700027537
14DEC26 USDZAR 16.8C	2026/12/14	1183	42	0	302	ZAF000059319	700027603
14DEC26 USDZAR 16.55C	2026/12/14	1183	42	0	302	ZAF000059327	700027607
14DEC26 USDZAR 16.05P	2026/12/14	1183	42	0	302	ZAF000059426	700027682
14DEC26 USDZAR 17C	2026/12/14	1183	42	0	302	ZAF000059046	700027557
14DEC26 USDZAR 16.5C	2026/12/14	1183	42	0	302	ZAF000059053	700027559
14DEC26 USDZAR 17.47C	2026/12/14	1183	42	0	302	ZAF000059061	700027560
14DEC26 USDZAR 16.2P	2026/12/14	1183	42	0	302	ZAF000059558	700027713
14DEC26 USDZAR 17.35C	2026/12/14	1183	42	0	302	ZAF000059566	700027714
14DEC26 USDZAR 16.4P	2026/12/14	1183	42	0	302	ZAF000059582	700027720
14DEC26 USDZAR 16.41P	2026/12/14	1183	42	0	302	ZAF000059244	700027584
14DEC26 USDZAR 16.41C	2026/12/14	1183	42	0	302	ZAF000059251	700027585
14DEC26 USDZAR 16.1P	2026/12/14	1183	42	0	302	ZAF000059269	700027586

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14DEC26 USDZAR 17.22C	2026/12/14	1183	42	0	302	ZAFA00059764	700027794
14DEC26 USDZAR 17.06C	2026/12/14	1183	42	0	302	ZAFA00059772	700027795
15MAR27 USDZAR	2027/03/15	1192	42	2	302	ZAF000036973	1109516
14DEC26 USDZAR 16.34P	2026/12/14	1183	42	0	302	ZAFA00059459	700027685
14DEC26 USDZAR 16.45P	2026/12/14	1183	42	0	302	ZAFA00059475	700027689
14DEC26 USDZAR 16.25P	2026/12/14	1183	42	0	302	ZAFA00059517	700027701
15MAR27 USDZAR 15.1P	2027/03/15	1192	42	0	302	ZAFA00055960	700026020
15MAR27 USDZAR 16.61P	2027/03/15	1192	42	0	302	ZAFA00055978	700026021
15MAR27 USDZAR 19.16C	2027/03/15	1192	42	0	302	ZAFA00055986	700026022
14DEC26 USDZAR 16.85C	2026/12/14	1183	42	0	302	ZAFA00059699	700027737
14DEC26 USDZAR 16.82C	2026/12/14	1183	42	0	302	ZAFA00059723	700027742
14DEC26 USDZAR 16.16P	2026/12/14	1183	42	0	302	ZAFA00059756	700027793
15MAR27 USDZAR 17.51C	2027/03/15	1192	42	0	302	ZAFA00057669	700026874
15MAR27 USDZAR 15.4P	2027/03/15	1192	42	0	302	ZAFA00057826	700026942
15MAR27 USDZAR 16.48P	2027/03/15	1192	42	0	302	ZAFA00057834	700026943
15MAR27 USDZAR 15.31P	2027/03/15	1192	42	0	302	ZAFA00052777	700024410
15MAR27 USDZAR 16.88P	2027/03/15	1192	42	0	302	ZAFA00052785	700024411
15MAR27 USDZAR 21.28C	2027/03/15	1192	42	0	302	ZAFA00052793	700024412
15MAR27 USDZAR 17.99C	2027/03/15	1192	42	0	302	ZAFA00058402	700027189
15MAR27 USDZAR 16.35P	2027/03/15	1192	42	0	302	ZAFA00058410	700027190
15MAR27 USDZAR 18.3C	2027/03/15	1192	42	0	302	ZAFA00058428	700027191
15MAR27 USDZAR 15P	2027/03/15	1192	42	0	302	ZAFA00056497	700026220
15MAR27 USDZAR 16.7P	2027/03/15	1192	42	0	302	ZAFA00056505	700026221
15MAR27 USDZAR 15.86P	2027/03/15	1192	42	0	302	ZAFA00057651	700026873
15MAR27 USDZAR 15.47P	2027/03/15	1192	42	0	302	ZAFA00059285	700027588
15MAR27 USDZAR 16.28P	2027/03/15	1192	42	0	302	ZAFA00059293	700027589
15MAR27 USDZAR 17.19C	2027/03/15	1192	42	0	302	ZAFA00059301	700027590
15MAR27 USDZAR 17.82C	2027/03/15	1192	42	0	302	ZAFA00057842	700026944
15MAR27 USDZAR 15.77P	2027/03/15	1192	42	0	302	ZAFA00058386	700027187
15MAR27 USDZAR 16.78P	2027/03/15	1192	42	0	302	ZAFA00058394	700027188
15MAR27 USDZAR 15.6P	2027/03/15	1192	42	0	302	ZAFA00059442	700027684
15MAR27 USDZAR 17.42C	2027/03/15	1192	42	0	302	ZAFA00059467	700027688
15MAR27 USDZAR 16.1P	2027/03/15	1192	42	0	302	ZAFA00059483	700027692
15MAR27 USDZAR 15.51P	2027/03/15	1192	42	0	302	ZAFA00059210	700027581
15MAR27 USDZAR 16.32P	2027/03/15	1192	42	0	302	ZAFA00059228	700027582
15MAR27 USDZAR 17.63C	2027/03/15	1192	42	0	302	ZAFA00059236	700027583
15MAR27 USDZAR 15.74P	2027/03/15	1192	42	0	302	ZAFA00059616	700027724
15MAR27 USDZAR 16.57P	2027/03/15	1192	42	0	302	ZAFA00059624	700027725
15MAR27 USDZAR 17.43C	2027/03/15	1192	42	0	302	ZAFA00059632	700027726
15MAR27 USDZAR 16.47P	2027/03/15	1192	42	0	302	ZAFA00059335	700027608
15MAR27 USDZAR 16.47C	2027/03/15	1192	42	0	302	ZAFA00059343	700027609
15MAR27 USDZAR 16P	2027/03/15	1192	42	0	302	ZAFA00059434	700027683
14JUN27 USDZAR	2027/06/14	1201	42	2	302	ZAF000036981	1109517
14JUN27 USDZAR 14C	2027/06/14	1201	42	0	302	ZAFA00053858	700025198
14JUN27 USDZAR 14.82P	2027/06/14	1201	42	0	302	ZAFA00053866	700025199
15MAR27 USDZAR 17.13C	2027/03/15	1192	42	0	302	ZAFA00059491	700027693
15MAR27 USDZAR 15.9P	2027/03/15	1192	42	0	302	ZAFA00059590	700027721
15MAR27 USDZAR 16.3P	2027/03/15	1192	42	0	302	ZAFA00059608	700027722
14JUN27 USDZAR 19.05C	2027/06/14	1201	42	0	302	ZAFA00057602	700026867
14JUN27 USDZAR 17.15P	2027/06/14	1201	42	0	302	ZAFA00057677	700026875
14JUN27 USDZAR 14.75P	2027/06/14	1201	42	0	302	ZAFA00057701	700026878
15MAR27 USDZAR 15.49P	2027/03/15	1192	42	0	302	ZAFA00059640	700027727
15MAR27 USDZAR 17.23C	2027/03/15	1192	42	0	302	ZAFA00059657	700027728
15MAR27 USDZAR 18.12C	2027/03/15	1192	42	0	302	ZAFA00059715	700027739
14JUN27 USDZAR 14.65P	2027/06/14	1201	42	0	302	ZAFA00057958	700027023
14JUN27 USDZAR 16.27P	2027/06/14	1201	42	0	302	ZAFA00057966	700027024
14JUN27 USDZAR 17.66C	2027/06/14	1201	42	0	302	ZAFA00057974	700027025
14JUN27 USDZAR 16.34P	2027/06/14	1201	42	0	302	ZAFA00053874	700025200
14JUN27 USDZAR 20.36C	2027/06/14	1201	42	0	302	ZAFA00053882	700025201
14JUN27 USDZAR 15.85P	2027/06/14	1201	42	0	302	ZAFA00057594	700026866
14JUN27 USDZAR 15.6P	2027/06/14	1201	42	0	302	ZAFA00058436	700027192
14JUN27 USDZAR 16.87P	2027/06/14	1201	42	0	302	ZAFA00058444	700027193
14JUN27 USDZAR 18.45C	2027/06/14	1201	42	0	302	ZAFA00058451	700027194
14JUN27 USDZAR 16P	2027/06/14	1201	42	0	302	ZAFA00057719	700026879
14JUN27 USDZAR 15P	2027/06/14	1201	42	0	302	ZAFA00057875	700026956
14JUN27 USDZAR 16.25P	2027/06/14	1201	42	0	302	ZAFA00057883	700026957
14JUN27 USDZAR 17.71C	2027/06/14	1201	42	0	302	ZAFA00058857	700027485
14JUN27 USDZAR 14.54P	2027/06/14	1201	42	0	302	ZAFA00058881	700027489
14JUN27 USDZAR 15.75P	2027/06/14	1201	42	0	302	ZAFA00058899	700027490
14JUN27 USDZAR 16.92P	2027/06/14	1201	42	0	302	ZAFA00058063	700027101
14JUN27 USDZAR 17.74C	2027/06/14	1201	42	0	302	ZAFA00058071	700027102
14JUN27 USDZAR 16.15P	2027/06/14	1201	42	0	302	ZAFA00058253	700027168
14JUN27 USDZAR 15.55P	2027/06/14	1201	42	0	302	ZAFA00059665	700027729
14JUN27 USDZAR 16.55P	2027/06/14	1201	42	0	302	ZAFA00059673	700027730
14JUN27 USDZAR 17.79C	2027/06/14	1201	42	0	302	ZAFA00059681	700027731
14JUN27 USDZAR 16.6P	2027/06/14	1201	42	0	302	ZAFA00058493	700027228
14JUN27 USDZAR 18.04C	2027/06/14	1201	42	0	302	ZAFA00058501	700027229
14JUN27 USDZAR 14.4P	2027/06/14	1201	42	0	302	ZAFA00058840	700027484
13SEP27 USDZAR 20.43C	2027/09/13	1211	42	0	302	ZAFA00055465	700025899
13SEP27 USDZAR 14.71P	2027/09/13	1211	42	0	302	ZAFA00056042	700026046
13SEP27 USDZAR 16.22P	2027/09/13	1211	42	0	302	ZAFA00056059	700026047
14JUN27 USDZAR 17.89C	2027/06/14	1201	42	0	302	ZAFA00058907	700027491
14JUN27 USDZAR 16.07P	2027/06/14	1201	42	0	302	ZAFA00059160	700027576
14JUN27 USDZAR 17.23C	2027/06/14	1201	42	0	302	ZAFA00059178	700027577
13SEP27 USDZAR 14.5P	2027/09/13	1211	42	0	302	ZAFA00059095	700027569

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13SEP27 USDZAR 15.9P	2027/09/13	1211	42	0	302	ZAF00059103	700027570
13DEC27 USDZAR	2027/12/13	1221	42	2	302	ZAF000037351	1111035
13SEP27 USDZAR	2027/09/13	1211	42	2	302	ZAF000036999	1109518
13SEP27 USDZAR 14.52P	2027/09/13	1211	42	0	302	ZAF000055440	700025897
13SEP27 USDZAR 16.02P	2027/09/13	1211	42	0	302	ZAF000055457	700025898
13MAR28 USDZAR	2028/03/13	1232	42	2	302	ZAF000037369	1111036
13MAR28 USDZAR 17C	2028/03/13	1232	42	0	302	ZAF000059137	700027573
13MAR28 USDZAR 14.37P	2028/03/13	1232	42	0	302	ZAF000059186	700027578
13SEP27 USDZAR 21.16C	2027/09/13	1211	42	0	302	ZAF000056067	700026048
13SEP27 USDZAR 16.05P	2027/09/13	1211	42	0	302	ZAF000058923	700027506
13SEP27 USDZAR 17.11C	2027/09/13	1211	42	0	302	ZAF000058931	700027507
13MAR28 USDZAR 15.84P	2028/03/13	1232	42	0	302	ZAF000059194	700027579
13MAR28 USDZAR 19.42C	2028/03/13	1232	42	0	302	ZAF000059202	700027580
19JUN28 USDZAR	2028/06/19	1244	42	2	302	ZAF000037799	1111259
13DEC27 USDZAR 14.35P	2027/12/13	1221	42	0	302	ZAF000057560	700026863
13DEC27 USDZAR 15.81P	2027/12/13	1221	42	0	302	ZAF000057578	700026864
13DEC27 USDZAR 19.74C	2027/12/13	1221	42	0	302	ZAF000057586	700026865
15MAR27 CADZAR	2027/03/15	608	26	4	216	ZAF000037047	1109523
14JUN27 CADZAR	2027/06/14	615	26	4	216	ZAF000037674	1111180
13SEP27 CADZAR	2027/09/13	622	26	4	216	ZAF000038755	1113574
13DEC27 CADZAR	2027/12/13	630	26	4	216	ZAF000039936	1116503
13MAR28 CADZAR	2028/03/13	638	26	4	216	ZAF000041098	1119089
14DEC26 CADZAR	2026/12/14	601	26	4	216	ZAF000035413	1106378
14DEC26 ZMWZAR	2026/12/14	405	19	4	120	ZAF000037781	1111222
15MAR27 ZMWZAR	2027/03/15	397	19	4	120	ZAF000038862	1113614
14JUN27 ZMWZAR	2027/06/14	392	19	4	120	ZAF000040041	1116543
13SEP27 ZMWZAR	2027/09/13	386	19	4	120	ZAF000041171	1119126
14DEC26 GBPUSD QUANTO	2026/12/14	467	21	3		ZAF000035462	1106383
15MAR27 GBPUSD QUANTO	2027/03/15	467	21	3		ZAF000037096	1109528
14JUN27 GBPUSD QUANTO	2027/06/14	467	21	3		ZAF000037724	1111185
13SEP27 GBPUSD QUANTO	2027/09/13	467	21	3		ZAF000038805	1113579
13DEC27 GBPUSD QUANTO	2027/12/13	467	21	3		ZAF000039985	1116508
13MAR28 GBPUSD QUANTO	2028/03/13	466	21	3		ZAF000041130	1119093
15MAR27 NOKZAR	2027/03/15	839	36	4	680	ZAF000038722	1113517
14JUN27 NOKZAR	2027/06/14	846	36	4	680	ZAF000039902	1116451
13SEP27 NOKZAR	2027/09/13	853	36	4	680	ZAF000041072	1119038
14DEC26 NOKZAR	2026/12/14	833	36	4	680	ZAF000037641	1111125
13SEP27 CNHZAR	2027/09/13	1158	45	4	300	ZAF000038847	1113583
13DEC27 CNHZAR	2027/12/13	1173	45	4	300	ZAF000040025	1116512
13MAR28 CNHZAR	2028/03/13	1190	45	4	300	ZAF000041155	1119095
14DEC26 CNHZAR	2026/12/14	1110	45	4	300	ZAF000035512	1106388
15MAR27 CNHZAR	2027/03/15	1126	45	4	300	ZAF000037146	1109533
14JUN27 CNHZAR	2027/06/14	1142	45	4	300	ZAF000037765	1111189
13SEP27 SEKZAR	2027/09/13	811	36	4	237	ZAF000041163	1119096
14DEC26 SEKZAR	2026/12/14	780	36	4	237	ZAF000037773	1111190
15MAR27 SEKZAR	2027/03/15	791	36	4	237	ZAF000038854	1113584
14JUN27 SEKZAR	2027/06/14	801	36	4	237	ZAF000040033	1116513
15MAR27 BWWZAR	2027/03/15	522	24	4	157	ZAF000037542	1111067
14JUN27 BWWZAR	2027/06/14	535	24	4	157	ZAF000037807	1111274
13SEP27 BWWZAR	2027/09/13	530	24	4	157	ZAF000038870	1113663
13DEC27 BWWZAR	2027/12/13	531	24	4	157	ZAF000040058	1116592
13MAR28 BWWZAR	2028/03/13	536	24	4	157	ZAF000041189	1119175
14DEC26 BWWZAR	2026/12/14	535	24	4	157	ZAF000037534	1111066
15MAR27 HKDZAR	2027/03/15	1565	65	4	400	ZAF000037120	1109531
14JUN27 HKDZAR	2027/06/14	1582	65	4	400	ZAF000037740	1111187
13SEP27 HKDZAR	2027/09/13	1598	65	4	400	ZAF000038821	1113581
13DEC27 HKDZAR	2027/12/13	1615	65	4	400	ZAF000040009	1116510
13MAR28 HKDZAR	2028/03/13	1615	65	4	400	ZAF000041783	1121158
14DEC26 HKDZAR	2026/12/14	1548	65	4	400	ZAF000035496	1106386

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