

Contract Code	Expiry Date	Fixed Margin	Spread Margin	VSR	Series Spread Margin	ISIN	Instrument ID
14SEP20 EURUSD QUANTO	9/14/2020	430	60	3		ZAF000010234	1047466
14SEP20/14DEC20 EURUSD QUANTO	9/14/2020					ZAF000011562	1050433
14SEP20/15MAR21 EURUSD QUANTO	9/14/2020					ZAF000013212	1055815
14SEP20/14JUN21 EURUSD QUANTO	9/14/2020					ZAF000014368	1058504
14DEC20 EURUSD QUANTO	12/14/2020	431	60	3		ZAF000011539	1050430
14DEC20/15MAR21 EURUSD QUANTO	12/14/2020					ZAF000013220	1055816
14DEC20/14JUN21 EURUSD QUANTO	12/14/2020					ZAF000014376	1058505
15MAR21 EURUSD QUANTO	3/15/2021	432	60	3		ZAF000013196	1055813
15MAR21/14JUN21 EURUSD QUANTO	3/15/2021					ZAF000014384	1058506
14JUN21 EURUSD QUANTO	6/14/2021	432	60	3		ZAF000014350	1058503
30SEP20 EURZAR ANYDAY	9/30/2020	1092	240	2	590	ZAF000012867	700004583
30SEP20 EURZAR ANYDAY 19P	9/30/2020	1092	240	0	590	ZAF000017994	700004584
30OCT20 EURZAR ANYDAY	10/30/2020	1097	240	2	590	ZAF000012875	700004585
30OCT20 EURZAR ANYDAY 19P	10/30/2020	1097	240	0	590	ZAF000018000	700004586
30NOV20 EURZAR ANYDAY	11/30/2020	1101	240	2	590	ZAF000012883	700004587
30NOV20 EURZAR ANYDAY 19P	11/30/2020	1101	240	0	590	ZAF000018018	700004588
14SEP20 EURZAR 17.13P	9/14/2020	1090	240	0	590	ZAF000016749	700004251
14SEP20/15MAR21 EURZAR	9/14/2020					ZAF000012529	1054405
14SEP20 EURZAR 19.05C	9/14/2020	1090	240	0	590	ZAF000016871	700004286
14SEP20/14JUN21 EURZAR	9/14/2020					ZAF000013741	1057129
14SEP20 EURZAR 18.15P	9/14/2020	1090	240	0	590	ZAF000019297	700006168
14SEP20 EURZAR 18.55P	9/14/2020	1090	240	0	590	ZAF000019610	700006301
14SEP20 EURZAR 17.07C	9/14/2020	1090	240	0	590	ZAF000015840	700003960
14SEP20 EURZAR 19.5C	9/14/2020	1090	240	0	590	ZAF000016079	700004066
14SEP20 EURZAR 20C	9/14/2020	1090	240	0	590	ZAF000016087	700004067
14SEP20 EURZAR 20.3P	9/14/2020	1090	240	0	590	ZAF000020279	700006597
14SEP20 EURZAR 19.3P	9/14/2020	1090	240	0	590	ZAF000020477	700006694
14DEC20 EURZAR	12/14/2020	1103	240	2	590	ZAF000010846	1048953
14SEP20 EURZAR 23C	9/14/2020	1090	240	0	590	ZAF000018455	700004806
14SEP20 EURZAR 18.5P	9/14/2020	1090	240	0	590	ZAF000018620	700004906
14SEP20 EURZAR 18P	9/14/2020	1090	240	0	590	ZAF000018976	700005786
14DEC20 EURZAR 19P	12/14/2020	1103	240	0	590	ZAF000019941	700006444
14DEC20 EURZAR 20P	12/14/2020	1103	240	0	590	ZAF000020006	700006460
14DEC20 EURZAR 19.5P	12/14/2020	1103	240	0	590	ZAF000020022	700006470
14SEP20 EURZAR 18.35P	9/14/2020	1090	240	0	590	ZAF000019628	700006302
14SEP20 EURZAR 18.1P	9/14/2020	1090	240	0	590	ZAF000019768	700006388
14SEP20 EURZAR 20P	9/14/2020	1090	240	0	590	ZAF000020014	700006461
15MAR21 EURZAR 21.83C	3/15/2021	1115	240	0	590	ZAF000017069	700004363
15MAR21/14JUN21 EURZAR	3/15/2021					ZAF000013766	1057131
14JUN21 EURZAR	6/14/2021	1127	240	2	590	ZAF000013576	1056936
14DEC20 EURZAR 18.71C	12/14/2020	1103	240	0	590	ZAF000016251	700004125
14DEC20/15MAR21 EURZAR	12/14/2020					ZAF000012537	1054406
14DEC20/14JUN21 EURZAR	12/14/2020					ZAF000013758	1057130
14SEP20 EURZAR 17C	9/14/2020	1090	240	0	590	ZAF000015683	700003922
13SEP21 EURZAR	9/13/2021	1138	240	2	590	ZAF000014681	1059703
14MAR22 EURZAR	3/14/2022	1163	240	2	590	ZAF000009830	1046845
15MAR21 EURZAR	3/15/2021	1115	240	2	590	ZAF000011406	1050357
15MAR21 EURZAR 16P	3/15/2021	1115	240	0	590	ZAF000017044	700004361
15MAR21 EURZAR 18.23P	3/15/2021	1115	240	0	590	ZAF000017051	700004362
01FEB21 EURZAR ANYDAY	2/1/2021	1110	240	2	590	ZAF000011646	700003807
14SEP20 EURZAR	9/14/2020	1090	240	2	590	ZAF000010267	1047518
14SEP20 EURZAR 17.9C	9/14/2020	1090	240	0	590	ZAF000013258	700001934
14SEP20 EURZAR 20.76C	9/14/2020	1090	240	0	590	ZAF000013753	700002236
14SEP20 EURZAR 16.4P	9/14/2020	1090	240	0	590	ZAF000013761	700002237
14SEP20/14DEC20 EURZAR	9/14/2020					ZAF000011281	1049555
11FEB21 EURZAR ANYDAY	2/11/2021	1111	240	2	590	ZAF000014160	700006385
01DEC20 EURZAR ANYDAY	12/1/2020	1101	240	2	590	ZAF000011067	700003365
08DEC20 EURZAR ANYDAY	12/8/2020	1102	240	2	590	ZAF000014012	700006173
15DEC20 EURZAR ANYDAY	12/15/2020	1103	240	2	590	ZAF000013949	700006095
31DEC20 EURZAR ANYDAY	12/31/2020	1106	240	2	590	ZAF000011448	700003509
31DEC20 EURZAR ANYDAY 19P	12/31/2020	1106	240	0	590	ZAF000018026	700004589
24FEB21 EURZAR ANYDAY 17.34P	2/24/2021	1113	240	0	590	ZAF000016145	700004089
02FEB21 EURZAR ANYDAY	2/2/2021	1110	240	2	590	ZAF000011588	700003711
02FEB21 EURZAR ANYDAY 16.35P	2/2/2021	1110	240	0	590	ZAF000015196	700003712
02FEB21 EURZAR ANYDAY 19.35C	2/2/2021	1110	240	0	590	ZAF000015204	700003713
02FEB21 EURZAR ANYDAY 16.21P	2/2/2021	1110	240	0	590	ZAF000015410	700003805
02FEB21 EURZAR ANYDAY 19.14C	2/2/2021	1110	240	0	590	ZAF000015428	700003806
12MAR21 EURZAR ANYDAY	3/12/2021	1115	240	2	590	ZAF000012446	700004228
24FEB21 EURZAR ANYDAY	2/24/2021	1113	240	2	590	ZAF000011810	700003929
24FEB21 EURZAR ANYDAY 16.4P	2/24/2021	1113	240	0	590	ZAF000015725	700003930
24FEB21 EURZAR ANYDAY 19.26C	2/24/2021	1113	240	0	590	ZAF000015741	700003933
24FEB21 EURZAR ANYDAY 16.44P	2/24/2021	1113	240	0	590	ZAF000015873	700003965
24FEB21 EURZAR ANYDAY 19.27C	2/24/2021	1113	240	0	590	ZAF000015881	700003966
24FEB22 EURZAR ANYDAY	2/24/2022	1161	240	2	590	ZAF000011828	700003931
24FEB21 EURZAR ANYDAY 20.26C	2/24/2021	1113	240	0	590	ZAF000016152	700004090
24FEB21 EURZAR ANYDAY 18.23P	2/24/2021	1113	240	0	590	ZAF000016202	700004105
24FEB21 EURZAR ANYDAY 15.2P	2/24/2021	1113	240	0	590	ZAF000020196	700006535
24FEB21 EURZAR ANYDAY 16.97C	2/24/2021	1113	240	0	590	ZAF000020204	700006536
01MAR21 EURZAR ANYDAY	3/1/2021	1113	240	2	590	ZAF000011745	700003896

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24FEB22 EURZAR ANYDAY 19.26C	2/24/2022	1161	240	0	590	ZAFA00015733	700003932
12MAR21 EURZAR ANYDAY 18.44P	3/12/2021	1115	240	0	590	ZAFA00016673	700004229
12MAR21 EURZAR ANYDAY 22C	3/12/2021	1115	240	0	590	ZAFA00016681	700004230
01APR21 EURZAR ANYDAY	4/1/2021	1118	240	2	590	ZAF000012917	700004604
13JUL21 EURZAR ANYDAY	7/13/2021	1130	240	2	590	ZAF000013659	700005821
13JUL21 EURZAR ANYDAY 16.9P	7/13/2021	1130	240	0	590	ZAFA00019073	700005822
14SEP20 JPYZAR	9/14/2020	1362	290	3	880	ZAF000011869	1050971
14SEP20/14DEC20 JPYZAR	9/14/2020					ZAF000011927	1050977
14SEP20/15MAR21 JPYZAR	9/14/2020					ZAF000013253	1055819
14SEP20/14JUN21 JPYZAR	9/14/2020					ZAF000014400	1058508
14DEC20 JPYZAR	12/14/2020	1378	290	3	880	ZAF000011877	1050972
14DEC20 JPYZAR 0.17C	12/14/2020	1378	290	0	880	ZAFA00018414	700004783
14DEC20/15MAR21 JPYZAR	12/14/2020					ZAF000013261	1055820
14DEC20/14JUN21 JPYZAR	12/14/2020					ZAF000014418	1058509
15MAR21 JPYZAR	3/15/2021	1392	290	3	880	ZAF000013238	1055817
15MAR21/14JUN21 JPYZAR	3/15/2021					ZAF000014426	1058510
14JUN21 JPYZAR	6/14/2021	1406	290	3	880	ZAF000014392	1058507
09DEC20 GBPZAR ANYDAY	12/9/2020	1285	370	2	670	ZAF000013006	700004825
01FEB21 GBPZAR ANYDAY	2/1/2021	1292	370	2	670	ZAF000014129	700006277
14SEP20 GBPZAR	9/14/2020	1272	370	2	670	ZAF000009327	1045177
14SEP20 GBPZAR 20.3C	9/14/2020	1272	370	0	670	ZAFA00010445	1045197
14SEP20 GBPZAR 20.3P	9/14/2020	1272	370	0	670	ZAFA00010452	1045198
14SEP20 GBPZAR 20.31C	9/14/2020	1272	370	0	670	ZAFA00010460	1045199
14SEP20 GBPZAR 20.95P	9/14/2020	1272	370	0	670	ZAFA00018737	700005349
14SEP20 GBPZAR 22.88C	9/14/2020	1272	370	0	670	ZAFA00018893	700005712
14SEP20 GBPZAR 20.29P	9/14/2020	1272	370	0	670	ZAFA00010494	1045202
14SEP20 GBPZAR 18.63P	9/14/2020	1272	370	0	670	ZAFA00014249	700002969
14SEP20 GBPZAR 23C	9/14/2020	1272	370	0	670	ZAFA00014256	700002970
14SEP20/14DEC20 GBPZAR	9/14/2020					ZAF000011315	1049558
14SEP20/15MAR21 GBPZAR	9/14/2020					ZAF000012552	1054408
14DEC20/14JUN21 GBPZAR	12/14/2020					ZAF000013782	1057133
14SEP20 GBPZAR 22.87C	9/14/2020	1272	370	0	670	ZAFA00018745	700005350
14SEP20 GBPZAR 20.79P	9/14/2020	1272	370	0	670	ZAFA00018752	700005609
14SEP20 GBPZAR 22.7C	9/14/2020	1272	370	0	670	ZAFA00018760	700005610
14SEP20 GBPZAR 20.71P	9/14/2020	1272	370	0	670	ZAFA00018802	700005682
14SEP20 GBPZAR 22.63C	9/14/2020	1272	370	0	670	ZAFA00018810	700005683
13SEP21 GBPZAR	9/13/2021	1321	370	2	670	ZAF000014699	1059704
14SEP20/14JUN21 GBPZAR	9/14/2020					ZAF000013774	1057132
14DEC20 GBPZAR	12/14/2020	1286	370	2	670	ZAF000010994	1049157
14DEC20/15MAR21 GBPZAR	12/14/2020					ZAF000012560	1054409
14DEC20 GBPZAR 23P	12/14/2020	1286	370	0	670	ZAFA00017689	700004527
14DEC20 GBPZAR 25.9C	12/14/2020	1286	370	0	670	ZAFA00017697	700004529
14SEP20 GBPZAR 20.31P	9/14/2020	1272	370	0	670	ZAFA00010478	1045200
14SEP20 GBPZAR 20.29C	9/14/2020	1272	370	0	670	ZAFA00010486	1045201
14DEC20 GBPZAR 22.32P	12/14/2020	1286	370	0	670	ZAFA00020485	700006695
15MAR21 GBPZAR	3/15/2021	1298	370	2	670	ZAF000012412	1054064
15MAR21/14JUN21 GBPZAR	3/15/2021					ZAF000013790	1057134
14JUN21 GBPZAR	6/14/2021	1309	370	2	670	ZAF000013584	1056937
30SEP20 AUDZAR ANYDAY	9/30/2020	656	140	2	500	ZAF000014111	700006275
30OCT20 AUDZAR ANYDAY	10/30/2020	658	140	2	500	ZAF000013543	700005690
02DEC20 AUDZAR ANYDAY	12/2/2020	660	140	2	500	ZAF000014707	700006715
15DEC20 AUDZAR ANYDAY	12/15/2020	661	140	2	500	ZAF000013956	700006096
17DEC20 AUDZAR ANYDAY	12/17/2020	661	140	2	500	ZAF000013964	700006097
14DEC20/15MAR21 AUDZAR	12/14/2020					ZAF000013519	1056274
14SEP20/15MAR21 AUDZAR	9/14/2020					ZAF000013501	1056273
14SEP20/14JUN21 AUDZAR	9/14/2020					ZAF000014616	1058951
14DEC20 AUDZAR	12/14/2020	661	140	2	500	ZAF000010986	1049156
14DEC20/14JUN21 AUDZAR	12/14/2020					ZAF000014624	1058952
15MAR21 AUDZAR	3/15/2021	667	140	2	500	ZAF000013485	1056271
15MAR21/14JUN21 AUDZAR	3/15/2021					ZAF000014632	1058953
14JUN21 AUDZAR	6/14/2021	673	140	2	500	ZAF000014608	1058950
14SEP20 AUDZAR	9/14/2020	654	140	2	500	ZAF000010259	1047517
14SEP20/14DEC20 AUDZAR	9/14/2020					ZAF000011257	1049552
14SEP20 CHFZAR	9/14/2020	1158	390	2	1820	ZAF000010218	1047464
14SEP20/14DEC20 CHFZAR	9/14/2020					ZAF000011133	1049492
14SEP20/15MAR21 CHFZAR	9/14/2020					ZAF000013139	1055807
14SEP20/14JUN21 CHFZAR	9/14/2020					ZAF000014285	1058496
14DEC20 CHFZAR	12/14/2020	1172	390	2	1820	ZAF000010960	1049112
14DEC20/15MAR21 CHFZAR	12/14/2020					ZAF000013147	1055808
14DEC20/14JUN21 CHFZAR	12/14/2020					ZAF000014293	1058497
15MAR21 CHFZAR	3/15/2021	1186	390	2	1820	ZAF000013113	1055805
15MAR21/14JUN21 CHFZAR	3/15/2021					ZAF000014301	1058498
14JUN21 CHFZAR	6/14/2021	1199	390	2	1820	ZAF000014277	1058495
14SEP20 HKDZAR	9/14/2020	1461	330	2		ZAF000010226	1047465
14SEP20/14DEC20 HKDZAR	9/14/2020					ZAF000011166	1049495
14SEP20/15MAR21 HKDZAR	9/14/2020					ZAF000013170	1055811
14SEP20/14JUN21 HKDZAR	9/14/2020					ZAF000014327	1058500
14DEC20 HKDZAR	12/14/2020	1474	330	2		ZAF000010978	1049113
14DEC20/15MAR21 HKDZAR	12/14/2020					ZAF000013188	1055812
14DEC20/14JUN21 HKDZAR	12/14/2020					ZAF000014335	1058501
15MAR21 HKDZAR	3/15/2021	1486	330	2		ZAF000013154	1055809
15MAR21/14JUN21 HKDZAR	3/15/2021					ZAF000014343	1058502
14JUN21 HKDZAR	6/14/2021	1498	330	2		ZAF000014319	1058499
14SEP20 USDZAR MAXI	9/14/2020	112500	25000	2	460	ZAF000001217	1014469
14SEP20/14DEC20 USDZAR MAXI	9/14/2020					ZAF000011190	1049498

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14SEP20/15MAR21 USDZAR MAXI	9/14/2020					ZAF000012461	1054301
14SEP20/14JUN21 USDZAR MAXI	9/14/2020					ZAF000013683	1057025
14DEC20 USDZAR MAXI	12/14/2020	113600	25000	2	460	ZAF000001340	1015905
14DEC20/15MAR21 USDZAR MAXI	12/14/2020					ZAF000012479	1054302
14SEP20 USDZAR 14.41P	9/14/2020	1125	250	0	460	ZAF000012383	700001227
14SEP20 USDZAR 18.04C	9/14/2020	1125	250	0	460	ZAF000012391	700001228
14SEP20 USDZAR 17.94C	9/14/2020	1125	250	0	460	ZAF000012441	700001235
14SEP20 USDZAR 14.38P	9/14/2020	1125	250	0	460	ZAF000012458	700001236
14SEP20 USDZAR 13.88P	9/14/2020	1125	250	0	460	ZAF000012797	700001395
14SEP20 USDZAR 15.4P	9/14/2020	1125	250	0	460	ZAF000012805	700001396
14SEP20 USDZAR 18.52C	9/14/2020	1125	250	0	460	ZAF000012813	700001397
14SEP20 USDZAR 15.18P	9/14/2020	1125	250	0	460	ZAF000013159	700001816
14SEP20 USDZAR 17.28C	9/14/2020	1125	250	0	460	ZAF000013167	700001817
14SEP20 USDZAR 14.87P	9/14/2020	1125	250	0	460	ZAF000013233	700001913
14SEP20 USDZAR 17.95C	9/14/2020	1125	250	0	460	ZAF000013241	700001914
14SEP20 USDZAR 14.72P	9/14/2020	1125	250	0	460	ZAF000013266	700001942
14SEP20 USDZAR 17.74C	9/14/2020	1125	250	0	460	ZAF000013274	700001943
14SEP20 USDZAR 14.56P	9/14/2020	1125	250	0	460	ZAF000013597	700002200
14SEP20 USDZAR 17.63C	9/14/2020	1125	250	0	460	ZAF000013605	700002201
14SEP20 USDZAR 14.73P	9/14/2020	1125	250	0	460	ZAF000013654	700002209
14SEP20 USDZAR 17.86C	9/14/2020	1125	250	0	460	ZAF000013662	700002210
14SEP20 USDZAR 12.55P	9/14/2020	1125	250	0	460	ZAF000013670	700002219
14SEP20 USDZAR 15.08P	9/14/2020	1125	250	0	460	ZAF000013688	700002220
14SEP20 USDZAR 17.72C	9/14/2020	1125	250	0	460	ZAF000013696	700002221
14SEP20 USDZAR 17.9C	9/14/2020	1125	250	0	460	ZAF000013704	700002225
14SEP20 USDZAR 14.84P	9/14/2020	1125	250	0	460	ZAF000013712	700002226
14SEP20 USDZAR 15P	9/14/2020	1125	250	0	460	ZAF000014587	700003288
14SEP20 USDZAR 14P	9/14/2020	1125	250	0	460	ZAF000014595	700003289
14SEP20/14DEC20 USDZAR	9/14/2020					ZAF000011224	1049501
14SEP20 USDZAR 14.25P	9/14/2020	1125	250	0	460	ZAF000015006	700003596
14SEP20 USDZAR 16.18C	9/14/2020	1125	250	0	460	ZAF000015014	700003597
14SEP20 USDZAR 15.8C	9/14/2020	1125	250	0	460	ZAF000015030	700003605
14SEP20 USDZAR 13.45P	9/14/2020	1125	250	0	460	ZAF000015311	700003734
14SEP20 USDZAR 14.5P	9/14/2020	1125	250	0	460	ZAF000015329	700003735
14SEP20 USDZAR 17.1C	9/14/2020	1125	250	0	460	ZAF000015337	700003736
14SEP20 USDZAR 16.79C	9/14/2020	1125	250	0	460	ZAF000015451	700003824
14SEP20 USDZAR 14.53P	9/14/2020	1125	250	0	460	ZAF000015469	700003825
14SEP20 USDZAR 15.58P	9/14/2020	1125	250	0	460	ZAF000015592	700003906
14SEP20 USDZAR 15.31P	9/14/2020	1125	250	0	460	ZAF000015824	700003957
14SEP20 USDZAR 16.27C	9/14/2020	1125	250	0	460	ZAF000015832	700003958
14SEP20 USDZAR 14.8P	9/14/2020	1125	250	0	460	ZAF000015949	700003977
14SEP20 USDZAR 16.09C	9/14/2020	1125	250	0	460	ZAF000015956	700003978
14SEP20 USDZAR 16.8C	9/14/2020	1125	250	0	460	ZAF000015964	700003983
14SEP20 USDZAR 14.9P	9/14/2020	1125	250	0	460	ZAF000015980	700003997
14SEP20 USDZAR 17.5C	9/14/2020	1125	250	0	460	ZAF000016046	700004062
14SEP20 USDZAR 18.5C	9/14/2020	1125	250	0	460	ZAF000016053	700004063
14SEP20 USDZAR 14.4P	9/14/2020	1125	250	0	460	ZAF000016319	700004134
14SEP20 USDZAR 15.7P	9/14/2020	1125	250	0	460	ZAF000016327	700004135
14SEP20 USDZAR 355.14C	9/14/2020	1125	250	0	460	ZAF000016335	700004136
14SEP20 USDZAR 15.71P	9/14/2020	1125	250	0	460	ZAF000016343	700004137
14SEP20 USDZAR 18.34C	9/14/2020	1125	250	0	460	ZAF000016350	700004138
14SEP20 USDZAR 17.29C	9/14/2020	1125	250	0	460	ZAF000016368	700004144
14SEP20 USDZAR 16P	9/14/2020	1125	250	0	460	ZAF000016566	700004199
14SEP20 USDZAR 18C	9/14/2020	1125	250	0	460	ZAF000016574	700004200
14SEP20 USDZAR 16.12P	9/14/2020	1125	250	0	460	ZAF000016582	700004209
14SEP20 USDZAR 18.09C	9/14/2020	1125	250	0	460	ZAF000016590	700004210
14SEP20 USDZAR 15.3P	9/14/2020	1125	250	0	460	ZAF000016608	700004211
14SEP20 USDZAR 16.3P	9/14/2020	1125	250	0	460	ZAF000016616	700004212
14SEP20 USDZAR 18.3C	9/14/2020	1125	250	0	460	ZAF000016624	700004213
14SEP20 USDZAR 18.11C	9/14/2020	1125	250	0	460	ZAF000016715	700004245
14SEP20 USDZAR 16.04P	9/14/2020	1125	250	0	460	ZAF000016756	700004253
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14SEP20/15MAR21 USDZAR	9/14/2020					ZAF000012495	1054304
14SEP20 USDZAR 16.53P	9/14/2020	1125	250	0	460	ZAF000016939	700004328
14SEP20 USDZAR 18.82C	9/14/2020	1125	250	0	460	ZAF000016947	700004329
14SEP20 USDZAR 17.2P	9/14/2020	1125	250	0	460	ZAF000017135	700004389
14SEP20 USDZAR 18.62C	9/14/2020	1125	250	0	460	ZAF000017143	700004390
14SEP20 USDZAR 19.04C	9/14/2020	1125	250	0	460	ZAF000017192	700004422
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14SEP20 USDZAR 17.39P	9/14/2020	1125	250	0	460	ZAF000017218	700004433
14SEP20 USDZAR 19.42C	9/14/2020	1125	250	0	460	ZAF000017226	700004434
14SEP20 USDZAR 19.4C	9/14/2020	1125	250	0	460	ZAF000017440	700004477
14SEP20 USDZAR 18.11P	9/14/2020	1125	250	0	460	ZAF000017531	700004494
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14SEP20 USDZAR 20.46C	9/14/2020	1125	250	0	460	ZAF000017762	700004536
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14SEP20 USDZAR 21.72C	9/14/2020	1125	250	0	460	ZAF000017887	700004559
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14SEP20 USDZAR 18.55P	9/14/2020	1125	250	0	460	ZAF000018125	700004623
14SEP20 USDZAR 20.2C	9/14/2020	1125	250	0	460	ZAF000018133	700004624
14SEP20 USDZAR 19C	9/14/2020	1125	250	0	460	ZAF000018141	700004631

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14SEP20 USDZAR 22C	9/14/2020	1125	250	0	460	ZAFA00018166	700004633
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14SEP20 USDZAR 18.61P	9/14/2020	1125	250	0	460	ZAFA00018315	700004715
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14SEP20 USDZAR 16.4P	9/14/2020	1125	250	0	460	ZAFA00018885	700005711
14SEP20 USDZAR 17C	9/14/2020	1125	250	0	460	ZAFA00019040	700005817
14SEP20 USDZAR 16.25P	9/14/2020	1125	250	0	460	ZAFA00019099	700005825
14SEP20 USDZAR 17.25C	9/14/2020	1125	250	0	460	ZAFA00019107	700005826
14SEP20 USDZAR 18.25C	9/14/2020	1125	250	0	460	ZAFA00019115	700005827
14SEP20 USDZAR 16.5C	9/14/2020	1125	250	0	460	ZAFA00019164	700005833
14SEP20/14JUN21 USDZAR	9/14/2020					ZAF000013717	1057028
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14SEP20 USDZAR 16.35P	9/14/2020	1125	250	0	460	ZAFA00019594	700006299
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14SEP20 USDZAR 18.2C	9/14/2020	1125	250	0	460	ZAFA00019651	700006351
14SEP20 USDZAR 15.57P	9/14/2020	1125	250	0	460	ZAFA00019784	700006397
14SEP20 USDZAR 16.37C	9/14/2020	1125	250	0	460	ZAFA00019792	700006398
14SEP20 USDZAR 16.9P	9/14/2020	1125	250	0	460	ZAFA00020287	700006599
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14DEC20 USDZAR 17.78C	12/14/2020	1136	250	0	460	ZAFA00013407	700002034
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14DEC20 USDZAR 17.28C	12/14/2020	1136	250	0	460	ZAFA00014231	700002968
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14DEC20 USDZAR 17.76C	12/14/2020	1136	250	0	460	ZAFA00016194	700004103
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14DEC20 USDZAR 19.25C	12/14/2020	1136	250	0	460	ZAFA00017275	700004448
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14DEC20 USDZAR 15.67P	12/14/2020	1136	250	0	460	ZAFA00018778	700005678
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14DEC20 USDZAR 18.77C	12/14/2020	1136	250	0	460	ZAFA00018794	700005680
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14DEC20 USDZAR 15.79P	12/14/2020	1136	250	0	460	ZAFA00019024	700005815

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14DEC20 USDZAR 19.38C	12/14/2020	1136	250	0	460	ZAFA00019149	700005830
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15MAR21 USDZAR 20.7C	3/15/2021	1145	250	0	460	ZAFA00017788	700004542

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15MAR21 USDZAR 18.26P	3/15/2021	1145	250	0	460	ZAFA00017846	700004553
15MAR21 USDZAR 18.2P	3/15/2021	1145	250	0	460	ZAFA00018067	700004594
15MAR21 USDZAR 17.1P	3/15/2021	1145	250	0	460	ZAFA00018257	700004697
15MAR21 USDZAR 19P	3/15/2021	1145	250	0	460	ZAFA00018265	700004698
15MAR21 USDZAR 21.85C	3/15/2021	1145	250	0	460	ZAFA00018273	700004699
15MAR21 USDZAR 18.25P	3/15/2021	1145	250	0	460	ZAFA00018422	700004791
15MAR21 USDZAR 20C	3/15/2021	1145	250	0	460	ZAFA00018430	700004792
15MAR21 USDZAR 20.41C	3/15/2021	1145	250	0	460	ZAFA00018448	700004798
15MAR21 USDZAR 15.45P	3/15/2021	1145	250	0	460	ZAFA00018596	700004903
15MAR21 USDZAR 18.24P	3/15/2021	1145	250	0	460	ZAFA00018604	700004904
15MAR21 USDZAR 20.93C	3/15/2021	1145	250	0	460	ZAFA00018638	700004908
15MAR21 USDZAR 17.5P	3/15/2021	1145	250	0	460	ZAFA00018679	700004946
15MAR21 USDZAR 17P	3/15/2021	1145	250	0	460	ZAFA00018901	700005719
15MAR21/14JUN21 USDZAR	3/15/2021					ZAF000013733	1057030
15MAR21 USDZAR 16.95C	3/15/2021	1145	250	0	460	ZAFA00019685	700006355
15MAR21 USDZAR 19.66C	3/15/2021	1145	250	0	460	ZAFA00019693	700006356
15MAR21 USDZAR 15.75P	3/15/2021	1145	250	0	460	ZAFA00019776	700006396
15MAR21 USDZAR 15P	3/15/2021	1145	250	0	460	ZAFA00019826	700006409
15MAR21 USDZAR 16.77P	3/15/2021	1145	250	0	460	ZAFA00019834	700006410
15MAR21 USDZAR 18.19C	3/15/2021	1145	250	0	460	ZAFA00019842	700006411
15MAR21 USDZAR 16.73P	3/15/2021	1145	250	0	460	ZAFA00019958	700006453
15MAR21 USDZAR 19.02C	3/15/2021	1145	250	0	460	ZAFA00019966	700006454
15MAR21 USDZAR 15.8P	3/15/2021	1145	250	0	460	ZAFA00019990	700006459
15MAR21 USDZAR 17.7C	3/15/2021	1145	250	0	460	ZAFA00020055	700006497
15MAR21 USDZAR 18.5C	3/15/2021	1145	250	0	460	ZAFA00020303	700006614
15MAR21 USDZAR 17.5C	3/15/2021	1145	250	0	460	ZAFA00020550	700006733
15MAR21 USDZAR 19.5C	3/15/2021	1145	250	0	460	ZAFA00020568	700006734
14JUN21 USDZAR	6/14/2021	1155	250	2	460	ZAF000008097	1026788
14JUN21 USDZAR 14.75P	6/14/2021	1155	250	0	460	ZAFA00015345	700003744
14JUN21 USDZAR 12.34P	6/14/2021	1155	250	0	460	ZAFA00015352	700003745
14JUN21 USDZAR 14.55P	6/14/2021	1155	250	0	460	ZAFA00015360	700003746
14JUN21 USDZAR 18.15C	6/14/2021	1155	250	0	460	ZAFA00015378	700003747
14JUN21 USDZAR 12.88P	6/14/2021	1155	250	0	460	ZAFA00016475	700004177
14JUN21 USDZAR 15.66P	6/14/2021	1155	250	0	460	ZAFA00016483	700004178
14JUN21 USDZAR 19.67C	6/14/2021	1155	250	0	460	ZAFA00016491	700004179
14JUN21 USDZAR 15P	6/14/2021	1155	250	0	460	ZAFA00016954	700004342
14JUN21 USDZAR 16.5P	6/14/2021	1155	250	0	460	ZAFA00016962	700004343
14JUN21 USDZAR 17.9C	6/14/2021	1155	250	0	460	ZAFA00016970	700004344
14JUN21 USDZAR 18.92P	6/14/2021	1155	250	0	460	ZAFA00018356	700004730
14JUN21 USDZAR 20.85C	6/14/2021	1155	250	0	460	ZAFA00018364	700004731
14JUN21 USDZAR 16.2P	6/14/2021	1155	250	0	460	ZAFA00019701	700006364
14JUN21 USDZAR 18.86C	6/14/2021	1155	250	0	460	ZAFA00019719	700006365
14JUN21 USDZAR 16.65P	6/14/2021	1155	250	0	460	ZAFA00020493	700006720
14JUN21 USDZAR 17.71C	6/14/2021	1155	250	0	460	ZAFA00020501	700006721
14JUN21 USDZAR 16.35P	6/14/2021	1155	250	0	460	ZAFA00020519	700006722
14JUN21 USDZAR 18.36C	6/14/2021	1155	250	0	460	ZAFA00020527	700006723
13SEP21 USDZAR	9/13/2021	1165	250	2	460	ZAF000008311	1027031
13SEP21 USDZAR 18.2C	9/13/2021	1165	250	0	460	ZAFA00017895	700004566
13SEP21 USDZAR 14.52P	9/13/2021	1165	250	0	460	ZAFA00017903	700004567
13SEP21 USDZAR 17.79P	9/13/2021	1165	250	0	460	ZAFA00017911	700004568
13SEP21 USDZAR 23.14C	9/13/2021	1165	250	0	460	ZAFA00017929	700004570
13SEP21 USDZAR 14.51P	9/13/2021	1165	250	0	460	ZAFA00017937	700004573
13SEP21 USDZAR 13.69P	9/13/2021	1165	250	0	460	ZAFA00019545	700006278
13SEP21 USDZAR 16.65P	9/13/2021	1165	250	0	460	ZAFA00019552	700006279
13SEP21 USDZAR 19.41C	9/13/2021	1165	250	0	460	ZAFA00019560	700006280
14SEP20 USDZAR 17.99C	9/14/2020	1125	250	0	460	ZAFA00011591	700000468
13SEP21 USDZAR 14.93P	9/13/2021	1165	250	0	460	ZAFA00020105	700006512
13SEP21 USDZAR 17.3P	9/13/2021	1165	250	0	460	ZAFA00020113	700006513
13SEP21 USDZAR 20.31C	9/13/2021	1165	250	0	460	ZAFA00020121	700006514
13DEC21 USDZAR	12/13/2021	1175	250	2	460	ZAF000009442	1045281
14MAR22 USDZAR	3/14/2022	1185	250	2	460	ZAF000009848	1046846
30SEP20 USDZAR ANYDAY 17.2C	9/30/2020	1127	250	0	460	ZAFA00019586	700006298
14SEP20 USDZAR	9/14/2020	1125	250	2	460	ZAF000001258	1014473
14SEP20 USDZAR 14C	9/14/2020	1125	250	0	460	ZAFA00011559	700000464
14SEP20 USDZAR 12.15P	9/14/2020	1125	250	0	460	ZAFA00011567	700000465
14SEP20 USDZAR 14.61P	9/14/2020	1125	250	0	460	ZAFA00011575	700000466
14SEP20 USDZAR 14.6P	9/14/2020	1125	250	0	460	ZAFA00011583	700000467
02OCT20 USDZAR ANYDAY	10/2/2020	1128	250	2	460	ZAF000014715	700006730
28SEP20 USDZAR ANYDAY 16.46P	9/28/2020	1126	250	0	460	ZAFA00020311	700006627
30SEP20 USDZAR ANYDAY	9/30/2020	1127	250	2	460	ZAF000013063	700004938
30SEP20 USDZAR ANYDAY 17.39C	9/30/2020	1127	250	0	460	ZAFA00019321	700006195
30SEP20 USDZAR ANYDAY 17.89C	9/30/2020	1127	250	0	460	ZAFA00019339	700006196
30SEP20 USDZAR ANYDAY 16.95C	9/30/2020	1127	250	0	460	ZAFA00019578	700006297
29OCT20 USDZAR ANYDAY 16.87C	10/29/2020	1130	250	0	460	ZAFA00014215	700002960
30SEP20 USDZAR ANYDAY 16.7C	9/30/2020	1127	250	0	460	ZAFA00019677	700006354
30SEP20 USDZAR ANYDAY 17C	9/30/2020	1127	250	0	460	ZAFA00019909	700006425
30SEP20 USDZAR ANYDAY 16.5C	9/30/2020	1127	250	0	460	ZAFA00019917	700006426
30SEP20 USDZAR ANYDAY 16P	9/30/2020	1127	250	0	460	ZAFA00019925	700006427
30SEP20 USDZAR ANYDAY 17.4C	9/30/2020	1127	250	0	460	ZAFA00020444	700006662
30OCT20 USDZAR ANYDAY 17.3C	10/30/2020	1131	250	0	460	ZAFA00020402	700006652
02OCT20 USDZAR ANYDAY 17.05C	10/2/2020	1128	250	0	460	ZAFA00020543	700006731
13OCT20 USDZAR ANYDAY	10/13/2020	1128	250	2	460	ZAF000013105	700005298
15OCT20 USDZAR ANYDAY	10/15/2020	1129	250	2	460	ZAF000014053	700006204
29OCT20 USDZAR ANYDAY	10/29/2020	1130	250	2	460	ZAF000010838	700002958
29OCT20 USDZAR ANYDAY 14.98P	10/29/2020	1130	250	0	460	ZAFA00014207	700002959

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26NOV20 USDZAR ANYDAY	11/26/2020	1134	250	2	460	ZAF000014186	700006392
30OCT20 USDZAR ANYDAY	10/30/2020	1131	250	2	460	ZAF000012925	700004621
30OCT20 USDZAR ANYDAY 17C	10/30/2020	1131	250	0	460	ZAF000019859	700006415
30OCT20 USDZAR ANYDAY 19C	10/30/2020	1131	250	0	460	ZAF000019867	700006416
30OCT20 USDZAR ANYDAY 19.25C	10/30/2020	1131	250	0	460	ZAF000019883	700006418
30OCT20 USDZAR ANYDAY 16.6C	10/30/2020	1131	250	0	460	ZAF000020394	700006651
31DEC20 USDZAR ANYDAY	12/31/2020	1138	250	2	460	ZAF000013626	700005787
30OCT20 USDZAR ANYDAY 16P	10/30/2020	1131	250	0	460	ZAF000020410	700006653
30OCT20 USDZAR ANYDAY 16.86C	10/30/2020	1131	250	0	460	ZAF000020451	700006673
02NOV20 USDZAR ANYDAY	11/2/2020	1131	250	2	460	ZAF000013071	700004945
04NOV20 USDZAR ANYDAY	11/4/2020	1131	250	2	460	ZAF000014178	700006390
10NOV20 USDZAR ANYDAY	11/10/2020	1132	250	2	460	ZAF000014657	700006632
24FEB21 USDZAR ANYDAY	2/24/2021	1144	250	2	460	ZAF000011836	700003936
30NOV20 USDZAR ANYDAY	11/30/2020	1134	250	2	460	ZAF000013600	700005776
02DEC20 USDZAR ANYDAY	12/2/2020	1134	250	2	460	ZAF000014665	700006682
02DEC20 USDZAR ANYDAY 16.13P	12/2/2020	1134	250	0	460	ZAF000020469	700006683
15DEC20 USDZAR ANYDAY	12/15/2020	1136	250	2	460	ZAF000012909	700004597
28DEC20 USDZAR ANYDAY	12/28/2020	1137	250	2	460	ZAF000014210	700006436
24FEB21 USDZAR ANYDAY 17.5C	2/24/2021	1144	250	0	460	ZAF000016178	700004092
15JAN21 USDZAR ANYDAY	1/15/2021	1139	250	2	460	ZAF000012891	700004591
29JAN21 USDZAR ANYDAY	1/29/2021	1141	250	2	460	ZAF000014020	700006180
02FEB21 USDZAR ANYDAY	2/2/2021	1141	250	2	460	ZAF000011596	700003714
02FEB21 USDZAR ANYDAY 14.88P	2/2/2021	1141	250	0	460	ZAF000015212	700003715
02FEB21 USDZAR ANYDAY 16.7C	2/2/2021	1141	250	0	460	ZAF000015220	700003716
12MAR21 USDZAR ANYDAY 15.41P	3/12/2021	1145	250	0	460	ZAF000016780	700004268
24FEB21 USDZAR ANYDAY 15.2P	2/24/2021	1144	250	0	460	ZAF000015758	700003937
24FEB21 USDZAR ANYDAY 16.97C	2/24/2021	1144	250	0	460	ZAF000015766	700003938
24FEB21 USDZAR ANYDAY 15.11P	2/24/2021	1144	250	0	460	ZAF000015857	700003963
24FEB21 USDZAR ANYDAY 16.91C	2/24/2021	1144	250	0	460	ZAF000015865	700003964
24FEB21 USDZAR ANYDAY 15.58P	2/24/2021	1144	250	0	460	ZAF000016160	700004091
31MAR21 USDZAR ANYDAY	3/31/2021	1147	250	2	460	ZAF000012792	700004449
26FEB21 USDZAR ANYDAY	2/26/2021	1144	250	2	460	ZAF000011851	700003959
12MAR21 USDZAR ANYDAY	3/12/2021	1145	250	2	460	ZAF000012438	700004225
12MAR21 USDZAR ANYDAY 16.43P	3/12/2021	1145	250	0	460	ZAF000016657	700004226
12MAR21 USDZAR ANYDAY 18.89C	3/12/2021	1145	250	0	460	ZAF000016665	700004227
12MAR21 USDZAR ANYDAY 15.41C	3/12/2021	1145	250	0	460	ZAF000016772	700004267
28APR21 USDZAR ANYDAY	4/28/2021	1150	250	2	460	ZAF000012966	700004725
12MAR21 USDZAR ANYDAY 19.2P	3/12/2021	1145	250	0	460	ZAF000016798	700004269
12MAR21 USDZAR ANYDAY 19.2C	3/12/2021	1145	250	0	460	ZAF000016806	700004270
12MAR21 USDZAR ANYDAY 18.26P	3/12/2021	1145	250	0	460	ZAF000017838	700004552
12MAR21 USDZAR ANYDAY 18.5P	3/12/2021	1145	250	0	460	ZAF000018844	700005707
12MAR21 USDZAR ANYDAY 20.41C	3/12/2021	1145	250	0	460	ZAF000018851	700005708
06JUL21 USDZAR ANYDAY 17.07C	7/6/2021	1158	250	0	460	ZAF000019537	700006276
31MAR21 USDZAR ANYDAY 19.92C	3/31/2021	1147	250	0	460	ZAF000017283	700004450
31MAR21 USDZAR ANYDAY 17.88P	3/31/2021	1147	250	0	460	ZAF000017291	700004451
07APR21 USDZAR ANYDAY	4/7/2021	1148	250	2	460	ZAF000012826	700004555
07APR21 USDZAR ANYDAY 18.3P	4/7/2021	1148	250	0	460	ZAF000017853	700004556
07APR21 USDZAR ANYDAY 20.44C	4/7/2021	1148	250	0	460	ZAF000017861	700004557
31AUG21 USDZAR ANYDAY	8/31/2021	1163	250	2	460	ZAF000014673	700006685
28APR21 USDZAR ANYDAY 19.06P	4/28/2021	1150	250	0	460	ZAF000018331	700004726
28APR21 USDZAR ANYDAY 20.71C	4/28/2021	1150	250	0	460	ZAF000018349	700004727
06JUL21 USDZAR ANYDAY	7/6/2021	1158	250	2	460	ZAF000014079	700006209
06JUL21 USDZAR ANYDAY 17.07P	7/6/2021	1158	250	0	460	ZAF000019404	700006210
06JUL21 USDZAR ANYDAY 18.49C	7/6/2021	1158	250	0	460	ZAF000019412	700006211
28SEP20 USDZAR ANYDAY	9/28/2020	1126	250	2	460	ZAF000014640	700006626
08JUL21 USDZAR ANYDAY	7/8/2021	1158	250	2	460	ZAF000014095	700006247
08JUL21 USDZAR ANYDAY 22C	7/8/2021	1158	250	0	460	ZAF000019511	700006248
15JUL21 USDZAR ANYDAY	7/15/2021	1159	250	2	460	ZAF000012719	700004357
28JUL21 USDZAR ANYDAY	7/28/2021	1160	250	2	460	ZAF000014202	700006423
28JUL21 USDZAR ANYDAY 22C	7/28/2021	1160	250	0	460	ZAF000019891	700006424
13DEC21 USDZAR MAXI	12/13/2021	117500	25000	2	460	ZAF000009434	1045280
11SEP20 USDZAR ANYDAY	9/11/2020	1125	250	2	460	ZAF000013097	700005297
11SEP20 USDZAR ANYDAY 16.95C	9/11/2020	1125	250	0	460	ZAF000020360	700006647
16SEP20 USDZAR ANYDAY	9/16/2020	1125	250	2	460	ZAF000014244	700006521
16SEP20 USDZAR ANYDAY 18.47C	9/16/2020	1125	250	0	460	ZAF000020139	700006522
16SEP20 USDZAR ANYDAY 17.07P	9/16/2020	1125	250	0	460	ZAF000020147	700006523
14MAR22 USDZAR MAXI	3/14/2022	118500	25000	2	460	ZAF000010242	1047467
14DEC20/14JUN21 USDZAR MAXI	12/14/2020					ZAF000013691	1057026
15MAR21 USDZAR MAXI	3/15/2021	114500	25000	2	460	ZAF000008063	1026785
15MAR21/14JUN21 USDZAR MAXI	3/15/2021					ZAF000013709	1057027
14JUN21 USDZAR MAXI	6/14/2021	115500	25000	2	460	ZAF000008071	1026786
13SEP21 USDZAR MAXI	9/13/2021	116500	25000	2	460	ZAF000008303	1027030
14SEP20 DKKZAR	9/14/2020	1497	240	2	690	ZAF000007198	1024694
14SEP20/14DEC20 DKKZAR	9/14/2020					ZAF000012669	1054451
14SEP20/15MAR21 DKKZAR	9/14/2020					ZAF000013881	1057175
14DEC20 DKKZAR	12/14/2020	1515	240	2	690	ZAF000008329	1027275
14DEC20/15MAR21 DKKZAR	12/14/2020					ZAF000013899	1057176
15MAR21 DKKZAR	3/15/2021	1531	240	2	690	ZAF000012040	1052716
14JUN21 DKKZAR	6/14/2021	1548	240	2	690	ZAF000012057	1052717
13SEP21 DKKZAR	9/13/2021	1564	240	2	690	ZAF000012065	1052718
13DEC21 DKKZAR	12/13/2021	1581	240	2	690	ZAF000012073	1052719
14MAR22 DKKZAR	3/14/2022	1599	240	2	690	ZAF000013345	1056032
14SEP20 CADZAR	9/14/2020	643	140	2	260	ZAF000001688	1016600
14SEP20/14DEC20 CADZAR	9/14/2020					ZAF000011349	1049561
14SEP20/15MAR21 CADZAR	9/14/2020					ZAF000012586	1054415

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14SEP20/14JUN21 CADZAR	9/14/2020					ZAF000013808	1057139
14DEC20 CADZAR	12/14/2020	650	140	2	260	ZAF000001928	1016698
14DEC20/15MAR21 CADZAR	12/14/2020					ZAF000012594	1054416
13DEC21 CADZAR	12/13/2021	672	140	2	260	ZAF000011794	1050862
14MAR22 CADZAR	3/14/2022	677	140	2	260	ZAF000013279	1055932
14DEC20/14JUN21 CADZAR	12/14/2020					ZAF000013816	1057140
15MAR21 CADZAR	3/15/2021	655	140	2	260	ZAF000009970	1046950
15MAR21/14JUN21 CADZAR	3/15/2021					ZAF000013824	1057141
14JUN21 CADZAR	6/14/2021	661	140	2	260	ZAF000010275	1047519
13SEP21 CADZAR	9/13/2021	666	140	2	260	ZAF000011000	1049158
14SEP20 TRYZAR	9/14/2020	117	40	2	95	ZAF000001852	1016618
14SEP20/14DEC20 TRYZAR	9/14/2020					ZAF000011372	1049564
14SEP20/15MAR21 TRYZAR	9/14/2020					ZAF000012610	1054418
14SEP20/14JUN21 TRYZAR	9/14/2020					ZAF000013832	1057142
14DEC20 TRYZAR	12/14/2020	113	40	2	95	ZAF000001936	1016699
14DEC20/15MAR21 TRYZAR	12/14/2020					ZAF000012628	1054419
13DEC21 TRYZAR	12/13/2021	100	40	2	95	ZAF000011802	1050863
14MAR22 TRYZAR	3/14/2022	97	40	2	95	ZAF000013287	1055933
14DEC20/14JUN21 TRYZAR	12/14/2020					ZAF000013840	1057143
15MAR21 TRYZAR	3/15/2021	110	40	2	95	ZAF000009988	1046951
15MAR21/14JUN21 TRYZAR	3/15/2021					ZAF000013857	1057144
14JUN21 TRYZAR	6/14/2021	106	40	2	95	ZAF000010283	1047520
13SEP21 TRYZAR	9/13/2021	103	40	2	95	ZAF000011018	1049159
14SEP20 KESZAR	9/14/2020	662	190	2	730	ZAF000011992	1052711
14SEP20/14DEC20 KESZAR	9/14/2020					ZAF000012644	1054449
14SEP20/15MAR21 KESZAR	9/14/2020					ZAF000013865	1057173
14DEC20 KESZAR	12/14/2020	653	190	2	730	ZAF000012008	1052712
14DEC20/15MAR21 KESZAR	12/14/2020					ZAF000013873	1057174
15MAR21 KESZAR	3/15/2021	647	190	2	730	ZAF000013337	1056031
14JUN21 KESZAR	6/14/2021	647	190	2	730	ZAF000013675	1057006
14SEP20 NZDZAR	9/14/2020	673	180	2	340	ZAF000010291	1047525
14SEP20/14DEC20 NZDZAR	9/14/2020					ZAF000011984	1052361
14SEP20/15MAR21 NZDZAR	9/14/2020					ZAF000013311	1055948
14SEP20/14JUN21 NZDZAR	9/14/2020					ZAF000014442	1058633
14DEC20 NZDZAR	12/14/2020	679	180	2	340	ZAF000011935	1052356
14DEC20/15MAR21 NZDZAR	12/14/2020					ZAF000013329	1055949
14DEC20/14JUN21 NZDZAR	12/14/2020					ZAF000014459	1058634
15MAR21 NZDZAR	3/15/2021	685	180	2	340	ZAF000013295	1055946
15MAR21/14JUN21 NZDZAR	3/15/2021					ZAF000014467	1058635
14JUN21 NZDZAR	6/14/2021	691	180	2	340	ZAF000014434	1058632
14SEP20 SGDZAR	9/14/2020	772	100	2	390	ZAF000012305	1053328
14SEP20/14DEC20 SGDZAR	9/14/2020					ZAF000012370	1053335
14SEP20/15MAR21 SGDZAR	9/14/2020					ZAF000013469	1056172
14SEP20/14JUN21 SGDZAR	9/14/2020					ZAF000014574	1058852
14DEC20 SGDZAR	12/14/2020	780	100	2	390	ZAF000012313	1053329
14DEC20/15MAR21 SGDZAR	12/14/2020					ZAF000013477	1056173
14DEC20/14JUN21 SGDZAR	12/14/2020					ZAF000014582	1058853
15MAR21 SGDZAR	3/15/2021	787	100	2	390	ZAF000013444	1056170
15MAR21/14JUN21 SGDZAR	3/15/2021					ZAF000014590	1058854
14JUN21 SGDZAR	6/14/2021	794	100	2	390	ZAF000014566	1058851
14SEP20 GBPUSD QUANTO	9/14/2020	628	880	3		ZAF000010309	1047532
14SEP20/14DEC20 GBPUSD QUANTO	9/14/2020					ZAF000012685	1054453
14SEP20/15MAR21 GBPUSD QUANTO	9/14/2020					ZAF000013907	1057177
14DEC20 GBPUSD QUANTO	12/14/2020	629	880	3		ZAF000011026	1049176
14DEC20/15MAR21 GBPUSD QUANTO	12/14/2020					ZAF000013915	1057178
15MAR21 GBPUSD QUANTO	3/15/2021	629	880	3		ZAF000013394	1056068
14JUN21 GBPUSD QUANTO	6/14/2021	630	880	3		ZAF000014517	1058750
14SEP20 BWPZAR	9/14/2020	775	130	2	240	ZAF000012214	1053207
14SEP20/14DEC20 BWPZAR	9/14/2020					ZAF000012289	1053214
14SEP20/15MAR21 BWPZAR	9/14/2020					ZAF000013428	1056162
14SEP20/14JUN21 BWPZAR	9/14/2020					ZAF000014533	1058844
14DEC20 BWPZAR	12/14/2020	777	130	2	240	ZAF000012222	1053208
14DEC20/15MAR21 BWPZAR	12/14/2020					ZAF000013436	1056163
14DEC20/14JUN21 BWPZAR	12/14/2020					ZAF000014541	1058845
15MAR21 BWPZAR	3/15/2021	778	130	2	240	ZAF000013402	1056160
15MAR21/14JUN21 BWPZAR	3/15/2021					ZAF000014558	1058846
14JUN21 BWPZAR	6/14/2021	779	130	2	240	ZAF000014525	1058843
14SEP20 NOKZAR	9/14/2020	1034	800	2	560	ZAF000012123	1052775
14SEP20/14DEC20 NOKZAR	9/14/2020					ZAF000012198	1052782
14SEP20/15MAR21 NOKZAR	9/14/2020					ZAF000013378	1056052
14SEP20/14JUN21 NOKZAR	9/14/2020					ZAF000014483	1058733
14DEC20 NOKZAR	12/14/2020	1044	800	2	560	ZAF000012131	1052776
14DEC20/15MAR21 NOKZAR	12/14/2020					ZAF000013386	1056053
14DEC20/14JUN21 NOKZAR	12/14/2020					ZAF000014491	1058734
15MAR21 NOKZAR	3/15/2021	1054	800	2	560	ZAF000013352	1056050
15MAR21/14JUN21 NOKZAR	3/15/2021					ZAF000014509	1058735
14JUN21 NOKZAR	6/14/2021	1063	800	2	560	ZAF000014475	1058732

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