



Forex Option	14DEC20 USDZAR 16.6P	Put	1	1338	23451126.00	-89043292.55	336520.38	1338	1338	ZAFA00020295	700006613
Forex Option	14DEC20 USDZAR 16.84C	Call	1	750	12899400.00	306188042.25	537832.50	750	750	ZAFA00020352	700006639
Forex Option	14DEC20 USDZAR 16.85C	Call	1	750	12778650.00	271008971.25	493012.50	750	750	ZAFA00020345	700006631
Forex Option	14DEC20 USDZAR 16P	Put	2	1400	24462800.00	-32979873.60	209936.00	1400	700	ZAFA00019933	700006637
Forex Option	14DEC20 USDZAR 17.01P	Put	1	620	10563684.00	-172354675.44	356989.80	620	620	ZAFA00020329	700006629
Forex Option	14DEC20 USDZAR 17.58C	Call	1	1000	17587000.00	352119495.00	678850.00	1000	1000	ZAFA00020220	700006555
Forex Option	14DEC20 USDZAR 17.5P	Put	6	22000	389045250.00	-6281515240.50	13828835.00	37652	3667	ZAFA00017317	700004458
Forex Option	14DEC20 USDZAR 17P	Put	6	32500	573135450.00	-4358659180.00	12768000.00	52518	5417	ZAFA00017028	700004355
Forex Option	14DEC20 USDZAR 18.2C	Call	2	1300	22966780.00	293362208.10	690767.00	1300	650	ZAFA00020071	700006500
Forex Option	14DEC20 USDZAR 18.4C	Call	2	3000	51937800.00	297122359.50	963195.00	0	1500	ZAFA00020238	700006556
Forex Option	14DEC20 USDZAR 18C	Call	1	500	8563000.00	46788115.00	154825.00	1700	500	ZAFA00019644	700006349
Forex Option	14DEC20 USDZAR 18P	Put	3	13500	236629450.00	-7948082614.00	13355870.00	15000	4500	ZAFA00018182	700004672
Forex Option	14DEC20 USDZAR 19.6C	Call	1	1600	28406560.00	91005297.60	405008.00	1600	1600	ZAFA00020089	700006501
Forex Option	14DEC20 USDZAR 19.77C	Call	1	1230	21508641.00	48820581.90	259960.50	1230	1230	ZAFA00017465	700004481
Forex Option	14DEC20 USDZAR 20C	Call	4	17000	298354000.00	402682760.00	2707020.00	24000	4250	ZAFA00017127	700004387
Forex Option	14SEP20 EURZAR 20.3P	Put	2	1000	20227550.00	-180209905.00	307500.00	500	500	ZAFA00020279	700006597
Forex Option	14SEP20 EURZAR 20P	Put	7	12000	243478850.00	-1004951667.00	2485745.00	1000	1714	ZAFA00020014	700006461
Forex Option	14SEP20 GBPZAR 20.71P	Put	1	80	1824704.00	-133011.76	2514.40	0	80	ZAFA00018802	700005682
Forex Option	14SEP20 GBPZAR 20.79P	Put	1	150	3421320.00	-309056.40	5274.00	0	150	ZAFA00018752	700005609
Forex Option	14SEP20 GBPZAR 20.95P	Put	2	461	10514856.80	-1495042.36	20592.87	0	231	ZAFA00018737	700005349
Forex Option	14SEP20 GBPZAR 22.63C	Call	1	80	1824704.00	27475197.12	49001.60	0	80	ZAFA00018810	700005683
Forex Option	14SEP20 GBPZAR 22.7C	Call	1	150	3421320.00	46599317.10	86343.00	0	150	ZAFA00018760	700005610
Forex Option	14SEP20 GBPZAR 22.87C	Call	1	424	9670931.20	102359075.11	209451.76	0	424	ZAFA00018745	700005350
Forex Option	14SEP20 GBPZAR 22.88C	Call	1	37	843925.60	8794059.92	18105.95	0	37	ZAFA00018893	700005712
Forex Option	14SEP20 USDZAR 16.09C	Call	1	500	8486100.00	-487969512030000.00	487970.00	2500	500	ZAFA00015956	700003978
Forex Option	14SEP20 USDZAR 16.37C	Call	1	250	4331000.00	184421729.25	256747.50	250	250	ZAFA00019792	700006398
Forex Option	14SEP20 USDZAR 16.5C	Call	2	1250	21655000.00	837653754.00	1094055.00	1850	625	ZAFA00019164	700005833
Forex Option	14SEP20 USDZAR 16.8C	Call	1	750	12993000.00	317848833.00	514485.00	1000	750	ZAFA00015964	700003983
Forex Option	14SEP20 USDZAR 16.9P	Put	1	7048	121281984.00	-196197431.36	757519.04	7048	7048	ZAFA00020287	700006599
Forex Option	14SEP20 USDZAR 17.2P	Put	1	136	2394987.20	-628298.37	21653.92	72433	136	ZAFA00017135	700004389
Forex Option	14SEP20 USDZAR 17.4P	Put	1	100	1759330.00	-14026033.00	32543.00	100	100	ZAFA00018711	700005347
Forex Option	14SEP20 USDZAR 17.5C	Call	1	2250	38979000.00	299087943.75	752422.50	2699	2250	ZAFA00016046	700004062
Forex Option	14SEP20 USDZAR 18.2C	Call	1	1000	17478700.00	43376268.00	165180.00	0	1000	ZAFA00019651	700006351
Forex Option	15MAR21 USDZAR 15.8P	Put	1	14500	258037650.00	-466605012.00	2838230.00	14500	14500	ZAFA00019990	700006459
Forex Option	15MAR21 USDZAR 15.93P	Put	1	185	3312351.00	-5278260.90	33943.80	12620	185	ZAFA00016392	700004147
Forex Option	15MAR21 USDZAR 16.73P	Put	1	20266	357530745.40	-3161112648.34	9981410.32	20266	20266	ZAFA00019958	700006453
Forex Option	15MAR21 USDZAR 17.7C	Call	1	500	8950050.00	286842906.00	511580.00	500	500	ZAFA00020055	700006497
Forex Option	15MAR21 USDZAR 17P	Put	3	15500	275937750.00	-3208983222.00	8968220.00	16000	5167	ZAFA00018901	700005719
Forex Option	15MAR21 USDZAR 18.27C	Call	1	185	3312351.00	65892488.96	143619.20	12620	185	ZAFA00016400	700004148
Forex Option	15MAR21 USDZAR 18.5C	Call	2	750	13045175.00	118372269.50	350835.00	750	375	ZAFA00020303	700006614
Forex Option	15MAR21 USDZAR 19.02C	Call	1	20266	357530745.40	3223995533.36	9981410.32	20266	20266	ZAFA00019966	700006454
Forex Option	15MAR21 USDZAR 20C	Call	1	14500	258037650.00	1202745739.00	5115890.00	14500	14500	ZAFA00018430	700004792
Total Forex Option Off screen			88	223486	3992325389.60	-487988184738174.00	96129995.66	352940	129371		
Grand Total Futures			3838	2093094	37555003270	37597434765.3	37597434765.3		62344		
Grand Total Options			166	1469383	25934792014.6	-2.94213673597436e+15	340734574.64		567551		
Grand Total			4004	3562477	63489795284.60	-2942099138539590.00	37938169339.94		629895		

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