

Date: 23 Sep 2020

ContractCode	OpenInterest	ContractsTraded	ISIN	InstrumentID
15MAR21 USDZAR MAXI	33		ZAF000008063	1026785
14JUN21 USDZAR MAXI	28		ZAF000008071	1026786
15MAR21 USDZAR	41094	1569	ZAF000008089	1026787
14JUN21 USDZAR	24036	435	ZAF000008097	1026788
13SEP21 USDZAR MAXI	0		ZAF000008303	1027030
13SEP21 USDZAR	4705	1375	ZAF000008311	1027031
14DEC20 DKKZAR	0		ZAF000008329	1027275
14DEC20 GBPUSD QUANTO	702		ZAF000011026	1049176
14MAR22 USDZAR MAXI	0		ZAF000010242	1047467
14JUN21 CADZAR	0		ZAF000010275	1047519
14JUN21 TRYZAR	0		ZAF000010283	1047520
14DEC20 EURZAR	172746	4514	ZAF000010846	1048953
14DEC20 CHFZAR	893		ZAF000010960	1049112
14DEC20 HKDZAR	0		ZAF000010978	1049113
14DEC20 AUDZAR	7765	152	ZAF000010986	1049156
14DEC20 GBPZAR	110647	4177	ZAF000010994	1049157
13SEP21 CADZAR	0		ZAF000011000	1049158
13SEP21 TRYZAR	0		ZAF000011018	1049159
14DEC20 USDZAR MAXI	509	5	ZAF000001340	1015905
14DEC20 USDZAR	931812	69873	ZAF000001357	1015906
14DEC20 CADZAR	400		ZAF000001928	1016698
14DEC20 TRYZAR	0		ZAF000001936	1016699
15MAR21 EURZAR	26936	9	ZAF000011406	1050357
14DEC20 EURUSD QUANTO	6000	1500	ZAF000011539	1050430
14DEC20 JPYZAR	0		ZAF000011877	1050972
14DEC20 NOKZAR	0		ZAF000012131	1052776
14DEC20 NZDZAR	1046		ZAF000011935	1052356
13DEC21 CADZAR	0		ZAF000011794	1050862
13DEC21 TRYZAR	0		ZAF000011802	1050863
14DEC20 BWPZAR	0		ZAF000012222	1053308
14DEC20 SGDZAR	0		ZAF000012313	1053329
15MAR21 GBPZAR	4135	4	ZAF000012412	1054064
15MAR21 CHFZAR	0		ZAF000013113	1055805
15MAR21 HKDZAR	0		ZAF000013154	1055809
15MAR21 EURUSD QUANTO	0		ZAF000013196	1055813
15MAR21 JPYZAR	0		ZAF000013238	1055817
15MAR21 NZDZAR	0		ZAF000013295	1055946
15MAR21 GBPUSD QUANTO	0		ZAF000013394	1056068
15MAR21 SGDZAR	0		ZAF000013444	1056170
15MAR21 AUDZAR	42		ZAF000013485	1056271
14JUN21 KESZAR	2166		ZAF000013675	1057006
14DEC20 KESZAR	0		ZAF000012008	1052712
15MAR21 DKKZAR	0		ZAF000012040	1052716
14JUN21 DKKZAR	0		ZAF000012057	1052717
13SEP21 DKKZAR	0		ZAF000012065	1052718
13DEC21 DKKZAR	0		ZAF000012073	1052719
15MAR21 KESZAR	0		ZAF000013337	1056031
14MAR22 DKKZAR	0		ZAF000013345	1056032
14JUN21 EURZAR	41195		ZAF000013576	1056936
14JUN21 GBPZAR	3797		ZAF000013584	1056937
14JUN21 CHFZAR	0		ZAF000014277	1058495
14JUN21 HKDZAR	0		ZAF000014319	1058499
14JUN21 EURUSD QUANTO	0		ZAF000014350	1058503
14JUN21 JPYZAR	0		ZAF000014392	1058507
14JUN21 NZDZAR	0		ZAF000014434	1058632
14JUN21 GBPUSD QUANTO	0		ZAF000014517	1058750
14JUN21 AUDZAR	0		ZAF000014608	1058950
14JUN21 SGDZAR	0		ZAF000014566	1058851
13SEP21 EURZAR	6333		ZAF000014681	1059703
13SEP21 GBPZAR	4367		ZAF000014699	1059704
14MAR22 CADZAR	0		ZAF000013279	1055932
14MAR22 TRYZAR	0		ZAF000013287	1055933
15MAR21 NOKZAR	0		ZAF000013352	1056050
13DEC21 USDZAR MAXI	0		ZAF000009434	1045280
13DEC21 USDZAR	200	200	ZAF000009442	1045281
14MAR22 EURZAR	0		ZAF000009830	1046845
14MAR22 USDZAR	0		ZAF000009848	1046846
15MAR21 CADZAR	0		ZAF000009970	1046950
15MAR21 TRYZAR	0		ZAF000009988	1046951
15MAR21 BWPZAR	0		ZAF000013402	1056160
14JUN21 NOKZAR	0		ZAF000014475	1058732
14DEC20 USDZAR 15C	0		ZAF000013373	70002031
14DEC20 USDZAR 12.36P	1600		ZAF000013381	70002032
14DEC20 USDZAR 14.5P	11600		ZAF000013399	70002033
14DEC20 USDZAR 17.78C	1600		ZAF000013407	70002034
14DEC20 USDZAR 14.84P	0		ZAF000014371	70003113
14DEC20 USDZAR 16.91C	0		ZAF000014389	70003114
14JUN21 BWPZAR	0		ZAF000014525	1058843
29OCT20 USDZAR ANYDAY	0		ZAF000010838	70002958
29OCT20 USDZAR ANYDAY 14.98P	0		ZAF000014207	70002959
29OCT20 USDZAR ANYDAY 16.87C	0		ZAF000014215	70002960
01DEC20 EURZAR ANYDAY	91		ZAF000011067	70003365
14DEC20 USDZAR 14.95P	0		ZAF000014223	70002967
14DEC20 USDZAR 17.28C	0		ZAF000014231	70002968
14DEC20 USDZAR 14.73P	30500		ZAF000014801	70003412
14DEC20 USDZAR 16.6C	30500		ZAF000014819	70003413
14DEC20 USDZAR 14P	2500		ZAF000014918	70003520
14DEC20 USDZAR 16.5C	7500		ZAF000014926	70003521
15MAR21 USDZAR 13P	0		ZAF000014827	70003418
15MAR21 USDZAR 11.94P	0		ZAF000014835	70003419
15MAR21 USDZAR 14.43P	1480		ZAF000014843	70003420
15MAR21 USDZAR 17.68C	1480		ZAF000014850	70003421
02FEB21 EURZAR ANYDAY	0		ZAF000011588	70003711
02FEB21 EURZAR ANYDAY 16.35P	0		ZAF000015196	70003712
02FEB21 EURZAR ANYDAY 19.35C	23000		ZAF000015204	70003713
02FEB21 USDZAR ANYDAY	0		ZAF000011596	70003714
02FEB21 USDZAR ANYDAY 14.88P	13240		ZAF000015212	70003715
02FEB21 USDZAR ANYDAY 16.7C	13240		ZAF000015220	70003716
14DEC20 USDZAR 15P	10000		ZAF000015287	70003730
14JUN21 USDZAR 14.75P	0		ZAF000015345	70003744
14JUN21 USDZAR 12.34P	840		ZAF000015352	70003745

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14JUN21 USDZAR 14.55P	840	ZAFA00015360	700003746
14JUN21 USDZAR 18.15C	840	ZAFA00015378	700003747
02FEB21 EURZAR ANYDAY 16.21P	0	ZAFA00015410	700003805
02FEB21 EURZAR ANYDAY 19.14C	23000	ZAFA00015428	700003806
01FEB21 EURZAR ANYDAY	127	ZAF000011646	700003807
14DEC20 USDZAR 14.72P	42050	ZAFA00015436	700003819
14DEC20 USDZAR 17.08C	42050	ZAFA00015444	700003820
24FEB21 EURZAR ANYDAY	0	ZAF000011810	700003929
24FEB21 EURZAR ANYDAY 16.4P	0	ZAFA00015725	700003930
24FEB22 EURZAR ANYDAY	0	ZAF000011828	700003931
24FEB22 EURZAR ANYDAY 19.26C	0	ZAFA00015733	700003932
24FEB21 EURZAR ANYDAY 19.26C	23000	ZAFA00015741	700003933
24FEB21 USDZAR ANYDAY	0	ZAF000011836	700003936
24FEB21 USDZAR ANYDAY 15.2P	9722	ZAFA00015758	700003937
24FEB21 USDZAR ANYDAY 16.97C	9722	ZAFA00015766	700003938
14DEC20 USDZAR 15.31P	750	ZAFA00015808	700003955
14DEC20 USDZAR 16.74C	750	ZAFA00015816	700003956
26FEB21 USDZAR ANYDAY	3500	ZAF000011851	700003959
24FEB21 USDZAR ANYDAY 15.11P	0	ZAFA00015857	700003963
24FEB21 USDZAR ANYDAY 16.91C	0	ZAFA00015865	700003964
24FEB21 EURZAR ANYDAY 16.44P	0	ZAFA00015873	700003965
24FEB21 EURZAR ANYDAY 19.27C	13600	ZAFA00015881	700003966
15MAR21 USDZAR 14.79P	1500	ZAFA00015899	700003967
15MAR21 USDZAR 18.01C	1500	ZAFA00015907	700003968
31DEC20 EURZAR ANYDAY	164	ZAF000011448	700003509
01MAR21 EURZAR ANYDAY	153	ZAF000011745	700003896
15MAR21 USDZAR 15.54P	0	ZAFA00016012	700004056
15MAR21 USDZAR 17.64C	0	ZAFA00016020	700004057
14DEC20 USDZAR 15.15P	2000	ZAFA00016186	700004102
14DEC20 USDZAR 17.76C	2000	ZAFA00016194	700004103
24FEB21 EURZAR ANYDAY 18.23P	89001	ZAFA00016202	700004105
15MAR21 USDZAR 15.93P	12620	ZAFA00016392	700004147
15MAR21 USDZAR 18.27C	12620	ZAFA00016400	700004148
15MAR21 USDZAR 14.36P	125374	ZAFA00016418	700004149
15MAR21 USDZAR 15.95P	125874	ZAFA00016426	700004150
15MAR21 USDZAR 19.16C	125374	ZAFA00016434	700004151
15MAR21 USDZAR 12.88P	660	ZAFA00016442	700004174
15MAR21 USDZAR 15.66P	660	ZAFA00016459	700004175
15MAR21 USDZAR 18.75C	660	ZAFA00016467	700004176
14JUN21 USDZAR 12.88P	660	ZAFA00016475	700004177
14JUN21 USDZAR 15.66P	660	ZAFA00016483	700004178
14JUN21 USDZAR 19.67C	660	ZAFA00016491	700004179
14DEC20 USDZAR 14.2P	0	ZAFA00016509	700004184
14DEC20 USDZAR 15.74P	0	ZAFA00016517	700004185
14DEC20 USDZAR 17.5C	0	ZAFA00016525	700004186
15MAR21 USDZAR 19.2P	0	ZAFA00016533	700004191
15MAR21 USDZAR 15.41C	0	ZAFA00016541	700004192
15MAR21 USDZAR 16.38P	250	ZAFA00016632	700004220
15MAR21 USDZAR 18.67C	250	ZAFA00016640	700004221
12MAR21 USDZAR ANYDAY	0	ZAF000012438	700004225
12MAR21 USDZAR ANYDAY 16.43P	1095	ZAFA00016657	700004226
12MAR21 USDZAR ANYDAY 18.89C	0	ZAFA00016665	700004227
12MAR21 EURZAR ANYDAY	0	ZAF000012446	700004228
12MAR21 EURZAR ANYDAY 18.44P	969	ZAFA00016673	700004229
12MAR21 EURZAR ANYDAY 22C	0	ZAFA00016681	700004230
15MAR21 USDZAR 15.87P	1000	ZAFA00016699	700004231
15MAR21 USDZAR 19.9C	1000	ZAFA00016707	700004232
15MAR21 USDZAR 15.68P	36220	ZAFA00016897	700004290
15MAR21 USDZAR 21.11C	36220	ZAFA00016905	700004291
12MAR21 USDZAR ANYDAY 15.41C	0	ZAFA00016772	700004267
12MAR21 USDZAR ANYDAY 15.41P	0	ZAFA00016780	700004268
12MAR21 USDZAR ANYDAY 19.2P	0	ZAFA00016798	700004269
12MAR21 USDZAR ANYDAY 19.2C	0	ZAFA00016806	700004270
15MAR21 USDZAR 15.77P	90190	ZAFA00016814	700004271
15MAR21 USDZAR 21.17C	90190	ZAFA00016822	700004272
15MAR21 USDZAR 15.41P	1000	ZAFA00016830	700004275
15MAR21 USDZAR 19.2C	1000	ZAFA00016848	700004276
14DEC20 USDZAR 16.17P	4400	ZAFA00016855	700004277
14DEC20 USDZAR 19.14C	4400	ZAFA00016863	700004278
24FEB21 EURZAR ANYDAY 17.34P	0	ZAFA00016145	700004089
24FEB21 EURZAR ANYDAY 20.26C	9900	ZAFA00016152	700004090
24FEB21 USDZAR ANYDAY 15.58P	26813	ZAFA00016160	700004091
24FEB21 USDZAR ANYDAY 17.5C	0	ZAFA00016178	700004092
14JUN21 USDZAR 15P	35913	ZAFA00016954	700004342
14JUN21 USDZAR 16.5P	6713	ZAFA00016962	700004343
14JUN21 USDZAR 17.9C	54690	ZAFA00016970	700004344
15MAR21 USDZAR 16.95P	54690	ZAFA00017002	700004353
15MAR21 USDZAR 20.03C	54690	ZAFA00017010	700004354
14DEC20 USDZAR 17P	52518	ZAFA00017028	700004355
14DEC20 USDZAR 19.21C	0	ZAFA00017036	700004356
15JUL21 USDZAR ANYDAY	4170	ZAF000012719	700004357
14DEC20 EURZAR 18.71C	51555	ZAFA00016251	700004125
15MAR21 USDZAR 16.5P	1000	ZAFA00016988	700004348
15MAR21 USDZAR 20.11C	1000	ZAFA00016996	700004349
15MAR21 EURZAR 16P	0	ZAFA00017044	700004361
15MAR21 EURZAR 18.23P	9950	ZAFA00017051	700004362
15MAR21 EURZAR 21.83C	9950	ZAFA00017069	700004363
14DEC20 USDZAR 19.73C	0	ZAFA00017101	700004377
14DEC20 USDZAR 20C	24000	ZAFA00017127	700004387
14DEC20 USDZAR 17.45P	6600	ZAFA00017234	700004439
14DEC20 USDZAR 19.9C	6600	ZAFA00017242	700004440
14DEC20 USDZAR 17.95P	92686	ZAFA00017259	700004446
14DEC20 USDZAR 19.22C	0	ZAFA00017267	700004447
14DEC20 USDZAR 19.25C	92686	ZAFA00017275	700004448
31MAR21 USDZAR ANYDAY	0	ZAF000012792	700004449
31MAR21 USDZAR ANYDAY 19.92C	2700	ZAFA00017283	700004450
31MAR21 USDZAR ANYDAY 17.88P	2700	ZAFA00017291	700004451
14DEC20 USDZAR 17.5P	37652	ZAFA00017317	700004458
14DEC20 USDZAR 19.85C	2120	ZAFA00017325	700004459
15MAR21 USDZAR 18.5P	7650	ZAFA00017333	700004460
15MAR21 USDZAR 16.21P	111100	ZAFA00017341	700004464
15MAR21 USDZAR 18.01P	111100	ZAFA00017382	700004468
15MAR21 USDZAR 20.86C	111100	ZAFA00017390	700004469
15MAR21 USDZAR 16.19P	111190	ZAFA00017408	700004472
15MAR21 USDZAR 17.99P	111190	ZAFA00017416	700004473
15MAR21 USDZAR 20.84C	111190	ZAFA00017424	700004474
14DEC20 USDZAR 18.5P	0	ZAFA00017457	700004480

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14DEC20 USDZAR 19.77C	1230	ZAFA00017465	700004481
15MAR21 USDZAR 16.62P	108298	ZAFA00017473	700004482
15MAR21 USDZAR 18.46P	108298	ZAFA00017481	700004483
15MAR21 USDZAR 21.53C	108298	ZAFA00017499	700004484
15MAR21 USDZAR 17.84P	515	ZAFA00017309	700004456
15MAR21 USDZAR 18.8P	0	ZAFA00017598	700004509
15MAR21 USDZAR 21.03C	0	ZAFA00017606	700004510
14DEC20 USDZAR 18.95C	0	ZAFA00017614	700004512
15MAR21 USDZAR 18.79P	0	ZAFA00017630	700004514
14DEC20 GBPZAR 23P	0	ZAFA00017689	700004527
14DEC20 GBPZAR 25.9C	500	ZAFA00017697	700004529
14DEC20 USDZAR 18.52P	49200	ZAFA00017705	700004530
14DEC20 USDZAR 21.47C	49200	ZAFA00017713	700004531
15MAR21 USDZAR 18.7P	0	ZAFA00017770	700004541
15MAR21 USDZAR 20.7C	0	ZAFA00017788	700004542
12MAR21 USDZAR ANYDAY 18.26P	0	ZAFA00017838	700004552
15MAR21 USDZAR 18.26P	1633	ZAFA00017846	700004553
07APR21 USDZAR ANYDAY	0	ZAF000012826	700004555
07APR21 USDZAR ANYDAY 18.3P	250	ZAFA00017853	700004556
07APR21 USDZAR ANYDAY 20.44C	250	ZAFA00017861	700004557
30SEP20 EURZAR ANYDAY	14	ZAF000012867	700004583
30SEP20 EURZAR ANYDAY 19P	1808	ZAFA00017994	700004584
30OCT20 EURZAR ANYDAY	0	ZAF000012875	700004585
30OCT20 EURZAR ANYDAY 19P	1799	ZAFA00018000	700004586
30NOV20 EURZAR ANYDAY	0	ZAF000012883	700004587
30NOV20 EURZAR ANYDAY 19P	2138	ZAFA00018018	700004588
31DEC20 EURZAR ANYDAY 19P	1959	ZAFA00018026	700004589
15JAN21 USDZAR ANYDAY	1200	ZAF000012891	700004591
15MAR21 USDZAR 18.2P	54942	ZAFA00018067	700004594
15DEC20 USDZAR ANYDAY	0	ZAF000012909	700004597
14DEC20 USDZAR 17.58P	5555	ZAFA00018091	700004603
01APR21 EURZAR ANYDAY	15	ZAF000012917	700004604
30OCT20 USDZAR ANYDAY	1248	245 ZAF000012925	700004621
13SEP21 USDZAR 18.2C	0	ZAFA00017895	700004566
13SEP21 USDZAR 14.52P	0	ZAFA00017903	700004567
13SEP21 USDZAR 17.79P	1480	ZAFA00017911	700004568
13SEP21 USDZAR 23.14C	1480	ZAFA00017929	700004570
13SEP21 USDZAR 14.51P	1480	ZAFA00017937	700004573
14DEC20 USDZAR 18P	15000	ZAFA00018182	700004672
14DEC20 USDZAR 22.5C	10000	ZAFA00018216	700004676
02NOV20 USDZAR ANYDAY	36	ZAF000013071	700004945
15MAR21 USDZAR 17.5P	500	ZAFA00018679	700004946
13OCT20 USDZAR ANYDAY	212	ZAF000013105	700005298
14JUN21 USDZAR 18.92P	1056	ZAFA00018356	700004730
14JUN21 USDZAR 20.85C	1056	ZAFA00018364	700004731
15MAR21 USDZAR 17.1P	105264	ZAFA00018257	700004697
15MAR21 USDZAR 19P	105264	ZAFA00018265	700004698
15MAR21 USDZAR 21.85C	105264	ZAFA00018273	700004699
14DEC20 JPYZAR 0.17C	0	ZAFA00018414	700004783
15MAR21 USDZAR 18.25P	0	ZAFA00018422	700004791
15MAR21 USDZAR 20C	14500	ZAFA00018430	700004792
14DEC20 USDZAR 18.08P	1348	ZAFA00018471	700004819
14DEC20 USDZAR 20.38C	1348	ZAFA00018489	700004820
09DEC20 GBPZAR ANYDAY	0	ZAF000013006	700004825
14DEC20 USDZAR 18.2P	1473	ZAFA00018570	700004901
14DEC20 USDZAR 20.39C	1473	ZAFA00018588	700004902
15MAR21 USDZAR 15.45P	13850	ZAFA00018596	700004903
15MAR21 USDZAR 18.24P	13350	ZAFA00018604	700004904
15MAR21 USDZAR 20.93C	0	ZAFA00018638	700004908
15MAR21 USDZAR 20.41C	7650	ZAFA00018448	700004798
28APR21 USDZAR ANYDAY	0	ZAF000012966	700004725
28APR21 USDZAR ANYDAY 19.06P	800	ZAFA00018331	700004726
28APR21 USDZAR ANYDAY 20.71C	1397	ZAFA00018349	700004727
30SEP20 USDZAR ANYDAY	1397	290 ZAF000013063	700004938
14DEC20 USDZAR 15.67P	33000	ZAFA00018778	700005678
14DEC20 USDZAR 17.41P	33000	ZAFA00018786	700005679
14DEC20 USDZAR 18.77C	33000	ZAFA00018794	700005680
30OCT20 AUDZAR ANYDAY	0	ZAF000013543	700005690
12MAR21 USDZAR ANYDAY 18.5P	0	ZAFA00018844	700005707
12MAR21 USDZAR ANYDAY 20.41C	0	ZAFA00018851	700005708
14DEC20 USDZAR 19C	700	ZAFA00018869	700005709
14DEC20 USDZAR 22C	1000	ZAFA00018877	700005710
15MAR21 USDZAR 17P	16000	ZAFA00018901	700005719
14DEC20 USDZAR 15.79P	230	ZAFA00019024	700005815
14DEC20 USDZAR 18.78C	230	ZAFA00019032	700005816
14DEC20 USDZAR 16.49P	27673	ZAFA00019057	700005819
14DEC20 USDZAR 18.06C	7085	ZAFA00019065	700005820
13JUL21 EURZAR ANYDAY	0	ZAF000013659	700005821
13JUL21 EURZAR ANYDAY 16.9P	0	ZAFA00019073	700005822
14DEC20 USDZAR 15.64P	133000	ZAFA00019123	700005828
14DEC20 USDZAR 17.34C	266000	ZAFA00019131	700005829
14DEC20 USDZAR 19.38C	266000	ZAFA00019149	700005830
14DEC20 USDZAR 18.59C	20588	ZAFA00019172	700005834
15DEC20 EURZAR ANYDAY	0	ZAF000013949	700006095
15DEC20 AUDZAR ANYDAY	0	ZAF000013956	700006096
17DEC20 AUDZAR ANYDAY	0	ZAF000013964	700006097
31DEC20 USDZAR ANYDAY	409	217 ZAF000013626	700005787
30NOV20 USDZAR ANYDAY	0	17 ZAF000013600	700005776
14DEC20 USDZAR 16.92P	3250	ZAFA00019263	700006161
14DEC20 USDZAR 18.64C	3250	ZAFA00019271	700006162
29JAN21 USDZAR ANYDAY	1367	224 ZAF000014020	700006180
30SEP20 USDZAR ANYDAY 17.39C	0	ZAFA00019321	700006195
30SEP20 USDZAR ANYDAY 17.89C	0	ZAFA00019339	700006196
14DEC20 USDZAR 15.83P	1000	ZAFA00019362	700006200
14DEC20 USDZAR 16.33P	1000	ZAFA00019370	700006201
14DEC20 USDZAR 17.33C	1000	ZAFA00019388	700006202
14DEC20 USDZAR 19.42C	1000	ZAFA00019396	700006203
15OCT20 USDZAR ANYDAY	442	ZAF000014053	700006204
06JUL21 USDZAR ANYDAY	0	ZAF000014079	700006209
06JUL21 USDZAR ANYDAY 17.07P	0	ZAFA00019404	700006210
06JUL21 USDZAR ANYDAY 18.49C	0	ZAFA00019412	700006211
08DEC20 EURZAR ANYDAY	0	ZAF000014012	700006173
14DEC20 USDZAR 17C	1400	10 ZAFA00019503	700006242
08JUL21 USDZAR ANYDAY	0	ZAF000014095	700006247
08JUL21 USDZAR ANYDAY 22C	500	ZAFA00019511	700006248
30SEP20 USDZAR ANYDAY 16.95C	7200	ZAFA00019578	700006297
30SEP20 USDZAR ANYDAY 17.2C	0	ZAFA00019586	700006298

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30SEP20 AUDZAR ANYDAY	0	ZAF000014111	700006275
06JUL21 USDZAR ANYDAY 17.07C	0	ZAF000019537	700006276
01FEB21 GBPZAR ANYDAY	0	ZAF000014129	700006277
13SEP21 USDZAR 13.69P	300	ZAF000019545	700006278
13SEP21 USDZAR 16.65P	300	ZAF000019552	700006279
13SEP21 USDZAR 19.41C	300	ZAF000019560	700006280
30SEP20 USDZAR ANYDAY 16.7C	7200	ZAF000019677	700006354
15MAR21 USDZAR 16.95C	500	ZAF000019685	700006355
15MAR21 USDZAR 19.66C	500	ZAF000019693	700006356
14JUN21 USDZAR 16.2P	1347	ZAF000019701	700006364
14JUN21 USDZAR 18.86C	1347	ZAF000019719	700006365
14DEC20 USDZAR 16.55P	5000	ZAF000019727	700006369
14DEC20 USDZAR 17.37C	5000	ZAF000019735	700006370
14DEC20 USDZAR 18C	2700	ZAF000019644	700006349
11FEB21 EURZAR ANYDAY	0	ZAF000014160	700006385
04NOV20 USDZAR ANYDAY	52	ZAF000014178	700006390
26NOV20 USDZAR ANYDAY	10	ZAF000014186	700006392
15MAR21 USDZAR 15.75P	6	ZAF000019776	700006396
15MAR21 USDZAR 15P	9294	ZAF000019826	700006409
15MAR21 USDZAR 16.77P	9294	ZAF000019834	700006410
15MAR21 USDZAR 18.19C	9294	ZAF000019842	700006411
30OCT20 USDZAR ANYDAY 17C	1500	ZAF000019859	700006415
30OCT20 USDZAR ANYDAY 19C	750	ZAF000019867	700006416
14DEC20 USDZAR 17.15C	200	ZAF000019875	700006417
30OCT20 USDZAR ANYDAY 19.25C	1500	ZAF000019883	700006418
28IUL21 USDZAR ANYDAY	0	ZAF000014202	700006423
28IUL21 USDZAR ANYDAY 22C	500	ZAF000019891	700006424
30SEP20 USDZAR ANYDAY 17C	0	ZAF000019909	700006425
30SEP20 USDZAR ANYDAY 16.5C	753	ZAF000019917	700006426
30SEP20 USDZAR ANYDAY 16P	753	ZAF000019925	700006427
28DEC20 USDZAR ANYDAY	47	ZAF000014210	700006436
14DEC20 USDZAR 16P	1000	ZAF000019933	700006437
15MAR21 USDZAR 16.73P	0	ZAF000019958	700006453
15MAR21 USDZAR 19.02C	0	ZAF000019966	700006454
14DEC20 USDZAR 16.3P	128900	ZAF000019974	700006456
15MAR21 USDZAR 15.8P	14500	ZAF000019990	700006459
14DEC20 EURZAR 20P	3000	ZAF000020006	700006460
14DEC20 EURZAR 19.5P	1000	ZAF000020022	700006470
14DEC20 USDZAR 16.5P	1000	ZAF000020030	700006472
15MAR21 USDZAR 17.7C	750	ZAF000020055	700006497
14DEC20 USDZAR 18.2C	130200	ZAF000020071	700006500
14DEC20 USDZAR 19.6C	1600	ZAF000020089	700006501
13SEP21 USDZAR 14.93P	300	ZAF000020105	700006512
13SEP21 USDZAR 17.3P	300	ZAF000020113	700006513
13SEP21 USDZAR 20.31C	300	ZAF000020121	700006514
14DEC20 USDZAR 16.04P	0	ZAF000020212	700006554
14DEC20 USDZAR 17.58C	0	ZAF000020220	700006555
14DEC20 USDZAR 18.4C	0	ZAF000020238	700006556
24FEB21 EURZAR ANYDAY 15.2P	0	ZAF000020196	700006535
24FEB21 EURZAR ANYDAY 16.97C	0	ZAF000020204	700006536
14DEC20 USDZAR 16.6P	1338	ZAF000020295	700006613
15MAR21 USDZAR 18.5C	750	ZAF000020303	700006614
14DEC20 USDZAR 17.01P	620	ZAF000020329	700006629
14DEC20 USDZAR 15.9P	0	ZAF000020337	700006630
14DEC20 USDZAR 16.85C	0	ZAF000020345	700006631
10NOV20 USDZAR ANYDAY	6	ZAF000014657	700006632
14DEC20 EURZAR 19P	1580	ZAF000019941	700006444
14DEC20 USDZAR 16.84C	0	ZAF000020352	700006639
30OCT20 USDZAR ANYDAY 16.6C	806	ZAF000020394	700006651
30OCT20 USDZAR ANYDAY 17.3C	806	ZAF000020402	700006652
30OCT20 USDZAR ANYDAY 16P	806	ZAF000020410	700006653
14DEC20 USDZAR 16.9P	0	ZAF000020428	700006654
14DEC20 USDZAR 15.5P	129200	ZAF000020436	700006655
30SEP20 USDZAR ANYDAY 17.4C	753	ZAF000020444	700006662
28SEP20 USDZAR ANYDAY	0	ZAF000014640	700006626
28SEP20 USDZAR ANYDAY 16.46P	0	ZAF000020311	700006627
14DEC20 USDZAR 16.69C	0	ZAF000020378	700006648
14DEC20 USDZAR 15.8P	0	ZAF000020386	700006649
30OCT20 USDZAR ANYDAY 16.86C	2000	ZAF000020451	700006673
31AUG21 USDZAR ANYDAY	127	ZAF000014673	700006685
14DEC20 GBPZAR 22.32P	105	ZAF000020485	700006695
14JUN21 USDZAR 16.65P	750	ZAF000020493	700006720
14JUN21 USDZAR 17.71C	750	ZAF000020501	700006721
14JUN21 USDZAR 16.35P	5950	ZAF000020519	700006722
14JUN21 USDZAR 18.36C	5950	ZAF000020527	700006723
02DEC20 AUDZAR ANYDAY	0	ZAF000014707	700006715
02DEC20 USDZAR ANYDAY	1070	ZAF000014665	700006682
02DEC20 USDZAR ANYDAY 16.13P	1000	ZAF000020469	700006683
02OCT20 USDZAR ANYDAY	0	ZAF000014715	700006730
02OCT20 USDZAR ANYDAY 17.05C	0	ZAF000020543	700006731
14DEC20 USDZAR 18.5C	1000	ZAF000020576	700006738
13DEC21 USDZAR 16P	0	ZAF000020584	700006739
13DEC21 USDZAR 14.34P	850	ZAF000020592	700006740
13DEC21 USDZAR 16.42P	850	ZAF000020600	700006741
13DEC21 USDZAR 625.34C	0	ZAF000020618	700006742
13DEC21 USDZAR 19.85C	850	ZAF000020626	700006743
14DEC20 USDZAR 16.2P	400	ZAF000020634	700006751
30SEP21 USDZAR ANYDAY	125	ZAF000014962	700006752
02OCT20 USDZAR ANYDAY 16.7C	40000	ZAF000020642	700006765
15MAR21 USDZAR 17.5C	1000	ZAF000020550	700006733
15MAR21 USDZAR 19.5C	1500	ZAF000020568	700006734
14DEC20 USDZAR 16.41C	0	ZAF000020659	700006787
14DEC20 USDZAR 17.07C	0	ZAF000020667	700006788
15MAR21 USDZAR 15.02P	1385	ZAF000020725	700006800
15MAR21 USDZAR 16.24P	1385	ZAF000020733	700006801
15MAR21 USDZAR 17.53C	1385	ZAF000020741	700006802
27NOV20 USDZAR ANYDAY	0	ZAF000014970	700006808
27NOV20 USDZAR ANYDAY 17.1C	722	ZAF000020758	700006809
27NOV20 USDZAR ANYDAY 16.2C	722	ZAF000020766	700006810
27NOV20 USDZAR ANYDAY 15.6P	722	ZAF000020774	700006811
14DEC20 USDZAR 17.1C	300	ZAF000020782	700006812
16NOV20 USDZAR ANYDAY	147	ZAF000014988	700006813
16NOV20 EURZAR ANYDAY	7	ZAF000014996	700006814
15MAR21 USDZAR 15.5P	6158	ZAF000020691	700006796
14DEC20 USDZAR 15.3P	1000	ZAF000020709	700006797
14DEC20 EURZAR 18.5P	500	ZAF000020717	700006798
14DEC20 USDZAR 16C	500	ZAF000020790	700006825

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14DEC20 USDZAR 17.4C	800		ZAFA00020808	700006826
14JUN21 USDZAR 19.07C	20588	20588	ZAFA00020816	700006831
14JUN21 USDZAR 16.49P	20588	20588	ZAFA00020824	700006832
14DEC20 USDZAR 16.38C	435		ZAFA00020675	700006793
14DEC20 USDZAR 17.2C	500		ZAFA00020683	700006794

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