

| Instrument ID | Derivative Instrument name                | Derivative Instrument Type | Contract Code                 | ISIN         |
|---------------|---|----------------------------|-------------------------------|--------------|
| 1015905       | USDZAR Forex Cash Maxi 100000             | Forex Future               | 14DEC20 USDZAR MAXI           | ZAF000001340 |
| 1015906       | USDZAR Forex Cash Base 1000               | Forex Future               | 14DEC20 USDZAR                | ZAF000001357 |
| 1016698       | CADZAR Forex Cash Base 1000               | Forex Future               | 14DEC20 CADZAR                | ZAF000001928 |
| 1016699       | TRYZAR Forex Cash Base 1000               | Forex Future               | 14DEC20 TRYZAR                | ZAF000001936 |
| 1026785       | USDZAR Forex Cash Maxi 100000             | Forex Future               | 15MAR21 USDZAR MAXI           | ZAF000008063 |
| 1026786       | USDZAR Forex Cash Maxi 100000             | Forex Future               | 14JUN21 USDZAR MAXI           | ZAF000008071 |
| 1026787       | USDZAR Forex Cash Base 1000               | Forex Future               | 15MAR21 USDZAR                | ZAF000008089 |
| 1026788       | USDZAR Forex Cash Base 1000               | Forex Future               | 14JUN21 USDZAR                | ZAF000008097 |
| 1027030       | USDZAR Forex Cash Maxi 100000             | Forex Future               | 13SEP21 USDZAR MAXI           | ZAF000008303 |
| 1027031       | USDZAR Forex Cash Base 1000               | Forex Future               | 13SEP21 USDZAR                | ZAF000008311 |
| 1027275       | DKKZAR Forex Cash Base 10000              | Forex Future               | 14DEC20 DKKZAR                | ZAF000008329 |
| 1045280       | USDZAR Forex Cash Maxi 100000             | Forex Future               | 13DEC21 USDZAR MAXI           | ZAF000009434 |
| 1045281       | USDZAR Forex Cash Base 1000               | Forex Future               | 13DEC21 USDZAR                | ZAF000009442 |
| 1046845       | EURZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 EURZAR                | ZAF000009830 |
| 1046846       | USDZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 USDZAR                | ZAF000009848 |
| 1046950       | CADZAR Forex Cash Base 1000               | Forex Future               | 15MAR21 CADZAR                | ZAF000009970 |
| 1046951       | TRYZAR Forex Cash Base 1000               | Forex Future               | 15MAR21 TRYZAR                | ZAF000009988 |
| 1047467       | USDZAR Forex Cash Maxi 100000             | Forex Future               | 14MAR22 USDZAR MAXI           | ZAF000010242 |
| 1047519       | CADZAR Forex Cash Base 1000               | Forex Future               | 14JUN21 CADZAR                | ZAF000010275 |
| 1047520       | TRYZAR Forex Cash Base 1000               | Forex Future               | 14JUN21 TRYZAR                | ZAF000010283 |
| 1048953       | EURZAR Forex Cash Base 1000               | Forex Future               | 14DEC20 EURZAR                | ZAF000010846 |
| 1049112       | CHFZAR Forex Cash Base 1000               | Forex Future               | 14DEC20 CHFZAR                | ZAF000010960 |
| 1049113       | HKDZAR Forex Cash Base 10000              | Forex Future               | 14DEC20 HKDZAR                | ZAF000010978 |
| 1049156       | AUDZAR Forex Cash Base 1000               | Forex Future               | 14DEC20 AUDZAR                | ZAF000010986 |
| 1049157       | GBPZAR Forex Cash Base 1000               | Forex Future               | 14DEC20 GBPZAR                | ZAF000010994 |
| 1049158       | CADZAR Forex Cash Base 1000               | Forex Future               | 13SEP21 CADZAR                | ZAF000011000 |
| 1049159       | TRYZAR Forex Cash Base 1000               | Forex Future               | 13SEP21 TRYZAR                | ZAF000011018 |
| 1049176       | GBPUSD Quanto Forex Cash Base 10000       | Quanto Forex Future        | 14DEC20 GBPUSD QUANTO         | ZAF000011026 |
| 1050357       | EURZAR Forex Cash Base 1000               | Forex Future               | 15MAR21 EURZAR                | ZAF000011406 |
| 1050430       | EURUSD Quanto Forex Cash Base 10000       | Quanto Forex Future        | 14DEC20 EURUSD QUANTO         | ZAF000011539 |
| 1050862       | CADZAR Forex Cash Base 1000               | Forex Future               | 13DEC21 CADZAR                | ZAF000011794 |
| 1050863       | TRYZAR Forex Cash Base 1000               | Forex Future               | 13DEC21 TRYZAR                | ZAF000011802 |
| 1050972       | JPYZAR Inverted Currency Cash Base 100000 | Inverted Currency Future   | 14DEC20 JPYZAR                | ZAF000011877 |
| 1052356       | NZDZAR Forex Cash Base 1000               | Forex Future               | 14DEC20 NZDZAR                | ZAF000011935 |
| 1052712       | KESZAR Forex Cash Base 100000             | Forex Future               | 14DEC20 KESZAR                | ZAF000012008 |
| 1052716       | DKKZAR Forex Cash Base 10000              | Forex Future               | 15MAR21 DKKZAR                | ZAF000012040 |
| 1052717       | DKKZAR Forex Cash Base 10000              | Forex Future               | 14JUN21 DKKZAR                | ZAF000012057 |
| 1052718       | DKKZAR Forex Cash Base 10000              | Forex Future               | 13SEP21 DKKZAR                | ZAF000012065 |
| 1052719       | DKKZAR Forex Cash Base 10000              | Forex Future               | 13DEC21 DKKZAR                | ZAF000012073 |
| 1052776       | NOKZAR Forex Cash Base 10000              | Forex Future               | 14DEC20 NOKZAR                | ZAF000012131 |
| 1053208       | BWPZAR Forex Cash Base 10000              | Forex Future               | 14DEC20 BWPZAR                | ZAF000012222 |
| 1053329       | SGDZAR Forex Cash Base 1000               | Forex Future               | 14DEC20 SGDZAR                | ZAF000012313 |
| 1054064       | GBPZAR Forex Cash Base 1000               | Forex Future               | 15MAR21 GBPZAR                | ZAF000012412 |
| 1054302       | USDZAR Forex Cash Maxi 100000             | Inverse Calendar Spread    | 14DEC20/15MAR21 USDZAR MAXI   | ZAF000012479 |
| 1054305       | USDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/15MAR21 USDZAR        | ZAF000012503 |
| 1054406       | EURZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/15MAR21 EURZAR        | ZAF000012537 |
| 1054409       | GBPZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/15MAR21 GBPZAR        | ZAF000012560 |
| 1054416       | CADZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/15MAR21 CADZAR        | ZAF000012594 |
| 1054419       | TRYZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/15MAR21 TRYZAR        | ZAF000012628 |
| 1055805       | CHFZAR Forex Cash Base 1000               | Forex Future               | 15MAR21 CHFZAR                | ZAF000013113 |
| 1055808       | CHFZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/15MAR21 CHFZAR        | ZAF000013147 |
| 1055809       | HKDZAR Forex Cash Base 10000              | Forex Future               | 15MAR21 HKDZAR                | ZAF000013154 |
| 1055812       | HKDZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 14DEC20/15MAR21 HKDZAR        | ZAF000013188 |
| 1055813       | EURUSD Quanto Forex Cash Base 10000       | Quanto Forex Future        | 15MAR21 EURUSD QUANTO         | ZAF000013196 |
| 1055816       | EURUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread    | 14DEC20/15MAR21 EURUSD QUANTO | ZAF000013220 |
| 1055817       | JPYZAR Inverted Currency Cash Base 100000 | Inverted Currency Future   | 15MAR21 JPYZAR                | ZAF000013238 |
| 1055820       | JPYZAR Inverted Currency Cash Base 100000 | Inverse Calendar Spread    | 14DEC20/15MAR21 JPYZAR        | ZAF000013261 |
| 1055932       | CADZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 CADZAR                | ZAF000013279 |
| 1055933       | TRYZAR Forex Cash Base 1000               | Forex Future               | 14MAR22 TRYZAR                | ZAF000013287 |
| 1055946       | NZDZAR Forex Cash Base 1000               | Forex Future               | 15MAR21 NZDZAR                | ZAF000013295 |
| 1055949       | NZDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/15MAR21 NZDZAR        | ZAF000013329 |
| 1056031       | KESZAR Forex Cash Base 100000             | Forex Future               | 15MAR21 KESZAR                | ZAF000013337 |
| 1056032       | DKKZAR Forex Cash Base 10000              | Forex Future               | 14MAR22 DKKZAR                | ZAF000013345 |
| 1056050       | NOKZAR Forex Cash Base 10000              | Forex Future               | 15MAR21 NOKZAR                | ZAF000013352 |
| 1056053       | NOKZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 14DEC20/15MAR21 NOKZAR        | ZAF000013386 |
| 1056068       | GBPUSD Quanto Forex Cash Base 10000       | Quanto Forex Future        | 15MAR21 GBPUSD QUANTO         | ZAF000013394 |
| 1056160       | BWPZAR Forex Cash Base 10000              | Forex Future               | 15MAR21 BWPZAR                | ZAF000013402 |
| 1056163       | BWPZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 14DEC20/15MAR21 BWPZAR        | ZAF000013436 |
| 1056170       | SGDZAR Forex Cash Base 1000               | Forex Future               | 15MAR21 SGDZAR                | ZAF000013444 |
| 1056173       | SGDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/15MAR21 SGDZAR        | ZAF000013477 |
| 1056271       | AUDZAR Forex Cash Base 1000               | Forex Future               | 15MAR21 AUDZAR                | ZAF000013485 |
| 1056274       | AUDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/15MAR21 AUDZAR        | ZAF000013519 |
| 1056936       | EURZAR Forex Cash Base 1000               | Forex Future               | 14JUN21 EURZAR                | ZAF000013576 |
| 1056937       | GBPZAR Forex Cash Base 1000               | Forex Future               | 14JUN21 GBPZAR                | ZAF000013584 |
| 1057006       | KESZAR Forex Cash Base 100000             | Forex Future               | 14JUN21 KESZAR                | ZAF000013675 |
| 1057026       | USDZAR Forex Cash Maxi 100000             | Inverse Calendar Spread    | 14DEC20/14JUN21 USDZAR MAXI   | ZAF000013691 |
| 1057027       | USDZAR Forex Cash Maxi 100000             | Inverse Calendar Spread    | 15MAR21/14JUN21 USDZAR MAXI   | ZAF000013709 |
| 1057029       | USDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/14JUN21 USDZAR        | ZAF000013725 |
| 1057030       | USDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 15MAR21/14JUN21 USDZAR        | ZAF000013733 |
| 1057130       | EURZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/14JUN21 EURZAR        | ZAF000013758 |
| 1057131       | EURZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 15MAR21/14JUN21 EURZAR        | ZAF000013766 |
| 1057133       | GBPZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/14JUN21 GBPZAR        | ZAF000013782 |
| 1057134       | GBPZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 15MAR21/14JUN21 GBPZAR        | ZAF000013790 |
| 1057140       | CADZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/14JUN21 CADZAR        | ZAF000013816 |
| 1057141       | CADZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 15MAR21/14JUN21 CADZAR        | ZAF000013824 |
| 1057143       | TRYZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/14JUN21 TRYZAR        | ZAF000013840 |
| 1057144       | TRYZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 15MAR21/14JUN21 TRYZAR        | ZAF000013857 |
| 1057174       | KESZAR Forex Cash Base 100000             | Inverse Calendar Spread    | 14DEC20/15MAR21 KESZAR        | ZAF000013873 |
| 1057176       | DKKZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 14DEC20/15MAR21 DKKZAR        | ZAF000013899 |
| 1057178       | GBPUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread    | 14DEC20/15MAR21 GBPUSD QUANTO | ZAF000013915 |
| 1058495       | CHFZAR Forex Cash Base 1000               | Forex Future               | 14JUN21 CHFZAR                | ZAF000014277 |
| 1058497       | CHFZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/14JUN21 CHFZAR        | ZAF000014293 |
| 1058498       | CHFZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 15MAR21/14JUN21 CHFZAR        | ZAF000014301 |
| 1058499       | HKDZAR Forex Cash Base 10000              | Forex Future               | 14JUN21 HKDZAR                | ZAF000014319 |
| 1058501       | HKDZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 14DEC20/14JUN21 HKDZAR        | ZAF000014335 |
| 1058502       | HKDZAR Forex Cash Base 10000              | Inverse Calendar Spread    | 15MAR21/14JUN21 HKDZAR        | ZAF000014343 |
| 1058503       | EURUSD Quanto Forex Cash Base 10000       | Quanto Forex Future        | 14JUN21 EURUSD QUANTO         | ZAF000014350 |
| 1058505       | EURUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread    | 14DEC20/14JUN21 EURUSD QUANTO | ZAF000014376 |
| 1058506       | EURUSD Quanto Forex Cash Base 10000       | Inverse Calendar Spread    | 15MAR21/14JUN21 EURUSD QUANTO | ZAF000014384 |
| 1058507       | JPYZAR Inverted Currency Cash Base 100000 | Inverted Currency Future   | 14JUN21 JPYZAR                | ZAF000014392 |
| 1058509       | JPYZAR Inverted Currency Cash Base 100000 | Inverse Calendar Spread    | 14DEC20/14JUN21 JPYZAR        | ZAF000014418 |
| 1058510       | JPYZAR Inverted Currency Cash Base 100000 | Inverse Calendar Spread    | 15MAR21/14JUN21 JPYZAR        | ZAF000014426 |
| 1058632       | NZDZAR Forex Cash Base 1000               | Forex Future               | 14JUN21 NZDZAR                | ZAF000014434 |
| 1058634       | NZDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 14DEC20/14JUN21 NZDZAR        | ZAF000014459 |
| 1058635       | NZDZAR Forex Cash Base 1000               | Inverse Calendar Spread    | 15MAR21/14JUN21 NZDZAR        | ZAF000014467 |
| 1058732       | NOKZAR Forex Cash Base 10000              | Forex Future               | 14JUN21 NOKZAR                | ZAF000014475 |

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|          |                                     |                         |                               |              |
|----------|-------------------------------------|-------------------------|-------------------------------|--------------|
| 1058734  | NOKZAR Forex Cash Base 10000        | Inverse Calendar Spread | 14DEC20/14JUN21 NOKZAR        | ZAF000014491 |
| 1058735  | NOKZAR Forex Cash Base 10000        | Inverse Calendar Spread | 15MAR21/14JUN21 NOKZAR        | ZAF000014509 |
| 1058750  | GBPUSD Quanto Forex Cash Base 10000 | Quanto Forex Future     | 14JUN21 GBPUSD QUANTO         | ZAF000014517 |
| 1058843  | BWPZAR Forex Cash Base 10000        | Forex Future            | 14JUN21 BWPZAR                | ZAF000014525 |
| 1058845  | BWPZAR Forex Cash Base 10000        | Inverse Calendar Spread | 14DEC20/14JUN21 BWPZAR        | ZAF000014541 |
| 1058846  | BWPZAR Forex Cash Base 10000        | Inverse Calendar Spread | 15MAR21/14JUN21 BWPZAR        | ZAF000014558 |
| 1058851  | SGDZAR Forex Cash Base 1000         | Forex Future            | 14JUN21 SGDZAR                | ZAF000014566 |
| 1058853  | SGDZAR Forex Cash Base 1000         | Inverse Calendar Spread | 14DEC20/14JUN21 SGDZAR        | ZAF000014582 |
| 1058854  | SGDZAR Forex Cash Base 1000         | Inverse Calendar Spread | 15MAR21/14JUN21 SGDZAR        | ZAF000014590 |
| 1058890  | AUDZAR Forex Cash Base 1000         | Forex Future            | 14JUN21 AUDZAR                | ZAF000014608 |
| 1058952  | AUDZAR Forex Cash Base 1000         | Inverse Calendar Spread | 14DEC20/14JUN21 AUDZAR        | ZAF000014624 |
| 1058953  | AUDZAR Forex Cash Base 1000         | Inverse Calendar Spread | 15MAR21/14JUN21 AUDZAR        | ZAF000014632 |
| 1059703  | EURZAR Forex Cash Base 1000         | Forex Future            | 13SEP21 EURZAR                | ZAF000014681 |
| 1059704  | GBPZAR Forex Cash Base 1000         | Forex Future            | 13SEP21 GBPZAR                | ZAF000014699 |
| 1059725  | USDZAR Forex Cash Maxi 100000       | Inverse Calendar Spread | 14DEC20/13SEP21 USDZAR MAXI   | ZAF000014723 |
| 1059726  | USDZAR Forex Cash Maxi 100000       | Inverse Calendar Spread | 15MAR21/13SEP21 USDZAR MAXI   | ZAF000014731 |
| 1059727  | USDZAR Forex Cash Maxi 100000       | Inverse Calendar Spread | 14JUN21/13SEP21 USDZAR MAXI   | ZAF000014749 |
| 1059728  | USDZAR Forex Cash Base 1000         | Inverse Calendar Spread | 14DEC20/13SEP21 USDZAR        | ZAF000014756 |
| 1059729  | USDZAR Forex Cash Base 1000         | Inverse Calendar Spread | 15MAR21/13SEP21 USDZAR        | ZAF000014764 |
| 1059730  | USDZAR Forex Cash Base 1000         | Inverse Calendar Spread | 14JUN21/13SEP21 USDZAR        | ZAF000014772 |
| 1059825  | EURZAR Forex Cash Base 1000         | Inverse Calendar Spread | 14DEC20/13SEP21 EURZAR        | ZAF000014780 |
| 1059826  | EURZAR Forex Cash Base 1000         | Inverse Calendar Spread | 15MAR21/13SEP21 EURZAR        | ZAF000014798 |
| 1059827  | EURZAR Forex Cash Base 1000         | Inverse Calendar Spread | 14JUN21/13SEP21 EURZAR        | ZAF000014806 |
| 1059828  | GBPZAR Forex Cash Base 1000         | Inverse Calendar Spread | 14DEC20/13SEP21 GBPZAR        | ZAF000014814 |
| 1059829  | GBPZAR Forex Cash Base 1000         | Inverse Calendar Spread | 15MAR21/13SEP21 GBPZAR        | ZAF000014822 |
| 1059830  | GBPZAR Forex Cash Base 1000         | Inverse Calendar Spread | 14JUN21/13SEP21 GBPZAR        | ZAF000014830 |
| 1059835  | CADZAR Forex Cash Base 1000         | Inverse Calendar Spread | 14DEC20/13SEP21 CADZAR        | ZAF000014848 |
| 1059836  | CADZAR Forex Cash Base 1000         | Inverse Calendar Spread | 15MAR21/13SEP21 CADZAR        | ZAF000014855 |
| 1059837  | CADZAR Forex Cash Base 1000         | Inverse Calendar Spread | 14JUN21/13SEP21 CADZAR        | ZAF000014863 |
| 1059838  | TRYZAR Forex Cash Base 1000         | Inverse Calendar Spread | 14DEC20/13SEP21 TRYZAR        | ZAF000014871 |
| 1059839  | TRYZAR Forex Cash Base 1000         | Inverse Calendar Spread | 15MAR21/13SEP21 TRYZAR        | ZAF000014889 |
| 1059840  | TRYZAR Forex Cash Base 1000         | Inverse Calendar Spread | 14JUN21/13SEP21 TRYZAR        | ZAF000014897 |
| 1059869  | KESZAR Forex Cash Base 100000       | Inverse Calendar Spread | 14DEC20/14JUN21 KESZAR        | ZAF000014905 |
| 1059870  | KESZAR Forex Cash Base 100000       | Inverse Calendar Spread | 15MAR21/14JUN21 KESZAR        | ZAF000014913 |
| 1059871  | DKKZAR Forex Cash Base 10000        | Inverse Calendar Spread | 14DEC20/14JUN21 DKKZAR        | ZAF000014921 |
| 1059872  | DKKZAR Forex Cash Base 10000        | Inverse Calendar Spread | 15MAR21/14JUN21 DKKZAR        | ZAF000014939 |
| 1059873  | GBPUSD Quanto Forex Cash Base 10000 | Inverse Calendar Spread | 14DEC20/14JUN21 GBPUSD QUANTO | ZAF000014947 |
| 1059874  | GBPUSD Quanto Forex Cash Base 10000 | Inverse Calendar Spread | 15MAR21/14JUN21 GBPUSD QUANTO | ZAF000014954 |
| 70002031 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 15C            | ZAF000013373 |
| 70002032 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 12.36P         | ZAF000013381 |
| 70002033 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 14.5P          | ZAF000013399 |
| 70002034 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 17.78C         | ZAF000013407 |
| 70002958 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Future     | 29OCT20 USDZAR ANYDAY         | ZAF000010838 |
| 70002959 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 29OCT20 USDZAR ANYDAY 14.98P  | ZAF000014207 |
| 70002960 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 29OCT20 USDZAR ANYDAY 16.87C  | ZAF000014215 |
| 70002967 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 14.95P         | ZAF000014223 |
| 70002968 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 17.28C         | ZAF000014231 |
| 70003113 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 14.84P         | ZAF000014371 |
| 70003114 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 16.91C         | ZAF000014389 |
| 70003365 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Future     | 01DEC20 EURZAR ANYDAY         | ZAF000011067 |
| 70003412 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 14.73P         | ZAF000014801 |
| 70003413 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 16.6C          | ZAF000014819 |
| 70003418 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 13P            | ZAF000014827 |
| 70003419 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 11.94P         | ZAF000014835 |
| 70003420 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 14.43P         | ZAF000014843 |
| 70003421 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 17.68C         | ZAF000014850 |
| 70003509 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Future     | 31DEC20 EURZAR ANYDAY         | ZAF000011448 |
| 70003520 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 14P            | ZAF000014918 |
| 70003521 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 16.5C          | ZAF000014926 |
| 70003711 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Future     | 02FEB21 EURZAR ANYDAY         | ZAF000011588 |
| 70003712 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 02FEB21 EURZAR ANYDAY 16.35P  | ZAF000015196 |
| 70003713 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 02FEB21 EURZAR ANYDAY 19.35C  | ZAF000015204 |
| 70003714 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Future     | 02FEB21 USDZAR ANYDAY         | ZAF000011596 |
| 70003715 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 02FEB21 USDZAR ANYDAY 14.88P  | ZAF000015212 |
| 70003716 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 02FEB21 USDZAR ANYDAY 16.7C   | ZAF000015220 |
| 70003730 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 15P            | ZAF000015287 |
| 70003744 | USDZAR Forex Cash Base 1000         | Forex Option            | 14JUN21 USDZAR 14.75P         | ZAF000015345 |
| 70003745 | USDZAR Forex Cash Base 1000         | Forex Option            | 14JUN21 USDZAR 12.34P         | ZAF000015352 |
| 70003746 | USDZAR Forex Cash Base 1000         | Forex Option            | 14JUN21 USDZAR 14.55P         | ZAF000015360 |
| 70003747 | USDZAR Forex Cash Base 1000         | Forex Option            | 14JUN21 USDZAR 18.15C         | ZAF000015378 |
| 70003805 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 02FEB21 EURZAR ANYDAY 16.21P  | ZAF000015410 |
| 70003806 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 02FEB21 EURZAR ANYDAY 19.14C  | ZAF000015428 |
| 70003807 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Future     | 01FEB21 EURZAR ANYDAY         | ZAF000011646 |
| 70003819 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 14.72P         | ZAF000015436 |
| 70003820 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 17.08C         | ZAF000015444 |
| 70003896 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Future     | 01MAR21 EURZAR ANYDAY         | ZAF000011745 |
| 70003929 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Future     | 24FEB21 EURZAR ANYDAY         | ZAF000011810 |
| 70003930 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 EURZAR ANYDAY 16.4P   | ZAF000015725 |
| 70003931 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Future     | 24FEB22 EURZAR ANYDAY         | ZAF000011828 |
| 70003932 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB22 EURZAR ANYDAY 19.26C  | ZAF000015733 |
| 70003933 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 EURZAR ANYDAY 19.26C  | ZAF000015741 |
| 70003936 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Future     | 24FEB21 USDZAR ANYDAY         | ZAF000011836 |
| 70003937 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 USDZAR ANYDAY 15.2P   | ZAF000015758 |
| 70003938 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 USDZAR ANYDAY 16.97C  | ZAF000015766 |
| 70003955 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 15.31P         | ZAF000015808 |
| 70003956 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 16.74C         | ZAF000015816 |
| 70003959 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Future     | 26FEB21 USDZAR ANYDAY         | ZAF000011851 |
| 70003963 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 USDZAR ANYDAY 15.11P  | ZAF000015857 |
| 70003964 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 USDZAR ANYDAY 16.91C  | ZAF000015865 |
| 70003965 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 EURZAR ANYDAY 16.44P  | ZAF000015873 |
| 70003966 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 EURZAR ANYDAY 19.27C  | ZAF000015881 |
| 70003967 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 14.79P         | ZAF000015899 |
| 70003968 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 18.01C         | ZAF000015907 |
| 70004056 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 15.54P         | ZAF000016012 |
| 70004057 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 17.64C         | ZAF000016020 |
| 70004089 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 EURZAR ANYDAY 17.34P  | ZAF000016145 |
| 70004090 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 EURZAR ANYDAY 20.26C  | ZAF000016152 |
| 70004091 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 USDZAR ANYDAY 15.58P  | ZAF000016160 |
| 70004092 | USDZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 USDZAR ANYDAY 17.5C   | ZAF000016178 |
| 70004102 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 15.15P         | ZAF000016186 |
| 70004103 | USDZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 USDZAR 17.76C         | ZAF000016194 |
| 70004105 | EURZAR Forex AnyDay Cash Base 1000  | Forex AnyDay Option     | 24FEB21 EURZAR ANYDAY 18.23P  | ZAF000016202 |
| 70004125 | EURZAR Forex Cash Base 1000         | Forex Option            | 14DEC20 EURZAR 18.71C         | ZAF000016251 |
| 70004147 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 15.93P         | ZAF000016392 |
| 70004148 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 18.27C         | ZAF000016400 |
| 70004149 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 14.36P         | ZAF000016418 |
| 70004150 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 15.95P         | ZAF000016426 |
| 70004151 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 19.16C         | ZAF000016434 |
| 70004174 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 12.88P         | ZAF000016442 |
| 70004175 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 15.66P         | ZAF000016459 |
| 70004176 | USDZAR Forex Cash Base 1000         | Forex Option            | 15MAR21 USDZAR 18.75C         | ZAF000016467 |
| 70004177 | USDZAR Forex Cash Base 1000         | Forex Option            | 14JUN21 USDZAR 12.88P         | ZAF000016475 |

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|           |   |                          |                              |              |
|-----------|---|--------------------------|------------------------------|--------------|
| 700004178 | USDZAR Forex Cash Base 1000               | Forex Option             | 14JUN21 USDZAR 15.66P        | ZAF00016483  |
| 700004179 | USDZAR Forex Cash Base 1000               | Forex Option             | 14JUN21 USDZAR 19.67C        | ZAF00016491  |
| 700004184 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 14.2P         | ZAF00016509  |
| 700004185 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 15.74P        | ZAF00016517  |
| 700004186 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 17.5C         | ZAF00016525  |
| 700004191 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 19.2P         | ZAF00016533  |
| 700004192 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 15.41C        | ZAF00016541  |
| 700004220 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 16.38P        | ZAF00016632  |
| 700004221 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 18.67C        | ZAF00016640  |
| 700004225 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 12MAR21 USDZAR ANYDAY        | ZAF000012438 |
| 700004226 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 12MAR21 USDZAR ANYDAY 16.43P | ZAF00016657  |
| 700004227 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 12MAR21 USDZAR ANYDAY 18.89C | ZAF00016665  |
| 700004228 | EURZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 12MAR21 EURZAR ANYDAY        | ZAF000012446 |
| 700004229 | EURZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 12MAR21 EURZAR ANYDAY 18.44P | ZAF00016673  |
| 700004230 | EURZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 12MAR21 EURZAR ANYDAY 22C    | ZAF00016681  |
| 700004231 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 15.87P        | ZAF00016699  |
| 700004232 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 19.9C         | ZAF00016707  |
| 700004267 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 12MAR21 USDZAR ANYDAY 15.41C | ZAF00016772  |
| 700004268 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 12MAR21 USDZAR ANYDAY 15.41P | ZAF00016780  |
| 700004269 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 12MAR21 USDZAR ANYDAY 19.2P  | ZAF00016798  |
| 700004270 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 12MAR21 USDZAR ANYDAY 19.2C  | ZAF00016806  |
| 700004271 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 15.77P        | ZAF00016814  |
| 700004272 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 21.17C        | ZAF00016822  |
| 700004275 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 15.41P        | ZAF00016830  |
| 700004276 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 19.2C         | ZAF00016848  |
| 700004277 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 16.17P        | ZAF00016855  |
| 700004278 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 19.14C        | ZAF00016863  |
| 700004290 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 15.68P        | ZAF00016897  |
| 700004291 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 21.11C        | ZAF00016905  |
| 700004342 | USDZAR Forex Cash Base 1000               | Forex Option             | 14JUN21 USDZAR 15P           | ZAF00016954  |
| 700004343 | USDZAR Forex Cash Base 1000               | Forex Option             | 14JUN21 USDZAR 16.5P         | ZAF00016962  |
| 700004344 | USDZAR Forex Cash Base 1000               | Forex Option             | 14JUN21 USDZAR 17.9C         | ZAF00016970  |
| 700004348 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 16.5P         | ZAF00016988  |
| 700004349 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 20.11C        | ZAF00016996  |
| 700004353 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 16.95P        | ZAF00017002  |
| 700004354 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 20.03C        | ZAF00017010  |
| 700004355 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 17P           | ZAF00017028  |
| 700004356 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 19.21C        | ZAF00017036  |
| 700004357 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 15JUL21 USDZAR ANYDAY        | ZAF000012719 |
| 700004361 | EURZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 EURZAR 16P           | ZAF00017044  |
| 700004362 | EURZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 EURZAR 18.23P        | ZAF00017051  |
| 700004363 | EURZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 EURZAR 21.83C        | ZAF00017069  |
| 700004377 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 19.73C        | ZAF00017101  |
| 700004387 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 20C           | ZAF00017127  |
| 700004439 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 17.45P        | ZAF00017234  |
| 700004440 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 19.9C         | ZAF00017242  |
| 700004446 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 17.95P        | ZAF00017259  |
| 700004447 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 19.22C        | ZAF00017267  |
| 700004448 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 19.25C        | ZAF00017275  |
| 700004449 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 31MAR21 USDZAR ANYDAY        | ZAF000012792 |
| 700004450 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 31MAR21 USDZAR ANYDAY 19.92C | ZAF00017283  |
| 700004451 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 31MAR21 USDZAR ANYDAY 17.88P | ZAF00017291  |
| 700004456 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 17.84P        | ZAF00017309  |
| 700004458 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 17.5P         | ZAF00017317  |
| 700004459 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 19.85C        | ZAF00017325  |
| 700004460 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 18.5P         | ZAF00017333  |
| 700004464 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 16.21P        | ZAF00017341  |
| 700004468 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 18.01P        | ZAF00017382  |
| 700004469 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 20.86C        | ZAF00017390  |
| 700004472 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 16.19P        | ZAF00017408  |
| 700004473 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 17.99P        | ZAF00017416  |
| 700004474 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 20.84C        | ZAF00017424  |
| 700004480 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 18.5P         | ZAF00017457  |
| 700004481 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 19.77C        | ZAF00017465  |
| 700004482 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 16.62P        | ZAF00017473  |
| 700004483 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 18.46P        | ZAF00017481  |
| 700004484 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 21.53C        | ZAF00017499  |
| 700004509 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 18.8P         | ZAF00017598  |
| 700004510 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 21.03C        | ZAF00017606  |
| 700004512 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 18.95C        | ZAF00017614  |
| 700004514 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 18.79P        | ZAF00017630  |
| 700004527 | GBPZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 GBPZAR 23P           | ZAF00017689  |
| 700004529 | GBPZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 GBPZAR 25.9C         | ZAF00017697  |
| 700004530 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 18.52P        | ZAF00017705  |
| 700004531 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 21.47C        | ZAF00017713  |
| 700004541 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 18.7P         | ZAF00017770  |
| 700004542 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 20.7C         | ZAF00017788  |
| 700004552 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 12MAR21 USDZAR ANYDAY 18.26P | ZAF00017838  |
| 700004553 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 18.26P        | ZAF00017846  |
| 700004555 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 07APR21 USDZAR ANYDAY        | ZAF000012826 |
| 700004556 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 07APR21 USDZAR ANYDAY 18.3P  | ZAF00017853  |
| 700004557 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 07APR21 USDZAR ANYDAY 20.44C | ZAF00017861  |
| 700004566 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 18.2C         | ZAF00017895  |
| 700004567 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 14.52P        | ZAF00017903  |
| 700004568 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 17.79P        | ZAF00017911  |
| 700004570 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 23.14C        | ZAF00017929  |
| 700004573 | USDZAR Forex Cash Base 1000               | Forex Option             | 13SEP21 USDZAR 14.51P        | ZAF00017937  |
| 700004585 | EURZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 30OCT20 EURZAR ANYDAY        | ZAF000012875 |
| 700004586 | EURZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 30OCT20 EURZAR ANYDAY 19P    | ZAF000018000 |
| 700004587 | EURZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 30NOV20 EURZAR ANYDAY        | ZAF000012883 |
| 700004588 | EURZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 30NOV20 EURZAR ANYDAY 19P    | ZAF000018018 |
| 700004589 | EURZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 31DEC20 EURZAR ANYDAY 19P    | ZAF000018026 |
| 700004591 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 15JAN21 USDZAR ANYDAY        | ZAF000012891 |
| 700004594 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 18.2P         | ZAF00018067  |
| 700004597 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 15DEC20 USDZAR ANYDAY        | ZAF000012909 |
| 700004603 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 17.58P        | ZAF00018091  |
| 700004604 | EURZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 01APR21 EURZAR ANYDAY        | ZAF000012917 |
| 700004621 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 30OCT20 USDZAR ANYDAY        | ZAF000012925 |
| 700004672 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 18P           | ZAF000018182 |
| 700004676 | USDZAR Forex Cash Base 1000               | Forex Option             | 14DEC20 USDZAR 22.5C         | ZAF000018216 |
| 700004697 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 17.1P         | ZAF000018257 |
| 700004698 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 19P           | ZAF000018265 |
| 700004699 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 21.85C        | ZAF000018273 |
| 700004725 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Future      | 28APR21 USDZAR ANYDAY        | ZAF000012966 |
| 700004726 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 28APR21 USDZAR ANYDAY 19.06P | ZAF000018331 |
| 700004727 | USDZAR Forex AnyDay Cash Base 1000        | Forex AnyDay Option      | 28APR21 USDZAR ANYDAY 20.71C | ZAF000018349 |
| 700004730 | USDZAR Forex Cash Base 1000               | Forex Option             | 14JUN21 USDZAR 18.92P        | ZAF000018356 |
| 700004731 | USDZAR Forex Cash Base 1000               | Forex Option             | 14JUN21 USDZAR 20.85C        | ZAF000018364 |
| 700004783 | JPYZAR Inverted Currency Cash Base 100000 | Inverted Currency Option | 14DEC20 JPYZAR 0.17C         | ZAF000018414 |
| 700004791 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 18.25P        | ZAF000018422 |
| 700004792 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 20C           | ZAF000018430 |
| 700004798 | USDZAR Forex Cash Base 1000               | Forex Option             | 15MAR21 USDZAR 20.41C        | ZAF000018448 |

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|           |                                    |                     |                              |             |
|-----------|------------------------------------|---------------------|------------------------------|-------------|
| 700004819 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 18.08P        | ZAF00018471 |
| 700004820 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 20.38C        | ZAF00018489 |
| 700004825 | GBPZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 09DEC20 GBPZAR ANYDAY        | ZAF00013006 |
| 700004901 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 18.2P         | ZAF00018570 |
| 700004902 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 20.39C        | ZAF00018588 |
| 700004903 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 15.45P        | ZAF00018596 |
| 700004904 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 18.24P        | ZAF00018604 |
| 700004908 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 20.93C        | ZAF00018638 |
| 700004945 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 02NOV20 USDZAR ANYDAY        | ZAF00013071 |
| 700004946 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 17.5P         | ZAF00018679 |
| 700005678 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 15.67P        | ZAF00018778 |
| 700005679 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 17.41P        | ZAF00018786 |
| 700005680 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 18.77C        | ZAF00018794 |
| 700005690 | AUDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 30OCT20 AUDZAR ANYDAY        | ZAF00013543 |
| 700005707 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 12MAR21 USDZAR ANYDAY 18.5P  | ZAF00018844 |
| 700005708 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 12MAR21 USDZAR ANYDAY 20.41C | ZAF00018851 |
| 700005709 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 19C           | ZAF00018869 |
| 700005710 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 22C           | ZAF00018877 |
| 700005719 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 17P           | ZAF00018901 |
| 700005776 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 30NOV20 USDZAR ANYDAY        | ZAF00013600 |
| 700005787 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 31DEC20 USDZAR ANYDAY        | ZAF00013626 |
| 700005815 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 15.79P        | ZAF00019024 |
| 700005816 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 18.78C        | ZAF00019032 |
| 700005819 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16.49P        | ZAF00019057 |
| 700005820 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 18.06C        | ZAF00019065 |
| 700005821 | EURZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 13JUL21 EURZAR ANYDAY        | ZAF00013659 |
| 700005822 | EURZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 13JUL21 EURZAR ANYDAY 16.9P  | ZAF00019073 |
| 700005828 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 15.64P        | ZAF00019123 |
| 700005829 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 17.34C        | ZAF00019131 |
| 700005830 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 19.38C        | ZAF00019149 |
| 700005834 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 18.59C        | ZAF00019172 |
| 700006095 | EURZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 15DEC20 EURZAR ANYDAY        | ZAF00013949 |
| 700006096 | AUDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 15DEC20 AUDZAR ANYDAY        | ZAF00013956 |
| 700006097 | AUDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 17DEC20 AUDZAR ANYDAY        | ZAF00013964 |
| 700006161 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16.92P        | ZAF00019263 |
| 700006162 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 18.64C        | ZAF00019271 |
| 700006173 | EURZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 08DEC20 EURZAR ANYDAY        | ZAF00014012 |
| 700006180 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 29JAN21 USDZAR ANYDAY        | ZAF00014020 |
| 700006200 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 15.83P        | ZAF00019362 |
| 700006201 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16.33P        | ZAF00019370 |
| 700006202 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 17.33C        | ZAF00019388 |
| 700006203 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 19.42C        | ZAF00019396 |
| 700006209 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 06JUL21 USDZAR ANYDAY        | ZAF00014079 |
| 700006210 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 06JUL21 USDZAR ANYDAY 17.07P | ZAF00019404 |
| 700006211 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 06JUL21 USDZAR ANYDAY 18.49C | ZAF00019412 |
| 700006242 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 17C           | ZAF00019503 |
| 700006247 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 08JUL21 USDZAR ANYDAY        | ZAF00014095 |
| 700006248 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 08JUL21 USDZAR ANYDAY 22C    | ZAF00019511 |
| 700006276 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 06JUL21 USDZAR ANYDAY 17.07C | ZAF00019537 |
| 700006277 | GBPZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 01FEB21 GBPZAR ANYDAY        | ZAF00014129 |
| 700006278 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 13.69P        | ZAF00019545 |
| 700006279 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 16.65P        | ZAF00019552 |
| 700006280 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 19.41C        | ZAF00019560 |
| 700006349 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 18C           | ZAF00019644 |
| 700006355 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 16.95C        | ZAF00019685 |
| 700006356 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 19.66C        | ZAF00019693 |
| 700006364 | USDZAR Forex Cash Base 1000        | Forex Option        | 14JUN21 USDZAR 16.2P         | ZAF00019701 |
| 700006365 | USDZAR Forex Cash Base 1000        | Forex Option        | 14JUN21 USDZAR 18.86C        | ZAF00019719 |
| 700006369 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16.55P        | ZAF00019727 |
| 700006370 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 17.37C        | ZAF00019735 |
| 700006385 | EURZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 11FEB21 EURZAR ANYDAY        | ZAF00014160 |
| 700006390 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 04NOV20 USDZAR ANYDAY        | ZAF00014178 |
| 700006392 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 26NOV20 USDZAR ANYDAY        | ZAF00014186 |
| 700006396 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 15.75P        | ZAF00019776 |
| 700006409 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 15P           | ZAF00019826 |
| 700006410 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 16.77P        | ZAF00019834 |
| 700006411 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 18.19C        | ZAF00019842 |
| 700006415 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 30OCT20 USDZAR ANYDAY 17C    | ZAF00019859 |
| 700006416 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 30OCT20 USDZAR ANYDAY 19C    | ZAF00019867 |
| 700006417 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 17.15C        | ZAF00019875 |
| 700006418 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 30OCT20 USDZAR ANYDAY 19.25C | ZAF00019883 |
| 700006423 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 28JUL21 USDZAR ANYDAY        | ZAF00014202 |
| 700006424 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 28JUL21 USDZAR ANYDAY 22C    | ZAF00019891 |
| 700006436 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 28DEC20 USDZAR ANYDAY        | ZAF00014210 |
| 700006437 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16P           | ZAF00019933 |
| 700006444 | EURZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 EURZAR 19P           | ZAF00019941 |
| 700006453 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 16.73P        | ZAF00019958 |
| 700006454 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 19.02C        | ZAF00019966 |
| 700006456 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16.3P         | ZAF00019974 |
| 700006459 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 15.8P         | ZAF00019990 |
| 700006460 | EURZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 EURZAR 20P           | ZAF00020006 |
| 700006470 | EURZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 EURZAR 19.5P         | ZAF00020022 |
| 700006472 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16.5P         | ZAF00020030 |
| 700006497 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 17.7C         | ZAF00020055 |
| 700006500 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 18.2C         | ZAF00020071 |
| 700006501 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 19.6C         | ZAF00020089 |
| 700006512 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 14.93P        | ZAF00020105 |
| 700006513 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 17.3P         | ZAF00020113 |
| 700006514 | USDZAR Forex Cash Base 1000        | Forex Option        | 13SEP21 USDZAR 20.31C        | ZAF00020121 |
| 700006535 | EURZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 24FEB21 EURZAR ANYDAY 15.2P  | ZAF00020196 |
| 700006536 | EURZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 24FEB21 EURZAR ANYDAY 16.97C | ZAF00020204 |
| 700006554 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16.04P        | ZAF00020212 |
| 700006555 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 17.58C        | ZAF00020220 |
| 700006556 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 18.4C         | ZAF00020238 |
| 700006613 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16.6P         | ZAF00020295 |
| 700006614 | USDZAR Forex Cash Base 1000        | Forex Option        | 15MAR21 USDZAR 18.5C         | ZAF00020303 |
| 700006629 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 17.01P        | ZAF00020329 |
| 700006630 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 15.9P         | ZAF00020337 |
| 700006631 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16.85C        | ZAF00020345 |
| 700006632 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 10NOV20 USDZAR ANYDAY        | ZAF00014657 |
| 700006639 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16.84C        | ZAF00020352 |
| 700006648 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16.69C        | ZAF00020378 |
| 700006649 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 15.8P         | ZAF00020386 |
| 700006651 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 30OCT20 USDZAR ANYDAY 16.6C  | ZAF00020394 |
| 700006652 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 30OCT20 USDZAR ANYDAY 17.3C  | ZAF00020402 |
| 700006653 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 30OCT20 USDZAR ANYDAY 16P    | ZAF00020410 |
| 700006654 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 16.9P         | ZAF00020428 |
| 700006655 | USDZAR Forex Cash Base 1000        | Forex Option        | 14DEC20 USDZAR 15.5P         | ZAF00020436 |
| 700006673 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 30OCT20 USDZAR ANYDAY 16.86C | ZAF00020451 |
| 700006682 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 02DEC20 USDZAR ANYDAY        | ZAF00014665 |
| 700006683 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Option | 02DEC20 USDZAR ANYDAY 16.13P | ZAF00020469 |
| 700006685 | USDZAR Forex AnyDay Cash Base 1000 | Forex AnyDay Future | 31AUG21 USDZAR ANYDAY        | ZAF00014673 |

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