Equity Derivatives
All Contract Details Report
Date:03 Jul 2025

Contract Code	Contract Description	Underlying Code	Category	Physical / Cash	Expiry Date	Contract Specifications	Nominal per Contract	Fixed Margin(IMR)	Calendar Spread Margin(CSMR)	Series Spread Margin(SSMR)	Volatility Scanning Range(VSR)	SAFEX Clearing Fees- Futures	SAFEX Clearing Fees- Options	ISIN Number	Inward Listed	Instrument ID
01AUG25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/08/01		100	956	77	390	6			ZAD000787406	No	700023487
01AUG25 SLM CSH ANY 83.16P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/01		1	956	77	390	0			ZADA00327700	No	700023510
01AUG25 SLM CSH ANY 86.38P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/01		1	956	77	390	0			ZADA00327726	No	700023512
01AUG25 SLM CSH ANY 89C	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/01		1	956	77	390	0			ZADA00327577	No	700023497
01SEP25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/09/01		100	962	77	390	6			ZAD000787737	No	700023573
01SEP25 SLM CSH ANY 83.78P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/01		1	962	77	390	0			ZADA00328260	No	700023574
01SEP25 SLM CSH ANY 87.01P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/01		1	962	77	390	0			ZADA00328278	No	700023575
02SEP25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/09/02		100	962	77	390	6			ZAD000787752	No	700023578
02SEP25 SLM CSH ANY 83.78P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/02		1	962	77	390	0			ZADA00328294	No	700023579
02SEP25 SLM CSH ANY 87.01P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/02		1	962	77	390	0			ZADA00328302	No	700023580
03SEP25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/09/03		100	962	77	390	6			ZAD000787760	No	700023582
03SEP25 SLM CSH ANY 83.78P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/03		1	962	77	390	0			ZADA00328328	No	700023583
03SEP25 SLM CSH ANY 87.01P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/03		1	962	77	390	0			ZADA00328336	No	700023584
04AUG25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/08/04		100	956	77	390	6			ZAD000787414	No	700023488
04AUG25 SLM CSH ANY 83.16P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/04		1	956	77	390	0			ZADA00327759	No	700023515
04AUG25 SLM CSH ANY 86.38P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/04		1	956	77	390	0			ZADA00327775	No	700023517
04AUG25 SLM CSH ANY 89C	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/04		1	956	77	390	0			ZADA00327585	No	700023498
04SEP25 NDDUW CSH EXO XU29	MSCI World Net Total Return USD Index	NDDUW	Exotic Option	Cash	2025/09/04		1	1435	0		5			ZAD000719540	No	1099867
04SEP25 NDDUWQ QUANTO 1	MSCI World Net Total Return USD Index	NDDUWQ	International Index Quanto Future	Cash	2025/09/04		1	968	88	17	4.5			ZAD000719524	No	1099865
04SEP25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/09/04		100	962	77	390	6			ZAD000787778	No	700023585
04SEP25 SLM CSH ANY 83.78P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/04		1	962	77	390	0			ZADA00328344	No	700023586
04SEP25 SLM CSH ANY 87.01P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/04		1	962	77	390	0			ZADA00328351	No	700023587
05AUG25 BSK133 CSH	Basket Future - Total Return YR24	BSK133	Basket Future	Cash	2025/08/05		10	30661	4569		4			ZAD000779197	No	1106080
05AUG25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/08/05		100	956	77	390	6			ZAD000787422	No	700023489
05AUG25 SLM CSH ANY 83.16P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/05		1	956	77	390	0			ZADA00327783	No	700023518
05AUG25 SLM CSH ANY 86.38P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/05		1	956	77	390	0			ZADA00327809	No	700023520
05AUG25 SLM CSH ANY 89C	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/05		1	956	77	390	0			ZADA00327601	No	700023500
05SEP25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/09/05		100	963	77	390	6			ZAD000787786	No	700023588
05SEP25 SLM CSH ANY 83.78P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/05		1	963	77	390	0			ZADA00328369	No	700023589
05SEP25 SLM CSH ANY 87.01P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/05		1	963	77	390	0			ZADA00328377	No	700023590
06AUG25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/08/06		100	957	77	390	6			ZAD000787430	No	700023490
06AUG25 SLM CSH ANY 83.16P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/06		1	957	77	390	0			ZADA00327825	No	700023522
06AUG25 SLM CSH ANY 86.38P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/06		1	957	77	390	0			ZADA00327833	No	700023523
06AUG25 SLM CSH ANY 89C	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/06		1	957	77	390	0			ZADA00327627	No	700023502
07AUG25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/08/07		100	957	77	390	6			ZAD000787448	No	700023491
07AUG25 SLM CSH ANY 83.16P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/07		1	957	77	390	0			ZADA00327817	No	700023521
07AUG25 SLM CSH ANY 86.38P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/07		1	957	77	390	0			ZADA00327791	No	700023519
07AUG25 SLM CSH ANY 89C	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/07		1	957	77	390	0			ZADA00327635	No	700023503
07NOV25 NDDUW CSH EXO XU66	MSCI World Net Total Return USD Index	NDDUW	Exotic Option	Cash	2025/11/07		1	2729	0		5			ZAD000779270	No	1106085
07NOV25 NDDUW CSH EXO XU67	MSCI World Net Total Return USD Index	NDDUW	Exotic Option	Cash	2025/11/07		1	3697	0		5			ZAD000779262	No	1106084
07NOV25 NDDUWQ QUANTO 1	MSCI World Net Total Return USD Index	NDDUWQ	International Index Quanto Future	Cash	2025/11/07		1	976	88	17	4.5			ZAD000779254	No	1106083
08AUG25 HYGI CSH EXO XU22	iShares iBoxx High Yield Corporate Bond	HYGI	Exotic Option	Cash	2025/08/08		1	106	0		5			ZAD000710739	No	1098956
08AUG25 HYGIQ CSH QUANTO	iShares iBoxx High Yield Corporate Bond	HYGIQ	International Equity Quanto Future	Cash	2025/08/08		1	6	3		4.5			ZAD000710721	No	1098955
08AUG25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/08/08		100	957	77	390	6			ZAD000787455	No	700023492
08AUG25 SLM CSH ANY 83.16P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/08		1	957	77	390	0			ZADA00327742	No	700023514
08AUG25 SLM CSH ANY 86.38P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/08		1	957	77	390	0			ZADA00327767	No	700023516
08AUG25 SLM CSH ANY 89C	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/08		1	957	77	390	0			ZADA00327643	No	700023504
08JUL25 VAL CSH ANY	Valterra Platinum Ltd	VAL	Single Stock AnyDay Future	Cash	2025/07/08		100	13910	720	5137	15			ZAD000782753	No	1106486
08JUL25 VAL PHY ANY	Valterra Platinum Ltd	VAL	Single Stock AnyDay Future	Physical	2025/07/08		100	13910	720	5137	15			ZAD000782761	No	1106487
08SEP25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/09/08		100	963	77	390	6			ZAD000787745	No	700023576
08SEP25 SLM CSH ANY 83.78P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/08		1	963	77	390	0			ZADA00328110	No	700023581
08SEP25 SLM CSH ANY 87.01P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/08		1	963	77	390	0			ZADA00328286	No	700023577
09SEP25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/09/09		100	963	77	390	6			ZAD000787729	No	700023569
09SEP25 SLM CSH ANY 83.78P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/09		1	963	77	390	0			ZADA00328237	No	700023570
09SEP25 SLM CSH ANY 87.01P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/09/09		1	963	77	390	0			ZADA00328252	No	700023572
11AUG25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/08/11		100	958	77	390	6			ZAD000787463	No	700023493
11AUG25 SLM CSH ANY 83.16P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/11		1	958	77	390	0			ZADA00327734	No	700023513
11AUG25 SLM CSH ANY 86.38P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/11		1	958	77	390	0			ZADA00327718	No	700023511
11AUG25 SLM CSH ANY 89C	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/11		1	958	77	390	0			ZADA00327650	No	700023505
12AUG25 DCAP CSH EXO XU39	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/08/12		1	232	0		5			ZAD000732303	No	1101205
12AUG25 DCAX ANY	Capped Shareholder Weighted Top 40	DCAP	Index AnyDay Future	Cash	2025/08/12		10	20530	2124	3333	7.5			ZAD000732261	No	700021898
12AUG25 DCAX ANY 25460C	Capped Shareholder Weighted Top 40	DCAP	Index AnyDay Option	Cash	2025/08/12		1	20530	2124	3333	0			ZADA00315986	No	700021899
12DEC25 1919I CSH	COSCO Shipping Holdings Co Ltd	1919I	International Equity Dividend Neutral Future	Cash	2025/12/12		1	8	4	1	4.5			ZAD000779098	No	1106070
12DEC25 1919I CSH DN	COSCO Shipping Holdings Co Ltd	1919I	International Equity Dividend Neutral Future	Cash	2025/12/12		1	9	4	1	4.5			ZAD000779171	No	1106078
12DEC25 700I CSH	Tencent Holdings Ltd	700I	International Equity Future	Cash	2025/12/12		1	163	2	86	2			ZAD000732311	No	1101206
12DEC25 700I CSH DN	Tencent Holdings Ltd	700I	International Equity Dividend Neutral Future	Cash	2025/12/12		1	163	2	86	2			ZAD000732329	No	1101207
12DEC25 AAPLI CSH	Apple Inc	AAPLI	International Equity Future	Cash	2025/12/12		1	508	176	158	4.5			ZAD000732352	No	1101211
12DEC25 AAPLI CSH DN	Apple Inc	AAPLI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	509	176	158	4.5			ZAD000732360	No	1101212
12DEC25 ACWII CSH	iShares MSCI ACWI ETF	ACWII	International Equity Future	Cash	2025/12/12		1	191	10	12	4.5			ZAD000732485	No	1101224
12DEC25 ACWII CSH DN	iShares MSCI ACWI ETF	ACWII	International Equity Dividend Neutral Future	Cash	2025/12/12		1	191	10	12	4.5			ZAD000732568	No	1101232
12DEC25 ADBEI CSH	Adobe Inc	ADBEI	International Equity Future	Cash	2025/12/12		1	965	360	22	4.5			ZAD000733897	No	1101370
12DEC25 ADBEI CSH DN	Adobe Inc	ADBEI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	965	360	22	4.5			ZAD000733905	No	1101371
12DEC25 AGGGI CSH	iShares Core US Aggregate Bd UCITS ETF	AGGGI	International Equity Future	Cash	2025/12/12		1	25	9	8	4.5			ZAD000735850	No	1101580
12DEC25 AGGGI CSH DN	iShares Core US Aggregate Bd UCITS ETF	AGGGI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	25	9	8	4.5			ZAD000735868	No	1101581
12DEC25 AGGI CSH	iShares Core US Aggregate Bond ETF	AGGI	International Equity Future	Cash	2025/12/12		1	152	27	10	4.5			ZAD000734051	No	1101386
12DEC25 AGGI CSH DN	iShares Core US Aggregate Bond ETF	AGGI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	155	27	10	4.5			ZAD000734069	No	1101387
12DEC25 AGNCI CSH	AGNC Investment Corp	AGNCI	International Equity Future	Cash	2025/12/12		1	24	9	5	4.5			ZAD000734267	No	1101407
12DEC25 AGNCI CSH DN	AGNC Investment Corp	AGNCI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	26	9	5	4.5			ZAD000734275	No	1101408
12DEC25 AMDI CSH	Advanced Micro Devices Inc	AMDI	International Equity Future	Cash	2025/12/12		1	498	142	10	4.5			ZAD000734226	No	1101403
12DEC25 AMDI CSH DN	Advanced Micro Devices Inc	AMDI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	498	142	10	4.5			ZAD000734234	No	1101404
12DEC25 AMTI CSH	American Tower Corp	AMTI	International Equity Future	Cash	2025/12/12		1	497	167	21	4.5			ZAD000732808	No	1101257
12DEC25 AMTI CSH DN	American Tower Corp	AMTI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	501	166	21	4.5			ZAD000732816	No	1101258
12DEC25 AMZI CSH	Amazon.com Inc	AMZI	International Equity Future	Cash	2025/12/12		1	626	210	13	4.5			ZAD000732402	No	1101216
12DEC25 AMZI CSH DN	Amazon.com Inc	AMZI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	626	210	13	4.5			ZAD000732576	No	1101233
12DEC25 ANETI CSH	Arista Networks Inc	ANETI	International Equity Future	Cash	2025/12/12		1	524	181	22	4.5			ZAD000753465	No	1103415
12DEC25 ANETI CSH DN	Arista Networks Inc	ANETI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	524	181	22	4.5			ZAD000753507	No	1103419
12DEC25 APPI CSH	Applovin Corp	APPI	International Equity Future	Cash	2025/12/12		1	2484	971	116	4.5			ZAD000779379	No	1106096
12DEC25 APPI CSH DN	Applovin Corp	APPI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	2484	971	116	4.5			ZAD000779411	No	1106100
12DEC25 AREI CSH	Alexandria Real Estate Equities Inc	AREI	International Equity Future	Cash	2025/12/12		1	224	76	7	4.5			ZAD000732899	No	1101268
12DEC25 AREI CSH DN	Alexandria Real Estate Equities Inc	AREI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	232	75	7	4.5			ZAD000732931	No	1101272
12DEC25 BABAI CSH	Alibaba Group Holding Ltd	BABAI	International Equity Future	Cash	2025/12/12		1	646	225	14	4.5			ZAD000732444	No	1101220
12DEC25 BABAI CSH DN	Alibaba Group Holding Ltd	BABAI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	646	227	14	4.5			ZAD000732584	No	1101234
12DEC25 BAI CSH	Boeing Co	BAI	International Equity Future	Cash	2025/12/12		1	672	239	29	4.5			ZAD000782258	No	1106426
12DEC25 BAI CSH DN	Boeing Co	BAI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	672	238	29	4.5			ZAD000786754	No	1106885
12DEC25 BIDUI CSH	Baidu Inc	BIDUI	International Equity Future	Cash	2025/12/12		1	332	118	7	4.5			ZAD000775963	No	1105743
12DEC25 BIDUI CSH DN	Baidu Inc	BIDUI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	332	118	7	4.5			ZAD000776003	No	1105747
12DEC25 BRKI CSH	Berkshire Hathaway Inc	BRKI	International Equity Future	Cash	2025/12/12		1	935	333	20	4.5			ZAD000732386	No	1101214
12DEC25 BRKI CSH DN	Berkshire Hathaway Inc	BRKI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	935	333	20	4.5			ZAD000732592	No	1101235
12DEC25 DELLI CSH	Dell Technologies Inc	DELLI	International Equity Future	Cash	2025/12/12		1	660	223	13	4.5			ZAD000735546	No	1101548
12DEC25 DELLI CSH DN	Dell Technologies Inc	DELLI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	665	223	13	4.5			ZAD000735553	No	1101549
12DEC25 DISI CSH	Walt Disney Co	DISI	International Equity Future	Cash	2025/12/12		1	288	94	13	4.5			ZAD000732493	No	1101225
12DEC25 DISI CSH DN	Walt Disney Co	DISI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	288	94	13	4.5			ZAD000732600	No	1101236
12DEC25 EQIXI CSH	Equinix Inc	EQIXI	International Equity Future	Cash	2025/12/12		1	1649	597	71	4.5			ZAD000798676	No	1108147
12DEC25 EQIXI CSH DN	Equinix Inc	EQIXI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	1649	597	71	4.5			ZAD000798718	No	1108151
12DEC25 EXW1I CSH	iShares Core EURO STOXX 50 UCITS ETF	EXW1I	International Equity Future	Cash	2025/12/12		1	94	34	4	4.5			ZAD000735512	No	1101545
12DEC25 FBOI CSH	Meta Platforms Inc	FBOI	International Equity Future	Cash	2025/12/12		1	3925	1220	72	4.5			ZAD000732428	No	1101218
12DEC25 FBOI CSH DN	Meta Platforms Inc	FBOI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	3928	1220	72	4.5			ZAD000732626	No	1101238
12DEC25 FEZI CSH	SPDR EURO STOXX 50 ETF	FEZI	International Equity Future	Cash	2025/12/12		1	106	38	14	4.5			ZAD000734168	No	1101397
12DEC25 FEZI CSH DN	SPDR EURO STOXX 50 ETF	FEZI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	106	38	14	4.5			ZAD000734176	No	1101398
12DEC25 GLDI CSH	SPDR Gold Shares	GLDI	International Equity Future	Cash	2025/12/12		1	531	188	23	4.5			ZAD000776862	No	1105838
12DEC25 GOOGI CSH	Alphabet Inc Class C	GOOGI	International Equity Future	Cash	2025/12/12		1	387	140	10	4.5			ZAD000732535	No	1101229
12DEC25 GOOGI CSH DN	Alphabet Inc Class C	GOOGI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	388	140	10	4.5			ZAD000732634	No	1101239
12DEC25 GOOGLI CSH	Alphabet Inc Class A	GOOGLI	International Equity Future	Cash	2025/12/12		1	386	140	10	4.5			ZAD000732543	No	1101230
12DEC25 GOOGLI CSH DN	Alphabet Inc Class A	GOOGLI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	387	140	10	4.5			ZAD000732550	No	1101231
12DEC25 GWREI CSH	Guidewire Software Inc	GWREI	International Equity Future	Cash	2025/12/12		1	1310	491	59	4.5			ZAD000787497	No	1106975
12DEC25 GWREI CSH DN	Guidewire Software Inc	GWREI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	1310	491	59	4.5			ZAD000787612	No	1106987
12DEC25 HOODI CSH	Robinhood Markets Inc	HOODI	International Equity Future	Cash	2025/12/12		1	453	129	16	4.5			ZAD000782993	No	1106510
12DEC25 HOODI CSH DN	Robinhood Markets Inc	HOODI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	453	129	16	4.5			ZAD000783033	No	1106514
12DEC25 HPEI CSH	Hewlett Packard Enterprise Co	HPEI	International Equity Future	Cash	2025/12/12		1	100	35	5	4.5			ZAD000787539	No	1106979
12DEC25 HPEI CSH DN	Hewlett Packard Enterprise Co	HPEI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	101	35	5	4.5			ZAD000787570	No	1106983
12DEC25 HYGI CSH	iShares iBoxx $ High Yield Corporate Bond	HYGI	International Equity Future	Cash	2025/12/12		1	97	36	11	4.5			ZAD000734382	No	1101419
12DEC25 HYGI CSH DN	iShares iBoxx $ High Yield Corporate Bond	HYGI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	100	34	11	4.5			ZAD000734390	No	1101420
12DEC25 IEFI CSH	iShares Barclays 7-10 Yr Treasury Bond Fund	IEFI	International Equity Future	Cash	2025/12/12		1	144	51	9	4.5			ZAD000735165	No	1101497
12DEC25 IEFI CSH DN	iShares Barclays 7-10 Yr Treasury Bond Fund	IEFI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	147	50	9	4.5			ZAD000735199	No	1101500
12DEC25 INTCI CSH	Intel Corp	INTCI	International Equity Future	Cash	2025/12/12		1	76	26	6	4.5			ZAD000734010	No	1101382
12DEC25 INTCI CSH DN	Intel Corp	INTCI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	77	26	6	4.5			ZAD000734028	No	1101383
12DEC25 IWDAI CSH	iShares Core MSCI World UCITS ETF USD (Acc)	IWDAI	International Equity Future	Cash	2025/12/12		1	227	77		4.5			ZAD000732964	No	1101275
12DEC25 IWDAI CSH DN	iShares Core MSCI World UCITS ETF USD (Acc)	IWDAI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	227	77	5	4.5			ZAD000732972	No	1101276
12DEC25 IWDI CSH	Ishares Trust Russell	IWDI	International Equity Future	Cash	2025/12/12		1	284	99	18	4.5			ZAD000733228	No	1101303
12DEC25 IWDI CSH DN	Ishares Trust Russell	IWDI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	286	98	18	4.5			ZAD000733236	No	1101304
12DEC25 JMAI CSH	Jumia Technologies AG	JMAI	International Equity Future	Cash	2025/12/12		1	20	7	1	5			ZAD000779056	No	1106066

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

12DEC25 JMIAI CSH DN	Jumia Technologies AG	JMIAI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	20	7	1	4.5			ZAD000779130	No	1106074
12DEC25 MASTI CSH	Mastercard Inc	MASTI	International Equity Future	Cash	2025/12/12		1	1261	450	55	4.5			ZAD000732501	No	1101226
12DEC25 MASTI CSH DN	Mastercard Inc	MASTI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	1264	449	55	4.5			ZAD000732667	No	1101242
12DEC25 MSFTI CSH	Microsoft Corp	MSFTI	International Equity Future	Cash	2025/12/12		1	1122	367	335	4.5			ZAD000732378	No	1101213
12DEC25 MSFTI CSH DN	Microsoft Corp	MSFTI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	1128	365	335	4.5			ZAD000732675	No	1101243
12DEC25 MSI CSH	Morgan Stanley	MSI	International Equity Future	Cash	2025/12/12		1	984	8	20	2			ZAD000732337	No	1101208
12DEC25 MSI CSH DN	Morgan Stanley	MSI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	999	8	20	2			ZAD000732345	No	1101209
12DEC25 MSTRI CSH	Microstrategy Inc	MSTRI	International Equity Future	Cash	2025/12/12		1	1970	670	82	4.5			ZAD000734440	No	1101425
12DEC25 MSTRI CSH DN	Microstrategy Inc	MSTRI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	1970	670	82	4.5			ZAD000734457	No	1101426
12DEC25 MXWO 1	MSCI All Country World Index	MXWO	International Index Future	Cash	2025/12/12		1	1198	410	463	4.5			ZAD000733392	No	1101320
12DEC25 MXWO 1	MSCI World Source ETF	MXWO	International Index Future	Cash	2025/12/12		1	5471	1895	2007	4.5			ZAD000733400	No	1101321
12DEC25 NDDUW 1	MSCI World Net Total Return USD Index	NDDUW	International Index Future	Cash	2025/12/12		1	17628	3283	5484	4.5			ZAD000732980	No	1101279
12DEC25 NDUEE 1	MSCI Emerging Net Total Return	NDUEE	International Index Future	Cash	2025/12/12		1	1018	336	345	4.5			ZAD000733376	No	1101318
12DEC25 NDUEI 1	MSCI ACWI Net Total Return USD Index	NDUEI	International Index Future	Cash	2025/12/12		1	662	9	188	4.5			ZAD000734093	No	1101390
12DEC25 NFLXI CSH	Netflix Inc	NFLXI	International Equity Future	Cash	2025/12/12		1	3695	1207	71	4.5			ZAD000733731	No	1101354
12DEC25 NFLXI CSH DN	Netflix Inc	NFLXI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	3695	1207	71	4.5			ZAD000733749	No	1101355
12DEC25 NVDAI CSH	NVIDIA Corp	NVDAI	International Equity Future	Cash	2025/12/12		1	645	205	13	4.5			ZAD000732469	No	1101222
12DEC25 NVDAI CSH DN	NVIDIA Corp	NVDAI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	645	204	13	4.5			ZAD000732683	No	1101244
12DEC25 NVOI CSH	Novo Nordisk A/S	NVOI	International Equity Future	Cash	2025/12/12		1	173	61	13	4.5			ZAD000734986	No	1101479
12DEC25 NVOI CSH DN	Novo Nordisk A/S	NVOI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	174	61	13	4.5			ZAD000735041	No	1101485
12DEC25 ONI CSH	Realty Income Corp	ONI	International Equity Future	Cash	2025/12/12		1	158	55	4	4.5			ZAD000733327	No	1101313
12DEC25 ONI CSH DN	Realty Income Corp	ONI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	162	55	4	4.5			ZAD000733335	No	1101314
12DEC25 ORCLI CSH	Oracle Corp	ORCLI	International Equity Future	Cash	2025/12/12		1	594	138	17	4.5			ZAD000734952	No	1101476
12DEC25 ORCLI CSH DN	Oracle Corp	ORCLI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	597	137	17	4.5			ZAD000735017	No	1101482
12DEC25 PEPI CSH	PepsiCo Inc	PEPI	International Equity Future	Cash	2025/12/12		1	203	74	9	4.5			ZAD000775781	No	1105723
12DEC25 PEPI CSH DN	PepsiCo Inc	PEPI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	208	74	9	4.5			ZAD000775823	No	1105727
12DEC25 PLTRI CSH	Palantir Technologies Inc	PLTRI	International Equity Future	Cash	2025/12/12		1	853	261	31	4.5			ZAD000750636	No	1103127
12DEC25 PLTRI CSH DN	Palantir Technologies Inc	PLTRI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	853	261	31	4.5			ZAD000750719	No	1103135
12DEC25 PPLTI CSH	abrdn Physical Platinum Shares ETF	PPLTI	International Equity Future	Cash	2025/12/12		1	661	194	24	4.5			ZAD000776904	No	1105842
12DEC25 QQQI CSH	Invesco QQQ Trust Series 1	QQQI	International Equity Future	Cash	2025/12/12		1	958	322	20	4.5			ZAD000732527	No	1101228
12DEC25 QQQI CSH DN	Invesco QQQ Trust Series 1	QQQI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	959	322	20	4.5			ZAD000732691	No	1101245
12DEC25 ROKUI CSH	Roku Inc	ROKUI	International Equity Future	Cash	2025/12/12		1	462	137	9	4.5			ZAD000733913	No	1101372
12DEC25 ROKUI CSH DN	Roku Inc	ROKUI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	462	137	9	4.5			ZAD000733921	No	1101373
12DEC25 SBAI CSH	SBA Communications Corp	SBAI	International Equity Future	Cash	2025/12/12		1	756	259	16	4.5			ZAD000732865	No	1101265
12DEC25 SBAI CSH DN	SBA Communications Corp	SBAI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	763	257	16	4.5			ZAD000732915	No	1101270
12DEC25 SHOPI CSH	Shopify Inc	SHOPI	International Equity Future	Cash	2025/12/12		1	631	203	14	4.5			ZAD000733012	No	1101282
12DEC25 SHOPI CSH DN	Shopify Inc	SHOPI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	631	203	14	4.5			ZAD000733020	No	1101283
12DEC25 SMCII CSH	Super Micro Computer Inc	SMCII	International Equity Future	Cash	2025/12/12		1	250	91	11	4.5			ZAD000798593	No	1108138
12DEC25 SMCII CSH DN	Super Micro Computer Inc	SMCII	International Equity Dividend Neutral Future	Cash	2025/12/12		1	250	91	11	4.5			ZAD000798635	No	1108142
12DEC25 SNII CSH	Smith & Nephew PLC	SNII	International Equity Future	Cash	2025/12/12		1	34	12	4	4.5			ZAD000733491	No	1101330
12DEC25 SNII CSH DN	Smith & Nephew PLC	SNII	International Equity Dividend Neutral Future	Cash	2025/12/12		1	34	12	4	4.5			ZAD000733509	No	1101331
12DEC25 SPYI CSH	SPDR S&P 500 ETF Trust	SPYI	International Equity Future	Cash	2025/12/12		1	963	32	32	2			ZAD000733095	No	1101290
12DEC25 SPYI CSH DN	SPDR S&P 500 ETF Trust	SPYI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	966	32	32	2			ZAD000732717	No	1101247
12DEC25 SUII CSH	Sun Communities Inc	SUII	International Equity Future	Cash	2025/12/12		1	377	128	9	4.5			ZAD000733954	No	1101376
12DEC25 SUII CSH DN	Sun Communities Inc	SUII	International Equity Dividend Neutral Future	Cash	2025/12/12		1	383	126	9	4.5			ZAD000733962	No	1101377
12DEC25 TSLAI CSH	Tesla Inc	TSLAI	International Equity Future	Cash	2025/12/12		1	1470	539	32	2			ZAD000732436	No	1101219
12DEC25 TSLAI CSH DN	Tesla Inc	TSLAI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	1470	539	32	2			ZAD000732725	No	1101248
12DEC25 TSMI CSH	Taiwan Semiconductor Manufacturing Co Ltd	TSMI	International Equity Future	Cash	2025/12/12		1	561	178	101	4.5			ZAD000781896	No	1106375
12DEC25 UBERI CSH	Uber Technologies Inc	UBERI	International Equity Future	Cash	2025/12/12		1	506	175	21	4.5			ZAD000775922	No	1105739
12DEC25 UBERI CSH DN	Uber Technologies Inc	UBERI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	506	175	21	4.5			ZAD000776045	No	1105751
12DEC25 URTHI CSH	iShares MSCI World ETF	URTHI	International Equity Future	Cash	2025/12/12		1	237	83	10	4.5			ZAD000776110	No	1105758
12DEC25 URTHI CSH DN	iShares MSCI World ETF	URTHI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	237	84	10	4.5			ZAD000776151	No	1105762
12DEC25 USOI CSH	United States Oil Fund LP	USOI	International Equity Future	Cash	2025/12/12		1	221	73	9	4.5			ZAD000776789	No	1105825
12DEC25 USOI CSH DN	United States Oil Fund LP	USOI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	221	73	9	4.5			ZAD000776821	No	1105829
12DEC25 VISI CSH	Visa Inc	VISI	International Equity Future	Cash	2025/12/12		1	657	234	14	4.5			ZAD000732394	No	1101215
12DEC25 VISI CSH DN	Visa Inc	VISI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	660	234	14	4.5			ZAD000732733	No	1101249
12DEC25 VMEOI CSH	Vimeo Inc	VMEOI	International Equity Future	Cash	2025/12/12		1	26	11	1	4.5			ZAD000750677	No	1103131
12DEC25 VMEOI CSH DN	Vimeo Inc	VMEOI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	26	11	1	4.5			ZAD000750750	No	1103139
12DEC25 VODI CSH	Vodafone Group PLC	VODI	International Equity Future	Cash	2025/12/12		1	3	2	1	4.5			ZAD000733285	No	1101309
12DEC25 VODI CSH DN	Vodafone Group PLC	VODI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	3	2	1	4.5			ZAD000733293	No	1101310
12DEC25 VUKEI CSH	Vanguard FTSE 100 UCITS ETF GBP	VUKEI	International Equity Future	Cash	2025/12/12		1	80	29	14	4.5			ZAD000733079	No	1101288
12DEC25 VUKEI CSH DN	Vanguard FTSE 100 UCITS ETF GBP	VUKEI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	81	28	14	4.5			ZAD000733087	No	1101289
12DEC25 ZI CSH	Zillow Group Inc	ZI	International Equity Future	Cash	2025/12/12		1	388	128	8	4.5			ZAD000733368	No	1101317
12DEC25 ZI CSH DN	Zillow Group Inc	ZI	International Equity Dividend Neutral Future	Cash	2025/12/12		1	388	128	8	4.5			ZAD000733384	No	1101319
12DEC25/16MAR26 700I CSH	Tencent Holdings Ltd	700I	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788289	No	1107052
12DEC25/16MAR26 700I CSH DN	Tencent Holdings Ltd	700I	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788305	No	1107054
12DEC25/16MAR26 AAPLI CSH DN	Apple Inc	AAPLI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788362	No	1107066
12DEC25/16MAR26 ACWII CSH	iShares MSCI ACWI ETF	ACWII	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788461	No	1107076
12DEC25/16MAR26 ACWII CSH DN	iShares MSCI ACWI ETF	ACWII	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788503	No	1107080
12DEC25/16MAR26 BABAI CSH	Alibaba Group Holding Ltd	BABAI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788420	No	1107072
12DEC25/16MAR26 BABAI CSH DN	Alibaba Group Holding Ltd	BABAI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788529	No	1107082
12DEC25/16MAR26 MASTI CSH	Mastercard Inc	MASTI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788487	No	1107078
12DEC25/16MAR26 MASTI CSH DN	Mastercard Inc	MASTI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788545	No	1107084
12DEC25/16MAR26 MSI CSH	Morgan Stanley	MSI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788321	No	1107056
12DEC25/16MAR26 MSI CSH DN	Morgan Stanley	MSI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788347	No	1107058
12DEC25/16MAR26 NVDAI CSH	NVIDIA Corp	NVDAI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788446	No	1107074
12DEC25/16MAR26 NVDAI CSH DN	NVIDIA Corp	NVDAI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788560	No	1107086
12DEC25/16MAR26 TSLAI CSH	Tesla Inc	TSLAI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788404	No	1107070
12DEC25/16MAR26 TSLAI CSH DN	Tesla Inc	TSLAI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788586	No	1107088
12DEC25/16MAR26 VISI CSH	Visa Inc	VISI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788388	No	1107068
12DEC25/16MAR26 VISI CSH DN	Visa Inc	VISI	Inverse Calendar Spread	Cash	2025/12/12		1							ZAD000788602	No	1107090
12JUN26 1919I CSH	COSCO Shipping Holdings Co Ltd	1919I	International Equity Future	Cash	2026/06/12		1	8	4	1	4.5			ZAD000782175	No	1106416
12JUN26 1919I CSH DN	COSCO Shipping Holdings Co Ltd	1919I	International Equity Dividend Neutral Future	Cash	2026/06/12		1	9	4	1	4.5			ZAD000782191	No	1106418
12JUN26 700I CSH	Tencent Holdings Ltd	700I	International Equity Future	Cash	2026/06/12		1	168	2	86	2			ZAD000781029	No	1106283
12JUN26 700I CSH DN	Tencent Holdings Ltd	700I	International Equity Dividend Neutral Future	Cash	2026/06/12		1	169	2	86	2			ZAD000781037	No	1106284
12JUN26 AAPLI CSH	Apple Inc	AAPLI	International Equity Future	Cash	2026/06/12		1	524	176	158	4.5			ZAD000781060	No	1106287
12JUN26 AAPLI CSH DN	Apple Inc	AAPLI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	527	176	158	4.5			ZAD000781078	No	1106288
12JUN26 ACWII CSH	iShares MSCI ACWI ETF	ACWII	International Equity Future	Cash	2026/06/12		1	195	10	12	4.5			ZAD000781169	No	1106297
12JUN26 ACWII CSH DN	iShares MSCI ACWI ETF	ACWII	International Equity Dividend Neutral Future	Cash	2026/06/12		1	198	10	12	4.5			ZAD000781235	No	1106304
12JUN26 ADBEI CSH	Adobe Inc	ADBEI	International Equity Future	Cash	2026/06/12		1	998	360	22	4.5			ZAD000781656	No	1106351
12JUN26 ADBEI CSH DN	Adobe Inc	ADBEI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	998	360	22	4.5			ZAD000781664	No	1106352
12JUN26 AGGGI CSH	iShares Core US Aggregate Bond ETF	AGGGI	International Equity Future	Cash	2026/06/12		1	25	9	8	4.5			ZAD000781946	No	1106393
12JUN26 AGGGI CSH DN	iShares Core US Aggregate Bond ETF	AGGGI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	26	9	8	4.5			ZAD000781953	No	1106394
12JUN26 AGGI CSH	iShares Core US Aggregate Bond ETF	AGGI	International Equity Future	Cash	2026/06/12		1	154	27	10	4.5			ZAD000781730	No	1106359
12JUN26 AGGI CSH DN	iShares Core US Aggregate Bond ETF	AGGI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	161	27	10	4.5			ZAD000781748	No	1106360
12JUN26 AGNCI CSH	AGNC Investment Corp	AGNCI	International Equity Future	Cash	2026/06/12		1	23	9	5	4.5			ZAD000781797	No	1106365
12JUN26 AGNCI CSH DN	AGNC Investment Corp	AGNCI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	27	9	5	4.5			ZAD000781805	No	1106366
12JUN26 AMDI CSH	Advanced Micro Devices Inc	AMDI	International Equity Future	Cash	2026/06/12		1	516	142	10	4.5			ZAD000781771	No	1106363
12JUN26 AMDI CSH DN	Advanced Micro Devices Inc	AMDI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	516	142	10	4.5			ZAD000781789	No	1106364
12JUN26 AMTI CSH	American Tower Corp	AMTI	International Equity Future	Cash	2026/06/12		1	507	167	21	4.5			ZAD000781375	No	1106319
12JUN26 AMTI CSH DN	American Tower Corp	AMTI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	518	166	21	4.5			ZAD000781383	No	1106320
12JUN26 AMZI CSH	Amazon.com Inc	AMZI	International Equity Future	Cash	2026/06/12		1	648	210	13	4.5			ZAD000781110	No	1106292
12JUN26 AMZI CSH DN	Amazon.com Inc	AMZI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	648	210	13	4.5			ZAD000781243	No	1106305
12JUN26 ANETI CSH	Arista Networks Inc	ANETI	International Equity Future	Cash	2026/06/12		1	543	181	22	4.5			ZAD000782001	No	1106399
12JUN26 ANETI CSH DN	Arista Networks Inc	ANETI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	543	181	22	4.5			ZAD000782019	No	1106400
12JUN26 APPI CSH	Applovin Corp	APPI	International Equity Future	Cash	2026/06/12		1	2571	971	116	4.5			ZAD000782209	No	1106419
12JUN26 APPI CSH DN	Applovin Corp	APPI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	2571	971	116	4.5			ZAD000782217	No	1106420
12JUN26 AREI CSH	Alexandria Real Estate Equities Inc	AREI	International Equity Future	Cash	2026/06/12		1	223	76	7	4.5			ZAD000781409	No	1106324
12JUN26 AREI CSH DN	Alexandria Real Estate Equities Inc	AREI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	240	75	7	4.5			ZAD000781425	No	1106326
12JUN26 BABAI CSH	Alibaba Group Holding Ltd	BABAI	International Equity Future	Cash	2026/06/12		1	668	225	14	4.5			ZAD000781144	No	1106295
12JUN26 BABAI CSH DN	Alibaba Group Holding Ltd	BABAI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	668	227	14	4.5			ZAD000781250	No	1106306
12JUN26 BAI CSH	Boeing Co	BAI	International Equity Future	Cash	2026/06/12		1	696	239	29	4.5			ZAD000782928	No	1106503
12JUN26 BAI CSH DN	Boeing Co	BAI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	696	238	29	4.5			ZAD000787307	No	1106964
12JUN26 BIDUI CSH	Baidu Inc	BIDUI	International Equity Future	Cash	2026/06/12		1	344	118	7	4.5			ZAD000782076	No	1106406
12JUN26 BIDUI CSH DN	Baidu Inc	BIDUI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	344	118	7	4.5			ZAD000782084	No	1106407
12JUN26 BRKI CSH	Berkshire Hathaway Inc	BRKI	International Equity Future	Cash	2026/06/12		1	968	333	20	4.5			ZAD000781094	No	1106290
12JUN26 BRKI CSH DN	Berkshire Hathaway Inc	BRKI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	968	333	20	4.5			ZAD000781268	No	1106307
12JUN26 DELLI CSH	Dell Technologies Inc	DELLI	International Equity Future	Cash	2026/06/12		1	677	223	13	4.5			ZAD000781920	No	1106391
12JUN26 DELLI CSH DN	Dell Technologies Inc	DELLI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	689	223	13	4.5			ZAD000781938	No	1106392
12JUN26 DISI CSH	Walt Disney Co	DISI	International Equity Future	Cash	2026/06/12		1	297	94	13	4.5			ZAD000781177	No	1106298
12JUN26 DISI CSH DN	Walt Disney Co	DISI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	298	94	13	4.5			ZAD000781276	No	1106308
12JUN26 EQIXI CSH	Equinix Inc	EQIXI	International Equity Future	Cash	2026/06/12		1	1649	597	71	4.5			ZAD000798692	No	1108149
12JUN26 EQIXI CSH DN	Equinix Inc	EQIXI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	1649	597	71	4.5			ZAD000798734	No	1108153
12JUN26 EXXW1I CSH	iShares Core EURO STOXX 50 UCITS ETF	EXXW1I	International Equity Future	Cash	2026/06/12		1	96	34	4	4.5			ZAD000781912	No	1106390
12JUN26 FBOI CSH	Meta Platforms Inc	FBOI	International Equity Future	Cash	2026/06/12		1	4056	1220	72	4.5			ZAD000781128	No	1106293
12JUN26 FBOI CSH DN	Meta Platforms Inc	FBOI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	4065	1220	72	4.5			ZAD000781284	No	1106309
12JUN26 FEZI CSH	SPDR EURO STOXX 50 ETF	FEZI	International Equity Future	Cash	2026/06/12		1	109	38	14	4.5			ZAD000781755	No	1106361
12JUN26 FEZI CSH DN	SPDR EURO STOXX 50 ETF	FEZI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	110	38	14	4.5			ZAD000781763	No	1106362
12JUN26 GLDI CSH	SPDR Gold Shares	GLDI	International Equity Future	Cash	2026/06/12		1	549	188	23	4.5			ZAD000782142	No	1106413
12JUN26 GOOGI CSH	Alphabet Inc Class C	GOOGI	International Equity Future	Cash	2026/06/12		1	400	140	10	4.5			ZAD000781201	No	1106301
12JUN26 GOOGI CSH DN	Alphabet Inc Class C	GOOGI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	402	140	10	4.5			ZAD000781292	No	1106310
12JUN26 GOOGLI CSH	Alphabet Inc Class A	GOOGLI	International Equity Future	Cash	2026/06/12		1	399	140	10	4.5			ZAD000781219	No	1106302
12JUN26 GOOGLI CSH DN	Alphabet Inc Class A	GOOGLI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	401	140	10	4.5			ZAD000781227	No	1106303
12JUN26 GWREI CSH	Guidewire Software Inc	GWREI	International Equity Future	Cash	2026/06/12		1	1356	491	59	4.5			ZAD000787638	No	1106989
12JUN26 GWREI CSH DN	Guidewire Software Inc	GWREI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	1356	491	59	4.5			ZAD000787661	No	1106992
12JUN26 HOODI CSH	Robinhood Markets Inc	HOODI	International Equity Future	Cash	2026/06/12		1	469	129	16	4.5			ZAD000786697	No	1106880
12JUN26 HOODI CSH DN	Robinhood Markets Inc	HOODI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	469	129	16	4.5			ZAD000786705	No	1106881
12JUN26 HPEI CSH	Hewlett Packard Enterprise Co	HPEI	International Equity Future	Cash	2026/06/12		1	102	35	5	4.5			ZAD000787646	No	1106990
12JUN26 HPEI CSH DN	Hewlett Packard Enterprise Co	HPEI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	104	35	5	4.5			ZAD000787653	No	1106991
12JUN26 HYGI CSH	iShares iBoxx $ High Yield Corporate Bond	HYGI	International Equity Future	Cash	2026/06/12		1	98	36	11	4.5			ZAD000781813	No	1106367
12JUN26 HYGI CSH DN	iShares iBoxx $ High Yield Corporate Bond	HYGI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	104	34	11	4.5			ZAD000781821	No	1106368
12JUN26 IEFI CSH	iShares Barclays 7-10 Year Treasury Bond Fund	IEFI	International Equity Future	Cash	2026/06/12		1	147	51	9	4.5			ZAD000781870	No	1106373
12JUN26 IEFI CSH DN	iShares Barclays 7-10 Year Treasury Bond Fund	IEFI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	152	50	9	4.5			ZAD000781888	No	1106374

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

12JUN26 INTCI CSH	Intel Corp	INTCI	International Equity Future	Cash	2026/06/12		1	78	26	6	4.5			ZAD000781714	No	1106357
12JUN26 INTCI CSH DN	Intel Corp	INTCI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	79	26	6	4.5			ZAD000781722	No	1106358
12JUN26 IWDAI CSH	Ishares Core MSCI World UCITS ETF USD (Acc)	IWDAI	International Equity Future	Cash	2026/06/12		1	235	77		4.5			ZAD000781433	No	1106327
12JUN26 IWDAI CSH DN	Ishares Core MSCI World UCITS ETF USD (Acc)	IWDAI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	235	77	5	4.5			ZAD000781441	No	1106328
12JUN26 IWDI CSH	Ishares Trust Russell	IWDI	International Equity Future	Cash	2026/06/12		1	291	99	18	4.5			ZAD000781508	No	1106336
12JUN26 IWDI CSH DN	Ishares Trust Russell	IWDI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	296	98	18	4.5			ZAD000781516	No	1106337
12JUN26 JMIAI CSH	Jumia Technologies AG	JMIAI	International Equity Future	Cash	2026/06/12		1	20	7	1	5			ZAD000782167	No	1106415
12JUN26 JMIAI CSH DN	Jumia Technologies AG	JMIAI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	20	7	1	4.5			ZAD000782183	No	1106417
12JUN26 MASTI CSH	Mastercard Inc	MASTI	International Equity Future	Cash	2026/06/12		1	1301	450	55	4.5			ZAD000781185	No	1106299
12JUN26 MASTI CSH DN	Mastercard Inc	MASTI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	1308	449	55	4.5			ZAD000781300	No	1106311
12JUN26 MSFTI CSH	Microsoft Corp	MSFTI	International Equity Future	Cash	2026/06/12		1	1156	367	335	4.5			ZAD000781086	No	1106289
12JUN26 MSFTI CSH DN	Microsoft Corp	MSFTI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	1167	365	335	4.5			ZAD000781318	No	1106312
12JUN26 MSI CSH	Morgan Stanley	MSI	International Equity Future	Cash	2026/06/12		1	1005	8	20	2			ZAD000781045	No	1106285
12JUN26 MSI CSH DN	Morgan Stanley	MSI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	1034	8	20	2			ZAD000781052	No	1106286
12JUN26 MSTRI CSH	Microstrategy Inc	MSTRI	International Equity Future	Cash	2026/06/12		1	2039	670	82	4.5			ZAD000781839	No	1106369
12JUN26 MSTRI CSH DN	Microstrategy Inc	MSTRI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	2039	670	82	4.5			ZAD000781847	No	1106370
12JUN26 MXWD 1	MSCI All Country World Index	MXWD	International Index Future	Cash	2026/06/12		1	1229	410	463	4.5			ZAD000781599	No	1106345
12JUN26 MXWO 1	MSCI World Source ETF	MXWO	International Index Future	Cash	2026/06/12		1	308	1895	2007	4.5			ZAD000781607	No	1106346
12JUN26 NDDUW 1	MSCI World Net Total Return USD Index	NDDUW	International Index Future	Cash	2026/06/12		1	18246	3283	5484	4.5			ZAD000754356	No	1103503
12JUN26 NDUEE 1	MSCI Emerging Net Total Return	NDUEE	International Index Future	Cash	2026/06/12		1	58	336	345	4.5			ZAD000781573	No	1106343
12JUN26 NDUEI 1	MSCI ACWI Net Total Return USD Index	NDUEI	International Index Future	Cash	2026/06/12		1	685	9	188	4.5			ZAD000754398	No	1103507
12JUN26 NFLXI CSH	Netflix Inc	NFLXI	International Equity Future	Cash	2026/06/12		1	3825	1207	71	4.5			ZAD000781631	No	1106349
12JUN26 NFLXI CSH DN	Netflix Inc	NFLXI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	3825	1207	71	4.5			ZAD000781649	No	1106350
12JUN26 NVDAI CSH	NVIDIA Corp	NVDAI	International Equity Future	Cash	2026/06/12		1	667	205	13	4.5			ZAD000781151	No	1106296
12JUN26 NVDAI CSH DN	NVIDIA Corp	NVDAI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	667	204	13	4.5			ZAD000781326	No	1106313
12JUN26 NVOI CSH	Novo Nordisk A/S	NVOI	International Equity Future	Cash	2026/06/12		1	176	61	13	4.5			ZAD000782027	No	1106401
12JUN26 NVOI CSH DN	Novo Nordisk A/S	NVOI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	181	61	13	4.5			ZAD000782035	No	1106402
12JUN26 ONI CSH	Realty Income Corp	ONI	International Equity Future	Cash	2026/06/12		1	159	55	4	4.5			ZAD000781540	No	1106340
12JUN26 ONI CSH DN	Realty Income Corp	ONI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	168	55	4	4.5			ZAD000781557	No	1106341
12JUN26 ORCLI CSH	Oracle Corp	ORCLI	International Equity Future	Cash	2026/06/12		1	612	138	17	4.5			ZAD000781854	No	1106371
12JUN26 ORCLI CSH DN	Oracle Corp	ORCLI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	617	137	17	4.5			ZAD000781862	No	1106372
12JUN26 PEPI CSH	PepsiCo Inc	PEPI	International Equity Future	Cash	2026/06/12		1	206	74	9	4.5			ZAD000782043	No	1106403
12JUN26 PEPI CSH DN	PepsiCo Inc	PEPI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	215	74	9	4.5			ZAD000782050	No	1106404
12JUN26 PLTRI CSH	Palantir Technologies Inc	PLTRI	International Equity Future	Cash	2026/06/12		1	883	261	31	4.5			ZAD000781961	No	1106395
12JUN26 PLTRI CSH DN	Palantir Technologies Inc	PLTRI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	883	261	31	4.5			ZAD000781987	No	1106397
12JUN26 PPLTI CSH	abrdn Physical Platinum Shares ETF	PPLTI	International Equity Future	Cash	2026/06/12		1	685	194	24	4.5			ZAD000782159	No	1106414
12JUN26 QQQI CSH	Invesco QQQ Trust Series 1	QQQI	International Equity Future	Cash	2026/06/12		1	989	322	20	4.5			ZAD000781193	No	1106300
12JUN26 QQQI CSH DN	Invesco QQQ Trust Series 1	QQQI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	993	322	20	4.5			ZAD000781334	No	1106314
12JUN26 ROKUI CSH	Roku Inc	ROKUI	International Equity Future	Cash	2026/06/12		1	478	137	9	4.5			ZAD000781672	No	1106353
12JUN26 ROKUI CSH DN	Roku Inc	ROKUI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	478	137	9	4.5			ZAD000781680	No	1106354
12JUN26 SBAI CSH	SBA Communications Corp	SBAI	International Equity Future	Cash	2026/06/12		1	775	259	16	4.5			ZAD000781391	No	1106323
12JUN26 SBAI CSH DN	SBA Communications Corp	SBAI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	790	257	16	4.5			ZAD000781417	No	1106325
12JUN26 SHOPI CSH	Shopify Inc	SHOPI	International Equity Future	Cash	2026/06/12		1	654	203	14	4.5			ZAD000781458	No	1106331
12JUN26 SHOPI CSH DN	Shopify Inc	SHOPI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	654	203	14	4.5			ZAD000781466	No	1106332
12JUN26 SMCII CSH	Super Micro Computer Inc	SMCII	International Equity Future	Cash	2026/06/12		1	250	91	11	4.5			ZAD000798619	No	1108140
12JUN26 SMCII CSH DN	Super Micro Computer Inc	SMCII	International Equity Dividend Neutral Future	Cash	2026/06/12		1	250	91	11	4.5			ZAD000798650	No	1108144
12JUN26 SNII CSH	Smith & Nephew PLC	SNII	International Equity Future	Cash	2026/06/12		1	34	12	4	4.5			ZAD000781615	No	1106347
12JUN26 SNII CSH DN	Smith & Nephew PLC	SNII	International Equity Dividend Neutral Future	Cash	2026/06/12		1	35	12	4	4.5			ZAD000781623	No	1106348
12JUN26 SPYI CSH	SPDR S&P 500 ETF Trust	SPYI	International Equity Future	Cash	2026/06/12		1	991	32	32	2			ZAD000781490	No	1106335
12JUN26 SPYI CSH DN	SPDR S&P 500 ETF Trust	SPYI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	1000	32	32	2			ZAD000781342	No	1106315
12JUN26 SUII CSH	Sun Communities Inc	SUII	International Equity Future	Cash	2026/06/12		1	385	128	9	4.5			ZAD000781698	No	1106355
12JUN26 SUII CSH DN	Sun Communities Inc	SUII	International Equity Dividend Neutral Future	Cash	2026/06/12		1	397	126	9	4.5			ZAD000781706	No	1106356
12JUN26 TSLAI CSH	Tesla Inc	TSLAI	International Equity Future	Cash	2026/06/12		1	1521	539	32	2			ZAD000781136	No	1106294
12JUN26 TSLAI CSH DN	Tesla Inc	TSLAI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	1521	539	32	2			ZAD000781359	No	1106316
12JUN26 UBERI CSH	Uber Technologies Inc	UBERI	International Equity Future	Cash	2026/06/12		1	524	175	21	4.5			ZAD000782068	No	1106405
12JUN26 UBERI CSH DN	Uber Technologies Inc	UBERI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	524	175	21	4.5			ZAD000782092	No	1106408
12JUN26 URTHI CSH	iShares MSCI World ETF	URTHI	International Equity Future	Cash	2026/06/12		1	244	83	10	4.5			ZAD000782100	No	1106409
12JUN26 URTHI CSH DN	iShares MSCI World ETF	URTHI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	245	84	10	4.5			ZAD000782118	No	1106410
12JUN26 USOI CSH	United States Oil Fund LP	USOI	International Equity Future	Cash	2026/06/12		1	228	73	9	4.5			ZAD000782126	No	1106411
12JUN26 USOI CSH DN	United States Oil Fund LP	USOI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	228	73	9	4.5			ZAD000782134	No	1106412
12JUN26 VISI CSH	Visa Inc	VISI	International Equity Future	Cash	2026/06/12		1	678	234	14	4.5			ZAD000781102	No	1106291
12JUN26 VISI CSH DN	Visa Inc	VISI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	683	234	14	4.5			ZAD000781367	No	1106317
12JUN26 VMEOI CSH	Vimeo Inc	VMEOI	International Equity Future	Cash	2026/06/12		1	27	11	1	4.5			ZAD000781979	No	1106396
12JUN26 VMEOI CSH DN	Vimeo Inc	VMEOI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	27	11	1	4.5			ZAD000781995	No	1106398
12JUN26 VODI CSH	Vodafone Group PLC	VODI	International Equity Future	Cash	2026/06/12		1	3	2	1	4.5			ZAD000781524	No	1106338
12JUN26 VODI CSH DN	Vodafone Group PLC	VODI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	3	2	1	4.5			ZAD000781532	No	1106339
12JUN26 VUKEI CSH	Vanguard FTSE 100 UCITS ETF GBP	VUKEI	International Equity Future	Cash	2026/06/12		1	82	29	14	4.5			ZAD000781474	No	1106333
12JUN26 VUKEI CSH DN	Vanguard FTSE 100 UCITS ETF GBP	VUKEI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	84	28	14	4.5			ZAD000781482	No	1106334
12JUN26 ZI CSH	Zillow Group Inc	ZI	International Equity Future	Cash	2026/06/12		1	401	128	8	4.5			ZAD000781565	No	1106342
12JUN26 ZI CSH DN	Zillow Group Inc	ZI	International Equity Dividend Neutral Future	Cash	2026/06/12		1	401	128	8	4.5			ZAD000781581	No	1106344
14DEC26 NDDUW 1	MSCI World Net Total Return USD Index	NDDUW	International Index Future	Cash	2026/12/14		1	18889	3283	5484	4.5			ZAD000754372	No	1103505
14DEC26 NDUEI 1	MSCI ACWI Net Total Return USD Index	NDUEI	International Index Future	Cash	2026/12/14		1	709	9	188	4.5			ZAD000754414	No	1103509
14SEP26 NDDUW 1	MSCI World Net Total Return USD Index	NDDUW	International Index Future	Cash	2026/09/14		1	18571	3283	5484	4.5			ZAD000754364	No	1103504
14SEP26 NDUEI 1	MSCI ACWI Net Total Return USD Index	NDUEI	International Index Future	Cash	2026/09/14		1	697	9	188	4.5			ZAD000754406	No	1103508
15APR27 ALSI	Top 40	ALSI	Index Future	Cash	2027/04/15		10	82400	6727	3691	4.5			ZAD000788156	No	1107032
15APR27 CTOP	Capped Top 40	CTOP	Index Future	Cash	2027/04/15		10	38190	6224	1278	8			ZAD000788081	No	1107025
15AUG25 DCAP CSH EXO XU26	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/08/15		1	3039	0		5			ZAD000712164	No	1099102
15AUG25 DCRX ANY	Capped Shareholder Weighted Top 40	DCAP	Index AnyDay Future	Cash	2025/08/15		10	33490	5703	5429	7.5			ZAD000712123	No	700021115
15AUG25 DCRX ANY 30999P	Capped Shareholder Weighted Top 40	DCAP	Index AnyDay Option	Cash	2025/08/15		1	33490	5703	5429				ZAOA00310417	No	700021131
15DEC27 BANR	Banks	BANK	Index Future	Cash	2027/12/15		10	47900	7367	18540	8			ZAD000739241	No	1101920
15DEC27 CTOR	Capped Top 40	CTOP	Index Future	Cash	2027/12/15		10	89120	12548	2679	8			ZAD000739423	No	1101938
15DEC27 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2027/12/15		100	387	46	39	15			ZAD000798791	No	1108159
15DEC27 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2027/12/15		100	393	45	39	15			ZAD000798957	No	1108175
15DEC27 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2027/12/15		100	387	46	39	15			ZAD000798874	No	1108167
15DEC27 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2027/12/15		100	393	45	39	15			ZAD000799039	No	1108183
15JAN26 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2026/01/15		100	2205	293	693	8.8			ZAD000731032	No	1101077
15JAN26 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2026/01/15		100	2205	293	693	8.8			ZAD000731362	No	1101110
15JAN26 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2026/01/15		100	9546	707	3613	9.2			ZAD000731305	No	1101104
15JAN26 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2026/01/15		100	9546	708	3613	9.2			ZAD000731370	No	1101111
15JAN26 ALSI	Top 40	ALSI	Index Future	Cash	2026/01/15		10	78830	6727	3691	4.5			ZAD000749323	No	1102996
15JAN26 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2026/01/15		100	16005	1021	823	5.2			ZAD000731040	No	1101078
15JAN26 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2026/01/15		100	16005	1021	823	5.2			ZAD000731388	No	1101112
15JAN26 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2026/01/15		100	13150	2448	742	15			ZAD000753754	No	1103444
15JAN26 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	13150	2440	742	15			ZAD000753846	No	1103453
15JAN26 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2026/01/15		100	13150	2448	742	15			ZAD000753572	No	1103426
15JAN26 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	13150	2440	742	15			ZAD000753663	No	1103435
15JAN26 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2026/01/15		100	2494	177	190	7.2			ZAD000743789	No	1102440
15JAN26 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2026/01/15		100	2494	177	190	7.2			ZAD000745917	No	1102653
15JAN26 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2026/01/15		100	2999	356	1076	15			ZAD000749083	No	1102972
15JAN26 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	3124	347	1076	15			ZAD000749141	No	1102978
15JAN26 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2026/01/15		100	2999	356	1076	15			ZAD000749059	No	1102969
15JAN26 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	3124	347	1076	15			ZAD000749117	No	1102975
15JAN26 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2026/01/15		100	7277	913	1079	15.2			ZAD000731818	No	1101155
15JAN26 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2026/01/15		100	7277	913	1079	15.2			ZAD000731826	No	1101156
15JAN26 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	7439	906	1079	15.2			ZAD000731834	No	1101157
15JAN26 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2026/01/15		100	5402	332	470	3.5			ZAD000731057	No	1101079
15JAN26 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2026/01/15		100	5402	332	470	3.5			ZAD000731404	No	1101114
15JAN26 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2026/01/15		100	2561	309	288	15			ZAD000731602	No	1101134
15JAN26 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2026/01/15		100	2561	309	288	15			ZAD000731610	No	1101135
15JAN26 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2026/01/15		100	10197	1291	1462	9.2			ZAD000731677	No	1101141
15JAN26 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2026/01/15		100	10197	1291	1462	9.2			ZAD000731685	No	1101142
15JAN26 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2026/01/15		100	250	30	35	9.2			ZAD000731768	No	1101150
15JAN26 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2026/01/15		100	250	30	35	9.2			ZAD000731776	No	1101151
15JAN26 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2026/01/15		100	9865	1279	1091	9.2			ZAD000786846	No	1106899
15JAN26 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2026/01/15		100	9865	1279	1091	9.2			ZAD000787018	No	1106923
15JAN26 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2026/01/15		100	8243	2225	1454	5.2			ZAD000731065	No	1101080
15JAN26 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2026/01/15		100	8243	2225	1454	5.2			ZAD000731412	No	1101115
15JAN26 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2026/01/15		100	3036	375	1463	15			ZAD000731073	No	1101081
15JAN26 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2026/01/15		100	68523	232	6607	4.5			ZAD000731974	No	1101171
15JAN26 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2026/01/15		100	68523	232	6607	4.5			ZAD000731982	No	1101172
15JAN26 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2026/01/15		100	4371	463	449	6.5			ZAD000731321	No	1101106
15JAN26 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2026/01/15		100	4371	462	449	6.5			ZAD000731354	No	1101109
15JAN26 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2026/01/15		100	44366	2200	15092	16			ZAD000731081	No	1101082
15JAN26 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2026/01/15		100	44366	2177	15092	16			ZAD000731420	No	1101116
15JAN26 CTOP	Capped Top 40	CTOP	Index Future	Cash	2026/01/15		10	36650	6224	1278	8			ZAD000729127	No	1100876
15JAN26 CTOP 33700P	Capped Top 40	CTOP	Index Option	Cash	2026/01/15		1	36650	6224	1278	0			ZADA00313312	No	700021514
15JAN26 CTOP 34380C	Capped Top 40	CTOP	Index Option	Cash	2026/01/15		1	36650	6224	1278	0			ZADA00319954	No	700022446
15JAN26 CTOP 34380P	Capped Top 40	CTOP	Index Option	Cash	2026/01/15		1	36650	6224	1278	0			ZADA00319970	No	700022448
15JAN26 CTOP 38430P	Capped Top 40	CTOP	Index Option	Cash	2026/01/15		1	36650	6224	1278	0			ZADA00319988	No	700022449
15JAN26 CTOP 39650C	Capped Top 40	CTOP	Index Option	Cash	2026/01/15		1	36650	6224	1278	0			ZADA00313320	No	700021515
15JAN26 CTOP 42820C	Capped Top 40	CTOP	Index Option	Cash	2026/01/15		1	36650	6224	1278	0			ZADA00313338	No	700021518
15JAN26 CTOP 47520C	Capped Top 40	CTOP	Index Option	Cash	2026/01/15		1	36650	6224	1278	0			ZADA00323295	No	700022841
15JAN26 CTOP CSH EXO XU48	Capped Top 40	CTOP	Exotic Option	Cash	2026/01/15		1	7094	0		5			ZAD000753424	No	1103410
15JAN26 CTOP CSH EXO XU60	Capped Top 40	CTOP	Exotic Option	Cash	2026/01/15		1	545	0		5			ZAD000775849	No	1105729
15JAN26 CTOR	Capped Top 40	CTOP	Index Future	Cash	2026/01/15		10	78070	12548	2679	8			ZAD000753408	No	1103408
15JAN26 CTOR 100000C	Capped Top 40	CTOP	Index Option	Cash	2026/01/15		1	78070	12548	2679	0			ZADA00322818	No	700022783
15JAN26 CTOR 100C	Capped Top 40	CTOP	Index Option	Cash	2026/01/15		1	78070	12548	2679	0			ZADA00322768	No	700022778
15JAN26 CTOR 99950C	Capped Top 40	CTOP	Index Option	Cash	2026/01/15		1	78070	12548	2679	0			ZADA00322974	No	700022802
15JAN26 DCAP	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2026/01/15		10	20840	2124	3333	7.5			ZAD000750529	No	1103116
15JAN26 DCAR	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2026/01/15		10	34490	5703	5429	7.5			ZAD000751964	No	1103262

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

15JAN26 DCAR 31540P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2026/01/15		1	34490	5703	5429	0			ZADA00318436	No	700022265
15JAN26 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2026/01/15		100	2434	343	1148	10.3			ZAD000731099	No	1101083
15JAN26 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2026/01/15		100	2434	343	1148	10.3			ZAD000731438	No	1101117
15JAN26 DTOP	Shareholder Weighted Top 40	DTOP	Index Future	Cash	2026/01/15		10	13500	1039	1781	4			ZAD000750289	No	1103092
15JAN26 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2026/01/15		100	2226	291	431	15			ZAD000748325	No	1102894
15JAN26 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	2355	272	431	15			ZAD000748358	No	1102897
15JAN26 FINI	Financial 15	FINI	Index Future	Cash	2026/01/15		10	23350	4142	9841	8			ZAD000749703	No	1103034
15JAN26 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2026/01/15		100	941	100	268	15.2			ZAD000731107	No	1101084
15JAN26 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2026/01/15		100	941	100	268	15.2			ZAD000731446	No	1101118
15JAN26 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2026/01/15		100	156	18	12	15			ZAD000749786	No	1103042
15JAN26 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	163	19	12	15			ZAD000749794	No	1103043
15JAN26 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2026/01/15		100	10266	1135	279	15			ZAD000747186	No	1102780
15JAN26 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	10339	1130	279	15			ZAD000747541	No	1102816
15JAN26 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2026/01/15		100	10266	1135	279	15			ZAD000747210	No	1102783
15JAN26 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	10339	1130	279	15			ZAD000747152	No	1102777
15JAN26 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2026/01/15		100	1305	149	506	15			ZAD000778694	No	1106028
15JAN26 GLN CSH 59.87P	Glencore plc	GLN	Single Stock Option	Cash	2026/01/15		1	1305	149	506	0			ZADA00324855	No	700023154
15JAN26 GLN CSH 73.39C	Glencore plc	GLN	Single Stock Option	Cash	2026/01/15		1	1305	149	506	0			ZADA00324863	No	700023155
15JAN26 GLN CSH 90.07C	Glencore plc	GLN	Single Stock Option	Cash	2026/01/15		1	1305	149	506	0			ZADA00324871	No	700023156
15JAN26 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	1305	149	506	15			ZAD000778967	No	1106055
15JAN26 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2026/01/15		100	1305	149	506	15			ZAD000778785	No	1106037
15JAN26 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	1305	149	506	15			ZAD000778876	No	1106046
15JAN26 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2026/01/15		100	151	78	63	15			ZAD000731115	No	1101085
15JAN26 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2026/01/15		100	151	78	63	15			ZAD000731461	No	1101120
15JAN26 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2026/01/15		100	5767	703	156	4.8			ZAD000776391	No	1105786
15JAN26 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	5800	697	156	4.8			ZAD000776664	No	1105813
15JAN26 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2026/01/15		100	5767	703	156	4.8			ZAD000776482	No	1105795
15JAN26 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	5800	697	156	4.8			ZAD000776573	No	1105804
15JAN26 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2026/01/15		100	3203	72	1081	15.2			ZAD000731123	No	1101086
15JAN26 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2026/01/15		100	3203	73	1081	15.2			ZAD000746212	No	1102683
15JAN26 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	3237	70	1081	15.2			ZAD000745586	No	1102620
15JAN26 INP CSH	Investec plc	INP	Single Stock Future	Cash	2026/01/15		100	1743	222	548	15			ZAD000748077	No	1102869
15JAN26 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	1877	220	548	15			ZAD000748101	No	1102872
15JAN26 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2026/01/15		100	4562	607	1482	15			ZAD000748184	No	1102880
15JAN26 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	4894	596	1482	15			ZAD000748176	No	1102879
15JAN26 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2026/01/15		100	4562	607	1482	15			ZAD000748119	No	1102873
15JAN26 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	4894	596	1482	15			ZAD000748143	No	1102876
15JAN26 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2026/01/15		100	647	75	21	15			ZAD000748291	No	1102891
15JAN26 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2026/01/15		100	203	26	18	15			ZAD000747459	No	1102807
15JAN26 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	206	26	19	15			ZAD000747483	No	1102810
15JAN26 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2026/01/15		100	203	26	18	15			ZAD000749596	No	1103023
15JAN26 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	206	26	19	15			ZAD000747426	No	1102804
15JAN26 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	1415	85	281	17.5			ZAD000731800	No	1101154
15JAN26 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2026/01/15		100	3694	445	453	2.5			ZAD000750016	No	1103065
15JAN26 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	3760	443	453	2.5			ZAD000750073	No	1103071
15JAN26 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2026/01/15		100	3694	445	453	2.5			ZAD000749984	No	1103062
15JAN26 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	3760	439	453	2.5			ZAD000750040	No	1103068
15JAN26 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2026/01/15		100	2819	343	1223	15			ZAD000731131	No	1101087
15JAN26 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2026/01/15		100	2819	343	1223	15			ZAD000731487	No	1101122
15JAN26 MSP CSH	MAS P.L.C	MSP	Single Stock Future	Cash	2026/01/15		100	364	36	39	15			ZAD000751105	No	1103176
15JAN26 MSP CSH DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	364	36	39	15			ZAD000751618	No	1103277
15JAN26 MSP PHY	MAS P.L.C	MSP	Single Stock Future	Physical	2026/01/15		100	364	37	39	15			ZAD000750867	No	1103152
15JAN26 MSP PHY DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	364	35	39	15			ZAD000750958	No	1103161
15JAN26 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2026/01/15		100	1665	186	139	15			ZAD000748770	No	1102939
15JAN26 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2026/01/15		100	389	48	87	15			ZAD000747558	No	1102817
15JAN26 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2026/01/15		100	389	48	87	15			ZAD000743854	No	1102447
15JAN26 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	399	47	87	15			ZAD000743888	No	1102450
15JAN26 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2026/01/15		100	2496	662	203	7.8			ZAD000731149	No	1101088
15JAN26 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2026/01/15		100	2496	662	203	7.8			ZAD000731511	No	1101125
15JAN26 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2026/01/15		100	590	67	65	15			ZAD000748804	No	1102942
15JAN26 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2026/01/15		100	3682	429	1151	7.5			ZAD000731156	No	1101089
15JAN26 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2026/01/15		100	3682	429	1151	7.5			ZAD000731503	No	1101124
15JAN26 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2026/01/15		100	4397	430	96	15			ZAD000748986	No	1102960
15JAN26 NPH CSH 103.18C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/01/15		1	4397	430	96	0			ZADA00317362	No	1102962
15JAN26 NPH CSH 103.18P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/01/15		1	4397	430	96	0			ZADA00317354	No	1102961
15JAN26 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	4400	429	96	15			ZAD000749026	No	1102966
15JAN26 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2026/01/15		100	4397	430	96	15			ZAD000748929	No	1102954
15JAN26 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	4400	429	96	15			ZAD000748952	No	1102957
15JAN26 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2026/01/15		100	76703	2642	18620	5.8			ZAD000731164	No	1101090
15JAN26 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2026/01/15		100	76703	2642	18620	5.8			ZAD000731172	No	1101091
15JAN26 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	76870	2638	18620	5.8			ZAD000731784	No	1101152
15JAN26 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/01/15		100	1993	557	821	15			ZAD000746667	No	1102728
15JAN26 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/01/15		104	2073	580	853	15			ZAD000747103	No	1102772
15JAN26 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	2082	529	821	15			ZAD000746691	No	1102731
15JAN26 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/01/15		104	2165	550	853	15			ZAD000747087	No	1102770
15JAN26 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2026/01/15		100	201	24	85	9.2			ZAD000731180	No	1101092
15JAN26 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2026/01/15		100	201	24	85	9.2			ZAD000731495	No	1101123
15JAN26 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2026/01/15		100	380	46	39	15			ZAD000799328	No	1108212
15JAN26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	387	45	39	15			ZAD000799161	No	1108196
15JAN26 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2026/01/15		100	380	46	39	15			ZAD000799088	No	1108188
15JAN26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	387	45	39	15			ZAD000799245	No	1108204
15JAN26 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2026/01/15		100	14026	1693	3342	6.7			ZAD000731198	No	1101093
15JAN26 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2026/01/15		100	14026	1693	3342	6.7			ZAD000731206	No	1101094
15JAN26 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	14067	1688	3342	6.7			ZAD000731792	No	1101153
15JAN26 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2026/01/15		100	646	72	67	15			ZAD000748838	No	1102945
15JAN26 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2026/01/15		100	98	12	41	15			ZAD000731222	No	1101096
15JAN26 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2026/01/15		100	98	12	41	15			ZAD000731214	No	1101095
15JAN26 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2026/01/15		100	1696	383	202	15			ZAD000731230	No	1101097
15JAN26 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2026/01/15		100	1696	383	202	15			ZAD000731453	No	1101119
15JAN26 RESI	Resource 10	RESI	Index Future	Cash	2026/01/15		10	119840	20139	69546	8			ZAD000765758	No	1104662
15JAN26 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2026/01/15		100	5265	553	316	15			ZAD000749380	No	1103002
15JAN26 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	5343	554	316	15			ZAD000749414	No	1103005
15JAN26 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2026/01/15		100	5265	553	316	15			ZAD000749422	No	1103006
15JAN26 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	5343	554	316	15			ZAD000749455	No	1103009
15JAN26 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2026/01/15		100	2986	265	892	6.2			ZAD000731248	No	1101098
15JAN26 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2026/01/15		100	2986	265	892	6.2			ZAD000731529	No	1101126
15JAN26 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2026/01/15		100	3071	239	1206	5			ZAD000731255	No	1101099
15JAN26 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2026/01/15		100	3071	239	1206	5			ZAD000731537	No	1101127
15JAN26 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2026/01/15		100	987	77	390	6			ZAD000731263	No	1101100
15JAN26 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2026/01/15		100	987	77	390	6			ZAD000731545	No	1101128
15JAN26 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2026/01/15		100	1852	588	96	15.5			ZAD000731271	No	1101101
15JAN26 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2026/01/15		100	1852	587	96	15.5			ZAD000731578	No	1101131
15JAN26 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2026/01/15		100	1372	178	795	15			ZAD000731941	No	1101168
15JAN26 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	1401	176	795	15			ZAD000731966	No	1101170
15JAN26 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2026/01/15		100	1372	178	795	15			ZAD000731933	No	1101167
15JAN26 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	1401	176	795	15			ZAD000731958	No	1101169
15JAN26 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2026/01/15		100	740	79	268	17.5			ZAD000748895	No	1102951
15JAN26 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2026/01/15		100	3246	273	508	15			ZAD000731339	No	1101107
15JAN26 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2026/01/15		100	3246	273	508	15			ZAD000731347	No	1101108
15JAN26 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2026/01/15		100	1641	212	333	9.2			ZAD000731693	No	1101143
15JAN26 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2026/01/15		100	1641	212	333	9.2			ZAD000731701	No	1101144
15JAN26 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2026/01/15		100	903	81	70	15			ZAD000751204	No	1103186
15JAN26 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	933	81	70	15			ZAD000751477	No	1103213
15JAN26 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2026/01/15		100	903	81	70	15			ZAD000751295	No	1103195
15JAN26 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	933	81	70	15			ZAD000751386	No	1103204
15JAN26 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2026/01/15		100	1041	109	429	5.2			ZAD000748861	No	1102948
15JAN26 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2026/01/15		100	14246	720	5137	15			ZAD000782506	No	1106461
15JAN26 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2026/01/15		100	14436	705	5137	15			ZAD000782845	No	1106495
15JAN26 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2026/01/15		100	14246	720	5137	15			ZAD000782340	No	1106441
15JAN26 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2026/01/15		100	14436	699	5137	15			ZAD000782662	No	1106477
15JAN26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/01/15		100	1947	320	100	5.5			ZAD000731289	No	1101102
15JAN26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/01/15		100	1947	320	242	5.5			ZAD000731289	No	1101102
15JAN26 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2026/01/15		100	1947	320	242	5.5			ZAD000731552	No	1101129
15JAN26 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2026/01/15		100	650	86	374	5.2			ZAD000731297	No	1101103
15JAN26 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2026/01/15		100	650	86	374	5.2			ZAD000731560	No	1101130
15JUL25 SPYQ CSH QUANTO CA2	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Future	Cash	2025/07/15		1	53	4	20	2			ZAD000800076	No	1108287
15JUN28 BANR	Banks	BANK	Index Future	Cash	2028/06/15		10	49640	7367	18540	8			ZAD000785996	No	1106810
15JUN28 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2028/06/15		100	387	46	39	15			ZAD000798817	No	1108161
15JUN28 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2028/06/15		100	393	45	39	15			ZAD000798973	No	1108177
15JUN28 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2028/06/15		100	387	46	39	15			ZAD000798890	No	1108169
15JUN28 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2028/06/15		100	393	45	39	15			ZAD000799054	No	1108185
15OCT26 ALSI	Top 40	ALSI	Index Future	Cash	2026/10/15		10	80760	6727	3691	4.5			ZAD000788115	No	1107028
15OCT26 CTOP	Capped Top 40	CTOP	Index Future	Cash	2026/10/15		10	37470	6224	1278	8			ZAD000788040	No	1107021
15OCT26 CTOR	Capped Top 40	CTOP	Index Future	Cash	2026/10/15		10	80470	12548	2679	8			ZAD000788792	No	1107155
15SEP25 1919I CSH	COSCO Shipping Holdings Co Ltd	1919I	International Equity Future	Cash	2025/09/15		1	9	4	1	4.5			ZAD000779060	No	1106069
15SEP25 1919I CSH DN	COSCO Shipping Holdings Co Ltd	1919I	International Equity Dividend Neutral Future	Cash	2025/09/15		1	9	4	1	4.5			ZAD000779163	No	1106077
15SEP25 700I CSH	Tencent Holdings Ltd	700I	International Equity Future	Cash	2025/09/15		1	161	2	86	2			ZAD000712271	No	1099114
15SEP25 700I CSH DN	Tencent Holdings Ltd	700I	International Equity Dividend Neutral Future	Cash	2025/09/15		1	161	2	86	2			ZAD000712289	No	1099115
15SEP25 AAPLI CSH	Apple Inc	AAPLI	International Equity Future	Cash	2025/09/15		1	500	176	158	4.5			ZAD000712313	No	1099118
15SEP25 AAPLI CSH DN	Apple Inc	AAPLI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	501	176	158	4.5			ZAD000712321	No	1099119

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

15SEP25 ACWII CSH	iShares MSCI ACWI ETF	ACWII	International Equity Future	Cash	2025/09/15		1	188	10	12	4.5			ZAD000712446	No	1099131
15SEP25 ACWII CSH DN	iShares MSCI ACWI ETF	ACWII	International Equity Dividend Neutral Future	Cash	2025/09/15		1	188	10	12	4.5			ZAD000712529	No	1099139
15SEP25 ADBEI CSH	Adobe Inc	ADBEI	International Equity Future	Cash	2025/09/15		1	948	360	22	4.5			ZAD000713873	No	1099279
15SEP25 ADBEI CSH DN	Adobe Inc	ADBEI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	948	360	22	4.5			ZAD000713881	No	1099280
15SEP25 AGGGI CSH	iShares Core US Aggregate Bd UCITS ETF	AGGGI	International Equity Future	Cash	2025/09/15		1	24	9	8	4.5			ZAD000735793	No	1101574
15SEP25 AGGGI CSH DN	iShares Core US Aggregate Bd UCITS ETF	AGGGI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	25	9	8	4.5			ZAD000735835	No	1101578
15SEP25 AGGI CSH	iShares Core US Aggregate Bond ETF	AGGI	International Equity Future	Cash	2025/09/15		1	151	27	10	4.5			ZAD000714038	No	1099295
15SEP25 AGGI CSH DN	iShares Core US Aggregate Bond ETF	AGGI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	153	27	10	4.5			ZAD000714046	No	1099296
15SEP25 AGINCI CSH	AGINC Investment Corp	AGINCI	International Equity Future	Cash	2025/09/15		1	25	9	5	4.5			ZAD000714244	No	1099316
15SEP25 AGINCI CSH DN	AGINC Investment Corp	AGINCI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	26	9	5	4.5			ZAD000714251	No	1099317
15SEP25 AMDI CSH	Advanced Micro Devices Inc	AMDI	International Equity Future	Cash	2025/09/15		1	490	142	10	4.5			ZAD000714202	No	1099312
15SEP25 AMDI CSH DN	Advanced Micro Devices Inc	AMDI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	490	142	10	4.5			ZAD000714210	No	1099313
15SEP25 AMTI CSH	American Tower Corp	AMTI	International Equity Future	Cash	2025/09/15		1	492	167	21	4.5			ZAD000712768	No	1099164
15SEP25 AMTI CSH DN	American Tower Corp	AMTI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	492	166	21	4.5			ZAD000712776	No	1099165
15SEP25 AMZI CSH	Amazon.com Inc	AMZI	International Equity Future	Cash	2025/09/15		1	616	210	13	4.5			ZAD000712362	No	1099123
15SEP25 AMZI CSH DN	Amazon.com Inc	AMZI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	616	210	13	4.5			ZAD000712537	No	1099140
15SEP25 ANETI CSH	Arista Networks Inc	ANETI	International Equity Future	Cash	2025/09/15		1	515	181	22	4.5			ZAD000753457	No	1103414
15SEP25 ANETI CSH DN	Arista Networks Inc	ANETI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	515	181	22	4.5			ZAD000753499	No	1103418
15SEP25 APPI CSH	Applovin Corp	APPI	International Equity Future	Cash	2025/09/15		1	2443	971	116	4.5			ZAD000779361	No	1106095
15SEP25 APPI CSH DN	Applovin Corp	APPI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	2443	971	116	4.5			ZAD000779403	No	1106099
15SEP25 AREI CSH	Alexandria Real Estate Equities Inc	AREI	International Equity Future	Cash	2025/09/15		1	224	76	7	4.5			ZAD000712859	No	1099175
15SEP25 AREI CSH DN	Alexandria Real Estate Equities Inc	AREI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	228	75	7	4.5			ZAD000712891	No	1099179
15SEP25 BABAI CSH	Alibaba Group Holding Ltd	BABAI	International Equity Future	Cash	2025/09/15		1	635	225	14	4.5			ZAD000712404	No	1099127
15SEP25 BABAI CSH DN	Alibaba Group Holding Ltd	BABAI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	635	227	14	4.5			ZAD000712545	No	1099141
15SEP25 BAI CSH	Boeing Co	BAI	International Equity Future	Cash	2025/09/15		1	661	239	29	4.5			ZAD000782241	No	1106425
15SEP25 BAI CSH DN	Boeing Co	BAI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	661	238	29	4.5			ZAD000786747	No	1106884
15SEP25 BIDUI CSH	Baidu Inc	BIDUI	International Equity Future	Cash	2025/09/15		1	327	118	7	4.5			ZAD000775955	No	1105742
15SEP25 BIDUI CSH DN	Baidu Inc	BIDUI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	327	118	7	4.5			ZAD000775997	No	1105746
15SEP25 BRKI CSH	Berkshire Hathaway Inc	BRKI	International Equity Future	Cash	2025/09/15		1	920	333	20	4.5			ZAD000712347	No	1099121
15SEP25 BRKI CSH DN	Berkshire Hathaway Inc	BRKI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	920	333	20	4.5			ZAD000712552	No	1099142
15SEP25 DELLI CSH	Dell Technologies Inc	DELLI	International Equity Future	Cash	2025/09/15		1	652	223	13	4.5			ZAD000715522	No	1099445
15SEP25 DELLI CSH DN	Dell Technologies Inc	DELLI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	654	223	13	4.5			ZAD000715530	No	1099446
15SEP25 DISI CSH	Walt Disney Co	DISI	International Equity Future	Cash	2025/09/15		1	284	94	13	4.5			ZAD000712453	No	1099132
15SEP25 DISI CSH DN	Walt Disney Co	DISI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	284	94	13	4.5			ZAD000712560	No	1099143
15SEP25 EQIXI CSH	Equinix Inc	EQIXI	International Equity Future	Cash	2025/09/15		1	1649	597	71	4.5			ZAD000798668	No	1108146
15SEP25 EQIXI CSH DN	Equinix Inc	EQIXI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	1649	597	71	4.5			ZAD000798700	No	1108150
15SEP25 EXXW1I CSH	iShares Core EURO STOXX 50 UCITS ETF	EXXW1I	International Equity Future	Cash	2025/09/15		1	93	34	4	4.5			ZAD000715498	No	1099442
15SEP25 FBOI CSH	Meta Platforms Inc	FBOI	International Equity Future	Cash	2025/09/15		1	3862	1220	72	4.5			ZAD000712388	No	1099125
15SEP25 FBOI CSH DN	Meta Platforms Inc	FBOI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	3862	1220	72	4.5			ZAD000712586	No	1099145
15SEP25 FEZI CSH	SPDR EURO STOXX 50 ETF	FEZI	International Equity Future	Cash	2025/09/15		1	104	38	14	4.5			ZAD000714145	No	1099306
15SEP25 FEZI CSH DN	SPDR EURO STOXX 50 ETF	FEZI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	104	38	14	4.5			ZAD000714152	No	1099307
15SEP25 GLDI CSH	SPDR Gold Shares	GLDI	International Equity Future	Cash	2025/09/15		1	522	188	23	4.5			ZAD000776854	No	1105837
15SEP25 GOOGI CSH	Alphabet Inc Class C	GOOGI	International Equity Future	Cash	2025/09/15		1	381	140	10	4.5			ZAD000712495	No	1099136
15SEP25 GOOGI CSH DN	Alphabet Inc Class C	GOOGI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	382	140	10	4.5			ZAD000712594	No	1099146
15SEP25 GOOGLI CSH	Alphabet Inc Class A	GOOGLI	International Equity Future	Cash	2025/09/15		1	380	140	10	4.5			ZAD000712503	No	1099137
15SEP25 GOOGLI CSH DN	Alphabet Inc Class A	GOOGLI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	381	140	10	4.5			ZAD000712511	No	1099138
15SEP25 GWREI CSH	Guidewire Software Inc	GWREI	International Equity Future	Cash	2025/09/15		1	1288	491	59	4.5			ZAD000787489	No	1106974
15SEP25 GWREI CSH DN	Guidewire Software Inc	GWREI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	1288	491	59	4.5			ZAD000787604	No	1106986
15SEP25 HOODI CSH	Robinhood Markets Inc	HOODI	International Equity Future	Cash	2025/09/15		1	445	129	16	4.5			ZAD000782985	No	1106509
15SEP25 HOODI CSH DN	Robinhood Markets Inc	HOODI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	445	129	16	4.5			ZAD000783025	No	1106513
15SEP25 HPEI CSH	Hewlett Packard Enterprise Co	HPEI	International Equity Future	Cash	2025/09/15		1	99	35	5	4.5			ZAD000787521	No	1106978
15SEP25 HPEI CSH DN	Hewlett Packard Enterprise Co	HPEI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	99	35	5	4.5			ZAD000787562	No	1106982
15SEP25 HYGI CSH	iShares Iboxx $ High Yield Corporate Bond	HYGI	International Equity Future	Cash	2025/09/15		1	97	36	11	4.5			ZAD000714368	No	1099328
15SEP25 HYGI CSH DN	iShares Iboxx $ High Yield Corporate Bond	HYGI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	99	34	11	4.5			ZAD000714376	No	1099329
15SEP25 IEFI CSH	iShares Barclays 7-10 Year Treasury Bond	IEFI	International Equity Future	Cash	2025/09/15		1	143	51	9	4.5			ZAD000715142	No	1099406
15SEP25 IEFI CSH DN	iShares Barclays 7-10 Year Treasury Bond	IEFI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	145	50	9	4.5			ZAD000715175	No	1099409
15SEP25 INTCI CSH	Intel Corp	INTCI	International Equity Future	Cash	2025/09/15		1	75	26	6	4.5			ZAD000713998	No	1099291
15SEP25 INTCI CSH DN	Intel Corp	INTCI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	75	26	6	4.5			ZAD000714004	No	1099292
15SEP25 IWDAI CSH	iShares Core MSCI World UCITS ETF USD (Acc)	IWDAI	International Equity Future	Cash	2025/09/15		1	223	77	5	4.5			ZAD000712925	No	1099182
15SEP25 IWDAI CSH DN	iShares Core MSCI World UCITS ETF USD (Acc)	IWDAI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	223	77	5	4.5			ZAD000712933	No	1099183
15SEP25 IWDI CSH	Ishares Trust Russell	IWDI	International Equity Future	Cash	2025/09/15		1	281	99	18	4.5			ZAD000713188	No	1099210
15SEP25 IWDI CSH DN	Ishares Trust Russell	IWDI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	281	98	18	4.5			ZAD000713196	No	1099211
15SEP25 JMIAI CSH	Jumia Technologies AG	JMIAI	International Equity Future	Cash	2025/09/15		1	19	7	1	4.5			ZAD000779049	No	1106065
15SEP25 JMIAI CSH DN	Jumia Technologies AG	JMIAI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	19	7	1	4.5			ZAD000779122	No	1106073
15SEP25 MASTI CSH	Mastercard Inc	MASTI	International Equity Future	Cash	2025/09/15		1	1241	450	55	4.5			ZAD000712461	No	1099133
15SEP25 MASTI CSH DN	Mastercard Inc	MASTI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	1243	449	55	4.5			ZAD000712628	No	1099149
15SEP25 MSFTI CSH	Microsoft Corp	MSFTI	International Equity Future	Cash	2025/09/15		1	1105	367	335	4.5			ZAD000712339	No	1099120
15SEP25 MSFTI CSH DN	Microsoft Corp	MSFTI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	1109	365	335	4.5			ZAD000712636	No	1099150
15SEP25 MSI CSH	Morgan Stanley	MSI	International Equity Future	Cash	2025/09/15		1	975	8	20	2			ZAD000712297	No	1099116
15SEP25 MSI CSH DN	Morgan Stanley	MSI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	982	8	20	2			ZAD000712305	No	1099117
15SEP25 MSTRI CSH	Microstrategy Inc	MSTRI	International Equity Future	Cash	2025/09/15		1	1937	670	82	4.5			ZAD000714426	No	1099334
15SEP25 MSTRI CSH DN	Microstrategy Inc	MSTRI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	1937	670	82	4.5			ZAD000714434	No	1099335
15SEP25 MXWD 1	MSCI All Country World Index	MXWD	International Index Future	Cash	2025/09/15		1	1178	410	463	4.5			ZAD000713352	No	1099227
15SEP25 MXWO 1	MSCI World Source ETF	MXWO	International Index Future	Cash	2025/09/15		1	5379	1895	2007	4.5			ZAD000713360	No	1099228
15SEP25 NDDUW 1	MSCI World Net Total Return USD Index	NDDUW	International Index Future	Cash	2025/09/15		1	17330	3283	5484	4.5			ZAD000712941	No	1099186
15SEP25 NDUEE 1	MSCI Emerging Net Total Return	NDUEE	International Index Future	Cash	2025/09/15		1	1001	336	345	4.5			ZAD000713337	No	1099225
15SEP25 NDUEI 1	MSCI ACWI Net Total Return USD Index	NDUEI	International Index Future	Cash	2025/09/15		1	651	9	188	4.5			ZAD000714079	No	1099299
15SEP25 NFLXI CSH	Netflix Inc	NFLXI	International Equity Future	Cash	2025/09/15		1	3633	1207	71	4.5			ZAD000713717	No	1099263
15SEP25 NFLXI CSH DN	Netflix Inc	NFLXI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	3633	1207	71	4.5			ZAD000713725	No	1099264
15SEP25 NVDAI CSH	NVIDIA Corp	NVDAI	International Equity Future	Cash	2025/09/15		1	634	205	13	4.5			ZAD000712420	No	1099129
15SEP25 NVDAI CSH DN	NVIDIA Corp	NVDAI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	634	204	13	4.5			ZAD000712644	No	1099151
15SEP25 NVOI CSH	Novo Nordisk A/S	NVOI	International Equity Future	Cash	2025/09/15		1	170	61	13	4.5			ZAD000714962	No	1099388
15SEP25 NVOI CSH DN	Novo Nordisk A/S	NVOI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	172	61	13	4.5			ZAD000715027	No	1099394
15SEP25 ONI CSH	Realty Income Corp	ONI	International Equity Future	Cash	2025/09/15		1	157	55	4	4.5			ZAD000713287	No	1099220
15SEP25 ONI CSH DN	Realty Income Corp	ONI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	159	55	4	4.5			ZAD000713295	No	1099221
15SEP25 ORCLI CSH	Oracle Corp	ORCLI	International Equity Future	Cash	2025/09/15		1	585	138	17	4.5			ZAD000714939	No	1099385
15SEP25 ORCLI CSH DN	Oracle Corp	ORCLI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	587	137	17	4.5			ZAD000714996	No	1099391
15SEP25 PEPI CSH	PepsiCo Inc	PEPI	International Equity Future	Cash	2025/09/15		1	202	74	9	4.5			ZAD000775773	No	1105722
15SEP25 PEPI CSH DN	PepsiCo Inc	PEPI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	204	74	9	4.5			ZAD000775815	No	1105726
15SEP25 PLTRI CSH	Palantir Technologies Inc	PLTRI	International Equity Future	Cash	2025/09/15		1	839	261	31	4.5			ZAD000750628	No	1103126
15SEP25 PLTRI CSH DN	Palantir Technologies Inc	PLTRI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	839	261	31	4.5			ZAD000750701	No	1103134
15SEP25 PPLTI CSH	abrdn Physical Platinum Shares ETF	PPLTI	International Equity Future	Cash	2025/09/15		1	650	194	24	4.5			ZAD000776896	No	1105841
15SEP25 QQQI CSH	Invesco QQQ Trust Series 1	QQQI	International Equity Future	Cash	2025/09/15		1	943	322	20	4.5			ZAD000712487	No	1099135
15SEP25 QQQI CSH DN	Invesco QQQ Trust Series 1	QQQI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	943	322	20	4.5			ZAD000712651	No	1099152
15SEP25 ROKUI CSH	Roku Inc	ROKUI	International Equity Future	Cash	2025/09/15		1	454	137	9	4.5			ZAD000713899	No	1099281
15SEP25 ROKUI CSH DN	Roku Inc	ROKUI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	454	137	9	4.5			ZAD000713907	No	1099282
15SEP25 SBAI CSH	SBA Communications Corp	SBAI	International Equity Future	Cash	2025/09/15		1	747	259	16	4.5			ZAD000712826	No	1099172
15SEP25 SBAI CSH DN	SBA Communications Corp	SBAI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	750	257	16	4.5			ZAD000712875	No	1099177
15SEP25 SHOPI CSH	Shopify Inc	SHOPI	International Equity Future	Cash	2025/09/15		1	621	203	14	4.5			ZAD000712974	No	1099189
15SEP25 SHOPI CSH DN	Shopify Inc	SHOPI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	621	203	14	4.5			ZAD000712982	No	1099190
15SEP25 SMCII CSH	Super Micro Computer Inc	SMCII	International Equity Future	Cash	2025/09/15		1	250	91	11	4.5			ZAD000798585	No	1108137
15SEP25 SMCII CSH DN	Super Micro Computer Inc	SMCII	International Equity Dividend Neutral Future	Cash	2025/09/15		1	250	91	11	4.5			ZAD000798627	No	1108141
15SEP25 SNII CSH	Smith & Nephew PLC	SNII	International Equity Future	Cash	2025/09/15		1	34	12	4	4.5			ZAD000713451	No	1099237
15SEP25 SNII CSH DN	Smith & Nephew PLC	SNII	International Equity Dividend Neutral Future	Cash	2025/09/15		1	34	12	4	4.5			ZAD000713469	No	1099238
15SEP25 SPYI CSH	SPDR S&P 500 ETF Trust	SPYI	International Equity Future	Cash	2025/09/15		1	950	32	32	2			ZAD000713055	No	1099197
15SEP25 SPYI CSH DN	SPDR S&P 500 ETF Trust	SPYI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	950	32	32	2			ZAD000712677	No	1099154
15SEP25 SUII CSH	Sun Communities Inc	SUII	International Equity Future	Cash	2025/09/15		1	374	128	9	4.5			ZAD000713931	No	1099285
15SEP25 SUII CSH DN	Sun Communities Inc	SUII	International Equity Dividend Neutral Future	Cash	2025/09/15		1	377	126	9	4.5			ZAD000713949	No	1099286
15SEP25 TSLAI CSH	Tesla Inc	TSLAI	International Equity Future	Cash	2025/09/15		1	1445	539	32	2			ZAD000712396	No	1099126
15SEP25 TSLAI CSH DN	Tesla Inc	TSLAI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	1445	539	32	2			ZAD000712685	No	1099155
15SEP25 TSMI CSH	Taiwan Semiconductor Manufacturing Co Ltd	TSMI	International Equity Future	Cash	2025/09/15		1	554	178	101	4.5			ZAD000759157	No	1103989
15SEP25 TSMI CSH DN	Taiwan Semiconductor Manufacturing Co Ltd	TSMI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	555	181	102	4.5			ZAD000781904	No	1106376
15SEP25 UBERI CSH	Uber Technologies Inc	UBERI	International Equity Future	Cash	2025/09/15		1	497	175	21	4.5			ZAD000775914	No	1105738
15SEP25 UBERI CSH DN	Uber Technologies Inc	UBERI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	497	175	21	4.5			ZAD000776037	No	1105750
15SEP25 URTHI CSH	iShares MSCI World ETF	URTHI	International Equity Future	Cash	2025/09/15		1	233	83	10	4.5			ZAD000776102	No	1105757
15SEP25 URTHI CSH DN	iShares MSCI World ETF	URTHI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	233	84	10	4.5			ZAD000776144	No	1105761
15SEP25 USOI CSH	United States Oil Fund LP	USOI	International Equity Future	Cash	2025/09/15		1	217	73	9	4.5			ZAD000776771	No	1105824
15SEP25 USOI CSH DN	United States Oil Fund LP	USOI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	217	73	9	4.5			ZAD000776813	No	1105828
15SEP25 VISI CSH	Visa Inc	VISI	International Equity Future	Cash	2025/09/15		1	648	234	14	4.5			ZAD000712354	No	1099122
15SEP25 VISI CSH DN	Visa Inc	VISI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	649	234	14	4.5			ZAD000712693	No	1099156
15SEP25 VMEOI CSH	Vimeo Inc	VMEOI	International Equity Future	Cash	2025/09/15		1	26	11	1	4.5			ZAD000750669	No	1103130
15SEP25 VMEOI CSH DN	Vimeo Inc	VMEOI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	26	11	1	4.5			ZAD000750743	No	1103138
15SEP25 VODI CSH	Vodafone Group PLC	VODI	International Equity Future	Cash	2025/09/15		1	3	2	1	4.5			ZAD000713246	No	1099216
15SEP25 VODI CSH DN	Vodafone Group PLC	VODI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	3	2	1	4.5			ZAD000713253	No	1099217
15SEP25 VUKEI CSH	Vanguard FTSE 100 UCITS ETF GBP	VUKEI	International Equity Future	Cash	2025/09/15		1	79	29	14	4.5			ZAD000713030	No	1099195
15SEP25 VUKEI CSH DN	Vanguard FTSE 100 UCITS ETF GBP	VUKEI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	80	28	14	4.5			ZAD000713048	No	1099196
15SEP25 ZI CSH	Zillow Group Inc	ZI	International Equity Future	Cash	2025/09/15		1	381	128	8	4.5			ZAD000713329	No	1099224
15SEP25 ZI CSH DN	Zillow Group Inc	ZI	International Equity Dividend Neutral Future	Cash	2025/09/15		1	381	128	8	4.5			ZAD000713345	No	1099226
15SEP25/12DEC25 700I CSH	Tencent Holdings Ltd	700I	Inverse Calendar Spread	Cash	2025/09/15		1							ZAD000766145	No	1104705
15SEP25/12DEC25 700I CSH DN	Tencent Holdings Ltd	700I	Inverse Calendar Spread	Cash	2025/09/15		1							ZAD000766160	No	1104707
15SEP25/12DEC25 AAPLI CSH DN	Apple Inc	AAPLI	Inverse Calendar Spread	Cash	2025/09/15		1							ZAD000766228	No	1104719
15SEP25/12DEC25 ACWII CSH	iShares MSCI ACWI ETF	ACWII	Inverse Calendar Spread	Cash	2025/09/15		1							ZAD000766327	No	1104729
15SEP25/12DEC25 ACWII CSH DN	iShares MSCI ACWI ETF	ACWII	Inverse Calendar Spread	Cash	2025/09/15		1							ZAD000766368	No	1104733
15SEP25/12DEC25 BABAI CSH	Alibaba Group Holding Ltd	BABAI	Inverse Calendar Spread	Cash	2025/09/15		1							ZAD000766285	No	1104725
15SEP25/12DEC25 BABAI CSH DN	Alibaba Group Holding Ltd	BABAI	Inverse Calendar Spread	Cash	2025/09/15		1							ZAD000766384	No	1104735
15SEP25/12DEC25 MASTI CSH	Mastercard Inc	MASTI	Inverse Calendar Spread	Cash	2025/09/15		1							ZAD000766343	No	1104731
15SEP25/12DEC25 MASTI CSH DN	Mastercard Inc	MASTI	Inverse Calendar Spread	Cash	2025/09/15		1							ZAD000766400	No	1104737
15SEP25/12DEC25 MSI CSH	Morgan Stanley	MSI	Inverse Calendar Spread	Cash	2025/09/15		1							ZAD000766186	No	1104709
15SEP25/12DEC25 MSI CSH DN	Morgan Stanley	MSI	Inverse Calendar Spread	Cash	2025/09/15		1							ZAD000766202	No	1104711
15SEP25/12DEC25 NVDAI CSH	NVIDIA Corp	NVDAI	Inverse Calendar Spread	Cash	2025/09/15		1							ZAD000766301	No	1104727

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

15SEP25/12DEC25 NVDAI CSH DN	NVIDIA Corp	NVDAI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000766426	No	1104739
15SEP25/12DEC25 TSLAI CSH	Tesla Inc	TSLAI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000766269	No	1104723
15SEP25/12DEC25 TSLAI CSH DN	Tesla Inc	TSLAI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000766442	No	1104741
15SEP25/12DEC25 VISI CSH	Visa Inc	VISI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000766244	No	1104721
15SEP25/12DEC25 VISI CSH DN	Visa Inc	VISI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000766467	No	1104743
15SEP25/16MAR26 700I CSH	Tencent Holdings Ltd	700I	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788271	No	1107051
15SEP25/16MAR26 700I CSH DN	Tencent Holdings Ltd	700I	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788297	No	1107053
15SEP25/16MAR26 AAPLI CSH DN	Apple Inc	AAPLI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788354	No	1107065
15SEP25/16MAR26 ACWII CSH	iShares MSCI ACWI ETF	ACWII	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788453	No	1107075
15SEP25/16MAR26 ACWII CSH DN	iShares MSCI ACWI ETF	ACWII	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788495	No	1107079
15SEP25/16MAR26 BABAI CSH	Alibaba Group Holding Ltd	BABAI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788412	No	1107071
15SEP25/16MAR26 BABAI CSH DN	Alibaba Group Holding Ltd	BABAI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788511	No	1107081
15SEP25/16MAR26 MASTI CSH	Mastercard Inc	MASTI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788479	No	1107077
15SEP25/16MAR26 MASTI CSH DN	Mastercard Inc	MASTI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788537	No	1107083
15SEP25/16MAR26 MSI CSH	Morgan Stanley	MSI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788313	No	1107055
15SEP25/16MAR26 MSI CSH DN	Morgan Stanley	MSI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788339	No	1107057
15SEP25/16MAR26 NVDAI CSH	NVIDIA Corp	NVDAI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788438	No	1107073
15SEP25/16MAR26 NVDAI CSH DN	NVIDIA Corp	NVDAI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788552	No	1107085
15SEP25/16MAR26 TSLAI CSH	Tesla Inc	TSLAI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788396	No	1107069
15SEP25/16MAR26 TSLAI CSH DN	Tesla Inc	TSLAI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788578	No	1107087
15SEP25/16MAR26 VISI CSH	Visa Inc	VISI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788370	No	1107067
15SEP25/16MAR26 VISI CSH DN	Visa Inc	VISI	Inverse Calendar Spread	Cash	2025/09/15		1						ZAD000788594	No	1107089
16APR26 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2026/04/16		100	2244	293	693	8.8		ZAD000754901	No	1103557
16APR26 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2026/04/16		100	2244	293	693	8.8		ZAD000755239	No	1103590
16APR26 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2026/04/16		100	9637	707	3613	9.2		ZAD000755171	No	1103584
16APR26 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2026/04/16		100	9637	708	3613	9.2		ZAD000755247	No	1103591
16APR26 ALSI	Top 40	ALSI	Index Future	Cash	2026/04/16		10	79170	6727	3691	4.5		ZAD000775054	No	1105649
16APR26 ALSI 82200C	Top 40	ALSI	Index Option	Cash	2026/04/16		1	79170	6727	3691	0		ZADA00323097	No	700022812
16APR26 ALSI 87950C	Top 40	ALSI	Index Option	Cash	2026/04/16		1	79170	6727	3691	0		ZADA00323105	No	700022813
16APR26 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2026/04/16		100	16152	1021	823	5.2		ZAD000754919	No	1103558
16APR26 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2026/04/16		100	16152	1021	823	5.2		ZAD000755254	No	1103592
16APR26 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2026/04/16		100	13379	2448	742	15		ZAD000775484	No	1105692
16APR26 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	13379	2440	742	15		ZAD000775492	No	1105693
16APR26 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2026/04/16		100	13379	2448	742	15		ZAD000775427	No	1105686
16APR26 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	13379	2440	742	15		ZAD000775450	No	1105689
16APR26 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2026/04/16		100	2538	177	190	7.2		ZAD000768877	No	1105029
16APR26 APN CSH 109.22P	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Option	Cash	2026/04/16		1	2538	177	190	0		ZADA00325019	No	700023177
16APR26 APN CSH 122.56C	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Option	Cash	2026/04/16		1	2538	177	190	0		ZADA00325027	No	700023178
16APR26 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2026/04/16		100	2538	177	190	7.2		ZAD000770949	No	1105236
16APR26 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2026/04/16		100	2970	356	1076	15		ZAD000774115	No	1105555
16APR26 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	3178	347	1076	15		ZAD000774172	No	1105561
16APR26 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2026/04/16		100	2970	356	1076	15		ZAD000774081	No	1105552
16APR26 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	3178	347	1076	15		ZAD000774149	No	1105558
16APR26 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2026/04/16		100	7247	913	1079	15.2		ZAD000755684	No	1103635
16APR26 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2026/04/16		100	7247	913	1079	15.2		ZAD000755692	No	1103636
16APR26 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	7569	906	1079	15.2		ZAD000755700	No	1103637
16APR26 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2026/04/16		100	5430	332	470	3.5		ZAD000754927	No	1103559
16APR26 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2026/04/16		100	5430	332	470	3.5		ZAD000755270	No	1103594
16APR26 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2026/04/16		100	2571	309	288	15		ZAD000755478	No	1103614
16APR26 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2026/04/16		100	2571	309	288	15		ZAD000755486	No	1103615
16APR26 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2026/04/16		100	10300	1291	1462	9.2		ZAD000755544	No	1103621
16APR26 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2026/04/16		100	10300	1291	1462	9.2		ZAD000755551	No	1103622
16APR26 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2026/04/16		100	243	30	35	9.2		ZAD000755635	No	1103630
16APR26 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2026/04/16		100	243	30	35	9.2		ZAD000755643	No	1103631
16APR26 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2026/04/16		100	9964	1279	1091	9.2		ZAD000786879	No	1106902
16APR26 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2026/04/16		100	9964	1279	1091	9.2		ZAD000787042	No	1106926
16APR26 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2026/04/16		100	8386	2225	1454	5.2		ZAD000754935	No	1103560
16APR26 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2026/04/16		100	8386	2225	1454	5.2		ZAD000755288	No	1103595
16APR26 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2026/04/16		100	3027	375	1463	15		ZAD000754943	No	1103561
16APR26 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2026/04/16		100	69717	232	6607	4.5		ZAD000755841	No	1103651
16APR26 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2026/04/16		100	69717	232	6607	4.5		ZAD000755858	No	1103652
16APR26 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2026/04/16		100	4372	463	449	6.5		ZAD000755197	No	1103586
16APR26 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2026/04/16		100	4372	462	449	6.5		ZAD000755221	No	1103589
16APR26 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2026/04/16		100	45138	2200	15092	16		ZAD000754950	No	1103562
16APR26 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2026/04/16		100	45138	2177	15092	16		ZAD000755296	No	1103596
16APR26 CTOP	Capped Top 40	CTOP	Index Future	Cash	2026/04/16		10	36770	6224	1278	8		ZAD000754737	No	1103540
16APR26 CTOP 34600P	Capped Top 40	CTOP	Index Option	Cash	2026/04/16		1	36770	6224	1278	0		ZADA00320457	No	700022501
16APR26 CTOP 40700C	Capped Top 40	CTOP	Index Option	Cash	2026/04/16		1	36770	6224	1278	0		ZADA00320465	No	700022502
16APR26 CTOP 43960C	Capped Top 40	CTOP	Index Option	Cash	2026/04/16		1	36770	6224	1278	0		ZADA00320473	No	700022503
16APR26 CTOP CSH EXO XU64	Capped Top 40	CTOP	Exotic Option	Cash	2026/04/16		1	6529	0		5		ZAD000778645	No	1106018
16APR26 CTOR	Capped Top 40	CTOP	Index Future	Cash	2026/04/16		10	79430	12548	2679	8		ZAD000754745	No	1103541
16APR26 CTOR 103200C	Capped Top 40	CTOP	Index Option	Cash	2026/04/16		1	79430	12548	2679	0		ZADA00325886	No	700023301
16APR26 CTOR 78050P	Capped Top 40	CTOP	Index Option	Cash	2026/04/16		1	79430	12548	2679	0		ZADA00324624	No	700023131
16APR26 CTOR 95850P	Capped Top 40	CTOP	Index Option	Cash	2026/04/16		1	79430	12548	2679	0		ZADA00324582	No	700023127
16APR26 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2026/04/16		100	2466	343	1148	10.3		ZAD000754968	No	1103563
16APR26 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2026/04/16		100	2466	343	1148	10.3		ZAD000755304	No	1103597
16APR26 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2026/04/16		100	2265	291	431	15		ZAD000773356	No	1105477
16APR26 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	2396	272	431	15		ZAD000773380	No	1105480
16APR26 FINI	Financial 15	FINI	Index Future	Cash	2026/04/16		10	23230	4142	9841	8		ZAD000765586	No	1105602
16APR26 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2026/04/16		100	930	100	268	15.2		ZAD000754976	No	1103564
16APR26 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2026/04/16		100	930	100	268	15.2		ZAD000755312	No	1103598
16APR26 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2026/04/16		100	158	18	12	15		ZAD000774669	No	1105610
16APR26 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	165	19	12	15		ZAD000774677	No	1105611
16APR26 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2026/04/16		100	10277	1135	279	15		ZAD000772218	No	1105363
16APR26 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	10519	1130	279	15		ZAD000772572	No	1105399
16APR26 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2026/04/16		100	10277	1135	279	15		ZAD000772242	No	1105366
16APR26 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	10519	1130	279	15		ZAD000772184	No	1105360
16APR26 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2026/04/16		100	1328	149	506	15		ZAD000778710	No	1106030
16APR26 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	1328	149	506	15		ZAD000778983	No	1106057
16APR26 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2026/04/16		100	1328	149	506	15		ZAD000778801	No	1106039
16APR26 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	1328	149	506	15		ZAD000778892	No	1106048
16APR26 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2026/04/16		100	147	78	63	15		ZAD000754984	No	1103565
16APR26 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2026/04/16		100	147	78	63	15		ZAD000755338	No	1103600
16APR26 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2026/04/16		100	5815	703	156	4.8		ZAD000776417	No	1105788
16APR26 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	5901	697	156	4.8		ZAD000776680	No	1105815
16APR26 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2026/04/16		100	5815	703	156	4.8		ZAD000776508	No	1105797
16APR26 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	5901	697	156	4.8		ZAD000776599	No	1105806
16APR26 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2026/04/16		100	3173	72	1081	15.2		ZAD000754992	No	1103566
16APR26 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2026/04/16		100	3173	73	1081	15.2		ZAD000771244	No	1105266
16APR26 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	3293	70	1081	15.2		ZAD000770659	No	1105207
16APR26 INP CSH	Investec plc	INP	Single Stock Future	Cash	2026/04/16		100	1773	222	548	15		ZAD000773109	No	1105452
16APR26 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	1909	220	548	15		ZAD000773133	No	1105455
16APR26 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2026/04/16		100	4297	607	1482	15		ZAD000773216	No	1105463
16APR26 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	4979	596	1482	15		ZAD000773208	No	1105462
16APR26 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2026/04/16		100	4297	607	1482	15		ZAD000773141	No	1105456
16APR26 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	4979	596	1482	15		ZAD000773174	No	1105459
16APR26 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2026/04/16		100	658	75	21	15		ZAD000773323	No	1105474
16APR26 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2026/04/16		100	207	26	18	15		ZAD000772481	No	1105390
16APR26 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	210	26	19	15		ZAD000772515	No	1105393
16APR26 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2026/04/16		100	207	26	18	15		ZAD000774511	No	1105595
16APR26 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	210	26	19	15		ZAD000772457	No	1105387
16APR26 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	1439	85	281	17.5		ZAD000755676	No	1103634
16APR26 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2026/04/16		100	3627	445	453	2.5		ZAD000774982	No	1105642
16APR26 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	3825	443	453	2.5		ZAD000775047	No	1105648
16APR26 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2026/04/16		100	3627	445	453	2.5		ZAD000774958	No	1105639
16APR26 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	3825	439	453	2.5		ZAD000775013	No	1105645
16APR26 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2026/04/16		100	2868	343	1223	15		ZAD000755007	No	1103567
16APR26 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2026/04/16		100	2868	343	1223	15		ZAD000755353	No	1103602
16APR26 MSP CSH	MAS P.L.C	MSP	Single Stock Future	Cash	2026/04/16		100	370	36	39	15		ZAD000775195	No	1105663
16APR26 MSP CSH DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	370	36	39	15		ZAD000775302	No	1105674
16APR26 MSP PHY	MAS P.L.C	MSP	Single Stock Future	Physical	2026/04/16		100	370	37	39	15		ZAD000775138	No	1105657
16APR26 MSP PHY DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	370	35	39	15		ZAD000775161	No	1105660
16APR26 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2026/04/16		100	1651	186	139	15		ZAD000773802	No	1105522
16APR26 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2026/04/16		100	386	48	87	15		ZAD000772580	No	1105400
16APR26 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2026/04/16		100	386	48	87	15		ZAD000768943	No	1105036
16APR26 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	406	47	87	15		ZAD000768976	No	1105039
16APR26 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2026/04/16		100	2475	662	203	7.8		ZAD000755015	No	1103568
16APR26 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2026/04/16		100	2475	662	203	7.8		ZAD000755387	No	1103605
16APR26 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2026/04/16		100	601	67	65	15		ZAD000773836	No	1105525
16APR26 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2026/04/16		100	3573	429	1151	7.5		ZAD000755023	No	1103569
16APR26 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2026/04/16		100	3573	429	1151	7.5		ZAD000755379	No	1103604
16APR26 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2026/04/16		100	4470	430	96	15		ZAD000774016	No	1105543
16APR26 NPH CSH 141.74C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/04/16		1	4470	430	96	0		ZADA00323048	No	1105545
16APR26 NPH CSH 141.74P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/04/16		1	4470	430	96	0		ZADA00323030	No	1105544
16APR26 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	4476	429	96	15		ZAD000774057	No	1105549
16APR26 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2026/04/16		100	4470	430	96	15		ZAD000773950	No	1105537
16APR26 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	4476	429	96	15		ZAD000773984	No	1105540
16APR26 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2026/04/16		100	78039	2642	18620	5.8		ZAD000755031	No	1103570
16APR26 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2026/04/16		100	78039	2642	18620	5.8		ZAD000755049	No	1103571
16APR26 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	78209	2638	18620	5.8		ZAD000755650	No	1103632

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

16APR26 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/04/16		100	1917	557	821	15			ZAD000771699	No	1105311
16APR26 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/04/16		104	1993	580	853	15			ZAD000772135	No	1105355
16APR26 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	2118	529	821	15			ZAD000771723	No	1105314
16APR26 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/04/16		104	2203	550	853	15			ZAD000772119	No	1105353
16APR26 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2026/04/16		100	196	24	85	9.2			ZAD000755056	No	1103572
16APR26 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2026/04/16		100	196	24	85	9.2			ZAD000755361	No	1103603
16APR26 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2026/04/16		100	387	46	39	15			ZAD000799344	No	1108214
16APR26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	393	45	39	15			ZAD000799187	No	1108198
16APR26 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2026/04/16		100	387	46	39	15			ZAD000799104	No	1108190
16APR26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	393	45	39	15			ZAD000799260	No	1108206
16APR26 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2026/04/16		100	14270	1693	3342	6.7			ZAD000755064	No	1103573
16APR26 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2026/04/16		100	14270	1693	3342	6.7			ZAD000755072	No	1103574
16APR26 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	14312	1688	3342	6.7			ZAD000755668	No	1103633
16APR26 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2026/04/16		100	640	72	67	15			ZAD000773869	No	1105528
16APR26 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2026/04/16		100	100	12	41	15			ZAD000755098	No	1103576
16APR26 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2026/04/16		100	100	12	41	15			ZAD000755080	No	1103575
16APR26 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2026/04/16		100	1715	383	202	15			ZAD000755106	No	1103577
16APR26 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2026/04/16		100	1715	383	202	15			ZAD000755320	No	1103599
16APR26 RESI	Resource 10	RESI	Index Future	Cash	2026/04/16		10	120370	20139	69546	8			ZAD000775658	No	1105709
16APR26 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2026/04/16		100	5356	553	316	15			ZAD000774354	No	1105579
16APR26 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	5436	554	316	15			ZAD000774388	No	1105582
16APR26 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2026/04/16		100	5356	553	316	15			ZAD000774396	No	1105583
16APR26 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	5436	554	316	15			ZAD000774420	No	1105586
16APR26 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2026/04/16		100	2936	265	892	6.2			ZAD000755114	No	1103578
16APR26 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2026/04/16		100	2936	265	892	6.2			ZAD000755395	No	1103606
16APR26 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2026/04/16		100	3093	239	1206	5			ZAD000755122	No	1103579
16APR26 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2026/04/16		100	3093	239	1206	5			ZAD000755403	No	1103607
16APR26 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2026/04/16		100	955	77	390	6			ZAD000755130	No	1103580
16APR26 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2026/04/16		100	955	77	390	6			ZAD000755411	No	1103608
16APR26 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2026/04/16		100	1837	588	96	15.5			ZAD000755148	No	1103581
16APR26 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2026/04/16		100	1837	587	96	15.5			ZAD000755445	No	1103611
16APR26 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2026/04/16		100	1396	178	795	15			ZAD000755817	No	1103648
16APR26 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	1425	176	795	15			ZAD000755833	No	1103650
16APR26 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2026/04/16		100	1396	178	795	15			ZAD000755809	No	1103647
16APR26 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	1425	176	795	15			ZAD000755825	No	1103649
16APR26 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2026/04/16		100	741	79	268	17.5			ZAD000773927	No	1105534
16APR26 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2026/04/16		100	3303	273	508	15			ZAD000755205	No	1103587
16APR26 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2026/04/16		100	3303	273	508	15			ZAD000755213	No	1103588
16APR26 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2026/04/16		100	1669	212	333	9.2			ZAD000755569	No	1103623
16APR26 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2026/04/16		100	1669	212	333	9.2			ZAD000755577	No	1103624
16APR26 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2026/04/16		100	919	81	70	15			ZAD000775203	No	1105664
16APR26 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	949	81	70	15			ZAD000775294	No	1105673
16APR26 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2026/04/16		100	919	81	70	15			ZAD000775237	No	1105667
16APR26 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	949	81	70	15			ZAD000775260	No	1105670
16APR26 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2026/04/16		100	1011	109	429	5.2			ZAD000773893	No	1105531
16APR26 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2026/04/16		100	14437	720	5137	15			ZAD000782530	No	1106464
16APR26 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2026/04/16		100	14688	705	5137	15			ZAD000782878	No	1106498
16APR26 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2026/04/16		100	14437	720	5137	15			ZAD000782373	No	1106444
16APR26 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2026/04/16		100	14688	699	5137	15			ZAD000782696	No	1106480
16APR26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/04/16		100	1981	320	100	5.5			ZAD000755155	No	1103582
16APR26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/04/16		100	1981	320	242	5.5			ZAD000755155	No	1103582
16APR26 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2026/04/16		100	1981	320	242	5.5			ZAD000755429	No	1103609
16APR26 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2026/04/16		100	647	86	374	5.2			ZAD000755163	No	1103583
16APR26 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2026/04/16		100	647	86	374	5.2			ZAD000755437	No	1103610
16JUL26 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2026/07/16		100	2179	293	693	8.8			ZAD000779544	No	1106128
16JUL26 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2026/07/16		100	2179	293	693	8.8			ZAD000779874	No	1106161
16JUL26 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2026/07/16		100	9803	707	3613	9.2			ZAD000779817	No	1106155
16JUL26 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2026/07/16		100	9803	708	3613	9.2			ZAD000779882	No	1106162
16JUL26 ALSI	Top 40	ALSI	Index Future	Cash	2026/07/16		10	80320	6727	3691	4.5			ZAD000787687	No	1106994
16JUL26 ALSI 75600P	Top 40	ALSI	Index Option	Cash	2026/07/16		1	80320	6727	3691	0			ZADA00328138	No	700023556
16JUL26 ALSI 88900C	Top 40	ALSI	Index Option	Cash	2026/07/16		1	80320	6727	3691	0			ZADA00328146	No	700023557
16JUL26 ALSI 96050C	Top 40	ALSI	Index Option	Cash	2026/07/16		1	80320	6727	3691	0			ZADA00328153	No	700023558
16JUL26 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2026/07/16		100	16406	1021	823	5.2			ZAD000779551	No	1106129
16JUL26 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2026/07/16		100	16406	1021	823	5.2			ZAD000779890	No	1106163
16JUL26 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2026/07/16		100	13384	2448	742	15			ZAD000797462	No	1108025
16JUL26 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	13610	2440	742	15			ZAD000797470	No	1108026
16JUL26 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2026/07/16		100	13384	2448	742	15			ZAD000797405	No	1108019
16JUL26 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	13610	2440	742	15			ZAD000797439	No	1108022
16JUL26 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2026/07/16		100	2582	177	190	7.2			ZAD000791002	No	1107377
16JUL26 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2026/07/16		100	2582	177	190	7.2			ZAD000793073	No	1107584
16JUL26 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2026/07/16		100	3021	356	1076	15			ZAD000796183	No	1107897
16JUL26 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	3233	347	1076	15			ZAD000796241	No	1107903
16JUL26 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2026/07/16		100	3021	356	1076	15			ZAD000796159	No	1107894
16JUL26 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	3233	347	1076	15			ZAD000796217	No	1107900
16JUL26 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2026/07/16		100	7372	913	1079	15.2			ZAD000780328	No	1106206
16JUL26 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2026/07/16		100	7372	913	1079	15.2			ZAD000780336	No	1106207
16JUL26 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	7700	906	1079	15.2			ZAD000780344	No	1106208
16JUL26 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2026/07/16		100	5524	332	470	3.5			ZAD000779569	No	1106130
16JUL26 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2026/07/16		100	5524	332	470	3.5			ZAD000779916	No	1106165
16JUL26 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2026/07/16		100	2616	309	288	15			ZAD000780112	No	1106185
16JUL26 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2026/07/16		100	2616	309	288	15			ZAD000780120	No	1106186
16JUL26 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2026/07/16		100	10456	1291	1462	9.2			ZAD000780187	No	1106192
16JUL26 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2026/07/16		100	10456	1291	1462	9.2			ZAD000780195	No	1106193
16JUL26 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2026/07/16		100	247	30	35	9.2			ZAD000780278	No	1106201
16JUL26 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2026/07/16		100	247	30	35	9.2			ZAD000780286	No	1106202
16JUL26 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2026/07/16		100	10136	1279	1091	9.2			ZAD000786903	No	1106905
16JUL26 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2026/07/16		100	10136	1279	1091	9.2			ZAD000787075	No	1106929
16JUL26 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2026/07/16		100	8531	2225	1454	5.2			ZAD000779577	No	1106131
16JUL26 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2026/07/16		100	8531	2225	1454	5.2			ZAD000779924	No	1106166
16JUL26 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2026/07/16		100	3079	375	1463	15			ZAD000779585	No	1106132
16JUL26 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2026/07/16		100	70922	232	6607	4.5			ZAD000780484	No	1106222
16JUL26 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2026/07/16		100	70922	232	6607	4.5			ZAD000780492	No	1106223
16JUL26 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2026/07/16		100	4419	463	449	6.5			ZAD000779833	No	1106157
16JUL26 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2026/07/16		100	4419	462	449	6.5			ZAD000779866	No	1106160
16JUL26 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2026/07/16		100	45357	2200	15092	16			ZAD000779593	No	1106133
16JUL26 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2026/07/16		100	45357	2177	15092	16			ZAD000779932	No	1106167
16JUL26 CTOP	Capped Top 40	CTOP	Index Future	Cash	2026/07/16		10	37300	6224	1278	8			ZAD000787679	No	1106993
16JUL26 CTOP 37810P	Capped Top 40	CTOP	Index Option	Cash	2026/07/16		1	37300	6224	1278	0			ZADA00328021	No	700023545
16JUL26 CTOP 44480C	Capped Top 40	CTOP	Index Option	Cash	2026/07/16		1	37300	6224	1278	0			ZADA00328039	No	700023546
16JUL26 CTOP 48040C	Capped Top 40	CTOP	Index Option	Cash	2026/07/16		1	37300	6224	1278	0			ZADA00328047	No	700023547
16JUL26 CTOR	Capped Top 40	CTOP	Index Future	Cash	2026/07/16		10	79580	12548	2679	8			ZAD000788776	No	1107153
16JUL26 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2026/07/16		100	2509	343	1148	10.3			ZAD000779601	No	1106134
16JUL26 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2026/07/16		100	2509	343	1148	10.3			ZAD000779940	No	1106168
16JUL26 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2026/07/16		100	2164	291	431	15			ZAD000795441	No	1107821
16JUL26 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	2437	272	431	15			ZAD000795474	No	1107824
16JUL26 FINI	Financial 15	FINI	Index Future	Cash	2026/07/16		10	23490	4142	9841	8			ZAD000796670	No	1107946
16JUL26 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2026/07/16		100	946	100	268	15.2			ZAD000779619	No	1106135
16JUL26 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2026/07/16		100	946	100	268	15.2			ZAD000779957	No	1106169
16JUL26 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2026/07/16		100	154	18	12	15			ZAD000796753	No	1107954
16JUL26 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	168	19	12	15			ZAD000796761	No	1107955
16JUL26 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2026/07/16		100	10454	1135	279	15			ZAD000794303	No	1107707
16JUL26 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	10701	1130	279	15			ZAD000794667	No	1107743
16JUL26 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2026/07/16		100	10454	1135	279	15			ZAD000794337	No	1107710
16JUL26 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	10701	1130	279	15			ZAD000794279	No	1107704
16JUL26 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2026/07/16		100	1350	149	506	15			ZAD000797884	No	1108067
16JUL26 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	1350	149	506	15			ZAD000797975	No	1108076
16JUL26 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2026/07/16		100	1350	149	506	15			ZAD000797918	No	1108070
16JUL26 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	1350	149	506	15			ZAD000797942	No	1108073
16JUL26 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2026/07/16		100	149	78	63	15			ZAD000779627	No	1106136
16JUL26 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2026/07/16		100	149	78	63	15			ZAD000779973	No	1106171
16JUL26 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2026/07/16		100	5916	703	156	4.8			ZAD000797785	No	1108057
16JUL26 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	6003	697	156	4.8			ZAD000797876	No	1108066
16JUL26 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2026/07/16		100	5916	703	156	4.8			ZAD000797819	No	1108060
16JUL26 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	6003	697	156	4.8			ZAD000797843	No	1108063
16JUL26 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2026/07/16		100	3228	72	1081	15.2			ZAD000792635	No	1106137
16JUL26 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2026/07/16		100	3228	73	1081	15.2			ZAD000793370	No	1107614
16JUL26 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	3350	70	1081	15.2			ZAD000792786	No	1107555
16JUL26 INP CSH	Investec plc	INP	Single Stock Future	Cash	2026/07/16		100	1804	222	548	15			ZAD000795193	No	1107796
16JUL26 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	1942	220	548	15			ZAD000795227	No	1107799
16JUL26 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2026/07/16		100	4372	607	1482	15			ZAD000795300	No	1107807
16JUL26 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	5065	596	1482	15			ZAD000795292	No	1107806
16JUL26 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2026/07/16		100	4372	607	1482	15			ZAD000795235	No	1107800
16JUL26 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	5065	596	1482	15			ZAD000795268	No	1107803
16JUL26 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2026/07/16		100	659	75	21	15			ZAD000795417	No	1107818
16JUL26 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2026/07/16		100	207	26	18	15			ZAD000794576	No	1107734
16JUL26 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	214	26	19	15			ZAD000794600	No	1107737
16JUL26 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2026/07/16		100	207	26	18	15			ZAD000796589	No	1107937
16JUL26 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	214	26	19	15			ZAD000794543	No	1107731
16JUL26 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	1464	85	281	17.5			ZAD000780310	No	1106205
16JUL26 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2026/07/16		100	3690	445	453	2.5			ZAD000797066	No	1107985

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

16JUL26 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	3891	443	453	2.5			ZAD000797124	No	1107991
16JUL26 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2026/07/16		100	3690	445	453	2.5			ZAD000797033	No	1107982
16JUL26 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	3891	439	453	2.5			ZAD000797090	No	1107988
16JUL26 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2026/07/16		100	2839	343	1223	15			ZAD000779643	No	1106138
16JUL26 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2026/07/16		100	2839	343	1223	15			ZAD000779999	No	1106173
16JUL26 MSP CSH	MAS P.L.C	MSP	Single Stock Future	Cash	2026/07/16		100	377	36	39	15			ZAD000797280	No	1108007
16JUL26 MSP CSH DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	377	36	39	15			ZAD000797397	No	1108018
16JUL26 MSP PHY	MAS P.L.C	MSP	Single Stock Future	Physical	2026/07/16		100	377	37	39	15			ZAD000797223	No	1108001
16JUL26 MSP PHY DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	377	35	39	15			ZAD000797256	No	1108004
16JUL26 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2026/07/16		100	1679	186	139	15			ZAD000795870	No	1107864
16JUL26 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2026/07/16		100	392	48	87	15			ZAD000794675	No	1107744
16JUL26 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2026/07/16		100	392	48	87	15			ZAD000791077	No	1107384
16JUL26 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	413	47	87	15			ZAD000791101	No	1107387
16JUL26 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2026/07/16		100	2518	662	203	7.8			ZAD000779650	No	1106139
16JUL26 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2026/07/16		100	2518	662	203	7.8			ZAD000780021	No	1106176
16JUL26 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2026/07/16		100	587	67	65	15			ZAD000795904	No	1107867
16JUL26 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2026/07/16		100	3634	429	1151	7.5			ZAD000779668	No	1106140
16JUL26 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2026/07/16		100	3634	429	1151	7.5			ZAD000780013	No	1106175
16JUL26 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2026/07/16		100	4547	430	96	15			ZAD000796084	No	1107885
16JUL26 NPH CSH 183.43C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/07/16		1	4547	430	96	0			ZADA00329367	No	1107887
16JUL26 NPH CSH 183.43P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/07/16		1	4547	430	96	0			ZADA00329359	No	1107886
16JUL26 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	4553	429	96	15			ZAD000796126	No	1107891
16JUL26 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2026/07/16		100	4547	430	96	15			ZAD000796027	No	1107879
16JUL26 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	4553	429	96	15			ZAD000796050	No	1107882
16JUL26 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2026/07/16		100	79387	2642	18620	5.8			ZAD000779676	No	1106141
16JUL26 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2026/07/16		100	79387	2642	18620	5.8			ZAD000779684	No	1106142
16JUL26 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	79560	2638	18620	5.8			ZAD000780294	No	1106203
16JUL26 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/07/16		100	1950	557	821	15			ZAD000793800	No	1107657
16JUL26 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/07/16		104	2028	580	853	15			ZAD000794246	No	1107701
16JUL26 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	2154	529	821	15			ZAD000793834	No	1107660
16JUL26 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/07/16		104	2241	550	853	15			ZAD000794220	No	1107699
16JUL26 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2026/07/16		100	199	24	85	9.2			ZAD000779692	No	1106143
16JUL26 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2026/07/16		100	199	24	85	9.2			ZAD000780005	No	1106174
16JUL26 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2026/07/16		100	387	46	39	15			ZAD000799369	No	1108216
16JUL26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	393	45	39	15			ZAD000799203	No	1108200
16JUL26 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2026/07/16		100	387	46	39	15			ZAD000799120	No	1108192
16JUL26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	393	45	39	15			ZAD000799286	No	1108208
16JUL26 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2026/07/16		100	14517	1693	3342	6.7			ZAD000779700	No	1106144
16JUL26 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2026/07/16		100	14517	1693	3342	6.7			ZAD000779718	No	1106145
16JUL26 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	14559	1688	3342	6.7			ZAD000780302	No	1106204
16JUL26 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2026/07/16		100	651	72	67	15			ZAD000795938	No	1107870
16JUL26 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2026/07/16		100	97	12	41	15			ZAD000779734	No	1106147
16JUL26 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2026/07/16		100	97	12	41	15			ZAD000779726	No	1106146
16JUL26 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2026/07/16		100	1745	383	202	15			ZAD000779742	No	1106148
16JUL26 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2026/07/16		100	1745	383	202	15			ZAD000779965	No	1106170
16JUL26 RESI	Resourze 10	RESI	Index Future	Cash	2026/07/16		10	122410	20139	69546	8			ZAD000797652	No	1108044
16JUL26 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2026/07/16		100	5449	553	316	15			ZAD000796423	No	1107921
16JUL26 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	5529	554	316	15			ZAD000796456	No	1107924
16JUL26 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2026/07/16		100	5449	553	316	15			ZAD000796464	No	1107925
16JUL26 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	5529	554	316	15			ZAD000796498	No	1107928
16JUL26 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2026/07/16		100	2987	265	892	6.2			ZAD000779759	No	1106149
16JUL26 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2026/07/16		100	2987	265	892	6.2			ZAD000780039	No	1106177
16JUL26 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2026/07/16		100	3146	239	1206	5			ZAD000779767	No	1106150
16JUL26 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2026/07/16		100	3146	239	1206	5			ZAD000780047	No	1106178
16JUL26 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2026/07/16		100	972	77	390	6			ZAD000779775	No	1106151
16JUL26 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2026/07/16		100	972	77	390	6			ZAD000780054	No	1106179
16JUL26 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2026/07/16		100	1869	588	96	15.5			ZAD000779783	No	1106152
16JUL26 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2026/07/16		100	1869	587	96	15.5			ZAD000780088	No	1106182
16JUL26 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2026/07/16		100	1398	178	795	15			ZAD000780450	No	1106219
16JUL26 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	1450	176	795	15			ZAD000780476	No	1106221
16JUL26 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2026/07/16		100	1398	178	795	15			ZAD000780443	No	1106218
16JUL26 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	1450	176	795	15			ZAD000780468	No	1106220
16JUL26 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2026/07/16		100	753	79	268	17.5			ZAD000795995	No	1107876
16JUL26 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2026/07/16		100	3316	273	508	15			ZAD000779841	No	1106158
16JUL26 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2026/07/16		100	3316	273	508	15			ZAD000779858	No	1106159
16JUL26 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2026/07/16		100	1489	212	333	9.2			ZAD000780203	No	1106194
16JUL26 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2026/07/16		100	1489	212	333	9.2			ZAD000780211	No	1106195
16JUL26 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2026/07/16		100	906	81	70	15			ZAD000797298	No	1108008
16JUL26 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	966	81	70	15			ZAD000797389	No	1108017
16JUL26 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2026/07/16		100	906	81	70	15			ZAD000797322	No	1108011
16JUL26 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	966	81	70	15			ZAD000797355	No	1108014
16JUL26 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2026/07/16		100	1029	109	429	5.2			ZAD000795961	No	1107873
16JUL26 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2026/07/16		100	14687	720	5137	15			ZAD000787265	No	1106953
16JUL26 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2026/07/16		100	14942	705	5137	15			ZAD000798064	No	1108085
16JUL26 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2026/07/16		100	14687	720	5137	15			ZAD000787273	No	1106961
16JUL26 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2026/07/16		100	14942	699	5137	15			ZAD000798031	No	1108082
16JUL26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/07/16		100	1968	320	100	5.5			ZAD000779791	No	1106153
16JUL26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/07/16		100	1968	320	242	5.5			ZAD000779791	No	1106153
16JUL26 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2026/07/16		100	1968	320	242	5.5			ZAD000780062	No	1106180
16JUL26 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2026/07/16		100	659	86	374	5.2			ZAD000779809	No	1106154
16JUL26 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2026/07/16		100	659	86	374	5.2			ZAD000780070	No	1106181
16MAR26 1919I CSH	COSCO Shipping Holdings Co Ltd	1919I	International Equity Future	Cash	2026/03/16		1	8	4	1	4.5			ZAD000779106	No	1106071
16MAR26 1919I CSH DN	COSCO Shipping Holdings Co Ltd	1919I	International Equity Dividend Neutral Future	Cash	2026/03/16		1	9	4	1	4.5			ZAD000779189	No	1106079
16MAR26 700I CSH	Tencent Holdings Ltd	700I	International Equity Future	Cash	2026/03/16		1	166	2	86	2			ZAD000756211	No	1103690
16MAR26 700I CSH DN	Tencent Holdings Ltd	700I	International Equity Dividend Neutral Future	Cash	2026/03/16		1	166	2	86	2			ZAD000756229	No	1103691
16MAR26 AAPLI CSH	Apple Inc	AAPLI	International Equity Future	Cash	2026/03/16		1	516	176	158	4.5			ZAD000756252	No	1103694
16MAR26 AAPLI CSH DN	Apple Inc	AAPLI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	518	176	158	4.5			ZAD000756260	No	1103695
16MAR26 ACWII CSH	iShares MSCI ACWI ETF	ACWII	International Equity Future	Cash	2026/03/16		1	193	10	12	4.5			ZAD000756385	No	1103707
16MAR26 ACWII CSH DN	iShares MSCI ACWI ETF	ACWII	International Equity Dividend Neutral Future	Cash	2026/03/16		1	194	10	12	4.5			ZAD000756468	No	1103715
16MAR26 ADBEI CSH	Adobe Inc	ADBEI	International Equity Future	Cash	2026/03/16		1	982	360	22	4.5			ZAD000757789	No	1103852
16MAR26 ADBEI CSH DN	Adobe Inc	ADBEI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	982	360	22	4.5			ZAD000757797	No	1103853
16MAR26 AGGGI CSH	iShares Core US Aggregate Bd UCITS ETF	AGGGI	International Equity Future	Cash	2026/03/16		1	25	9	8	4.5			ZAD000759645	No	1104051
16MAR26 AGGGI CSH DN	iShares Core US Aggregate Bd UCITS ETF	AGGGI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	26	9	8	4.5			ZAD000759652	No	1104052
16MAR26 AGGI CSH	iShares Core US Aggregate Bond ETF	AGGI	International Equity Future	Cash	2026/03/16		1	153	27	10	4.5			ZAD000757946	No	1103868
16MAR26 AGGI CSH DN	iShares Core US Aggregate Bond ETF	AGGI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	158	27	10	4.5			ZAD000757953	No	1103869
16MAR26 AGNCI CSH	AGNC Investment Corp	AGNCI	International Equity Future	Cash	2026/03/16		1	24	9	5	4.5			ZAD000758142	No	1103888
16MAR26 AGNCI CSH DN	AGNC Investment Corp	AGNCI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	27	9	5	4.5			ZAD000758159	No	1103889
16MAR26 AMDI CSH	Advanced Micro Devices Inc	AMDI	International Equity Future	Cash	2026/03/16		1	507	142	10	4.5			ZAD000758100	No	1103884
16MAR26 AMDI CSH DN	Advanced Micro Devices Inc	AMDI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	507	142	10	4.5			ZAD000758118	No	1103885
16MAR26 AMTI CSH	American Tower Corp	AMTI	International Equity Future	Cash	2026/03/16		1	502	167	21	4.5			ZAD000756708	No	1103740
16MAR26 AMTI CSH DN	American Tower Corp	AMTI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	510	166	21	4.5			ZAD000756716	No	1103741
16MAR26 AMZI CSH	Amazon.com Inc	AMZI	International Equity Future	Cash	2026/03/16		1	638	210	13	4.5			ZAD000756302	No	1103699
16MAR26 AMZI CSH DN	Amazon.com Inc	AMZI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	638	210	13	4.5			ZAD000756476	No	1103716
16MAR26 ANETI CSH	Arista Networks Inc	ANETI	International Equity Future	Cash	2026/03/16		1	534	181	22	4.5			ZAD000759785	No	1104065
16MAR26 ANETI CSH DN	Arista Networks Inc	ANETI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	534	181	22	4.5			ZAD000759793	No	1104066
16MAR26 APPI CSH	Applovin Corp	APPI	International Equity Future	Cash	2026/03/16		1	2529	971	116	4.5			ZAD000779387	No	1106097
16MAR26 APPI CSH DN	Applovin Corp	APPI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	2529	971	116	4.5			ZAD000779429	No	1106101
16MAR26 AREI CSH	Alexandria Real Estate Equities Inc	AREI	International Equity Future	Cash	2026/03/16		1	224	76	7	4.5			ZAD000756799	No	1103751
16MAR26 AREI CSH DN	Alexandria Real Estate Equities Inc	AREI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	236	75	7	4.5			ZAD000756831	No	1103755
16MAR26 BABAI CSH	Alibaba Group Holding Ltd	BABAI	International Equity Future	Cash	2026/03/16		1	657	225	14	4.5			ZAD000756344	No	1103703
16MAR26 BABAI CSH DN	Alibaba Group Holding Ltd	BABAI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	657	227	14	4.5			ZAD000756484	No	1103717
16MAR26 BAI CSH	Boeing Co	BAI	International Equity Future	Cash	2026/03/16		1	684	239	29	4.5			ZAD000782266	No	1106427
16MAR26 BAI CSH DN	Boeing Co	BAI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	684	238	29	4.5			ZAD000786762	No	1106886
16MAR26 BIDUI CSH	Baidu Inc	BIDUI	International Equity Future	Cash	2026/03/16		1	338	118	7	4.5			ZAD000775971	No	1105744
16MAR26 BIDUI CSH DN	Baidu Inc	BIDUI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	338	118	7	4.5			ZAD000776011	No	1105748
16MAR26 BRKI CSH	Berkshire Hathaway Inc	BRKI	International Equity Future	Cash	2026/03/16		1	952	333	20	4.5			ZAD000756286	No	1103697
16MAR26 BRKI CSH DN	Berkshire Hathaway Inc	BRKI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	952	333	20	4.5			ZAD000756492	No	1103718
16MAR26 DELLI CSH	Dell Technologies Inc	DELLI	International Equity Future	Cash	2026/03/16		1	669	223	13	4.5			ZAD000759421	No	1104029
16MAR26 DELLI CSH DN	Dell Technologies Inc	DELLI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	677	223	13	4.5			ZAD000759439	No	1104030
16MAR26 DISI CSH	Walt Disney Co	DISI	International Equity Future	Cash	2026/03/16		1	292	94	13	4.5			ZAD000756393	No	1103708
16MAR26 DISI CSH DN	Walt Disney Co	DISI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	294	94	13	4.5			ZAD000756500	No	1103719
16MAR26 EQIXI CSH	Equinix Inc	EQIXI	International Equity Future	Cash	2026/03/16		1	1649	597	71	4.5			ZAD000798684	No	1108148
16MAR26 EQIXI CSH DN	Equinix Inc	EQIXI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	1649	597	71	4.5			ZAD000798726	No	1108152
16MAR26 EXW1I CSH	iShares Core Euro STOXX 50 UCITS ETF (DE)	EXW1I	International Equity Future	Cash	2026/03/16		1	95	34	4	4.5			ZAD000759397	No	1104026
16MAR26 FBOI CSH	Meta Platforms Inc	FBOI	International Equity Future	Cash	2026/03/16		1	3990	1220	72	4.5			ZAD000756328	No	1103701
16MAR26 FBOI CSH DN	Meta Platforms Inc	FBOI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	3999	1220	72	4.5			ZAD000756526	No	1103721
16MAR26 FEZI CSH	SPDR EURO STOXX 50 ETF	FEZI	International Equity Future	Cash	2026/03/16		1	108	38	14	4.5			ZAD000758043	No	1103878
16MAR26 FEZI CSH DN	SPDR EURO STOXX 50 ETF	FEZI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	108	38	14	4.5			ZAD000758050	No	1103879
16MAR26 GLDI CSH	SPDR Gold Shares	GLDI	International Equity Future	Cash	2026/03/16		1	540	188	23	4.5			ZAD000776870	No	1105839
16MAR26 GOOGI CSH	Alphabet Inc Class C	GOOGI	International Equity Future	Cash	2026/03/16		1	394	140	10	4.5			ZAD000756435	No	1103712
16MAR26 GOOGI CSH DN	Alphabet Inc Class C	GOOGI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	395	140	10	4.5			ZAD000756534	No	1103722
16MAR26 GOOGLI CSH	Alphabet Inc Class A	GOOGLI	International Equity Future	Cash	2026/03/16		1	393	140	10	4.5			ZAD000756443	No	1103713
16MAR26 GOOGLI CSH DN	Alphabet Inc Class A	GOOGLI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	394	140	10	4.5			ZAD000756450	No	1103714
16MAR26 GWREI CSH	Guidewire Software Inc	GWREI	International Equity Future	Cash	2026/03/16		1	1333	491	59	4.5			ZAD000787505	No	1106976
16MAR26 GWREI CSH DN	Guidewire Software Inc	GWREI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	1333	491	59	4.5			ZAD000787620	No	1106988
16MAR26 HOODI CSH	Robinhood Markets Inc	HOODI	International Equity Future	Cash	2026/03/16		1	461	129	16	4.5			ZAD000783009	No	1106511
16MAR26 HOODI CSH DN	Robinhood Markets Inc	HOODI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	461	129	16	4.5			ZAD000783041	No	1106515
16MAR26 HPEI CSH	Hewlett Packard Enterprise Co	HPEI	International Equity Future	Cash	2026/03/16		1	101	35	5	4.5			ZAD000787547	No	1106980
16MAR26 HPEI CSH DN	Hewlett Packard Enterprise Co	HPEI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	102	35	5	4.5			ZAD000787588	No	1106984
16MAR26 HYGI CSH	iShares iBoxx $ High Yield Corporate Bond Fund	HYGI	International Equity Future	Cash	2026/03/16		1	98	36	11	4.5			ZAD000758266	No	1103900

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

16MAR26 HYGI CSH DN	iShares iBoxx $ High Yield Corporate Bond	HYGI	International Equity Future	Cash	2026/03/16		1	102	34	11	4.5			ZAD000758274	No	1103901
16MAR26 IEFI CSH	iShares Barclays 7-10 Year Treasury Bond	IEFI	International Equity Future	Cash	2026/03/16		1	146	51	9	4.5			ZAD000759041	No	1103978
16MAR26 IEFI CSH DN	iShares Barclays 7-10 Year Treasury Bond	IEFI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	150	50	9	4.5			ZAD000759074	No	1103981
16MAR26 INTCI CSH	Intel Corp	INTCI	International Equity Future	Cash	2026/03/16		1	77	26	6	4.5			ZAD000757904	No	1103864
16MAR26 INTCI CSH DN	Intel Corp	INTCI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	78	26	6	4.5			ZAD000757912	No	1103865
16MAR26 IWDAI CSH	iShares Core MSCI World UCITS ETF USD	IWDAI	International Equity Future	Cash	2026/03/16		1	231	77		4.5			ZAD000756864	No	1103758
16MAR26 IWDAI CSH DN	iShares Core MSCI World UCITS ETF USD	IWDAI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	231	77	5	4.5			ZAD000756872	No	1103759
16MAR26 IWDI CSH	Ishares Trust Russell	IWDI	International Equity Future	Cash	2026/03/16		1	288	99	18	4.5			ZAD000757110	No	1103785
16MAR26 IWDI CSH DN	Ishares Trust Russell	IWDI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	291	98	18	4.5			ZAD000757128	No	1103786
16MAR26 JMIAI CSH	Jumia Technologies AG	JMIAI	International Equity Future	Cash	2026/03/16		1	20	7	1	5			ZAD000779064	No	1106067
16MAR26 JMIAI CSH DN	Jumia Technologies AG	JMIAI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	20	7	1	4.5			ZAD000779148	No	1106075
16MAR26 MASTI CSH	Mastercard Inc	MASTI	International Equity Future	Cash	2026/03/16		1	1281	450	55	4.5			ZAD000756401	No	1103709
16MAR26 MASTI CSH DN	Mastercard Inc	MASTI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	1287	449	55	4.5			ZAD000756567	No	1103725
16MAR26 MSFTI CSH	Microsoft Corp	MSFTI	International Equity Future	Cash	2026/03/16		1	1138	367	335	4.5			ZAD000756278	No	1103696
16MAR26 MSFTI CSH DN	Microsoft Corp	MSFTI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	1148	365	335	4.5			ZAD000756575	No	1103726
16MAR26 MSI CSH	Morgan Stanley	MSI	International Equity Future	Cash	2026/03/16		1	995	8	20	2			ZAD000756237	No	1103692
16MAR26 MSI CSH DN	Morgan Stanley	MSI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	1017	8	20	2			ZAD000756245	No	1103693
16MAR26 MSTRI CSH	Microstrategy Inc	MSTRI	International Equity Future	Cash	2026/03/16		1	2006	670	82	4.5			ZAD000758324	No	1103906
16MAR26 MSTRI CSH DN	Microstrategy Inc	MSTRI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	2006	670	82	4.5			ZAD000758332	No	1103907
16MAR26 MXWD 1	MSCI All Country World Index	MXWD	International Index Future	Cash	2026/03/16		1	1209	410	463	4.5			ZAD000757284	No	1103802
16MAR26 MXWO 1	MSCI World Source ETF	MXWO	International Index Future	Cash	2026/03/16		1	5526	1895	2007	4.5			ZAD000757292	No	1103803
16MAR26 NDDUW 1	MSCI World Net Total Return USD Index	NDDUW	International Index Future	Cash	2026/03/16		1	17946	3283	5484	4.5			ZAD000754349	No	1103502
16MAR26 NDUEE 1	MSCI Emerging Net Total Return	NDUEE	International Index Future	Cash	2026/03/16		1	1036	336	345	4.5			ZAD000757268	No	1103800
16MAR26 NDUEI 1	MSCI ACWI Net Total Return USD Index	NDUEI	International Index Future	Cash	2026/03/16		1	674	9	188	4.5			ZAD000754380	No	1103506
16MAR26 NFLXI CSH	Netflix Inc	NFLXI	International Equity Future	Cash	2026/03/16		1	3762	1207	71	4.5			ZAD000757623	No	1103836
16MAR26 NFLXI CSH DN	Netflix Inc	NFLXI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	3762	1207	71	4.5			ZAD000757631	No	1103837
16MAR26 NVDAI CSH	NVIDIA Corp	NVDAI	International Equity Future	Cash	2026/03/16		1	656	205	13	4.5			ZAD000756369	No	1103705
16MAR26 NVDAI CSH DN	NVIDIA Corp	NVDAI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	656	204	13	4.5			ZAD000756583	No	1103727
16MAR26 NVOI CSH	Novo Nordisk A/S	NVOI	International Equity Future	Cash	2026/03/16		1	176	61	13	4.5			ZAD000758860	No	1103960
16MAR26 NVOI CSH DN	Novo Nordisk A/S	NVOI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	178	61	13	4.5			ZAD000758928	No	1103966
16MAR26 ONI CSH	Realty Income Corp	ONI	International Equity Future	Cash	2026/03/16		1	158	55	4	4.5			ZAD000757219	No	1103795
16MAR26 ONI CSH DN	Realty Income Corp	ONI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	165	55	4	4.5			ZAD000757227	No	1103796
16MAR26 ORCLI CSH	Oracle Corp	ORCLI	International Equity Future	Cash	2026/03/16		1	603	138	17	4.5			ZAD000758837	No	1103957
16MAR26 ORCLI CSH DN	Oracle Corp	ORCLI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	607	137	17	4.5			ZAD000758894	No	1103963
16MAR26 PEPI CSH	PepsiCo Inc	PEPI	International Equity Future	Cash	2026/03/16		1	205	74	9	4.5			ZAD000775799	No	1105724
16MAR26 PEPI CSH DN	PepsiCo Inc	PEPI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	211	74	9	4.5			ZAD000775831	No	1105728
16MAR26 PLTRI CSH	Palantir Technologies Inc	PLTRI	International Equity Future	Cash	2026/03/16		1	869	261	31	4.5			ZAD000759744	No	1104061
16MAR26 PLTRI CSH DN	Palantir Technologies Inc	PLTRI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	869	261	31	4.5			ZAD000759769	No	1104063
16MAR26 PPLTI CSH	abrdn Physical Platinum Shares ETF	PPLTI	International Equity Future	Cash	2026/03/16		1	673	194	24	4.5			ZAD000776912	No	1105843
16MAR26 QQQI CSH	Invesco QQQ Trust Series 1	QQQI	International Equity Future	Cash	2026/03/16		1	974	322	20	4.5			ZAD000756427	No	1103711
16MAR26 QQQI CSH DN	Invesco QQQ Trust Series 1	QQQI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	977	322	20	4.5			ZAD000756591	No	1103728
16MAR26 ROKUI CSH	Roku Inc	ROKUI	International Equity Future	Cash	2026/03/16		1	470	137	9	4.5			ZAD000757805	No	1103854
16MAR26 ROKUI CSH DN	Roku Inc	ROKUI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	470	137	9	4.5			ZAD000757813	No	1103855
16MAR26 SBAI CSH	SBA Communications Corp	SBAI	International Equity Future	Cash	2026/03/16		1	766	259	16	4.5			ZAD000756765	No	1103748
16MAR26 SBAI CSH DN	SBA Communications Corp	SBAI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	777	257	16	4.5			ZAD000756815	No	1103753
16MAR26 SHOPI CSH	Shopify Inc	SHOPI	International Equity Future	Cash	2026/03/16		1	643	203	14	4.5			ZAD000756906	No	1103764
16MAR26 SHOPI CSH DN	Shopify Inc	SHOPI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	643	203	14	4.5			ZAD000756914	No	1103765
16MAR26 SMCII CSH	Super Micro Computer Inc	SMCII	International Equity Future	Cash	2026/03/16		1	250	91	11	4.5			ZAD000798601	No	1108139
16MAR26 SMCII CSH DN	Super Micro Computer Inc	SMCII	International Equity Dividend Neutral Future	Cash	2026/03/16		1	250	91	11	4.5			ZAD000798643	No	1108143
16MAR26 SNII CSH	Smith & Nephew PLC	SNII	International Equity Future	Cash	2026/03/16		1	34	12	4	4.5			ZAD000757383	No	1103812
16MAR26 SNII CSH DN	Smith & Nephew PLC	SNII	International Equity Dividend Neutral Future	Cash	2026/03/16		1	35	12	4	4.5			ZAD000757391	No	1103813
16MAR26 SPYI CSH	SPDR S&P 500 ETF Trust	SPYI	International Equity Future	Cash	2026/03/16		1	978	32	32	2			ZAD000756989	No	1103772
16MAR26 SPYI CSH DN	SPDR S&P 500 ETF Trust	SPYI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	984	32	32	2			ZAD000756617	No	1103730
16MAR26 SUII CSH	Sun Communities Inc	SUII	International Equity Future	Cash	2026/03/16		1	381	128	9	4.5			ZAD000757847	No	1103858
16MAR26 SUII CSH DN	Sun Communities Inc	SUII	International Equity Dividend Neutral Future	Cash	2026/03/16		1	390	126	9	4.5			ZAD000757854	No	1103859
16MAR26 TSLAI CSH	Tesla Inc	TSLAI	International Equity Future	Cash	2026/03/16		1	1496	539	32	2			ZAD000756336	No	1103702
16MAR26 TSLAI CSH DN	Tesla Inc	TSLAI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	1496	539	32	2			ZAD000756625	No	1103731
16MAR26 UBERI CSH	Uber Technologies Inc	UBERI	International Equity Future	Cash	2026/03/16		1	515	175	21	4.5			ZAD000775930	No	1105740
16MAR26 UBERI CSH DN	Uber Technologies Inc	UBERI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	515	175	21	4.5			ZAD000776052	No	1105752
16MAR26 URTHI CSH	iShares MSCI World ETF	URTHI	International Equity Future	Cash	2026/03/16		1	240	83	10	4.5			ZAD000776128	No	1105759
16MAR26 URTHI CSH DN	iShares MSCI World ETF	URTHI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	241	84	10	4.5			ZAD000776169	No	1105763
16MAR26 USOI CSH	United States Oil Fund LP	USOI	International Equity Future	Cash	2026/03/16		1	225	73	9	4.5			ZAD000776797	No	1105826
16MAR26 USOI CSH DN	United States Oil Fund LP	USOI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	225	73	9	4.5			ZAD000776839	No	1105830
16MAR26 VISI CSH	Visa Inc	VISI	International Equity Future	Cash	2026/03/16		1	668	234	14	4.5			ZAD000756294	No	1103698
16MAR26 VISI CSH DN	Visa Inc	VISI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	672	234	14	4.5			ZAD000756633	No	1103732
16MAR26 VMEOI CSH	Vimeo Inc	VMEOI	International Equity Future	Cash	2026/03/16		1	26	11	1	4.5			ZAD000759751	No	1104062
16MAR26 VMEOI CSH DN	Vimeo Inc	VMEOI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	26	11	1	4.5			ZAD000759777	No	1104064
16MAR26 VODI CSH	Vodafone Group PLC	VODI	International Equity Future	Cash	2026/03/16		1	3	2	1	4.5			ZAD000757177	No	1103791
16MAR26 VODI CSH DN	Vodafone Group PLC	VODI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	3	2	1	4.5			ZAD000757185	No	1103792
16MAR26 VUKEI CSH	Vanguard FTSE 100 UCITS ETF GBP	VUKEI	International Equity Future	Cash	2026/03/16		1	82	29	14	4.5			ZAD000756963	No	1103770
16MAR26 VUKEI CSH DN	Vanguard FTSE 100 UCITS ETF GBP	VUKEI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	83	28	14	4.5			ZAD000756971	No	1103771
16MAR26 ZI CSH	Zillow Group Inc	ZI	International Equity Future	Cash	2026/03/16		1	395	128	8	4.5			ZAD000757250	No	1103799
16MAR26 ZI CSH DN	Zillow Group Inc	ZI	International Equity Dividend Neutral Future	Cash	2026/03/16		1	395	128	8	4.5			ZAD000757276	No	1103801
16MAR28 BANR	Banks	BANK	Index Future	Cash	2028/03/16		10	48770	7367	18540	8			ZAD000764975	No	1104584
16MAR28 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2028/03/16		100	387	46	39	15			ZAD000798809	No	1108160
16MAR28 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2028/03/16		100	393	45	39	15			ZAD000798965	No	1108176
16MAR28 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2028/03/16		100	387	46	39	15			ZAD000798882	No	1108168
16MAR28 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2028/03/16		100	393	45	39	15			ZAD000799047	No	1108184
16OCT25 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2025/10/16		100	2167	293	693	8.8			ZAD000711011	No	1098976
16OCT25 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2025/10/16		100	2167	293	693	8.8			ZAD000711240	No	1099009
16OCT25 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2025/10/16		100	9381	707	3613	9.2			ZAD000711182	No	1099003
16OCT25 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2025/10/16		100	9381	708	3613	9.2			ZAD000711257	No	1099010
16OCT25 ALSI	Top 40	ALSI	Index Future	Cash	2025/10/16		10	77620	6727	3691	4.5			ZAD000728434	No	1100807
16OCT25 ALSI 66000P	Top 40	ALSI	Index Option	Cash	2025/10/16		1	77620	6727	3691	0			ZADA00314252	No	700021642
16OCT25 ALSI 66350P	Top 40	ALSI	Index Option	Cash	2025/10/16		1	77620	6727	3691	0			ZADA00314146	No	700021626
16OCT25 ALSI 77750P	Top 40	ALSI	Index Option	Cash	2025/10/16		1	77620	6727	3691	0			ZADA00314260	No	700021643
16OCT25 ALSI 78050C	Top 40	ALSI	Index Option	Cash	2025/10/16		1	77620	6727	3691	0			ZADA00314153	No	700021627
16OCT25 ALSI 83500C	Top 40	ALSI	Index Option	Cash	2025/10/16		1	77620	6727	3691	0			ZADA00314161	No	700021628
16OCT25 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2025/10/16		100	15729	1021	823	5.2			ZAD000710929	No	1098977
16OCT25 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2025/10/16		100	15729	1021	823	5.2			ZAD000711265	No	1099011
16OCT25 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2025/10/16		100	12923	2448	742	15			ZAD000753739	No	1103442
16OCT25 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	12923	2440	742	15			ZAD000753820	No	1103451
16OCT25 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2025/10/16		100	12923	2448	742	15			ZAD000753556	No	1103424
16OCT25 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	12923	2440	742	15			ZAD000753648	No	1103433
16OCT25 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2025/10/16		100	2451	177	190	7.2			ZAD000722833	No	1100245
16OCT25 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2025/10/16		100	2451	177	190	7.2			ZAD000725000	No	1100462
16OCT25 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2025/10/16		100	2947	356	1076	15			ZAD000728194	No	1100783
16OCT25 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	3070	347	1076	15			ZAD000728251	No	1100789
16OCT25 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2025/10/16		100	2947	356	1076	15			ZAD000728160	No	1100780
16OCT25 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	3070	347	1076	15			ZAD000728228	No	1100786
16OCT25 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2025/10/16		100	7152	913	1079	15.2			ZAD000711695	No	1099054
16OCT25 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2025/10/16		100	7152	913	1079	15.2			ZAD000711703	No	1099055
16OCT25 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	7311	906	1079	15.2			ZAD000711711	No	1099056
16OCT25 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2025/10/16		100	5308	332	470	3.5			ZAD000710937	No	1098978
16OCT25 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2025/10/16		100	5308	332	470	3.5			ZAD000711281	No	1099013
16OCT25 BOX CSH	Boxer Retail Limited	BOX	Single Stock Future	Cash	2025/10/16		100	1034	117	20	15			ZAD000780773	No	1106253
16OCT25 BOX CSH DN	Boxer Retail Limited	BOX	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	1034	117	20	15			ZAD000780781	No	1106254
16OCT25 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2025/10/16		100	2541	309	288	15			ZAD000711489	No	1099033
16OCT25 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2025/10/16		100	2541	309	288	15			ZAD000711497	No	1099034
16OCT25 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2025/10/16		100	10020	1291	1462	9.2			ZAD000711554	No	1099040
16OCT25 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2025/10/16		100	10020	1291	1462	9.2			ZAD000711562	No	1099041
16OCT25 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2025/10/16		100	246	30	35	9.2			ZAD000711646	No	1099049
16OCT25 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2025/10/16		100	246	30	35	9.2			ZAD000711653	No	1099050
16OCT25 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2025/10/16		100	9695	1279	1091	9.2			ZAD000786812	No	1106896
16OCT25 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2025/10/16		100	9695	1279	1091	9.2			ZAD000786986	No	1106920
16OCT25 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2025/10/16		100	8237	2225	1454	5.2			ZAD000710945	No	1098979
16OCT25 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2025/10/16		100	8237	2225	1454	5.2			ZAD000711299	No	1099014
16OCT25 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2025/10/16		100	2983	375	1463	15			ZAD000710952	No	1098980
16OCT25 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2025/10/16		100	67341	232	6607	4.5			ZAD000711851	No	1099070
16OCT25 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2025/10/16		100	67341	232	6607	4.5			ZAD000711869	No	1099071
16OCT25 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2025/10/16		100	4295	463	449	6.5			ZAD000711208	No	1099005
16OCT25 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2025/10/16		100	4295	462	449	6.5			ZAD000711232	No	1099008
16OCT25 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2025/10/16		100	43600	2200	15092	16			ZAD000710960	No	1098981
16OCT25 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2025/10/16		100	43600	2177	15092	16			ZAD000711307	No	1099015
16OCT25 CTOP	Capped Top 40	CTOP	Index Future	Cash	2025/10/16		10	36090	6224	1278	8			ZAD000728954	No	1100859
16OCT25 CTOP 32740P	Capped Top 40	CTOP	Index Option	Cash	2025/10/16		1	36090	6224	1278	0			ZADA00312447	No	700021401
16OCT25 CTOP 38520C	Capped Top 40	CTOP	Index Option	Cash	2025/10/16		1	36090	6224	1278	0			ZADA00312454	No	700021402
16OCT25 CTOP 41600C	Capped Top 40	CTOP	Index Option	Cash	2025/10/16		1	36090	6224	1278	0			ZADA00312462	No	700021403
16OCT25 CTOR	Capped Top 40	CTOP	Index Future	Cash	2025/10/16		10	76730	12548	2679	8			ZAD000753382	No	1103406
16OCT25 DCAP	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2025/10/16		10	20520	2124	3333	7.5			ZAD000750495	No	1103113
16OCT25 DCAP 25750C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/10/16		1	20520	2124	3333	0			ZADA00327130	No	700023452
16OCT25 DCAP 27750C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/10/16		1	20520	2124	3333	0			ZADA00327148	No	700023453
16OCT25 DCAP CSH EXO XU36	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/10/16		1	3071	0		5			ZAD000730745	No	1101047
16OCT25 DCAP CSH EXO XU37	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/10/16		1	3243	0		5			ZAD000730737	No	1101046
16OCT25 DCAP CSH EXO XU41	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/10/16		1	2812	0		5			ZAD000732295	No	1101204
16OCT25 DCAR	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2025/10/16		10	33900	5703	5429	7.5			ZAD000729333	No	1100898
16OCT25 DCAR 32110P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/10/16		1	33900	5703	5429	0			ZADA00316117	No	700021912
16OCT25 DCAR 32113P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/10/16		1	33900	5703	5429	0			ZADA00316034	No	700021904
16OCT25 DCAR 32490P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/10/16		1	33900	5703	5429	0			ZADA00317610	No	700022136
16OCT25 DCAR 32770P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/10/16		1	33900	5703	5429	0			ZADA00314245	No	700021641

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

16OCT25 DCAR 40840C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/10/16		1	33900	5703	5429	0			ZADA00317644	No	700022139
16OCT25 DCAR 41460C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/10/16		1	33900	5703	5429	0			ZADA00317636	No	700022138
16OCT25 DCAR 42070C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/10/16		1	33900	5703	5429	0			ZADA00315945	No	700021896
16OCT25 DCAR 42170C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/10/16		1	33900	5703	5429	0			ZADA00317628	No	700022137
16OCT25 DCAR 42196C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/10/16		1	33900	5703	5429	0			ZADA00316042	No	700021905
16OCT25 DCAR 42200C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/10/16		1	33900	5703	5429	0			ZADA00316125	No	700021913
16OCT25 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2025/10/16		100	2392	343	1148	10.3			ZADD00710978	No	1098982
16OCT25 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2025/10/16		100	2392	343	1148	10.3			ZADD00711315	No	1099016
16OCT25 DTOP	Shareholder Weighted Top 40	DTOP	Index Future	Cash	2025/10/16		10	13290	1039	1781	4			ZADD00750271	No	1103091
16OCT25 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2025/10/16		100	2188	291	431	15			ZADD00727436	No	1100705
16OCT25 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	2314	272	431	15			ZADD00727469	No	1100708
16OCT25 FINI	Financial 15	FINI	Index Future	Cash	2025/10/16		10	23000	4142	9841	8			ZADD00728855	No	1100849
16OCT25 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2025/10/16		100	925	100	268	15.2			ZADD00710986	No	1098983
16OCT25 FSR CSH 67.59P	Firstrand Ltd	FSR	Single Stock Option	Cash	2025/10/16		1	925	100	268	0			ZADA00329052	No	700023696
16OCT25 FSR CSH 82.13C	Firstrand Ltd	FSR	Single Stock Option	Cash	2025/10/16		1	925	100	268	0			ZADA00329060	No	700023697
16OCT25 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2025/10/16		100	925	100	268	15.2			ZADD00711323	No	1099017
16OCT25 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2025/10/16		100	160	18	12	15			ZADD00728939	No	1100857
16OCT25 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	160	19	12	15			ZADD00728947	No	1100858
16OCT25 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2025/10/16		100	10089	1135	279	15			ZADD00726297	No	1100591
16OCT25 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	10161	1130	279	15			ZADD00726651	No	1100627
16OCT25 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2025/10/16		100	10089	1135	279	15			ZADD00726321	No	1100594
16OCT25 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	10161	1130	279	15			ZADD00726263	No	1100588
16OCT25 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2025/10/16		100	1282	149	506	15			ZADD00778678	No	1106026
16OCT25 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	1282	149	506	15			ZADD00778942	No	1106053
16OCT25 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2025/10/16		100	1282	149	506	15			ZADD00778769	No	1106035
16OCT25 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	1282	149	506	15			ZADD00778850	No	1106044
16OCT25 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2025/10/16		100	149	78	63	15			ZADD00710994	No	1098984
16OCT25 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2025/10/16		100	149	78	63	15			ZADD00711349	No	1099019
16OCT25 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2025/10/16		100	5668	703	156	4.8			ZADD00776375	No	1105784
16OCT25 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	5700	697	156	4.8			ZADD00776649	No	1105811
16OCT25 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2025/10/16		100	5668	703	156	4.8			ZADD00776466	No	1105793
16OCT25 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	5700	697	156	4.8			ZADD00776557	No	1105802
16OCT25 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2025/10/16		100	3147	72	1081	15.2			ZADD00711000	No	1098985
16OCT25 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2025/10/16		100	3147	73	1081	15.2			ZADD00712307	No	1100492
16OCT25 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	3181	70	1081	15.2			ZADD00724672	No	1100429
16OCT25 INP CSH	Investec plc	INP	Single Stock Future	Cash	2025/10/16		100	1773	222	548	15			ZADD00727188	No	1100680
16OCT25 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	1844	220	548	15			ZADD00727212	No	1100683
16OCT25 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2025/10/16		100	4483	607	1482	15			ZADD00727295	No	1100691
16OCT25 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	4810	596	1482	15			ZADD00727287	No	1100690
16OCT25 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2025/10/16		100	4483	607	1482	15			ZADD00727220	No	1100684
16OCT25 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	4810	596	1482	15			ZADD00727253	No	1100687
16OCT25 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2025/10/16		100	641	75	21	15			ZADD00727402	No	1100702
16OCT25 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2025/10/16		100	203	26	18	15			ZADD00726560	No	1100618
16OCT25 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	203	26	19	15			ZADD00726594	No	1100621
16OCT25 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2025/10/16		100	203	26	18	15			ZADD00728707	No	1100834
16OCT25 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	203	26	19	15			ZADD00726537	No	1100615
16OCT25 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	1390	85	281	17.5			ZADD00711687	No	1099053
16OCT25 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2025/10/16		100	3631	445	453	2.5			ZADD00740355	No	1102043
16OCT25 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	3695	443	453	2.5			ZADD00740512	No	1102059
16OCT25 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2025/10/16		100	3631	445	453	2.5			ZADD00740272	No	1102035
16OCT25 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	3695	439	453	2.5			ZADD00740439	No	1102051
16OCT25 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2025/10/16		100	2810	343	1223	15			ZADD00711018	No	1098986
16OCT25 MRP CSH 195.36P	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/10/16		1	2810	343	1223	0			ZADA00324285	No	700023092
16OCT25 MRP CSH 212.35C	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/10/16		1	2810	343	1223	0			ZADA00324293	No	700023093
16OCT25 MRP CSH 263.91C	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/10/16		1	2810	343	1223	0			ZADA00324301	No	700023094
16OCT25 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2025/10/16		100	2810	343	1223	15			ZADD00711364	No	1099021
16OCT25 MSP CSH	MAS P.L.C	MSP	Single Stock Future	Cash	2025/10/16		100	357	36	39	15			ZADD00751071	No	1103173
16OCT25 MSP CSH DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	357	36	39	15			ZADD00751584	No	1103224
16OCT25 MSP PHY	MAS P.L.C	MSP	Single Stock Future	Physical	2025/10/16		100	357	37	39	15			ZADD00750842	No	1103150
16OCT25 MSP PHY DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	357	35	39	15			ZADD00750933	No	1103159
16OCT25 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2025/10/16		100	1636	186	139	15			ZADD00727881	No	1100750
16OCT25 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2025/10/16		100	382	48	87	15			ZADD00726669	No	1100628
16OCT25 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2025/10/16		100	382	48	87	15			ZADD00727908	No	1100752
16OCT25 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	393	47	87	15			ZADD00722932	No	1100255
16OCT25 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2025/10/16		100	2453	662	203	7.8			ZADD00711026	No	1098987
16OCT25 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2025/10/16		100	2453	662	203	7.8			ZADD00711398	No	1099024
16OCT25 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2025/10/16		100	599	67	65	15			ZADD00727915	No	1100753
16OCT25 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2025/10/16		100	3618	429	1151	7.5			ZADD00711014	No	1098988
16OCT25 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2025/10/16		100	3618	429	1151	7.5			ZADD00711380	No	1099023
16OCT25 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2025/10/16		100	4321	430	96	15			ZADD00728095	No	1100771
16OCT25 NPH CSH 116.89C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/10/16		1	4321	430	96	0			ZADA00312439	No	1100773
16OCT25 NPH CSH 116.89P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/10/16		1	4321	430	96	0			ZADA00312421	No	1100772
16OCT25 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	4324	429	96	15			ZADD00728137	No	1100777
16OCT25 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2025/10/16		100	4321	430	96	15			ZADD00728038	No	1100765
16OCT25 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	4324	429	96	15			ZADD00728061	No	1100768
16OCT25 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2025/10/16		100	75543	2642	18620	5.8			ZADD00711042	No	1098989
16OCT25 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2025/10/16		100	75543	2642	18620	5.8			ZADD00711059	No	1098990
16OCT25 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	75543	2638	18620	5.8			ZADD00711661	No	1099051
16OCT25 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2025/10/16		100	1959	557	821	15			ZADD00725778	No	1100539
16OCT25 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2025/10/16		104	2037	580	853	15			ZADD00726214	No	1100583
16OCT25 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	2046	529	821	15			ZADD00725802	No	1100542
16OCT25 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2025/10/16		104	2127	550	853	15			ZADD00726198	No	1100581
16OCT25 NTU PHY DN	Nutun Limited	NTU	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	38	5	4	4			ZADD00781003	No	1106276
16OCT25 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2025/10/16		100	198	24	85	9.2			ZADD00711067	No	1098991
16OCT25 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2025/10/16		100	198	24	85	9.2			ZADD00711372	No	1099022
16OCT25 PMR PHY	Premier Group Limited	PMR	Single Stock Future	Physical	2025/10/16		100	4273	489	81	15			ZADD00780757	No	1106251
16OCT25 PMR PHY DN	Premier Group Limited	PMR	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	4356	489	81	15			ZADD00780765	No	1106252
16OCT25 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2025/10/16		100	380	46	39	15			ZADD00799302	No	1108210
16OCT25 PPH CSH 24.31P	Pepkor Holdings Ltd	PPH	Single Stock Option	Cash	2025/10/16		1	380	46	39	0			ZADA00329946	No	700023794
16OCT25 PPH CSH 29.71C	Pepkor Holdings Ltd	PPH	Single Stock Option	Cash	2025/10/16		1	380	46	39	0			ZADA00329953	No	700023795
16OCT25 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	380	45	39	15			ZADD00799146	No	1108194
16OCT25 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2025/10/16		100	380	46	39	15			ZADD00799062	No	1108186
16OCT25 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	380	45	39	15			ZADD00799229	No	1108202
16OCT25 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2025/10/16		100	13784	1693	3342	6.7			ZADD00711075	No	1098992
16OCT25 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2025/10/16		100	13784	1693	3342	6.7			ZADD00711083	No	1098993
16OCT25 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	13824	1688	3342	6.7			ZADD00711679	No	1099052
16OCT25 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2025/10/16		100	635	72	67	15			ZADD00727949	No	1100756
16OCT25 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2025/10/16		100	101	12	41	15			ZADD00711109	No	1098995
16OCT25 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2025/10/16		100	101	12	41	15			ZADD00711091	No	1098994
16OCT25 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2025/10/16		100	1690	383	202	15			ZADD00711117	No	1098996
16OCT25 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2025/10/16		100	1690	383	202	15			ZADD00711331	No	1099018
16OCT25 RESI	Resource 10	RESI	Index Future	Cash	2025/10/16		10	117770	20139	69546	8			ZADD00765733	No	1104660
16OCT25 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2025/10/16		100	5174	553	316	15			ZADD00728491	No	1100813
16OCT25 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	5250	554	316	15			ZADD00728525	No	1100816
16OCT25 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2025/10/16		100	5174	553	316	15			ZADD00728533	No	1100817
16OCT25 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	5250	554	316	15			ZADD00728566	No	1100820
16OCT25 SAC CSH DN	SA Corp Real Estate Ltd	SAC	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	49	6	20	15			ZADD00780740	No	1106250
16OCT25 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2025/10/16		100	2934	265	892	6.2			ZADD00711125	No	1098997
16OCT25 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2025/10/16		100	2934	265	892	6.2			ZADD00711406	No	1099025
16OCT25 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2025/10/16		100	3018	239	1206	5			ZADD00711133	No	1098998
16OCT25 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2025/10/16		100	3018	239	1206	5			ZADD00711414	No	1099026
16OCT25 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2025/10/16		100	970	77	390	6			ZADD00711141	No	1098999
16OCT25 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2025/10/16		100	970	77	390	6			ZADD00711422	No	1099027
16OCT25 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2025/10/16		100	1820	588	96	15.5			ZADD00711158	No	1099000
16OCT25 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2025/10/16		100	1820	587	96	15.5			ZADD00711455	No	1099030
16OCT25 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2025/10/16		100	1377	178	795	15			ZADD00711828	No	1099067
16OCT25 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	1377	176	795	15			ZADD00711844	No	1099069
16OCT25 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2025/10/16		100	1377	178	795	15			ZADD00711810	No	1099066
16OCT25 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	1377	176	795	15			ZADD00711836	No	1099068
16OCT25 SSW CSH	Sibanye Stillwater Ltd	SSW	Single Stock Future	Cash	2025/10/16		100	727	79	268	17.5			ZADD00778298	No	1105983
16OCT25 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2025/10/16		100	727	79	268	17.5			ZADD00728004	No	1100762
16OCT25 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2025/10/16		100	3271	273	508	15			ZADD00711216	No	1099006
16OCT25 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2025/10/16		100	3271	273	508	15			ZADD00711224	No	1099007
16OCT25 TFG CSH	The Foschini Group Limited	TFG	Single Stock Future	Cash	2025/10/16		100	1877	318	790	15			ZADD00778108	No	1105962
16OCT25 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2025/10/16		100	1612	212	333	9.2			ZADD00711570	No	1099042
16OCT25 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2025/10/16		100	1612	212	333	9.2			ZADD00711588	No	1099043
16OCT25 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2025/10/16		100	888	81	70	15			ZADD00751188	No	1103184
16OCT25 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	917	81	70	15			ZADD00751451	No	1103211
16OCT25 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2025/10/16		100	888	81	70	15			ZADD00751279	No	1103193
16OCT25 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	917	81	70	15			ZADD00751360	No	1103202
16OCT25 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2025/10/16		100	1023	109	429	5.2			ZADD00727972	No	1100759
16OCT25 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2025/10/16		100	14000	720	5137	15			ZADD00782472	No	1106458
16OCT25 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2025/10/16		100	14187	705	5137	15			ZADD00782811	No	1106492
16OCT25 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2025/10/16		100	14000	720	5137	15			ZADD00782316	No	1106438
16OCT25 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	14187	699	5137	15			ZADD00782639	No	1106474
16OCT25 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2025/10/16		100	1953	320	100	5.5			ZADD00711166	No	1099001
16OCT25 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2025/10/16		100	1953	320	242	5.5			ZADD00711166	No	1099001
16OCT25 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2025/10/16		100	1953	320	242	5.5			ZADD00711430	No	1099028
16OCT25 WBC PHY DN	We Buy Cars Hlds Ltd	WBC	Single Stock Dividend Neutral Future	Physical	2025/10/16		100	1403	143	24	4			ZADD00780708	No	1106246
16OCT25 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2025/10/16		100	639	86	374	5.2			ZADD00711174	No	1099002

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

16OCT25 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2025/10/16		100	639	86	374	5.2			ZAD000711448	No	1099029
16SEP27 ALSI	Top 40	ALSI	Index Future	Cash	2027/09/16		10	84130	6727	3691	4.5			ZAD000776060	No	1105753
16SEP27 ALSI 88000P	Top 40	ALSI	Index Option	Cash	2027/09/16		1	84130	6727	3691	0			ZAD000323519	No	700022869
16SEP27 BANR	Banks	BANK	Index Future	Cash	2027/09/16		10	47070	7367	18540	8			ZAD000718880	No	1099799
16SEP27 CTOR	Capped Top 40	CTOP	Index Future	Cash	2027/09/16		10	87580	12548	2679	8			ZAD000719060	No	1099817
16SEP27 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2027/09/16		100	387	46	39	15			ZAD000798783	No	1108158
16SEP27 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2027/09/16		100	393	45	39	15			ZAD000798940	No	1108174
16SEP27 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2027/09/16		100	387	46	39	15			ZAD000798866	No	1108166
16SEP27 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2027/09/16		100	393	45	39	15			ZAD000799001	No	1108182
17DEC26 BANR	Banks	BANK	Index Future	Cash	2026/12/17		10	44700	7367	18540	8			ZAD000667194	No	1094467
17DEC26 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2026/12/17		100	46411	2177	15092	16			ZAD000719268	No	1099837
17DEC26 CPI PHY 2700C	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Physical	2026/12/17		1	46411	2177	15092	0			ZAD000311167	No	700021228
17DEC26 CPI PHY 4000C	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Physical	2026/12/17		1	46411	2177	15092	0			ZAD000311175	No	700021229
17DEC26 CPI PHY DN	Capitec Bank Hldgs Ltd	CPI	Single Stock Dividend Neutral Future	Physical	2026/12/17		100	47544	2160	15092	16			ZAD000719276	No	1099838
17DEC26 CTOP	Capped Top 40	CTOP	Index Future	Cash	2026/12/17		10	37870	6224	1278	8			ZAD000678712	No	1095621
17DEC26 CTOR	Capped Top 40	CTOP	Index Future	Cash	2026/12/17		10	83170	12548	2679	8			ZAD000679165	No	1095680
17DEC26 CTOR 81200P	Capped Top 40	CTOP	Index Option	Cash	2026/12/17		1	83170	12548	2679	0			ZAD000321208	No	700022583
17DEC26 FINR	Financial 15	FINI	Index Future	Cash	2026/12/17		10	19990	3280	7706	8			ZAD000739464	No	1101942
17DEC26 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2026/12/17		100	387	46	39	15			ZAD000798759	No	1108155
17DEC26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2026/12/17		100	393	45	39	15			ZAD000798916	No	1108171
17DEC26 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2026/12/17		100	387	46	39	15			ZAD000798833	No	1108163
17DEC26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/12/17		100	393	45	39	15			ZAD000798999	No	1108179
17JUL25 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2025/07/17		100	2217	293	693	8.8			ZAD000690642	No	1096871
17JUL25 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2025/07/17		100	2217	293	693	8.8			ZAD000690972	No	1096904
17JUL25 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2025/07/17		100	9355	707	3613	9.2			ZAD000690915	No	1096898
17JUL25 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2025/07/17		100	9355	708	3613	9.2			ZAD000690980	No	1096905
17JUL25 ALSI	Top 40	ALSI	Index Future	Cash	2025/07/17		10	77170	6727	3691	4.5			ZAD000707735	No	1098650
17JUL25 ALSI 62450P	Top 40	ALSI	Index Option	Cash	2025/07/17		1	77170	6727	3691	0			ZAD003088841	No	700020929
17JUL25 ALSI 73500C	Top 40	ALSI	Index Option	Cash	2025/07/17		1	77170	6727	3691	0			ZAD003088858	No	700020930
17JUL25 ALSI 75750P	Top 40	ALSI	Index Option	Cash	2025/07/17		1	77170	6727	3691	0			ZAD000324335	No	700023097
17JUL25 ALSI 78600C	Top 40	ALSI	Index Option	Cash	2025/07/17		1	77170	6727	3691	0			ZAD003088866	No	700020931
17JUL25 ALSI 79900P	Top 40	ALSI	Index Option	Cash	2025/07/17		1	77170	6727	3691	0			ZAD000324343	No	700023098
17JUL25 ALSI 86950C	Top 40	ALSI	Index Option	Cash	2025/07/17		1	77170	6727	3691	0			ZAD000324350	No	700023099
17JUL25 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2025/07/17		100	15449	1021	823	5.2			ZAD000690659	No	1096872
17JUL25 ANG CSH 701.15P	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2025/07/17		1	15449	1021	823	0			ZAD000325480	No	700023241
17JUL25 ANG CSH 780.83P	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2025/07/17		1	15449	1021	823	0			ZAD000325498	No	700023242
17JUL25 ANG CSH 876.44C	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2025/07/17		1	15449	1021	823	0			ZAD000325506	No	700023243
17JUL25 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2025/07/17		100	15449	1021	823	5.2			ZAD000690998	No	1096906
17JUL25 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2025/07/17		100	12693	2448	742	15			ZAD000753713	No	1103440
17JUL25 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	12693	2440	742	15			ZAD000753804	No	1103449
17JUL25 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2025/07/17		100	12693	2448	742	15			ZAD000753531	No	1103422
17JUL25 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	12693	2440	742	15			ZAD000753622	No	1103431
17JUL25 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2025/07/17		100	2484	177	190	7.2			ZAD000702132	No	1098088
17JUL25 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2025/07/17		100	2484	177	190	7.2			ZAD000704302	No	1098305
17JUL25 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2025/07/17		100	3015	356	1076	15			ZAD000707495	No	1098626
17JUL25 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	3015	347	1076	15			ZAD000707552	No	1098632
17JUL25 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2025/07/17		100	3015	356	1076	15			ZAD000707461	No	1098623
17JUL25 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	3015	347	1076	15			ZAD000707529	No	1098629
17JUL25 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2025/07/17		100	7181	913	1079	15.2			ZAD000691426	No	1096949
17JUL25 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2025/07/17		100	7181	913	1079	15.2			ZAD000691434	No	1096950
17JUL25 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	7181	906	1079	15.2			ZAD000691442	No	1096951
17JUL25 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2025/07/17		100	5277	332	470	3.5			ZAD000690667	No	1096873
17JUL25 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2025/07/17		100	5277	332	470	3.5			ZAD000691012	No	1096908
17JUL25 BOX CSH	Boxer Retail Limited	BOX	Single Stock Future	Cash	2025/07/17		100	1016	117	20	15			ZAD000756138	No	1103682
17JUL25 BOX CSH DN	Boxer Retail Limited	BOX	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	1016	117	20	15			ZAD000756146	No	1103683
17JUL25 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2025/07/17		100	2520	309	288	15			ZAD000691210	No	1096928
17JUL25 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2025/07/17		100	2520	309	288	15			ZAD000691228	No	1096929
17JUL25 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2025/07/17		100	9991	1291	1462	9.2			ZAD000691285	No	1096935
17JUL25 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2025/07/17		100	9991	1291	1462	9.2			ZAD000691293	No	1096936
17JUL25 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2025/07/17		100	249	30	35	9.2			ZAD000691376	No	1096944
17JUL25 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2025/07/17		100	249	30	35	9.2			ZAD000691384	No	1096945
17JUL25 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2025/07/17		100	9665	1279	1091	9.2			ZAD000786788	No	1106888
17JUL25 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2025/07/17		100	9665	1279	1091	9.2			ZAD000786952	No	1106914
17JUL25 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2025/07/17		100	8227	2225	1454	5.2			ZAD000690675	No	1096874
17JUL25 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2025/07/17		100	8227	2225	1454	5.2			ZAD000691020	No	1096909
17JUL25 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2025/07/17		100	2987	375	1463	15			ZAD000690683	No	1096875
17JUL25 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2025/07/17		100	66667	232	6607	4.5			ZAD000691582	No	1096965
17JUL25 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2025/07/17		100	66667	232	6607	4.5			ZAD000691590	No	1096966
17JUL25 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2025/07/17		100	4219	463	449	6.5			ZAD000690931	No	1096900
17JUL25 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2025/07/17		100	4219	462	449	6.5			ZAD000690964	No	1096903
17JUL25 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2025/07/17		100	43081	2200	15092	16			ZAD000690691	No	1096876
17JUL25 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2025/07/17		100	43081	2177	15092	16			ZAD000691038	No	1096910
17JUL25 CTOP	Capped Top 40	CTOP	Index Future	Cash	2025/07/17		10	35920	6224	1278	8			ZAD000708659	No	1098743
17JUL25 CTOP 31540P	Capped Top 40	CTOP	Index Option	Cash	2025/07/17		1	35920	6224	1278	0			ZAD003088387	No	700020846
17JUL25 CTOP 37110C	Capped Top 40	CTOP	Index Option	Cash	2025/07/17		1	35920	6224	1278	0			ZAD003088395	No	700020847
17JUL25 CTOP 39710C	Capped Top 40	CTOP	Index Option	Cash	2025/07/17		1	35920	6224	1278	0			ZAD003088403	No	700020848
17JUL25 CTOR	Capped Top 40	CTOP	Index Future	Cash	2025/07/17		10	75360	12548	2679	8			ZAD000753366	No	1103404
17JUL25 DCAP	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2025/07/17		10	20420	2124	3333	7.5			ZAD000750479	No	1103111
17JUL25 DCAP CSH EXO XU23	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/07/17		1	3295	0		5			ZAD000712149	No	1099100
17JUL25 DCAP CSH EXO XU24	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/07/17		1	3194	0		5			ZAD000712156	No	1099101
17JUL25 DCAP CSH EXO XU25	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/07/17		1	3262	0		5			ZAD000712131	No	1099099
17JUL25 DCAR	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2025/07/17		10	33300	5703	5429	7.5			ZAD000689800	No	1097713
17JUL25 DCAR 30360C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/07/17		1	33300	5703	5429	0			ZAD00309252	No	700020973
17JUL25 DCAR 30360P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/07/17		1	33300	5703	5429	0			ZAD003092600	No	700020974
17JUL25 DCAR 30363P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/07/17		1	33300	5703	5429	0			ZAD003093022	No	700020978
17JUL25 DCAR 31000P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/07/17		1	33300	5703	5429	0			ZAD003174952	No	700022124
17JUL25 DCAR 32720P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/07/17		1	33300	5703	5429	0			ZAD003175292	No	700022127
17JUL25 DCAR 39090C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/07/17		1	33300	5703	5429	0			ZAD003175034	No	700022125
17JUL25 DCAR 39450C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/07/17		1	33300	5703	5429	0			ZAD003175112	No	700022126
17JUL25 DCAR 40020C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/07/17		1	33300	5703	5429	0			ZAD003175378	No	700022128
17JUL25 DCAR 42961C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/07/17		1	33300	5703	5429	0			ZAD003102192	No	700021111
17JUL25 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2025/07/17		100	2371	343	1148	10.3			ZAD000690709	No	1096877
17JUL25 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2025/07/17		100	2371	343	1148	10.3			ZAD000691046	No	1096911
17JUL25 DTOP	Shareholder Weighted Top 40	DTOP	Index Future	Cash	2025/07/17		10	13220	1039	1781	4			ZAD000750248	No	1103088
17JUL25 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2025/07/17		100	2273	291	431	15			ZAD000706737	No	1098548
17JUL25 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	2273	272	431	15			ZAD000706760	No	1098551
17JUL25 FINI	Financial 15	FINI	Index Future	Cash	2025/07/17		10	23130	4142	9841	8			ZAD000708162	No	1098693
17JUL25 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2025/07/17		100	937	100	268	15.2			ZAD000690717	No	1096878
17JUL25 FSR CSH 65.7P	Firstrand Ltd	FSR	Single Stock Option	Cash	2025/07/17		1	937	100	268	0			ZAD003221156	No	700022699
17JUL25 FSR CSH 70.81P	Firstrand Ltd	FSR	Single Stock Option	Cash	2025/07/17		1	937	100	268	0			ZAD003221164	No	700022700
17JUL25 FSR CSH 79.68C	Firstrand Ltd	FSR	Single Stock Option	Cash	2025/07/17		1	937	100	268	0			ZAD003221172	No	700022701
17JUL25 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2025/07/17		100	937	100	268	15.2			ZAD000691053	No	1096912
17JUL25 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2025/07/17		100	157	18	12	15			ZAD000708238	No	1098700
17JUL25 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	157	19	12	15			ZAD000708402	No	1098718
17JUL25 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2025/07/17		100	9980	1135	279	15			ZAD000705598	No	1098434
17JUL25 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	9980	1130	279	15			ZAD000705952	No	1098470
17JUL25 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2025/07/17		100	9980	1135	279	15			ZAD000705622	No	1098437
17JUL25 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	9980	1130	279	15			ZAD000705564	No	1098431
17JUL25 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2025/07/17		100	1259	149	506	15			ZAD000778652	No	1106024
17JUL25 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	1259	149	506	15			ZAD000778926	No	1106051
17JUL25 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2025/07/17		100	1259	149	506	15			ZAD000778744	No	1106033
17JUL25 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	1259	149	506	15			ZAD000778835	No	1106042
17JUL25 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2025/07/17		100	153	78	63	15			ZAD000690725	No	1096879
17JUL25 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2025/07/17		100	153	78	63	15			ZAD000691079	No	1096914
17JUL25 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2025/07/17		100	5599	703	156	4.8			ZAD000776359	No	1105782
17JUL25 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	5599	697	156	4.8			ZAD000776623	No	1105809
17JUL25 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2025/07/17		100	5599	703	156	4.8			ZAD000776441	No	1105791
17JUL25 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	5599	697	156	4.8			ZAD000776532	No	1105800
17JUL25 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2025/07/17		100	3124	72	1081	15.2			ZAD000690733	No	1096880
17JUL25 IMP CSH 125.4P	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/07/17		1	3124	72	1081	0			ZAD003270560	No	700023443
17JUL25 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2025/07/17		100	3124	73	1081	15.2			ZAD000704609	No	1098335
17JUL25 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	3124	70	1081	15.2			ZAD000703973	No	1098272
17JUL25 INP CSH	Investec plc	INP	Single Stock Future	Cash	2025/07/17		100	1811	222	548	15			ZAD000706489	No	1098523
17JUL25 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	1811	220	548	15			ZAD000706513	No	1098526
17JUL25 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2025/07/17		100	4724	607	1482	15			ZAD000706596	No	1098534
17JUL25 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	4724	596	1482	15			ZAD000706588	No	1098533
17JUL25 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2025/07/17		100	4724	607	1482	15			ZAD000706521	No	1098527
17JUL25 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	4724	596	1482	15			ZAD000706554	No	1098530
17JUL25 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2025/07/17		100	630	75	21	15			ZAD000706703	No	1098545
17JUL25 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2025/07/17		100	199	26	18	15			ZAD000705861	No	1098461
17JUL25 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	199	26	19	15			ZAD000705895	No	1098464
17JUL25 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2025/07/17		100	199	26	18	15			ZAD000708014	No	1098678
17JUL25 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	199	26	19	15			ZAD000705838	No	1098458
17JUL25 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	1366	85	281	17.5			ZAD000691418	No	1096948
17JUL25 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2025/07/17		100	3629	445	453	2.5			ZAD000740330	No	1102041
17JUL25 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	3629	443	453	2.5			ZAD000740496	No	1102057
17JUL25 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2025/07/17		100	3629	445	453	2.5			ZAD000740256	No	1102033
17JUL25 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	3629	439	453	2.5			ZAD000740413	No	1102049
17JUL25 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2025/07/17		100	2760	343	1223	15			ZAD000690741	No	1096881
17JUL25 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2025/07/17		100	2760	343	1223	15			ZAD000691095	No	1096916

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

17JUL25 MSP CSH	MAS P.L.C	MSP	Single Stock Future	Cash	2025/07/17		100	351	36	39	15			ZAD000751048	No	1103170
17JUL25 MSP CSH DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	351	36	39	15			ZAD000751550	No	1103221
17JUL25 MSP PHY	MAS P.L.C	MSP	Single Stock Future	Physical	2025/07/17		100	351	37	39	15			ZAD000750826	No	1103148
17JUL25 MSP PHY DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	351	35	39	15			ZAD000750917	No	1103157
17JUL25 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2025/07/17		100	1648	186	139	15			ZAD000707180	No	1098593
17JUL25 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2025/07/17		100	386	48	87	15			ZAD000705960	No	1098471
17JUL25 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2025/07/17		100	386	48	87	15			ZAD000702207	No	1098095
17JUL25 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	386	47	87	15			ZAD000702231	No	1098098
17JUL25 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2025/07/17		100	2409	662	203	7.8			ZAD000690758	No	1096882
17JUL25 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2025/07/17		100	2409	662	203	7.8			ZAD000691129	No	1096919
17JUL25 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2025/07/17		100	588	67	65	15			ZAD000707214	No	1098596
17JUL25 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2025/07/17		100	3704	429	1151	7.5			ZAD000690766	No	1096883
17JUL25 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2025/07/17		100	3704	429	1151	7.5			ZAD000691111	No	1096918
17JUL25 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2025/07/17		100	4247	430	96	15			ZAD000707396	No	1098614
17JUL25 NPH CSH 128.88C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/07/17		1	4247	430	96	0			ZAD400308205	No	1098616
17JUL25 NPH CSH 128.88P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/07/17		1	4247	430	96	0			ZAD400308197	No	1098615
17JUL25 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	4247	429	96	15			ZAD000707438	No	1098620
17JUL25 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2025/07/17		100	4247	430	96	15			ZAD000707339	No	1098608
17JUL25 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	4247	429	96	15			ZAD000707362	No	1098611
17JUL25 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2025/07/17		100	74199	2642	18620	5.8			ZAD000690774	No	1096884
17JUL25 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2025/07/17		100	74199	2642	18620	5.8			ZAD000690782	No	1096885
17JUL25 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	74199	2638	18620	5.8			ZAD000691392	No	1096946
17JUL25 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2025/07/17		100	2009	557	821	15			ZAD000705077	No	1098382
17JUL25 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2025/07/17		104	2090	580	853	15			ZAD000705515	No	1098426
17JUL25 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	2009	529	821	15			ZAD000705101	No	1098385
17JUL25 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2025/07/17		104	2090	550	853	15			ZAD000705499	No	1098424
17JUL25 NTU PHY DN	Nutun Limited	NTU	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	37	5	4	4			ZAD000766129	No	1104699
17JUL25 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2025/07/17		100	200	24	85	9.2			ZAD000690790	No	1096886
17JUL25 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2025/07/17		100	200	24	85	9.2			ZAD000691103	No	1096917
17JUL25 PMR PHY	Premier Group Limited	PMR	Single Stock Future	Physical	2025/07/17		100	4197	489	81	15			ZAD000756112	No	1103680
17JUL25 PMR PHY DN	Premier Group Limited	PMR	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	4279	489	81	15			ZAD000756120	No	1103681
17JUL25 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2025/07/17		100	13578	1693	3342	6.7			ZAD000690808	No	1096887
17JUL25 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2025/07/17		100	13578	1693	3342	6.7			ZAD000690816	No	1096888
17JUL25 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	13578	1688	3342	6.7			ZAD000691400	No	1096947
17JUL25 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2025/07/17		100	631	72	67	15			ZAD000707248	No	1098599
17JUL25 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2025/07/17		100	99	12	41	15			ZAD000690832	No	1096890
17JUL25 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2025/07/17		100	99	12	41	15			ZAD000690824	No	1096889
17JUL25 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2025/07/17		100	1660	383	202	15			ZAD000690840	No	1096891
17JUL25 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2025/07/17		100	1660	383	202	15			ZAD000691061	No	1096913
17JUL25 RESI	Resource 10	RESI	Index Future	Cash	2025/07/17		10	116720	20139	69546	8			ZAD000765717	No	1104658
17JUL25 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2025/07/17		100	5157	553	316	15			ZAD000707792	No	1098656
17JUL25 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	5157	554	316	15			ZAD000707826	No	1098659
17JUL25 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2025/07/17		100	5157	553	316	15			ZAD000707834	No	1098660
17JUL25 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	5157	554	316	15			ZAD000707867	No	1098663
17JUL25 SAC CSH DN	SA Corp Real Estate Ltd	SAC	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	49	6	20	15			ZAD000756104	No	1103679
17JUL25 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2025/07/17		100	2980	265	892	6.2			ZAD000690857	No	1096892
17JUL25 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2025/07/17		100	2980	265	892	6.2			ZAD000691137	No	1096920
17JUL25 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2025/07/17		100	3015	239	1206	5			ZAD000690865	No	1096893
17JUL25 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2025/07/17		100	3015	239	1206	5			ZAD000691145	No	1096921
17JUL25 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2025/07/17		100	953	77	390	6			ZAD000690873	No	1096894
17JUL25 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2025/07/17		100	953	77	390	6			ZAD000691152	No	1096922
17JUL25 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2025/07/17		100	1853	588	96	15.5			ZAD000690881	No	1096895
17JUL25 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2025/07/17		100	1853	587	96	15.5			ZAD000691186	No	1096925
17JUL25 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2025/07/17		100	1352	178	795	15			ZAD000691558	No	1096962
17JUL25 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	1352	176	795	15			ZAD000691574	No	1096964
17JUL25 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2025/07/17		100	1352	178	795	15			ZAD000691541	No	1096961
17JUL25 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	1352	176	795	15			ZAD000691566	No	1096963
17JUL25 SSW CSH	Sibanye Stillwater Ltd	SSW	Single Stock Future	Cash	2025/07/17		100	727	79	268	17.5			ZAD000753176	No	1103385
17JUL25 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2025/07/17		100	727	79	268	17.5			ZAD000707305	No	1098605
17JUL25 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2025/07/17		100	3213	273	508	15			ZAD000690949	No	1096901
17JUL25 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2025/07/17		100	3213	273	508	15			ZAD000690956	No	1096902
17JUL25 TFG CSH	The Foschini Group Limited	TFG	Single Stock Future	Cash	2025/07/17		100	1844	318	790	15			ZAD000752988	No	1103364
17JUL25 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2025/07/17		100	1621	212	333	9.2			ZAD000691301	No	1096937
17JUL25 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2025/07/17		100	1621	212	333	9.2			ZAD000691319	No	1096938
17JUL25 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2025/07/17		100	872	81	70	15			ZAD000751162	No	1103182
17JUL25 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	901	81	70	15			ZAD000751436	No	1103209
17JUL25 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2025/07/17		100	872	81	70	15			ZAD000751253	No	1103191
17JUL25 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	901	81	70	15			ZAD000751345	No	1103200
17JUL25 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2025/07/17		100	1032	109	429	5.2			ZAD000707271	No	1098602
17JUL25 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2025/07/17		100	13935	720	5137	15			ZAD000782449	No	1106451
17JUL25 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2025/07/17		100	13935	705	5137	15			ZAD000782787	No	1106489
17JUL25 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2025/07/17		100	13935	720	5137	15			ZAD000782282	No	1106435
17JUL25 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	13935	699	5137	15			ZAD000782605	No	1106471
17JUL25 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2025/07/17		100	1918	320	100	5.5			ZAD000690899	No	1096896
17JUL25 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2025/07/17		100	1918	320	242	5.5			ZAD000690899	No	1096896
17JUL25 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2025/07/17		100	1918	320	242	5.5			ZAD000691160	No	1096923
17JUL25 WBC PHY DN	We Buy Cars Hlds Ltd	WBC	Single Stock Dividend Neutral Future	Physical	2025/07/17		100	1378	143	24	4			ZAD000756062	No	1103675
17JUL25 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2025/07/17		100	638	86	374	5.2			ZAD000690907	No	1096897
17JUL25 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2025/07/17		100	638	86	374	5.2			ZAD000691178	No	1096924
17JUN27 ALSI	Top 40	ALSI	Index Future	Cash	2027/06/17		10	83190	6727	3691	4.5			ZAD000765808	No	1104667
17JUN27 ALSI 86000P	Top 40	ALSI	Index Option	Cash	2027/06/17		1	83190	6727	3691	0			ZADA00322081	No	700022692
17JUN27 BANR	Banks	BANK	Index Future	Cash	2027/06/17		10	46260	7367	18540	8			ZAD000698421	No	1097669
17JUN27 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2027/06/17		100	47452	2177	15092	16			ZAD000667137	No	1094463
17JUN27 CTOP	Capped Top 40	CTOP	Index Future	Cash	2027/06/17		10	38550	6224	1278	8			ZAD000698561	No	1097683
17JUN27 CTOR	Capped Top 40	CTOP	Index Future	Cash	2027/06/17		10	86060	12548	2679	8			ZAD000698611	No	1097688
17JUN27 FINR	Financial 15	FINI	Index Future	Cash	2027/06/17		10	20680	3280	7706	8			ZAD000786168	No	1106827
17JUN27 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2027/06/17		100	387	46	39	15			ZAD000798775	No	1108157
17JUN27 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2027/06/17		100	393	45	39	15			ZAD000798932	No	1108173
17JUN27 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2027/06/17		100	387	46	39	15			ZAD000798858	No	1108165
17JUN27 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2027/06/17		100	393	45	39	15			ZAD000799013	No	1108181
17SEP26 ABG CSH DN	Absa Group Limited	ABG	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	2406	276	693	8.8			ZAD000784288	No	1106639
17SEP26 ABG PHY DN	Absa Group Limited	ABG	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	2406	276	693	8.8			ZAD000784270	No	1106638
17SEP26 AGL CSH DN	Anglo American plc	AGL	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	10150	685	3613	9.2			ZAD000784734	No	1106684
17SEP26 AGL PHY DN	Anglo American plc	AGL	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	10150	685	3613	9.2			ZAD000784726	No	1106683
17SEP26 ALSI	Top 40	ALSI	Index Future	Cash	2026/09/17		10	80760	6727	3691	4.5			ZAD000729317	No	1100893
17SEP26 ALSI 77000P	Top 40	ALSI	Index Option	Cash	2026/09/17		1	80760	6727	3691	0			ZADA00316190	No	700021920
17SEP26 ALSI 78000C	Top 40	ALSI	Index Option	Cash	2026/09/17		1	80760	6727	3691	0			ZADA00313981	No	700021609
17SEP26 ALSI 78000P	Top 40	ALSI	Index Option	Cash	2026/09/17		1	80760	6727	3691	0			ZADA00313999	No	700021610
17SEP26 ANG PHY DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	16762	1007	823	5.2			ZAD000784296	No	1106640
17SEP26 BANR	Banks	BANK	Index Future	Cash	2026/09/17		10	43950	7367	18540	8			ZAD000654887	No	1093195
17SEP26 BHG CSH DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	7791	897	1079	15.2			ZAD000785640	No	1106775
17SEP26 BID PHY DN	BID Corporation Ltd	BID	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	5725	324	470	3.5			ZAD000784304	No	1106641
17SEP26 BSX084 CSH	INP-BSX084_13/03/2020	BSX084	Single Stock Future	Cash	2026/09/17		100	2046	256	240	15			ZAD000785061	No	1106717
17SEP26 BSX084 PHY	INP-BSX084_13/03/2020	BSX084	Single Stock Future	Physical	2026/09/17		100	2046	256	240	15			ZAD000785079	No	1106718
17SEP26 BSX084 PHY DN	INP-BSX084_13/03/2020	BSX084	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	2296	249	240	15			ZAD000785053	No	1106716
17SEP26 BSX088 PHY DN	REM-BSX088-03/06/2020	BSX088	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	2734	301	288	15			ZAD000785236	No	1106734
17SEP26 BSK102 CSH DN	AGL-BSK102-07/06/2021	BSK102	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	10840	1271	1462	9.2			ZAD000785525	No	1106763
17SEP26 BSK102 PHY DN	AGL-BSK102-07/06/2021	BSK102	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	10840	1271	1462	9.2			ZAD000785517	No	1106762
17SEP26 BSK107 CSH DN	OMU-BSK107-01/11/2021	BSK107	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	270	29	35	9.2			ZAD000785616	No	1106772
17SEP26 BSK107 PHY DN	OMU-BSK107-01/11/2021	BSK107	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	270	29	35	9.2			ZAD000785608	No	1106771
17SEP26 BSK146 CSH DN	AGL-BSK146-02/06/2025	BSK146	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	10487	1279	1091	9.2			ZAD000787257	No	1106947
17SEP26 BSK146 PHY DN	AGL-BSK146-02/06/2025	BSK146	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	10487	1279	1091	9.2			ZAD000787166	No	1106938
17SEP26 BTI CSH DN	British American Tob plc	BTI	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	8926	2097	1454	5.2			ZAD000784320	No	1106643
17SEP26 BTI PHY DN	British American Tob plc	BTI	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	8926	2097	1454	5.2			ZAD000784312	No	1106642
17SEP26 BVT PHY	Bidvest Ltd	BVT	Single Stock Future	Physical	2026/09/17		100	3116	371	1463	15			ZAD000784338	No	1106644
17SEP26 BVT PHY DN	Bidvest Ltd	BVT	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	3240	364	1463	15			ZAD000784783	No	1106689
17SEP26 CFR CSH DN	Compagnie Fin Richemont	CFR	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	72331	226	6607	4.5			ZAD000785970	No	1106808
17SEP26 CFR PHY DN	Compagnie Fin Richemont	CFR	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	72331	226	6607	4.5			ZAD000785962	No	1106807
17SEP26 CLS CSH DN	Clicks Group Ltd	CLS	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	4607	453	449	6.5			ZAD000784353	No	1106646
17SEP26 CLS PHY DN	Clicks Group Ltd	CLS	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	4607	453	449	6.5			ZAD000784346	No	1106645
17SEP26 CPI PHY DN	Capitec Bank Hldgs Ltd	CPI	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	46741	2160	15092	16			ZAD000784361	No	1106647
17SEP26 CTOP	Capped Top 40	CTOP	Index Future	Cash	2026/09/17		10	37480	6224	1278	8			ZAD000678704	No	1095620
17SEP26 CTOR	Capped Top 40	CTOP	Index Future	Cash	2026/09/17		10	81760	12548	2679	8			ZAD000679157	No	1095679
17SEP26 CTOR 79700P	Capped Top 40	CTOP	Index Option	Cash	2026/09/17		1	81760	12548	2679	0			ZADA00321190	No	700022582
17SEP26 DSY CSH DN	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	2572	338	1148	10.3			ZAD000784403	No	1106651
17SEP26 DSY PHY CA1	Discovery Ltd	DSY	Single Stock Future	Physical	2026/09/17		103	2615	349	1182	10.3			ZAD000784387	No	1106649
17SEP26 DSY PHY DN	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	2572	338	1148	10.3			ZAD000784379	No	1106648
17SEP26 DSY PHY DN CA1	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Physical	2026/09/17		103	2650	347	1182	10.3			ZAD000784395	No	1106650
17SEP26 EXX PHY	Exxaro Resources Ltd	EXX	Single Stock Future	Physical	2026/09/17		100	2190	291	431	15			ZAD000785814	No	1106792
17SEP26 EXX PHY DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	2466	269	431	15			ZAD000784411	No	1106652
17SEP26 FINR	Financial 15	FINI	Index Future	Cash	2026/09/17		10	19650	3280	7706	8			ZAD000719136	No	1099824
17SEP26 FSR PHY DN	Firstrand Ltd	FSR	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	1017	97	268	15.2			ZAD000784429	No	1106653
17SEP26 GRT CSH DN	Growthpoint Prop Ltd	GRT	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	166	73	63	15			ZAD000784445	No	1106655
17SEP26 GRT PHY DN	Growthpoint Prop Ltd	GRT	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	166	73	63	15			ZAD000784437	No	1106654
17SEP26 INL CSH	Investec Ltd	INL	Single Stock Future	Cash	2026/09/17		100	1875	134	574	15			ZAD000784460	No	1106657
17SEP26 INL PHY	Investec Ltd	INL	Single Stock Future	Physical	2026/09/17		100	1875	134	574	15			ZAD000784817	No	1106692
17SEP26 INL PHY DN	Investec Ltd	INL	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	2096	126	574	15			ZAD000784452	No	1106656
17SEP26 INP PHY	Investec plc	INP	Single Stock Future	Physical	2026/09/17		100	1749	223	548	15			ZAD000784791	No	1106690
17SEP26 INP PHY DN	Investec plc	INP	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	1965	217	548	15			ZAD000784478	No	1106658
17SEP26 MCG CSH	MultiChoice Group Ltd	MCG	Single Stock Future	Cash	2026/09/17		100	1345	90	281	17.5			ZAD000784486	No	1106659

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

17SEP26 MCG PHY	MultiChoice Group Ltd	MCG	Single Stock Future	Physical	2026/09/17		100	1345	90	281	17.5			ZAD000784809	No	1106691
17SEP26 MRP PHY DN	Mr Price Group Ltd	MRP	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	3078	330	1223	15			ZAD000784775	No	1106688
17SEP26 MTN CSH DN	MTN Group Ltd	MTN	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	2614	646	203	7.8			ZAD000784502	No	1106661
17SEP26 MTN PHY DN	MTN Group Ltd	MTN	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	2614	646	203	7.8			ZAD000784494	No	1106660
17SEP26 N91 PHY	Ninety One plc	N91	Single Stock Future	Physical	2026/09/17		100	594	66	65	15			ZAD000785103	No	1106721
17SEP26 N91 PHY DN	Ninety One plc	N91	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	663	64	65	15			ZAD000785095	No	1106720
17SEP26 NED CSH DN	Nedbank Group Ltd	NED	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	4019	407	1151	7.5			ZAD000784528	No	1106663
17SEP26 NED PHY DN	Nedbank Group Ltd	NED	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	4019	407	1151	7.5			ZAD000784510	No	1106662
17SEP26 NPN CSH DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	80503	2612	18620	5.8			ZAD000784536	No	1106664
17SEP26 NRP PHY	NEPI Rockcastle N.V.	NRP	Single Stock Future	Physical	2026/09/17		100	1973	564	821	15			ZAD000784759	No	1106686
17SEP26 NRP PHY CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Physical	2026/09/17		104	2052	587	853	15			ZAD000785426	No	1106753
17SEP26 NRP PHY DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	2180	522	821	15			ZAD000784544	No	1106665
17SEP26 NRP PHY DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Physical	2026/09/17		104	2267	543	853	15			ZAD000785418	No	1106752
17SEP26 NY1 CSH	Ninety One Limited	NY1	Single Stock Future	Cash	2026/09/17		100	625	68	64	15			ZAD000785020	No	1106713
17SEP26 NY1 PHY	Ninety One Limited	NY1	Single Stock Future	Physical	2026/09/17		100	625	68	64	15			ZAD000785038	No	1106714
17SEP26 NY1 PHY DN	Ninety One Limited	NY1	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	675	65	64	15			ZAD000785012	No	1106712
17SEP26 OMU CSH DN	Old Mutual Limited	OMU	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	217	23	85	9.2			ZAD000784569	No	1106667
17SEP26 OMU PHY DN	Old Mutual Limited	OMU	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	217	23	85	9.2			ZAD000784551	No	1106666
17SEP26 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2026/09/17		100	387	46	39	15			ZAD000798742	No	1108154
17SEP26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	393	45	39	15			ZAD000798908	No	1108170
17SEP26 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2026/09/17		100	387	46	39	15			ZAD000798825	No	1108162
17SEP26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	393	45	39	15			ZAD000798981	No	1108178
17SEP26 PRX CSH DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	14731	1671	3342	6.7			ZAD000784577	No	1106668
17SEP26 RDF CSH DN	Redefine Properties Ltd	RDF	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	108	11	41	15			ZAD000784593	No	1106670
17SEP26 RDF PHY DN	Redefine Properties Ltd	RDF	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	108	11	41	15			ZAD000784585	No	1106669
17SEP26 REM PHY DN	Remgro Ltd	REM	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	1801	375	202	15			ZAD000784601	No	1106671
17SEP26 SBK CSH DN	Standard Bank Group Ltd	SBK	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	3234	251	892	6.2			ZAD000784627	No	1106673
17SEP26 SBK PHY DN	Standard Bank Group Ltd	SBK	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	3234	251	892	6.2			ZAD000784619	No	1106672
17SEP26 SHP PHY DN	Shoprite Holdings Ltd	SHP	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	3271	233	1206	5			ZAD000784635	No	1106674
17SEP26 SLM PHY DN	Sanlam Limited	SLM	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	1034	75	390	6			ZAD000784643	No	1106675
17SEP26 SOL PHY DN	Sasol Limited	SOL	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	2010	568	96	15.5			ZAD000784650	No	1106676
17SEP26 SSW PHY DN	Sibanye Stillwater Ltd	SSW	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	789	77	268	17.5			ZAD000784981	No	1106709
17SEP26 TBS PHY DN	Tiger Brands Ltd	TBS	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	3532	260	508	15			ZAD000784668	No	1106677
17SEP26 TFG PHY	The Foschini Group Limited	TFG	Single Stock Future	Physical	2026/09/17		100	1941	310	790	15			ZAD000784825	No	1106693
17SEP26 TFG PHY DN	The Foschini Group Limited	TFG	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	2037	302	790	15			ZAD000784676	No	1106678
17SEP26 TGA CSH DN	Thungela Resources Ltd	TGA	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	1758	205	333	9.2			ZAD000785541	No	1106765
17SEP26 TGA PHY DN	Thungela Resources Ltd	TGA	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	1758	205	333	9.2			ZAD000785533	No	1106764
17SEP26 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	15119	705	5137	15			ZAD000787299	No	1106963
17SEP26 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	15119	699	5137	15			ZAD000787281	No	1106962
17SEP26 VOD CSH DN	Vodacom Group Ltd	VOD	Single Stock Dividend Neutral Future	Cash	2026/09/17		100	2081	317	248	5.5			ZAD000784692	No	1106680
17SEP26 VOD PHY DN	Vodacom Group Ltd	VOD	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	2081	317	248	5.5			ZAD000784684	No	1106679
17SEP26 WHL PHY CA1	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2026/09/17		105	700	91	392	5.2			ZAD000784718	No	1106682
17SEP26 WHL PHY DN	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Physical	2026/09/17		100	692	85	374	5.2			ZAD000784700	No	1106681
17SEP26/18MAR27 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2026/09/17		10							ZAD000797173	No	1107996
18DEC25 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2025/12/18		100	2193	293	693	8.8			ZAD000729382	No	1100903
18DEC25 ABG CSH DN	Absa Group Limited	ABG	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	2285	276	693	8.8			ZAD000717049	No	1099615
18DEC25 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2025/12/18		100	2193	293	693	8.8			ZAD000729713	No	1100936
18DEC25 ABG PHY 180C	Absa Group Limited	ABG	Single Stock Option	Physical	2025/12/18		1	2193	293	693	0			ZAD000300407	No	700023845
18DEC25 ABG PHY 180P	Absa Group Limited	ABG	Single Stock Option	Physical	2025/12/18		1	2193	293	693	0			ZAD000300415	No	700023846
18DEC25 ABG PHY DN	Absa Group Limited	ABG	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2285	276	693	8.8			ZAD000717031	No	1099614
18DEC25 ADH PHY	ADvTECH Ltd	ADH	Single Stock Future	Physical	2025/12/18		100	376	46	25	15			ZAD000736049	No	1101600
18DEC25 ADH PHY DN	ADvTECH Ltd	ADH	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	380	47	25	15			ZAD000736684	No	1101664
18DEC25 AFE PHY	AECI Limited	AFE	Single Stock Future	Physical	2025/12/18		100	985	115	299	15			ZAD000736056	No	1101601
18DEC25 AFE PHY DN	AECI Limited	AFE	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	985	115	299	15			ZAD000736692	No	1101665
18DEC25 AFH CSH	Alexander Forbes Grp Hldgs	AFH	Single Stock Future	Cash	2025/12/18		100	126	16	14	15			ZAD000799781	No	1108258
18DEC25 AFH CSH DN	Alexander Forbes Grp Hldgs	AFH	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	126	16	14	15			ZAD000799823	No	1108262
18DEC25 AFH PHY	Alexander Forbes Grp Hldgs	AFH	Single Stock Future	Physical	2025/12/18		100	111	54	30	3.5			ZAD000799567	No	1108236
18DEC25 AFH PHY DN	Alexander Forbes Grp Hldgs	AFH	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	111	54	30	3.5			ZAD000799633	No	1108243
18DEC25 AFT PHY	Afrimat Limited	AFT	Single Stock Future	Physical	2025/12/18		100	829	111	74	15			ZAD000738839	No	1101879
18DEC25 AFT PHY DN	Afrimat Limited	AFT	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	831	110	74	15			ZAD000738847	No	1101880
18DEC25 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2025/12/18		100	9495	707	3613	9.2			ZAD000729655	No	1100930
18DEC25 AGL CSH DN	Anglo American plc	AGL	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	9641	685	3613	9.2			ZAD000717528	No	1099663
18DEC25 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2025/12/18		100	9495	708	3613	9.2			ZAD000729721	No	1100937
18DEC25 AGL PHY 583.73C	Anglo American plc	AGL	Single Stock Option	Physical	2025/12/18		1	9495	708	3613	0			ZAD000330274	No	700023831
18DEC25 AGL PHY 605.25C	Anglo American plc	AGL	Single Stock Option	Physical	2025/12/18		1	9495	708	3613	0			ZAD000330282	No	700023832
18DEC25 AGL PHY DN	Anglo American plc	AGL	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	9641	685	3613	9.2			ZAD000717510	No	1099662
18DEC25 ALMI MINI	Top 40	ALSI	Index Future	Cash	2025/12/18		1	7846	6727	3691	4.5			ZAD000738201	No	1101816
18DEC25 ALSI	Top 40	ALSI	Index Future	Cash	2025/12/18		10	78460	6727	3691	4.5			ZAD000646248	No	1092321
18DEC25 ALSI 100000C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000325662	No	700023264
18DEC25 ALSI 62850P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000318121	No	700022228
18DEC25 ALSI 65700P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000316224	No	700021923
18DEC25 ALSI 66750P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000317032	No	700022051
18DEC25 ALSI 68700P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000322040	No	700022686
18DEC25 ALSI 70250P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000318113	No	700022227
18DEC25 ALSI 70500P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000322784	No	700022780
18DEC25 ALSI 73300P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000312579	No	700021419
18DEC25 ALSI 74550P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000324905	No	700023159
18DEC25 ALSI 75000P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000312587	No	700021420
18DEC25 ALSI 75500P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000322248	No	700022712
18DEC25 ALSI 76000P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000298646	No	700019394
18DEC25 ALSI 76800P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000322057	No	700022687
18DEC25 ALSI 77000P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000316216	No	700021922
18DEC25 ALSI 78000P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000326314	No	700023351
18DEC25 ALSI 78500C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000317040	No	700022052
18DEC25 ALSI 78800P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000322792	No	700022781
18DEC25 ALSI 80000P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000327528	No	700023479
18DEC25 ALSI 81150P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000324913	No	700023160
18DEC25 ALSI 82500C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000317081	No	700022056
18DEC25 ALSI 84000C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000317057	No	700022053
18DEC25 ALSI 85000C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000317099	No	700022057
18DEC25 ALSI 85000P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000324509	No	700023119
18DEC25 ALSI 87000C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000325860	No	700023297
18DEC25 ALSI 87500P	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000325761	No	700023277
18DEC25 ALSI 90000C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000322727	No	700022773
18DEC25 ALSI 90200C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000322065	No	700022688
18DEC25 ALSI 91000C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000316208	No	700021921
18DEC25 ALSI 91500C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000324921	No	700023161
18DEC25 ALSI 91850C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000322800	No	700022782
18DEC25 ALSI 92000C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000328526	No	700023608
18DEC25 ALSI 93000C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000323865	No	700022996
18DEC25 ALSI 99000C	Top 40	ALSI	Index Option	Cash	2025/12/18		1	78460	6727	3691	0			ZAD000328534	No	700023609
18DEC25 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2025/12/18		100	15920	1021	823	5.2			ZAD000729390	No	1100904
18DEC25 ANG CSH DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	15920	1017	823	5.2			ZAD000737948	No	1101790
18DEC25 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2025/12/18		100	15920	1021	823	5.2			ZAD000729739	No	1100938
18DEC25 ANG PHY DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	15920	1007	823	5.2			ZAD000717064	No	1099617
18DEC25 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2025/12/18		100	13080	2448	742	15			ZAD000739407	No	1101936
18DEC25 ANH CSH 1127.41P	Anheuser-Busch InBev SA NV	ANH	Single Stock Option	Cash	2025/12/18		1	13080	2448	742	0			ZAD000323618	No	700022926
18DEC25 ANH CSH 1373.14C	Anheuser-Busch InBev SA NV	ANH	Single Stock Option	Cash	2025/12/18		1	13080	2448	742	0			ZAD000323626	No	700022927
18DEC25 ANH CSH 989.4P	Anheuser-Busch InBev SA NV	ANH	Single Stock Option	Cash	2025/12/18		1	13080	2448	742	0			ZAD000323600	No	700022925
18DEC25 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	13080	2440	742	15			ZAD000739415	No	1101937
18DEC25 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2025/12/18		100	13080	2448	742	15			ZAD000739381	No	1101934
18DEC25 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	13080	2440	742	15			ZAD000739399	No	1101935
18DEC25 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2025/12/18		100	2481	177	190	7.2			ZAD000731008	No	1101074
18DEC25 APN CSH DN	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	2559	174	190	7.2			ZAD000738086	No	1101804
18DEC25 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2025/12/18		100	2481	177	190	7.2			ZAD000731396	No	1101113
18DEC25 APN PHY 200C	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Option	Physical	2025/12/18		1	2481	177	190	0			ZAD000322230	No	700022711
18DEC25 APN PHY 200P	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Option	Physical	2025/12/18		1	2481	177	190	0			ZAD000322222	No	700022710
18DEC25 APN PHY DN	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2559	174	190	7.2			ZAD000736031	No	1101599
18DEC25 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2025/12/18		100	2983	356	1076	15			ZAD000732105	No	1101186
18DEC25 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	3107	347	1076	15			ZAD000732121	No	1101188
18DEC25 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2025/12/18		100	2983	356	1076	15			ZAD000732097	No	1101185
18DEC25 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3107	347	1076	15			ZAD000732113	No	1101187
18DEC25 ARL PHY	Astral Foods Ltd	ARL	Single Stock Future	Physical	2025/12/18		100	2322	286	653	15			ZAD000736064	No	1101602
18DEC25 ARL PHY DN	Astral Foods Ltd	ARL	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2322	280	661	15			ZAD000736445	No	1101640
18DEC25 ATRI	Top 40	ALSI	Index Future	Cash	2025/12/18		10	14620	2475	680	4.5			ZAD000738219	No	1101817
18DEC25 ATT PHY	Attacq Limited	ATT	Single Stock Future	Physical	2025/12/18		100	217	26	27	15			ZAD000736312	No	1101627
18DEC25 ATT PHY DN	Attacq Limited	ATT	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	224	25	27	15			ZAD000736700	No	1101666
18DEC25 AVI CSH	AVI Ltd	AVI	Single Stock Future	Cash	2025/12/18		100	1707	213	315	15			ZAD000736908	No	1101686
18DEC25 AVI CSH DN	AVI Ltd	AVI	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1786	206	315	15			ZAD000738433	No	1101839
18DEC25 AVI PHY	AVI Ltd	AVI	Single Stock Future	Physical	2025/12/18		100	1707	213	315	15			ZAD000736072	No	1101603
18DEC25 AVI PHY DN	AVI Ltd	AVI	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1786	206	315	15			ZAD000736452	No	1101641
18DEC25 BANK	Banks	BANK	Index Future	Cash	2025/12/18		10	16180	2903	7407	8			ZAD000738904	No	1101886
18DEC25 BANR	Banks	BANK	Index Future	Cash	2025/12/18		10	41740	7367	18540	8			ZAD000624419	No	1089975
18DEC25 BAT CSH	Brait plc	BAT	Single Stock Future	Cash	2025/12/18		100	43	30	30	3			ZAD000798387	No	1108116
18DEC25 BAT PHY	Brait plc	BAT	Single Stock Future	Physical	2025/12/18		100	43	30	30	3			ZAD000798247	No	1108102
18DEC25 BAT PHY DN	Brait plc	BAT	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	43	30	30	3			ZAD000798312	No	1108109
18DEC25 BAW CSH	Barloworld Ltd	BAW	Single Stock Future	Cash	2025/12/18		100	1598	154	196	15			ZAD000736999	No	1101695
18DEC25 BAW CSH DN	Barloworld Ltd	BAW	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1598	152	198	15			ZAD000738441	No	1101840
18DEC25 BAW PHY	Barloworld Ltd	BAW	Single Stock Future	Physical	2025/12/18		100	1598	154	196	15			ZAD000736080	No	1101604
18DEC25 BAW PHY DN	Barloworld Ltd	BAW	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1598	152	198	15			ZAD000736460	No	1101642

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18DEC25 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2025/12/18		100	7238	913	1079	15.2			ZAD000730158	No	1100980
18DEC25 BHG CSH DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	7400	897	1079	15.2			ZAD000718534	No	1099764
18DEC25 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2025/12/18		100	7238	913	1079	15.2			ZAD000730166	No	1100981
18DEC25 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	7400	906	1079	15.2			ZAD000730174	No	1100982
18DEC25 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2025/12/18		100	5373	332	470	3.5			ZAD000729408	No	1100905
18DEC25 BID CSH DN	BID Corporation Ltd	BID	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	5438	327	470	3.5			ZAD000738029	No	1101798
18DEC25 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2025/12/18		100	5373	332	470	3.5			ZAD000729754	No	1100940
18DEC25 BID PHY DN	BID Corporation Ltd	BID	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	5438	324	470	3.5			ZAD000717072	No	1099618
18DEC25 BLU CSH	Blue Label Telecoms Ltd	BLU	Single Stock Future	Cash	2025/12/18		100	262	25	6	15			ZAD000753937	No	1103461
18DEC25 BLU PHY	Blue Label Telecoms Ltd	BLU	Single Stock Future	Physical	2025/12/18		100	262	25	6	15			ZAD000753994	No	1103467
18DEC25 BLU PHY DN	Blue Label Telecoms Ltd	BLU	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	262	25	6	15			ZAD000754059	No	1103473
18DEC25 BOX PHY	Boxer Retail Limited	BOX	Single Stock Future	Physical	2025/12/18		100	1047	117	20	15			ZAD000739795	No	1101975
18DEC25 BOX PHY DN	Boxer Retail Limited	BOX	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1047	117	20	15			ZAD000739761	No	1101972
18DEC25 BSK027 PHY	Basket of Equities - GXLQ	BSK027	Single Stock Future	Physical	2025/12/18		100	1802	206	62	15			ZAD000736676	No	1101663
18DEC25 BSK027 PHY DN	Basket of Equities - GXLQ	BSK027	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1802	206	62	15			ZAD000736957	No	1101691
18DEC25 BSK084 CSH	INP-BSK084_13/03/2020	BSK084	Single Stock Future	Cash	2025/12/18		100	2027	256	240	15			ZAD000717916	No	1099702
18DEC25 BSK084 CSH DN	INP-BSK084_13/03/2020	BSK084	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	2181	252	240	15			ZAD000738292	No	1101825
18DEC25 BSK084 PHY	INP-BSK084_13/03/2020	BSK084	Single Stock Future	Physical	2025/12/18		100	2027	256	240	15			ZAD000717924	No	1099703
18DEC25 BSK084 PHY DN	INP-BSK084_13/03/2020	BSK084	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2181	249	240	15			ZAD000717908	No	1099701
18DEC25 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2025/12/18		100	2547	309	288	15			ZAD000729945	No	1100959
18DEC25 BSK088 CSH DN	REM-BSK088-03/06/2020	BSK088	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	2596	304	288	15			ZAD000738466	No	1101842
18DEC25 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2025/12/18		100	2547	309	288	15			ZAD000729952	No	1100960
18DEC25 BSK088 PHY DN	REM-BSK088-03/06/2020	BSK088	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2596	301	288	15			ZAD000718096	No	1099720
18DEC25 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2025/12/18		100	10142	1291	1462	9.2			ZAD000730018	No	1100966
18DEC25 BSK102 CSH DN	AGL-BSK102-07/06/2021	BSK102	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	10296	1271	1462	9.2			ZAD000718419	No	1099752
18DEC25 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2025/12/18		100	10142	1291	1462	9.2			ZAD000730026	No	1100967
18DEC25 BSK102 PHY DN	AGL-BSK102-07/06/2021	BSK102	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	10296	1271	1462	9.2			ZAD000718401	No	1099751
18DEC25 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2025/12/18		100	249	30	35	9.2			ZAD000730109	No	1100975
18DEC25 BSK107 CSH DN	OMU-BSK107-03/11/2021	BSK107	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	256	29	35	9.2			ZAD000718500	No	1099761
18DEC25 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2025/12/18		100	249	30	35	9.2			ZAD000730117	No	1100976
18DEC25 BSK107 PHY DN	OMU-BSK107-03/11/2021	BSK107	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	256	29	35	9.2			ZAD000718492	No	1099760
18DEC25 BSK120 CSH	Basket Future - Total Return YR15	BSK120	Basket Future	Cash	2025/12/18		10	1049	121	4				ZAD000765840	No	1104671
18DEC25 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2025/12/18		100	9813	1279	1091	9.2			ZAD000786838	No	1106898
18DEC25 BSK146 CSH DN	AGL-BSK146-02/06/2025	BSK146	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	9960	1279	1091	9.2			ZAD000787224	No	1106944
18DEC25 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2025/12/18		100	9813	1279	1091	9.2			ZAD000787000	No	1106922
18DEC25 BSK146 PHY DN	AGL-BSK146-02/06/2025	BSK146	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	9960	1279	1091	9.2			ZAD000787133	No	1106935
18DEC25 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2025/12/18		100	8337	2225	1454	5.2			ZAD000729416	No	1100906
18DEC25 BTI CSH DN	British American Tob plc	BTI	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	8477	2097	1454	5.2			ZAD000717098	No	1099620
18DEC25 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2025/12/18		100	8337	2225	1454	5.2			ZAD000729762	No	1100941
18DEC25 BTI PHY DN	British American Tob plc	BTI	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	8477	2097	1454	5.2			ZAD000717080	No	1099619
18DEC25 BTN CSH	Burstone Group Limited	BTN	Single Stock Future	Cash	2025/12/18		100	91	12	11	15			ZAD000739290	No	1101925
18DEC25 BTN PHY	Burstone Group Limited	BTN	Single Stock Future	Physical	2025/12/18		100	91	12	11	15			ZAD000739308	No	1101926
18DEC25 BTN PHY DN	Burstone Group Limited	BTN	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	96	13	11	15			ZAD000739316	No	1101927
18DEC25 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2025/12/18		100	3019	375	1463	15			ZAD000729424	No	1100907
18DEC25 BVT CSH DN	Bidvest Ltd	BVT	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	3078	367	1463	15			ZAD000738169	No	1101812
18DEC25 BVT PHY	Bidvest Ltd	BVT	Single Stock Future	Physical	2025/12/18		100	3019	371	1463	15			ZAD000717106	No	1099621
18DEC25 BVT PHY DN	Bidvest Ltd	BVT	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3078	364	1463	15			ZAD000717601	No	1099671
18DEC25 BYI CSH	Bytes Technology Grp plc	BYI	Single Stock Future	Cash	2025/12/18		100	3741	576	399	15			ZAD000754513	No	1103519
18DEC25 BYI CSH DN	Bytes Technology Grp plc	BYI	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	3788	576		15			ZAD000754554	No	1103523
18DEC25 BYI PHY	Bytes Technology Grp plc	BYI	Single Stock Future	Physical	2025/12/18		100	3741	576	399	15			ZAD000754604	No	1103528
18DEC25 BYI PHY DN	Bytes Technology Grp plc	BYI	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3788	576	399	15			ZAD000779312	No	1106089
18DEC25 CALR	Capped All Share	J303	Index Future	Cash	2025/12/18		10	82370	14761	7911	8			ZAD000788693	No	1107145
18DEC25 CALS	Capped All Share	J303	Index Future	Cash	2025/12/18		10	37900	6891	3693	8			ZAD000788644	No	1107140
18DEC25 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2025/12/18		100	68159	232	6607	4.5			ZAD000730315	No	1100996
18DEC25 CFR CSH DN	Compagnie Fin Richemont	CFR	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	68699	226	6607	4.5			ZAD000718864	No	1099797
18DEC25 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2025/12/18		100	68159	232	6607	4.5			ZAD000730323	No	1100997
18DEC25 CFR PHY DN	Compagnie Fin Richemont	CFR	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	68699	226	6607	4.5			ZAD000718856	No	1099796
18DEC25 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2025/12/18		100	4348	463	449	6.5			ZAD000729671	No	1100932
18DEC25 CLS CSH DN	Clicks Group Ltd	CLS	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	4376	453	449	6.5			ZAD000717122	No	1099623
18DEC25 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2025/12/18		100	4348	462	449	6.5			ZAD000729705	No	1100935
18DEC25 CLS PHY DN	Clicks Group Ltd	CLS	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	4376	453	449	6.5			ZAD000717114	No	1099622
18DEC25 CML CSH	Coronation Fund Mngrs Ld	CML	Single Stock Future	Cash	2025/12/18		100	485	58	167	15			ZAD000736973	No	1101693
18DEC25 CML PHY	Coronation Fund Mngrs Ld	CML	Single Stock Future	Physical	2025/12/18		100	485	58	167	15			ZAD000736098	No	1101605
18DEC25 CML PHY DN	Coronation Fund Mngrs Ld	CML	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	517	60	176	15			ZAD000736585	No	1101654
18DEC25 COH PHY	Curro Holdings Limited	COH	Single Stock Future	Physical	2025/12/18		100	133	17	6	15			ZAD000738755	No	1101871
18DEC25 COH PHY DN	Curro Holdings Limited	COH	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	133	17	6	3.5			ZAD000739126	No	1101908
18DEC25 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2025/12/18		100	44129	2200	15092	16			ZAD000729432	No	1100908
18DEC25 CPI CSH DN	Capitec Bank Hldgs Ltd	CPI	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	44394	2181	15092	16			ZAD000737898	No	1101785
18DEC25 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2025/12/18		100	44129	2177	15092	16			ZAD000729309	No	1100892
18DEC25 CPI PHY 2700P	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Physical	2025/12/18		1	44129	2177	15092	0			ZADA00318667	No	700022286
18DEC25 CPI PHY 2800P	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Physical	2025/12/18		1	44129	2177	15092	0			ZADA00315846	No	700021870
18DEC25 CPI PHY 3000C	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Physical	2025/12/18		1	44129	2177	15092	0			ZADA00314526	No	700021669
18DEC25 CPI PHY 3300C	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Physical	2025/12/18		1	44129	2177	15092	0			ZADA00313890	No	700021600
18DEC25 CPI PHY 3600C	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Physical	2025/12/18		1	44129	2177	15092	0			ZADA00318675	No	700022287
18DEC25 CPI PHY 4000C	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Physical	2025/12/18		1	44129	2177	15092	0			ZADA00314534	No	700021670
18DEC25 CPI PHY 4200C	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Physical	2025/12/18		1	44129	2177	15092	0			ZADA00315853	No	700021871
18DEC25 CPI PHY DN	Capitec Bank Hldgs Ltd	CPI	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	44394	2160	15092	16			ZAD000717130	No	1099624
18DEC25 CSB CSH	Cashbuild Ltd	CSB	Single Stock Future	Cash	2025/12/18		100	1834	261	130	4.5			ZAD000740074	No	1102015
18DEC25 CSB CSH DN	Cashbuild Ltd	CSB	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1863	261	130	1			ZAD000740140	No	1102022
18DEC25 CSB PHY	Cashbuild Ltd	CSB	Single Stock Future	Physical	2025/12/18		100	1834	261	130	15			ZAD000740009	No	1102008
18DEC25 CSB PHY DN	Cashbuild Ltd	CSB	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1863	261	130	15			ZAD000740207	No	1102028
18DEC25 CTOP	Capped Top 40	CTOP	Index Future	Cash	2025/12/18		10	36480	6224	1278	8			ZAD000678670	No	1095617
18DEC25 CTOP 33550P	Capped Top 40	CTOP	Index Option	Cash	2025/12/18		1	36480	6224	1278	0			ZADA00317008	No	700022048
18DEC25 CTOP 37500P	Capped Top 40	CTOP	Index Option	Cash	2025/12/18		1	36480	6224	1278	0			ZADA00329748	No	700023772
18DEC25 CTOP 39470C	Capped Top 40	CTOP	Index Option	Cash	2025/12/18		1	36480	6224	1278	0			ZADA00317016	No	700022049
18DEC25 CTOP 42620C	Capped Top 40	CTOP	Index Option	Cash	2025/12/18		1	36480	6224	1278	0			ZADA00317024	No	700022050
18DEC25 CTOP 43300P	Capped Top 40	CTOP	Index Option	Cash	2025/12/18		1	36480	6224	1278	0			ZADA00329755	No	700023773
18DEC25 CTOP 50800C	Capped Top 40	CTOP	Index Option	Cash	2025/12/18		1	36480	6224	1278	0			ZADA00329763	No	700023774
18DEC25 CTOR	Capped Top 40	CTOP	Index Future	Cash	2025/12/18		10	77660	12548	2679	8			ZAD000679124	No	1095676
18DEC25 CTOR 97400C	Capped Top 40	CTOP	Index Option	Cash	2025/12/18		1	77660	12548	2679	0			ZADA00321133	No	700022576
18DEC25 DALC	Capped Shareholder Weighted All Share	DALC	Index Future	Cash	2025/12/18		10	21680	1923	3384	3.5			ZAD000787869	No	1107002
18DEC25 DALR	Shareholder Weighted All Share	J403	Index Future	Cash	2025/12/18		10	30270	4758	4321	8			ZAD000589273	No	1086334
18DEC25 DALS	Shareholder Weighted All Share	J403	Index Future	Cash	2025/12/18		10	13910	2323	2017	8			ZAD000589265	No	1086333
18DEC25 DCAP	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2025/12/18		10	20740	2124	3333	7.5			ZAD000750511	No	1103115
18DEC25 DCAP 22070C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	20740	2124	3333	0			ZADA00318014	No	700022110
18DEC25 DCAP 24640P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	20740	2124	3333	0			ZADA00330043	No	700023804
18DEC25 DCAP CSH EXO XU40	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/12/18		1	2861	0		5			ZAD000732287	No	1101203
18DEC25 DCAP CSH EXO XU43	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/12/18		1	3234	0		5			ZAD000741296	No	1102191
18DEC25 DCAP CSH EXO XU44	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/12/18		1	548	0		5			ZAD000750081	No	1103072
18DEC25 DCAR	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2025/12/18		10	34310	5703	5429	7.5			ZAD000678894	No	1095655
18DEC25 DCAR 30030P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00303305	No	700020049
18DEC25 DCAR 31330P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00324061	No	700023050
18DEC25 DCAR 31500P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00317347	No	700022091
18DEC25 DCAR 31510P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00317321	No	700022089
18DEC25 DCAR 32110P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00317685	No	700022143
18DEC25 DCAR 32220P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00317149	No	700022065
18DEC25 DCAR 33260P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00317677	No	700022142
18DEC25 DCAR 34360P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00324715	No	700023140
18DEC25 DCAR 34890P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00324079	No	700023051
18DEC25 DCAR 37000P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00316299	No	700021935
18DEC25 DCAR 38270P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00324723	No	700023141
18DEC25 DCAR 40830C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00317693	No	700022144
18DEC25 DCAR 41500C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00317339	No	700022090
18DEC25 DCAR 42050C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00318444	No	700022266
18DEC25 DCAR 42424C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00317131	No	700022064
18DEC25 DCAR 42700C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00324087	No	700023052
18DEC25 DCAR 42980C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00317701	No	700022145
18DEC25 DCAR 44880C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00323901	No	700022672
18DEC25 DCAR 46500C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/12/18		1	34310	5703	5429	0			ZADA00324731	No	700023142
18DEC25 DCP CSH	Dis-Chem Pharmacies Ltd	DCP	Single Stock Future	Cash	2025/12/18		100	369	45	31	15			ZAD000738870	No	1101883
18DEC25 DCP CSH DN	Dis-Chem Pharmacies Ltd	DCP	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	372	45	31	15			ZAD000738888	No	1101884
18DEC25 DCP PHY	Dis-Chem Pharmacies Ltd	DCP	Single Stock Future	Physical	2025/12/18		100	369	45	31	15			ZAD000736353	No	1101631
18DEC25 DCP PHY DN	Dis-Chem Pharmacies Ltd	DCP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	372	45	31	15			ZAD000736718	No	1101667
18DEC25 DRD CSH	DRD Gold Ltd	DRD	Single Stock Future	Cash	2025/12/18		100	476	65	34	15			ZAD000738359	No	1101831
18DEC25 DRD CSH DN	DRD Gold Ltd	DRD	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	482	64	34	15			ZAD000738672	No	1101863
18DEC25 DRD PHY	DRD Gold Ltd	DRD	Single Stock Future	Physical	2025/12/18		100	476	65	34	15			ZAD000738342	No	1101830
18DEC25 DRD PHY DN	DRD Gold Ltd	DRD	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	482	64	34	15			ZAD000738334	No	1101829
18DEC25 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2025/12/18		100	2421	343	1148	10.3			ZAD000729440	No	1100909
18DEC25 DSY CSH DN	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	2443	338	1148	10.3			ZAD000717171	No	1099628
18DEC25 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2025/12/18		100	2421	343	1148	10.3			ZAD000729770	No	1100942
18DEC25 DSY PHY 150P	Discovery Ltd	DSY	Single Stock Option	Physical	2025/12/18		1	2421	343	1148	0			ZADA00319376	No	700022373
18DEC25 DSY PHY 230C	Discovery Ltd	DSY	Single Stock Option	Physical	2025/12/18		1	2421	343	1148	0			ZADA00326819	No	700023424
18DEC25 DSY PHY CA1	Discovery Ltd	DSY	Single Stock Future	Physical	2025/12/18		103	2493	349	1182	10.3			ZAD000717155	No	1099626
18DEC25 DSY PHY DN	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2443	338	1148	10.3			ZAD000717148	No	1099625
18DEC25 DSY PHY DN CA1	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Physical	2025/12/18		103	2517	347	1182	10.3			ZAD000717163	No	1099627
18DEC25 DTC CSH	Datatec Ltd	DTC	Single Stock Future	Cash	2025/12/18		100	1326	162	138	15			ZAD000799526	No	1108232
18DEC25 DTC CSH DN	Datatec Ltd	DTC	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1326	162	138	15			ZAD000799708	No	1108250
18DEC25 DTC PHY	Datatec Ltd	DTC	Single Stock Future	Physical	2025/12/18		100	1270	126	663	15			ZAD000736668	No	1101662
18DEC25 DTC PHY DN	Datatec Ltd	DTC	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1326	127	663	15			ZAD000736478	No	1101643
18DEC25 DTOP	Shareholder Weighted Top 40	DTOP	Index Future	Cash	2025/12/18		10	13440	1039	1781	4			ZAD000730760	No	1101049

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18DEC25 DTOP 12940P	Shareholder Weighted Top 40	DTOP	Index Option	Cash	2025/12/18		1	13440	1039	1781	0			ZADA00319319	No	700022367
18DEC25 DTOP 14370P	Shareholder Weighted Top 40	DTOP	Index Option	Cash	2025/12/18		1	13440	1039	1781	0			ZADA00319327	No	700022368
18DEC25 DTOP 14440P	Shareholder Weighted Top 40	DTOP	Index Option	Cash	2025/12/18		1	13440	1039	1781	0			ZADA00325142	No	700023191
18DEC25 DTOP 14700P	Shareholder Weighted Top 40	DTOP	Index Option	Cash	2025/12/18		1	13440	1039	1781	0			ZADA00329623	No	700023757
18DEC25 DTOP 15390P	Shareholder Weighted Top 40	DTOP	Index Option	Cash	2025/12/18		1	13440	1039	1781	0			ZADA00325159	No	700023192
18DEC25 DTOP 16100C	Shareholder Weighted Top 40	DTOP	Index Option	Cash	2025/12/18		1	13440	1039	1781	0			ZADA00319335	No	700022369
18DEC25 DTOP 16330P	Shareholder Weighted Top 40	DTOP	Index Option	Cash	2025/12/18		1	13440	1039	1781	0			ZADA00329631	No	700023758
18DEC25 DTOP 17400C	Shareholder Weighted Top 40	DTOP	Index Option	Cash	2025/12/18		1	13440	1039	1781	0			ZADA00329649	No	700023759
18DEC25 DTOR	Shareholder Weighted Top 40	DTOP	Index Future	Cash	2025/12/18		10	28190	4767	3683	4			ZADO00750362	No	1103100
18DEC25 EQU CSH	Equites Prop Fund Ltd	EQU	Single Stock Future	Cash	2025/12/18		100	163	21	43	15			ZADO00737013	No	1101697
18DEC25 EQU CSH DN	Equites Prop Fund Ltd	EQU	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	170	21	45	5			ZADO00739019	No	1101897
18DEC25 EQU PHY	Equites Prop Fund Ltd	EQU	Single Stock Future	Physical	2025/12/18		100	163	21	43	15			ZADO00737005	No	1101696
18DEC25 EQU PHY DN	Equites Prop Fund Ltd	EQU	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	170	21	45	15			ZADO00736981	No	1101694
18DEC25 ETFGLD CSH	InvestGold ETF	ETFGLD	Single Stock Future	Cash	2025/12/18		100	4368	519	443	15			ZADO00775880	No	1105735
18DEC25 ETOP	Equally Weighted Top 40	ETOP	Index Future	Cash	2025/12/18		10	34230	6041	7278	8			ZADO00737195	No	1101715
18DEC25 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2025/12/18		100	2214	291	431	15			ZADO00731917	No	1101165
18DEC25 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	2342	272	431	15			ZADO00731925	No	1101166
18DEC25 EXX PHY	Exxaro Resources Ltd	EXX	Single Stock Future	Physical	2025/12/18		100	2214	291	431	15			ZADO00718708	No	1099781
18DEC25 EXX PHY DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2342	269	431	15			ZADO00717189	No	1099629
18DEC25 FBR PHY	Famous Brands Ltd	FBR	Single Stock Future	Cash	2025/12/18		100	804	106	58	15			ZADO00736106	No	1101606
18DEC25 FBR PHY DN	Famous Brands Ltd	FBR	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	852	103	58	15			ZADO00736551	No	1101651
18DEC25 FFB CSH	Fortress Real Est Inv B	FFB	Single Stock Future	Cash	2025/12/18		100	376	45	41	15			ZADO00739357	No	1101931
18DEC25 FFB CSH DN	Fortress Real Est Inv B	FFB	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	388	45	41	15			ZADO00739373	No	1101933
18DEC25 FFB PHY	Fortress Real Est Inv B	FFB	Single Stock Future	Physical	2025/12/18		100	376	45	41	15			ZADO00739340	No	1101930
18DEC25 FFB PHY DN	Fortress Real Est Inv B	FFB	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	388	45	41	15			ZADO00739365	No	1101932
18DEC25 FINI	Financial 15	FINI	Index Future	Cash	2025/12/18		10	23220	4142	9841	8			ZADO00732204	No	1101196
18DEC25 FINR	Financial 15	FINI	Index Future	Cash	2025/12/18		10	18660	3280	7706	8			ZADO00691921	No	1097001
18DEC25 FNDI	Financial and Industrial 30	FNDI	Index Future	Cash	2025/12/18		10	95720	16689	31277	8			ZADO00737203	No	1101716
18DEC25 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2025/12/18		100	936	100	268	15.2			ZADO00729457	No	1100910
18DEC25 FSR CSH DN	Firstrand Ltd	FSR	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	966	97	268	15.2			ZADO00738037	No	1101799
18DEC25 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2025/12/18		100	936	100	268	15.2			ZADO00729788	No	1100943
18DEC25 FSR PHY DN	Firstrand Ltd	FSR	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	966	97	268	15.2			ZADO00717197	No	1099630
18DEC25 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2025/12/18		100	155	18	12	15			ZADO00732212	No	1101197
18DEC25 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	162	19	12	15			ZADO00732220	No	1101198
18DEC25 FTB PHY	Fairvest Limited B	FTB	Single Stock Future	Physical	2025/12/18		100	155	18	12	15			ZADO00739498	No	1101945
18DEC25 FTB PHY DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	162	19	12	15			ZADO00739506	No	1101946
18DEC25 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2025/12/18		100	10211	1135	279	15			ZADO00731651	No	1101139
18DEC25 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	10284	1130	279	15			ZADO00731743	No	1101148
18DEC25 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2025/12/18		100	10211	1135	279	15			ZADO00731669	No	1101140
18DEC25 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	10284	1130	279	15			ZADO00731644	No	1101138
18DEC25 GLD CSH	New Gold Issuer Ltd	GLD	Single Stock Future	Cash	2025/12/18		100	4514	521	89	15			ZADO00737245	No	1101720
18DEC25 GLD CSH DN	New Gold Issuer Ltd	GLD	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	4514	521	89	15			ZADO00737252	No	1101721
18DEC25 GLD PHY	New Gold Issuer Ltd	GLD	Single Stock Future	Physical	2025/12/18		100	4514	521	89	15			ZADO00736189	No	1101614
18DEC25 GLD PHY DN	New Gold Issuer Ltd	GLD	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	4514	521	89	15			ZADO00736486	No	1101644
18DEC25 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2025/12/18		100	1298	149	506	15			ZADO00736916	No	1101687
18DEC25 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1298	149	506	15			ZADO00738680	No	1101864
18DEC25 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2025/12/18		100	1298	149	506	15			ZADO00736304	No	1101626
18DEC25 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1298	149	506	15			ZADO00736577	No	1101653
18DEC25 GND CSH	Grindrod Ltd	GND	Single Stock Future	Cash	2025/12/18		100	181	24	26	15			ZADO00739076	No	1101903
18DEC25 GND CSH DN	Grindrod Ltd	GND	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	184	23	26	15			ZADO00739118	No	1101907
18DEC25 GND PHY	Grindrod Ltd	GND	Single Stock Future	Physical	2025/12/18		100	181	24	26	15			ZADO00738920	No	1101888
18DEC25 GND PHY DN	Grindrod Ltd	GND	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	184	23	26	15			ZADO00738912	No	1101887
18DEC25 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2025/12/18		100	151	78	63	15			ZADO00729465	No	1100911
18DEC25 GRT CSH 12.13P	Growthpoint Prop Ltd	GRT	Single Stock Option	Cash	2025/12/18		1	151	78	63	0			ZADA00328385	No	700023592
18DEC25 GRT CSH 13.34C	Growthpoint Prop Ltd	GRT	Single Stock Option	Cash	2025/12/18		1	151	78	63	0			ZADA00328393	No	700023593
18DEC25 GRT CSH 14.07C	Growthpoint Prop Ltd	GRT	Single Stock Option	Cash	2025/12/18		1	151	78	63	0			ZADA00328401	No	700023594
18DEC25 GRT CSH 14.15C	Growthpoint Prop Ltd	GRT	Single Stock Option	Cash	2025/12/18		1	151	78	63	0			ZADA00328427	No	700023596
18DEC25 GRT CSH DN	Growthpoint Prop Ltd	GRT	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	157	73	63	15			ZADO00717213	No	1099632
18DEC25 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2025/12/18		100	151	78	63	15			ZADO00729804	No	1100945
18DEC25 GRT PHY DN	Growthpoint Prop Ltd	GRT	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	157	73	63	15			ZADO00717205	No	1099631
18DEC25 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2025/12/18		100	5736	703	156	4.8			ZADO00738698	No	1101865
18DEC25 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	5769	697	156	4.8			ZADO00738706	No	1101866
18DEC25 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2025/12/18		100	5736	703	156	4.8			ZADO00736114	No	1101607
18DEC25 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	5769	697	156	4.8			ZADO00736403	No	1101636
18DEC25 HCI CSH	Hosken Cons Inv Ltd	HCI	Single Stock Future	Cash	2025/12/18		100	2612	308	51	4.5			ZADO00739324	No	1101928
18DEC25 HCI CSH DN	Hosken Cons Inv Ltd	HCI	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	2622	308	51	4.5			ZADO00739332	No	1101929
18DEC25 HCI PHY	Hosken Cons Inv Ltd	HCI	Single Stock Future	Physical	2025/12/18		100	2612	299	51	4.5			ZADO00739043	No	1101900
18DEC25 HCI PHY DN	Hosken Cons Inv Ltd	HCI	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2622	299		15			ZADO00738938	No	1101889
18DEC25 HMN CSH	Hammerson plc	HMN	Single Stock Future	Cash	2025/12/18		100	1989	219	750	15			ZADO00737062	No	1101702
18DEC25 HMN CSH CA1	Hammerson plc	HMN	Single Stock Future	Cash	2025/12/18		1086	21596	2373	8137	15			ZADO00738623	No	1101858
18DEC25 HMN CSH DN	Hammerson plc	HMN	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1994	224	750	15			ZADO00754489	No	1103516
18DEC25 HMN PHY	Hammerson plc	HMN	Single Stock Future	Physical	2025/12/18		100	1989	219	750	15			ZADO00736346	No	1101630
18DEC25 HMN PHY CA1	Hammerson plc	HMN	Single Stock Future	Physical	2025/12/18		1086	21596	2373	8137	15			ZADO00738607	No	1101856
18DEC25 HMN PHY DN	Hammerson plc	HMN	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1994	211	750	15			ZADO00736726	No	1101668
18DEC25 HMN PHY DN CA1	Hammerson plc	HMN	Single Stock Dividend Neutral Future	Physical	2025/12/18		1086	21652	2351	8137	15			ZADO00738615	No	1101857
18DEC25 HYP CSH	Hyprop Inv Ltd	HYP	Single Stock Future	Cash	2025/12/18		100	752	92	378	15			ZADO00736932	No	1101685
18DEC25 HYP CSH 38.15P	Hyprop Inv Ltd	HYP	Single Stock Option	Cash	2025/12/18		1	752	92	378	0			ZADA00328500	No	700023604
18DEC25 HYP CSH 39P	Hyprop Inv Ltd	HYP	Single Stock Option	Cash	2025/12/18		1	752	92	378	0			ZADA00328435	No	700023597
18DEC25 HYP CSH 42.92C	Hyprop Inv Ltd	HYP	Single Stock Option	Cash	2025/12/18		1	752	92	378	0			ZADA00328518	No	700023605
18DEC25 HYP CSH 42.9C	Hyprop Inv Ltd	HYP	Single Stock Option	Cash	2025/12/18		1	752	92	378	0			ZADA00328443	No	700023598
18DEC25 HYP CSH 45.5C	Hyprop Inv Ltd	HYP	Single Stock Option	Cash	2025/12/18		1	752	92	378	0			ZADA00328450	No	700023599
18DEC25 HYP CSH DN	Hyprop Inv Ltd	HYP	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	752	86	378	15			ZADO00737152	No	1101711
18DEC25 HYP PHY	Hyprop Inv Ltd	HYP	Single Stock Future	Physical	2025/12/18		100	752	92	378	15			ZADO00736122	No	1101608
18DEC25 HYP PHY DN	Hyprop Inv Ltd	HYP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	752	86	378	15			ZADO00736734	No	1101669
18DEC25 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2025/12/18		100	3186	72	1081	15.2			ZADO00729473	No	1100912
18DEC25 IMP CSH 109.04C	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/12/18		1	3186	72	1081	0			ZADA00321810	No	700022656
18DEC25 IMP CSH 150.41C	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/12/18		1	3186	72	1081	0			ZADA00321828	No	700022657
18DEC25 IMP CSH 90.24P	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/12/18		1	3186	72	1081	0			ZADA00321802	No	700022655
18DEC25 IMP CSH DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	3220	70	1081	15.2			ZADO00738045	No	1101800
18DEC25 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2025/12/18		100	3186	73	1081	15.2			ZADO00731479	No	1101121
18DEC25 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3220	70	1081	15.2			ZADO00731313	No	1101105
18DEC25 INDI	Industrial 25	INDI	Index Future	Cash	2025/12/18		10	103490	17623	38228	8			ZADO00737187	No	1101714
18DEC25 INDR	Industrial 25	INDI	Index Future	Cash	2025/12/18		10	23170	3982		8			ZADO00754794	No	1103546
18DEC25 INIM	Precious Metals and Mining	INIM	Index Future	Cash	2025/12/18		10	143520	23629	12927	8			ZADO00738821	No	1101878
18DEC25 INL CSH	Investec Ltd	INL	Single Stock Future	Cash	2025/12/18		100	1854	134	574	15			ZADO00717239	No	1099634
18DEC25 INL CSH DN	Investec Ltd	INL	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1991	127	574	15			ZADO00738078	No	1101803
18DEC25 INL PHY	Investec Ltd	INL	Single Stock Future	Physical	2025/12/18		100	1854	134	574	15			ZADO00717635	No	1099674
18DEC25 INL PHY DN	Investec Ltd	INL	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1991	126	574	15			ZADO00717221	No	1099633
18DEC25 INP CSH	Investec plc	INP	Single Stock Future	Cash	2025/12/18		100	1734	222	548	15			ZADO00731842	No	1101158
18DEC25 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1867	220	548	15			ZADO00731859	No	1101159
18DEC25 INP PHY	Investec plc	INP	Single Stock Future	Physical	2025/12/18		100	1734	223	548	15			ZADO00717619	No	1099672
18DEC25 INP PHY DN	Investec plc	INP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1867	217	548	15			ZADO00717247	No	1099635
18DEC25 JSE CSH	JSE Ltd	JSE	Single Stock Future	Cash	2025/12/18		100	1805	213	475	15			ZADO00738664	No	1101862
18DEC25 JSE CSH DN	JSE Ltd	JSE	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1805	210	475	15			ZADO00738656	No	1101861
18DEC25 JSE PHY	JSE Ltd	JSE	Single Stock Future	Physical	2025/12/18		100	1805	213	475	15			ZADO00736130	No	1101609
18DEC25 JSE PHY DN	JSE Ltd	JSE	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1805	210	475	15			ZADO00736494	No	1101645
18DEC25 KAP PHY	KAP Limited	KAP	Single Stock Future	Physical	2025/12/18		100	41	7	10	15			ZADO00736148	No	1101610
18DEC25 KAP PHY DN	KAP Limited	KAP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	41	6	10	15			ZADO00736742	No	1101670
18DEC25 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2025/12/18		100	4538	607	1482	15			ZADO00731891	No	1101163
18DEC25 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	4868	596	1482	15			ZADO00731883	No	1101162
18DEC25 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2025/12/18		100	4538	607	1482	15			ZADO00731867	No	1101160
18DEC25 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	4868	596	1482	15			ZADO00731875	No	1101161
18DEC25 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2025/12/18		100	643	75	21	15			ZADO00731909	No	1101164
18DEC25 KST CSH DN	PSG Fin Services Ltd	KST	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	649	74	21	15			ZADO00739100	No	1101906
18DEC25 KST PHY	PSG Fin Services Ltd	KST	Single Stock Future	Physical	2025/12/18		100	643	75	21	15			ZADO00739084	No	1101904
18DEC25 KST PHY DN	PSG Fin Services Ltd	KST	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	649	74	21	15			ZADO00739092	No	1101905
18DEC25 LEW CSH	Lewis Group Ltd	LEW	Single Stock Future	Cash	2025/12/18		100	856	50	120	2.5			ZADO00799864	No	1108266
18DEC25 LEW CSH DN	Lewis Group Ltd	LEW	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1259	154	131	15			ZADO00799740	No	1108254
18DEC25 LEW PHY	Lewis Group Ltd	LEW	Single Stock Future	Physical	2025/12/18		100	856	50	120	2.5			ZADO00799930	No	1108273
18DEC25 LEW PHY DN	Lewis Group Ltd	LEW	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	856	50	120	2.5			ZADO00800001	No	1108280
18DEC25 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2025/12/18		100	202	26	18	15			ZADO00731727	No	1101146
18DEC25 LHC CSH 12.87P	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Option	Cash	2025/12/18		1	202	26	18	0			ZADA00330068	No	700023806
18DEC25 LHC CSH 15.73C	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Option	Cash	2025/12/18		1	202	26	18	0			ZADA00330076	No	700023807
18DEC25 LHC CSH CA1	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2025/12/18		107	216	29	20	15			ZADO00736450	No	1101661
18DEC25 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	205	26	19	15			ZADO00731735	No	1101147
18DEC25 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2025/12/18		100	202	26	18	15			ZADO00732170	No	1101193
18DEC25 LHC PHY CA1	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2025/12/18		107	216	29	20	15			ZADO00736643	No	1101660
18DEC25 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	205	26	19	15			ZADO00731719	No	1101145
18DEC25 LHC PHY DN CA1	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2025/12/18		107	220	29	20	15			ZADO00736759	No	1101671
18DEC25 LSK PHY	Lesaka Technologies Inc	LSK	Single Stock Future	Physical	2025/12/18		100	2318	283	3	15			ZADO00799443	No	1108224
18DEC25 LSK PHY DN	Lesaka Technologies Inc	LSK	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2318	283	242	15			ZADO00799484	No	1108228
18DEC25 LTE CSH	Lighthouse Properties plc	LTE	Single Stock Future	Cash	2025/12/18		100	119	16	21	4.5			ZADO00738961	No	1101892
18DEC25 LTE CSH CA1	Lighthouse Properties plc	LTE	Single Stock Future	Cash	2025/12/18		104	124	17	21	4.5			ZADO00738995	No	1101895
18DEC25 LTE CSH DN	Lighthouse Properties plc	LTE	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	123	15	21	4			ZADO00739001	No	1101896
18DEC25 LTE PHY	Lighthouse Properties plc	LTE	Single Stock Future	Physical	2025/12/18		100	119	16	21	4.5			ZADO00738946	No	1101890
18DEC25 LTE PHY CA1	Lighthouse Properties plc	LTE	Single Stock Future	Physical	2025/12/18		104	124	17	21	4.5			ZADO00738979	No	1101893
18DEC25 LTE PHY DN	Lighthouse Properties plc	LTE	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	123	15	21	4.5			ZADO00738953	No	1101891
18DEC25 LTE PHY DN CA1	Lighthouse Properties plc	LTE	Single Stock Dividend Neutral Future	Physical	2025/12/18		104	128	16	21	4.5			ZADO00738987	No	1101894
18DEC25 MCG CSH	MultiChoice Group Ltd	MCG	Single Stock Future	Cash	2025/12/18		100	1340	90	281	17.5			ZADO00717254	No	1099636
18DEC25 MCG CSH DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1407	85	281	17.5			ZADO00738052	No	1101801

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

1BDEC25 MCG PHY	MultiChoice Group Ltd	MCG	Single Stock Future	Physical	2025/12/18		100	1340	90	281	17.5			ZAD000717627	No	1099673
1BDEC25 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1407	85	281	17.5			ZAD000730141	No	1100979
1BDEC25 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2025/12/18		100	3675	445	453	2.5			ZAD000717270	No	1099638
1BDEC25 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	3740	443	453	2.5			ZAD000738144	No	1101810
1BDEC25 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2025/12/18		100	3675	445	453	2.5			ZAD000717643	No	1099675
1BDEC25 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3740	439	453	2.5			ZAD000717262	No	1099637
1BDEC25 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2025/12/18		100	2804	343	1223	15			ZAD000729481	No	1100913
1BDEC25 MRP CSH 189.9P	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/12/18		1	2804	343	1223	0			ZAD000328674	No	700023641
1BDEC25 MRP CSH 193.95C	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/12/18		1	2804	343	1223	0			ZAD000329482	No	700023739
1BDEC25 MRP CSH 193.95P	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/12/18		1	2804	343	1223	0			ZAD000329466	No	700023737
1BDEC25 MRP CSH 198.1P	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/12/18		1	2804	343	1223	0			ZAD000328633	No	700023625
1BDEC25 MRP CSH 219.44C	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/12/18		1	2804	343	1223	0			ZAD000328682	No	700023642
1BDEC25 MRP CSH 224.12C	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/12/18		1	2804	343	1223	0			ZAD000329474	No	700023738
1BDEC25 MRP CSH 228.91C	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/12/18		1	2804	343	1223	0			ZAD000328641	No	700023626
1BDEC25 MRP CSH DN	Mr Price Group Ltd	MRP	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	2924	333	1223	15			ZAD000738177	No	1101813
1BDEC25 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2025/12/18		100	2804	343	1223	15			ZAD000729820	No	1100947
1BDEC25 MRP PHY DN	Mr Price Group Ltd	MRP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2924	330	1223	15			ZAD000717593	No	1099670
1BDEC25 MSP CSH	MAS P.L.C	MSP	Single Stock Future	Cash	2025/12/18		100	362	36	39	15			ZAD000751097	No	1103175
1BDEC25 MSP CSH DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	362	36	39	15			ZAD000751600	No	1103226
1BDEC25 MSP PHY	MAS P.L.C	MSP	Single Stock Future	Physical	2025/12/18		100	362	37	39	15			ZAD000736940	No	1101690
1BDEC25 MSP PHY DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	362	35	39	15			ZAD000736965	No	1101692
1BDEC25 MTA PHY	Metair Investments Ltd	MTA	Single Stock Future	Physical	2025/12/18		100	246	32	17	5			ZAD000750115	No	1103075
1BDEC25 MTA PHY DN	Metair Investments Ltd	MTA	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	246	32	17	5			ZAD000750172	No	1103081
1BDEC25 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2025/12/18		100	1656	186	139	15			ZAD000732006	No	1101174
1BDEC25 MTH PHY	Motus Holdings Ltd	MTH	Single Stock Future	Physical	2025/12/18		100	1656	185	139	15			ZAD000737112	No	1101707
1BDEC25 MTH PHY DN	Motus Holdings Ltd	MTH	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1698	181	139	15			ZAD000737120	No	1101708
1BDEC25 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2025/12/18		100	387	48	87	15			ZAD000731750	No	1101149
1BDEC25 MTM CSH DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	397	46	87	15			ZAD000738474	No	1101843
1BDEC25 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2025/12/18		100	387	48	87	15			ZAD000731016	No	1101075
1BDEC25 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	397	47	87	15			ZAD000731024	No	1101076
1BDEC25 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2025/12/18		100	2483	662	203	7.8			ZAD000729499	No	1100914
1BDEC25 MTN CSH 112.65P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/12/18		1	2483	662	203	0			ZAD000303057	No	700023840
1BDEC25 MTN CSH 112.7P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/12/18		1	2483	662	203	0			ZAD000329995	No	700023799
1BDEC25 MTN CSH 133.77P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/12/18		1	2483	662	203	0			ZAD000330365	No	700023841
1BDEC25 MTN CSH 133.84P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/12/18		1	2483	662	203	0			ZAD000330001	No	700023800
1BDEC25 MTN CSH 166.16C	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/12/18		1	2483	662	203	0			ZAD000330373	No	700023842
1BDEC25 MTN CSH 166.6C	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/12/18		1	2483	662	203	0			ZAD000330019	No	700023801
1BDEC25 MTN CSH DN	MTN Group Ltd	MTN	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	2483	646	203	7.8			ZAD000717296	No	1099640
1BDEC25 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2025/12/18		100	2483	662	203	7.8			ZAD000729853	No	1100950
1BDEC25 MTN PHY 120P	MTN Group Ltd	MTN	Single Stock Option	Physical	2025/12/18		1	2483	662	203	0			ZAD000325191	No	700023198
1BDEC25 MTN PHY 150C	MTN Group Ltd	MTN	Single Stock Option	Physical	2025/12/18		1	2483	662	203	0			ZAD000325514	No	700023244
1BDEC25 MTN PHY 160C	MTN Group Ltd	MTN	Single Stock Option	Physical	2025/12/18		1	2483	662	203	0			ZAD000330191	No	700023821
1BDEC25 MTN PHY DN	MTN Group Ltd	MTN	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2483	646	203	7.8			ZAD000717288	No	1099639
1BDEC25 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2025/12/18		100	587	67	65	15			ZAD000732014	No	1101175
1BDEC25 N91 CSH DN	Ninety One plc	N91	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	630	64	65	15			ZAD000738326	No	1101828
1BDEC25 N91 PHY	Ninety One plc	N91	Single Stock Future	Physical	2025/12/18		100	587	66	65	15			ZAD000717957	No	1099706
1BDEC25 N91 PHY DN	Ninety One plc	N91	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	630	64	65	15			ZAD000717940	No	1099705
1BDEC25 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2025/12/18		100	3662	429	1151	7.5			ZAD000729507	No	1100915
1BDEC25 NED CSH 243.84P	Nedbank Group Ltd	NED	Single Stock Option	Cash	2025/12/18		1	3662	429	1151	0			ZAD000330258	No	700023829
1BDEC25 NED CSH 253.59C	Nedbank Group Ltd	NED	Single Stock Option	Cash	2025/12/18		1	3662	429	1151	0			ZAD000330266	No	700023830
1BDEC25 NED CSH DN	Nedbank Group Ltd	NED	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	3817	407	1151	7.5			ZAD000717312	No	1099642
1BDEC25 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2025/12/18		100	3662	429	1151	7.5			ZAD000729846	No	1100949
1BDEC25 NED PHY DN	Nedbank Group Ltd	NED	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3817	407	1151	7.5			ZAD000717304	No	1099641
1BDEC25 NGPLT CSH	New Gold Platinum ETF	NGPLT	Single Stock Future	Cash	2025/12/18		100	3698	353	309	15			ZAD000737161	No	1101712
1BDEC25 NGPLT PHY	New Gold Platinum ETF	NGPLT	Single Stock Future	Physical	2025/12/18		100	3698	353	309	15			ZAD000736601	No	1101656
1BDEC25 NGPLT PHY DN	New Gold Platinum ETF	NGPLT	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3698	353	309	15			ZAD000736791	No	1101675
1BDEC25 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2025/12/18		100	4374	430	96	15			ZAD000732071	No	1101181
1BDEC25 NPH CSH 100.94P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/12/18		1	4374	430	96	0			ZAD000321836	No	700022658
1BDEC25 NPH CSH 121.41C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/12/18		1	4374	430	96	0			ZAD000315978	No	1101183
1BDEC25 NPH CSH 121.41P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/12/18		1	4374	430	96	0			ZAD000315960	No	1101182
1BDEC25 NPH CSH 123.13C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/12/18		1	4374	430	96	0			ZAD000321844	No	700022659
1BDEC25 NPH CSH 153P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/12/18		1	4374	430	96	0			ZAD000328070	No	700023550
1BDEC25 NPH CSH 168.23C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/12/18		1	4374	430	96	0			ZAD000321851	No	700022660
1BDEC25 NPH CSH 187C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/12/18		1	4374	430	96	0			ZAD000328088	No	700023551
1BDEC25 NPH CSH 272C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/12/18		1	4374	430	96	0			ZAD000328096	No	700023552
1BDEC25 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	4376	429	96	15			ZAD000732089	No	1101184
1BDEC25 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2025/12/18		100	4374	430	96	15			ZAD000732055	No	1101179
1BDEC25 NPH PHY 130C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Physical	2025/12/18		1	4374	430	96	0			ZAD000319483	No	700022395
1BDEC25 NPH PHY 140C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Physical	2025/12/18		1	4374	430	96	0			ZAD000327072	No	700023446
1BDEC25 NPH PHY 140P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Physical	2025/12/18		1	4374	430	96	0			ZAD000327106	No	700023449
1BDEC25 NPH PHY 180C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Physical	2025/12/18		1	4374	430	96	0			ZAD000327080	No	700023447
1BDEC25 NPH PHY 180P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Physical	2025/12/18		1	4374	430	96	0			ZAD000327098	No	700023448
1BDEC25 NPH PHY 430C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Physical	2025/12/18		1	4374	430	96	0			ZAD000319509	No	700022397
1BDEC25 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	4376	429	96	15			ZAD000732063	No	1101180
1BDEC25 NPK PHY	Nampak Ltd	NPK	Single Stock Future	Physical	2025/12/18		100	20685	25	10	2.5			ZAD000798452	No	1108123
1BDEC25 NPK PHY DN	Nampak Ltd	NPK	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	20685	25	10	2.5			ZAD000798528	No	1108130
1BDEC25 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2025/12/18		100	76294	2642	18620	5.8			ZAD000729515	No	1100916
1BDEC25 NPN CSH 3780P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/12/18		1	76294	2642	18620	0			ZAD000322313	No	700022719
1BDEC25 NPN CSH 4092.25P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/12/18		1	76294	2642	18620	0			ZAD000320382	No	700022494
1BDEC25 NPN CSH 4546.94P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/12/18		1	76294	2642	18620	0			ZAD000320408	No	700022496
1BDEC25 NPN CSH 4725P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/12/18		1	76294	2642	18620	0			ZAD000322321	No	700022720
1BDEC25 NPN CSH 5537.51C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/12/18		1	76294	2642	18620	0			ZAD000320762	No	700022538
1BDEC25 NPN CSH 5725.28C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/12/18		1	76294	2642	18620	0			ZAD000322339	No	700022721
1BDEC25 NPN CSH 5983.77C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/12/18		1	76294	2642	18620	0			ZAD000320432	No	700022499
1BDEC25 NPN CSH DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	76461	2612	18620	5.8			ZAD000717320	No	1099643
1BDEC25 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2025/12/18		100	76294	2642	18620	5.8			ZAD000729523	No	1100917
1BDEC25 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	76461	2638	18620	5.8			ZAD000730125	No	1100977
1BDEC25 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2025/12/18		100	1983	557	821	15			ZAD000731586	No	1101132
1BDEC25 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2025/12/18		104	2062	580	853	15			ZAD000731636	No	1101137
1BDEC25 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	2070	529	821	15			ZAD000731594	No	1101133
1BDEC25 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2025/12/18		104	2153	550	853	15			ZAD000731628	No	1101136
1BDEC25 NRP PHY	NEPI Rockcastle N.V.	NRP	Single Stock Future	Physical	2025/12/18		100	1983	564	821	15			ZAD000717577	No	1099668
1BDEC25 NRP PHY CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Physical	2025/12/18		104	2062	587	853	15			ZAD000718286	No	1099739
1BDEC25 NRP PHY DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2070	522	821	15			ZAD000717338	No	1099644
1BDEC25 NRP PHY DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Physical	2025/12/18		104	2153	543	853	15			ZAD000718278	No	1099738
1BDEC25 NTC CSH	Netcare Limited	NTC	Single Stock Future	Cash	2025/12/18		100	160	17	19	15			ZAD000737054	No	1101701
1BDEC25 NTC CSH 12.63P	Netcare Limited	NTC	Single Stock Option	Cash	2025/12/18		1	160	17	19	0			ZAD000330027	No	700023802
1BDEC25 NTC CSH 15.44C	Netcare Limited	NTC	Single Stock Option	Cash	2025/12/18		1	160	17	19	0			ZAD000330035	No	700023803
1BDEC25 NTC CSH DN	Netcare Limited	NTC	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	164	16	19	15			ZAD000738482	No	1101844
1BDEC25 NTC PHY	Netcare Limited	NTC	Single Stock Future	Physical	2025/12/18		100	160	17	19	15			ZAD000736155	No	1101611
1BDEC25 NTC PHY DN	Netcare Limited	NTC	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	164	16	19	15			ZAD000736502	No	1101646
1BDEC25 NTU CSH	Nutun Limited	NTU	Single Stock Future	Cash	2025/12/18		100	28	4	3	15			ZAD000765907	No	1104677
1BDEC25 NTU CSH DN	Nutun Limited	NTU	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	38	5	4	4			ZAD000765956	No	1104682
1BDEC25 NTU PHY	Nutun Limited	NTU	Single Stock Future	Physical	2025/12/18		100	28	4	3	15			ZAD000766004	No	1104687
1BDEC25 NY1 CSH	Ninety One Limited	NY1	Single Stock Future	Cash	2025/12/18		100	617	68	64	15			ZAD000717874	No	1099698
1BDEC25 NY1 CSH DN	Ninety One Limited	NY1	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	641	66	64	15			ZAD000738250	No	1101821
1BDEC25 NY1 PHY	Ninety One Limited	NY1	Single Stock Future	Physical	2025/12/18		100	617	68	64	15			ZAD000717882	No	1099699
1BDEC25 NY1 PHY DN	Ninety One Limited	NY1	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	641	65	64	15			ZAD000717866	No	1099697
1BDEC25 OCE CSH	Oceana Group Ltd	OCE	Single Stock Future	Cash	2025/12/18		100	512	73	117	15			ZAD000737229	No	1101718
1BDEC25 OCE PHY	Oceana Group Ltd	OCE	Single Stock Future	Physical	2025/12/18		100	512	73	117	15			ZAD000736163	No	1101612
1BDEC25 OCE PHY DN	Oceana Group Ltd	OCE	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	528	70	117	15			ZAD000736767	No	1101672
1BDEC25 OMN CSH	Omnia Holdings Ltd	OMN	Single Stock Future	Cash	2025/12/18		100	1275	138	151	15			ZAD000738027	No	1101898
1BDEC25 OMN CSH DN	Omnia Holdings Ltd	OMN	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1342	138	151	15			ZAD000739035	No	1101899
1BDEC25 OMN PHY	Omnia Holdings Ltd	OMN	Single Stock Future	Physical	2025/12/18		100	1275	138	151	15			ZAD000736171	No	1101613
1BDEC25 OMN PHY CA1	Omnia Holdings Ltd	OMN	Single Stock Future	Physical	2025/12/18		144	1836	198	218	15			ZAD000737302	No	1101726
1BDEC25 OMN PHY DN	Omnia Holdings Ltd	OMN	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1342	138	151	15			ZAD000736775	No	1101673
1BDEC25 OMN PHY DN CA1	Omnia Holdings Ltd	OMN	Single Stock Dividend Neutral Future	Physical	2025/12/18		144	1932	198	218	15			ZAD000737310	No	1101727
1BDEC25 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2025/12/18		100	200	24	85	9.2			ZAD000729531	No	1100918
1BDEC25 OMU CSH DN	Old Mutual Limited	OMU	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	206	23	85	9.2			ZAD000717353	No	1099646
1BDEC25 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2025/12/18		100	200	24	85	9.2			ZAD000729838	No	1100948
1BDEC25 OMU PHY 12C	Old Mutual Limited	OMU	Single Stock Option	Physical	2025/12/18		1	200	24	85	0			ZAD000329698	No	700023767
1BDEC25 OMU PHY 12P	Old Mutual Limited	OMU	Single Stock Option	Physical	2025/12/18		1	200	24	85	0			ZAD000329706	No	700023768
1BDEC25 OMU PHY DN	Old Mutual Limited	OMU	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	206	23	85	9.2			ZAD000717346	No	1099645
1BDEC25 OUT CSH	OUTsurance Group Limited	OUT	Single Stock Future	Cash	2025/12/18		100	1023	120	79	2			ZAD000739209	No	1101916
1BDEC25 OUT CSH 67.58P	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/12/18		1	1023	120	79	0			ZAD000327874	No	700023529
1BDEC25 OUT CSH 70.96P	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/12/18		1	1023	120	79	0			ZAD000327866	No	700023526
1BDEC25 OUT CSH 77P	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/12/18		1	1023	120	79	0			ZAD000327858	No	700023525
1BDEC25 OUT CSH 92.6C	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/12/18		1	1023	120	79	0			ZAD000327882	No	700023530
1BDEC25 OUT CSH DN	OUTsurance Group Limited	OUT	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1044	118	79	2			ZAD000739159	No	1101911
1BDEC25 OUT PHY	OUTsurance Group Limited	OUT	Single Stock Future	Physical	2025/12/18		100	1023	120	79	2			ZAD000739134	No	1101909
1BDEC25 OUT PHY DN	OUTsurance Group Limited	OUT	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1044	118	79	2			ZAD000739142	No	1101910
1BDEC25 PAN CSH	Pan African Resource plc	PAN	Single Stock Future	Cash	2025/12/18		100	223	27	29	15			ZAD000738383	No	1101834
1BDEC25 PAN CSH DN	Pan African Resource plc	PAN	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	228	27	29	15			ZAD000754711	No	1103538
1BDEC25 PAN PHY	Pan African Resource plc	PAN	Single Stock Future	Physical	2025/12/18		100	223	27	29	15			ZAD000738375	No	1101833
1BDEC25 PAN PHY DN	Pan African Resource plc	PAN	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	228	27	29	15			ZAD000738367	No	1101832
1BDEC25 PIK CSH	Pick n Pay Stores Ltd	PIK	Single Stock Future	Cash	2025/12/18		100	406	50	165	15			ZAD000739233	No	1101919
1BDEC25 PIK CSH CA1	Pick n Pay Stores Ltd	PIK	Single Stock Future	Cash	2025/12/18		118	479	60	194	15			ZAD000739548	No	1101950
1BDEC25 PIK CSH DN	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	413	49	165	15			ZAD000737179	No	1101713
1BDEC25 PIK CSH DN CA1	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Cash	2025/12/18		118	487	60	194	15			ZAD000739563	No	1101952
1BDEC25 PIK PHY	Pick n Pay Stores Ltd	PIK	Single Stock Future	Physical	2025/12/18		100	406	50	165	15			ZAD000736205	No	1101616

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18DEC25 PIK PHY CA1	Pick n Pay Stores Ltd	PIK	Single Stock Future	Physical	2025/12/18		118	479	60	194	15			ZAD000739530	No	1101949
18DEC25 PIK PHY DN	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	413	49	165	15			ZAD000736411	No	1101637
18DEC25 PIK PHY DN CA1	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Physical	2025/12/18		118	487	60	194	15			ZAD000739555	No	1101951
18DEC25 PPC CSH	PPC Limited	PPC	Single Stock Future	Cash	2025/12/18		100	137	15	3	15			ZAD000736387	No	1101634
18DEC25 PPC CSH CA1	PPC Limited	PPC	Single Stock Future	Cash	2025/12/18		150	205	21	4	15			ZAD000736635	No	1101659
18DEC25 PPC PHY	PPC Limited	PPC	Single Stock Future	Physical	2025/12/18		100	137	15	3	15			ZAD000736197	No	1101615
18DEC25 PPC PHY CA1	PPC Limited	PPC	Single Stock Future	Physical	2025/12/18		150	205	21	4	15			ZAD000736627	No	1101658
18DEC25 PPC PHY DN	PPC Limited	PPC	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	137	14	3	15			ZAD000736429	No	1101638
18DEC25 PPC PHY DN CA1	PPC Limited	PPC	Single Stock Dividend Neutral Future	Physical	2025/12/18		150	205	22	4	15			ZAD000736783	No	1101674
18DEC25 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2025/12/18		100	380	46	39	15			ZAD000737138	No	1101709
18DEC25 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	380	45	39	15			ZAD000737096	No	1101705
18DEC25 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2025/12/18		100	380	46	39	15			ZAD000737088	No	1101704
18DEC25 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	380	45	39	15			ZAD000737104	No	1101706
18DEC25 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2025/12/18		100	13951	1693	3342	6.7			ZAD000729549	No	1100919
18DEC25 PRX CSH 1169.42C	Prosus N.V.	PRX	Single Stock Option	Cash	2025/12/18		1	13951	1693	3342	0			ZADA00325111	No	700022745
18DEC25 PRX CSH 719.92P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/12/18		1	13951	1693	3342	0			ZADA00324495	No	700022743
18DEC25 PRX CSH 854.91P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/12/18		1	13951	1693	3342	0			ZADA00325503	No	700022744
18DEC25 PRX CSH 999.14C	Prosus N.V.	PRX	Single Stock Option	Cash	2025/12/18		1	13951	1693	3342	0			ZADA00320754	No	700022537
18DEC25 PRX CSH DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	13992	1671	3342	6.7			ZAD000717361	No	1099647
18DEC25 PRX CSH EXO XUS7	Prosus N.V.	PRX	Exotic Option	Cash	2025/12/18		1	93	0	0	5			ZAD000766566	No	1104798
18DEC25 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2025/12/18		100	13951	1693	3342	6.7			ZAD000729556	No	1100920
18DEC25 PRX PHY 950C	Prosus N.V.	PRX	Single Stock Option	Physical	2025/12/18		1	13951	1693	3342	0			ZADA00323354	No	700022723
18DEC25 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	13992	1688	3342	6.7			ZAD000730133	No	1100978
18DEC25 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2025/12/18		100	643	72	67	15			ZAD000732022	No	1101176
18DEC25 QLT CSH DN	Quilter plc	QLT	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	650	72	67	15			ZAD000738391	No	1101835
18DEC25 QLT PHY	Quilter plc	QLT	Single Stock Future	Physical	2025/12/18		100	643	72	67	15			ZAD000737039	No	1101699
18DEC25 QLT PHY DN	Quilter plc	QLT	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	650	72	67	15			ZAD000737047	No	1101700
18DEC25 RBX PHY	Raubex Group Ltd	RBX	Single Stock Future	Physical	2025/12/18		100	795	76	65	3.5			ZAD000739514	No	1101947
18DEC25 RBX PHY DN	Raubex Group Ltd	RBX	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	812	76	65	3.5			ZAD000739522	No	1101948
18DEC25 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2025/12/18		100	98	12	41	15			ZAD000729573	No	1100922
18DEC25 RDF CSH DN	Redefine Properties Ltd	RDF	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	102	11	41	15			ZAD000717387	No	1099649
18DEC25 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2025/12/18		100	98	12	41	15			ZAD000729564	No	1100921
18DEC25 RDF PHY DN	Redefine Properties Ltd	RDF	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	102	11	41	15			ZAD000717379	No	1099648
18DEC25 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2025/12/18		100	1687	383	202	15			ZAD000729580	No	1100923
18DEC25 REM CSH DN	Remgro Ltd	REM	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1711	379	202	15			ZAD000738060	No	1101802
18DEC25 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2025/12/18		100	1687	383	202	15			ZAD000729796	No	1100944
18DEC25 REM PHY DN	Remgro Ltd	REM	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1711	375	202	15			ZAD000717395	No	1099650
18DEC25 RES CSH	Resilient REIT Limited	RES	Single Stock Future	Cash	2025/12/18		100	795	95	312	15			ZAD000736924	No	1101688
18DEC25 RES CSH DN	Resilient REIT Limited	RES	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	825	94	312	15			ZAD000738409	No	1101836
18DEC25 RES PHY	Resilient REIT Limited	RES	Single Stock Future	Physical	2025/12/18		100	795	95	312	15			ZAD000736023	No	1101598
18DEC25 RES PHY DN	Resilient REIT Limited	RES	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	825	94	312	15			ZAD000736809	No	1101676
18DEC25 RESI	Resource 10	RESI	Index Future	Cash	2025/12/18		10	119200	20139	69546	8			ZAD000737211	No	1101717
18DEC25 RESR	Resource 10	RESI	Index Future	Cash	2025/12/18		10	10590	1809		8			ZAD000754844	No	1103551
18DEC25 RLO PHY	Reunert Ltd	RLO	Single Stock Future	Physical	2025/12/18		100	701	88	103	15			ZAD000736213	No	1101617
18DEC25 RLO PHY DN	Reunert Ltd	RLO	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	701	87	103	15			ZAD000736817	No	1101677
18DEC25 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2025/12/18		100	5236	553	316	15			ZAD000732139	No	1101189
18DEC25 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	5314	554	316	15			ZAD000732147	No	1101190
18DEC25 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2025/12/18		100	5236	553	316	15			ZAD000732154	No	1101191
18DEC25 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	5314	554	316	15			ZAD000732162	No	1101192
18DEC25 S32 CSH	South32 Limited	S32	Single Stock Future	Cash	2025/12/18		100	588	85	86	15			ZAD000737146	No	1101710
18DEC25 S32 PHY	South32 Limited	S32	Single Stock Future	Physical	2025/12/18		100	588	85	86	15			ZAD000736320	No	1101628
18DEC25 S32 PHY DN	South32 Limited	S32	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	683	85	86	15			ZAD000736825	No	1101678
18DEC25 SAC CSH	SA Corp Real Estate Ltd	SAC	Single Stock Future	Cash	2025/12/18		100	48	6	20	15			ZAD000739597	No	1101955
18DEC25 SAC PHY	SA Corp Real Estate Ltd	SAC	Single Stock Future	Physical	2025/12/18		100	48	7	20	15			ZAD000736221	No	1101618
18DEC25 SAC PHY DN	SA Corp Real Estate Ltd	SAC	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	50	6	20	15			ZAD000736510	No	1101647
18DEC25 SAP CSH	Sappi Ltd	SAP	Single Stock Future	Cash	2025/12/18		100	651	84	79	15			ZAD000736379	No	1101633
18DEC25 SAP CSH 25.45P	Sappi Ltd	SAP	Single Stock Option	Cash	2025/12/18		1	651	84	79	0			ZADA00325639	No	700023261
18DEC25 SAP CSH 29.13C	Sappi Ltd	SAP	Single Stock Option	Cash	2025/12/18		1	651	84	79	0			ZADA00325647	No	700023262
18DEC25 SAP CSH 33.9C	Sappi Ltd	SAP	Single Stock Option	Cash	2025/12/18		1	651	84	79	0			ZADA00325654	No	700023263
18DEC25 SAP CSH DN	Sappi Ltd	SAP	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	651	81	79	15			ZAD000738425	No	1101838
18DEC25 SAP PHY	Sappi Ltd	SAP	Single Stock Future	Physical	2025/12/18		100	651	84	79	15			ZAD000736239	No	1101619
18DEC25 SAP PHY DN	Sappi Ltd	SAP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	651	81	79	15			ZAD000736528	No	1101648
18DEC25 SAPI	SA Listed Property	SAPI	Index Future	Cash	2025/12/18		10	370	67	36	4.5			ZAD000739050	No	1101901
18DEC25 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2025/12/18		100	2970	265	892	6.2			ZAD000729598	No	1100924
18DEC25 SBK CSH DN	Standard Bank Group Ltd	SBK	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	3071	251	892	6.2			ZAD000717411	No	1099652
18DEC25 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2025/12/18		100	2970	265	892	6.2			ZAD000729861	No	1100951
18DEC25 SBK PHY 185P	Standard Bank Group Ltd	SBK	Single Stock Option	Physical	2025/12/18		1	2970	265	892	0			ZADA00322206	No	700022708
18DEC25 SBK PHY 250C	Standard Bank Group Ltd	SBK	Single Stock Option	Physical	2025/12/18		1	2970	265	892	0			ZADA00324145	No	700023066
18DEC25 SBK PHY DN	Standard Bank Group Ltd	SBK	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3071	251	892	6.2			ZAD000717403	No	1099651
18DEC25 SBPP PHY	Standard Bank Group Pref	SBPP	Single Stock Future	Physical	2025/12/18		100	662	82	72	4.5			ZAD000776219	No	1105768
18DEC25 SBPP PHY DN	Standard Bank Group Pref	SBPP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	694	82	72	1			ZAD000776284	No	1105775
18DEC25 SHC CSH	Shaftesbury Capital plc	SHC	Single Stock Future	Cash	2025/12/18		100	457	51	46	15			ZAD000739167	No	1101912
18DEC25 SHC PHY	Shaftesbury Capital plc	SHC	Single Stock Future	Physical	2025/12/18		100	457	51	46	15			ZAD000739175	No	1101913
18DEC25 SHC PHY DN	Shaftesbury Capital plc	SHC	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	462	51	46	15			ZAD000739183	No	1101914
18DEC25 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2025/12/18		100	3055	239	1206	5			ZAD000729606	No	1100925
18DEC25 SHP CSH DN	Shoprite Holdings Ltd	SHP	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	3107	235	1206	5			ZAD000738102	No	1101806
18DEC25 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2025/12/18		100	3055	239	1206	5			ZAD000729879	No	1100952
18DEC25 SHP PHY DN	Shoprite Holdings Ltd	SHP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3107	233	1206	5			ZAD000717429	No	1099653
18DEC25 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2025/12/18		100	982	77	390	6			ZAD000736614	No	1100926
18DEC25 SLM CSH DN	Sanlam Limited	SLM	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	982	75	390	6			ZAD000738094	No	1101805
18DEC25 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2025/12/18		100	982	77	390	6			ZAD000729887	No	1100953
18DEC25 SLM PHY DN	Sanlam Limited	SLM	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	982	75	390	6			ZAD000717437	No	1099654
18DEC25 SNT CSH	Santam Limited	SNT	Single Stock Future	Cash	2025/12/18		100	3484	418	590	15			ZAD000736395	No	1101635
18DEC25 SNT PHY	Santam Limited	SNT	Single Stock Future	Physical	2025/12/18		100	3484	418	590	15			ZAD000736247	No	1101620
18DEC25 SNT PHY DN	Santam Limited	SNT	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3530	412	590	15			ZAD000736833	No	1101679
18DEC25 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2025/12/18		100	1842	588	96	15.5			ZAD000729622	No	1100927
18DEC25 SOL CSH 87.53P	Sasol Limited	SOL	Single Stock Option	Cash	2025/12/18		1	1842	588	96	0			ZADA00328757	No	700023658
18DEC25 SOL CSH DN	Sasol Limited	SOL	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1910	573	96	15.5			ZAD000738128	No	1101808
18DEC25 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2025/12/18		100	1842	587	96	15.5			ZAD000729911	No	1100956
18DEC25 SOL PHY DN	Sasol Limited	SOL	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1910	568	96	15.5			ZAD000717445	No	1099655
18DEC25 SPG CSH	Super Group Ltd	SPG	Single Stock Future	Cash	2025/12/18		100	545	64	24	15			ZAD000787943	No	1107010
18DEC25 SPG CSH DN	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	571	76	28	15			ZAD000788016	No	1107018
18DEC25 SPG PHY	Super Group Ltd	SPG	Single Stock Future	Physical	2025/12/18		100	545	78	28	15			ZAD000736254	No	1101621
18DEC25 SPG PHY CA1	Super Group Ltd	SPG	Single Stock Future	Physical	2025/12/18		102	556	80	29	15			ZAD000736619	No	1101657
18DEC25 SPG PHY DN	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	571	76	28	15			ZAD000736569	No	1101652
18DEC25 SPG PHY DN CA1	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Physical	2025/12/18		102	582	78	29	15			ZAD000736866	No	1101682
18DEC25 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2025/12/18		100	1365	178	795	15			ZAD000730281	No	1100993
18DEC25 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1393	176	795	15			ZAD000730307	No	1100995
18DEC25 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2025/12/18		100	1365	178	795	15			ZAD000730273	No	1100992
18DEC25 SPP PHY 130P	The Spar Group Ltd	SPP	Single Stock Option	Physical	2025/12/18		1	1365	178	795	0			ZADA00319160	No	700022347
18DEC25 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1393	176	795	15			ZAD000730299	No	1100994
18DEC25 SRE PHY	Sirius Real Estate Ltd	SRE	Single Stock Future	Physical	2025/12/18		100	257	31	35	15			ZAD000736338	No	1101629
18DEC25 SRE PHY DN	Sirius Real Estate Ltd	SRE	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	264	30	35	15			ZAD000736841	No	1101680
18DEC25 SSS CSH	Stor-Age Prop REIT Ltd	SSS	Single Stock Future	Cash	2025/12/18		100	469	58	39	15			ZAD000737351	No	1101731
18DEC25 SSS CSH DN	Stor-Age Prop REIT Ltd	SSS	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	503	56	39	15			ZAD000737385	No	1101734
18DEC25 SSS PHY	Stor-Age Prop REIT Ltd	SSS	Single Stock Future	Physical	2025/12/18		100	469	58	39	15			ZAD000737369	No	1101732
18DEC25 SSS PHY DN	Stor-Age Prop REIT Ltd	SSS	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	503	56	39	15			ZAD000737377	No	1101733
18DEC25 SSW CSH	Sibanye Stillwater Ltd	SSW	Single Stock Future	Cash	2025/12/18		100	736	79	268	17.5			ZAD000796613	No	1107940
18DEC25 SSW CSH DN	Sibanye Stillwater Ltd	SSW	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	749	78	268	17.5			ZAD000738193	No	1101815
18DEC25 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2025/12/18		100	736	79	268	17.5			ZAD000732048	No	1101178
18DEC25 SSW PHY DN	Sibanye Stillwater Ltd	SSW	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	749	77	268	17.5			ZAD000717825	No	1099693
18DEC25 STX40 PHY	Satrix 40 Portfolio	STX40	Single Stock Future	Physical	2025/12/18		100	819	96	50	15			ZAD000736593	No	1101655
18DEC25 STX40 PHY DN	Satrix 40 Portfolio	STX40	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	831	95	50	15			ZAD000736858	No	1101681
18DEC25 STX500 CSH	Satrix S&P 500 Feeder	STX500	Single Stock Future	Cash	2025/12/18		100	3565	401	352	15			ZAD000738490	No	1101845
18DEC25 STX500 PHY	Satrix S&P 500 Feeder	STX500	Single Stock Future	Physical	2025/12/18		100	3565	401	352	15			ZAD000738516	No	1101847
18DEC25 STX500 PHY DN	Satrix S&P 500 Feeder	STX500	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3565	401	352	15			ZAD000738532	No	1101849
18DEC25 STXCHN CSH	Satrix MSCI China ETF	STXCHN	Single Stock Future	Cash	2025/12/18		100	1518	170	29	15			ZAD000738599	No	1101855
18DEC25 STXCHN CSH DN	Satrix MSCI China ETF	STXCHN	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1518	170	29	15			ZAD000738581	No	1101854
18DEC25 STXCHN PHY	Satrix MSCI China ETF	STXCHN	Single Stock Future	Physical	2025/12/18		100	1518	170	29	15			ZAD000738573	No	1101853
18DEC25 STXCHN PHY DN	Satrix MSCI China ETF	STXCHN	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1518	170	29	15			ZAD000738565	No	1101852
18DEC25 STXDIV PHY	Satrix DIVI Plus Portfolio	STXDIV	Single Stock Future	Physical	2025/12/18		100	21	3	3	5			ZAD000739274	No	1101923
18DEC25 STXDIV PHY DN	Satrix DIVI Plus Portfolio	STXDIV	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	22	3	3	5			ZAD000739282	No	1101924
18DEC25 STXFIN PHY	Satrix FINI Portfolio	STXFIN	Single Stock Future	Physical	2025/12/18		100	225	28	24	15			ZAD000739472	No	1101943
18DEC25 STXFIN PHY DN	Satrix FINI Portfolio	STXFIN	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	231	28	24	4			ZAD000739480	No	1101944
18DEC25 STXGOV PHY	Satrix SA Bond Portfolio	STXGOV	Single Stock Future	Physical	2025/12/18		100	262	32	27	15			ZAD000766509	No	1104792
18DEC25 STXGOV PHY DN	Satrix SA Bond Portfolio	STXGOV	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	272	32	27	15			ZAD000766541	No	1104796
18DEC25 STXNDQ CSH	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Future	Cash	2025/12/18		100	7056	787	691	15			ZAD000738508	No	1101846
18DEC25 STXNDQ PHY	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Future	Physical	2025/12/18		100	7056	787	691	15			ZAD000738524	No	1101848
18DEC25 STXNDQ PHY DN	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	7060	787	691	15			ZAD000738540	No	1101850
18DEC25 STXRES PHY	Satrix RESI Portfolio	STXRES	Single Stock Future	Physical	2025/12/18		100	1154	137	85	3			ZAD000739258	No	1101921
18DEC25 STXRES PHY DN	Satrix RESI Portfolio	STXRES	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1186	137	85	3			ZAD000739266	No	1101922
18DEC25 STXWDM CSH	Satrix MSCI World Feeder	STXWDM	Single Stock Future	Cash	2025/12/18		100	1547	20	30	15			ZAD000737328	No	1101728
18DEC25 STXWDM CSH DN	Satrix MSCI World Feeder	STXWDM	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1547	20	30	15			ZAD000737336	No	1101729
18DEC25 STXWDM PHY	Satrix MSCI World Feeder	STXWDM	Single Stock Future	Physical	2025/12/18		100	1547	20	30	15			ZAD000737344	No	1101730
18DEC25 STXWDM PHY DN	Satrix MSCI World Feeder	STXWDM	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1547	20	30	15			ZAD000739191	No	1101915
18DEC25 SUI PHY	Sun International Ltd	SUI	Single Stock Future	Physical	2025/12/18		100	805	101	82	15			ZAD000738805	No	1101876
18DEC25 SUI PHY DN	Sun International Ltd	SUI	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	837	96	82	15			ZAD000738813	No	1101877
18DEC25 SUR PHY	Spur Corporation Ltd	SUR	Single Stock Future	Physical	2025/12/18		100	392	47	41	15			ZAD000779452	No	1106104
18DEC25 SUR PHY DN	Spur Corporation Ltd	SUR	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	407	47	41	15			ZAD000779494	No	1106108
18DEC25 SYG500 CSH	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Future	Cash	2025/12/18		100	3409	385	338	15			ZAD000738714	No	1101867

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18DEC25 SYGS00 CSH DN	Sygnia Itrix S&P 500 ETF	SYGS00	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	3425	385	338	15			ZAD000738722	No	1101868
18DEC25 SYGS00 PHY	Sygnia Itrix S&P 500 ETF	SYGS00	Single Stock Future	Physical	2025/12/18		100	3409	385	338	15			ZAD000738730	No	1101869
18DEC25 SYGS00 PHY DN	Sygnia Itrix S&P 500 ETF	SYGS00	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3425	385	338	15			ZAD000738748	No	1101870
18DEC25 SYGWD PHY	Sygnia Itrix MSCI World	SYGWD	Single Stock Future	Physical	2025/12/18		100	1073	17	21	15			ZAD000736882	No	1101684
18DEC25 SYGWD PHY DN	Sygnia Itrix MSCI World	SYGWD	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1078	17	21	15			ZAD000737021	No	1101698
18DEC25 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2025/12/18		100	3311	273	508	15			ZAD000729689	No	1100933
18DEC25 TBS CSH DN	Tiger Brands Ltd	TBS	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	3355	263	508	15			ZAD000738110	No	1101807
18DEC25 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2025/12/18		100	3311	273	508	15			ZAD000729697	No	1100934
18DEC25 TBS PHY DN	Tiger Brands Ltd	TBS	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	3355	260	508	15			ZAD000717452	No	1099656
18DEC25 TFG CSH	The Foschini Group Limited	TFG	Single Stock Future	Cash	2025/12/18		100	1900	318	790	15			ZAD000788743	No	1107150
18DEC25 TFG CSH 108.98P	The Foschini Group Limited	TFG	Single Stock Option	Cash	2025/12/18		1	1900	318	790	0			ZAD000328765	No	700023659
18DEC25 TFG CSH 114.03P	The Foschini Group Limited	TFG	Single Stock Option	Cash	2025/12/18		1	1900	318	790	0			ZAD000328997	No	700023686
18DEC25 TFG CSH 127.14C	The Foschini Group Limited	TFG	Single Stock Option	Cash	2025/12/18		1	1900	318	790	0			ZAD000328773	No	700023660
18DEC25 TFG CSH 130.15C	The Foschini Group Limited	TFG	Single Stock Option	Cash	2025/12/18		1	1900	318	790	0			ZAD000329003	No	700023687
18DEC25 TFG CSH 149.03C	The Foschini Group Limited	TFG	Single Stock Option	Cash	2025/12/18		1	1900	318	790	0			ZAD000329011	No	700023688
18DEC25 TFG CSH DN	The Foschini Group Limited	TFG	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1935	305	790	15			ZAD000738136	No	1101809
18DEC25 TFG PHY	The Foschini Group Limited	TFG	Single Stock Future	Physical	2025/12/18		100	1900	310	790	15			ZAD000717650	No	1099676
18DEC25 TFG PHY DN	The Foschini Group Limited	TFG	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1935	302	790	15			ZAD000717460	No	1099657
18DEC25 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2025/12/18		100	1632	212	333	9.2			ZAD000730034	No	1100968
18DEC25 TGA CSH DN	Thungela Resources Ltd	TGA	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1670	205	333	9.2			ZAD000718435	No	1099754
18DEC25 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2025/12/18		100	1632	212	333	9.2			ZAD000730042	No	1100969
18DEC25 TGA PHY DN	Thungela Resources Ltd	TGA	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1670	205	333	9.2			ZAD000718427	No	1099753
18DEC25 THA CSH	Tharisa plc	THA	Single Stock Future	Cash	2025/12/18		100	621	56	48	15			ZAD000776979	No	1105849
18DEC25 THA CSH DN	Tharisa plc	THA	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	621	57	49	15			ZAD000777050	No	1105857
18DEC25 THA PHY	Tharisa plc	THA	Single Stock Future	Physical	2025/12/18		100	621	56	48	15			ZAD000777019	No	1105853
18DEC25 THA PHY DN	Tharisa plc	THA	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	621	57	49	15			ZAD000777092	No	1105861
18DEC25 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2025/12/18		100	898	81	70	15			ZAD000736361	No	1101632
18DEC25 TKG CSH 35.55P	Telkom SA SOC Ltd	TKG	Single Stock Option	Cash	2025/12/18		1	898	81	70	0			ZAD000326397	No	700023371
18DEC25 TKG CSH 39.5P	Telkom SA SOC Ltd	TKG	Single Stock Option	Cash	2025/12/18		1	898	81	70	0			ZAD000326405	No	700023372
18DEC25 TKG CSH 40C	Telkom SA SOC Ltd	TKG	Single Stock Option	Cash	2025/12/18		1	898	81	70	0			ZAD000326389	No	700023370
18DEC25 TKG CSH 46.31C	Telkom SA SOC Ltd	TKG	Single Stock Option	Cash	2025/12/18		1	898	81	70	0			ZAD000326413	No	700023373
18DEC25 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	928	81	70	15			ZAD000738417	No	1101837
18DEC25 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2025/12/18		100	898	81	70	15			ZAD000736262	No	1101622
18DEC25 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	928	81	70	15			ZAD000736437	No	1101639
18DEC25 TRE CSH	Trencor Ltd	TRE	Single Stock Future	Cash	2025/12/18		100	9	7	6	15			ZAD000754208	No	1103488
18DEC25 TRE CSH DN	Trencor Ltd	TRE	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	57	7	6	15			ZAD000754315	No	1103499
18DEC25 TRE PHY	Trencor Ltd	TRE	Single Stock Future	Physical	2025/12/18		100	9	7	6	4			ZAD000754240	No	1103492
18DEC25 TRE PHY DN	Trencor Ltd	TRE	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	57	7	6	4			ZAD000754125	No	1103480
18DEC25 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2025/12/18		100	1036	109	429	5.2			ZAD000730200	No	1101177
18DEC25 TRU CSH 103.3C	Truworths Int Ltd	TRU	Single Stock Option	Cash	2025/12/18		1	1036	109	429	0			ZAD000330134	No	700023813
18DEC25 TRU CSH 64.53P	Truworths Int Ltd	TRU	Single Stock Option	Cash	2025/12/18		1	1036	109	429	0			ZAD000330118	No	700023811
18DEC25 TRU CSH 78.87C	Truworths Int Ltd	TRU	Single Stock Option	Cash	2025/12/18		1	1036	109	429	0			ZAD000330126	No	700023812
18DEC25 TRU CSH DN	Truworths Int Ltd	TRU	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1063	104	429	5.2			ZAD000738557	No	1101851
18DEC25 TRU PHY	Truworths Int Ltd	TRU	Single Stock Future	Physical	2025/12/18		100	1036	109	429	5.2			ZAD000736270	No	1101623
18DEC25 TRU PHY 104C	Truworths Int Ltd	TRU	Single Stock Option	Physical	2025/12/18		1	1036	109	429	0			ZAD000319368	No	700022372
18DEC25 TRU PHY 78P	Truworths Int Ltd	TRU	Single Stock Option	Physical	2025/12/18		1	1036	109	429	0			ZAD000319343	No	700022370
18DEC25 TRU PHY 85P	Truworths Int Ltd	TRU	Single Stock Option	Physical	2025/12/18		1	1036	109	429	0			ZAD000318691	No	700022289
18DEC25 TRU PHY 88C	Truworths Int Ltd	TRU	Single Stock Option	Physical	2025/12/18		1	1036	109	429	0			ZAD000319350	No	700022371
18DEC25 TRU PHY DN	Truworths Int Ltd	TRU	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1063	104	429	5.2			ZAD000736536	No	1101649
18DEC25 TSG CSH	Tsogo Sun Limited	TSG	Single Stock Future	Cash	2025/12/18		100	173	24	17	15			ZAD000739571	No	1101953
18DEC25 TSG CSH DN	Tsogo Sun Limited	TSG	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	188	24	17	15			ZAD000739589	No	1101954
18DEC25 TSG PHY	Tsogo Sun Limited	TSG	Single Stock Future	Physical	2025/12/18		100	173	23	17	15			ZAD000737286	No	1101724
18DEC25 TSG PHY DN	Tsogo Sun Limited	TSG	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	188	23	17	15			ZAD000737294	No	1101725
18DEC25 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2025/12/18		100	14170	720	5137	15			ZAD000782498	No	1106460
18DEC25 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	14359	705	5137	15			ZAD000782837	No	1106494
18DEC25 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2025/12/18		100	14170	720	5137	15			ZAD000782332	No	1106440
18DEC25 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	14359	699	5137	15			ZAD000782654	No	1106476
18DEC25 VKE CSH	Vukile Property Fund Ltd	VKE	Single Stock Future	Cash	2025/12/18		100	270	88	61	15			ZAD000737070	No	1101703
18DEC25 VKE CSH 17.52P	Vukile Property Fund Ltd	VKE	Single Stock Option	Cash	2025/12/18		1	270	88	61	0			ZAD000328468	No	700023600
18DEC25 VKE CSH 19.51C	Vukile Property Fund Ltd	VKE	Single Stock Option	Cash	2025/12/18		1	270	88	61	0			ZAD000328476	No	700023601
18DEC25 VKE CSH 20.7C	Vukile Property Fund Ltd	VKE	Single Stock Option	Cash	2025/12/18		1	270	88	61	0			ZAD000328493	No	700023603
18DEC25 VKE CSH 20.94C	Vukile Property Fund Ltd	VKE	Single Stock Option	Cash	2025/12/18		1	270	88	61	0			ZAD000328484	No	700023602
18DEC25 VKE PHY	Vukile Property Fund Ltd	VKE	Single Stock Future	Physical	2025/12/18		100	270	88	61	15			ZAD000736288	No	1101624
18DEC25 VKE PHY DN	Vukile Property Fund Ltd	VKE	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	289	86	61	15			ZAD000736874	No	1101683
18DEC25 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2025/12/18		100	1937	320	100	5.5			ZAD000729630	No	1100928
18DEC25 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2025/12/18		100	1937	320	242	5.5			ZAD000729630	No	1100928
18DEC25 VOD CSH DN	Vodacom Group Ltd	VOD	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1977	317	248	5.5			ZAD000717486	No	1099659
18DEC25 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2025/12/18		100	1937	320	242	5.5			ZAD000729895	No	1100954
18DEC25 VOD PHY DN	Vodacom Group Ltd	VOD	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	1977	317	248	5.5			ZAD000717478	No	1099658
18DEC25 WBC CSH	We Buy Cars Hlds Ltd	WBC	Single Stock Future	Cash	2025/12/18		100	1420	142	24	15			ZAD000739431	No	1101939
18DEC25 WBC CSH DN	We Buy Cars Hlds Ltd	WBC	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	1420	143	24	4			ZAD000739449	No	1101940
18DEC25 WBC PHY	We Buy Cars Hlds Ltd	WBC	Single Stock Future	Physical	2025/12/18		100	1420	142	24	15			ZAD000739456	No	1101941
18DEC25 WBO PHY	Wilson Bayly Hlm-Ovc Ltd	WBO	Single Stock Future	Physical	2025/12/18		100	2110	249	205	15			ZAD000736296	No	1101625
18DEC25 WBO PHY DN	Wilson Bayly Hlm-Ovc Ltd	WBO	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	2145	246	205	15			ZAD000736544	No	1101650
18DEC25 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2025/12/18		100	646	86	374	5.2			ZAD000729648	No	1100929
18DEC25 WHL CSH DN	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Cash	2025/12/18		100	657	86	374	5.2			ZAD000738151	No	1101811
18DEC25 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2025/12/18		100	646	86	374	5.2			ZAD000729903	No	1100955
18DEC25 WHL PHY 60C	Woolworths Holdings Ltd	WHL	Single Stock Option	Physical	2025/12/18		1	646	86	374	0			ZAD000322305	No	700022718
18DEC25 WHL PHY CA1	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2025/12/18		105	679	91	392	5.2			ZAD000717502	No	1099661
18DEC25 WHL PHY DN	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Physical	2025/12/18		100	657	85	374	5.2			ZAD000717494	No	1099660
18DEC25 WHL PHY DN CA1	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Physical	2025/12/18		105	690	90	392	5.2			ZAD000736890	No	1101685
18DEC25/1TSEP26 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/12/18		10							ZAD000775088	No	1105652
18DEC25/18JUN26 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/12/18		10							ZAD000749364	No	1103000
18DEC25/18JUN26 CFR CSH	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795755	No	1107852
18DEC25/18JUN26 CFR CSH DN	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795854	No	1107862
18DEC25/18JUN26 CFR PHY	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795797	No	1107856
18DEC25/18JUN26 CFR PHY DN	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795821	No	1107859
18DEC25/18JUN26 CPI CSH DN	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792828	No	1107559
18DEC25/18JUN26 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000796100	No	1107889
18DEC25/18JUN26 NTU PHY	Nutun Limited	NTU	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797694	No	1108048
18DEC25/18JUN26 WBC PHY	We Buy Cars Hlds Ltd	WBC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796647	No	1107943
18DEC25/18MAR27 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/12/18		10							ZAD000797140	No	1107993
18DEC25/19MAR26 ABG CSH	Absa Group Limited	ABG	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791192	No	1107396
18DEC25/19MAR26 ABG CSH DN	Absa Group Limited	ABG	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791168	No	1107393
18DEC25/19MAR26 ABG PHY	Absa Group Limited	ABG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793008	No	1107577
18DEC25/19MAR26 ABG PHY DN	Absa Group Limited	ABG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791143	No	1107391
18DEC25/19MAR26 ADH PHY	ADVTECH Ltd	ADH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000788859	No	1107162
18DEC25/19MAR26 ADH PHY DN	ADVTECH Ltd	ADH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789998	No	1107276
18DEC25/19MAR26 AFE PHY	AECI Limited	AFE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000788875	No	1107164
18DEC25/19MAR26 AFE PHY DN	AECI Limited	AFE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790012	No	1107278
18DEC25/19MAR26 AFH PHY	Alexander Forbes Grp Hldgs	AFH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000799617	No	1108241
18DEC25/19MAR26 AFH PHY DN	Alexander Forbes Grp Hldgs	AFH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000799682	No	1108248
18DEC25/19MAR26 AGL CSH	Anglo American plc	AGL	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792778	No	1107554
18DEC25/19MAR26 AGL PHY	Anglo American plc	AGL	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793032	No	1107580
18DEC25/19MAR26 AGL PHY DN	Anglo American plc	AGL	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792745	No	1107551
18DEC25/19MAR26 ALMI CSH MINI	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/12/18		1							ZAD000793792	No	1107656
18DEC25/19MAR26 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/12/18		10							ZAD000728483	No	1100812
18DEC25/19MAR26 ANG CSH	AngloGold Ashanti plc	ANG	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791242	No	1107401
18DEC25/19MAR26 ANG PHY	AngloGold Ashanti plc	ANG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793065	No	1107583
18DEC25/19MAR26 ANG PHY DN	AngloGold Ashanti plc	ANG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791218	No	1107398
18DEC25/19MAR26 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797421	No	1108021
18DEC25/19MAR26 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797454	No	1108024
18DEC25/19MAR26 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791028	No	1107379
18DEC25/19MAR26 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793099	No	1107586
18DEC25/19MAR26 APN PHY DN	Aspen Pharmacare Hldgs Ltd	APN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000788834	No	1107160
18DEC25/19MAR26 ARI CSH	African Rainbow Min Ltd	ARI	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000796209	No	1107899
18DEC25/19MAR26 ARI PHY	African Rainbow Min Ltd	ARI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796175	No	1107896
18DEC25/19MAR26 ARI PHY DN	African Rainbow Min Ltd	ARI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796233	No	1107902
18DEC25/19MAR26 ARL PHY	Astral Foods Ltd	ARL	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000788891	No	1107166
18DEC25/19MAR26 ARL PHY DN	Astral Foods Ltd	ARL	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789535	No	1107230
18DEC25/19MAR26 ATRI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/12/18		10							ZAD000797736	No	1108052
18DEC25/19MAR26 ATT PHY	Attacq Limited	ATT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789337	No	1107210
18DEC25/19MAR26 ATT PHY DN	Attacq Limited	ATT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790038	No	1107280
18DEC25/19MAR26 AVI CSH	AVI Ltd	AVI	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790434	No	1107320
18DEC25/19MAR26 AVI PHY	AVI Ltd	AVI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000788917	No	1107168
18DEC25/19MAR26 AVI PHY DN	AVI Ltd	AVI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789550	No	1107232
18DEC25/19MAR26 BANK CSH	Banks	BANK	Inverse Calendar Spread	Cash	2025/12/18		10							ZAD000795003	No	1107777
18DEC25/19MAR26 BAT CSH	Brait plc	BAT	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000798437	No	1108121
18DEC25/19MAR26 BAT PHY	Brait plc	BAT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000798296	No	1108107
18DEC25/19MAR26 BAT PHY DN	Brait plc	BAT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000798361	No	1108114
18DEC25/19MAR26 BAW CSH	Barloworld Ltd	BAW	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790558	No	1107332
18DEC25/19MAR26 BAW PHY	Barloworld Ltd	BAW	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000788933	No	1107170
18DEC25/19MAR26 BAW PHY DN	Barloworld Ltd	BAW	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789576	No	1107234
18DEC25/19MAR26 BHG CSH	BHP Group Limited	BHG	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000794923	No	1107769
18DEC25/19MAR26 BHG PHY	BHP Group Limited	BHG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794956	No	1107772
18DEC25/19MAR26 BHG PHY DN	BHP Group Limited	BHG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794980	No	1107775
18DEC25/19MAR26 BID CSH	BID Corporation Ltd	BID	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791291	No	1107406
18DEC25/19MAR26 BID PHY	BID Corporation Ltd	BID	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793123	No	1107589
18DEC25/19MAR26 BID PHY DN	BID Corporation Ltd	BID	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791267	No	1107403
18DEC25/19MAR26 BLU CSH	Blue Label Telecoms Ltd	BLU	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000797496	No	1108028

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18DEC25/19MAR26 BLU PHY	Blue Label Telecoms Ltd	BLU	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797538	No	1108030
18DEC25/19MAR26 BLU PHY DN	Blue Label Telecoms Ltd	BLU	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797538	No	1108032
18DEC25/19MAR26 BSK027 PHY	Basket of Equities - GXLQ	BSK027	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789972	No	1107274
18DEC25/19MAR26 BSK027 PHY DN	Basket of Equities - GXLQ	BSK027	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790491	No	1107326
18DEC25/19MAR26 BSK084 CSH	INP-BSK084_13/03/2020	BSK084	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000793933	No	1107670
18DEC25/19MAR26 BSK084 PHY	INP-BSK084_13/03/2020	BSK084	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793958	No	1107672
18DEC25/19MAR26 BSK084 PHY DN	INP-BSK084_13/03/2020	BSK084	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793917	No	1107668
18DEC25/19MAR26 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000794121	No	1107689
18DEC25/19MAR26 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794154	No	1107692
18DEC25/19MAR26 BSK088 PHY DN	REM-BSK088-03/06/2020	BSK088	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794097	No	1107686
18DEC25/19MAR26 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000794428	No	1107719
18DEC25/19MAR26 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794451	No	1107722
18DEC25/19MAR26 BSK102 PHY DN	AGL-BSK102-07/06/2021	BSK102	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794394	No	1107716
18DEC25/19MAR26 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000794725	No	1107749
18DEC25/19MAR26 BSK107 CSH DN	OMU-BSK107-03/11/2021	BSK107	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000794790	No	1107756
18DEC25/19MAR26 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794758	No	1107752
18DEC25/19MAR26 BSK107 PHY DN	OMU-BSK107-03/11/2021	BSK107	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794774	No	1107754
18DEC25/19MAR26 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000798114	No	1108090
18DEC25/19MAR26 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000798148	No	1108093
18DEC25/19MAR26 BSK146 PHY DN	AGL-BSK146-02/06/2025	BSK146	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000798163	No	1108095
18DEC25/19MAR26 BTI CSH	British American Tob plc	BTI	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791341	No	1107411
18DEC25/19MAR26 BTI PHY	British American Tob plc	BTI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791198	No	1107596
18DEC25/19MAR26 BTI PHY DN	British American Tob plc	BTI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791317	No	1107408
18DEC25/19MAR26 BTN CSH	Burstone Group Limited	BTN	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000796357	No	1107914
18DEC25/19MAR26 BTN PHY	Burstone Group Limited	BTN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796373	No	1107916
18DEC25/19MAR26 BTN PHY DN	Burstone Group Limited	BTN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796399	No	1107918
18DEC25/19MAR26 BVT CSH	Bidvest Ltd	BVT	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791408	No	1107417
18DEC25/19MAR26 BVT PHY	Bidvest Ltd	BVT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791374	No	1107414
18DEC25/19MAR26 BVT PHY DN	Bidvest Ltd	BVT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791164	No	1107593
18DEC25/19MAR26 CFR CSH	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000773679	No	1105509
18DEC25/19MAR26 CFR CSH DN	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000773778	No	1105519
18DEC25/19MAR26 CFR PHY	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000773711	No	1105513
18DEC25/19MAR26 CFR PHY DN	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000773745	No	1105516
18DEC25/19MAR26 CLS CSH	Clicks Group Ltd	CLS	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792869	No	1107563
18DEC25/19MAR26 CLS PHY	Clicks Group Ltd	CLS	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792950	No	1107572
18DEC25/19MAR26 CLS PHY DN	Clicks Group Ltd	CLS	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791424	No	1107419
18DEC25/19MAR26 CML CSH	Coronation Fund Mngrs Ld	CML	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790517	No	1107328
18DEC25/19MAR26 CML PHY	Coronation Fund Mngrs Ld	CML	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000788958	No	1107172
18DEC25/19MAR26 CML PHY DN	Coronation Fund Mngrs Ld	CML	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789790	No	1107256
18DEC25/19MAR26 COH PHY	Curro Holdings Limited	COH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794378	No	1107714
18DEC25/19MAR26 COH PHY DN	Curro Holdings Limited	COH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795490	No	1107826
18DEC25/19MAR26 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791473	No	1107424
18DEC25/19MAR26 CPI CSH DN	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000770709	No	1105212
18DEC25/19MAR26 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793222	No	1107599
18DEC25/19MAR26 CPI PHY DN	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791440	No	1107421
18DEC25/19MAR26 CSB CSH	Cashbuild Ltd	CSB	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000797009	No	1107979
18DEC25/19MAR26 CSB CSH DN	Cashbuild Ltd	CSB	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000797025	No	1107981
18DEC25/19MAR26 CSB PHY	Cashbuild Ltd	CSB	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796985	No	1107977
18DEC25/19MAR26 DCP PHY	Dis-Chem Pharmacies Ltd	DCP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789410	No	1107218
18DEC25/19MAR26 DCP PHY DN	Dis-Chem Pharmacies Ltd	DCP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790053	No	1107282
18DEC25/19MAR26 DRD PHY	DRD Gold Ltd	DRD	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794030	No	1107680
18DEC25/19MAR26 DRD PHY DN	DRD Gold Ltd	DRD	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794014	No	1107678
18DEC25/19MAR26 DSY CSH	Discovery Ltd	DSY	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791564	No	1107433
18DEC25/19MAR26 DSY PHY	Discovery Ltd	DSY	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793255	No	1107602
18DEC25/19MAR26 DSY PHY CA1	Discovery Ltd	DSY	Inverse Calendar Spread	Physical	2025/12/18		103							ZAD000791515	No	1107428
18DEC25/19MAR26 DSY PHY DN	Discovery Ltd	DSY	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791499	No	1107426
18DEC25/19MAR26 DSY PHY DN CA1	Discovery Ltd	DSY	Inverse Calendar Spread	Physical	2025/12/18		103							ZAD000791531	No	1107430
18DEC25/19MAR26 DTC PHY	Datatec Ltd	DTC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789956	No	1107272
18DEC25/19MAR26 DTC PHY DN	Datatec Ltd	DTC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789592	No	1107236
18DEC25/19MAR26 DTOP CSH	Shareholder Weighted Top 40	DTOP	Inverse Calendar Spread	Cash	2025/12/18		10							ZAD000750453	No	1103109
18DEC25/19MAR26 EQU CSH	Equites Prop Fund Ltd	EQU	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790590	No	1107336
18DEC25/19MAR26 EQU PHY	Equites Prop Fund Ltd	EQU	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790574	No	1107334
18DEC25/19MAR26 EQU PHY DN	Equites Prop Fund Ltd	EQU	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790533	No	1107330
18DEC25/19MAR26 ETOP CSH	Equally Weighted Top 40	ETOP	Inverse Calendar Spread	Cash	2025/12/18		10							ZAD000790913	No	1107368
18DEC25/19MAR26 EXX CSH	Exxaro Resources Ltd	EXX	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795466	No	1107823
18DEC25/19MAR26 EXX PHY	Exxaro Resources Ltd	EXX	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795342	No	1107811
18DEC25/19MAR26 EXX PHY DN	Exxaro Resources Ltd	EXX	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791580	No	1107435
18DEC25/19MAR26 FBR PHY	Famous Brands Ltd	FBR	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000788974	No	1107174
18DEC25/19MAR26 FBR PHY DN	Famous Brands Ltd	FBR	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789758	No	1107252
18DEC25/19MAR26 FFB CSH	Fortress Real Est Inv B	FFB	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000796555	No	1107934
18DEC25/19MAR26 FFB PHY	Fortress Real Est Inv B	FFB	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796530	No	1107932
18DEC25/19MAR26 FFB PHY DN	Fortress Real Est Inv B	FFB	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796571	No	1107936
18DEC25/19MAR26 FINI CSH	Financial 15	FINI	Inverse Calendar Spread	Cash	2025/12/18		10							ZAD000796696	No	1107948
18DEC25/19MAR26 FNDI CSH	Financial and Industrial 30	FNDI	Inverse Calendar Spread	Cash	2025/12/18		10							ZAD000790939	No	1107370
18DEC25/19MAR26 FSR CSH	Firstrand Ltd	FSR	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791630	No	1107440
18DEC25/19MAR26 FSR PHY	Firstrand Ltd	FSR	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793305	No	1107607
18DEC25/19MAR26 FSR PHY DN	Firstrand Ltd	FSR	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791606	No	1107437
18DEC25/19MAR26 GFI CSH	Gold Fields Ltd	GFI	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000794329	No	1107709
18DEC25/19MAR26 GFI PHY	Gold Fields Ltd	GFI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794352	No	1107712
18DEC25/19MAR26 GFI PHY DN	Gold Fields Ltd	GFI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794295	No	1107706
18DEC25/19MAR26 GLD PHY	New Gold Issuer Ltd	GLD	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789113	No	1107188
18DEC25/19MAR26 GLD PHY DN	New Gold Issuer Ltd	GLD	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789618	No	1107238
18DEC25/19MAR26 GLN CSH	Glencore plc	GLN	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000797900	No	1108069
18DEC25/19MAR26 GLN PHY	Glencore plc	GLN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797934	No	1108072
18DEC25/19MAR26 GLN PHY DN	Glencore plc	GLN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797967	No	1108075
18DEC25/19MAR26 GND CSH	Grindrod Ltd	GND	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795367	No	1107813
18DEC25/19MAR26 GND PHY	Grindrod Ltd	GND	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795045	No	1107781
18DEC25/19MAR26 GND PHY DN	Grindrod Ltd	GND	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795029	No	1107779
18DEC25/19MAR26 GRT CSH	Growthpoint Prop Ltd	GRT	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791689	No	1107445
18DEC25/19MAR26 GRT PHY	Growthpoint Prop Ltd	GRT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793362	No	1107613
18DEC25/19MAR26 GRT PHY DN	Growthpoint Prop Ltd	GRT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791655	No	1107442
18DEC25/19MAR26 HAR CSH	Harmony GM Co Ltd	HAR	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000797801	No	1108059
18DEC25/19MAR26 HAR PHY	Harmony GM Co Ltd	HAR	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797835	No	1108062
18DEC25/19MAR26 HAR PHY DN	Harmony GM Co Ltd	HAR	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797868	No	1108065
18DEC25/19MAR26 HCI CSH	Hosken Cons Inv Ltd	HCI	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000796415	No	1107920
18DEC25/19MAR26 HCI PHY	Hosken Cons Inv Ltd	HCI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795185	No	1107795
18DEC25/19MAR26 HMN CSH	Hammerson plc	HMN	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790699	No	1107346
18DEC25/19MAR26 HMN CSH CA1	Hammerson plc	HMN	Inverse Calendar Spread	Cash	2025/12/18		1086							ZAD000794212	No	1107698
18DEC25/19MAR26 HMN PHY	Hammerson plc	HMN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789394	No	1107216
18DEC25/19MAR26 HMN PHY CA1	Hammerson plc	HMN	Inverse Calendar Spread	Physical	2025/12/18		1086							ZAD000794170	No	1107694
18DEC25/19MAR26 HMN PHY DN	Hammerson plc	HMN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790079	No	1107284
18DEC25/19MAR26 HMN PHY DN CA1	Hammerson plc	HMN	Inverse Calendar Spread	Physical	2025/12/18		1086							ZAD000794196	No	1107696
18DEC25/19MAR26 HYP CSH	Hyprop Inv Ltd	HYP	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790475	No	1107324
18DEC25/19MAR26 HYP CSH DN	Hyprop Inv Ltd	HYP	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790855	No	1107362
18DEC25/19MAR26 HYP PHY	Hyprop Inv Ltd	HYP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000788990	No	1107176
18DEC25/19MAR26 HYP PHY DN	Hyprop Inv Ltd	HYP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790095	No	1107286
18DEC25/19MAR26 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791713	No	1107448
18DEC25/19MAR26 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793396	No	1107616
18DEC25/19MAR26 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792802	No	1107557
18DEC25/19MAR26 INDI CSH	Industrial 25	INDI	Inverse Calendar Spread	Cash	2025/12/18		10							ZAD000790897	No	1107366
18DEC25/19MAR26 INL CSH	Investec Ltd	INL	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791754	No	1107452
18DEC25/19MAR26 INL PHY	Investec Ltd	INL	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793529	No	1107629
18DEC25/19MAR26 INL PHY DN	Investec Ltd	INL	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791739	No	1107450
18DEC25/19MAR26 INP CSH	Investec plc	INP	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795219	No	1107798
18DEC25/19MAR26 INP PHY	Investec plc	INP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793271	No	1107604
18DEC25/19MAR26 INP PHY DN	Investec plc	INP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791770	No	1107454
18DEC25/19MAR26 JSE PHY	JSE Ltd	JSE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789014	No	1107178
18DEC25/19MAR26 JSE PHY DN	JSE Ltd	JSE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789634	No	1107240
18DEC25/19MAR26 KAP PHY	KAP Limited	KAP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789030	No	1107180
18DEC25/19MAR26 KAP PHY DN	KAP Limited	KAP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790111	No	1107288
18DEC25/19MAR26 KIO CSH	Kumba Iron Ore Ltd	KIO	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795326	No	1107809
18DEC25/19MAR26 KIO PHY	Kumba Iron Ore Ltd	KIO	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795250	No	1107802
18DEC25/19MAR26 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795284	No	1107805
18DEC25/19MAR26 KST CSH	PSG Fin Services Ltd	KST	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795433	No	1107820
18DEC25/19MAR26 KST PHY	PSG Fin Services Ltd	KST	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795383	No	1107815
18DEC25/19MAR26 KST PHY DN	PSG Fin Services Ltd	KST	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795409	No	1107817
18DEC25/19MAR26 LEW CSH	Lewis Group Ltd	LEW	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000799914	No	1108271
18DEC25/19MAR26 LEW PHY	Lewis Group Ltd	LEW	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000799989	No	1108278
18DEC25/19MAR26 LEW PHY DN	Lewis Group Ltd	LEW	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000800050	No	1108285
18DEC25/19MAR26 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000794592	No	1107736
18DEC25/19MAR26 LHC CSH CA1	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Cash	2025/12/18		107							ZAD000789931	No	1107270
18DEC25/19MAR26 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796605	No	1107939
18DEC25/19MAR26 LHC PHY CA1	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Physical	2025/12/18		107							ZAD000789915	No	1107268
18DEC25/19MAR26 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794568	No	1107733
18DEC25/19MAR26 LHC PHY DN CA1	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Physical	2025/12/18		107							ZAD000790137	No	1107290
18DEC25/19MAR26 LTE CSH	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795102	No	1107787
18DEC25/19MAR26 LTE CSH CA1	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Cash	2025/12/18		104							ZAD000795169	No	1107793
18DEC25/19MAR26 LTE PHY	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795060	No	1107783
18DEC25/19MAR26 LTE PHY CA1	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Physical	2025/12/18		104							ZAD000795128	No	1107789
18DEC25/19MAR26 LTE PHY DN	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795086	No	1107785

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18DEC25/19MAR26 LTE PHY DN CA1	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Physical	2025/12/18		104							ZAD000795144	No	1107791
18DEC25/19MAR26 MCG CSH	MultiChoice Group Ltd	MCG	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791796	No	1107456
18DEC25/19MAR26 MCG PHY	MultiChoice Group Ltd	MCG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793412	No	1107618
18DEC25/19MAR26 MCG PHY DN	MultiChoice Group Ltd	MCG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794899	No	1107766
18DEC25/19MAR26 MNP CSH	Mondi plc	MNP	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000797082	No	1107987
18DEC25/19MAR26 MNP PHY	Mondi plc	MNP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797058	No	1107984
18DEC25/19MAR26 MNP PHY DN	Mondi plc	MNP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797116	No	1107990
18DEC25/19MAR26 MRP CSH	Mr Price Group Ltd	MRP	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791820	No	1107459
18DEC25/19MAR26 MRP PHY	Mr Price Group Ltd	MRP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793446	No	1107621
18DEC25/19MAR26 MRP PHY DN	Mr Price Group Ltd	MRP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793149	No	1107591
18DEC25/19MAR26 MSP PHY	MAS P.L.C	MSP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797249	No	1108003
18DEC25/19MAR26 MSP PHY DN	MAS P.L.C	MSP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797272	No	1108006
18DEC25/19MAR26 MTA PHY	Metair Investments Ltd	MTA	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797199	No	1107998
18DEC25/19MAR26 MTA PHY DN	Metair Investments Ltd	MTA	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797215	No	1108000
18DEC25/19MAR26 MTH CSH	Motus Holdings Ltd	MTH	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795896	No	1107866
18DEC25/19MAR26 MTH PHY	Motus Holdings Ltd	MTH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790758	No	1107356
18DEC25/19MAR26 MTH PHY DN	Motus Holdings Ltd	MTH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790814	No	1107358
18DEC25/19MAR26 MTM CSH	Momentum Group Limited	MTM	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000794691	No	1107746
18DEC25/19MAR26 MTM PHY	Momentum Group Limited	MTM	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791093	No	1107386
18DEC25/19MAR26 MTM PHY DN	Momentum Group Limited	MTM	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791127	No	1107389
18DEC25/19MAR26 MTN CSH	MTN Group Ltd	MTN	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791879	No	1107464
18DEC25/19MAR26 MTN PHY	MTN Group Ltd	MTN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793552	No	1107632
18DEC25/19MAR26 MTN PHY DN	MTN Group Ltd	MTN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791846	No	1107461
18DEC25/19MAR26 N91 CSH	Ninety One plc	N91	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795920	No	1107869
18DEC25/19MAR26 N91 PHY	Ninety One plc	N91	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793990	No	1107676
18DEC25/19MAR26 N91 PHY DN	Ninety One plc	N91	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793974	No	1107674
18DEC25/19MAR26 NED CSH	Nedbank Group Ltd	NED	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791945	No	1107471
18DEC25/19MAR26 NED CSH DN	Nedbank Group Ltd	NED	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791911	No	1107468
18DEC25/19MAR26 NED PHY	Nedbank Group Ltd	NED	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793503	No	1107627
18DEC25/19MAR26 NED PHY DN	Nedbank Group Ltd	NED	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000791895	No	1107466
18DEC25/19MAR26 NGPLT PHY	New Gold Platinum ETF	NGPLT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789832	No	1107260
18DEC25/19MAR26 NGPLT PHY DN	New Gold Platinum ETF	NGPLT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790210	No	1107298
18DEC25/19MAR26 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000774040	No	1105548
18DEC25/19MAR26 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796043	No	1107881
18DEC25/19MAR26 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796076	No	1107884
18DEC25/19MAR26 NPK PHY	Nampak Ltd	NPK	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000798502	No	1108128
18DEC25/19MAR26 NPK PHY DN	Nampak Ltd	NPK	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000798577	No	1108135
18DEC25/19MAR26 NPN CSH	Naspers Ltd -N-	NPN	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000791978	No	1107474
18DEC25/19MAR26 NPN CSH DN	Naspers Ltd -N-	NPN	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792026	No	1107479
18DEC25/19MAR26 NPN PHY	Naspers Ltd -N-	NPN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792000	No	1107477
18DEC25/19MAR26 NPN PHY DN	Naspers Ltd -N-	NPN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794832	No	1107760
18DEC25/19MAR26 NRP CSH	NEPI Rockcastle N.V.	NRP	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000793826	No	1107659
18DEC25/19MAR26 NRP PHY	NEPI Rockcastle N.V.	NRP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792976	No	1107574
18DEC25/19MAR26 NRP PHY DN	NEPI Rockcastle N.V.	NRP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792042	No	1107481
18DEC25/19MAR26 NTC CSH	Netcare Limited	NTC	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790673	No	1107344
18DEC25/19MAR26 NTC PHY	Netcare Limited	NTC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789055	No	1107182
18DEC25/19MAR26 NTC PHY DN	Netcare Limited	NTC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789659	No	1107242
18DEC25/19MAR26 NTU PHY	Nutun Limited	NTU	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000775708	No	1105714
18DEC25/19MAR26 NY1 CSH	Ninety One Limited	NY1	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000793875	No	1107664
18DEC25/19MAR26 NY1 PHY	Ninety One Limited	NY1	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793891	No	1107666
18DEC25/19MAR26 NY1 PHY DN	Ninety One Limited	NY1	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793859	No	1107662
18DEC25/19MAR26 OCE CSH	Oceana Group Ltd	OCE	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790954	No	1107372
18DEC25/19MAR26 OCE PHY	Oceana Group Ltd	OCE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789071	No	1107184
18DEC25/19MAR26 OCE PHY DN	Oceana Group Ltd	OCE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790152	No	1107292
18DEC25/19MAR26 OMN PHY	Omnia Holdings Ltd	OMN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789097	No	1107186
18DEC25/19MAR26 OMN PHY CA1	Omnia Holdings Ltd	OMN	Inverse Calendar Spread	Physical	2025/12/18		144							ZAD000791044	No	1107381
18DEC25/19MAR26 OMN PHY DN	Omnia Holdings Ltd	OMN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790178	No	1107294
18DEC25/19MAR26 OMN PHY DN CA1	Omnia Holdings Ltd	OMN	Inverse Calendar Spread	Physical	2025/12/18		144							ZAD000791069	No	1107383
18DEC25/19MAR26 OMU CSH	Old Mutual Limited	OMU	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792075	No	1107484
18DEC25/19MAR26 OMU CSH DN	Old Mutual Limited	OMU	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792117	No	1107488
18DEC25/19MAR26 OMU PHY	Old Mutual Limited	OMU	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793479	No	1107624
18DEC25/19MAR26 OMU PHY DN	Old Mutual Limited	OMU	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792091	No	1107486
18DEC25/19MAR26 OUT CSH	OUTsurance Group Limited	OUT	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795722	No	1107849
18DEC25/19MAR26 OUT PHY	OUTsurance Group Limited	OUT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795516	No	1107828
18DEC25/19MAR26 OUT PHY DN	OUTsurance Group Limited	OUT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795532	No	1107830
18DEC25/19MAR26 PAN PHY	Pan African Resource plc	PAN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794071	No	1107684
18DEC25/19MAR26 PAN PHY DN	Pan African Resource plc	PAN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794055	No	1107682
18DEC25/19MAR26 PIK CSH	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000796142	No	1107893
18DEC25/19MAR26 PIK CSH CA1	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Cash	2025/12/18		118							ZAD000796845	No	1107963
18DEC25/19MAR26 PIK CSH DN	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790871	No	1107364
18DEC25/19MAR26 PIK CSH DN CA1	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Cash	2025/12/18		118							ZAD000796886	No	1107967
18DEC25/19MAR26 PIK PHY	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789154	No	1107192
18DEC25/19MAR26 PIK PHY CA1	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Physical	2025/12/18		118							ZAD000796829	No	1107961
18DEC25/19MAR26 PIK PHY DN	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789493	No	1107226
18DEC25/19MAR26 PIK PHY DN CA1	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Physical	2025/12/18		118							ZAD000796860	No	1107965
18DEC25/19MAR26 PPC CSH	PPC Limited	PPC	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000789451	No	1107222
18DEC25/19MAR26 PPC CSH CA1	PPC Limited	PPC	Inverse Calendar Spread	Cash	2025/12/18		150							ZAD000789899	No	1107266
18DEC25/19MAR26 PPC PHY	PPC Limited	PPC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789139	No	1107190
18DEC25/19MAR26 PPC PHY CA1	PPC Limited	PPC	Inverse Calendar Spread	Physical	2025/12/18		150							ZAD000789873	No	1107264
18DEC25/19MAR26 PPC PHY DN	PPC Limited	PPC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789519	No	1107228
18DEC25/19MAR26 PPC PHY DN CA1	PPC Limited	PPC	Inverse Calendar Spread	Physical	2025/12/18		150							ZAD000790194	No	1107296
18DEC25/19MAR26 PPH CSH	Pepkor Holdings Ltd	PPH	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000797595	No	1108038
18DEC25/19MAR26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790756	No	1107352
18DEC25/19MAR26 PPH PHY	Pepkor Holdings Ltd	PPH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790731	No	1107350
18DEC25/19MAR26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790772	No	1107354
18DEC25/19MAR26 PRX CSH	Prosus N.V.	PRX	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792141	No	1107491
18DEC25/19MAR26 PRX CSH DN	Prosus N.V.	PRX	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792190	No	1107496
18DEC25/19MAR26 PRX PHY	Prosus N.V.	PRX	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792174	No	1107494
18DEC25/19MAR26 PRX PHY DN	Prosus N.V.	PRX	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794865	No	1107763
18DEC25/19MAR26 QLT CSH	Quilter plc	QLT	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795953	No	1107872
18DEC25/19MAR26 QLT PHY	Quilter plc	QLT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790632	No	1107340
18DEC25/19MAR26 QLT PHY DN	Quilter plc	QLT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790657	No	1107342
18DEC25/19MAR26 RBX PHY	Raubex Group Ltd	RBX	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796787	No	1107957
18DEC25/19MAR26 RBX PHY DN	Raubex Group Ltd	RBX	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796803	No	1107959
18DEC25/19MAR26 RDF CSH	Redefine Properties Ltd	RDF	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792299	No	1107506
18DEC25/19MAR26 RDF CSH DN	Redefine Properties Ltd	RDF	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792232	No	1107500
18DEC25/19MAR26 RDF PHY	Redefine Properties Ltd	RDF	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792265	No	1107503
18DEC25/19MAR26 RDF PHY DN	Redefine Properties Ltd	RDF	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792216	No	1107498
18DEC25/19MAR26 REM CSH	Remgro Ltd	REM	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792349	No	1107511
18DEC25/19MAR26 REM PHY	Remgro Ltd	REM	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793339	No	1107610
18DEC25/19MAR26 REM PHY DN	Remgro Ltd	REM	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792315	No	1107508
18DEC25/19MAR26 RES CSH	Resilient REIT Limited	RES	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790459	No	1107322
18DEC25/19MAR26 RES PHY	Resilient REIT Limited	RES	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000788818	No	1107158
18DEC25/19MAR26 RES PHY DN	Resilient REIT Limited	RES	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790236	No	1107300
18DEC25/19MAR26 RESI CSH	Resource 10	RESI	Inverse Calendar Spread	Cash	2025/12/18		10							ZAD000797678	No	1108046
18DEC25/19MAR26 RLO PHY	Reunert Ltd	RLO	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789170	No	1107194
18DEC25/19MAR26 RLO PHY DN	Reunert Ltd	RLO	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790251	No	1107302
18DEC25/19MAR26 RNI CSH	Reinet Investments S.C.A	RNI	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000796449	No	1107923
18DEC25/19MAR26 RNI PHY	Reinet Investments S.C.A	RNI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796480	No	1107927
18DEC25/19MAR26 RNI PHY DN	Reinet Investments S.C.A	RNI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796514	No	1107930
18DEC25/19MAR26 S32 CSH	South32 Limited	S32	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790830	No	1107360
18DEC25/19MAR26 S32 PHY	South32 Limited	S32	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789352	No	1107212
18DEC25/19MAR26 S32 PHY DN	South32 Limited	S32	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790277	No	1107304
18DEC25/19MAR26 SAC CSH	SA Corp Real Estate Ltd	SAC	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000796910	No	1107970
18DEC25/19MAR26 SAC PHY	SA Corp Real Estate Ltd	SAC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789196	No	1107196
18DEC25/19MAR26 SAC PHY DN	SA Corp Real Estate Ltd	SAC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789675	No	1107244
18DEC25/19MAR26 SAP CSH	Sappi Ltd	SAP	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000789436	No	1107220
18DEC25/19MAR26 SAP PHY	Sappi Ltd	SAP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789212	No	1107198
18DEC25/19MAR26 SAP PHY DN	Sappi Ltd	SAP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789691	No	1107246
18DEC25/19MAR26 SBK CSH	Standard Bank Group Ltd	SBK	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792398	No	1107516
18DEC25/19MAR26 SBK CSH DN	Standard Bank Group Ltd	SBK	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792414	No	1107518
18DEC25/19MAR26 SBK PHY	Standard Bank Group Ltd	SBK	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793586	No	1107635
18DEC25/19MAR26 SBK PHY DN	Standard Bank Group Ltd	SBK	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792364	No	1107513
18DEC25/19MAR26 SBPP PHY	Standard Bank Group Pref	SBPP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797751	No	1108054
18DEC25/19MAR26 SBPP PHY DN	Standard Bank Group Pref	SBPP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797777	No	1108056
18DEC25/19MAR26 SHC CSH	Shaftesbury Capital plc	SHC	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795656	No	1107842
18DEC25/19MAR26 SHC PHY	Shaftesbury Capital plc	SHC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795672	No	1107844
18DEC25/19MAR26 SHC PHY DN	Shaftesbury Capital plc	SHC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795698	No	1107846
18DEC25/19MAR26 SHP CSH	Shoprite Holdings Ltd	SHP	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792463	No	1107523
18DEC25/19MAR26 SHP PHY	Shoprite Holdings Ltd	SHP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793610	No	1107638
18DEC25/19MAR26 SHP PHY DN	Shoprite Holdings Ltd	SHP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792430	No	1107520
18DEC25/19MAR26 SLM CSH	Sanlam Limited	SLM	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792513	No	1107528
18DEC25/19MAR26 SLM PHY	Sanlam Limited	SLM	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793644	No	1107641
18DEC25/19MAR26 SLM PHY DN	Sanlam Limited	SLM	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792489	No	1107525
18DEC25/19MAR26 SNT CSH	Santam Limited	SNT	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000789477	No	1107224
18DEC25/19MAR26 SNT PHY	Santam Limited	SNT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789238	No	1107200
18DEC25/19MAR26 SNT PHY DN	Santam Limited	SNT	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790293	No	1107306
18DEC25/19MAR26 SOL CSH	Sasol Limited	SOL	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792562	No	1107533
18DEC25/19MAR26 SOL PHY	Sasol Limited	SOL	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793750	No	1107652
18DEC25/19MAR26 SOL PHY DN	Sasol Limited	SOL	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792539	No	1107530

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18DEC25/19MAR26 SPG PHY	Super Group Ltd	SPG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789253	No	1107202
18DEC25/19MAR26 SPG PHY CA1	Super Group Ltd	SPG	Inverse Calendar Spread	Physical	2025/12/18		102							ZAD000789857	No	1107262
18DEC25/19MAR26 SPG PHY DN	Super Group Ltd	SPG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789774	No	1107254
18DEC25/19MAR26 SPG PHY DN CA1	Super Group Ltd	SPG	Inverse Calendar Spread	Physical	2025/12/18		102							ZAD000790350	No	1107312
18DEC25/19MAR26 SPP CSH	The Spar Group Ltd	SPP	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795599	No	1107836
18DEC25/19MAR26 SPP PHY	The Spar Group Ltd	SPP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795565	No	1107833
18DEC25/19MAR26 SPP PHY DN	The Spar Group Ltd	SPP	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000795623	No	1107839
18DEC25/19MAR26 SRE PHY	Sirius Real Estate Ltd	SRE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789378	No	1107214
18DEC25/19MAR26 SRE PHY DN	Sirius Real Estate Ltd	SRE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790319	No	1107308
18DEC25/19MAR26 SSW PHY	Sibanye Stillwater Ltd	SSW	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796019	No	1107878
18DEC25/19MAR26 SSW PHY DN	Sibanye Stillwater Ltd	SSW	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793776	No	1107654
18DEC25/19MAR26 STX40 PHY	Satrix 40 Portfolio	STX40	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789816	No	1107258
18DEC25/19MAR26 STX40 PHY DN	Satrix 40 Portfolio	STX40	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790335	No	1107310
18DEC25/19MAR26 STXDIV PHY	Satrix DIVI Plus Portfolio	STXDIV	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796316	No	1107910
18DEC25/19MAR26 STXDIV PHY DN	Satrix DIVI Plus Portfolio	STXDIV	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796332	No	1107912
18DEC25/19MAR26 STXFIN PHY	Satrix FINI Portfolio	STXFIN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796720	No	1107951
18DEC25/19MAR26 STXFIN PHY DN	Satrix FINI Portfolio	STXFIN	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796746	No	1107953
18DEC25/19MAR26 STXRES PHY	Satrix RESI Portfolio	STXRES	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796274	No	1107906
18DEC25/19MAR26 STXRES PHY DN	Satrix RESI Portfolio	STXRES	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000796290	No	1107908
18DEC25/19MAR26 SUI PHY	Sun International Ltd	SUI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794626	No	1107739
18DEC25/19MAR26 SUI PHY DN	Sun International Ltd	SUI	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794642	No	1107741
18DEC25/19MAR26 SYGWD PHY	Sygnia Itrix MSCI World	SYGWD	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790392	No	1107316
18DEC25/19MAR26 SYGWD PHY DN	Sygnia Itrix MSCI World	SYGWD	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790616	No	1107338
18DEC25/19MAR26 TBS CSH	Tiger Brands Ltd	TBS	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792893	No	1107566
18DEC25/19MAR26 TBS PHY	Tiger Brands Ltd	TBS	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792927	No	1107569
18DEC25/19MAR26 TBS PHY DN	Tiger Brands Ltd	TBS	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792588	No	1107535
18DEC25/19MAR26 TFG CSH	The Foschini Group Limited	TFG	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000793419	No	1108221
18DEC25/19MAR26 TFG PHY	The Foschini Group Limited	TFG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793727	No	1107649
18DEC25/19MAR26 TFG PHY DN	The Foschini Group Limited	TFG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792604	No	1107537
18DEC25/19MAR26 TGA CSH	Thungela Resources Ltd	TGA	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000794501	No	1107727
18DEC25/19MAR26 TGA PHY	Thungela Resources Ltd	TGA	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794535	No	1107730
18DEC25/19MAR26 TGA PHY DN	Thungela Resources Ltd	TGA	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000794477	No	1107724
18DEC25/19MAR26 TKG CSH	Telkom SA SOC Ltd	TKG	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000797314	No	1108010
18DEC25/19MAR26 TKG PHY	Telkom SA SOC Ltd	TKG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797348	No	1108013
18DEC25/19MAR26 TKG PHY DN	Telkom SA SOC Ltd	TKG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797371	No	1108016
18DEC25/19MAR26 TRE PHY	Trencor Ltd	TRE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797579	No	1108036
18DEC25/19MAR26 TRE PHY DN	Trencor Ltd	TRE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000797553	No	1108034
18DEC25/19MAR26 TRU CSH	Truworths Int Ltd	TRU	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000795987	No	1107875
18DEC25/19MAR26 TRU PHY	Truworths Int Ltd	TRU	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789279	No	1107204
18DEC25/19MAR26 TRU PHY DN	Truworths Int Ltd	TRU	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789717	No	1107248
18DEC25/19MAR26 TSG PHY	Tsogo Sun Limited	TSG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790970	No	1107374
18DEC25/19MAR26 TSG PHY DN	Tsogo Sun Limited	TSG	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790996	No	1107376
18DEC25/19MAR26 VAL CSH	Valterra Platinum Ltd	VAL	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000798023	No	1108081
18DEC25/19MAR26 VAL PHY	Valterra Platinum Ltd	VAL	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000798007	No	1108079
18DEC25/19MAR26 VAL PHY DN	Valterra Platinum Ltd	VAL	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000798056	No	1108084
18DEC25/19MAR26 VKE CSH	Vukile Property Fund Ltd	VKE	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000790715	No	1107348
18DEC25/19MAR26 VKE PHY	Vukile Property Fund Ltd	VKE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789295	No	1107206
18DEC25/19MAR26 VKE PHY DN	Vukile Property Fund Ltd	VKE	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000790376	No	1107314
18DEC25/19MAR26 VOD CSH	Vodacom Group Ltd	VOD	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792653	No	1107542
18DEC25/19MAR26 VOD PHY	Vodacom Group Ltd	VOD	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793677	No	1107644
18DEC25/19MAR26 VOD PHY DN	Vodacom Group Ltd	VOD	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792620	No	1107539
18DEC25/19MAR26 WBC PHY	We Buy Cars Hlds Ltd	WBC	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000774560	No	1105600
18DEC25/19MAR26 WBO PHY	Wilson Bayly Hlm-Ovc Ltd	WBO	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789311	No	1107208
18DEC25/19MAR26 WBO PHY DN	Wilson Bayly Hlm-Ovc Ltd	WBO	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000789733	No	1107250
18DEC25/19MAR26 WHL CSH	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Cash	2025/12/18		100							ZAD000792729	No	1107549
18DEC25/19MAR26 WHL PHY	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000793701	No	1107647
18DEC25/19MAR26 WHL PHY CA1	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Physical	2025/12/18		105							ZAD000792695	No	1107546
18DEC25/19MAR26 WHL PHY DN	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Physical	2025/12/18		100							ZAD000792679	No	1107544
18DEC25/19MAR26 WHL PHY DN CA1	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Physical	2025/12/18		105							ZAD000790418	No	1107318
18FEB27 ALSI	Top 40	ALSI	Index Future	Cash	2027/02/18		10	82550	6727	3691	4.5			ZAD000788149	No	1107031
18FEB27 CTOP	Capped Top 40	CTOP	Index Future	Cash	2027/02/18		10	38300	6224	1278	8			ZAD000788073	No	1107024
18JUN26 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2026/06/18		100	2168	293	693	8.8			ZAD000777142	No	1105866
18JUN26 ABG CSH DN	Absa Group Limited	ABG	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2365	276	693	8.8			ZAD000762839	No	1104370
18JUN26 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2026/06/18		100	2168	293	693	8.8			ZAD000777472	No	1105899
18JUN26 ABG PHY DN	Absa Group Limited	ABG	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2365	276	693	8.8			ZAD000762821	No	1104369
18JUN26 ADH PHY	ADVTECH Ltd	ADH	Single Stock Future	Physical	2026/06/18		100	381	46	25	15			ZAD000783074	No	1106518
18JUN26 ADH PHY DN	ADVTECH Ltd	ADH	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	393	47	25	15			ZAD000783645	No	1106575
18JUN26 AFE PHY	AECI Limited	AFE	Single Stock Future	Physical	2026/06/18		100	999	115	299	15			ZAD000783082	No	1106519
18JUN26 AFE PHY DN	AECI Limited	AFE	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1019	115	299	15			ZAD000783652	No	1106576
18JUN26 AFH CSH	Alexander Forbes Grp Hldgs	AFH	Single Stock Future	Cash	2026/06/18		100	126	16	14	15			ZAD000799807	No	1108260
18JUN26 AFH CSH DN	Alexander Forbes Grp Hldgs	AFH	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	126	16	14	15			ZAD000799849	No	1108264
18JUN26 AFH PHY	Alexander Forbes Grp Hldgs	AFH	Single Stock Future	Physical	2026/06/18		100	111	54	30	3.5			ZAD000799583	No	1108238
18JUN26 AFH PHY DN	Alexander Forbes Grp Hldgs	AFH	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	111	54	30	3.5			ZAD000799658	No	1108245
18JUN26 AFT PHY	Afrimat Limited	AFT	Single Stock Future	Physical	2026/06/18		100	856	111	74	15			ZAD000785582	No	1106769
18JUN26 AFT PHY DN	Afrimat Limited	AFT	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	860	110	74	15			ZAD000785590	No	1106770
18JUN26 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2026/06/18		100	9751	707	3613	9.2			ZAD000777415	No	1105893
18JUN26 AGL CSH DN	Anglo American plc	AGL	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	9978	685	3613	9.2			ZAD000763282	No	1104415
18JUN26 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2026/06/18		100	9751	708	3613	9.2			ZAD000777480	No	1105900
18JUN26 AGL PHY DN	Anglo American plc	AGL	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	9978	685	3613	9.2			ZAD000763274	No	1104414
18JUN26 ALMI MINI	Top 40	ALSI	Index Future	Cash	2026/06/18		1	7992	6727	3691	4.5			ZAD000785004	No	1106711
18JUN26 ALSI	Top 40	ALSI	Index Future	Cash	2026/06/18		10	79920	6727	3691	4.5			ZAD000647709	No	1092458
18JUN26 ALSI 100000OC	Top 40	ALSI	Index Option	Cash	2026/06/18		1	79920	6727	3691	0			ZADA00328724	No	700023655
18JUN26 ALSI 74200P	Top 40	ALSI	Index Option	Cash	2026/06/18		1	79920	6727	3691	0			ZADA00329375	No	700023728
18JUN26 ALSI 77000P	Top 40	ALSI	Index Option	Cash	2026/06/18		1	79920	6727	3691	0			ZADA00297325	No	700019211
18JUN26 ALSI 77500P	Top 40	ALSI	Index Option	Cash	2026/06/18		1	79920	6727	3691	0			ZADA00328740	No	700023657
18JUN26 ALSI 80000P	Top 40	ALSI	Index Option	Cash	2026/06/18		1	79920	6727	3691	0			ZADA00308957	No	700020940
18JUN26 ALSI 82900P	Top 40	ALSI	Index Option	Cash	2026/06/18		1	79920	6727	3691	0			ZADA00329383	No	700023729
18JUN26 ALSI 87000P	Top 40	ALSI	Index Option	Cash	2026/06/18		1	79920	6727	3691	0			ZADA00328732	No	700023656
18JUN26 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2026/06/18		100	16320	1021	823	5.2			ZAD000777159	No	1105867
18JUN26 ANG CSH DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	16478	1017	823	5.2			ZAD000784767	No	1106687
18JUN26 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2026/06/18		100	16320	1021	823	5.2			ZAD000777498	No	1105901
18JUN26 ANG PHY DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	16478	1007	823	5.2			ZAD000762847	No	1104371
18JUN26 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2026/06/18		100	13313	2448	742	15			ZAD000780971	No	1106273
18JUN26 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	13538	2440	742	15			ZAD000780989	No	1106274
18JUN26 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2026/06/18		100	13313	2448	742	15			ZAD000780955	No	1106271
18JUN26 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	13538	2440	742	15			ZAD000780963	No	1106272
18JUN26 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2026/06/18		100	2568	177	190	7.2			ZAD000779510	No	1106125
18JUN26 APN CSH DN	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2649	174	190	7.2			ZAD000784890	No	1106700
18JUN26 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2026/06/18		100	2568	177	190	7.2			ZAD000779908	No	1106164
18JUN26 APN PHY DN	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2649	174	190	7.2			ZAD000783066	No	1106517
18JUN26 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2026/06/18		100	3005	356	1076	15			ZAD000780617	No	1106237
18JUN26 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	3216	347	1076	15			ZAD000780633	No	1106239
18JUN26 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2026/06/18		100	3005	356	1076	15			ZAD000780609	No	1106236
18JUN26 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3216	347	1076	15			ZAD000780625	No	1106238
18JUN26 ARL PHY	Astral Foods Ltd	ARL	Single Stock Future	Physical	2026/06/18		100	2377	286	653	15			ZAD000783090	No	1106520
18JUN26 ARL PHY DN	Astral Foods Ltd	ARL	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2404	280	661	15			ZAD000783413	No	1106552
18JUN26 ATRI	Top 40	ALSI	Index Future	Cash	2026/06/18		10	15130	2475	680	4.5			ZAD000786598	No	1106870
18JUN26 ATT PHY	Attacq Limited	ATT	Single Stock Future	Physical	2026/06/18		100	218	26	27	15			ZAD000783314	No	1106542
18JUN26 ATT PHY DN	Attacq Limited	ATT	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	232	25	27	15			ZAD000783660	No	1106577
18JUN26 AVI CSH	AVI Ltd	AVI	Single Stock Future	Cash	2026/06/18		100	1725	213	315	15			ZAD000783868	No	1106597
18JUN26 AVI CSH DN	AVI Ltd	AVI	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1849	206	315	15			ZAD000785210	No	1106732
18JUN26 AVI PHY	AVI Ltd	AVI	Single Stock Future	Physical	2026/06/18		100	1725	213	315	15			ZAD000783108	No	1106521
18JUN26 AVI PHY DN	AVI Ltd	AVI	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1849	206	315	15			ZAD000783421	No	1106553
18JUN26 BANK	Banks	BANK	Index Future	Cash	2026/06/18		10	16280	2903	7407	8			ZAD000785657	No	1106776
18JUN26 BANR	Banks	BANK	Index Future	Cash	2026/06/18		10	43200	7367	18540	8			ZAD000634319	No	1091055
18JUN26 BAT CSH	Brait plc	BAT	Single Stock Future	Cash	2026/06/18		100	44	30	30	3			ZAD000798403	No	1108118
18JUN26 BAT PHY	Brait plc	BAT	Single Stock Future	Physical	2026/06/18		100	44	30	30	3			ZAD000798262	No	1108104
18JUN26 BAT PHY DN	Brait plc	BAT	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	44	30	30	3			ZAD000798338	No	1108111
18JUN26 BAW CSH	Barloworld Ltd	BAW	Single Stock Future	Cash	2026/06/18		100	1611	154	196	15			ZAD000783926	No	1106603
18JUN26 BAW CSH DN	Barloworld Ltd	BAW	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1654	152	198	15			ZAD000785228	No	1106733
18JUN26 BAW PHY	Barloworld Ltd	BAW	Single Stock Future	Physical	2026/06/18		100	1611	154	196	15			ZAD000783116	No	1106522
18JUN26 BAW PHY DN	Barloworld Ltd	BAW	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1654	152	198	15			ZAD000783439	No	1106554
18JUN26 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2026/06/18		100	7333	913	1079	15.2			ZAD000777928	No	1105944
18JUN26 BHG CSH DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	7659	897	1079	15.2			ZAD000764454	No	1104532
18JUN26 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2026/06/18		100	7333	913	1079	15.2			ZAD000777936	No	1105945
18JUN26 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	7659	906	1079	15.2			ZAD000777944	No	1105946
18JUN26 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2026/06/18		100	5494	332	470	3.5			ZAD000777167	No	1105868
18JUN26 BID CSH DN	BID Corporation Ltd	BID	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	5628	327	470	3.5			ZAD000784833	No	1106694
18JUN26 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2026/06/18		100	5494	332	470	3.5			ZAD000777514	No	1105903
18JUN26 BID PHY DN	BID Corporation Ltd	BID	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	5628	324	470	3.5			ZAD000762854	No	1104372
18JUN26 BLU CSH	Blue Label Telecoms Ltd	BLU	Single Stock Future	Cash	2026/06/18		100	271	25	6	15			ZAD000786382	No	1106849
18JUN26 BLU PHY	Blue Label Telecoms Ltd	BLU	Single Stock Future	Physical	2026/06/18		100	271	25	6	15			ZAD000786390	No	1106850
18JUN26 BLU PHY DN	Blue Label Telecoms Ltd	BLU	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	271	25	6	15			ZAD000786408	No	1106851
18JUN26 BOX PHY	Boxer Retail Limited	BOX	Single Stock Future	Physical	2026/06/18		100	1084	117	20	15			ZAD000786309	No	1106841
18JUN26 BOX PHY DN	Boxer Retail Limited	BOX	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1084	117	20	15			ZAD000786317	No	1106842
18JUN26 BSK027 PHY	Basket of Equities - GXLQ	BSK027	Single Stock Future	Physical	2026/06/18		100	1865	206	62	15			ZAD000783637	No	1106574
18JUN26 BSK027 PHY DN	Basket of Equities - GXLQ	BSK027	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1865	206	62	15			ZAD000783892	No	1106600
18JUN26 BSK084 CSH	INP-BSK084_13/03/2020	BSK084	Single Stock Future	Cash	2026/06/18		100	2098	256	240	15			ZAD000763662	No	1104453
18JUN26 BSK084 CSH DN	INP-BSK084_13/03/2020	BSK084	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2258	252	240	15			ZAD000785087	No	1106719
18JUN26 BSK084 PHY	INP-BSK084_13/03/2020	BSK084	Single Stock Future	Physical	2026/06/18		100	2098	256	240	15			ZAD000763670	No	1104454

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18JUN26 BSK084 PHY DN	INP-BSK084_13/03/2020	BSK084	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2258	249	240	15			ZAD000763654	No	1104452
18JUN26 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2026/06/18		100	2602	309	288	15			ZAD000777712	No	1105923
18JUN26 BSK088 CSH DN	REM-BSK088-03/06/2020	BSK088	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2687	304	288	15			ZAD000785244	No	1106735
18JUN26 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2026/06/18		100	2602	309	288	15			ZAD000777720	No	1105924
18JUN26 BSK088 PHY DN	REM-BSK088-03/06/2020	BSK088	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2687	301	288	15			ZAD000763852	No	1104472
18JUN26 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2026/06/18		100	10401	1291	1462	9.2			ZAD000777787	No	1105930
18JUN26 BSK102 CSH DN	AGL-BSK102-07/06/2021	BSK102	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	10656	1271	1462	9.2			ZAD000764272	No	1104514
18JUN26 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2026/06/18		100	10401	1291	1462	9.2			ZAD000777795	No	1105931
18JUN26 BSK102 PHY DN	AGL-BSK102-07/06/2021	BSK102	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	10656	1271	1462	9.2			ZAD000764264	No	1104513
18JUN26 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2026/06/18		100	246	30	35	9.2			ZAD000777878	No	1105939
18JUN26 BSK107 CSH DN	OMU-BSK107-03/11/2021	BSK107	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	265	29	35	9.2			ZAD000764421	No	1104529
18JUN26 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2026/06/18		100	246	30	35	9.2			ZAD000777886	No	1105940
18JUN26 BSK107 PHY DN	OMU-BSK107-03/11/2021	BSK107	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	265	29	35	9.2			ZAD000764413	No	1104528
18JUN26 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2026/06/18		100	10083	1279	1091	9.2			ZAD000786895	No	1106904
18JUN26 BSK146 CSH DN	AGL-BSK146-02/06/2025	BSK146	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	10309	1279	1091	9.2			ZAD000787240	No	1106946
18JUN26 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2026/06/18		100	10083	1279	1091	9.2			ZAD000787067	No	1106928
18JUN26 BSK146 PHY DN	AGL-BSK146-02/06/2025	BSK146	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	10309	1279	1091	9.2			ZAD000787158	No	1106937
18JUN26 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2026/06/18		100	8486	2225	1454	5.2			ZAD000777175	No	1105869
18JUN26 BTI CSH 888C	British American Tob plc	BTI	Single Stock Option	Cash	2026/06/18		1	8486	2225	1454	0			ZAD400329219	No	700023712
18JUN26 BTI CSH 888P	British American Tob plc	BTI	Single Stock Option	Cash	2026/06/18		1	8486	2225	1454	0			ZAD400329227	No	700023713
18JUN26 BTI CSH DN	British American Tob plc	BTI	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	8774	2097	1454	5.2			ZAD000762870	No	1104374
18JUN26 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2026/06/18		100	8486	2225	1454	5.2			ZAD000777522	No	1105904
18JUN26 BTI PHY DN	British American Tob plc	BTI	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	8774	2097	1454	5.2			ZAD000762862	No	1104373
18JUN26 BTN CSH	Burstone Group Limited	BTN	Single Stock Future	Cash	2026/06/18		100	89	12	11	15			ZAD000786044	No	1106815
18JUN26 BTN PHY	Burstone Group Limited	BTN	Single Stock Future	Physical	2026/06/18		100	89	12	11	15			ZAD000786051	No	1106816
18JUN26 BTN PHY DN	Burstone Group Limited	BTN	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	100	13	11	15			ZAD000786069	No	1106817
18JUN26 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2026/06/18		100	3063	375	1463	15			ZAD000777183	No	1105870
18JUN26 BVT CSH DN	Bidvest Ltd	BVT	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	3185	367	1463	15			ZAD000784965	No	1106707
18JUN26 BVT PHY	Bidvest Ltd	BVT	Single Stock Future	Physical	2026/06/18		100	3063	371	1463	15			ZAD000762888	No	1104375
18JUN26 BVT PHY DN	Bidvest Ltd	BVT	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3185	364	1463	15			ZAD000763332	No	1104420
18JUN26 BYI CSH	Bytes Technology Grp plc	BYI	Single Stock Future	Cash	2026/06/18		100	3873	576	399	15			ZAD000786465	No	1106851
18JUN26 BYI CSH DN	Bytes Technology Grp plc	BYI	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	3921	576		15			ZAD000786473	No	1106858
18JUN26 BYI PHY	Bytes Technology Grp plc	BYI	Single Stock Future	Physical	2026/06/18		100	3873	576	399	15			ZAD000786481	No	1106859
18JUN26 BYI PHY DN	Bytes Technology Grp plc	BYI	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3921	576	399	15			ZAD000786663	No	1106877
18JUN26 CALR	Capped All Share	J303	Index Future	Cash	2026/06/18		10	85260	14761	7911	8			ZAD000788735	No	1107149
18JUN26 CALS	Capped All Share	J303	Index Future	Cash	2026/06/18		10	38540	6891	3693	8			ZAD000788727	No	1107148
18JUN26 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2026/06/18		100	70546	232	6607	4.5			ZAD000778082	No	1105960
18JUN26 CFR CSH DN	Compagnie Fin Richemont	CFR	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	71106	226	6607	4.5			ZAD000764959	No	1104582
18JUN26 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2026/06/18		100	70546	232	6607	4.5			ZAD000778090	No	1105961
18JUN26 CFR PHY DN	Compagnie Fin Richemont	CFR	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	71106	226	6607	4.5			ZAD000764942	No	1104581
18JUN26 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2026/06/18		100	4424	463	449	6.5			ZAD000777431	No	1105895
18JUN26 CLS CSH DN	Clicks Group Ltd	CLS	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	4529	453	449	6.5			ZAD000762904	No	1104377
18JUN26 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2026/06/18		100	4424	462	449	6.5			ZAD000777464	No	1105898
18JUN26 CLS PHY DN	Clicks Group Ltd	CLS	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	4529	453	449	6.5			ZAD000762896	No	1104376
18JUN26 CML CSH	Coronation Fund Mngrs Ld	CML	Single Stock Future	Cash	2026/06/18		100	475	58	167	15			ZAD000783900	No	1106601
18JUN26 CML PHY	Coronation Fund Mngrs Ld	CML	Single Stock Future	Physical	2026/06/18		100	475	58	167	15			ZAD000783124	No	1106523
18JUN26 CML PHY DN	Coronation Fund Mngrs Ld	CML	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	535	60	176	15			ZAD000783546	No	1106565
18JUN26 COH PHY	Curro Holdings Limited	COH	Single Stock Future	Physical	2026/06/18		100	135	17	6	15			ZAD000785509	No	1106761
18JUN26 COH PHY DN	Curro Holdings Limited	COH	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	137	17	6	3.5			ZAD000785871	No	1106798
18JUN26 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2026/06/18		100	45117	2200	15092	16			ZAD000777191	No	1105871
18JUN26 CPI CSH DN	Capitec Bank Hldgs Ltd	CPI	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	45949	2181	15092	16			ZAD000784742	No	1106685
18JUN26 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2026/06/18		100	45117	2177	15092	16			ZAD000777530	No	1105905
18JUN26 CPI PHY DN	Capitec Bank Hldgs Ltd	CPI	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	45949	2160	15092	16			ZAD000762912	No	1104378
18JUN26 CSB CSH	Cashbuild Ltd	CSB	Single Stock Future	Cash	2026/06/18		100	1859	261	130	4.5			ZAD000786333	No	1106844
18JUN26 CSB CSH DN	Cashbuild Ltd	CSB	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1928	261	130	1			ZAD000786341	No	1106845
18JUN26 CSB PHY	Cashbuild Ltd	CSB	Single Stock Future	Physical	2026/06/18		100	1859	261	130	15			ZAD000786325	No	1106843
18JUN26 CSB PHY DN	Cashbuild Ltd	CSB	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1928	261	130	15			ZAD000786358	No	1106846
18JUN26 CTOP	Capped Top 40	CTOP	Index Future	Cash	2026/06/18		10	37120	6224	1278	8			ZAD000678696	No	1095619
18JUN26 CTOP 35430P	Capped Top 40	CTOP	Index Option	Cash	2026/06/18		1	37120	6224	1278	0			ZADA00328575	No	700023616
18JUN26 CTOP 35850P	Capped Top 40	CTOP	Index Option	Cash	2026/06/18		1	37120	6224	1278	0			ZADA00325589	No	700023255
18JUN26 CTOP 42180C	Capped Top 40	CTOP	Index Option	Cash	2026/06/18		1	37120	6224	1278	0			ZADA00325597	No	700023256
18JUN26 CTOP 44290P	Capped Top 40	CTOP	Index Option	Cash	2026/06/18		1	37120	6224	1278	0			ZADA00328583	No	700023617
18JUN26 CTOP 45590C	Capped Top 40	CTOP	Index Option	Cash	2026/06/18		1	37120	6224	1278	0			ZADA00325605	No	700023257
18JUN26 CTOP 49500C	Capped Top 40	CTOP	Index Option	Cash	2026/06/18		1	37120	6224	1278	0			ZADA00328591	No	700023618
18JUN26 CTOP CSH EXO JIU70	Capped Top 40	CTOP	Exotic Option	Cash	2026/06/18		1	2622	0		5			ZAD000798197	No	1108098
18JUN26 CTOR	Capped Top 40	CTOP	Index Future	Cash	2026/06/18		10	80380	12548	2679	8			ZAD000679140	No	1095678
18JUN26 CTOR 25000P	Capped Top 40	CTOP	Index Option	Cash	2026/06/18		1	80380	12548	2679	0			ZADA00321638	No	700022624
18JUN26 CTOR 78300P	Capped Top 40	CTOP	Index Option	Cash	2026/06/18		1	80380	12548	2679	0			ZADA00321158	No	700022578
18JUN26 CTOR 82150P	Capped Top 40	CTOP	Index Option	Cash	2026/06/18		1	80380	12548	2679	0			ZADA00329078	No	700023698
18JUN26 DCP CSH	Dis-Chem Pharmacies Ltd	DCP	Single Stock Future	Cash	2026/06/18		100	379	45	31	15			ZAD000785624	No	1106773
18JUN26 DCP CSH DN	Dis-Chem Pharmacies Ltd	DCP	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	385	45	31	15			ZAD000785632	No	1106774
18JUN26 DCP PHY	Dis-Chem Pharmacies Ltd	DCP	Single Stock Future	Physical	2026/06/18		100	379	45	31	15			ZAD000783355	No	1106546
18JUN26 DCP PHY DN	Dis-Chem Pharmacies Ltd	DCP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	385	45	31	15			ZAD000783678	No	1106578
18JUN26 DRD CSH	DRD Gold Ltd	DRD	Single Stock Future	Cash	2026/06/18		100	487	65	34	15			ZAD000785145	No	1106775
18JUN26 DRD CSH DN	DRD Gold Ltd	DRD	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	499	64	34	15			ZAD000785459	No	1106756
18JUN26 DRD PHY	DRD Gold Ltd	DRD	Single Stock Future	Physical	2026/06/18		100	487	65	34	15			ZAD000785137	No	1106724
18JUN26 DRD PHY DN	DRD Gold Ltd	DRD	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	499	64	34	15			ZAD000785129	No	1106723
18JUN26 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2026/06/18		100	2496	343	1148	10.3			ZAD000777209	No	1105872
18JUN26 DSY CSH DN	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2529	338	1148	10.3			ZAD000762953	No	1104382
18JUN26 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2026/06/18		100	2496	343	1148	10.3			ZAD000777548	No	1105906
18JUN26 DSY PHY CA1	Discovery Ltd	DSY	Single Stock Future	Physical	2026/06/18		103	2570	349	1182	10.3			ZAD000762938	No	1104380
18JUN26 DSY PHY DN	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2529	338	1148	10.3			ZAD000762920	No	1104379
18JUN26 DSY PHY DN CA1	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Physical	2026/06/18		103	2605	347	1182	10.3			ZAD000762946	No	1104381
18JUN26 DTC CSH	Datatec Ltd	DTC	Single Stock Future	Cash	2026/06/18		100	1326	162	138	15			ZAD000799542	No	1108234
18JUN26 DTC CSH DN	Datatec Ltd	DTC	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1326	162	138	15			ZAD000799724	No	1108252
18JUN26 DTC PHY	Datatec Ltd	DTC	Single Stock Future	Physical	2026/06/18		100	1314	126	663	15			ZAD000783629	No	1106573
18JUN26 DTC PHY DN	Datatec Ltd	DTC	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1373	127	663	15			ZAD000783447	No	1106555
18JUN26 EQU CSH	Equites Prop Fund Ltd	EQU	Single Stock Future	Cash	2026/06/18		100	161	21	43	15			ZAD000783942	No	1106605
18JUN26 EQU CSH DN	Equites Prop Fund Ltd	EQU	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	176	21	45	5			ZAD000785764	No	1106787
18JUN26 EQU PHY	Equites Prop Fund Ltd	EQU	Single Stock Future	Physical	2026/06/18		100	161	21	43	15			ZAD000783934	No	1106604
18JUN26 EQU PHY DN	Equites Prop Fund Ltd	EQU	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	176	21	45	15			ZAD000783918	No	1106602
18JUN26 ETFGLD CSH	InvestGold ETF	ETFGLD	Single Stock Future	Cash	2026/06/18		100	4521	519	443	15			ZAD000786580	No	1106869
18JUN26 ETOP	Equally Weighted Top 40	ETOP	Index Future	Cash	2026/06/18		10	34790	6041	7278	8			ZAD000784114	No	1106622
18JUN26 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2026/06/18		100	2153	291	431	15			ZAD000780427	No	1106216
18JUN26 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2424	272	431	15			ZAD000780435	No	1106217
18JUN26 EXX PHY	Exxaro Resources Ltd	EXX	Single Stock Future	Physical	2026/06/18		100	2153	291	431	15			ZAD000764702	No	1104557
18JUN26 EXX PHY DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2424	269	431	15			ZAD000762961	No	1104383
18JUN26 FBR PHY	Famous Brands Ltd	FBR	Single Stock Future	Physical	2026/06/18		100	832	106	58	15			ZAD000783132	No	1106524
18JUN26 FBR PHY DN	Famous Brands Ltd	FBR	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	881	103	58	15			ZAD000783520	No	1106563
18JUN26 FFB CSH	Fortress Real Est Inv B	FFB	Single Stock Future	Cash	2026/06/18		100	375	45	41	15			ZAD000786101	No	1106821
18JUN26 FFB CSH DN	Fortress Real Est Inv B	FFB	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	402	45	41	15			ZAD000786127	No	1106823
18JUN26 FFB PHY	Fortress Real Est Inv B	FFB	Single Stock Future	Physical	2026/06/18		100	375	45	41	15			ZAD000786093	No	1106820
18JUN26 FFB PHY DN	Fortress Real Est Inv B	FFB	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	402	45	41	15			ZAD000786119	No	1106822
18JUN26 FINI	Financial 15	FINI	Index Future	Cash	2026/06/18		10	23370	4142	9841	8			ZAD000780716	No	1106247
18JUN26 FINR	Financial 15	FINI	Index Future	Cash	2026/06/18		10	19320	3280	7706	8			ZAD000691947	No	1097003
18JUN26 FNDI	Financial and Industrial 30	FNDI	Index Future	Cash	2026/06/18		10	97430	16689	31277	8			ZAD000784122	No	1106623
18JUN26 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2026/06/18		100	941	100	268	15.2			ZAD000777217	No	1105873
18JUN26 FSR CSH DN	Firstrand Ltd	FSR	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1000	97	268	15.2			ZAD000784841	No	1106695
18JUN26 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2026/06/18		100	941	100	268	15.2			ZAD000777555	No	1105907
18JUN26 FSR PHY DN	Firstrand Ltd	FSR	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1000	97	268	15.2			ZAD000762979	No	1104384
18JUN26 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2026/06/18		100	160	18	12	15			ZAD000780724	No	1106248
18JUN26 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	168	19	12	15			ZAD000780732	No	1106249
18JUN26 FTB PHY	Fairvest Limited B	FTB	Single Stock Future	Physical	2026/06/18		100	160	18	12	15			ZAD000786192	No	1106830
18JUN26 FTB PHY DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	168	19	12	15			ZAD000786200	No	1106831
18JUN26 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2026/06/18		100	10399	1135	279	15			ZAD000780161	No	1106190
18JUN26 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	10645	1130	279	15			ZAD000780252	No	1106199
18JUN26 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2026/06/18		100	10399	1135	279	15			ZAD000780179	No	1106191
18JUN26 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	10645	1130	279	15			ZAD000780153	No	1106189
18JUN26 GLD CSH	New Gold Issuer Ltd	GLD	Single Stock Future	Cash	2026/06/18		100	4672	521	89	15			ZAD000784148	No	1106625
18JUN26 GLD CSH DN	New Gold Issuer Ltd	GLD	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	4672	521	89	15			ZAD000784155	No	1106626
18JUN26 GLD PHY	New Gold Issuer Ltd	GLD	Single Stock Future	Physical	2026/06/18		100	4672	521	89	15			ZAD000783207	No	1106531
18JUN26 GLD PHY DN	New Gold Issuer Ltd	GLD	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	4672	521	89	15			ZAD000783454	No	1106556
18JUN26 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2026/06/18		100	1343	149	506	15			ZAD000778736	No	1106032
18JUN26 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1343	149	506	15			ZAD000779007	No	1106059
18JUN26 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2026/06/18		100	1343	149	506	15			ZAD000778827	No	1106041
18JUN26 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1343	149	506	15			ZAD000778918	No	1106050
18JUN26 GND CSH	Grindrod Ltd	GND	Single Stock Future	Cash	2026/06/18		100	184	24	26	15			ZAD000785822	No	1106793
18JUN26 GND CSH DN	Grindrod Ltd	GND	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	190	23	26	15			ZAD000785863	No	1106797
18JUN26 GND PHY	Grindrod Ltd	GND	Single Stock Future	Physical	2026/06/18		100	184	24	26	15			ZAD000785673	No	1106778
18JUN26 GND PHY DN	Grindrod Ltd	GND	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	190	23	26	15			ZAD000785665	No	1106777
18JUN26 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2026/06/18		100	149	78	63	15			ZAD000777225	No	1105874
18JUN26 GRT CSH DN	Growthpoint Prop Ltd	GRT	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	163	73	63	15			ZAD000762995	No	1104386
18JUN26 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2026/06/18		100	149	78	63	15			ZAD000777571	No	1105909
18JUN26 GRT PHY DN	Growthpoint Prop Ltd	GRT	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	163	73	63	15			ZAD000762987	No	1104385
18JUN26 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2026/06/18		100	5884	703	156	4.8			ZAD000776433	No	1105790
18JUN26 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	5971	697	156	4.8			ZAD000776706	No	1105817
18JUN26 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2026/06/18		100	5884	703	156	4.8			ZAD000776524	No	1105799
18JUN26 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	5971	697	156	4.8			ZAD000776615	No	1105808
18JUN26 HCI CSH	Hosken Cons Inv Ltd	HCI	Single Stock Future	Cash	2026/06/18		100	2680	308	51	4.5			ZAD000786077	No	1106818
18JUN26 HCI CSH DN	Hosken Cons Inv Ltd	HCI	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2714	308	51	4.5			ZAD000786085	No	1106819

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18JUN26 HCI PHY	Hosken Cons Inv Ltd	HCI	Single Stock Future	Physical	2026/06/18		100	2680	299	51	4.5			ZAD000785798	No	1106790
18JUN26 HCI PHY DN	Hosken Cons Inv Ltd	HCI	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2714	299		15			ZAD000785681	No	1106779
18JUN26 HMN CSH	Hammerson plc	HMN	Single Stock Future	Cash	2026/06/18		100	2003	219	750	15			ZAD000783991	No	1106610
18JUN26 HMN CSH CA1	Hammerson plc	HMN	Single Stock Future	Cash	2026/06/18		1086	21746	2373	8137	15			ZAD000783400	No	1106751
18JUN26 HMN CSH DN	Hammerson plc	HMN	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2064	224	750	15			ZAD000786499	No	1106860
18JUN26 HMN PHY	Hammerson plc	HMN	Single Stock Future	Physical	2026/06/18		100	2003	219	750	15			ZAD000783348	No	1106545
18JUN26 HMN PHY CA1	Hammerson plc	HMN	Single Stock Future	Physical	2026/06/18		1086	21746	2373	8137	15			ZAD000785384	No	1106749
18JUN26 HMN PHY DN	Hammerson plc	HMN	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2064	211	750	15			ZAD000783686	No	1106579
18JUN26 HMN PHY DN CA1	Hammerson plc	HMN	Single Stock Dividend Neutral Future	Physical	2026/06/18		1086	22409	2351	8137	15			ZAD000785392	No	1106750
18JUN26 HYP CSH	Hyprop Inv Ltd	HYP	Single Stock Future	Cash	2026/06/18		100	759	92	378	15			ZAD000783884	No	1106599
18JUN26 HYP CSH DN	Hyprop Inv Ltd	HYP	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	778	86	378	15			ZAD000784072	No	1106618
18JUN26 HYP PHY	Hyprop Inv Ltd	HYP	Single Stock Future	Physical	2026/06/18		100	759	92	378	15			ZAD000783140	No	1106525
18JUN26 HYP PHY DN	Hyprop Inv Ltd	HYP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	778	86	378	15			ZAD000783694	No	1106580
18JUN26 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2026/06/18		100	3211	72	1081	15.2			ZAD000777233	No	1105875
18JUN26 IMP CSH DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	3333	70	1081	15.2			ZAD000784858	No	1106696
18JUN26 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2026/06/18		100	3211	73	1081	15.2			ZAD000779981	No	1106172
18JUN26 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3333	70	1081	15.2			ZAD000779825	No	1106156
18JUN26 INDI	Industrial 25	INDI	Index Future	Cash	2026/06/18		10	106090	17623	38228	8			ZAD000784106	No	1106621
18JUN26 INDR	Industrial 25	INDI	Index Future	Cash	2026/06/18		10	23980	3982		8			ZAD000786515	No	1106862
18JUN26 INIM	Precious Metals and Mining	INIM	Index Future	Cash	2026/06/18		10	146670	23629	12927	8			ZAD000785574	No	1106768
18JUN26 INL CSH	Investec Ltd	INL	Single Stock Future	Cash	2026/06/18		100	1919	134	574	15			ZAD000763019	No	1104388
18JUN26 INL CSH DN	Investec Ltd	INL	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2060	127	574	15			ZAD000784882	No	1106699
18JUN26 INL PHY	Investec Ltd	INL	Single Stock Future	Physical	2026/06/18		100	1919	134	574	15			ZAD000763365	No	1104423
18JUN26 INL PHY DN	Investec Ltd	INL	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2060	126	574	15			ZAD000763001	No	1104387
18JUN26 INP CSH	Investec plc	INP	Single Stock Future	Cash	2026/06/18		100	1794	222	548	15			ZAD000780351	No	1106209
18JUN26 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1932	220	548	15			ZAD000780369	No	1106210
18JUN26 INP PHY	Investec plc	INP	Single Stock Future	Physical	2026/06/18		100	1794	223	548	15			ZAD000763340	No	1104421
18JUN26 INP PHY DN	Investec plc	INP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1932	217	548	15			ZAD000763027	No	1104389
18JUN26 JSE CSH	JSE Ltd	JSE	Single Stock Future	Cash	2026/06/18		100	1754	213	475	15			ZAD000785442	No	1106755
18JUN26 JSE CSH DN	JSE Ltd	JSE	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1868	210	475	15			ZAD000785434	No	1106754
18JUN26 JSE PHY	JSE Ltd	JSE	Single Stock Future	Physical	2026/06/18		100	1754	213	475	15			ZAD000783157	No	1106526
18JUN26 JSE PHY DN	JSE Ltd	JSE	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1868	210	475	15			ZAD000783462	No	1106557
18JUN26 KAP PHY	KAP Limited	KAP	Single Stock Future	Physical	2026/06/18		100	43	7	10	15			ZAD000783165	No	1106527
18JUN26 KAP PHY DN	KAP Limited	KAP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	43	6	10	15			ZAD000783702	No	1106581
18JUN26 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2026/06/18		100	4348	607	1482	15			ZAD000784401	No	1106214
18JUN26 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	5039	596	1482	15			ZAD000780393	No	1106213
18JUN26 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2026/06/18		100	4348	607	1482	15			ZAD000780377	No	1106211
18JUN26 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	5039	596	1482	15			ZAD000780385	No	1106212
18JUN26 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2026/06/18		100	655	75	21	15			ZAD000780419	No	1106215
18JUN26 KST CSH DN	PSG Fin Services Ltd	KST	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	672	74	21	15			ZAD000785855	No	1106796
18JUN26 KST PHY	PSG Fin Services Ltd	KST	Single Stock Future	Physical	2026/06/18		100	655	75	21	15			ZAD000785830	No	1106794
18JUN26 KST PHY DN	PSG Fin Services Ltd	KST	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	672	74	21	15			ZAD000785848	No	1106795
18JUN26 LEW CSH	Lewis Group Ltd	LEW	Single Stock Future	Cash	2026/06/18		100	856	50	120	2.5			ZAD000799880	No	1108268
18JUN26 LEW CSH DN	Lewis Group Ltd	LEW	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1259	154	131	15			ZAD000799765	No	1108256
18JUN26 LEW PHY	Lewis Group Ltd	LEW	Single Stock Future	Physical	2026/06/18		100	856	50	120	2.5			ZAD000799955	No	1108275
18JUN26 LEW PHY DN	Lewis Group Ltd	LEW	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	856	50	120	2.5			ZAD000800027	No	1108282
18JUN26 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2026/06/18		100	206	26	18	15			ZAD000780237	No	1106197
18JUN26 LHC CSH CA1	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2026/06/18		107	221	29	20	15			ZAD000783611	No	1106572
18JUN26 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	212	26	19	15			ZAD000780245	No	1106198
18JUN26 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2026/06/18		100	206	26	18	15			ZAD000780682	No	1106244
18JUN26 LHC PHY CA1	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2026/06/18		107	221	29	20	15			ZAD000783603	No	1106571
18JUN26 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	212	26	19	15			ZAD000780229	No	1106196
18JUN26 LHC PHY DN CA1	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2026/06/18		107	227	29	20	15			ZAD000783710	No	1106582
18JUN26 LSK PHY	Lesaka Technologies Inc	LSK	Single Stock Future	Physical	2026/06/18		100	2318	283	3	15			ZAD000799468	No	1108226
18JUN26 LSK PHY DN	Lesaka Technologies Inc	LSK	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2318	283	242	15			ZAD000799500	No	1108230
18JUN26 LTE CSH	Lighthouse Properties plc	LTE	Single Stock Future	Cash	2026/06/18		100	119	16	21	4.5			ZAD000785715	No	1106782
18JUN26 LTE CSH CA1	Lighthouse Properties plc	LTE	Single Stock Future	Cash	2026/06/18		104	124	17	21	4.5			ZAD000785749	No	1106785
18JUN26 LTE CSH DN	Lighthouse Properties plc	LTE	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	127	15	21	4			ZAD000785756	No	1106786
18JUN26 LTE PHY	Lighthouse Properties plc	LTE	Single Stock Future	Physical	2026/06/18		100	119	16	21	4.5			ZAD000785699	No	1106780
18JUN26 LTE PHY CA1	Lighthouse Properties plc	LTE	Single Stock Future	Physical	2026/06/18		104	124	17	21	4.5			ZAD000785723	No	1106783
18JUN26 LTE PHY DN	Lighthouse Properties plc	LTE	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	127	15	21	4.5			ZAD000785707	No	1106781
18JUN26 LTE PHY DN CA1	Lighthouse Properties plc	LTE	Single Stock Dividend Neutral Future	Physical	2026/06/18		104	132	16	21	4.5			ZAD000785731	No	1106784
18JUN26 MCG CSH	MultiChoice Group Ltd	MCG	Single Stock Future	Cash	2026/06/18		100	1387	90	281	17.5			ZAD000763035	No	1104390
18JUN26 MCG CSH DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1457	85	281	17.5			ZAD000784866	No	1106697
18JUN26 MCG PHY	MultiChoice Group Ltd	MCG	Single Stock Future	Physical	2026/06/18		100	1387	90	281	17.5			ZAD000763357	No	1104422
18JUN26 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1457	85	281	17.5			ZAD000777910	No	1105943
18JUN26 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2026/06/18		100	3670	445	453	2.5			ZAD000780807	No	1106256
18JUN26 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	3871	443	453	2.5			ZAD000780823	No	1106258
18JUN26 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2026/06/18		100	3670	445	453	2.5			ZAD000780799	No	1106255
18JUN26 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3871	439	453	2.5			ZAD000780815	No	1106257
18JUN26 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2026/06/18		100	2902	343	1223	15			ZAD000777241	No	1105876
18JUN26 MRP CSH DN	Mr Price Group Ltd	MRP	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	3026	333	1223	15			ZAD000784973	No	1106708
18JUN26 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2026/06/18		100	2902	343	1223	15			ZAD000777597	No	1105911
18JUN26 MRP PHY DN	Mr Price Group Ltd	MRP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3026	330	1223	15			ZAD000763324	No	1104419
18JUN26 MSP CSH	MAS P.L.C	MSP	Single Stock Future	Cash	2026/06/18		100	375	36	39	15			ZAD000780856	No	1106261
18JUN26 MSP CSH DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	375	36	39	15			ZAD000780906	No	1106266
18JUN26 MSP PHY	MAS P.L.C	MSP	Single Stock Future	Physical	2026/06/18		100	375	37	39	15			ZAD000780831	No	1106259
18JUN26 MSP PHY DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	375	35	39	15			ZAD000780849	No	1106260
18JUN26 MTA PHY	Metair Investments Ltd	MTA	Single Stock Future	Physical	2026/06/18		100	220	32	17	5			ZAD000786366	No	1106847
18JUN26 MTA PHY DN	Metair Investments Ltd	MTA	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	255	32	17	5			ZAD000786374	No	1106848
18JUN26 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2026/06/18		100	1670	186	139	15			ZAD000780518	No	1106225
18JUN26 MTH PHY	Motus Holdings Ltd	MTH	Single Stock Future	Physical	2026/06/18		100	1670	185	139	15			ZAD000784049	No	1106615
18JUN26 MTH PHY DN	Motus Holdings Ltd	MTH	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1757	181	139	15			ZAD000784056	No	1106616
18JUN26 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2026/06/18		100	390	48	87	15			ZAD000780260	No	1106200
18JUN26 MTM CSH DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	411	46	87	15			ZAD000785251	No	1106736
18JUN26 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2026/06/18		100	390	48	87	15			ZAD000779528	No	1106126
18JUN26 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	411	47	87	15			ZAD000779536	No	1106127
18JUN26 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2026/06/18		100	2504	662	203	7.8			ZAD000777258	No	1105877
18JUN26 MTN CSH DN	MTN Group Ltd	MTN	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2570	646	203	7.8			ZAD000763050	No	1104392
18JUN26 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2026/06/18		100	2504	662	203	7.8			ZAD000777621	No	1105914
18JUN26 MTN PHY DN	MTN Group Ltd	MTN	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2570	646	203	7.8			ZAD000763043	No	1104391
18JUN26 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2026/06/18		100	608	67	65	15			ZAD000780526	No	1106226
18JUN26 N91 CSH DN	Ninety One plc	N91	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	652	64	65	15			ZAD000785111	No	1106722
18JUN26 N91 PHY	Ninety One plc	N91	Single Stock Future	Physical	2026/06/18		100	608	66	65	15			ZAD000763704	No	1104457
18JUN26 N91 PHY DN	Ninety One plc	N91	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	652	64	65	15			ZAD000763696	No	1104456
18JUN26 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2026/06/18		100	3615	429	1151	7.5			ZAD000777266	No	1105878
18JUN26 NED CSH DN	Nedbank Group Ltd	NED	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	3951	407	1151	7.5			ZAD000763076	No	1104394
18JUN26 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2026/06/18		100	3615	429	1151	7.5			ZAD000777613	No	1105913
18JUN26 NED PHY DN	Nedbank Group Ltd	NED	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3951	407	1151	7.5			ZAD000763068	No	1104393
18JUN26 NGPLT CSH	New Gold Platinum ETF	NGPLT	Single Stock Future	Cash	2026/06/18		100	3828	353	309	15			ZAD000784080	No	1106619
18JUN26 NGPLT PHY	New Gold Platinum ETF	NGPLT	Single Stock Future	Physical	2026/06/18		100	3828	353	309	15			ZAD000783561	No	1106567
18JUN26 NGPLT PHY DN	New Gold Platinum ETF	NGPLT	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3828	353	309	15			ZAD000783751	No	1106586
18JUN26 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2026/06/18		100	4523	430	96	15			ZAD000780583	No	1106232
18JUN26 NPH CSH 143.84C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/06/18		1	4523	430	96	0			ZAD400325977	No	1106234
18JUN26 NPH CSH 143.84P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/06/18		1	4523	430	96	0			ZAD400325969	No	1106233
18JUN26 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	4529	429	96	15			ZAD000780591	No	1106235
18JUN26 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2026/06/18		100	4523	430	96	15			ZAD000780567	No	1106230
18JUN26 NPH PHY 200C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Physical	2026/06/18		1	4523	430	96	0			ZAD400326579	No	700023394
18JUN26 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	4529	429	96	15			ZAD000780575	No	1106231
18JUN26 NPK PHY	Nampak Ltd	NPK	Single Stock Future	Physical	2026/06/18		100	21409	25	10	2.5			ZAD000798478	No	1108125
18JUN26 NPK PHY DN	Nampak Ltd	NPK	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	21409	25	10	2.5			ZAD000798544	No	1108132
18JUN26 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2026/06/18		100	78967	2642	18620	5.8			ZAD000777274	No	1105879
18JUN26 NPN CSH DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	79139	2612	18620	5.8			ZAD000763084	No	1104395
18JUN26 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2026/06/18		100	78967	2642	18620	5.8			ZAD000777282	No	1105880
18JUN26 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	79139	2638	18620	5.8			ZAD000777894	No	1105941
18JUN26 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/06/18		100	1939	557	821	15			ZAD000780096	No	1106183
18JUN26 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/06/18		104	2017	580	853	15			ZAD000780146	No	1106188
18JUN26 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2143	529	821	15			ZAD000780104	No	1106184
18JUN26 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/06/18		104	2229	550	853	15			ZAD000780138	No	1106187
18JUN26 NRP PHY	NEPI Rockcastle N.V.	NRP	Single Stock Future	Physical	2026/06/18		100	1939	564	821	15			ZAD000763308	No	1104417
18JUN26 NRP PHY CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Physical	2026/06/18		104	2017	587	853	15			ZAD000764140	No	1104501
18JUN26 NRP PHY DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2143	522	821	15			ZAD000763092	No	1104396
18JUN26 NRP PHY DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Physical	2026/06/18		104	2229	543	853	15			ZAD000764132	No	1104500
18JUN26 NTC CSH	Netcare Limited	NTC	Single Stock Future	Cash	2026/06/18		100	160	17	19	15			ZAD000783983	No	1106609
18JUN26 NTC CSH DN	Netcare Limited	NTC	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	170	16	19	15			ZAD000785269	No	1106737
18JUN26 NTC PHY	Netcare Limited	NTC	Single Stock Future	Physical	2026/06/18		100	160	17	19	15			ZAD000783173	No	1106528
18JUN26 NTC PHY DN	Netcare Limited	NTC	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	170	16	19	15			ZAD000783470	No	1106558
18JUN26 NTU CSH	Nutun Limited	NTU	Single Stock Future	Cash	2026/06/18		100	20	4	3	15			ZAD000786531	No	1106864
18JUN26 NTU CSH DN	Nutun Limited	NTU	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	39	5	4	4			ZAD000786549	No	1106865
18JUN26 NTU PHY	Nutun Limited	NTU	Single Stock Future	Physical	2026/06/18		100	20	4	3	15			ZAD000786556	No	1106866
18JUN26 NY1 CSH	Ninety One Limited	NY1	Single Stock Future	Cash	2026/06/18		100	638	68	64	15			ZAD000763605	No	1104447
18JUN26 NY1 CSH DN	Ninety One Limited	NY1	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	664	66	64	15			ZAD000785046	No	1106715
18JUN26 NY1 PHY	Ninety One Limited	NY1	Single Stock Future	Physical	2026/06/18		100	638	68	64	15			ZAD000763613	No	1104448
18JUN26 NY1 PHY DN	Ninety One Limited	NY1	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	664	65	64	15			ZAD000763597	No	1104446
18JUN26 OCE CSH	Oceana Group Ltd	OCE	Single Stock Future	Cash	2026/06/18		100	530	73	117	15			ZAD000784130	No	1106624
18JUN26 OCE PHY	Oceana Group Ltd	OCE	Single Stock Future	Physical	2026/06/18		100	530	73	117	15			ZAD000783181	No	1106529
18JUN26 OCE PHY DN	Oceana Group Ltd	OCE	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	547	70	117	15			ZAD000783728	No	1106583
18JUN26 OMN CSH	Omnia Holdings Ltd	OMN	Single Stock Future	Cash	2026/06/18		100	1320	138	151	15			ZAD000785772	No	1106788
18JUN26 OMN CSH DN	Omnia Holdings Ltd	OMN	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1389	138	151	15			ZAD000785780	No	1106789
18JUN26 OMN PHY	Omnia Holdings Ltd	OMN	Single Stock Future	Physical	2026/06/18		100	1320	138	151	15			ZAD000783199	No	1106530

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18JUN26 OMN PHY CA1	Omnia Holdings Ltd	OMN	Single Stock Future	Physical	2026/06/18		144	1901	198	218	15			ZAD000784189	No	1106629
18JUN26 OMN PHY DN	Omnia Holdings Ltd	OMN	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1389	138	151	15			ZAD000783736	No	1106584
18JUN26 OMN PHY DN CA1	Omnia Holdings Ltd	OMN	Single Stock Dividend Neutral Future	Physical	2026/06/18		144	1999	198	218	15			ZAD000784197	No	1106630
18JUN26 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2026/06/18		100	198	24	85	9.2			ZAD000777290	No	1105881
18JUN26 OMU CSH DN	Old Mutual Limited	OMU	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	213	23	85	9.2			ZAD000763118	No	1104398
18JUN26 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2026/06/18		100	198	24	85	9.2			ZAD000777605	No	1105912
18JUN26 OMU PHY DN	Old Mutual Limited	OMU	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	213	23	85	9.2			ZAD000763100	No	1104397
18JUN26 OUT CSH	OUTsurance Group Limited	OUT	Single Stock Future	Cash	2026/06/18		100	1047	120	79	2			ZAD000785954	No	1106806
18JUN26 OUT CSH DN	OUTsurance Group Limited	OUT	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1081	118	79	2			ZAD000785905	No	1106801
18JUN26 OUT PHY	OUTsurance Group Limited	OUT	Single Stock Future	Physical	2026/06/18		100	1047	120	79	2			ZAD000785889	No	1106799
18JUN26 OUT PHY DN	OUTsurance Group Limited	OUT	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1081	118	79	2			ZAD000785897	No	1106800
18JUN26 PAN CSH	Pan African Resource plc	PAN	Single Stock Future	Cash	2026/06/18		100	231	27	29	15			ZAD000785178	No	1106728
18JUN26 PAN CSH DN	Pan African Resource plc	PAN	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	235	27	29	15			ZAD000786507	No	1106861
18JUN26 PAN PHY	Pan African Resource plc	PAN	Single Stock Future	Physical	2026/06/18		100	231	27	29	15			ZAD000785160	No	1106727
18JUN26 PAN PHY DN	Pan African Resource plc	PAN	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	235	27	29	15			ZAD000785152	No	1106726
18JUN26 PIK CSH	Pick n Pay Stores Ltd	PIK	Single Stock Future	Cash	2026/06/18		100	400	50	165	15			ZAD000785988	No	1106809
18JUN26 PIK CSH CA1	Pick n Pay Stores Ltd	PIK	Single Stock Future	Cash	2026/06/18		118	472	60	194	15			ZAD000786242	No	1106835
18JUN26 PIK CSH DN	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	427	49	165	15			ZAD000784098	No	1106620
18JUN26 PIK CSH DN CA1	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Cash	2026/06/18		118	504	60	194	15			ZAD000786267	No	1106837
18JUN26 PIK PHY	Pick n Pay Stores Ltd	PIK	Single Stock Future	Physical	2026/06/18		100	400	50	165	15			ZAD000783223	No	1106533
18JUN26 PIK PHY CA1	Pick n Pay Stores Ltd	PIK	Single Stock Future	Physical	2026/06/18		118	472	60	194	15			ZAD000786234	No	1106834
18JUN26 PIK PHY DN	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	427	49	165	15			ZAD000783397	No	1106550
18JUN26 PIK PHY DN CA1	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Physical	2026/06/18		118	504	60	194	15			ZAD000786259	No	1106836
18JUN26 PPC CSH	PPC Limited	PPC	Single Stock Future	Cash	2026/06/18		100	142	15	3	15			ZAD000783371	No	1106548
18JUN26 PPC CSH CA1	PPC Limited	PPC	Single Stock Future	Cash	2026/06/18		150	213	21	4	15			ZAD000783595	No	1106570
18JUN26 PPC PHY	PPC Limited	PPC	Single Stock Future	Physical	2026/06/18		100	142	15	3	15			ZAD000783215	No	1106532
18JUN26 PPC PHY CA1	PPC Limited	PPC	Single Stock Future	Physical	2026/06/18		150	213	21	4	15			ZAD000783587	No	1106569
18JUN26 PPC PHY DN	PPC Limited	PPC	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	142	14	3	15			ZAD000783405	No	1106551
18JUN26 PPC PHY DN CA1	PPC Limited	PPC	Single Stock Dividend Neutral Future	Physical	2026/06/18		150	213	22	4	15			ZAD000783744	No	1106585
18JUN26 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2026/06/18		100	387	46	39	15			ZAD000784657	No	1106856
18JUN26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	393	45	39	15			ZAD000784023	No	1106613
18JUN26 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2026/06/18		100	387	46	39	15			ZAD000784015	No	1106612
18JUN26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	393	45	39	15			ZAD000784031	No	1106614
18JUN26 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2026/06/18		100	14440	1693	3342	6.7			ZAD000777308	No	1105882
18JUN26 PRX CSH DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	14482	1671	3342	6.7			ZAD000763126	No	1104399
18JUN26 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2026/06/18		100	14440	1693	3342	6.7			ZAD000777316	No	1105883
18JUN26 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	14482	1688	3342	6.7			ZAD000777902	No	1105942
18JUN26 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2026/06/18		100	647	72	67	15			ZAD000780534	No	1106227
18JUN26 QLT CSH DN	Quilter plc	QLT	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	673	72	67	15			ZAD000785186	No	1106729
18JUN26 QLT PHY	Quilter plc	QLT	Single Stock Future	Physical	2026/06/18		100	647	72	67	15			ZAD000783967	No	1106607
18JUN26 QLT PHY DN	Quilter plc	QLT	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	673	72	67	15			ZAD000783975	No	1106608
18JUN26 RBX PHY	Raubex Group Ltd	RBX	Single Stock Future	Physical	2026/06/18		100	804	76	65	3.5			ZAD000786218	No	1106832
18JUN26 RBX PHY DN	Raubex Group Ltd	RBX	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	840	76	65	3.5			ZAD000786226	No	1106833
18JUN26 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2026/06/18		100	97	12	41	15			ZAD000777332	No	1105885
18JUN26 RDF CSH DN	Redefine Properties Ltd	RDF	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	106	11	41	15			ZAD000763142	No	1104401
18JUN26 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2026/06/18		100	97	12	41	15			ZAD000777324	No	1105884
18JUN26 RDF PHY DN	Redefine Properties Ltd	RDF	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	106	11	41	15			ZAD000763134	No	1104400
18JUN26 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2026/06/18		100	1736	383	202	15			ZAD000777340	No	1105886
18JUN26 REM CSH DN	Remgro Ltd	REM	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1771	379	202	15			ZAD000784874	No	1106698
18JUN26 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2026/06/18		100	1736	383	202	15			ZAD000777563	No	1105908
18JUN26 REM PHY DN	Remgro Ltd	REM	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1771	375	202	15			ZAD000763159	No	1104402
18JUN26 RES CSH	Resilient REIT Limited	RES	Single Stock Future	Cash	2026/06/18		100	765	95	312	15			ZAD000783876	No	1106598
18JUN26 RES CSH DN	Resilient REIT Limited	RES	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	854	94	312	15			ZAD000785194	No	1106730
18JUN26 RES PHY	Resilient REIT Limited	RES	Single Stock Future	Physical	2026/06/18		100	765	95	312	15			ZAD000783058	No	1106516
18JUN26 RES PHY DN	Resilient REIT Limited	RES	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	854	94	312	15			ZAD000783769	No	1106587
18JUN26 RESI	Resource 10	RESI	Index Future	Cash	2026/06/18		10	121760	20139	69546	8			ZAD000780997	No	1106275
18JUN26 RESR	Resource 10	RESI	Index Future	Cash	2026/06/18		10	10970	1809		8			ZAD000786523	No	1106863
18JUN26 RLO PHY	Reunert Ltd	RLO	Single Stock Future	Physical	2026/06/18		100	692	88	103	15			ZAD000783231	No	1106534
18JUN26 RLO PHY DN	Reunert Ltd	RLO	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	726	87	103	15			ZAD000783777	No	1106588
18JUN26 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2026/06/18		100	5420	553	316	15			ZAD000786641	No	1106240
18JUN26 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	5500	554	316	15			ZAD000786658	No	1106241
18JUN26 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2026/06/18		100	5420	553	316	15			ZAD000786666	No	1106242
18JUN26 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	5500	554	316	15			ZAD000786674	No	1106243
18JUN26 S32 CSH	South32 Limited	S32	Single Stock Future	Cash	2026/06/18		100	595	85	86	15			ZAD000784064	No	1106617
18JUN26 S32 PHY	South32 Limited	S32	Single Stock Future	Physical	2026/06/18		100	595	85	86	15			ZAD000783322	No	1106543
18JUN26 S32 PHY DN	South32 Limited	S32	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	707	85	86	15			ZAD000783785	No	1106589
18JUN26 SAC CSH	SA Corp Real Estate Ltd	SAC	Single Stock Future	Cash	2026/06/18		100	48	6	20	15			ZAD000786291	No	1106840
18JUN26 SAC PHY	SA Corp Real Estate Ltd	SAC	Single Stock Future	Physical	2026/06/18		100	48	7	20	15			ZAD000783249	No	1106535
18JUN26 SAC PHY DN	SA Corp Real Estate Ltd	SAC	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	52	6	20	15			ZAD000783488	No	1106559
18JUN26 SAP CSH	Sappi Ltd	SAP	Single Stock Future	Cash	2026/06/18		100	622	84	79	15			ZAD000783363	No	1106547
18JUN26 SAP CSH DN	Sappi Ltd	SAP	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	674	81	79	15			ZAD000785202	No	1106731
18JUN26 SAP PHY	Sappi Ltd	SAP	Single Stock Future	Physical	2026/06/18		100	622	84	79	15			ZAD000783256	No	1106536
18JUN26 SAP PHY DN	Sappi Ltd	SAP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	674	81	79	15			ZAD000783496	No	1106560
18JUN26 SAPI	SA Listed Property	SAPI	Index Future	Cash	2026/06/18		10	370	67	36	4.5			ZAD000785806	No	1106791
18JUN26 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2026/06/18		100	2971	265	892	6.2			ZAD000777357	No	1105887
18JUN26 SBK CSH DN	Standard Bank Group Ltd	SBK	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	3179	251	892	6.2			ZAD000763175	No	1104404
18JUN26 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2026/06/18		100	2971	265	892	6.2			ZAD000777639	No	1105915
18JUN26 SBK PHY DN	Standard Bank Group Ltd	SBK	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3179	251	892	6.2			ZAD000763167	No	1104403
18JUN26 SBPP PHY	Standard Bank Group Pref	SBPP	Single Stock Future	Physical	2026/06/18		100	653	82	72	4.5			ZAD000786606	No	1106871
18JUN26 SBPP PHY DN	Standard Bank Group Pref	SBPP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	718	82	72	1			ZAD000786614	No	1106872
18JUN26 SHC CSH	Shaftesbury Capital plc	SHC	Single Stock Future	Cash	2026/06/18		100	469	51	46	15			ZAD000785913	No	1106802
18JUN26 SHC PHY	Shaftesbury Capital plc	SHC	Single Stock Future	Physical	2026/06/18		100	469	51	46	15			ZAD000785921	No	1106803
18JUN26 SHC PHY DN	Shaftesbury Capital plc	SHC	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	479	51	46	15			ZAD000785939	No	1106804
18JUN26 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2026/06/18		100	3130	239	1206	5			ZAD000777365	No	1105888
18JUN26 SHP CSH DN	Shoprite Holdings Ltd	SHP	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	3216	235	1206	5			ZAD000784916	No	1106702
18JUN26 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2026/06/18		100	3130	239	1206	5			ZAD000777647	No	1105916
18JUN26 SHP PHY DN	Shoprite Holdings Ltd	SHP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3216	233	1206	5			ZAD000763183	No	1104405
18JUN26 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2026/06/18		100	967	77	390	6			ZAD000777373	No	1105889
18JUN26 SLM CSH DN	Sanlam Limited	SLM	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1016	75	390	6			ZAD000784908	No	1106701
18JUN26 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2026/06/18		100	967	77	390	6			ZAD000777654	No	1105917
18JUN26 SLM PHY DN	Sanlam Limited	SLM	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1016	75	390	6			ZAD000763191	No	1104406
18JUN26 SNT CSH	Santam Limited	SNT	Single Stock Future	Cash	2026/06/18		100	3522	418	590	15			ZAD000783389	No	1106549
18JUN26 SNT PHY	Santam Limited	SNT	Single Stock Future	Physical	2026/06/18		100	3522	418	590	15			ZAD000783264	No	1106537
18JUN26 SNT PHY DN	Santam Limited	SNT	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3654	412	590	15			ZAD000783793	No	1106590
18JUN26 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2026/06/18		100	1859	588	96	15.5			ZAD000777381	No	1105890
18JUN26 SOL CSH DN	Sasol Limited	SOL	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1977	573	96	15.5			ZAD000784932	No	1106704
18JUN26 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2026/06/18		100	1859	587	96	15.5			ZAD000777688	No	1105920
18JUN26 SOL PHY DN	Sasol Limited	SOL	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1977	568	96	15.5			ZAD000763209	No	1104407
18JUN26 SPG CSH	Super Group Ltd	SPG	Single Stock Future	Cash	2026/06/18		100	564	64	24	15			ZAD000787976	No	1107014
18JUN26 SPG CSH DN	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	590	76	28	15			ZAD000788172	No	1107034
18JUN26 SPG PHY	Super Group Ltd	SPG	Single Stock Future	Physical	2026/06/18		100	564	78	28	15			ZAD000783272	No	1106538
18JUN26 SPG PHY CA1	Super Group Ltd	SPG	Single Stock Future	Physical	2026/06/18		102	575	80	29	15			ZAD000783579	No	1106568
18JUN26 SPG PHY DN	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	590	76	28	15			ZAD000783538	No	1106564
18JUN26 SPG PHY DN CA1	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Physical	2026/06/18		102	602	78	29	15			ZAD000783827	No	1106593
18JUN26 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2026/06/18		100	1413	178	795	15			ZAD000778058	No	1105957
18JUN26 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1442	176	795	15			ZAD000778074	No	1105959
18JUN26 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2026/06/18		100	1413	178	795	15			ZAD000778041	No	1105956
18JUN26 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1442	176	795	15			ZAD000778066	No	1105958
18JUN26 SRE PHY	Sirius Real Estate Ltd	SRE	Single Stock Future	Physical	2026/06/18		100	266	31	35	15			ZAD000783330	No	1106544
18JUN26 SRE PHY DN	Sirius Real Estate Ltd	SRE	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	274	30	35	15			ZAD000783801	No	1106591
18JUN26 SSS CSH	Stor-Age Prop REIT Ltd	SSS	Single Stock Future	Cash	2026/06/18		100	486	58	39	15			ZAD000784239	No	1106634
18JUN26 SSS CSH DN	Stor-Age Prop REIT Ltd	SSS	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	520	56	39	15			ZAD000784262	No	1106637
18JUN26 SSS PHY	Stor-Age Prop REIT Ltd	SSS	Single Stock Future	Physical	2026/06/18		100	486	58	39	15			ZAD000784247	No	1106635
18JUN26 SSS PHY DN	Stor-Age Prop REIT Ltd	SSS	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	520	56	39	15			ZAD000784254	No	1106636
18JUN26 SSW CSH DN	Sibanye Stillwater Ltd	SSW	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	775	78	268	17.5			ZAD000784999	No	1106710
18JUN26 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2026/06/18		100	749	79	268	17.5			ZAD000780559	No	1106229
18JUN26 SSW PHY DN	Sibanye Stillwater Ltd	SSW	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	775	77	268	17.5			ZAD000763530	No	1104440
18JUN26 STX40 PHY	Satrix 40 Portfolio	STX40	Single Stock Future	Physical	2026/06/18		100	841	96	50	15			ZAD000783553	No	1106566
18JUN26 STX40 PHY DN	Satrix 40 Portfolio	STX40	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	860	95	50	15			ZAD000783819	No	1106592
18JUN26 STX500 CSH	Satrix S&P 500 Feeder	STX500	Single Stock Future	Cash	2026/06/18		100	3690	401	352	15			ZAD000785277	No	1106738
18JUN26 STX500 PHY	Satrix S&P 500 Feeder	STX500	Single Stock Future	Physical	2026/06/18		100	3690	401	352	15			ZAD000785293	No	1106740
18JUN26 STX500 PHY DN	Satrix S&P 500 Feeder	STX500	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3690	401	352	15			ZAD000785319	No	1106742
18JUN26 STXCHN CSH	Satrix MSCI China ETF	STXCHN	Single Stock Future	Cash	2026/06/18		100	1571	170	29	15			ZAD000785376	No	1106748
18JUN26 STXCHN CSH DN	Satrix MSCI China ETF	STXCHN	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1571	170	29	15			ZAD000785368	No	1106747
18JUN26 STXCHN PHY	Satrix MSCI China ETF	STXCHN	Single Stock Future	Physical	2026/06/18		100	1571	170	29	15			ZAD000785350	No	1106746
18JUN26 STXCHN PHY DN	Satrix MSCI China ETF	STXCHN	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1571	170	29	15			ZAD000785343	No	1106745
18JUN26 STXDIV PHY	Satrix DIVI Plus Portfolio	STXDIV	Single Stock Future	Physical	2026/06/18		100	21	3	3	5			ZAD000786028	No	1106813
18JUN26 STXDIV PHY DN	Satrix DIVI Plus Portfolio	STXDIV	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	22	3	3	5			ZAD000786036	No	1106814
18JUN26 STXFIN PHY	Satrix FINI Portfolio	STXFIN	Single Stock Future	Physical	2026/06/18		100	229	28	24	15			ZAD000786176	No	1106828
18JUN26 STXFIN PHY DN	Satrix FINI Portfolio	STXFIN	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	239	28	24	4			ZAD000786184	No	1106829
18JUN26 STXGOV PHY	Satrix SA Bond Portfolio	STXGOV	Single Stock Future	Physical	2026/06/18		100	256	32	27	15			ZAD000786564	No	1106867
18JUN26 STXGOV PHY DN	Satrix SA Bond Portfolio	STXGOV	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	282	32	27	15			ZAD000786572	No	1106868
18JUN26 STXNDQ CSH	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Future	Cash	2026/06/18		100	7300	787	691	15			ZAD000785285	No	1106739
18JUN26 STXNDQ PHY	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Future	Physical	2026/06/18		100	7300	787	691	15			ZAD000785301	No	1106741
18JUN26 STXNDQ PHY DN	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	7307	787	691	15			ZAD000785327	No	1106743
18JUN26 STXRES PHY	Satrix RESI Portfolio	STXRES	Single Stock Future	Physical	2026/06/18		100	1183	137	85	3			ZAD000786002	No	1106811
18JUN26 STXRES PHY DN	Satrix RESI Portfolio	STXRES	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1228	137	85	3			ZAD000786010	No	1106812
18JUN26 STXWDM CSH	Satrix MSCI World Feeder	STXWDM	Single Stock Future	Cash	2026/06/18		100	1601	20	30	15			ZAD000784205	No	1106631
18JUN26 STXWDM CSH DN	Satrix MSCI World Feeder	STXWDM	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1601	20	30	15			ZAD000784213	No	1106632
18JUN26 STXWDM PHY	Satrix MSCI World Feeder	STXWDM	Single Stock Future	Physical	2026/06/18		100	1601	20	30	15			ZAD000784221	No	1106633

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

1BJUN26 STXWDM PHY DN	Satrix MSCI World Feeder	STXWDM	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1601	20	30	15			ZAD000785947	No	1106805
1BJUN26 SUI PHY	Sun International Ltd	SUI	Single Stock Future	Physical	2026/06/18		100	785	101	82	15			ZAD000785558	No	1106766
1BJUN26 SUI PHY DN	Sun International Ltd	SUI	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	867	96	82	15			ZAD000785566	No	1106767
1BJUN26 SUR PHY	Spur Corporation Ltd	SUR	Single Stock Future	Physical	2026/06/18		100	393	47	41	15			ZAD000786671	No	1106878
1BJUN26 SUR PHY DN	Spur Corporation Ltd	SUR	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	421	47	41	15			ZAD000786689	No	1106879
1BJUN26 SYG500 CSH	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Future	Cash	2026/06/18		100	3513	385	338	15			ZAD000785467	No	1106757
1BJUN26 SYG500 CSH DN	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	3545	385	338	15			ZAD000785475	No	1106758
1BJUN26 SYG500 PHY	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Future	Physical	2026/06/18		100	3513	385	338	15			ZAD000785483	No	1106759
1BJUN26 SYG500 PHY DN	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3545	385	338	15			ZAD000785491	No	1106760
1BJUN26 SYGWD PHY	Sygnia Itrix MSCI World	SYGWD	Single Stock Future	Physical	2026/06/18		100	1107	17	21	15			ZAD000783843	No	1106595
1BJUN26 SYGWD PHY DN	Sygnia Itrix MSCI World	SYGWD	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1116	17	21	15			ZAD000783959	No	1106606
1BJUN26 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2026/06/18		100	3342	273	508	15			ZAD000777449	No	105896
1BJUN26 TBS CSH DN	Tiger Brands Ltd	TBS	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	3472	263	508	15			ZAD000784924	No	1106703
1BJUN26 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2026/06/18		100	3342	273	508	15			ZAD000777456	No	105897
1BJUN26 TBS PHY DN	Tiger Brands Ltd	TBS	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	3472	260	508	15			ZAD000763217	No	1104408
1BJUN26 TFG CSH DN	The Foschini Group Limited	TFG	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2002	305	790	15			ZAD000784940	No	1106705
1BJUN26 TFG PHY	The Foschini Group Limited	TFG	Single Stock Future	Physical	2026/06/18		100	1942	310	790	15			ZAD000763371	No	1104424
1BJUN26 TFG PHY DN	The Foschini Group Limited	TFG	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2002	302	790	15			ZAD000763225	No	1104409
1BJUN26 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2026/06/18		100	1482	212	333	9.2			ZAD000777803	No	105932
1BJUN26 TGA CSH DN	Thungela Resources Ltd	TGA	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1729	205	333	9.2			ZAD000764298	No	1104516
1BJUN26 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2026/06/18		100	1482	212	333	9.2			ZAD000777811	No	105933
1BJUN26 TGA PHY DN	Thungela Resources Ltd	TGA	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1729	205	333	9.2			ZAD000764280	No	1104515
1BJUN26 THA CSH	Tharisa plc	THA	Single Stock Future	Cash	2026/06/18		100	626	56	48	15			ZAD000786622	No	106873
1BJUN26 THA CSH DN	Tharisa plc	THA	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	643	57	49	15			ZAD000786648	No	106875
1BJUN26 THA PHY	Tharisa plc	THA	Single Stock Future	Physical	2026/06/18		100	626	56	48	15			ZAD000786630	No	106874
1BJUN26 THA PHY DN	Tharisa plc	THA	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	643	57	49	15			ZAD000786655	No	106876
1BJUN26 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2026/06/18		100	930	81	70	15			ZAD000780864	No	106262
1BJUN26 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	961	81	70	15			ZAD000780898	No	106265
1BJUN26 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2026/06/18		100	930	81	70	15			ZAD000780872	No	106263
1BJUN26 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	961	81	70	15			ZAD000780880	No	106264
1BJUN26 TRE CSH	Trencor Ltd	TRE	Single Stock Future	Cash	2026/06/18		100	10	7	6	15			ZAD000786424	No	106853
1BJUN26 TRE CSH DN	Trencor Ltd	TRE	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	60	7	6	15			ZAD000786440	No	106855
1BJUN26 TRE PHY	Trencor Ltd	TRE	Single Stock Future	Physical	2026/06/18		100	10	7	6	4			ZAD000786432	No	106854
1BJUN26 TRE PHY DN	Trencor Ltd	TRE	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	60	7	6	4			ZAD000786416	No	106852
1BJUN26 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2026/06/18		100	1023	109	429	5.2			ZAD000780542	No	106228
1BJUN26 TRU CSH DN	Truworths Int Ltd	TRU	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1101	104	429	5.2			ZAD000785135	No	106744
1BJUN26 TRU PHY	Truworths Int Ltd	TRU	Single Stock Future	Physical	2026/06/18		100	1023	109	429	5.2			ZAD000783280	No	106539
1BJUN26 TRU PHY DN	Truworths Int Ltd	TRU	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	1101	104	429	5.2			ZAD000783504	No	106561
1BJUN26 TSG CSH	Tsogo Sun Limited	TSG	Single Stock Future	Cash	2026/06/18		100	179	24	17	15			ZAD000786275	No	106838
1BJUN26 TSG CSH DN	Tsogo Sun Limited	TSG	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	194	24	17	15			ZAD000786283	No	106839
1BJUN26 TSG PHY	Tsogo Sun Limited	TSG	Single Stock Future	Physical	2026/06/18		100	179	23	17	15			ZAD000784163	No	106627
1BJUN26 TSG PHY DN	Tsogo Sun Limited	TSG	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	194	23	17	15			ZAD000784171	No	106628
1BJUN26 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2026/06/18		100	14609	720	5137	15			ZAD000782555	No	106466
1BJUN26 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	14862	705	5137	15			ZAD000782894	No	106500
1BJUN26 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2026/06/18		100	14609	720	5137	15			ZAD000782399	No	106446
1BJUN26 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	14862	699	5137	15			ZAD000782712	No	106482
1BJUN26 VKE CSH	Vukile Property Fund Ltd	VKE	Single Stock Future	Cash	2026/06/18		100	279	88	61	15			ZAD000784007	No	106611
1BJUN26 VKE PHY	Vukile Property Fund Ltd	VKE	Single Stock Future	Physical	2026/06/18		100	279	88	61	15			ZAD000783298	No	106540
1BJUN26 VKE PHY DN	Vukile Property Fund Ltd	VKE	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	299	86	61	15			ZAD000783835	No	106594
1BJUN26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/06/18		100	1957	320	100	5.5			ZAD000777399	No	105891
1BJUN26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/06/18		100	1957	320	242	5.5			ZAD000777399	No	105891
1BJUN26 VOD CSH DN	Vodacom Group Ltd	VOD	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	2046	317	248	5.5			ZAD000763241	No	104411
1BJUN26 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2026/06/18		100	1957	320	242	5.5			ZAD000777662	No	105918
1BJUN26 VOD PHY DN	Vodacom Group Ltd	VOD	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2046	317	248	5.5			ZAD000763233	No	104410
1BJUN26 WBC CSH	We Buy Cars Hlds Ltd	WBC	Single Stock Future	Cash	2026/06/18		100	1463	142	24	15			ZAD000786135	No	106824
1BJUN26 WBC CSH DN	We Buy Cars Hlds Ltd	WBC	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	1470	143	24	4			ZAD000786143	No	106825
1BJUN26 WBC PHY	We Buy Cars Hlds Ltd	WBC	Single Stock Future	Physical	2026/06/18		100	1463	142	24	15			ZAD000786150	No	106826
1BJUN26 WBO PHY	Wilson Bayly Hlm-Ovc Ltd	WBO	Single Stock Future	Physical	2026/06/18		100	2149	249	205	15			ZAD000783306	No	106541
1BJUN26 WBO PHY DN	Wilson Bayly Hlm-Ovc Ltd	WBO	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	2220	246	205	15			ZAD000783512	No	106562
1BJUN26 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2026/06/18		100	655	86	374	5.2			ZAD000777407	No	105892
1BJUN26 WHL CSH DN	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Cash	2026/06/18		100	680	86	374	5.2			ZAD000784957	No	106706
1BJUN26 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2026/06/18		100	655	86	374	5.2			ZAD000777670	No	105919
1BJUN26 WHL PHY CA1	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2026/06/18		105	688	91	392	5.2			ZAD000763266	No	104413
1BJUN26 WHL PHY DN	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Physical	2026/06/18		100	680	85	374	5.2			ZAD000763258	No	104412
1BJUN26 WHL PHY DN CA1	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Physical	2026/06/18		105	714	90	392	5.2			ZAD000783850	No	106596
1BJUN26/17SEP26 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2026/06/18		10							ZAD000775104	No	105654
1BJUN26/18MAR27 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2026/06/18		10							ZAD000797165	No	107995
1BMAR27 ALSI	Top 40	ALSI	Index Future	Cash	2027/03/18		10	82710	6727	3691	4.5			ZAD000754729	No	103539
1BMAR27 ALSI 83000P	Top 40	ALSI	Index Option	Cash	2027/03/18		1	82710	6727	3691	0			ZADA00320549	No	700022512
1BMAR27 BANR	Banks	BANK	Index Future	Cash	2027/03/18		10	45470	7367	18540	8			ZAD000678167	No	1095571
1BMAR27 CTOP	Capped Top 40	CTOP	Index Future	Cash	2027/03/18		10	38360	6224	1278	8			ZAD000678860	No	1095636
1BMAR27 CTOR	Capped Top 40	CTOP	Index Future	Cash	2027/03/18		10	84600	12548	2679	8			ZAD000679173	No	1095681
1BMAR27 CTOR 82750P	Capped Top 40	CTOP	Index Option	Cash	2027/03/18		1	84600	12548	2679	0			ZADA00321117	No	700022574
1BMAR27 FINR	Financial 15	FINI	Index Future	Cash	2027/03/18		10	20330	3280	7706	8			ZAD000765253	No	1104612
1BMAR27 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2027/03/18		100	387	46	39	15			ZAD000798767	No	1108156
1BMAR27 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2027/03/18		100	393	45	39	15			ZAD000798924	No	1108172
1BMAR27 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2027/03/18		100	387	46	39	15			ZAD000798841	No	1108164
1BMAR27 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2027/03/18		100	393	45	39	15			ZAD000799005	No	1108180
1BSEP25 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2025/09/18		100	2156	293	693	8.8			ZAD000709319	No	1098813
1BSEP25 ABG CSH DN	Absa Group Limited	ABG	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	2245	276	693	8.8			ZAD000696599	No	1097486
1BSEP25 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2025/09/18		100	2156	293	693	8.8			ZAD000709640	No	1098846
1BSEP25 ABG PHY 180C	Absa Group Limited	ABG	Single Stock Option	Physical	2025/09/18		1	2156	293	693	0			ZADA00328062	No	700023549
1BSEP25 ABG PHY 200C	Absa Group Limited	ABG	Single Stock Option	Physical	2025/09/18		1	2156	293	693	0			ZADA00322107	No	700022694
1BSEP25 ABG PHY DN	Absa Group Limited	ABG	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2245	276	693	8.8			ZAD000696581	No	1097485
1BSEP25 ADH PHY	ADVTECH Ltd	ADH	Single Stock Future	Physical	2025/09/18		100	369	46	25	15			ZAD000715688	No	1099479
1BSEP25 ADH PHY DN	ADVTECH Ltd	ADH	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	374	47	25	15			ZAD000716322	No	1099543
1BSEP25 AFE PHY	AECI Limited	AFE	Single Stock Future	Physical	2025/09/18		100	968	115	299	15			ZAD000715696	No	1099480
1BSEP25 AFE PHY DN	AECI Limited	AFE	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	968	115	299	15			ZAD000716330	No	1099544
1BSEP25 AFH CSH	Alexander Forbes Grp Hldgs	AFH	Single Stock Future	Cash	2025/09/18		100	126	16	14	15			ZAD000799773	No	1108257
1BSEP25 AFH CSH DN	Alexander Forbes Grp Hldgs	AFH	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	126	16	14	15			ZAD000799815	No	1108261
1BSEP25 AFH PHY	Alexander Forbes Grp Hldgs	AFH	Single Stock Future	Physical	2025/09/18		100	111	54	30	3.5			ZAD000799559	No	1108235
1BSEP25 AFH PHY DN	Alexander Forbes Grp Hldgs	AFH	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	111	54	30	3.5			ZAD000799625	No	1108242
1BSEP25 AFT PHY	Afrimat Limited	AFT	Single Stock Future	Physical	2025/09/18		100	817	111	74	15			ZAD000718476	No	1099758
1BSEP25 AFT PHY DN	Afrimat Limited	AFT	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	817	110	74	15			ZAD000718484	No	1099759
1BSEP25 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2025/09/18		100	9331	707	3613	9.2			ZAD000709582	No	1098840
1BSEP25 AGL CSH 454.4BC	Anglo American plc	AGL	Single Stock Option	Cash	2025/09/18		1	9331	707	3613	0			ZADA00329433	No	700023734
1BSEP25 AGL CSH 454.4BP	Anglo American plc	AGL	Single Stock Option	Cash	2025/09/18		1	9331	707	3613	0			ZADA00329441	No	700023735
1BSEP25 AGL CSH 461.88P	Anglo American plc	AGL	Single Stock Option	Cash	2025/09/18		1	9331	707	3613	0			ZADA00326496	No	700023386
1BSEP25 AGL CSH 482.9P	Anglo American plc	AGL	Single Stock Option	Cash	2025/09/18		1	9331	707	3613	0			ZADA00311423	No	700021266
1BSEP25 AGL CSH 500C	Anglo American plc	AGL	Single Stock Option	Cash	2025/09/18		1	9331	707	3613	0			ZADA00311381	No	700021262
1BSEP25 AGL CSH 543.4C	Anglo American plc	AGL	Single Stock Option	Cash	2025/09/18		1	9331	707	3613	0			ZADA00329458	No	700023736
1BSEP25 AGL CSH 564.52C	Anglo American plc	AGL	Single Stock Option	Cash	2025/09/18		1	9331	707	3613	0			ZADA00326504	No	700023387
1BSEP25 AGL CSH 676.06C	Anglo American plc	AGL	Single Stock Option	Cash	2025/09/18		1	9331	707	3613	0			ZADA00311431	No	700021267
1BSEP25 AGL CSH DN	Anglo American plc	AGL	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	9474	685	3613	9.2			ZAD000697068	No	1097533
1BSEP25 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2025/09/18		100	9331	708	3613	9.2			ZAD000709657	No	1098847
1BSEP25 AGL PHY 450P	Anglo American plc	AGL	Single Stock Option	Physical	2025/09/18		1	9331	708	3613	0			ZADA00324095	No	700023053
1BSEP25 AGL PHY 538.75C	Anglo American plc	AGL	Single Stock Option	Physical	2025/09/18		1	9331	708	3613	0			ZADA00324418	No	700023105
1BSEP25 AGL PHY 563.92C	Anglo American plc	AGL	Single Stock Option	Physical	2025/09/18		1	9331	708	3613	0			ZADA00324426	No	700023106
1BSEP25 AGL PHY DN	Anglo American plc	AGL	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	9474	685	3613	9.2			ZAD000697050	No	1097532
1BSEP25 ALMI MINI	Top 40	ALSI	Index Future	Cash	2025/09/18		1	7770	6727	3691	4.5			ZAD000717841	No	1099695
1BSEP25 ALSI	Top 40	ALSI	Index Future	Cash	2025/09/18		10	77700	6727	3691	4.5			ZAD000623114	No	1089845
1BSEP25 ALSI 100000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00329508	No	700023742
1BSEP25 ALSI 64300P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00318022	No	700022214
1BSEP25 ALSI 66500P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00312066	No	700021339
1BSEP25 ALSI 69800P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00319889	No	700022439
1BSEP25 ALSI 70000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00321869	No	700022665
1BSEP25 ALSI 71000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00327949	No	700023011
1BSEP25 ALSI 71650P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00318030	No	700022215
1BSEP25 ALSI 74450P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00328963	No	700023683
1BSEP25 ALSI 74500P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00312058	No	700021338
1BSEP25 ALSI 75000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00325555	No	700023150
1BSEP25 ALSI 75100P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00325001	No	700023176
1BSEP25 ALSI 76000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00322289	No	700022716
1BSEP25 ALSI 77000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00322610	No	700022756
1BSEP25 ALSI 77800P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00319897	No	700022440
1BSEP25 ALSI 78000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00323956	No	700023012
1BSEP25 ALSI 78000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00289520	No	700018241
1BSEP25 ALSI 78650P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00325043	No	700023180
1BSEP25 ALSI 78800P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00322859	No	700022787
1BSEP25 ALSI 79000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00325704	No	700023271
1BSEP25 ALSI 80000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00325365	No	700023225
1BSEP25 ALSI 80000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00322149	No	700022698
1BSEP25 ALSI 81000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00318055	No	700022217
1BSEP25 ALSI 81000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00318048	No	700022216
1BSEP25 ALSI 82000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00326439	No	700023375
1BSEP25 ALSI 82450C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00323873	No	700023001
1BSEP25 ALSI 82600P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00329102	No	700023701
1BSEP25 ALSI 82950P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00322867	No	700022788
1BSEP25 ALSI 83000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00324954	No	700023166
1BSEP25 ALSI 83000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00324947	No	700023165

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25 ALSI 83200P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00328971	No	700023684
18SEP25 ALSI 83800P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00325050	No	700023181
18SEP25 ALSI 84000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00323238	No	700022827
18SEP25 ALSI 84000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00327536	No	700023480
18SEP25 ALSI 85000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00322685	No	700022769
18SEP25 ALSI 85000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00325183	No	700023197
18SEP25 ALSI 85450C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00324103	No	700023057
18SEP25 ALSI 85500C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00312041	No	700021137
18SEP25 ALSI 85500P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00329573	No	700023749
18SEP25 ALSI 86000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00328815	No	700023664
18SEP25 ALSI 86000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00327478	No	700023473
18SEP25 ALSI 86150C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00325100	No	700023187
18SEP25 ALSI 86300C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00319905	No	700022441
18SEP25 ALSI 86950P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00329128	No	700023703
18SEP25 ALSI 87000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00323170	No	700022820
18SEP25 ALSI 87000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00327452	No	700023467
18SEP25 ALSI 87400C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00323485	No	700022866
18SEP25 ALSI 87500C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00316091	No	700021910
18SEP25 ALSI 88000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00324889	No	700023157
18SEP25 ALSI 88000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00327163	No	700023458
18SEP25 ALSI 89000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00312033	No	700021336
18SEP25 ALSI 89000P	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00330084	No	700023808
18SEP25 ALSI 89650C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00322875	No	700022789
18SEP25 ALSI 90000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00323246	No	700022828
18SEP25 ALSI 90350C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00325068	No	700023182
18SEP25 ALSI 91000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00326122	No	700023352
18SEP25 ALSI 91650C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00326728	No	700023412
18SEP25 ALSI 91950C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00329110	No	700023702
18SEP25 ALSI 92000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00325340	No	700023222
18SEP25 ALSI 92250C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00327486	No	700023474
18SEP25 ALSI 92350C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00326744	No	700023417
18SEP25 ALSI 92600C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00327510	No	700023478
18SEP25 ALSI 93000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00325852	No	700023296
18SEP25 ALSI 94000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00327981	No	700023540
18SEP25 ALSI 94050C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00328989	No	700023685
18SEP25 ALSI 95000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00326447	No	700023378
18SEP25 ALSI 96000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00327007	No	700023436
18SEP25 ALSI 97000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00328013	No	700023543
18SEP25 ALSI 98000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00327122	No	700023451
18SEP25 ALSI 99000C	Top 40	ALSI	Index Option	Cash	2025/09/18		1	77700	6727	3691	0			ZADA00328625	No	700023624
18SEP25 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2025/09/18		100	15645	1021	823	5.2			ZAD000709327	No	1098814
18SEP25 ANG CSH 1048.52C	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2025/09/18		1	15645	1021	823	0			ZADA00324616	No	700023130
18SEP25 ANG CSH 494.88P	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2025/09/18		1	15645	1021	823	0			ZADA00322628	No	700022757
18SEP25 ANG CSH 606.23P	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2025/09/18		1	15645	1021	823	0			ZADA00322636	No	700022758
18SEP25 ANG CSH 669.45P	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2025/09/18		1	15645	1021	823	0			ZADA00324590	No	700023128
18SEP25 ANG CSH 733.05C	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2025/09/18		1	15645	1021	823	0			ZADA00322644	No	700022759
18SEP25 ANG CSH 794.97P	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2025/09/18		1	15645	1021	823	0			ZADA00324608	No	700023129
18SEP25 ANG CSH 924.7C	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2025/09/18		1	15645	1021	823	0			ZADA00324434	No	700023109
18SEP25 ANG CSH DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	15645	1017	823	5.2			ZAD000717585	No	1099669
18SEP25 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2025/09/18		100	15645	1021	823	5.2			ZAD000709665	No	1098848
18SEP25 ANG PHY DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	15645	1007	823	5.2			ZAD000696615	No	1097488
18SEP25 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2025/09/18		100	12854	2448	742	15			ZAD000719045	No	1099815
18SEP25 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	12854	2440	742	15			ZAD000719052	No	1099816
18SEP25 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2025/09/18		100	12854	2448	742	15			ZAD000719029	No	1099813
18SEP25 ANH PHY 1300C	Anheuser-Busch InBev SA NV	ANH	Single Stock Option	Physical	2025/09/18		1	12854	2448	742	0			ZADA00326546	No	700023391
18SEP25 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	12854	2440	742	15			ZAD000719037	No	1099814
18SEP25 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2025/09/18		100	2438	177	190	7.2			ZAD000710887	No	1098973
18SEP25 APN CSH DN	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	2515	174	190	7.2			ZAD000717726	No	1099683
18SEP25 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2025/09/18		100	2438	177	190	7.2			ZAD000711273	No	1099012
18SEP25 APN PHY DN	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2515	174	190	7.2			ZAD000715670	No	1099478
18SEP25 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2025/09/18		100	3054	356	1076	15			ZAD000711984	No	1099085
18SEP25 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	3054	347	1076	15			ZAD000712008	No	1099087
18SEP25 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2025/09/18		100	3054	356	1076	15			ZAD000711976	No	1099084
18SEP25 ARI PHY 115P	African Rainbow Min Ltd	ARI	Single Stock Option	Physical	2025/09/18		1	3054	356	1076	0			ZADA00323915	No	700023008
18SEP25 ARI PHY 130P	African Rainbow Min Ltd	ARI	Single Stock Option	Physical	2025/09/18		1	3054	356	1076	0			ZADA00324251	No	700023087
18SEP25 ARI PHY 135C	African Rainbow Min Ltd	ARI	Single Stock Option	Physical	2025/09/18		1	3054	356	1076	0			ZADA00323923	No	700023009
18SEP25 ARI PHY 135P	African Rainbow Min Ltd	ARI	Single Stock Option	Physical	2025/09/18		1	3054	356	1076	0			ZADA00324459	No	700023111
18SEP25 ARI PHY 160P	African Rainbow Min Ltd	ARI	Single Stock Option	Physical	2025/09/18		1	3054	356	1076	0			ZADA00324269	No	700023088
18SEP25 ARI PHY 165C	African Rainbow Min Ltd	ARI	Single Stock Option	Physical	2025/09/18		1	3054	356	1076	0			ZADA00323931	No	700023010
18SEP25 ARI PHY 180P	African Rainbow Min Ltd	ARI	Single Stock Option	Physical	2025/09/18		1	3054	356	1076	0			ZADA00324467	No	700023112
18SEP25 ARI PHY 210C	African Rainbow Min Ltd	ARI	Single Stock Option	Physical	2025/09/18		1	3054	356	1076	0			ZADA00324277	No	700023089
18SEP25 ARI PHY 230C	African Rainbow Min Ltd	ARI	Single Stock Option	Physical	2025/09/18		1	3054	356	1076	0			ZADA00324475	No	700023113
18SEP25 ARI PHY 255C	African Rainbow Min Ltd	ARI	Single Stock Option	Physical	2025/09/18		1	3054	356	1076	0			ZADA00328419	No	700023595
18SEP25 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3054	347	1076	15			ZAD000711992	No	1099086
18SEP25 ARL PHY	Astral Foods Ltd	ARL	Single Stock Future	Physical	2025/09/18		100	2282	286	653	15			ZAD000715704	No	1099481
18SEP25 ARL PHY DN	Astral Foods Ltd	ARL	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2282	280	661	15			ZAD000716082	No	1099519
18SEP25 ATRI	Top 40	ALSI	Index Future	Cash	2025/09/18		10	14360	2475	680	4.5			ZAD000717858	No	1099696
18SEP25 ATT PHY	Attacq Limited	ATT	Single Stock Future	Physical	2025/09/18		100	220	26	27	15			ZAD000715951	No	1099506
18SEP25 ATT PHY DN	Attacq Limited	ATT	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	220	25	27	15			ZAD000716348	No	1099545
18SEP25 AVI CSH	AVI Ltd	AVI	Single Stock Future	Cash	2025/09/18		100	1755	213	315	15			ZAD000716546	No	1099565
18SEP25 AVI CSH DN	AVI Ltd	AVI	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1755	206	315	15			ZAD000718070	No	1099718
18SEP25 AVI PHY	AVI Ltd	AVI	Single Stock Future	Physical	2025/09/18		100	1755	213	315	15			ZAD000715712	No	1099482
18SEP25 AVI PHY DN	AVI Ltd	AVI	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1755	206	315	15			ZAD000716090	No	1099520
18SEP25 BANK	Banks	BANK	Index Future	Cash	2025/09/18		10	16100	2903	7407	8			ZAD000718542	No	1099765
18SEP25 BANR	Banks	BANK	Index Future	Cash	2025/09/18		10	41020	7367	18540	8			ZAD000624401	No	1089974
18SEP25 BAT CSH	Brait plc	BAT	Single Stock Future	Cash	2025/09/18		100	42	30	30	3			ZAD000798379	No	1108115
18SEP25 BAT PHY	Brait plc	BAT	Single Stock Future	Physical	2025/09/18		100	42	30	30	3			ZAD000798239	No	1108101
18SEP25 BAT PHY DN	Brait plc	BAT	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	42	30	30	3			ZAD000798304	No	1108108
18SEP25 BAW CSH	Barloworld Ltd	BAW	Single Stock Future	Cash	2025/09/18		100	1571	154	196	15			ZAD000716637	No	1099574
18SEP25 BAW CSH DN	Barloworld Ltd	BAW	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1571	152	198	15			ZAD000718088	No	1099719
18SEP25 BAW PHY	Barloworld Ltd	BAW	Single Stock Future	Physical	2025/09/18		100	1571	154	196	15			ZAD000715720	No	1099483
18SEP25 BAW PHY DN	Barloworld Ltd	BAW	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1571	152	198	15			ZAD000716108	No	1099521
18SEP25 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2025/09/18		100	7113	913	1079	15.2			ZAD000710085	No	1098890
18SEP25 BHG CSH 409.03P	BHP Group Limited	BHG	Single Stock Option	Cash	2025/09/18		1	7113	913	1079	0			ZADA00326736	No	700023415
18SEP25 BHG CSH DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	7272	897	1079	15.2			ZAD000698074	No	1097634
18SEP25 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2025/09/18		100	7113	913	1079	15.2			ZAD000710093	No	1098891
18SEP25 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	7272	906	1079	15.2			ZAD000710101	No	1098892
18SEP25 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2025/09/18		100	5344	332	470	3.5			ZAD000709335	No	1098815
18SEP25 BID CSH 417.76P	BID Corporation Ltd	BID	Single Stock Option	Cash	2025/09/18		1	5344	332	470	0			ZADA00311274	No	700021249
18SEP25 BID CSH 454.09C	BID Corporation Ltd	BID	Single Stock Option	Cash	2025/09/18		1	5344	332	470	0			ZADA00311282	No	700021250
18SEP25 BID CSH 544.91C	BID Corporation Ltd	BID	Single Stock Option	Cash	2025/09/18		1	5344	332	470	0			ZADA00311290	No	700021251
18SEP25 BID CSH DN	BID Corporation Ltd	BID	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	5344	327	470	3.5			ZAD000717668	No	1099677
18SEP25 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2025/09/18		100	5344	332	470	3.5			ZAD000709681	No	1098850
18SEP25 BID PHY DN	BID Corporation Ltd	BID	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	5344	324	470	3.5			ZAD000696623	No	1097489
18SEP25 BLU CSH	Blue Label Telecoms Ltd	BLU	Single Stock Future	Cash	2025/09/18		100	258	25	6	15			ZAD000753929	No	1103460
18SEP25 BLU PHY	Blue Label Telecoms Ltd	BLU	Single Stock Future	Physical	2025/09/18		100	258	25	6	15			ZAD000753986	No	1103466
18SEP25 BLU PHY DN	Blue Label Telecoms Ltd	BLU	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	258	25	6	15			ZAD000754042	No	1103472
18SEP25 BOX CSH	Boxer Retail Limited	BOX	Single Stock Future	Cash	2025/09/18		100	1029	117	20	15			ZAD000778397	No	1105993
18SEP25 BOX CSH DN	Boxer Retail Limited	BOX	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1029	117	20	15			ZAD000778405	No	1105994
18SEP25 BOX PHY	Boxer Retail Limited	BOX	Single Stock Future	Physical	2025/09/18		100	1029	117	20	15			ZAD000739712	No	1101967
18SEP25 BOX PHY DN	Boxer Retail Limited	BOX	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1029	117	20	15			ZAD000739753	No	1101971
18SEP25 BSK027 PHY	Basket of Equities - GXLQ	BSK027	Single Stock Future	Physical	2025/09/18		100	1771	206	62	15			ZAD000716314	No	1099542
18SEP25 BSK027 PHY DN	Basket of Equities - GXLQ	BSK027	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1771	206	62	15			ZAD000716595	No	1099570
18SEP25 BSK084 CSH	INP-BSK084_13/03/2020	BSK084	Single Stock Future	Cash	2025/09/18		100	2060	256	240	15			ZAD000697456	No	1097572
18SEP25 BSK084 CSH DN	INP-BSK084_13/03/2020	BSK084	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	2143	252	240	15			ZAD000717932	No	1099704
18SEP25 BSK084 PHY	INP-BSK084_13/03/2020	BSK084	Single Stock Future	Physical	2025/09/18		100	2060	256	240	15			ZAD000697464	No	1097573
18SEP25 BSK084 PHY DN	INP-BSK084_13/03/2020	BSK084	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2143	249	240	15			ZAD000697449	No	1097571
18SEP25 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2025/09/18		100	2552	309	288	15			ZAD000709871	No	1098869
18SEP25 BSK088 CSH DN	REM-BSK088-03/06/2020	BSK088	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	2552	304	288	15			ZAD000718104	No	1099721
18SEP25 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2025/09/18		100	2552	309	288	15			ZAD000709889	No	1098870
18SEP25 BSK088 PHY DN	REM-BSK088-03/06/2020	BSK088	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2552	301	288	15			ZAD000697639	No	1097590
18SEP25 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2025/09/18		100	9967	1291	1462	9.2			ZAD000709947	No	1098876
18SEP25 BSK102 CSH DN	AGL-BSK102-07/06/2021	BSK102	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	10118	1271	1462	9.2			ZAD000697951	No	1097622
18SEP25 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2025/09/18		100	9967	1291	1462	9.2			ZAD000709954	No	1098877
18SEP25 BSK102 PHY DN	AGL-BSK102-07/06/2021	BSK102	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	10118	1271	1462	9.2			ZAD000697944	No	1097621
18SEP25 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2025/09/18		100	250	30	35	9.2			ZAD000710036	No	1098885
18SEP25 BSK107 CSH DN	OMU-BSK107-03/11/2021	BSK107	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	252	29	35	9.2			ZAD000698041	No	1097631
18SEP25 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2025/09/18		100	250	30	35	9.2			ZAD000710044	No	1098886
18SEP25 BSK107 PHY DN	OMU-BSK107-03/11/2021	BSK107	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	252	29	35	9.2			ZAD000698033	No	1097630
18SEP25 BSK120 CSH	Basket Future - Total Return YR15	BSK120	Basket Future	Cash	2025/09/18		10	1030	121		4			ZAD000765832	No	1104670
18SEP25 BSK141 CSH	Basket Future - Total Return YR31	BSK141	Basket Future	Cash	2025/09/18		10	18506	2208		4			ZAD000788610	No	1107137
18SEP25 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2025/09/18		100	9643	1279	1091	9.2			ZAD000786804	No	1106890
18SEP25 BSK146 CSH 461.88P	AGL-BSK146-02/06/2025	BSK146	Single Stock Option	Cash	2025/09/18		1	9643	1279	1091	0			ZADA00327213	No	1106891
18SEP25 BSK146 CSH 482.9P	AGL-BSK146-02/06/2025	BSK146	Single Stock Option	Cash	2025/09/18		1	9643	1279	1091	0			ZADA00327221	No	1106892
18SEP25 BSK146 CSH 500C	AGL-BSK146-02/06/2025	BSK146	Single Stock Option	Cash	2025/09/18		1	9643	1279	1091	0			ZADA00327239	No	1106893
18SEP25 BSK146 CSH 564.52C	AGL-BSK146-02/06/2025	BSK146	Single Stock Option	Cash	2025/09/18		1	9643	1279	1091	0			ZADA00327247	No	1106894
18SEP25 BSK146 CSH 676.06C	AGL-BSK146-02/06/2025	BSK146	Single Stock Option	Cash	2025/09/18		1	9643	1279	1091	0			ZADA00327254	No	1106895
18SEP25 BSK146 CSH DN	AGL-BSK146-02/06/2025	BSK146	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	9788	1279	1091	9.2			ZAD000787216	No	1106943
18SEP25 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2025/09/18		100	9643	1279	1091	9.2			ZAD000786978	No	1106916
18SEP25 BSK146 PHY 450P	AGL-BSK146-02/06/2025	BSK146	Single Stock Option	Physical	2025/09/18		1	9643	1279	1091	0			ZADA00327304	No	1106917

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25 BSK146 PHY 538.75C	AGL-BSK146-02/06/2025	BSK146	Single Stock Option	Physical	2025/09/18		1	9643	1279	1091	0			ZADA00327312	No	1106918
18SEP25 BSK146 PHY 563.92C	AGL-BSK146-02/06/2025	BSK146	Single Stock Option	Physical	2025/09/18		1	9643	1279	1091	0			ZADA00327320	No	1106919
18SEP25 BSK146 PHY DN	AGL-BSK146-02/06/2025	BSK146	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	9788	1279	1091	9.2			ZADO00787125	No	1106934
18SEP25 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2025/09/18		100	8331	2225	1454	5.2			ZADO00709343	No	1098816
18SEP25 BTI CSH DN	British American Tob plc	BTI	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	8331	2097	1454	5.2			ZADO00696649	No	1097491
18SEP25 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2025/09/18		100	8331	2225	1454	5.2			ZADO00709699	No	1098851
18SEP25 BTI PHY DN	British American Tob plc	BTI	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	8331	2097	1454	5.2			ZADO00696631	No	1097490
18SEP25 BTN CSH	Burstone Group Limited	BTN	Single Stock Future	Cash	2025/09/18		100	95	12	11	15			ZADO00718930	No	1099804
18SEP25 BTN PHY	Burstone Group Limited	BTN	Single Stock Future	Physical	2025/09/18		100	95	12	11	15			ZADO00718948	No	1099805
18SEP25 BTN PHY DN	Burstone Group Limited	BTN	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	95	13	11	15			ZADO00718955	No	1099806
18SEP25 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2025/09/18		100	3024	375	1463	15			ZADO00709350	No	1098817
18SEP25 BVT CSH DN	Bidvest Ltd	BVT	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	3024	367	1463	15			ZADO00717809	No	1099691
18SEP25 BVT PHY	Bidvest Ltd	BVT	Single Stock Future	Physical	2025/09/18		100	3024	371	1463	15			ZADO00696656	No	1097492
18SEP25 BVT PHY 265C	Bidvest Ltd	BVT	Single Stock Option	Physical	2025/09/18		1	3024	371	1463	0			ZADA00330209	No	700023822
18SEP25 BVT PHY DN	Bidvest Ltd	BVT	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3024	364	1463	15			ZADO00697142	No	1097541
18SEP25 BYI CSH	Bytes Technology Grp plc	BYI	Single Stock Future	Cash	2025/09/18		100	3700	576	399	15			ZADO00754505	No	1103518
18SEP25 BYI CSH DN	Bytes Technology Grp plc	BYI	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	3723	576		15			ZADO00754547	No	1103522
18SEP25 BYI PHY	Bytes Technology Grp plc	BYI	Single Stock Future	Physical	2025/09/18		100	3700	576	399	15			ZADO00754596	No	1103527
18SEP25 BYI PHY DN	Bytes Technology Grp plc	BYI	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3723	576	399	15			ZADO00779304	No	1106088
18SEP25 CALR	Capped All Share	J303	Index Future	Cash	2025/09/18		10	80950	14761	7911	8			ZADO00788685	No	1107144
18SEP25 CALS	Capped All Share	J303	Index Future	Cash	2025/09/18		10	37540	6891	3693	8			ZADO00788636	No	1107139
18SEP25 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2025/09/18		100	67511	232	6607	4.5			ZADO00710242	No	1098906
18SEP25 CFR CSH 2977.23P	Compagnie Fin Richemont	CFR	Single Stock Option	Cash	2025/09/18		1	67511	232	6607	0			ZADA00326629	No	700023401
18SEP25 CFR CSH 2990.5P	Compagnie Fin Richemont	CFR	Single Stock Option	Cash	2025/09/18		1	67511	232	6607	0			ZADA00329912	No	700023791
18SEP25 CFR CSH 3060.18P	Compagnie Fin Richemont	CFR	Single Stock Option	Cash	2025/09/18		1	67511	232	6607	0			ZADA00326694	No	700023408
18SEP25 CFR CSH 3223.1P	Compagnie Fin Richemont	CFR	Single Stock Option	Cash	2025/09/18		1	67511	232	6607	0			ZADA00329920	No	700023792
18SEP25 CFR CSH 3284.94P	Compagnie Fin Richemont	CFR	Single Stock Option	Cash	2025/09/18		1	67511	232	6607	0			ZADA00326637	No	700023402
18SEP25 CFR CSH 3298.19P	Compagnie Fin Richemont	CFR	Single Stock Option	Cash	2025/09/18		1	67511	232	6607	0			ZADA00326702	No	700023409
18SEP25 CFR CSH 3687.18C	Compagnie Fin Richemont	CFR	Single Stock Option	Cash	2025/09/18		1	67511	232	6607	0			ZADA00326645	No	700023403
18SEP25 CFR CSH 3859.23C	Compagnie Fin Richemont	CFR	Single Stock Option	Cash	2025/09/18		1	67511	232	6607	0			ZADA00326710	No	700023410
18SEP25 CFR CSH DN	Compagnie Fin Richemont	CFR	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	67511	226	6607	4.5			ZADO00698405	No	1097667
18SEP25 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2025/09/18		100	67511	232	6607	4.5			ZADO00710259	No	1098907
18SEP25 CFR PHY DN	Compagnie Fin Richemont	CFR	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	67511	226	6607	4.5			ZADO00698397	No	1097666
18SEP25 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2025/09/18		100	4273	463	449	6.5			ZADO00709608	No	1098842
18SEP25 CLS CSH DN	Clicks Group Ltd	CLS	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	4300	453	449	6.5			ZADO00698672	No	1097494
18SEP25 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2025/09/18		100	4273	462	449	6.5			ZADO00709632	No	1098845
18SEP25 CLS PHY 360P	Clicks Group Ltd	CLS	Single Stock Option	Physical	2025/09/18		1	4273	462	449	0			ZADA00325944	No	700023310
18SEP25 CLS PHY 365C	Clicks Group Ltd	CLS	Single Stock Option	Physical	2025/09/18		1	4273	462	449	0			ZADA00329805	No	700023778
18SEP25 CLS PHY 365P	Clicks Group Ltd	CLS	Single Stock Option	Physical	2025/09/18		1	4273	462	449	0			ZADA00329813	No	700023779
18SEP25 CLS PHY 375P	Clicks Group Ltd	CLS	Single Stock Option	Physical	2025/09/18		1	4273	462	449	0			ZADA00324483	No	700023114
18SEP25 CLS PHY 420C	Clicks Group Ltd	CLS	Single Stock Option	Physical	2025/09/18		1	4273	462	449	0			ZADA00325951	No	700023311
18SEP25 CLS PHY DN	Clicks Group Ltd	CLS	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	4300	453	449	6.5			ZADO00696664	No	1097493
18SEP25 CML CSH	Coronation Fund Mngrs Ld	CML	Single Stock Future	Cash	2025/09/18		100	508	58	167	15			ZADO00716611	No	1099572
18SEP25 CML PHY	Coronation Fund Mngrs Ld	CML	Single Stock Future	Physical	2025/09/18		100	508	58	167	15			ZADO00715738	No	1099484
18SEP25 CML PHY DN	Coronation Fund Mngrs Ld	CML	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	508	60	176	15			ZADO00716223	No	1099533
18SEP25 COH PHY	Curro Holdings Limited	COH	Single Stock Future	Physical	2025/09/18		100	130	17	6	15			ZADO00718393	No	1099750
18SEP25 COH PHY DN	Curro Holdings Limited	COH	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	130	17	6	3.5			ZADO00718765	No	1099787
18SEP25 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2025/09/18		100	43626	2200	15092	16			ZADO00709368	No	1098818
18SEP25 CPI CSH 3651.84C	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Cash	2025/09/18		1	43626	2200	15092	0			ZADA00325035	No	700023179
18SEP25 CPI CSH DN	Capitec Bank Hldgs Ltd	CPI	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	43626	2181	15092	16			ZADO00717536	No	1099664
18SEP25 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2025/09/18		100	43626	2177	15092	16			ZADO00665305	No	1094283
18SEP25 CPI PHY 3500P	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Physical	2025/09/18		1	43626	2177	15092	0			ZADA00329821	No	700023780
18SEP25 CPI PHY DN	Capitec Bank Hldgs Ltd	CPI	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	43626	2160	15092	16			ZADO00665313	No	1094284
18SEP25 CSB CSH	Cashbuild Ltd	CSB	Single Stock Future	Cash	2025/09/18		100	1831	261	130	4.5			ZADO00740066	No	1102014
18SEP25 CSB CSH DN	Cashbuild Ltd	CSB	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1831	261	130	1			ZADO00740132	No	1102021
18SEP25 CSB PHY	Cashbuild Ltd	CSB	Single Stock Future	Physical	2025/09/18		100	1831	261	130	15			ZADO00739993	No	1102007
18SEP25 CSB PHY DN	Cashbuild Ltd	CSB	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1831	261	130	15			ZADO00740199	No	1102027
18SEP25 CTOP	Capped Top 40	CTOP	Index Future	Cash	2025/09/18		10	36150	6224	1278	8			ZADO00678662	No	1095616
18SEP25 CTOP 31830P	Capped Top 40	CTOP	Index Option	Cash	2025/09/18		1	36150	6224	1278	0			ZADA00311399	No	700021263
18SEP25 CTOP 32390P	Capped Top 40	CTOP	Index Option	Cash	2025/09/18		1	36150	6224	1278	0			ZADA00312165	No	700021362
18SEP25 CTOP 34000P	Capped Top 40	CTOP	Index Option	Cash	2025/09/18		1	36150	6224	1278	0			ZADA00322123	No	700022696
18SEP25 CTOP 35200P	Capped Top 40	CTOP	Index Option	Cash	2025/09/18		1	36150	6224	1278	0			ZADA00323360	No	700022848
18SEP25 CTOP 37450C	Capped Top 40	CTOP	Index Option	Cash	2025/09/18		1	36150	6224	1278	0			ZADA00311407	No	700021264
18SEP25 CTOP 38100P	Capped Top 40	CTOP	Index Option	Cash	2025/09/18		1	36150	6224	1278	0			ZADA00312173	No	700021363
18SEP25 CTOP 39200P	Capped Top 40	CTOP	Index Option	Cash	2025/09/18		1	36150	6224	1278	0			ZADA00322115	No	700022695
18SEP25 CTOP 40070C	Capped Top 40	CTOP	Index Option	Cash	2025/09/18		1	36150	6224	1278	0			ZADA00311415	No	700021265
18SEP25 CTOP 40600P	Capped Top 40	CTOP	Index Option	Cash	2025/09/18		1	36150	6224	1278	0			ZADA00323337	No	700022845
18SEP25 CTOP 42260C	Capped Top 40	CTOP	Index Option	Cash	2025/09/18		1	36150	6224	1278	0			ZADA00312181	No	700021364
18SEP25 CTOP 45530P	Capped Top 40	CTOP	Index Option	Cash	2025/09/18		1	36150	6224	1278	0			ZADA00324897	No	700023158
18SEP25 CTOR	Capped Top 40	CTOP	Index Future	Cash	2025/09/18		10	76390	12548	2679	8			ZADO00679116	No	1095675
18SEP25 DALC	Capped Shareholder Weighted All Share	DALC	Index Future	Cash	2025/09/18		10	21470	1923	3384	3.5			ZADO00787851	No	1107001
18SEP25 DALR	Shareholder Weighted All Share	J403	Index Future	Cash	2025/09/18		10	29750	4758	4321	8			ZADO00588010	No	1086223
18SEP25 DALS	Shareholder Weighted All Share	J403	Index Future	Cash	2025/09/18		10	13770	2323	2017	8			ZADO00588002	No	1086222
18SEP25 DCAP	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2025/09/18		10	20520	2124	3333	7.5			ZADO00732238	No	1101199
18SEP25 DCAP 20650P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	20520	2124	3333	0			ZADA00317834	No	700022173
18SEP25 DCAP 21330P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	20520	2124	3333	0			ZADA00321501	No	700022868
18SEP25 DCAP 21860P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	20520	2124	3333	0			ZADA00320556	No	700022517
18SEP25 DCAP 22390C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	20520	2124	3333	0			ZADA00317818	No	700022171
18SEP25 DCAP 22490P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	20520	2124	3333	0			ZADA00323955	No	700023682
18SEP25 DCAP 22780C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	20520	2124	3333	0			ZADA00317875	No	700022180
18SEP25 DCAP 23620P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	20520	2124	3333	0			ZADA00330050	No	700023805
18SEP25 DCAP 24160P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	20520	2124	3333	0			ZADA00326769	No	700023419
18SEP25 DCAP 24490P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	20520	2124	3333	0			ZADA00329136	No	700023704
18SEP25 DCAP 25250C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	20520	2124	3333	0			ZADA00326843	No	700023427
18SEP25 DCAP 26540C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	20520	2124	3333	0			ZADA00329144	No	700023705
18SEP25 DCAP 27250C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	20520	2124	3333	0			ZADA00326850	No	700023428
18SEP25 DCAP CSH EXO XU32	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/09/18		1	3222	0		5			ZADO00720282	No	1099993
18SEP25 DCAP CSH EXO XU38	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/09/18		1	2851	0		5			ZADO00732279	No	1101202
18SEP25 DCAR	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2025/09/18		10	33720	5703	5429	7.5			ZADO00678886	No	1095654
18SEP25 DCAR 29380P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00303297	No	700020048
18SEP25 DCAR 31140P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00312280	No	700021384
18SEP25 DCAR 31260P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00317560	No	700022131
18SEP25 DCAR 31540P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00312355	No	700021393
18SEP25 DCAR 31980P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00323816	No	700022985
18SEP25 DCAR 32110P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00317586	No	700022133
18SEP25 DCAR 32470P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00319806	No	700022428
18SEP25 DCAR 33170P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00319657	No	700022413
18SEP25 DCAR 34760P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00323824	No	700022986
18SEP25 DCAR 36120P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00319665	No	700022414
18SEP25 DCAR 36160P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00319814	No	700022429
18SEP25 DCAR 38210C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00323832	No	700022987
18SEP25 DCAR 40060C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00317578	No	700022132
18SEP25 DCAR 40120C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00317594	No	700022134
18SEP25 DCAR 40910C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00324848	No	700023152
18SEP25 DCAR 41720C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00319822	No	700022430
18SEP25 DCAR 41770C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00317602	No	700022135
18SEP25 DCAR 41820C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00319673	No	700022415
18SEP25 DCAR 42500C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00327015	No	700023437
18SEP25 DCAR 42970C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00314237	No	700021640
18SEP25 DCAR 43000C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00324996	No	700023175
18SEP25 DCAR 43500C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/09/18		1	33720	5703	5429	0			ZADA00327064	No	700023444
18SEP25 DCP CSH	Dis-Chem Pharmacies Ltd	DCP	Single Stock Future	Cash	2025/09/18		100	366	45	31	15			ZADO00718518	No	1099762
18SEP25 DCP CSH DN	Dis-Chem Pharmacies Ltd	DCP	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	366	45	31	15			ZADO00718526	No	1099763
18SEP25 DCP PHY	Dis-Chem Pharmacies Ltd	DCP	Single Stock Future	Physical	2025/09/18		100	366	45	31	15			ZADO00715993	No	1099510
18SEP25 DCP PHY DN	Dis-Chem Pharmacies Ltd	DCP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	366	45	31	15			ZADO00716355	No	1099546
18SEP25 DRD CSH	DRD Gold Ltd	DRD	Single Stock Future	Cash	2025/09/18		100	468	65	34	15			ZADO00717999	No	1099710
18SEP25 DRD CSH DN	DRD Gold Ltd	DRD	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	474	64	34	15			ZADO00718310	No	1099742
18SEP25 DRD PHY	DRD Gold Ltd	DRD	Single Stock Future	Physical	2025/09/18		100	468	65	34	15			ZADO00717981	No	1099709
18SEP25 DRD PHY DN	DRD Gold Ltd	DRD	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	474	64	34	15			ZADO00717973	No	1099708
18SEP25 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2025/09/18		100	2401	343	1148	10.3			ZADO00709376	No	1098819
18SEP25 DSY CSH 208.41P	Discovery Ltd	DSY	Single Stock Option	Cash	2025/09/18		1	2401	343	1148	0			ZADA00330332	No	700023838
18SEP25 DSY CSH 227.34C	Discovery Ltd	DSY	Single Stock Option	Cash	2025/09/18		1	2401	343	1148	0			ZADA00326587	No	700023395
18SEP25 DSY CSH 229.36C	Discovery Ltd	DSY	Single Stock Option	Cash	2025/09/18		1	2401	343	1148	0			ZADA00330340	No	700023839
18SEP25 DSY CSH 230C	Discovery Ltd	DSY	Single Stock Option	Cash	2025/09/18		1	2401	343	1148	0			ZADA00326793	No	700023422
18SEP25 DSY CSH DN	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	2401	338	1148	10.3			ZADO00696714	No	1097498
18SEP25 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2025/09/18		100	2401	343	1148	10.3			ZADO00709707	No	1098852
18SEP25 DSY PHY 215P	Discovery Ltd	DSY	Single Stock Option	Physical	2025/09/18		1	2401	343	1148	0			ZADA00330217	No	700023823
18SEP25 DSY PHY 230C	Discovery Ltd	DSY	Single Stock Option	Physical	2025/09/18		1	2401	343	1148	0			ZADA00326801	No	700023423
18SEP25 DSY PHY CA1	Discovery Ltd	DSY	Single Stock Future	Physical	2025/09/18		103	2473	349	1182	10.3			ZADO00696698	No	1097496
18SEP25 DSY PHY DN	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2401	338	1148	10.3			ZADO00696680	No	1097495
18SEP25 DSY PHY DN CA1	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Physical	2025/09/18		103	2473	347	1182	10.3			ZADO00696706	No	1097497
18SEP25 DTC CSH	Datatec Ltd	DTC	Single Stock Future	Cash	2025/09/18		100	1326	162	138	15			ZADO00799518	No	1108231
18SEP25 DTC CSH DN	Datatec Ltd	DTC	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1326	162	138	15			ZADO00799690	No	1108249
18SEP25 DTC PHY	Datatec Ltd	DTC	Single Stock Future	Physical	2025/09/18		100	1263	126	663	15			ZADO00716306	No	1099541
18SEP25 DTC PHY DN	Datatec Ltd	DTC	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1304	127	663	15			ZADO00716116	No	1099522
18SEP25 DTOP	Shareholder Weighted Top 40	DTOP	Index Future	Cash	2025/09/18		10	13290	1039	1781	4			ZADO00750263	No	1103090
18SEP25 DTOR	Shareholder Weighted Top 40	DTOP	Index Future	Cash	2025/09/18		10	27700	4767	3683	4			ZADO00750354	No	1103099
18SEP25 EQU CSH	Equites Prop Fund Ltd	EQU	Single Stock Future	Cash	2025/09/18		100	167	21	43	15			ZADO00716652	No	1099576
18SEP25 EQU CSH DN	Equites Prop Fund Ltd	EQU	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	167	21	45	5			ZADO00718658	No	1099776
18SEP25 EQU PHY	Equites Prop Fund Ltd	EQU	Single Stock Future	Physical	2025/09/18		100	167	21	43	15			ZADO00716645	No	1099575

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25 EQU PHY DN	Equites Prop Fund Ltd	EQU	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	167	21	45	15			ZAD000716629	No	1099573
18SEP25 ETFGLD CSH	InvestGold ETF	ETFGLD	Single Stock Future	Cash	2025/09/18		100	4292	519	443	15			ZAD000775872	No	1105734
18SEP25 ETOP	Equally Weighted Top 40	ETOP	Index Future	Cash	2025/09/18		10	33920	6041	7278	8			ZAD000716835	No	1099594
18SEP25 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2025/09/18		100	2302	291	431	15			ZAD000717794	No	1099064
18SEP25 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	2302	272	431	15			ZAD000711802	No	1099065
18SEP25 EXX PHY	Exxaro Resources Ltd	EXX	Single Stock Future	Physical	2025/09/18		100	2302	291	431	15			ZAD000698249	No	1097651
18SEP25 EXX PHY DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2302	269	431	15			ZAD000696722	No	1097499
18SEP25 FBR PHY	Famous Brands Ltd	FBR	Single Stock Future	Physical	2025/09/18		100	810	106	58	15			ZAD000715746	No	1099485
18SEP25 FBR PHY DN	Famous Brands Ltd	FBR	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	837	103	58	15			ZAD000716199	No	1099530
18SEP25 FFB CSH	Fortress Real Est Inv B	FFB	Single Stock Future	Cash	2025/09/18		100	370	45	41	15			ZAD000718997	No	1099810
18SEP25 FFB CSH DN	Fortress Real Est Inv B	FFB	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	382	45	41	15			ZAD000719011	No	1099812
18SEP25 FFB PHY	Fortress Real Est Inv B	FFB	Single Stock Future	Physical	2025/09/18		100	370	45	41	15			ZAD000718989	No	1099809
18SEP25 FFB PHY DN	Fortress Real Est Inv B	FFB	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	382	45	41	15			ZAD000719003	No	1099811
18SEP25 FINI	Financial 15	FINI	Index Future	Cash	2025/09/18		10	23100	4142	9841	8			ZAD000712099	No	1099096
18SEP25 FINR	Financial 15	FINI	Index Future	Cash	2025/09/18		10	18340	3280	7706	8			ZAD000691913	No	1097000
18SEP25 FNDI	Financial and Industrial 30	FNDI	Index Future	Cash	2025/09/18		10	94860	16689	31277	8			ZAD000716843	No	1099595
18SEP25 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2025/09/18		100	949	100	268	15.2			ZAD000709384	No	1098820
18SEP25 FSR CSH 64.71P	Firstrand Ltd	FSR	Single Stock Option	Cash	2025/09/18		1	949	100	268	0			ZADA00323444	No	700022859
18SEP25 FSR CSH 66.98P	Firstrand Ltd	FSR	Single Stock Option	Cash	2025/09/18		1	949	100	268	0			ZADA00322883	No	700022790
18SEP25 FSR CSH 69.74P	Firstrand Ltd	FSR	Single Stock Option	Cash	2025/09/18		1	949	100	268	0			ZADA00323451	No	700022860
18SEP25 FSR CSH 72.19P	Firstrand Ltd	FSR	Single Stock Option	Cash	2025/09/18		1	949	100	268	0			ZADA00322891	No	700022791
18SEP25 FSR CSH 81.18C	Firstrand Ltd	FSR	Single Stock Option	Cash	2025/09/18		1	949	100	268	0			ZADA00323469	No	700022861
18SEP25 FSR CSH 83.95C	Firstrand Ltd	FSR	Single Stock Option	Cash	2025/09/18		1	949	100	268	0			ZADA00322909	No	700022792
18SEP25 FSR CSH DN	Firstrand Ltd	FSR	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	949	97	268	15.2			ZAD000717676	No	1099678
18SEP25 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2025/09/18		100	949	100	268	15.2			ZAD000709715	No	1098853
18SEP25 FSR PHY 88C	Firstrand Ltd	FSR	Single Stock Option	Physical	2025/09/18		1	949	100	268	0			ZADA00319962	No	700022447
18SEP25 FSR PHY DN	Firstrand Ltd	FSR	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	949	97	268	15.2			ZAD000696730	No	1097500
18SEP25 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2025/09/18		100	159	18	12	15			ZAD000712107	No	1099097
18SEP25 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	159	19	12	15			ZAD000712115	No	1099098
18SEP25 FTB PHY	Fairvest Limited B	FTB	Single Stock Future	Physical	2025/09/18		100	159	18	12	15			ZAD000719169	No	1099827
18SEP25 FTB PHY DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	159	19	12	15			ZAD000719177	No	1099828
18SEP25 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2025/09/18		100	10035	1135	279	15			ZAD000711539	No	1099038
18SEP25 GFI CSH 509.58C	Gold Fields Ltd	GFI	Single Stock Option	Cash	2025/09/18		1	10035	1135	279	0			ZADA00324442	No	700023110
18SEP25 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	10106	1130	279	15			ZAD000711620	No	1099047
18SEP25 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2025/09/18		100	10035	1135	279	15			ZAD000711547	No	1099039
18SEP25 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	10106	1130	279	15			ZAD000711521	No	1099037
18SEP25 GLD CSH	New Gold Issuer Ltd	GLD	Single Stock Future	Cash	2025/09/18		100	4436	521	89	15			ZAD000716884	No	1099599
18SEP25 GLD CSH DN	New Gold Issuer Ltd	GLD	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	4436	521	89	15			ZAD000716892	No	1099600
18SEP25 GLD PHY	New Gold Issuer Ltd	GLD	Single Stock Future	Physical	2025/09/18		100	4436	521	89	15			ZAD000715829	No	1099493
18SEP25 GLD PHY DN	New Gold Issuer Ltd	GLD	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	4436	521	89	15			ZAD000716124	No	1099523
18SEP25 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2025/09/18		100	1275	149	506	15			ZAD000716553	No	1099566
18SEP25 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1275	149	506	15			ZAD000718328	No	1099743
18SEP25 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2025/09/18		100	1275	149	506	15			ZAD000715944	No	1099505
18SEP25 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1275	149	506	15			ZAD000716215	No	1099532
18SEP25 GND CSH	Grindrod Ltd	GND	Single Stock Future	Cash	2025/09/18		100	177	24	26	15			ZAD000718716	No	1099782
18SEP25 GND CSH DN	Grindrod Ltd	GND	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	181	23	26	15			ZAD000718757	No	1099786
18SEP25 GND PHY	Grindrod Ltd	GND	Single Stock Future	Physical	2025/09/18		100	177	24	26	15			ZAD000718567	No	1099767
18SEP25 GND PHY DN	Grindrod Ltd	GND	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	181	23	26	15			ZAD000718559	No	1099766
18SEP25 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2025/09/18		100	155	78	63	15			ZAD000709392	No	1098821
18SEP25 GRT CSH DN	Growthpoint Prop Ltd	GRT	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	155	73	63	15			ZAD000696755	No	1097502
18SEP25 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2025/09/18		100	155	78	63	15			ZAD000709731	No	1098855
18SEP25 GRT PHY DN	Growthpoint Prop Ltd	GRT	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	155	73	63	15			ZAD000696748	No	1097501
18SEP25 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2025/09/18		100	5670	703	156	4.8			ZAD000718336	No	1099744
18SEP25 HAR CSH 213.12P	Harmony GM Co Ltd	HAR	Single Stock Option	Cash	2025/09/18		1	5670	703	156	0			ZADA00323881	No	700023002
18SEP25 HAR CSH 226.52P	Harmony GM Co Ltd	HAR	Single Stock Option	Cash	2025/09/18		1	5670	703	156	0			ZADA00324038	No	700023044
18SEP25 HAR CSH 253.08P	Harmony GM Co Ltd	HAR	Single Stock Option	Cash	2025/09/18		1	5670	703	156	0			ZADA00323899	No	700023003
18SEP25 HAR CSH 264.24P	Harmony GM Co Ltd	HAR	Single Stock Option	Cash	2025/09/18		1	5670	703	156	0			ZADA00324665	No	700023135
18SEP25 HAR CSH 268.99P	Harmony GM Co Ltd	HAR	Single Stock Option	Cash	2025/09/18		1	5670	703	156	0			ZADA00324046	No	700023045
18SEP25 HAR CSH 313.79P	Harmony GM Co Ltd	HAR	Single Stock Option	Cash	2025/09/18		1	5670	703	156	0			ZADA00324673	No	700023136
18SEP25 HAR CSH 331.82C	Harmony GM Co Ltd	HAR	Single Stock Option	Cash	2025/09/18		1	5670	703	156	0			ZADA00323907	No	700023004
18SEP25 HAR CSH 363.3C	Harmony GM Co Ltd	HAR	Single Stock Option	Cash	2025/09/18		1	5670	703	156	0			ZADA00324053	No	700023046
18SEP25 HAR CSH 430.38C	Harmony GM Co Ltd	HAR	Single Stock Option	Cash	2025/09/18		1	5670	703	156	0			ZADA00324681	No	700023137
18SEP25 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	5670	697	156	4.8			ZAD000718344	No	1099745
18SEP25 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2025/09/18		100	5670	703	156	4.8			ZAD000715753	No	1099486
18SEP25 HAR PHY 200P	Harmony GM Co Ltd	HAR	Single Stock Option	Physical	2025/09/18		1	5670	703	156	0			ZADA00325910	No	700023307
18SEP25 HAR PHY 230P	Harmony GM Co Ltd	HAR	Single Stock Option	Physical	2025/09/18		1	5670	703	156	0			ZADA00325233	No	700023207
18SEP25 HAR PHY 260C	Harmony GM Co Ltd	HAR	Single Stock Option	Physical	2025/09/18		1	5670	703	156	0			ZADA00325928	No	700023308
18SEP25 HAR PHY 300C	Harmony GM Co Ltd	HAR	Single Stock Option	Physical	2025/09/18		1	5670	703	156	0			ZADA00325241	No	700023208
18SEP25 HAR PHY 320C	Harmony GM Co Ltd	HAR	Single Stock Option	Physical	2025/09/18		1	5670	703	156	0			ZADA00325936	No	700023309
18SEP25 HAR PHY 370C	Harmony GM Co Ltd	HAR	Single Stock Option	Physical	2025/09/18		1	5670	703	156	0			ZADA00325258	No	700023209
18SEP25 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	5670	697	156	4.8			ZAD000716041	No	1099515
18SEP25 HCI CSH	Hosken Cons Inv Ltd	HCI	Single Stock Future	Cash	2025/09/18		100	2577	308	51	4.5			ZAD000718963	No	1099807
18SEP25 HCI CSH DN	Hosken Cons Inv Ltd	HCI	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	2577	308	51	4.5			ZAD000718971	No	1099808
18SEP25 HCI PHY	Hosken Cons Inv Ltd	HCI	Single Stock Future	Physical	2025/09/18		100	2577	299	51	4.5			ZAD000718682	No	1099779
18SEP25 HCI PHY DN	Hosken Cons Inv Ltd	HCI	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2577	299	51	4.5			ZAD000718575	No	1099768
18SEP25 HMN CSH	Hammerson plc	HMN	Single Stock Future	Cash	2025/09/18		100	1955	219	750	15			ZAD000716702	No	1099581
18SEP25 HMN CSH CA1	Hammerson plc	HMN	Single Stock Future	Cash	2025/09/18		1086	21223	2373	8137	15			ZAD000718260	No	1099737
18SEP25 HMN CSH DN	Hammerson plc	HMN	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1960	224	750	15			ZAD000754471	No	1103515
18SEP25 HMN PHY	Hammerson plc	HMN	Single Stock Future	Physical	2025/09/18		100	1955	219	750	15			ZAD000715985	No	1099509
18SEP25 HMN PHY CA1	Hammerson plc	HMN	Single Stock Future	Physical	2025/09/18		1086	21223	2373	8137	15			ZAD000718245	No	1099735
18SEP25 HMN PHY DN	Hammerson plc	HMN	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1960	211	750	15			ZAD000716363	No	1099547
18SEP25 HMN PHY DN CA1	Hammerson plc	HMN	Single Stock Dividend Neutral Future	Physical	2025/09/18		1086	21276	2351	8137	15			ZAD000718252	No	1099736
18SEP25 HYP CSH	Hyprop Inv Ltd	HYP	Single Stock Future	Cash	2025/09/18		100	739	92	378	15			ZAD000716579	No	1099568
18SEP25 HYP CSH DN	Hyprop Inv Ltd	HYP	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	739	86	378	15			ZAD000716793	No	1099590
18SEP25 HYP PHY	Hyprop Inv Ltd	HYP	Single Stock Future	Physical	2025/09/18		100	739	92	378	15			ZAD000715761	No	1099487
18SEP25 HYP PHY DN	Hyprop Inv Ltd	HYP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	739	86	378	15			ZAD000716371	No	1099548
18SEP25 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2025/09/18		100	3131	72	1081	15.2			ZAD000709400	No	1098822
18SEP25 IMP CSH 100P	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00311357	No	700021259
18SEP25 IMP CSH 101.09P	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00326298	No	700023347
18SEP25 IMP CSH 106.56C	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00311456	No	700021269
18SEP25 IMP CSH 107.55C	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00311373	No	700021261
18SEP25 IMP CSH 133.95P	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00326827	No	700023425
18SEP25 IMP CSH 134.78C	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00326306	No	700023348
18SEP25 IMP CSH 136.83P	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00329888	No	700023788
18SEP25 IMP CSH 143.79P	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00329771	No	700023775
18SEP25 IMP CSH 147.35C	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00326835	No	700023426
18SEP25 IMP CSH 150P	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00330290	No	700023833
18SEP25 IMP CSH 154.13P	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00329896	No	700023789
18SEP25 IMP CSH 161.97P	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00329789	No	700023776
18SEP25 IMP CSH 186.61C	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00329904	No	700023790
18SEP25 IMP CSH 195.66C	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00329797	No	700023777
18SEP25 IMP CSH 76.12P	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00311449	No	700021268
18SEP25 IMP CSH 76.82P	Impala Platinum Hlgs Ltd	IMP	Single Stock Option	Cash	2025/09/18		1	3131	72	1081	0			ZADA00311365	No	700021260
18SEP25 IMP CSH DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	3164	70	1081	15.2			ZAD000717684	No	1099679
18SEP25 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2025/09/18		100	3131	73	1081	15.2			ZAD000711356	No	1099020
18SEP25 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3164	70	1081	15.2			ZAD000711190	No	1099004
18SEP25 INDI	Industrial 25	INDI	Index Future	Cash	2025/09/18		10	102330	17623	38228	8			ZAD000716827	No	1099593
18SEP25 INDR	Industrial 25	INDI	Index Future	Cash	2025/09/18		10	22770	3982		8			ZAD000754786	No	1103545
18SEP25 INIM	Precious Metals and Mining	INIM	Index Future	Cash	2025/09/18		10	141170	23629	12927	8			ZAD000718468	No	1099757
18SEP25 INL CSH	Investec Ltd	INL	Single Stock Future	Cash	2025/09/18		100	1881	134	574	15			ZAD000696771	No	1097504
18SEP25 INL CSH DN	Investec Ltd	INL	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1956	127	574	15			ZAD000717718	No	1099682
18SEP25 INL PHY	Investec Ltd	INL	Single Stock Future	Physical	2025/09/18		100	1881	134	574	15			ZAD000697175	No	1097544
18SEP25 INL PHY 125C	Investec Ltd	INL	Single Stock Option	Physical	2025/09/18		1	1881	134	574	0			ZADA00323428	No	700022854
18SEP25 INL PHY DN	Investec Ltd	INL	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1956	126	574	15			ZAD000696763	No	1097503
18SEP25 INP CSH	Investec plc	INP	Single Stock Future	Cash	2025/09/18		100	1763	222	548	15			ZAD000711729	No	1099057
18SEP25 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1834	220	548	15			ZAD000711737	No	1099058
18SEP25 INP PHY	Investec plc	INP	Single Stock Future	Physical	2025/09/18		100	1763	223	548	15			ZAD000697159	No	1097542
18SEP25 INP PHY DN	Investec plc	INP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1834	217	548	15			ZAD000696789	No	1097505
18SEP25 JSE CSH	JSE Ltd	JSE	Single Stock Future	Cash	2025/09/18		100	1774	213	475	15			ZAD000718302	No	1099741
18SEP25 JSE CSH DN	JSE Ltd	JSE	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1774	210	475	15			ZAD000718294	No	1099740
18SEP25 JSE PHY	JSE Ltd	JSE	Single Stock Future	Physical	2025/09/18		100	1774	213	475	15			ZAD000715779	No	1099488
18SEP25 JSE PHY DN	JSE Ltd	JSE	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1774	210	475	15			ZAD000716132	No	1099524
18SEP25 KAP PHY	KAP Limited	KAP	Single Stock Future	Physical	2025/09/18		100	41	7	10	15			ZAD000715787	No	1099489
18SEP25 KAP PHY DN	KAP Limited	KAP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	41	6	10	15			ZAD000716389	No	1099549
18SEP25 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2025/09/18		100	4459	607	1482	15			ZAD000711778	No	1099062
18SEP25 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	4784	596	1482	15			ZAD000711760	No	1099061
18SEP25 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2025/09/18		100	4459	607	1482	15			ZAD000711745	No	1099059
18SEP25 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	4784	596	1482	15			ZAD000711752	No	1099060
18SEP25 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2025/09/18		100	638	75	21	15			ZAD000711786	No	1099063
18SEP25 KST CSH DN	PSG Fin Services Ltd	KST	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	638	74	21	15			ZAD000718740	No	1099785
18SEP25 KST PHY	PSG Fin Services Ltd	KST	Single Stock Future	Physical	2025/09/18		100	638	75	21	15			ZAD000718724	No	1099783
18SEP25 KST PHY DN	PSG Fin Services Ltd	KST	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	638	74	21	15			ZAD000718732	No	1099784
18SEP25 LEW CSH	Lewis Group Ltd	LEW	Single Stock Future	Cash	2025/09/18		100	856	50	120	2.5			ZAD000799856	No	1108265
18SEP25 LEW CSH DN	Lewis Group Ltd	LEW	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1259	154	131	15			ZAD000799732	No	1108253
18SEP25 LEW PHY	Lewis Group Ltd	LEW	Single Stock Future	Physical	2025/09/18		100	856	50	120	2.5			ZAD000799922	No	1108272
18SEP25 LEW PHY DN	Lewis Group Ltd	LEW	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	856	50	120	2.5			ZAD000799997	No	1108279
18SEP25 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2025/09/18		100	202	26	18	15			ZAD000711604	No	1099045
18SEP25 LHC CSH 13.87P	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Option	Cash	2025/09/18		1	202	26	18	0			ZADA00326215	No	700023339
18SEP25 LHC CSH 16.85C	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Option	Cash	2025/09/18		1	202	26	18	0			ZADA00326223	No	700023340
18SEP25 LHC CSH CA1	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2025/09/18		107	216	29	20	15			ZAD000716298	No	1099540

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	202	26	19	15			ZAD000711612	No	1099046
18SEP25 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2025/09/18		100	202	26	18	15			ZAD000712057	No	1099092
18SEP25 LHC PHY CA1	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2025/09/18		107	216	29	20	15			ZAD000716280	No	1099539
18SEP25 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	202	26	19	15			ZAD000711596	No	1099044
18SEP25 LHC PHY DN CA1	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2025/09/18		107	216	29	20	15			ZAD000716397	No	1099550
18SEP25 LSK PHY	Lesaka Technologies Inc	LSK	Single Stock Future	Physical	2025/09/18		100	2318	283	3	15			ZAD000799435	No	1108223
18SEP25 LSK PHY DN	Lesaka Technologies Inc	LSK	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2318	283	242	15			ZAD000799476	No	1108227
18SEP25 LTE CSH	Lighthouse Properties plc	LTE	Single Stock Future	Cash	2025/09/18		100	117	16	21	4.5			ZAD000718609	No	1099771
18SEP25 LTE CSH CA1	Lighthouse Properties plc	LTE	Single Stock Future	Cash	2025/09/18		104	122	17	21	4.5			ZAD000718633	No	1099774
18SEP25 LTE CSH DN	Lighthouse Properties plc	LTE	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	121	15	21	4			ZAD000718641	No	1099775
18SEP25 LTE PHY	Lighthouse Properties plc	LTE	Single Stock Future	Physical	2025/09/18		100	117	16	21	4.5			ZAD000718583	No	1099769
18SEP25 LTE PHY CA1	Lighthouse Properties plc	LTE	Single Stock Future	Physical	2025/09/18		104	122	17	21	4.5			ZAD000718617	No	1099772
18SEP25 LTE PHY DN	Lighthouse Properties plc	LTE	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	121	15	21	4.5			ZAD000718591	No	1099770
18SEP25 LTE PHY DN CA1	Lighthouse Properties plc	LTE	Single Stock Dividend Neutral Future	Physical	2025/09/18		104	126	16	21	4.5			ZAD000718625	No	1099773
18SEP25 MCG CSH	MultiChoice Group Ltd	MCG	Single Stock Future	Cash	2025/09/18		100	1317	90	281	17.5			ZAD000697797	No	1097506
18SEP25 MCG CSH DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1383	85	281	17.5			ZAD000717692	No	1099680
18SEP25 MCG PHY	MultiChoice Group Ltd	MCG	Single Stock Future	Physical	2025/09/18		100	1317	90	281	17.5			ZAD000697167	No	1097543
18SEP25 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1383	85	281	17.5			ZAD000710077	No	1098889
18SEP25 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2025/09/18		100	3611	445	453	2.5			ZAD000696813	No	1097508
18SEP25 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	3675	443	453	2.5			ZAD000717783	No	1099689
18SEP25 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2025/09/18		100	3611	445	453	2.5			ZAD000697183	No	1097545
18SEP25 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3675	439	453	2.5			ZAD000696805	No	1097507
18SEP25 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2025/09/18		100	2795	343	1223	15			ZAD000709418	No	1098823
18SEP25 MRP CSH 206.2P	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/09/18		1	2795	343	1223	0			ZAD4003288 80	No	700023675
18SEP25 MRP CSH 208.06P	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/09/18		1	2795	343	1223	0			ZAD4003286 58	No	700023627
18SEP25 MRP CSH 230.03C	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/09/18		1	2795	343	1223	0			ZAD4003288 98	No	700023676
18SEP25 MRP CSH 235.64C	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/09/18		1	2795	343	1223	0			ZAD4003286 66	No	700023628
18SEP25 MRP CSH DN	Mr Price Group Ltd	MRP	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	2873	333	1223	15			ZAD000717817	No	1099692
18SEP25 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2025/09/18		100	2795	343	1223	15			ZAD000709756	No	1098857
18SEP25 MRP PHY DN	Mr Price Group Ltd	MRP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2873	330	1223	15			ZAD000697134	No	1097540
18SEP25 MSP CSH	MAS P.L.C	MSP	Single Stock Future	Cash	2025/09/18		100	356	36	39	15			ZAD000751063	No	1103172
18SEP25 MSP CSH DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	356	36	39	15			ZAD000751576	No	1103223
18SEP25 MSP PHY	MAS P.L.C	MSP	Single Stock Future	Physical	2025/09/18		100	356	37	39	15			ZAD000716587	No	1099569
18SEP25 MSP PHY DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	356	35	39	15			ZAD000716603	No	1099571
18SEP25 MTA PHY	Metair Investments Ltd	MTA	Single Stock Future	Physical	2025/09/18		100	242	32	17	5			ZAD000750107	No	1103074
18SEP25 MTA PHY DN	Metair Investments Ltd	MTA	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	242	32	17	5			ZAD000750164	No	1103080
18SEP25 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2025/09/18		100	1669	186	139	15			ZAD000711885	No	1099073
18SEP25 MTH PHY	Motus Holdings Ltd	MTH	Single Stock Future	Physical	2025/09/18		100	1669	185	139	15			ZAD000716751	No	1099586
18SEP25 MTH PHY DN	Motus Holdings Ltd	MTH	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1669	181	139	15			ZAD000716769	No	1099587
18SEP25 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2025/09/18		100	391	48	87	15			ZAD000711638	No	1099048
18SEP25 MTM CSH DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	391	46	87	15			ZAD000718112	No	1099722
18SEP25 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2025/09/18		100	391	48	87	15			ZAD000710895	No	1098974
18SEP25 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	391	47	87	15			ZAD000710903	No	1098975
18SEP25 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2025/09/18		100	2440	662	203	7.8			ZAD000709426	No	1098824
18SEP25 MTN CSH 110.41P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003293 26	No	700023725
18SEP25 MTN CSH 111.08P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003251 18	No	700023188
18SEP25 MTN CSH 112.08P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003288 56	No	700023668
18SEP25 MTN CSH 113.91P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003261 32	No	700023331
18SEP25 MTN CSH 114.62P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003290 9	No	700023731
18SEP25 MTN CSH 116.69P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003269 67	No	700023429
18SEP25 MTN CSH 120.56P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003293 34	No	700023726
18SEP25 MTN CSH 120.8P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003288 64	No	700023669
18SEP25 MTN CSH 123.42P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003251 26	No	700023189
18SEP25 MTN CSH 124.8P	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003294 17	No	700023732
18SEP25 MTN CSH 141.48C	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003261 40	No	700023332
18SEP25 MTN CSH 145.43C	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003294 25	No	700023733
18SEP25 MTN CSH 146.33C	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003288 72	No	700023670
18SEP25 MTN CSH 147.12C	MTN Group Ltd	MTN	Single Stock Option	Cash	2025/09/18		1	2440	662	203	0			ZAD4003251 34	No	700023190
18SEP25 MTN CSH DN	MTN Group Ltd	MTN	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	2440	646	203	7.8			ZAD000696839	No	1097510
18SEP25 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2025/09/18		100	2440	662	203	7.8			ZAD000709780	No	1098860
18SEP25 MTN PHY 120C	MTN Group Ltd	MTN	Single Stock Option	Physical	2025/09/18		1	2440	662	203	0			ZAD4003250 76	No	700023184
18SEP25 MTN PHY 130C	MTN Group Ltd	MTN	Single Stock Option	Physical	2025/09/18		1	2440	662	203	1			ZAD4003286 17	No	700023621
18SEP25 MTN PHY 130P	MTN Group Ltd	MTN	Single Stock Option	Physical	2025/09/18		1	2440	662	203	0			ZAD4003286 09	No	700023622
18SEP25 MTN PHY 145C	MTN Group Ltd	MTN	Single Stock Option	Physical	2025/09/18		1	2440	662	203	0			ZAD4003296 80	No	700023766
18SEP25 MTN PHY 150C	MTN Group Ltd	MTN	Single Stock Option	Physical	2025/09/18		1	2440	662	203	0			ZAD4003250 84	No	700023185
18SEP25 MTN PHY 160C	MTN Group Ltd	MTN	Single Stock Option	Physical	2025/09/18		1	2440	662	203	0			ZAD4003301 83	No	700023820
18SEP25 MTN PHY DN	MTN Group Ltd	MTN	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2440	646	203	7.8			ZAD000696821	No	1097509
18SEP25 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2025/09/18		100	595	67	65	15			ZAD000711893	No	1099074
18SEP25 N91 CSH DN	Ninety One plc	N91	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	619	64	65	15			ZAD000717965	No	1099707
18SEP25 N91 PHY	Ninety One plc	N91	Single Stock Future	Physical	2025/09/18		100	595	66	65	15			ZAD000697498	No	1097576
18SEP25 N91 PHY DN	Ninety One plc	N91	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	619	64	65	15			ZAD000697480	No	1097575
18SEP25 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2025/09/18		100	3599	429	1151	7.5			ZAD000709434	No	1098825
18SEP25 NED CSH DN	Nedbank Group Ltd	NED	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	3751	407	1151	7.5			ZAD000696854	No	1097512
18SEP25 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2025/09/18		100	3599	429	1151	7.5			ZAD000709772	No	1098859
18SEP25 NED PHY 300C	Nedbank Group Ltd	NED	Single Stock Option	Physical	2025/09/18		1	3599	429	1151	0			ZAD4003232 20	No	700022826
18SEP25 NED PHY DN	Nedbank Group Ltd	NED	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3751	407	1151	7.5			ZAD000696847	No	1097511
18SEP25 NGPLT CSH	New Gold Platinum ETF	NGPLT	Single Stock Future	Cash	2025/09/18		100	3634	353	309	15			ZAD000716801	No	1099591
18SEP25 NGPLT PHY	New Gold Platinum ETF	NGPLT	Single Stock Future	Physical	2025/09/18		100	3634	353	309	15			ZAD000716249	No	1099535
18SEP25 NGPLT PHY DN	New Gold Platinum ETF	NGPLT	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3634	353	309	15			ZAD000716439	No	1099554
18SEP25 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2025/09/18		100	4298	430	96	15			ZAD000711950	No	1099080
18SEP25 NPH CSH 109.93P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003143 85	No	700021653
18SEP25 NPH CSH 114.26P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003144 92	No	700021666
18SEP25 NPH CSH 117.96P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003261 16	No	700023329
18SEP25 NPH CSH 133.02C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003102 68	No	1099082
18SEP25 NPH CSH 133.02P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003102 50	No	1099081
18SEP25 NPH CSH 134.36C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003143 93	No	700021654
18SEP25 NPH CSH 139.65C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003145 00	No	700021667
18SEP25 NPH CSH 153.45P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003281 04	No	700023553
18SEP25 NPH CSH 157.28C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003261 24	No	700023330
18SEP25 NPH CSH 172.67C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003144 01	No	700021655
18SEP25 NPH CSH 179.48C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003145 18	No	700021668
18SEP25 NPH CSH 180P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003303 08	No	700023834
18SEP25 NPH CSH 187.55C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003281 12	No	700023554
18SEP25 NPH CSH 243.85C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/09/18		1	4298	430	96	0			ZAD4003281 20	No	700023555
18SEP25 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	4300	429	96	15			ZAD000711968	No	1099083
18SEP25 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2025/09/18		100	4298	430	96	15			ZAD000711935	No	1099078
18SEP25 NPH PHY 130C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Physical	2025/09/18		1	4298	430	96	0			ZAD4003194 91	No	700022396
18SEP25 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	4300	429	96	15			ZAD000711943	No	1099079
18SEP25 NPK PHY	Nampak Ltd	NPK	Single Stock Future	Physical	2025/09/18		100	20327	25	10	2.5			ZAD000798845	No	1108122
18SEP25 NPK PHY DN	Nampak Ltd	NPK	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	20327	25	10	2.5			ZAD000798510	No	1108129
18SEP25 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2025/09/18		100	75139	2642	18620	5.8			ZAD000709442	No	1098826
18SEP25 NPN CSH 3622.29P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003236 83	No	700022968
18SEP25 NPN CSH 3657.59P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003207 13	No	700022533
18SEP25 NPN CSH 3723P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003213 31	No	700022594
18SEP25 NPN CSH 3830.18P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003237 09	No	700022970
18SEP25 NPN CSH 3876.16P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003206 89	No	700022530
18SEP25 NPN CSH 3887P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003211 66	No	700022579
18SEP25 NPN CSH 3984.59P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003229 17	No	700022793
18SEP25 NPN CSH 4128.08P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003237 17	No	700022971
18SEP25 NPN CSH 4267.19P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003207 21	No	700022534
18SEP25 NPN CSH 4277.69P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003215 88	No	700022619
18SEP25 NPN CSH 4397.72P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003226 93	No	700022770
18SEP25 NPN CSH 4406.25P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003252 09	No	700023199
18SEP25 NPN CSH 4438.83P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003209 78	No	700022559
18SEP25 NPN CSH 4594P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003229 25	No	700022794
18SEP25 NPN CSH 4615.81P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003211 74	No	700022580
18SEP25 NPN CSH 4681.21P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003291 51	No	700023706
18SEP25 NPN CSH 4693.65P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003290 29	No	700023693
18SEP25 NPN CSH 4736.93P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003208 87	No	700022550
18SEP25 NPN CSH 4742.93P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003289 22	No	700023679
18SEP25 NPN CSH 4748.29P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003206 97	No	700022531
18SEP25 NPN CSH 4760.1P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003287 81	No	700023661
18SEP25 NPN CSH 4851P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003295 40	No	700023746
18SEP25 NPN CSH 4858.25P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003295 16	No	700023743
18SEP25 NPN CSH 4886.35P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003227 01	No	700022771
18SEP25 NPN CSH 4906.96P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003252 17	No	700023200
18SEP25 NPN CSH 5045.3P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003291 69	No	700023707
18SEP25 NPN CSH 5058.71P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003290 37	No	700023694
18SEP25 NPN CSH 5130.33P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003287 99	No	700023662
18SEP25 NPN CSH 5205.45C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003236 91	No	700022969
18SEP25 NPN CSH 5228.34P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003289 30	No	700023680
18SEP25 NPN CSH 5282.2P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003295 57	No	700023747
18SEP25 NPN CSH 5290.1P	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003295 24	No	700023744
18SEP25 NPN CSH 5334.55C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003204 81	No	700022504
18SEP25 NPN CSH 5440.1C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003215 96	No	700022620
18SEP25 NPN CSH 5545.61C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003229 33	No	700022795
18SEP25 NPN CSH 5626.1C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003237 25	No	700022972
18SEP25 NPN CSH 5645.04C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003209 86	No	700022560
18SEP25 NPN CSH 5667.4C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003208 95	No	700022551
18SEP25 NPN CSH 5673.72C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZAD4003207 05	No	700022532

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25 NPN CSH 5750C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZADA00330316	No	700023835
18SEP25 NPN CSH 5863.62C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZADA00322719	No	700022772
18SEP25 NPN CSH 5925.9C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZADA00325225	No	700023201
18SEP25 NPN CSH 5934.96C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZADA00321182	No	700022581
18SEP25 NPN CSH 6006.51C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZADA00329177	No	700023708
18SEP25 NPN CSH 6022.47C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZADA00329045	No	700023695
18SEP25 NPN CSH 6047.58C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZADA00329565	No	700023748
18SEP25 NPN CSH 6056.62C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZADA00329532	No	700023745
18SEP25 NPN CSH 6078.81C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZADA00328807	No	700023663
18SEP25 NPN CSH 6090.64C	Naspers Ltd -N-	NPN	Single Stock Option	Cash	2025/09/18		1	75139	2642	18620	0			ZADA00328948	No	700023681
18SEP25 NPN CSH DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	75139	2612	18620	5.8			ZAD00069862	No	1097513
18SEP25 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2025/09/18		100	75139	2642	18620	5.8			ZAD00070945	No	1098827
18SEP25 NPN PHY 3000P	Naspers Ltd -N-	NPN	Single Stock Option	Physical	2025/09/18		1	75139	2642	18620	0			ZADA00318246	No	700022243
18SEP25 NPN PHY 4000P	Naspers Ltd -N-	NPN	Single Stock Option	Physical	2025/09/18		1	75139	2642	18620	0			ZADA00319533	No	700022401
18SEP25 NPN PHY 4500C	Naspers Ltd -N-	NPN	Single Stock Option	Physical	2025/09/18		1	75139	2642	18620	0			ZADA00323980	No	700023015
18SEP25 NPN PHY 4500P	Naspers Ltd -N-	NPN	Single Stock Option	Physical	2025/09/18		1	75139	2642	18620	0			ZADA00321505	No	700022611
18SEP25 NPN PHY 4600P	Naspers Ltd -N-	NPN	Single Stock Option	Physical	2025/09/18		1	75139	2642	18620	0			ZADA00320507	No	700022506
18SEP25 NPN PHY 4900P	Naspers Ltd -N-	NPN	Single Stock Option	Physical	2025/09/18		1	75139	2642	18620	0			ZADA00325449	No	700023137
18SEP25 NPN PHY 5200P	Naspers Ltd -N-	NPN	Single Stock Option	Physical	2025/09/18		1	75139	2642	18620	0			ZADA00330324	No	700023837
18SEP25 NPN PHY 5400C	Naspers Ltd -N-	NPN	Single Stock Option	Physical	2025/09/18		1	75139	2642	18620	0			ZADA00325175	No	700023196
18SEP25 NPN PHY 5600C	Naspers Ltd -N-	NPN	Single Stock Option	Physical	2025/09/18		1	75139	2642	18620	0			ZADA00330175	No	700023819
18SEP25 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	75139	2638	18620	5.8			ZAD00710051	No	1098887
18SEP25 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2025/09/18		100	1948	557	821	15			ZAD00071463	No	1099031
18SEP25 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2025/09/18		104	2026	580	853	15			ZAD00071513	No	1099036
18SEP25 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	2035	529	821	15			ZAD00071471	No	1099032
18SEP25 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2025/09/18		104	2116	550	853	15			ZAD00071505	No	1099035
18SEP25 NRP PHY	NEPI Rockcastle N.V.	NRP	Single Stock Future	Physical	2025/09/18		100	1948	564	821	15			ZAD00697118	No	1097538
18SEP25 NRP PHY CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Physical	2025/09/18		104	2026	587	853	15			ZAD00697829	No	1097609
18SEP25 NRP PHY DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2035	522	821	15			ZAD00696870	No	1097514
18SEP25 NRP PHY DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Physical	2025/09/18		104	2116	543	853	15			ZAD00697811	No	1097608
18SEP25 NTC CSH	Netcare Limited	NTC	Single Stock Future	Cash	2025/09/18		100	157	17	19	15			ZAD00716694	No	1099580
18SEP25 NTC CSH DN	Netcare Limited	NTC	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	161	16	19	15			ZAD00718120	No	1099723
18SEP25 NTC PHY	Netcare Limited	NTC	Single Stock Future	Physical	2025/09/18		100	157	17	19	15			ZAD00715795	No	1099490
18SEP25 NTC PHY DN	Netcare Limited	NTC	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	161	16	19	15			ZAD00716140	No	1099525
18SEP25 NTU CSH	Nutun Limited	NTU	Single Stock Future	Cash	2025/09/18		100	38	4	3	15			ZAD00765899	No	1104676
18SEP25 NTU CSH DN	Nutun Limited	NTU	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	38	5	4	4			ZAD00765949	No	1104681
18SEP25 NTU PHY	Nutun Limited	NTU	Single Stock Future	Physical	2025/09/18		100	38	4	3	15			ZAD00765998	No	1104686
18SEP25 NTU PHY DN	Nutun Limited	NTU	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	38	5	4	4			ZAD00778637	No	1106017
18SEP25 NY1 CSH	Ninety One Limited	NY1	Single Stock Future	Cash	2025/09/18		100	606	68	64	15			ZAD00697415	No	1097568
18SEP25 NY1 CSH DN	Ninety One Limited	NY1	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	630	66	64	15			ZAD00717890	No	1099700
18SEP25 NY1 PHY	Ninety One Limited	NY1	Single Stock Future	Physical	2025/09/18		100	606	68	64	15			ZAD00697423	No	1097569
18SEP25 NY1 PHY DN	Ninety One Limited	NY1	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	630	65	64	15			ZAD00697407	No	1097567
18SEP25 OCE CSH	Oceana Group Ltd	OCE	Single Stock Future	Cash	2025/09/18		100	519	73	117	15			ZAD00716868	No	1099597
18SEP25 OCE PHY	Oceana Group Ltd	OCE	Single Stock Future	Physical	2025/09/18		100	519	73	117	15			ZAD00715803	No	1099491
18SEP25 OCE PHY DN	Oceana Group Ltd	OCE	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	519	70	117	15			ZAD00716405	No	1099551
18SEP25 OMN CSH	Omnia Holdings Ltd	OMN	Single Stock Future	Cash	2025/09/18		100	1253	138	151	15			ZAD00718666	No	1099777
18SEP25 OMN CSH DN	Omnia Holdings Ltd	OMN	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1319	138	151	15			ZAD00718674	No	1099778
18SEP25 OMN PHY	Omnia Holdings Ltd	OMN	Single Stock Future	Physical	2025/09/18		100	1253	138	151	15			ZAD00715811	No	1099492
18SEP25 OMN PHY CA1	Omnia Holdings Ltd	OMN	Single Stock Future	Physical	2025/09/18		144	1805	198	218	15			ZAD00716942	No	1099605
18SEP25 OMN PHY DN	Omnia Holdings Ltd	OMN	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1319	138	151	15			ZAD00716413	No	1099552
18SEP25 OMN PHY DN CA1	Omnia Holdings Ltd	OMN	Single Stock Dividend Neutral Future	Physical	2025/09/18		144	1898	198	218	15			ZAD00716959	No	1099606
18SEP25 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2025/09/18		100	202	24	85	9.2			ZAD00709467	No	1098828
18SEP25 OMU CSH DN	Old Mutual Limited	OMU	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	202	23	85	9.2			ZAD00696896	No	1097516
18SEP25 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2025/09/18		100	202	24	85	9.2			ZAD00709764	No	1098858
18SEP25 OMU PHY 12.5C	Old Mutual Limited	OMU	Single Stock Option	Physical	2025/09/18		1	202	24	85	0			ZADA00325373	No	700023230
18SEP25 OMU PHY 12P	Old Mutual Limited	OMU	Single Stock Option	Physical	2025/09/18		1	202	24	85	0			ZADA00325621	No	700023260
18SEP25 OMU PHY DN	Old Mutual Limited	OMU	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	202	23	85	9.2			ZAD00696888	No	1097515
18SEP25 OUT CSH	OUTsurance Group Limited	OUT	Single Stock Future	Cash	2025/09/18		100	1026	120	79	2			ZAD00718849	No	1099795
18SEP25 OUT CSH 61.69P	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/09/18		1	1026	120	79	0			ZADA00329938	No	700023793
18SEP25 OUT CSH 71.07P	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/09/18		1	1026	120	79	0			ZADA00329268	No	700023719
18SEP25 OUT CSH 71.16P	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/09/18		1	1026	120	79	0			ZADA00329235	No	700023716
18SEP25 OUT CSH 71.42P	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/09/18		1	1026	120	79	0			ZADA00328690	No	700023649
18SEP25 OUT CSH 76.6P	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/09/18		1	1026	120	79	0			ZADA00329276	No	700023720
18SEP25 OUT CSH 76.97P	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/09/18		1	1026	120	79	0			ZADA00328708	No	700023650
18SEP25 OUT CSH 77.49P	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/09/18		1	1026	120	79	0			ZADA00329243	No	700023717
18SEP25 OUT CSH 85.83C	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/09/18		1	1026	120	79	0			ZADA00329250	No	700023718
18SEP25 OUT CSH 86.47C	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/09/18		1	1026	120	79	0			ZADA00329284	No	700023721
18SEP25 OUT CSH 87.92C	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2025/09/18		1	1026	120	79	0			ZADA00328716	No	700023651
18SEP25 OUT CSH DN	OUTsurance Group Limited	OUT	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1026	118	79	2			ZAD00718799	No	1099790
18SEP25 OUT PHY	OUTsurance Group Limited	OUT	Single Stock Future	Physical	2025/09/18		100	1026	120	79	2			ZAD00718773	No	1099788
18SEP25 OUT PHY 72P	OUTsurance Group Limited	OUT	Single Stock Option	Physical	2025/09/18		1	1026	120	79	0			ZADA00327155	No	700023457
18SEP25 OUT PHY 77C	OUTsurance Group Limited	OUT	Single Stock Option	Physical	2025/09/18		1	1026	120	79	0			ZADA00330100	No	700023810
18SEP25 OUT PHY 77P	OUTsurance Group Limited	OUT	Single Stock Option	Physical	2025/09/18		1	1026	120	79	0			ZADA00330092	No	700023809
18SEP25 OUT PHY DN	OUTsurance Group Limited	OUT	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1026	118	79	2			ZAD00718781	No	1099789
18SEP25 PAN CSH	Pan African Resource plc	PAN	Single Stock Future	Cash	2025/09/18		100	224	27	29	15			ZAD00718021	No	1099713
18SEP25 PAN CSH DN	Pan African Resource plc	PAN	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	224	27	29	15			ZAD00754703	No	1103537
18SEP25 PAN PHY	Pan African Resource plc	PAN	Single Stock Future	Physical	2025/09/18		100	224	27	29	15			ZAD00718013	No	1099712
18SEP25 PAN PHY DN	Pan African Resource plc	PAN	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	224	27	29	15			ZAD00718005	No	1099711
18SEP25 PIK CSH	Pick n Pay Stores Ltd	PIK	Single Stock Future	Cash	2025/09/18		100	406	50	165	15			ZAD00718872	No	1099798
18SEP25 PIK CSH 24.6P	Pick n Pay Stores Ltd	PIK	Single Stock Option	Cash	2025/09/18		1	406	50	165	0			ZADA00326249	No	700023342
18SEP25 PIK CSH 30.42C	Pick n Pay Stores Ltd	PIK	Single Stock Option	Cash	2025/09/18		1	406	50	165	0			ZADA00326264	No	700023344
18SEP25 PIK CSH CA1	Pick n Pay Stores Ltd	PIK	Single Stock Future	Cash	2025/09/18		118	479	60	194	15			ZAD00719219	No	1099832
18SEP25 PIK CSH DN	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	406	49	165	15			ZAD00716819	No	1099592
18SEP25 PIK CSH DN CA1	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Cash	2025/09/18		118	479	60	194	15			ZAD00719235	No	1099834
18SEP25 PIK PHY	Pick n Pay Stores Ltd	PIK	Single Stock Future	Physical	2025/09/18		100	406	50	165	15			ZAD00715845	No	1099495
18SEP25 PIK PHY CA1	Pick n Pay Stores Ltd	PIK	Single Stock Future	Physical	2025/09/18		118	479	60	194	15			ZAD00719201	No	1099831
18SEP25 PIK PHY DN	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	406	49	165	15			ZAD00716058	No	1099516
18SEP25 PIK PHY DN CA1	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Physical	2025/09/18		118	479	60	194	15			ZAD00719227	No	1099833
18SEP25 PMR PHY	Premier Group Limited	PMR	Single Stock Future	Physical	2025/09/18		100	4251	489	81	15			ZAD00778371	No	1105991
18SEP25 PMR PHY DN	Premier Group Limited	PMR	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	4333	489	81	15			ZAD00778389	No	1105992
18SEP25 PPC CSH	PPC Limited	PPC	Single Stock Future	Cash	2025/09/18		100	135	15	3	15			ZAD00716025	No	1099513
18SEP25 PPC CSH CA1	PPC Limited	PPC	Single Stock Future	Cash	2025/09/18		150	202	21	4	15			ZAD00716272	No	1099538
18SEP25 PPC PHY	PPC Limited	PPC	Single Stock Future	Physical	2025/09/18		100	135	15	3	15			ZAD00715837	No	1099494
18SEP25 PPC PHY CA1	PPC Limited	PPC	Single Stock Future	Physical	2025/09/18		150	202	21	4	15			ZAD00716264	No	1099537
18SEP25 PPC PHY DN	PPC Limited	PPC	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	135	14	3	15			ZAD00716066	No	1099517
18SEP25 PPC PHY DN CA1	PPC Limited	PPC	Single Stock Dividend Neutral Future	Physical	2025/09/18		150	202	22	4	15			ZAD00716421	No	1099553
18SEP25 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2025/09/18		100	374	46	39	15			ZAD00716777	No	1099588
18SEP25 PPH CSH 22.7P	Pepkor Holdings Ltd	PPH	Single Stock Option	Cash	2025/09/18		1	374	46	39	0			ZADA00326454	No	700023379
18SEP25 PPH CSH 25.04P	Pepkor Holdings Ltd	PPH	Single Stock Option	Cash	2025/09/18		1	374	46	39	0			ZADA00325670	No	700023265
18SEP25 PPH CSH 27.82P	Pepkor Holdings Ltd	PPH	Single Stock Option	Cash	2025/09/18		1	374	46	39	0			ZADA00325688	No	700023266
18SEP25 PPH CSH 31.02C	Pepkor Holdings Ltd	PPH	Single Stock Option	Cash	2025/09/18		1	374	46	39	0			ZADA00325696	No	700023267
18SEP25 PPH CSH 32.04C	Pepkor Holdings Ltd	PPH	Single Stock Option	Cash	2025/09/18		1	374	46	39	0			ZADA00326462	No	700023380
18SEP25 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	374	45	39	15			ZAD00716736	No	1099584
18SEP25 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2025/09/18		100	374	46	39	15			ZAD00716728	No	1099583
18SEP25 PPH PHY 25C	Pepkor Holdings Ltd	PPH	Single Stock Option	Physical	2025/09/18		1	374	46	39	0			ZADA00324004	No	700023017
18SEP25 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	374	45	39	15			ZAD00716744	No	1099585
18SEP25 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2025/09/18		100	13750	1693	3342	6.7			ZAD00709475	No	1098829
18SEP25 PRX CSH 1028.74C	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00320374	No	700022493
18SEP25 PRX CSH 1061.5C	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00320606	No	700022522
18SEP25 PRX CSH 1087.86C	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00329201	No	700023711
18SEP25 PRX CSH 1101.78C	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00328849	No	700023667
18SEP25 PRX CSH 1125.46C	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00329615	No	700023756
18SEP25 PRX CSH 658.02P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00320739	No	700022535
18SEP25 PRX CSH 665.45P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00323733	No	700022973
18SEP25 PRX CSH 669.37P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00320358	No	700022491
18SEP25 PRX CSH 759.39P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00323741	No	700022974
18SEP25 PRX CSH 767.69P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00320747	No	700022536
18SEP25 PRX CSH 794.88P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00320366	No	700022492
18SEP25 PRX CSH 853.49P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00329185	No	700023709
18SEP25 PRX CSH 863.32P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00328823	No	700023665
18SEP25 PRX CSH 896.38P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00329599	No	700023754
18SEP25 PRX CSH 919.87P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00329193	No	700023710
18SEP25 PRX CSH 930.46P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00328831	No	700023666
18SEP25 PRX CSH 966.1P	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00329607	No	700023755
18SEP25 PRX CSH 968.74C	Prosus N.V.	PRX	Single Stock Option	Cash	2025/09/18		1	13750	1693	3342	0			ZADA00323758	No	700022975
18SEP25 PRX CSH DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	13750	1671	3342	6.7			ZAD00696904	No	1097517
18SEP25 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2025/09/18		100	13750	1693	3342	6.7			ZAD00709483	No	1098830
18SEP25 PRX PHY 1050P	Prosus N.V.	PRX	Single Stock Option	Physical	2025/09/18		1	13750	1693	3342	0			ZADA00329581	No	700023751
18SEP25 PRX PHY 900P	Prosus N.V.	PRX	Single Stock Option	Physical	2025/09/18		1	13750	1693	3342	0			ZADA00329391	No	700023730
18SEP25 PRX PHY 950C	Prosus N.V.	PRX	Single Stock Option	Physical	2025/09/18		1	13750	1693	3342	0			ZADA00322586	No	700022753
18SEP25 PRX PHY 950P	Prosus N.V.	PRX	Single Stock Option	Physical	2025/09/18		1	13750	1693	3342	0			ZADA00322578	No	700022752
18SEP25 PRX PHY 970C	Prosus N.V.	PRX	Single Stock Option	Physical	2025/09/18		1	13750	1693	3342	0			ZADA00330399	No	700023844
18SEP25 PRX PHY 970P	Prosus N.V.	PRX	Single Stock Option	Physical	2025/09/18		1	13750	1693	3342	0			ZADA00330381	No	700023843
18SEP25 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	13750	1688	3342	6.7			ZAD00710069	No	1098888
18SEP25 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2025/09/18		100	632	72	67	15			ZAD00711901	No	1099075
18SEP25 QLT CSH DN	Quilter plc	QLT	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	639	72	67	15			ZAD00718039	No	1099714
18SEP25 QLT PHY	Quilter plc	QLT	Single Stock Future	Physical	2025/09/18		100	632	72	67	15			ZAD00716678	No	1099578
18SEP25 QLT PHY DN	Quilter plc	QLT	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	639	72	67	15			ZAD00716686	No	1099579
18SEP25 RBX PHY	Raubex Group Ltd	RBX	Single Stock Future	Physical	2025/09/18		100	798	76	65	3.5			ZAD00719185	No	1099829
18SEP25 RBX PHY DN	Raubex Group Ltd	RBX	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	798	76	65	3.5			ZAD00719193	No	1099830

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2025/09/18		100	101	12	41	15			ZAD000709509	No	1098832
18SEP25 RDF CSH DN	Redefine Properties Ltd	RDF	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	101	11	41	15			ZAD000696920	No	1097519
18SEP25 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2025/09/18		100	101	12	41	15			ZAD000709491	No	1098831
18SEP25 RDF PHY DN	Redefine Properties Ltd	RDF	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	101	11	41	15			ZAD000696912	No	1097518
18SEP25 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2025/09/18		100	1681	383	202	15			ZAD000709517	No	1098833
18SEP25 REM CSH 144.23P	Remgro Ltd	REM	Single Stock Option	Cash	2025/09/18		1	1681	383	202	0			ZADA00325308	No	700023216
18SEP25 REM CSH 157.05P	Remgro Ltd	REM	Single Stock Option	Cash	2025/09/18		1	1681	383	202	0			ZADA00325316	No	700023217
18SEP25 REM CSH 182.44C	Remgro Ltd	REM	Single Stock Option	Cash	2025/09/18		1	1681	383	202	0			ZADA00325324	No	700023218
18SEP25 REM CSH DN	Remgro Ltd	REM	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1681	379	202	15			ZAD000717700	No	1099681
18SEP25 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2025/09/18		100	1681	383	202	15			ZAD000709723	No	1098854
18SEP25 REM PHY DN	Remgro Ltd	REM	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1681	375	202	15			ZAD000696938	No	1097520
18SEP25 RES CSH	Resilient REIT Limited	RES	Single Stock Future	Cash	2025/09/18		100	781	95	312	15			ZAD000716561	No	1099567
18SEP25 RES CSH DN	Resilient REIT Limited	RES	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	811	94	312	15			ZAD000718047	No	1099715
18SEP25 RES PHY	Resilient REIT Limited	RES	Single Stock Future	Physical	2025/09/18		100	781	95	312	15			ZAD000715662	No	1099477
18SEP25 RES PHY DN	Resilient REIT Limited	RES	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	811	94	312	15			ZAD000716447	No	1099555
18SEP25 RESI	Resource 10	RESI	Index Future	Cash	2025/09/18		10	117200	20139	69546	8			ZAD000716850	No	1099596
18SEP25 RESR	Resource 10	RESI	Index Future	Cash	2025/09/18		10	10410	1809		8			ZAD000754836	No	1103550
18SEP25 RLO PHY	Reunert Ltd	RLO	Single Stock Future	Physical	2025/09/18		100	689	88	103	15			ZAD000715852	No	1099496
18SEP25 RLO PHY DN	Reunert Ltd	RLO	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	689	87	103	15			ZAD000716454	No	1099556
18SEP25 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2025/09/18		100	5146	553	316	15			ZAD000712016	No	1099088
18SEP25 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	5222	554	316	15			ZAD000712024	No	1099089
18SEP25 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2025/09/18		100	5146	553	316	15			ZAD000712032	No	1099090
18SEP25 RNI PHY 470C	Reinet Investments S.C.A	RNI	Single Stock Option	Physical	2025/09/18		1	5146	553	316	0			ZADA00324202	No	700023077
18SEP25 RNI PHY 470P	Reinet Investments S.C.A	RNI	Single Stock Option	Physical	2025/09/18		1	5146	553	316	0			ZADA00324186	No	700023075
18SEP25 RNI PHY 490P	Reinet Investments S.C.A	RNI	Single Stock Option	Physical	2025/09/18		1	5146	553	316	0			ZADA00325266	No	700023212
18SEP25 RNI PHY 510P	Reinet Investments S.C.A	RNI	Single Stock Option	Physical	2025/09/18		1	5146	553	316	0			ZADA00330225	No	700023826
18SEP25 RNI PHY 600C	Reinet Investments S.C.A	RNI	Single Stock Option	Physical	2025/09/18		1	5146	553	316	0			ZADA00330233	No	700023827
18SEP25 RNI PHY 670C	Reinet Investments S.C.A	RNI	Single Stock Option	Physical	2025/09/18		1	5146	553	316	0			ZADA00330241	No	700023828
18SEP25 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	5222	554	316	15			ZAD000712040	No	1099091
18SEP25 S32 CSH	South32 Limited	S32	Single Stock Future	Cash	2025/09/18		100	577	85	86	15			ZAD000716785	No	1099589
18SEP25 S32 PHY	South32 Limited	S32	Single Stock Future	Physical	2025/09/18		100	577	85	86	15			ZAD000715969	No	1099507
18SEP25 S32 PHY DN	South32 Limited	S32	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	671	85	86	15			ZAD000716462	No	1099557
18SEP25 SAC CSH	SA Corp Real Estate Ltd	SAC	Single Stock Future	Cash	2025/09/18		100	49	6	20	15			ZAD000729176	No	1100881
18SEP25 SAC CSH DN	SA Corp Real Estate Ltd	SAC	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	49	6	20	15			ZAD000778355	No	1105989
18SEP25 SAC PHY	SA Corp Real Estate Ltd	SAC	Single Stock Future	Physical	2025/09/18		100	49	7	20	15			ZAD000715860	No	1099497
18SEP25 SAC PHY DN	SA Corp Real Estate Ltd	SAC	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	49	6	20	15			ZAD000716157	No	1099526
18SEP25 SAP CSH	Sappi Ltd	SAP	Single Stock Future	Cash	2025/09/18		100	640	84	79	15			ZAD000716017	No	1099512
18SEP25 SAP CSH DN	Sappi Ltd	SAP	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	640	81	79	15			ZAD000718062	No	1099717
18SEP25 SAP PHY	Sappi Ltd	SAP	Single Stock Future	Physical	2025/09/18		100	640	84	79	15			ZAD000715878	No	1099498
18SEP25 SAP PHY DN	Sappi Ltd	SAP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	640	81	79	15			ZAD000716165	No	1099527
18SEP25 SAPI	SA Listed Property	SAPI	Index Future	Cash	2025/09/18		10	370	67	36	4.5			ZAD000718690	No	1099780
18SEP25 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2025/09/18		100	2919	265	892	6.2			ZAD000709525	No	1098834
18SEP25 SBK CSH DN	Standard Bank Group Ltd	SBK	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	3018	251	892	6.2			ZAD000696953	No	1097522
18SEP25 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2025/09/18		100	2919	265	892	6.2			ZAD000709798	No	1098861
18SEP25 SBK PHY 220C	Standard Bank Group Ltd	SBK	Single Stock Option	Physical	2025/09/18		1	2919	265	892	0			ZADA00327205	No	700023464
18SEP25 SBK PHY 230C	Standard Bank Group Ltd	SBK	Single Stock Option	Physical	2025/09/18		1	2919	265	892	0			ZADA00329839	No	700023781
18SEP25 SBK PHY 250C	Standard Bank Group Ltd	SBK	Single Stock Option	Physical	2025/09/18		1	2919	265	892	0			ZADA00323329	No	700022844
18SEP25 SBK PHY DN	Standard Bank Group Ltd	SBK	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3018	251	892	6.2			ZAD000696946	No	1097521
18SEP25 SBPP PHY	Standard Bank Group Pref	SBPP	Single Stock Future	Physical	2025/09/18		100	650	82	72	4.5			ZAD000776201	No	1105767
18SEP25 SBPP PHY DN	Standard Bank Group Pref	SBPP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	682	82	72	1			ZAD000776276	No	1105774
18SEP25 SHC CSH	Shaftesbury Capital plc	SHC	Single Stock Future	Cash	2025/09/18		100	449	51	46	15			ZAD000718807	No	1099791
18SEP25 SHC PHY	Shaftesbury Capital plc	SHC	Single Stock Future	Physical	2025/09/18		100	449	51	46	15			ZAD000718815	No	1099792
18SEP25 SHC PHY DN	Shaftesbury Capital plc	SHC	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	454	51	46	15			ZAD000718823	No	1099793
18SEP25 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2025/09/18		100	3053	239	1206	5			ZAD000709533	No	1098835
18SEP25 SHP CSH DN	Shoprite Holdings Ltd	SHP	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	3053	235	1206	5			ZAD000717742	No	1099685
18SEP25 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2025/09/18		100	3053	239	1206	5			ZAD000709806	No	1098862
18SEP25 SHP PHY 280P	Shoprite Holdings Ltd	SHP	Single Stock Option	Physical	2025/09/18		1	3053	239	1206	0			ZADA00329672	No	700023762
18SEP25 SHP PHY 300C	Shoprite Holdings Ltd	SHP	Single Stock Option	Physical	2025/09/18		1	3053	239	1206	0			ZADA00325753	No	700023276
18SEP25 SHP PHY DN	Shoprite Holdings Ltd	SHP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3053	233	1206	5			ZAD000696961	No	1097523
18SEP25 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2025/09/18		100	965	77	390	6			ZAD000709541	No	1098836
18SEP25 SLM CSH DN	Sanlam Limited	SLM	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	965	75	390	6			ZAD000717734	No	1099684
18SEP25 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2025/09/18		100	965	77	390	6			ZAD000709814	No	1098863
18SEP25 SLM PHY DN	Sanlam Limited	SLM	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	965	75	390	6			ZAD000696979	No	1097524
18SEP25 SNT CSH	Santam Limited	SNT	Single Stock Future	Cash	2025/09/18		100	3424	418	590	15			ZAD000716033	No	1099514
18SEP25 SNT PHY	Santam Limited	SNT	Single Stock Future	Physical	2025/09/18		100	3424	418	590	15			ZAD000715886	No	1099499
18SEP25 SNT PHY DN	Santam Limited	SNT	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3469	412	590	15			ZAD000716470	No	1099558
18SEP25 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2025/09/18		100	1810	588	96	15.5			ZAD000709558	No	1098837
18SEP25 SOL CSH 122.12C	Sasol Limited	SOL	Single Stock Option	Cash	2025/09/18		1	1810	588	96	0			ZADA00329318	No	700023724
18SEP25 SOL CSH 64.85P	Sasol Limited	SOL	Single Stock Option	Cash	2025/09/18		1	1810	588	96	0			ZADA00325529	No	700022746
18SEP25 SOL CSH 73.84P	Sasol Limited	SOL	Single Stock Option	Cash	2025/09/18		1	1810	588	96	0			ZADA00326991	No	700023435
18SEP25 SOL CSH 76.71P	Sasol Limited	SOL	Single Stock Option	Cash	2025/09/18		1	1810	588	96	0			ZADA00325545	No	700022748
18SEP25 SOL CSH 88.35P	Sasol Limited	SOL	Single Stock Option	Cash	2025/09/18		1	1810	588	96	0			ZADA00316356	No	700021941
18SEP25 SOL CSH 88.78P	Sasol Limited	SOL	Single Stock Option	Cash	2025/09/18		1	1810	588	96	0			ZADA00329292	No	700023722
18SEP25 SOL CSH 93.61C	Sasol Limited	SOL	Single Stock Option	Cash	2025/09/18		1	1810	588	96	0			ZADA00325537	No	700022747
18SEP25 SOL CSH 98.99P	Sasol Limited	SOL	Single Stock Option	Cash	2025/09/18		1	1810	588	96	0			ZADA00329300	No	700023723
18SEP25 SOL CSH DN	Sasol Limited	SOL	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1877	573	96	15.5			ZAD000717767	No	1099687
18SEP25 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2025/09/18		100	1810	587	96	15.5			ZAD000709848	No	1098866
18SEP25 SOL PHY DN	Sasol Limited	SOL	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1877	568	96	15.5			ZAD000696987	No	1097525
18SEP25 SPG CSH	Super Group Ltd	SPG	Single Stock Future	Cash	2025/09/18		100	561	64	24	15			ZAD000787935	No	1107009
18SEP25 SPG CSH DN	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	561	76	28	15			ZAD000788008	No	1107017
18SEP25 SPG PHY	Super Group Ltd	SPG	Single Stock Future	Physical	2025/09/18		100	561	78	28	15			ZAD000715894	No	1099500
18SEP25 SPG PHY CA1	Super Group Ltd	SPG	Single Stock Future	Physical	2025/09/18		102	572	80	29	15			ZAD000716256	No	1099536
18SEP25 SPG PHY DN	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	561	76	28	15			ZAD000716207	No	1099531
18SEP25 SPG PHY DN CA1	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Physical	2025/09/18		102	572	78	29	15			ZAD000716504	No	1099561
18SEP25 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2025/09/18		100	1369	178	795	15			ZAD000710218	No	1098903
18SEP25 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1369	176	795	15			ZAD000710234	No	1098905
18SEP25 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2025/09/18		100	1369	178	795	15			ZAD000710200	No	1098902
18SEP25 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1369	176	795	15			ZAD000710226	No	1098904
18SEP25 SRE PHY	Sirius Real Estate Ltd	SRE	Single Stock Future	Physical	2025/09/18		100	260	31	35	15			ZAD000715977	No	1099508
18SEP25 SRE PHY DN	Sirius Real Estate Ltd	SRE	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	260	30	35	15			ZAD000716488	No	1099559
18SEP25 SSS CSH	Stor-Age Prop REIT Ltd	SSS	Single Stock Future	Cash	2025/09/18		100	478	58	39	15			ZAD000716991	No	1099610
18SEP25 SSS CSH DN	Stor-Age Prop REIT Ltd	SSS	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	494	56	39	15			ZAD000717023	No	1099613
18SEP25 SSS PHY	Stor-Age Prop REIT Ltd	SSS	Single Stock Future	Physical	2025/09/18		100	478	58	39	15			ZAD000717007	No	1099611
18SEP25 SSS PHY DN	Stor-Age Prop REIT Ltd	SSS	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	494	56	39	15			ZAD000717015	No	1099612
18SEP25 SSW CSH	Sibanye Stillwater Ltd	SSW	Single Stock Future	Cash	2025/09/18		100	724	79	268	17.5			ZAD000719565	No	1099869
18SEP25 SSW CSH 16.18P	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2025/09/18		1	724	79	268	0			ZADA00311464	No	700021270
18SEP25 SSW CSH 19.42P	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2025/09/18		1	724	79	268	0			ZADA00326090	No	700023327
18SEP25 SSW CSH 22.65C	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2025/09/18		1	724	79	268	0			ZADA00311472	No	700021271
18SEP25 SSW CSH 25.89C	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2025/09/18		1	724	79	268	0			ZADA00326108	No	700023328
18SEP25 SSW CSH 30.24C	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2025/09/18		1	724	79	268	0			ZADA00327502	No	700023477
18SEP25 SSW CSH DN	Sibanye Stillwater Ltd	SSW	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	736	78	268	17.5			ZAD000717833	No	1099694
18SEP25 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2025/09/18		100	724	79	268	17.5			ZAD000711927	No	1099077
18SEP25 SSW PHY DN	Sibanye Stillwater Ltd	SSW	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	736	77	268	17.5			ZAD000697365	No	1097563
18SEP25 STX40 PHY	Satrix 40 Portfolio	STX40	Single Stock Future	Physical	2025/09/18		100	810	96	50	15			ZAD000716231	No	1099534
18SEP25 STX40 PHY DN	Satrix 40 Portfolio	STX40	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	817	95	50	15			ZAD000716496	No	1099560
18SEP25 STX500 CSH	Satrix S&P 500 Feeder	STX500	Single Stock Future	Cash	2025/09/18		100	3503	401	352	15			ZAD000718138	No	1099724
18SEP25 STX500 PHY	Satrix S&P 500 Feeder	STX500	Single Stock Future	Physical	2025/09/18		100	3503	401	352	15			ZAD000718153	No	1099726
18SEP25 STX500 PHY DN	Satrix S&P 500 Feeder	STX500	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3503	401	352	15			ZAD000718179	No	1099728
18SEP25 STXCHN CSH	Satrix MSCI China ETF	STXCHN	Single Stock Future	Cash	2025/09/18		100	1492	170	29	15			ZAD000718237	No	1099734
18SEP25 STXCHN CSH DN	Satrix MSCI China ETF	STXCHN	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1492	170	29	15			ZAD000718229	No	1099733
18SEP25 STXCHN PHY	Satrix MSCI China ETF	STXCHN	Single Stock Future	Physical	2025/09/18		100	1492	170	29	15			ZAD000718211	No	1099732
18SEP25 STXCHN PHY DN	Satrix MSCI China ETF	STXCHN	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1492	170	29	15			ZAD000718203	No	1099731
18SEP25 STXDIV PHY	Satrix DIVI Plus Portfolio	STXDIV	Single Stock Future	Physical	2025/09/18		100	21	3	3	5			ZAD000718914	No	1099802
18SEP25 STXDIV PHY DN	Satrix DIVI Plus Portfolio	STXDIV	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	21	3	3	5			ZAD000718922	No	1099803
18SEP25 STXFIN PHY	Satrix FINI Portfolio	STXFIN	Single Stock Future	Physical	2025/09/18		100	223	28	24	15			ZAD000719144	No	1099825
18SEP25 STXFIN PHY DN	Satrix FINI Portfolio	STXFIN	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	227	28	24	4			ZAD000719151	No	1099826
18SEP25 STXGOV PHY	Satrix SA Bond Portfolio	STXGOV	Single Stock Future	Physical	2025/09/18		100	266	32	27	15			ZAD000764491	No	1104791
18SEP25 STXGOV PHY DN	Satrix SA Bond Portfolio	STXGOV	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	267	32	27	15			ZAD000766533	No	1104795
18SEP25 STXNDQ CSH	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Future	Cash	2025/09/18		100	6938	787	691	15			ZAD000718146	No	1099725
18SEP25 STXNDQ PHY	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Future	Physical	2025/09/18		100	6938	787	691	15			ZAD000718161	No	1099727
18SEP25 STXNDQ PHY DN	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	6938	787	691	15			ZAD000718187	No	1099729
18SEP25 STXRES PHY	Satrix RESI Portfolio	STXRES	Single Stock Future	Physical	2025/09/18		100	1151	137	85	3			ZAD000718898	No	1099800
18SEP25 STXRES PHY DN	Satrix RESI Portfolio	STXRES	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1166	137	85	3			ZAD000718906	No	1099801
18SEP25 STXWDM CSH	Satrix MSCI World Feeder	STXWDM	Single Stock Future	Cash	2025/09/18		100	1521	20	30	15			ZAD000716967	No	1099607
18SEP25 STXWDM CSH DN	Satrix MSCI World Feeder	STXWDM	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1521	20	30	15			ZAD000716975	No	1099608
18SEP25 STXWDM PHY	Satrix MSCI World Feeder	STXWDM	Single Stock Future	Physical	2025/09/18		100	1521	20	30	15			ZAD000716983	No	1099609
18SEP25 STXWDM PHY DN	Satrix MSCI World Feeder	STXWDM	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1521	20	30	15			ZAD000718831	No	1099794
18SEP25 SUI PHY	Sun International Ltd	SUI	Single Stock Future	Physical	2025/09/18		100	823	101	82	15			ZAD000718443	No	1099755
18SEP25 SUI PHY DN	Sun International Ltd	SUI	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	823	96	82	15			ZAD000718450	No	1099756
18SEP25 SUR PHY	Spur Corporation Ltd	SUR	Single Stock Future	Physical	2025/09/18		100	385	47	41	15			ZAD000779445	No	1106103
18SEP25 SUR PHY DN	Spur Corporation Ltd	SUR	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	400	47	41	15			ZAD000779486	No	1106107
18SEP25 SYG500 CSH	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Future	Cash	2025/09/18		100	3350	385	338	15			ZAD000718351	No	1099746
18SEP25 SYG500 CSH DN	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	3366	385	338	15			ZAD000718369	No	1099747
18SEP25 SYG500 PHY	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Future	Physical	2025/09/18		100	3350	385	338	15			ZAD000718377	No	1099748
18SEP25 SYG500 PHY DN	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3366	385	338	15			ZAD000718385	No	1099749
18SEP25 SYGWD PHY	Sygnia Itrix MSCI World	SYGWD	Single Stock Future	Physical	2025/09/18		100	1055	17	21	15			ZAD000716520	No	1099563
18SEP25 SYGWD PHY DN	Sygnia Itrix MSCI World	SYGWD	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1060	17	21	15			ZAD000716660	No	1099577
18SEP25 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2025/09/18		100	3254	273	508	15			ZAD000709616	No	1098843
18SEP25 TBS CSH DN	Tiger Brands Ltd	TBS	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	3297	263	508	15			ZAD000717759	No	1099686
18SEP25 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2025/09/18		100	3254	273	508	15			ZAD000709624	No	1098844

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25 TBS PHY DN	Tiger Brands Ltd	TBS	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	3297	260	508	15			ZAD000696995	No	1097526
18SEP25 TFG CSH	The Foschini Group Limited	TFG	Single Stock Future	Cash	2025/09/18		100	1867	318	790	15			ZAD000773786	No	1105520
18SEP25 TFG CSH 117.81P	The Foschini Group Limited	TFG	Single Stock Option	Cash	2025/09/18		1	1867	318	790	0			ZADA00328906	No	700023677
18SEP25 TFG CSH 129.26C	The Foschini Group Limited	TFG	Single Stock Option	Cash	2025/09/18		1	1867	318	790	0			ZADA00328914	No	700023678
18SEP25 TFG CSH DN	The Foschini Group Limited	TFG	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1901	305	790	15			ZAD000717775	No	1099688
18SEP25 TFG PHY	The Foschini Group Limited	TFG	Single Stock Future	Physical	2025/09/18		100	1867	310	790	15			ZAD000697191	No	1097546
18SEP25 TFG PHY 140C	The Foschini Group Limited	TFG	Single Stock Option	Physical	2025/09/18		1	1867	310	790	0			ZADA00324517	No	700023120
18SEP25 TFG PHY DN	The Foschini Group Limited	TFG	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1901	302	790	15			ZAD000697001	No	1097527
18SEP25 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2025/09/18		100	1604	212	333	9.2			ZAD000709962	No	1098878
18SEP25 TGA CSH DN	Thungela Resources Ltd	TGA	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1641	205	333	9.2			ZAD000697977	No	1097624
18SEP25 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2025/09/18		100	1604	212	333	9.2			ZAD000709970	No	1098879
18SEP25 TGA PHY DN	Thungela Resources Ltd	TGA	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1641	205	333	9.2			ZAD000697969	No	1097623
18SEP25 THA CSH	Tharisa plc	THA	Single Stock Future	Cash	2025/09/18		100	610	56	48	15			ZAD000776961	No	1105848
18SEP25 THA CSH DN	Tharisa plc	THA	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	610	57	49	15			ZAD000777043	No	1105856
18SEP25 THA PHY	Tharisa plc	THA	Single Stock Future	Physical	2025/09/18		100	610	56	48	15			ZAD000777001	No	1105852
18SEP25 THA PHY DN	Tharisa plc	THA	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	610	57	49	15			ZAD000777084	No	1105860
18SEP25 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2025/09/18		100	883	81	70	15			ZAD000716009	No	1099511
18SEP25 TKG CSH 31.82P	Telkom SA SOC Ltd	TKG	Single Stock Option	Cash	2025/09/18		1	883	81	70	0			ZADA00321147	No	700022817
18SEP25 TKG CSH 35.34P	Telkom SA SOC Ltd	TKG	Single Stock Option	Cash	2025/09/18		1	883	81	70	0			ZADA00326157	No	700023333
18SEP25 TKG CSH 35.48P	Telkom SA SOC Ltd	TKG	Single Stock Option	Cash	2025/09/18		1	883	81	70	0			ZADA00323154	No	700022818
18SEP25 TKG CSH 42.43C	Telkom SA SOC Ltd	TKG	Single Stock Option	Cash	2025/09/18		1	883	81	70	0			ZADA00323162	No	700022819
18SEP25 TKG CSH 42.94C	Telkom SA SOC Ltd	TKG	Single Stock Option	Cash	2025/09/18		1	883	81	70	0			ZADA00326165	No	700023334
18SEP25 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	912	81	70	15			ZAD000718054	No	1099716
18SEP25 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2025/09/18		100	883	81	70	15			ZAD000715902	No	1099501
18SEP25 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	912	81	70	15			ZAD000716074	No	1099518
18SEP25 TRE CSH	Trencor Ltd	TRE	Single Stock Future	Cash	2025/09/18		100	9	7	6	15			ZAD000754190	No	1103487
18SEP25 TRE CSH DN	Trencor Ltd	TRE	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	56	7	6	15			ZAD000754307	No	1103498
18SEP25 TRE PHY	Trencor Ltd	TRE	Single Stock Future	Physical	2025/09/18		100	9	7	6	4			ZAD000754232	No	1103491
18SEP25 TRE PHY DN	Trencor Ltd	TRE	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	56	7	6	4			ZAD000754117	No	1103479
18SEP25 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2025/09/18		100	1018	109	429	5.2			ZAD000711919	No	1099076
18SEP25 TRU CSH DN	Truworths Int Ltd	TRU	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1045	104	429	5.2			ZAD000718195	No	1099730
18SEP25 TRU PHY	Truworths Int Ltd	TRU	Single Stock Future	Physical	2025/09/18		100	1018	109	429	5.2			ZAD000715910	No	1099502
18SEP25 TRU PHY DN	Truworths Int Ltd	TRU	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1045	104	429	5.2			ZAD000716173	No	1099528
18SEP25 TSG CSH	Tsogo Sun Limited	TSG	Single Stock Future	Cash	2025/09/18		100	177	24	17	15			ZAD000719243	No	1099835
18SEP25 TSG CSH DN	Tsogo Sun Limited	TSG	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	184	24	17	15			ZAD000719250	No	1099836
18SEP25 TSG PHY	Tsogo Sun Limited	TSG	Single Stock Future	Physical	2025/09/18		100	177	23	17	15			ZAD000716926	No	1099603
18SEP25 TSG PHY DN	Tsogo Sun Limited	TSG	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	184	23	17	15			ZAD000716934	No	1099604
18SEP25 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2025/09/18		100	13925	720	5137	15			ZAD000782464	No	1106453
18SEP25 VAL CSH 101.09P	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00326926	No	1106454
18SEP25 VAL CSH 134.78C	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00326934	No	1106455
18SEP25 VAL CSH 461.88P	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00327338	No	1106948
18SEP25 VAL CSH 482.9P	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00327346	No	1106949
18SEP25 VAL CSH 500C	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00327353	No	1106950
18SEP25 VAL CSH 550.68P	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00326942	No	1106456
18SEP25 VAL CSH 564.52C	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00327361	No	1106951
18SEP25 VAL CSH 648P	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00327957	No	700023537
18SEP25 VAL CSH 676.06C	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00327379	No	1106952
18SEP25 VAL CSH 677.96P	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00329854	No	700023785
18SEP25 VAL CSH 696P	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00329714	No	700023769
18SEP25 VAL CSH 720C	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00327965	No	700023538
18SEP25 VAL CSH 734.24C	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00326959	No	1106457
18SEP25 VAL CSH 763.68P	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00329862	No	700023786
18SEP25 VAL CSH 784P	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00329722	No	700023770
18SEP25 VAL CSH 915.54C	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00329870	No	700023787
18SEP25 VAL CSH 925.49C	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00327973	No	700023539
18SEP25 VAL CSH 940C	Valterra Platinum Ltd	VAL	Single Stock Option	Cash	2025/09/18		1	13925	720	5137	0			ZADA00329730	No	700023771
18SEP25 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	14111	705	5137	15			ZAD000782803	No	1106491
18SEP25 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2025/09/18		100	13925	720	5137	15			ZAD000782308	No	1106437
18SEP25 VAL PHY 450P	Valterra Platinum Ltd	VAL	Single Stock Option	Physical	2025/09/18		1	13925	720	5137	0			ZADA00327429	No	1106958
18SEP25 VAL PHY 538.75C	Valterra Platinum Ltd	VAL	Single Stock Option	Physical	2025/09/18		1	13925	720	5137	0			ZADA00327437	No	1106959
18SEP25 VAL PHY 563.92C	Valterra Platinum Ltd	VAL	Single Stock Option	Physical	2025/09/18		1	13925	720	5137	0			ZADA00327445	No	1106960
18SEP25 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	14111	699	5137	15			ZAD000782621	No	1106473
18SEP25 VKE CSH	Vukile Property Fund Ltd	VKE	Single Stock Future	Cash	2025/09/18		100	273	88	61	15			ZAD000716710	No	1099582
18SEP25 VKE PHY	Vukile Property Fund Ltd	VKE	Single Stock Future	Physical	2025/09/18		100	273	88	61	15			ZAD000715928	No	1099503
18SEP25 VKE PHY 39.5C	Vukile Property Fund Ltd	VKE	Single Stock Option	Physical	2025/09/18		1	273	88	61	0			ZADA00328567	No	700023615
18SEP25 VKE PHY DN	Vukile Property Fund Ltd	VKE	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	284	86	61	15			ZAD000716512	No	1099562
18SEP25 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2025/09/18		100	1943	320	100	5.5			ZAD000709566	No	1098838
18SEP25 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2025/09/18		100	1943	320	242	5.5			ZAD000709566	No	1098838
18SEP25 VOD CSH 123.23P	Vodacom Group Ltd	VOD	Single Stock Option	Cash	2025/09/18		1	1943	320	100	0			ZADA00326199	No	700023337
18SEP25 VOD CSH 123.23P	Vodacom Group Ltd	VOD	Single Stock Option	Cash	2025/09/18		1	1943	320	242	0			ZADA00326199	No	700023337
18SEP25 VOD CSH 143C	Vodacom Group Ltd	VOD	Single Stock Option	Cash	2025/09/18		1	1943	320	100	0			ZADA00326561	No	700023393
18SEP25 VOD CSH 143C	Vodacom Group Ltd	VOD	Single Stock Option	Cash	2025/09/18		1	1943	320	242	0			ZADA00326561	No	700023393
18SEP25 VOD CSH 149.73C	Vodacom Group Ltd	VOD	Single Stock Option	Cash	2025/09/18		1	1943	320	100	0			ZADA00326207	No	700023338
18SEP25 VOD CSH 149.73C	Vodacom Group Ltd	VOD	Single Stock Option	Cash	2025/09/18		1	1943	320	242	0			ZADA00326207	No	700023338
18SEP25 VOD CSH DN	Vodacom Group Ltd	VOD	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1943	317	248	5.5			ZAD000697027	No	1097529
18SEP25 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2025/09/18		100	1943	320	242	5.5			ZAD000709822	No	1098864
18SEP25 VOD PHY DN	Vodacom Group Ltd	VOD	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1943	317	248	5.5			ZAD000697019	No	1097528
18SEP25 WBC CSH	We Buy Cars Hlds Ltd	WBC	Single Stock Future	Cash	2025/09/18		100	1396	142	24	15			ZAD000719102	No	1099821
18SEP25 WBC CSH DN	We Buy Cars Hlds Ltd	WBC	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	1396	143	24	4			ZAD000719110	No	1099822
18SEP25 WBC PHY	We Buy Cars Hlds Ltd	WBC	Single Stock Future	Physical	2025/09/18		100	1396	142	24	15			ZAD000719128	No	1099823
18SEP25 WBC PHY DN	We Buy Cars Hlds Ltd	WBC	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	1396	143	24	4			ZAD000778306	No	1105984
18SEP25 WBO PHY	Wilson Bayly Hlm-Ovc Ltd	WBO	Single Stock Future	Physical	2025/09/18		100	2108	249	205	15			ZAD000715936	No	1099504
18SEP25 WBO PHY DN	Wilson Bayly Hlm-Ovc Ltd	WBO	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	2108	246	205	15			ZAD000716181	No	1099529
18SEP25 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2025/09/18		100	646	86	374	5.2			ZAD000709574	No	1098839
18SEP25 WHL CSH 53.48P	Woolworths Holdings Ltd	WHL	Single Stock Option	Cash	2025/09/18		1	646	86	374	0			ZADA00326173	No	700023335
18SEP25 WHL CSH 64.98C	Woolworths Holdings Ltd	WHL	Single Stock Option	Cash	2025/09/18		1	646	86	374	0			ZADA00326181	No	700023336
18SEP25 WHL CSH DN	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Cash	2025/09/18		100	646	86	374	5.2			ZAD000717791	No	1099690
18SEP25 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2025/09/18		100	646	86	374	5.2			ZAD000709830	No	1098865
18SEP25 WHL PHY 60C	Woolworths Holdings Ltd	WHL	Single Stock Option	Physical	2025/09/18		1	646	86	374	0			ZADA00326538	No	700023390
18SEP25 WHL PHY CA1	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2025/09/18		105	678	91	392	5.2			ZAD000697043	No	1097531
18SEP25 WHL PHY DN	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Physical	2025/09/18		100	646	85	374	5.2			ZAD000697035	No	1097530
18SEP25 WHL PHY DN CA1	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Physical	2025/09/18		105	678	90	392	5.2			ZAD000716538	No	1099564
18SEP25/17SEP26 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000775070	No	1105651
18SEP25/18DEC25 ABG CSH	Absa Group Limited	ABG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000769065	No	1105048
18SEP25/18DEC25 ABG CSH DN	Absa Group Limited	ABG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000769032	No	1105045
18SEP25/18DEC25 ABG PHY	Absa Group Limited	ABG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770873	No	1105229
18SEP25/18DEC25 ABG PHY DN	Absa Group Limited	ABG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000769016	No	1105043
18SEP25/18DEC25 ADH PHY	ADvTECH Ltd	ADH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000766624	No	1104804
18SEP25/18DEC25 ADH PHY DN	ADvTECH Ltd	ADH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767846	No	1104926
18SEP25/18DEC25 AFE PHY	AECI Limited	AFE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000766640	No	1104806
18SEP25/18DEC25 AFE PHY DN	AECI Limited	AFE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767861	No	1104928
18SEP25/18DEC25 AFH PHY	Alexander Forbes Grp Hldgs	AFH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000799591	No	1108239
18SEP25/18DEC25 AFH PHY DN	Alexander Forbes Grp Hldgs	AFH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000799666	No	1108246
18SEP25/18DEC25 AGL CSH	Anglo American plc	AGL	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000770642	No	1105206
18SEP25/18DEC25 AGL PHY	Anglo American plc	AGL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770907	No	1105232
18SEP25/18DEC25 AGL PHY DN	Anglo American plc	AGL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770618	No	1105203
18SEP25/18DEC25 ALMI CSH MINI	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/09/18		1							ZAD000771665	No	1105308
18SEP25/18DEC25 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000707784	No	1098655
18SEP25/18DEC25 ANG CSH	AngloGold Ashanti plc	ANG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000769115	No	1105053
18SEP25/18DEC25 ANG PHY	AngloGold Ashanti plc	ANG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770931	No	1105235
18SEP25/18DEC25 ANG PHY DN	AngloGold Ashanti plc	ANG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000769081	No	1105050
18SEP25/18DEC25 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000775443	No	1105688
18SEP25/18DEC25 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000775476	No	1105691
18SEP25/18DEC25 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000768893	No	1105031
18SEP25/18DEC25 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770964	No	1105238
18SEP25/18DEC25 APN PHY DN	Aspen Pharmacare Hldgs Ltd	APN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000766608	No	1104802
18SEP25/18DEC25 ARI CSH	African Rainbow Min Ltd	ARI	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000774131	No	1105557
18SEP25/18DEC25 ARI PHY	African Rainbow Min Ltd	ARI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000774107	No	1105554
18SEP25/18DEC25 ARI PHY DN	African Rainbow Min Ltd	ARI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000774164	No	1105560
18SEP25/18DEC25 ARL PHY	Astral Foods Ltd	ARL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000766665	No	1104808
18SEP25/18DEC25 ARL PHY DN	Astral Foods Ltd	ARL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767366	No	1104878
18SEP25/18DEC25 ATRI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000771681	No	1105310
18SEP25/18DEC25 ATT PHY	Attacq Limited	ATT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767143	No	1104856
18SEP25/18DEC25 ATT PHY DN	Attacq Limited	ATT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767887	No	1104930
18SEP25/18DEC25 AVI CSH	AVI Ltd	AVI	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000768281	No	1104970
18SEP25/18DEC25 AVI PHY	AVI Ltd	AVI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000766681	No	1104810
18SEP25/18DEC25 AVI PHY DN	AVI Ltd	AVI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767382	No	1104880
18SEP25/18DEC25 BANK CSH	Banks	BANK	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000772911	No	1105433
18SEP25/18DEC25 BANR CSH	Banks	BANK	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000796258	No	1107904
18SEP25/18DEC25 BAT CSH	Brait plc	BAT	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000798411	No	1108119
18SEP25/18DEC25 BAT PHY	Brait plc	BAT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000798270	No	1108105
18SEP25/18DEC25 BAT PHY DN	Brait plc	BAT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000798346	No	1108112
18SEP25/18DEC25 BAW CSH	Barloworld Ltd	BAW	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000768422	No	1104984
18SEP25/18DEC25 BAW PHY	Barloworld Ltd	BAW	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000766707	No	1104812
18SEP25/18DEC25 BAW PHY DN	Barloworld Ltd	BAW	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767408	No	1104882
18SEP25/18DEC25 BHG CSH	BHP Group Limited	BHG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000772838	No	1105425
18SEP25/18DEC25 BHG PHY	BHP Group Limited	BHG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000772861	No	1105428
18SEP25/18DEC25 BHG PHY DN	BHP Group Limited	BHG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000772895	No	1105431
18SEP25/18DEC25 BID CSH	BID Corporation Ltd	BID	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000769164	No	1105058
18SEP25/18DEC25 BID PHY	BID Corporation Ltd	BID	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770998	No	1105241

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25/18DEC25 BID PHY DN	BID Corporation Ltd	BID	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769131	No	1105055
18SEP25/18DEC25 BLU CSH	Blue Label Telecoms Ltd	BLU	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000753960	No	1103464
18SEP25/18DEC25 BLU PHY	Blue Label Telecoms Ltd	BLU	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000775518	No	1105695
18SEP25/18DEC25 BLU PHY DN	Blue Label Telecoms Ltd	BLU	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000775534	No	1105697
18SEP25/18DEC25 BSK027 PHY	Basket of Equities - GXLQ	BSK027	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767820	No	1104924
18SEP25/18DEC25 BSK027 PHY DN	Basket of Equities - GXLQ	BSK027	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768364	No	1104978
18SEP25/18DEC25 BSK084 CSH	INP-BSK084_13/03/2020	BSK084	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000771822	No	1105324
18SEP25/18DEC25 BSK084 PHY	INP-BSK084_13/03/2020	BSK084	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771848	No	1105326
18SEP25/18DEC25 BSK084 PHY DN	INP-BSK084_13/03/2020	BSK084	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771806	No	1105322
18SEP25/18DEC25 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000772010	No	1105343
18SEP25/18DEC25 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772044	No	1105346
18SEP25/18DEC25 BSK088 PHY DN	REM-BSK088-03/06/2020	BSK088	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771988	No	1105340
18SEP25/18DEC25 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000772333	No	1105375
18SEP25/18DEC25 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772366	No	1105378
18SEP25/18DEC25 BSK102 PHY DN	AGL-BSK102-07/06/2021	BSK102	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772309	No	1105372
18SEP25/18DEC25 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000772630	No	1105405
18SEP25/18DEC25 BSK107 CSH DN	OMU-BSK107-03/11/2021	BSK107	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000772705	No	1105412
18SEP25/18DEC25 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772663	No	1105408
18SEP25/18DEC25 BSK107 PHY DN	OMU-BSK107-03/11/2021	BSK107	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772689	No	1105410
18SEP25/18DEC25 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000786937	No	1106908
18SEP25/18DEC25 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000787109	No	1106932
18SEP25/18DEC25 BSK146 PHY DN	AGL-BSK146-02/06/2025	BSK146	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000787190	No	1106941
18SEP25/18DEC25 BTI CSH	British American Tob plc	BTI	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769214	No	1105063
18SEP25/18DEC25 BTI CSH DN	British American Tob plc	BTI	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000791358	No	1107412
18SEP25/18DEC25 BTI PHY	British American Tob plc	BTI	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771061	No	1105248
18SEP25/18DEC25 BTI PHY DN	British American Tob plc	BTI	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769180	No	1105060
18SEP25/18DEC25 BTN CSH	Burstone Group Limited	BTN	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000774289	No	1105572
18SEP25/18DEC25 BTN PHY	Burstone Group Limited	BTN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000774305	No	1105574
18SEP25/18DEC25 BTN PHY DN	Burstone Group Limited	BTN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000774321	No	1105576
18SEP25/18DEC25 BVT CSH	Bidvest Ltd	BVT	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769271	No	1105069
18SEP25/18DEC25 BVT PHY	Bidvest Ltd	BVT	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769248	No	1105066
18SEP25/18DEC25 BVT PHY DN	Bidvest Ltd	BVT	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771038	No	1105245
18SEP25/18DEC25 BYI CSH	Bytes Technology Grp plc	BYI	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000797603	No	1108039
18SEP25/18DEC25 BYI CSH DN	Bytes Technology Grp plc	BYI	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000797611	No	1108040
18SEP25/18DEC25 BYI PHY	Bytes Technology Grp plc	BYI	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000797629	No	1108041
18SEP25/18DEC25 BYI PHY DN	Bytes Technology Grp plc	BYI	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000797983	No	1108077
18SEP25/18DEC25 CALR CSH	Capped All Share	J303	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000798189	No	1108097
18SEP25/18DEC25 CALS CSH	Capped All Share	J303	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000798171	No	1108096
18SEP25/18DEC25 CFR CSH	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000748648	No	1102926
18SEP25/18DEC25 CFR CSH DN	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000748747	No	1102936
18SEP25/18DEC25 CFR PHY	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000748689	No	1102930
18SEP25/18DEC25 CFR PHY DN	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000748713	No	1102933
18SEP25/18DEC25 CLS CSH	Clicks Group Ltd	CLS	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000770733	No	1105215
18SEP25/18DEC25 CLS PHY	Clicks Group Ltd	CLS	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000770824	No	1105224
18SEP25/18DEC25 CLS PHY DN	Clicks Group Ltd	CLS	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769297	No	1105071
18SEP25/18DEC25 CML CSH	Coronation Fund Mngrs Ld	CML	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000768380	No	1104980
18SEP25/18DEC25 CML PHY	Coronation Fund Mngrs Ld	CML	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766723	No	1104814
18SEP25/18DEC25 CML PHY DN	Coronation Fund Mngrs Ld	CML	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767648	No	1104906
18SEP25/18DEC25 COH PHY	Curro Holdings Limited	COH	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772283	No	1105370
18SEP25/18DEC25 COH PHY DN	Curro Holdings Limited	COH	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000773406	No	1105482
18SEP25/18DEC25 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769347	No	1105076
18SEP25/18DEC25 CPI CSH DN	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000745636	No	1102625
18SEP25/18DEC25 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771095	No	1105251
18SEP25/18DEC25 CPI PHY DN	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769313	No	1105073
18SEP25/18DEC25 CSB CSH	Cashbuild Ltd	CSB	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000774925	No	1105636
18SEP25/18DEC25 CSB CSH DN	Cashbuild Ltd	CSB	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000774941	No	1105638
18SEP25/18DEC25 CSB PHY	Cashbuild Ltd	CSB	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000774909	No	1105634
18SEP25/18DEC25 CTOP CSH	Capped Top 40	CTOP	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000798080	No	1108087
18SEP25/18DEC25 CTOR CSH	Capped Top 40	CTOP	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000798072	No	1108086
18SEP25/18DEC25 DALC CSH	Capped Shareholder Weighted All Share	DALC	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000787901	No	1107006
18SEP25/18DEC25 DCP CSH	Dis-Chem Pharmacies Ltd	DCP	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000794808	No	1107757
18SEP25/18DEC25 DCP PHY	Dis-Chem Pharmacies Ltd	DCP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767226	No	1104864
18SEP25/18DEC25 DCP PHY DN	Dis-Chem Pharmacies Ltd	DCP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767903	No	1104932
18SEP25/18DEC25 DRD PHY	DRD Gold Ltd	DRD	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771921	No	1105334
18SEP25/18DEC25 DRD PHY DN	DRD Gold Ltd	DRD	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771905	No	1105332
18SEP25/18DEC25 DSY CSH	Discovery Ltd	DSY	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769438	No	1105085
18SEP25/18DEC25 DSY PHY	Discovery Ltd	DSY	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771129	No	1105254
18SEP25/18DEC25 DSY PHY CA1	Discovery Ltd	DSY	Inverse Calendar Spread	Physical	2025/09/18		103						ZAD000769388	No	1105080
18SEP25/18DEC25 DSY PHY DN	Discovery Ltd	DSY	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769362	No	1105078
18SEP25/18DEC25 DSY PHY DN CA1	Discovery Ltd	DSY	Inverse Calendar Spread	Physical	2025/09/18		103						ZAD000769404	No	1105082
18SEP25/18DEC25 DTC PHY	Datatec Ltd	DTC	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767804	No	1104922
18SEP25/18DEC25 DTC PHY DN	Datatec Ltd	DTC	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767424	No	1104884
18SEP25/18DEC25 DTOP CSH	Shareholder Weighted Top 40	DTOP	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000750339	No	1103097
18SEP25/18DEC25 EQU CSH	Equites Prop Fund Ltd	EQU	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000768463	No	1104988
18SEP25/18DEC25 EQU PHY	Equites Prop Fund Ltd	EQU	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768448	No	1104986
18SEP25/18DEC25 EQU PHY DN	Equites Prop Fund Ltd	EQU	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768406	No	1104982
18SEP25/18DEC25 ETOP CSH	Equally Weighted Top 40	ETOP	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000768786	No	1105020
18SEP25/18DEC25 EXX CSH	Exxaro Resources Ltd	EXX	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000773372	No	1105479
18SEP25/18DEC25 EXX PHY	Exxaro Resources Ltd	EXX	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000773257	No	1105467
18SEP25/18DEC25 EXX PHY DN	Exxaro Resources Ltd	EXX	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769453	No	1105087
18SEP25/18DEC25 FBR PHY	Famous Brands Ltd	FBR	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766749	No	1104816
18SEP25/18DEC25 FBR PHY DN	Famous Brands Ltd	FBR	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767580	No	1104900
18SEP25/18DEC25 FFB CSH	Fortress Real Est Inv B	FFB	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000774487	No	1105592
18SEP25/18DEC25 FFB PHY	Fortress Real Est Inv B	FFB	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000774461	No	1105590
18SEP25/18DEC25 FFB PHY DN	Fortress Real Est Inv B	FFB	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000774503	No	1105594
18SEP25/18DEC25 FINI CSH	Financial 15	FINI	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000774602	No	1105604
18SEP25/18DEC25 FINR CSH	Financial 15	FINI	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000796704	No	1107949
18SEP25/18DEC25 FNDI CSH	Financial and Industrial 30	FNDI	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000768802	No	1105022
18SEP25/18DEC25 FSR CSH	Firstrand Ltd	FSR	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769503	No	1105092
18SEP25/18DEC25 FSR PHY	Firstrand Ltd	FSR	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771178	No	1105259
18SEP25/18DEC25 FSR PHY DN	Firstrand Ltd	FSR	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769479	No	1105089
18SEP25/18DEC25 GFI CSH	Gold Fields Ltd	GFI	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000772234	No	1105365
18SEP25/18DEC25 GFI PHY	Gold Fields Ltd	GFI	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772267	No	1105368
18SEP25/18DEC25 GFI PHY DN	Gold Fields Ltd	GFI	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772200	No	1105362
18SEP25/18DEC25 GLD PHY	New Gold Issuer Ltd	GLD	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766905	No	1104832
18SEP25/18DEC25 GLD PHY DN	New Gold Issuer Ltd	GLD	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767440	No	1104886
18SEP25/18DEC25 GLN CSH	Glencore plc	GLN	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000768307	No	1104972
18SEP25/18DEC25 GLN PHY	Glencore plc	GLN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767127	No	1104854
18SEP25/18DEC25 GLN PHY DN	Glencore plc	GLN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767622	No	1104904
18SEP25/18DEC25 GND CSH	Grindrod Ltd	GND	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000773273	No	1105469
18SEP25/18DEC25 GND PHY	Grindrod Ltd	GND	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772952	No	1105437
18SEP25/18DEC25 GND PHY DN	Grindrod Ltd	GND	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772937	No	1105435
18SEP25/18DEC25 GRT CSH	Growthpoint Prop Ltd	GRT	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769552	No	1105097
18SEP25/18DEC25 GRT PHY	Growthpoint Prop Ltd	GRT	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771236	No	1105265
18SEP25/18DEC25 GRT PHY DN	Growthpoint Prop Ltd	GRT	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769529	No	1105094
18SEP25/18DEC25 HAR CSH	Harmony GM Co Ltd	HAR	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000772176	No	1105359
18SEP25/18DEC25 HAR PHY	Harmony GM Co Ltd	HAR	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766764	No	1104818
18SEP25/18DEC25 HAR PHY DN	Harmony GM Co Ltd	HAR	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767309	No	1104872
18SEP25/18DEC25 HCI CSH	Hosken Cons Inv Ltd	HCI	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000774347	No	1105578
18SEP25/18DEC25 HCI PHY	Hosken Cons Inv Ltd	HCI	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000773091	No	1105451
18SEP25/18DEC25 HMN CSH	Hammerson plc	HMN	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000768562	No	1104998
18SEP25/18DEC25 HMN CSH CA1	Hammerson plc	HMN	Inverse Calendar Spread	Cash	2025/09/18		1086						ZAD000772101	No	1105352
18SEP25/18DEC25 HMN PHY	Hammerson plc	HMN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767200	No	1104862
18SEP25/18DEC25 HMN PHY CA1	Hammerson plc	HMN	Inverse Calendar Spread	Physical	2025/09/18		1086						ZAD000772069	No	1105348
18SEP25/18DEC25 HMN PHY DN	Hammerson plc	HMN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767929	No	1104934
18SEP25/18DEC25 HMN PHY DN CA1	Hammerson plc	HMN	Inverse Calendar Spread	Physical	2025/09/18		1086						ZAD000772085	No	1105350
18SEP25/18DEC25 HYP CSH	Hyprop Inv Ltd	HYP	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000768349	No	1104976
18SEP25/18DEC25 HYP CSH DN	Hyprop Inv Ltd	HYP	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000768729	No	1105014
18SEP25/18DEC25 HYP PHY	Hyprop Inv Ltd	HYP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766780	No	1104820
18SEP25/18DEC25 HYP PHY DN	Hyprop Inv Ltd	HYP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767945	No	1104936
18SEP25/18DEC25 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769586	No	1105100
18SEP25/18DEC25 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771269	No	1105268
18SEP25/18DEC25 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000770675	No	1105209
18SEP25/18DEC25 INDI CSH	Industrial 25	INDI	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000768760	No	1105018
18SEP25/18DEC25 INDR CSH	Industrial 25	INDI	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000797637	No	1108042
18SEP25/18DEC25 INIM CSH	Precious Metals and Mining	INIM	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000794659	No	1107742
18SEP25/18DEC25 INL CSH	Investec Ltd	INL	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769628	No	1105104
18SEP25/18DEC25 INL PHY	Investec Ltd	INL	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771392	No	1105281
18SEP25/18DEC25 INL PHY DN	Investec Ltd	INL	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766602	No	1105102
18SEP25/18DEC25 INP CSH	Investec plc	INP	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000773125	No	1105454
18SEP25/18DEC25 INP PHY	Investec plc	INP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771145	No	1105256
18SEP25/18DEC25 INP PHY DN	Investec plc	INP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769644	No	1105106
18SEP25/18DEC25 JSE PHY	JSE Ltd	JSE	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766806	No	1104822
18SEP25/18DEC25 JSE PHY DN	JSE Ltd	JSE	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767465	No	1104888
18SEP25/18DEC25 KAP PHY	KAP Limited	KAP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766822	No	1104824
18SEP25/18DEC25 KAP PHY DN	KAP Limited	KAP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767960	No	1104938
18SEP25/18DEC25 KIO CSH	Kumba Iron Ore Ltd	KIO	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000773232	No	1105465
18SEP25/18DEC25 KIO PHY	Kumba Iron Ore Ltd	KIO	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000773166	No	1105458
18SEP25/18DEC25 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000773190	No	1105461
18SEP25/18DEC25 KST CSH	PSG Fin Services Ltd	KST	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000773349	No	1105476

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25/18DEC25 KST PHY	PSG Fin Services Ltd	KST	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000773299	No	1105471
18SEP25/18DEC25 KST PHY DN	PSG Fin Services Ltd	KST	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000773315	No	1105473
18SEP25/18DEC25 LEW CSH	Lewis Group Ltd	LEW	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000799898	No	1108269
18SEP25/18DEC25 LEW PHY	Lewis Group Ltd	LEW	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000799963	No	1108276
18SEP25/18DEC25 LEW PHY DN	Lewis Group Ltd	LEW	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000800035	No	1108283
18SEP25/18DEC25 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000772507	No	1105392
18SEP25/18DEC25 LHC CSH CA1	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Cash	2025/09/18		107						ZAD000767788	No	1104920
18SEP25/18DEC25 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000774537	No	1105597
18SEP25/18DEC25 LHC PHY CA1	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Physical	2025/09/18		107						ZAD000767762	No	1104918
18SEP25/18DEC25 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772473	No	1105389
18SEP25/18DEC25 LHC PHY DN CA1	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Physical	2025/09/18		107						ZAD000767986	No	1104940
18SEP25/18DEC25 LTE CSH	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000773018	No	1105443
18SEP25/18DEC25 LTE CSH CA1	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Cash	2025/09/18		104						ZAD000773075	No	1105449
18SEP25/18DEC25 LTE PHY	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772978	No	1105439
18SEP25/18DEC25 LTE PHY CA1	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Physical	2025/09/18		104						ZAD000773034	No	1105445
18SEP25/18DEC25 LTE PHY DN	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772994	No	1105441
18SEP25/18DEC25 LTE PHY DN CA1	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Physical	2025/09/18		104						ZAD000773059	No	1105447
18SEP25/18DEC25 MCG CSH	MultiChoice Group Ltd	MCG	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769669	No	1105108
18SEP25/18DEC25 MCG PHY	MultiChoice Group Ltd	MCG	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771285	No	1105270
18SEP25/18DEC25 MCG PHY DN	MultiChoice Group Ltd	MCG	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772804	No	1105422
18SEP25/18DEC25 MNP CSH	Mondi plc	MNP	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000775005	No	1105644
18SEP25/18DEC25 MNP PHY	Mondi plc	MNP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000774974	No	1105641
18SEP25/18DEC25 MNP PHY DN	Mondi plc	MNP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000775039	No	1105647
18SEP25/18DEC25 MRP CSH	Mr Price Group Ltd	MRP	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769693	No	1105111
18SEP25/18DEC25 MRP PHY	Mr Price Group Ltd	MRP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771319	No	1105273
18SEP25/18DEC25 MRP PHY DN	Mr Price Group Ltd	MRP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771012	No	1105243
18SEP25/18DEC25 MSP PHY	MAS P.L.C	MSP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000775153	No	1105659
18SEP25/18DEC25 MSP PHY DN	MAS P.L.C	MSP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000775187	No	1105662
18SEP25/18DEC25 MTA PHY	Metair Investments Ltd	MTA	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000750149	No	1103078
18SEP25/18DEC25 MTA PHY DN	Metair Investments Ltd	MTA	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000775120	No	1105656
18SEP25/18DEC25 MTH CSH	Motus Holdings Ltd	MTH	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000773828	No	1105524
18SEP25/18DEC25 MTH PHY	Motus Holdings Ltd	MTH	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768661	No	1105008
18SEP25/18DEC25 MTH PHY DN	Motus Holdings Ltd	MTH	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768687	No	1105010
18SEP25/18DEC25 MTM CSH	Momentum Group Limited	MTM	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000772606	No	1105402
18SEP25/18DEC25 MTM PHY	Momentum Group Limited	MTM	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768968	No	1105038
18SEP25/18DEC25 MTM PHY DN	Momentum Group Limited	MTM	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768992	No	1105041
18SEP25/18DEC25 MTN CSH	MTN Group Ltd	MTN	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769743	No	1105116
18SEP25/18DEC25 MTN PHY	MTN Group Ltd	MTN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771426	No	1105284
18SEP25/18DEC25 MTN PHY DN	MTN Group Ltd	MTN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769719	No	1105113
18SEP25/18DEC25 N91 CSH	Ninety One plc	N91	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000773851	No	1105527
18SEP25/18DEC25 N91 PHY	Ninety One plc	N91	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771889	No	1105330
18SEP25/18DEC25 N91 PHY DN	Ninety One plc	N91	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771863	No	1105328
18SEP25/18DEC25 NED CSH	Nedbank Group Ltd	NED	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769818	No	1105123
18SEP25/18DEC25 NED CSH DN	Nedbank Group Ltd	NED	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769784	No	1105120
18SEP25/18DEC25 NED PHY	Nedbank Group Ltd	NED	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771376	No	1105279
18SEP25/18DEC25 NED PHY DN	Nedbank Group Ltd	NED	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769768	No	1105118
18SEP25/18DEC25 NGPLT PHY	New Gold Platinum ETF	NGPLT	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767689	No	1104910
18SEP25/18DEC25 NGPLT PHY DN	New Gold Platinum ETF	NGPLT	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768067	No	1104948
18SEP25/18DEC25 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000749018	No	1102965
18SEP25/18DEC25 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000773976	No	1105539
18SEP25/18DEC25 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000774008	No	1105542
18SEP25/18DEC25 NPK PHY	Nampak Ltd	NPK	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000798486	No	1108126
18SEP25/18DEC25 NPK PHY DN	Nampak Ltd	NPK	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000798551	No	1108133
18SEP25/18DEC25 NPN CSH	Naspers Ltd -N-	NPN	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769842	No	1105126
18SEP25/18DEC25 NPN CSH DN	Naspers Ltd -N-	NPN	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769891	No	1105131
18SEP25/18DEC25 NPN PHY	Naspers Ltd -N-	NPN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769875	No	1105129
18SEP25/18DEC25 NPN PHY DN	Naspers Ltd -N-	NPN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772747	No	1105416
18SEP25/18DEC25 NRP CSH	NEPI Rockcastle N.V.	NRP	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000771715	No	1105313
18SEP25/18DEC25 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Inverse Calendar Spread	Cash	2025/09/18		104						ZAD000794253	No	1107702
18SEP25/18DEC25 NRP PHY	NEPI Rockcastle N.V.	NRP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000770840	No	1105226
18SEP25/18DEC25 NRP PHY CA1	NEPI Rockcastle N.V.	NRP	Inverse Calendar Spread	Physical	2025/09/18		104						ZAD000794261	No	1107703
18SEP25/18DEC25 NRP PHY DN	NEPI Rockcastle N.V.	NRP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769917	No	1105133
18SEP25/18DEC25 NRP PHY DN CA1	NEPI Rockcastle N.V.	NRP	Inverse Calendar Spread	Physical	2025/09/18		104						ZAD000794238	No	1107700
18SEP25/18DEC25 NTC CSH	Netcare Limited	NTC	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000768547	No	1104996
18SEP25/18DEC25 NTC PHY	Netcare Limited	NTC	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766848	No	1104826
18SEP25/18DEC25 NTC PHY DN	Netcare Limited	NTC	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767481	No	1104890
18SEP25/18DEC25 NTU PHY	Nutun Limited	NTU	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766079	No	1104694
18SEP25/18DEC25 NY1 CSH	Ninety One Limited	NY1	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000771764	No	1105318
18SEP25/18DEC25 NY1 PHY	Ninety One Limited	NY1	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771780	No	1105320
18SEP25/18DEC25 NY1 PHY DN	Ninety One Limited	NY1	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771749	No	1105316
18SEP25/18DEC25 OCE CSH	Oceana Group Ltd	OCE	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000768828	No	1105024
18SEP25/18DEC25 OCE PHY	Oceana Group Ltd	OCE	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766863	No	1104828
18SEP25/18DEC25 OCE PHY DN	Oceana Group Ltd	OCE	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768000	No	1104942
18SEP25/18DEC25 OMN PHY	Omnia Holdings Ltd	OMN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766889	No	1104830
18SEP25/18DEC25 OMN PHY CA1	Omnia Holdings Ltd	OMN	Inverse Calendar Spread	Physical	2025/09/18		144						ZAD000768919	No	1105033
18SEP25/18DEC25 OMN PHY DN	Omnia Holdings Ltd	OMN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768026	No	1104944
18SEP25/18DEC25 OMN PHY DN CA1	Omnia Holdings Ltd	OMN	Inverse Calendar Spread	Physical	2025/09/18		144						ZAD000768935	No	1105035
18SEP25/18DEC25 OMU CSH	Old Mutual Limited	OMU	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769941	No	1105136
18SEP25/18DEC25 OMU CSH DN	Old Mutual Limited	OMU	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000769982	No	1105140
18SEP25/18DEC25 OMU PHY	Old Mutual Limited	OMU	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771343	No	1105276
18SEP25/18DEC25 OMU PHY DN	Old Mutual Limited	OMU	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000769966	No	1105138
18SEP25/18DEC25 OUT CSH	OUTsurance Group Limited	OUT	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000773638	No	1105505
18SEP25/18DEC25 OUT PHY	OUTsurance Group Limited	OUT	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000773422	No	1105484
18SEP25/18DEC25 OUT PHY DN	OUTsurance Group Limited	OUT	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000773448	No	1105486
18SEP25/18DEC25 PAN PHY	Pan African Resource plc	PAN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771962	No	1105338
18SEP25/18DEC25 PAN PHY DN	Pan African Resource plc	PAN	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771947	No	1105336
18SEP25/18DEC25 PIK CSH	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000774073	No	1105551
18SEP25/18DEC25 PIK CSH CA1	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Cash	2025/09/18		118						ZAD000774768	No	1105620
18SEP25/18DEC25 PIK CSH DN	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000768745	No	1105016
18SEP25/18DEC25 PIK CSH DN CA1	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Cash	2025/09/18		118						ZAD000774800	No	1105624
18SEP25/18DEC25 PIK PHY	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766947	No	1104836
18SEP25/18DEC25 PIK PHY CA1	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Physical	2025/09/18		118						ZAD000774743	No	1105618
18SEP25/18DEC25 PIK PHY DN	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767325	No	1104874
18SEP25/18DEC25 PIK PHY DN CA1	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Physical	2025/09/18		118						ZAD000774784	No	1105622
18SEP25/18DEC25 PPC CSH	PPC Limited	PPC	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000767267	No	1104868
18SEP25/18DEC25 PPC CSH CA1	PPC Limited	PPC	Inverse Calendar Spread	Cash	2025/09/18		150						ZAD000767747	No	1104916
18SEP25/18DEC25 PPC PHY	PPC Limited	PPC	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766921	No	1104834
18SEP25/18DEC25 PPC PHY CA1	PPC Limited	PPC	Inverse Calendar Spread	Physical	2025/09/18		150						ZAD000767721	No	1104914
18SEP25/18DEC25 PPC PHY DN	PPC Limited	PPC	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767341	No	1104876
18SEP25/18DEC25 PPC PHY DN CA1	PPC Limited	PPC	Inverse Calendar Spread	Physical	2025/09/18		150						ZAD000768042	No	1104946
18SEP25/18DEC25 PPH CSH	Pepkor Holdings Ltd	PPH	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000775591	No	1105703
18SEP25/18DEC25 PPH CSH DN	Pepkor Holdings Ltd	PPH	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000768620	No	1105004
18SEP25/18DEC25 PPH PHY	Pepkor Holdings Ltd	PPH	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768604	No	1105002
18SEP25/18DEC25 PPH PHY DN	Pepkor Holdings Ltd	PPH	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768646	No	1105006
18SEP25/18DEC25 PRX CSH	Prosus N.V.	PRX	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000770014	No	1105143
18SEP25/18DEC25 PRX CSH DN	Prosus N.V.	PRX	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000770063	No	1105148
18SEP25/18DEC25 PRX PHY	Prosus N.V.	PRX	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000770048	No	1105146
18SEP25/18DEC25 PRX PHY DN	Prosus N.V.	PRX	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000772770	No	1105419
18SEP25/18DEC25 QLT CSH	Quilter plc	QLT	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000773885	No	1105530
18SEP25/18DEC25 QLT PHY	Quilter plc	QLT	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768505	No	1104992
18SEP25/18DEC25 QLT PHY DN	Quilter plc	QLT	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768521	No	1104994
18SEP25/18DEC25 RBX PHY	Raubex Group Ltd	RBX	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000774701	No	1105614
18SEP25/18DEC25 RBX PHY DN	Raubex Group Ltd	RBX	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000774727	No	1105616
18SEP25/18DEC25 RDF CSH	Redefine Properties Ltd	RDF	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000770162	No	1105158
18SEP25/18DEC25 RDF CSH DN	Redefine Properties Ltd	RDF	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000770105	No	1105152
18SEP25/18DEC25 RDF PHY	Redefine Properties Ltd	RDF	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000770139	No	1105155
18SEP25/18DEC25 RDF PHY DN	Redefine Properties Ltd	RDF	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000770089	No	1105150
18SEP25/18DEC25 REM CSH	Remgro Ltd	REM	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000770212	No	1105163
18SEP25/18DEC25 REM PHY	Remgro Ltd	REM	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000771202	No	1105262
18SEP25/18DEC25 REM PHY DN	Remgro Ltd	REM	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000770188	No	1105160
18SEP25/18DEC25 RES CSH	Resilient REIT Limited	RES	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000768323	No	1104974
18SEP25/18DEC25 RES PHY	Resilient REIT Limited	RES	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766582	No	1104800
18SEP25/18DEC25 RES PHY DN	Resilient REIT Limited	RES	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768083	No	1104950
18SEP25/18DEC25 RESI CSH	Resource 10	RESI	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000775674	No	1105711
18SEP25/18DEC25 RESR CSH	Resource 10	RESI	Inverse Calendar Spread	Cash	2025/09/18		10						ZAD000797645	No	1108043
18SEP25/18DEC25 RLO PHY	Reunert Ltd	RLO	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766962	No	1104838
18SEP25/18DEC25 RLO PHY DN	Reunert Ltd	RLO	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768109	No	1104952
18SEP25/18DEC25 RNI CSH	Reinet Investments S.C.A	RNI	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000774370	No	1105581
18SEP25/18DEC25 RNI PHY	Reinet Investments S.C.A	RNI	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000774412	No	1105585
18SEP25/18DEC25 RNI PHY DN	Reinet Investments S.C.A	RNI	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000774446	No	1105588
18SEP25/18DEC25 S32 CSH	South32 Limited	S32	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000768703	No	1105012
18SEP25/18DEC25 S32 PHY	South32 Limited	S32	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767168	No	1104858
18SEP25/18DEC25 S32 PHY DN	South32 Limited	S32	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000768125	No	1104954
18SEP25/18DEC25 SAC CSH	SA Corp Real Estate Ltd	SAC	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000774834	No	1105627
18SEP25/18DEC25 SAC PHY	SA Corp Real Estate Ltd	SAC	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000766988	No	1104840
18SEP25/18DEC25 SAC PHY DN	SA Corp Real Estate Ltd	SAC	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767507	No	1104892
18SEP25/18DEC25 SAP CSH	Sappi Ltd	SAP	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000767242	No	1104866
18SEP25/18DEC25 SAP PHY	Sappi Ltd	SAP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767002	No	1104842
18SEP25/18DEC25 SAP PHY DN	Sappi Ltd	SAP	Inverse Calendar Spread	Physical	2025/09/18		100						ZAD000767523	No	1104894
18SEP25/18DEC25 SBK CSH	Standard Bank Group Ltd	SBK	Inverse Calendar Spread	Cash	2025/09/18		100						ZAD000770261	No	1105168

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25/18DEC25 SBK CSH DN	Standard Bank Group Ltd	SBK	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000770287	No	1105170
18SEP25/18DEC25 SBK PHY	Standard Bank Group Ltd	SBK	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000771459	No	1105287
18SEP25/18DEC25 SBK PHY DN	Standard Bank Group Ltd	SBK	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770238	No	1105165
18SEP25/18DEC25 SBPP PHY	Standard Bank Group Pref	SBPP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000776250	No	1105772
18SEP25/18DEC25 SBPP PHY DN	Standard Bank Group Pref	SBPP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000776326	No	1105779
18SEP25/18DEC25 SHC CSH	Shaftesbury Capital plc	SHC	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000773562	No	1105498
18SEP25/18DEC25 SHC PHY	Shaftesbury Capital plc	SHC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000773588	No	1105500
18SEP25/18DEC25 SHC PHY DN	Shaftesbury Capital plc	SHC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000773604	No	1105502
18SEP25/18DEC25 SHP CSH	Shoprite Holdings Ltd	SHP	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000770337	No	1105175
18SEP25/18DEC25 SHP PHY	Shoprite Holdings Ltd	SHP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000771483	No	1105290
18SEP25/18DEC25 SHP PHY DN	Shoprite Holdings Ltd	SHP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770303	No	1105172
18SEP25/18DEC25 SLM CSH	Sanlam Limited	SLM	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000770386	No	1105180
18SEP25/18DEC25 SLM PHY	Sanlam Limited	SLM	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000771517	No	1105293
18SEP25/18DEC25 SLM PHY DN	Sanlam Limited	SLM	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770352	No	1105177
18SEP25/18DEC25 SNT CSH	Santam Limited	SNT	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000767283	No	1104870
18SEP25/18DEC25 SNT PHY	Santam Limited	SNT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767028	No	1104844
18SEP25/18DEC25 SNT PHY DN	Santam Limited	SNT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000768141	No	1104956
18SEP25/18DEC25 SOL CSH	Sasol Limited	SOL	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000770436	No	1105185
18SEP25/18DEC25 SOL PHY	Sasol Limited	SOL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000771624	No	1105304
18SEP25/18DEC25 SOL PHY DN	Sasol Limited	SOL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770402	No	1105182
18SEP25/18DEC25 SPG PHY	Super Group Ltd	SPG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767044	No	1104846
18SEP25/18DEC25 SPG PHY CA1	Super Group Ltd	SPG	Inverse Calendar Spread	Physical	2025/09/18		102							ZAD000767705	No	1104912
18SEP25/18DEC25 SPG PHY DN	Super Group Ltd	SPG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767606	No	1104902
18SEP25/18DEC25 SPG PHY DN CA1	Super Group Ltd	SPG	Inverse Calendar Spread	Physical	2025/09/18		102							ZAD000768208	No	1104962
18SEP25/18DEC25 SPP CSH	The Spar Group Ltd	SPP	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000773505	No	1105492
18SEP25/18DEC25 SPP PHY	The Spar Group Ltd	SPP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000773471	No	1105489
18SEP25/18DEC25 SPP PHY DN	The Spar Group Ltd	SPP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000773539	No	1105495
18SEP25/18DEC25 SRE PHY	Sirius Real Estate Ltd	SRE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767184	No	1104860
18SEP25/18DEC25 SRE PHY DN	Sirius Real Estate Ltd	SRE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000768166	No	1104958
18SEP25/18DEC25 SSW CSH	Sibanye Stillwater Ltd	SSW	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000796621	No	1107941
18SEP25/18DEC25 SSW PHY	Sibanye Stillwater Ltd	SSW	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000773943	No	1105536
18SEP25/18DEC25 SSW PHY DN	Sibanye Stillwater Ltd	SSW	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000773640	No	1105306
18SEP25/18DEC25 STX40 PHY	Satrix 40 Portfolio	STX40	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767663	No	1104908
18SEP25/18DEC25 STX40 PHY DN	Satrix 40 Portfolio	STX40	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000768182	No	1104960
18SEP25/18DEC25 STXDIV PHY	Satrix DIVI Plus Portfolio	STXDIV	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000774248	No	1105568
18SEP25/18DEC25 STXDIV PHY DN	Satrix DIVI Plus Portfolio	STXDIV	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000774263	No	1105570
18SEP25/18DEC25 STXFIN PHY	Satrix FINI Portfolio	STXFIN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000774636	No	1105607
18SEP25/18DEC25 STXFIN PHY DN	Satrix FINI Portfolio	STXFIN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000774651	No	1105609
18SEP25/18DEC25 STXRES PHY	Satrix RESI Portfolio	STXRES	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000774206	No	1105564
18SEP25/18DEC25 STXRES PHY DN	Satrix RESI Portfolio	STXRES	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000774222	No	1105566
18SEP25/18DEC25 STXWDM PHY DN	Satrix MSCI World Feeder	STXWDM	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795706	No	1107847
18SEP25/18DEC25 SUI PHY	Sun International Ltd	SUI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000772531	No	1105395
18SEP25/18DEC25 SUI PHY DN	Sun International Ltd	SUI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000772556	No	1105397
18SEP25/18DEC25 SYGWD PHY	Sygnia Itrix MSCI World	SYGWD	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000768240	No	1104966
18SEP25/18DEC25 SYGWD PHY DN	Sygnia Itrix MSCI World	SYGWD	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000768489	No	1104990
18SEP25/18DEC25 TBS CSH	Tiger Brands Ltd	TBS	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000770766	No	1105218
18SEP25/18DEC25 TBS PHY	Tiger Brands Ltd	TBS	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770790	No	1105221
18SEP25/18DEC25 TBS PHY DN	Tiger Brands Ltd	TBS	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770451	No	1105187
18SEP25/18DEC25 TFG CSH	The Foschini Group Limited	TFG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000788768	No	1107152
18SEP25/18DEC25 TFG PHY	The Foschini Group Limited	TFG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000771590	No	1105301
18SEP25/18DEC25 TFG PHY DN	The Foschini Group Limited	TFG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770477	No	1105189
18SEP25/18DEC25 TGA CSH	Thungela Resources Ltd	TGA	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000772416	No	1105383
18SEP25/18DEC25 TGA PHY	Thungela Resources Ltd	TGA	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000772440	No	1105386
18SEP25/18DEC25 TGA PHY DN	Thungela Resources Ltd	TGA	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000772382	No	1105380
18SEP25/18DEC25 TKG CSH	Telkom SA SOC Ltd	TKG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000775229	No	1105666
18SEP25/18DEC25 TKG PHY	Telkom SA SOC Ltd	TKG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000775252	No	1105669
18SEP25/18DEC25 TKG PHY DN	Telkom SA SOC Ltd	TKG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000775286	No	1105672
18SEP25/18DEC25 TRE PHY	Trencor Ltd	TRE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000775575	No	1105701
18SEP25/18DEC25 TRE PHY DN	Trencor Ltd	TRE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000775559	No	1105699
18SEP25/18DEC25 TRU CSH	Truworths Int Ltd	TRU	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000779919	No	1105533
18SEP25/18DEC25 TRU PHY	Truworths Int Ltd	TRU	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767069	No	1104848
18SEP25/18DEC25 TRU PHY DN	Truworths Int Ltd	TRU	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767549	No	1104896
18SEP25/18DEC25 TSG CSH	Tsogo Sun Limited	TSG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000796894	No	1107968
18SEP25/18DEC25 TSG PHY	Tsogo Sun Limited	TSG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000768844	No	1105026
18SEP25/18DEC25 TSG PHY DN	Tsogo Sun Limited	TSG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000768869	No	1105028
18SEP25/18DEC25 VAL CSH	Valterra Platinum Ltd	VAL	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000782589	No	1106469
18SEP25/18DEC25 VAL PHY	Valterra Platinum Ltd	VAL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000782423	No	1106449
18SEP25/18DEC25 VAL PHY DN	Valterra Platinum Ltd	VAL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000782746	No	1106485
18SEP25/18DEC25 VKE CSH	Vukile Property Fund Ltd	VKE	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000768588	No	1105000
18SEP25/18DEC25 VKE PHY	Vukile Property Fund Ltd	VKE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767085	No	1104850
18SEP25/18DEC25 VKE PHY DN	Vukile Property Fund Ltd	VKE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000768224	No	1104964
18SEP25/18DEC25 VOD CSH	Vodacom Group Ltd	VOD	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000770527	No	1105194
18SEP25/18DEC25 VOD PHY	Vodacom Group Ltd	VOD	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000771541	No	1105296
18SEP25/18DEC25 VOD PHY DN	Vodacom Group Ltd	VOD	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770493	No	1105191
18SEP25/18DEC25 WBC PHY	We Buy Cars Hlds Ltd	WBC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000749661	No	1103030
18SEP25/18DEC25 WBO PHY	Wilson Bayly Hlm-Ovc Ltd	WBO	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767101	No	1104852
18SEP25/18DEC25 WBO PHY DN	Wilson Bayly Hlm-Ovc Ltd	WBO	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000767564	No	1104898
18SEP25/18DEC25 WHL CSH	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000770592	No	1105201
18SEP25/18DEC25 WHL PHY	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000771574	No	1105299
18SEP25/18DEC25 WHL PHY CA1	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Physical	2025/09/18		105							ZAD000770568	No	1105198
18SEP25/18DEC25 WHL PHY DN	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000770543	No	1105196
18SEP25/18DEC25 WHL PHY DN CA1	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Physical	2025/09/18		105							ZAD000768265	No	1104968
18SEP25/18JUN26 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000749356	No	1102999
18SEP25/18JUN26 CFR CSH	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795748	No	1107851
18SEP25/18JUN26 CFR CSH DN	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795847	No	1107861
18SEP25/18JUN26 CFR PHY	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795789	No	1107855
18SEP25/18JUN26 CFR PHY DN	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795813	No	1107858
18SEP25/18JUN26 CPI CSH DN	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792810	No	1107558
18SEP25/18JUN26 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000796092	No	1107888
18SEP25/18JUN26 NTU PHY	Nutun Limited	NTU	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797686	No	1108047
18SEP25/18JUN26 WBC PHY	We Buy Cars Hlds Ltd	WBC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796639	No	1107942
18SEP25/18MAR27 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000797132	No	1107992
18SEP25/19MAR26 ABG CSH	Absa Group Limited	ABG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791184	No	1107395
18SEP25/19MAR26 ABG CSH DN	Absa Group Limited	ABG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791150	No	1107392
18SEP25/19MAR26 ABG PHY	Absa Group Limited	ABG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792992	No	1107576
18SEP25/19MAR26 ABG PHY DN	Absa Group Limited	ABG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791135	No	1107390
18SEP25/19MAR26 ADH PHY	ADvTECH Ltd	ADH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000788842	No	1107161
18SEP25/19MAR26 ADH PHY DN	ADvTECH Ltd	ADH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789980	No	1107275
18SEP25/ 19MAR26 AFE PHY	AECI Limited	AFE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000788867	No	1107163
18SEP25/19MAR26 AFE PHY DN	AECI Limited	AFE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790004	No	1107277
18SEP25/19MAR26 AFH PHY	Alexander Forbes Grp Hldgs	AFH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795609	No	1108240
18SEP25/19MAR26 AFH PHY DN	Alexander Forbes Grp Hldgs	AFH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000799674	No	1108247
18SEP25/19MAR26 AGL CSH	Anglo American plc	AGL	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792760	No	1107553
18SEP25/19MAR26 AGL PHY	Anglo American plc	AGL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793024	No	1107579
18SEP25/19MAR26 AGL PHY DN	Anglo American plc	AGL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792737	No	1107550
18SEP25/19MAR26 ALMI CSH MINI	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/09/18		1							ZAD000793784	No	1107655
18SEP25/19MAR26 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000728475	No	1100811
18SEP25/19MAR26 ANG CSH	AngloGold Ashanti plc	ANG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791234	No	1107400
18SEP25/19MAR26 ANG PHY	AngloGold Ashanti plc	ANG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793057	No	1107582
18SEP25/19MAR26 ANG PHY DN	AngloGold Ashanti plc	ANG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791200	No	1107397
18SEP25/19MAR26 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797413	No	1108020
18SEP25/19MAR26 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797447	No	1108023
18SEP25/19MAR26 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791010	No	1107378
18SEP25/19MAR26 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793081	No	1107585
18SEP25/19MAR26 APN PHY DN	Aspen Pharmacare Hldgs Ltd	APN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000788826	No	1107159
18SEP25/19MAR26 ARI CSH	African Rainbow Min Ltd	ARI	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000796191	No	1107898
18SEP25/19MAR26 ARI PHY	African Rainbow Min Ltd	ARI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796167	No	1107895
18SEP25/19MAR26 ARI PHY DN	African Rainbow Min Ltd	ARI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796225	No	1107901
18SEP25/19MAR26 ARL PHY	Astral Foods Ltd	ARL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000788883	No	1107165
18SEP25/19MAR26 ARL PHY DN	Astral Foods Ltd	ARL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789527	No	1107229
18SEP25/19MAR26 ATRI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000797728	No	1108051
18SEP25/19MAR26 ATT PHY	Attacq Limited	ATT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789329	No	1107209
18SEP25/19MAR26 ATT PHY DN	Attacq Limited	ATT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790020	No	1107279
18SEP25/19MAR26 AVI CSH	AVI Ltd	AVI	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790426	No	1107319
18SEP25/19MAR26 AVI PHY	AVI Ltd	AVI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000788909	No	1107167
18SEP25/19MAR26 AVI PHY DN	AVI Ltd	AVI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789543	No	1107231
18SEP25/19MAR26 BANK CSH	Banks	BANK	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000794998	No	1107776
18SEP25/19MAR26 BAT CSH	Brait plc	BAT	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000798429	No	1108120
18SEP25/19MAR26 BAT PHY	Brait plc	BAT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000798288	No	1108106
18SEP25/19MAR26 BAT PHY DN	Brait plc	BAT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000798353	No	1108113
18SEP25/19MAR26 BAW CSH	Barloworld Ltd	BAW	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790541	No	1107331
18SEP25/19MAR26 BAW PHY	Barloworld Ltd	BAW	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000788925	No	1107169
18SEP25/19MAR26 BAW PHY DN	Barloworld Ltd	BAW	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789568	No	1107233
18SEP25/19MAR26 BHG CSH	BHP Group Limited	BHG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000794915	No	1107768
18SEP25/19MAR26 BHG PHY	BHP Group Limited	BHG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794949	No	1107771
18SEP25/19MAR26 BHG PHY DN	BHP Group Limited	BHG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794972	No	1107774
18SEP25/19MAR26 BID CSH	BID Corporation Ltd	BID	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791283	No	1107405
18SEP25/19MAR26 BID PHY	BID Corporation Ltd	BID	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793115	No	1107588
18SEP25/19MAR26 BID PHY DN	BID Corporation Ltd	BID	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791259	No	1107402
18SEP25/19MAR26 BLU CSH	Blue Label Telecoms Ltd	BLU	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000797488	No	1108027

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25/19MAR26 BLU PHY	Blue Label Telecoms Ltd	BLU	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797504	No	1108029
18SEP25/19MAR26 BLU PHY DN	Blue Label Telecoms Ltd	BLU	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797520	No	1108031
18SEP25/19MAR26 BSK027 PHY	Basket of Equities - GXLQ	BSK027	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789964	No	1107273
18SEP25/19MAR26 BSK027 PHY DN	Basket of Equities - GXLQ	BSK027	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790483	No	1107325
18SEP25/19MAR26 BSK084 CSH	INP-BSK084_13/03/2020	BSK084	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000793925	No	1107669
18SEP25/19MAR26 BSK084 PHY	INP-BSK084_13/03/2020	BSK084	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793941	No	1107671
18SEP25/19MAR26 BSK084 PHY DN	INP-BSK084_13/03/2020	BSK084	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793909	No	1107667
18SEP25/19MAR26 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000794113	No	1107688
18SEP25/19MAR26 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794147	No	1107691
18SEP25/19MAR26 BSK088 PHY DN	REM-BSK088-03/06/2020	BSK088	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794089	No	1107685
18SEP25/19MAR26 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000794410	No	1107718
18SEP25/19MAR26 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794444	No	1107721
18SEP25/19MAR26 BSK102 PHY DN	AGL-BSK102-07/06/2021	BSK102	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794386	No	1107715
18SEP25/19MAR26 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000794717	No	1107748
18SEP25/19MAR26 BSK107 CSH DN	OMU-BSK107-03/11/2021	BSK107	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000794782	No	1107755
18SEP25/19MAR26 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794741	No	1107751
18SEP25/19MAR26 BSK107 PHY DN	OMU-BSK107-03/11/2021	BSK107	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794766	No	1107753
18SEP25/19MAR26 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000798106	No	1108089
18SEP25/19MAR26 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000798130	No	1108092
18SEP25/19MAR26 BSK146 PHY DN	AGL-BSK146-02/06/2025	BSK146	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000798155	No	1108094
18SEP25/19MAR26 BTI CSH	British American Tob plc	BTI	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791333	No	1107410
18SEP25/19MAR26 BTI PHY	British American Tob plc	BTI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793180	No	1107595
18SEP25/19MAR26 BTI PHY DN	British American Tob plc	BTI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793309	No	1107407
18SEP25/19MAR26 BTN CSH	Bursitone Group Limited	BTN	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000796340	No	1107913
18SEP25/19MAR26 BTN PHY	Bursitone Group Limited	BTN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796365	No	1107915
18SEP25/19MAR26 BTN PHY DN	Bursitone Group Limited	BTN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796381	No	1107917
18SEP25/19MAR26 BVT CSH	Bidvest Ltd	BVT	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791390	No	1107416
18SEP25/19MAR26 BVT PHY	Bidvest Ltd	BVT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791366	No	1107413
18SEP25/19MAR26 BVT PHY DN	Bidvest Ltd	BVT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793156	No	1107592
18SEP25/19MAR26 CFR CSH	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000773661	No	1105508
18SEP25/19MAR26 CFR CSH DN	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000773760	No	1105518
18SEP25/19MAR26 CFR PHY	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000773703	No	1105512
18SEP25/19MAR26 CFR PHY DN	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000773737	No	1105515
18SEP25/19MAR26 CLS CSH	Clicks Group Ltd	CLS	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792851	No	1107562
18SEP25/19MAR26 CLS PHY	Clicks Group Ltd	CLS	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792943	No	1107571
18SEP25/19MAR26 CLS PHY DN	Clicks Group Ltd	CLS	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791416	No	1107418
18SEP25/19MAR26 CML CSH	Coronation Fund Mngrs Ld	CML	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790509	No	1107327
18SEP25/19MAR26 CML PHY	Coronation Fund Mngrs Ld	CML	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000788941	No	1107171
18SEP25/19MAR26 CML PHY DN	Coronation Fund Mngrs Ld	CML	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789782	No	1107255
18SEP25/19MAR26 COH PHY	Curro Holdings Limited	COH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794360	No	1107713
18SEP25/19MAR26 COH PHY DN	Curro Holdings Limited	COH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795482	No	1107825
18SEP25/19MAR26 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791465	No	1107423
18SEP25/19MAR26 CPI CSH DN	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000770691	No	1105211
18SEP25/19MAR26 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793214	No	1107598
18SEP25/19MAR26 CPI PHY DN	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791432	No	1107420
18SEP25/19MAR26 CSB CSH	Cashbuild Ltd	CSB	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000796993	No	1107978
18SEP25/19MAR26 CSB CSH DN	Cashbuild Ltd	CSB	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000797017	No	1107980
18SEP25/19MAR26 CSB PHY	Cashbuild Ltd	CSB	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796977	No	1107976
18SEP25/19MAR26 DCP PHY	Dis-Chem Pharmacies Ltd	DCP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789402	No	1107217
18SEP25/19MAR26 DCP PHY DN	Dis-Chem Pharmacies Ltd	DCP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790046	No	1107281
18SEP25/19MAR26 DRD PHY	DRD Gold Ltd	DRD	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000784022	No	1107679
18SEP25/19MAR26 DRD PHY DN	DRD Gold Ltd	DRD	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794006	No	1107677
18SEP25/19MAR26 DSY CSH	Discovery Ltd	DSY	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791556	No	1107432
18SEP25/19MAR26 DSY PHY	Discovery Ltd	DSY	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793248	No	1107601
18SEP25/19MAR26 DSY PHY CA1	Discovery Ltd	DSY	Inverse Calendar Spread	Physical	2025/09/18		103							ZAD000791507	No	1107427
18SEP25/19MAR26 DSY PHY DN	Discovery Ltd	DSY	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791481	No	1107425
18SEP25/19MAR26 DSY PHY DN CA1	Discovery Ltd	DSY	Inverse Calendar Spread	Physical	2025/09/18		103							ZAD000791523	No	1107429
18SEP25/19MAR26 DTC PHY	Datatec Ltd	DTC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789949	No	1107271
18SEP25/19MAR26 DTC PHY DN	Datatec Ltd	DTC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789584	No	1107235
18SEP25/19MAR26 DTOP CSH	Shareholder Weighted Top 40	DTOP	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000750446	No	1103108
18SEP25/19MAR26 EQU CSH	Equites Prop Fund Ltd	EQU	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790582	No	1107335
18SEP25/19MAR26 EQU PHY	Equites Prop Fund Ltd	EQU	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790566	No	1107333
18SEP25/19MAR26 EQU PHY DN	Equites Prop Fund Ltd	EQU	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790575	No	1107329
18SEP25/19MAR26 ETOP CSH	Equally Weighted Top 40	ETOP	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000790905	No	1107367
18SEP25/19MAR26 EXX CSH	Exxaro Resources Ltd	EXX	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795458	No	1107822
18SEP25/19MAR26 EXX PHY	Exxaro Resources Ltd	EXX	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795334	No	1107810
18SEP25/19MAR26 EXX PHY DN	Exxaro Resources Ltd	EXX	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791572	No	1107434
18SEP25/19MAR26 FBR PHY	Famous Brands Ltd	FBR	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000788966	No	1107173
18SEP25/19MAR26 FBR PHY DN	Famous Brands Ltd	FBR	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789741	No	1107251
18SEP25/19MAR26 FFB CSH	Fortress Real Est Inv B	FFB	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000796548	No	1107933
18SEP25/19MAR26 FFB PHY	Fortress Real Est Inv B	FFB	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796522	No	1107931
18SEP25/19MAR26 FFB PHY DN	Fortress Real Est Inv B	FFB	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796563	No	1107935
18SEP25/19MAR26 FINI CSH	Financial 15	FINI	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000796688	No	1107947
18SEP25/19MAR26 FNDI CSH	Financial and Industrial 30	FNDI	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000790921	No	1107369
18SEP25/19MAR26 FSR CSH	Firstrand Ltd	FSR	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791622	No	1107439
18SEP25/19MAR26 FSR PHY	Firstrand Ltd	FSR	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793297	No	1107606
18SEP25/19MAR26 FSR PHY DN	Firstrand Ltd	FSR	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791598	No	1107436
18SEP25/19MAR26 GFI CSH	Gold Fields Ltd	GFI	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000794311	No	1107708
18SEP25/19MAR26 GFI PHY	Gold Fields Ltd	GFI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794345	No	1107711
18SEP25/19MAR26 GFI PHY DN	Gold Fields Ltd	GFI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794287	No	1107705
18SEP25/19MAR26 GLD PHY	New Gold Issuer Ltd	GLD	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789105	No	1107187
18SEP25/19MAR26 GLD PHY DN	New Gold Issuer Ltd	GLD	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789600	No	1107237
18SEP25/19MAR26 GLN CSH	Glencore plc	GLN	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000797892	No	1108068
18SEP25/19MAR26 GLN PHY	Glencore plc	GLN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797926	No	1108071
18SEP25/19MAR26 GLN PHY DN	Glencore plc	GLN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797959	No	1108074
18SEP25/19MAR26 GND CSH	Grindrod Ltd	GND	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795359	No	1107812
18SEP25/19MAR26 GND PHY	Grindrod Ltd	GND	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795037	No	1107780
18SEP25/19MAR26 GND PHY DN	Grindrod Ltd	GND	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795011	No	1107778
18SEP25/19MAR26 GRT CSH	Growthpoint Prop Ltd	GRT	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791671	No	1107444
18SEP25/19MAR26 GRT PHY	Growthpoint Prop Ltd	GRT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793354	No	1107612
18SEP25/19MAR26 GRT PHY DN	Growthpoint Prop Ltd	GRT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791648	No	1107441
18SEP25/19MAR26 HAR CSH	Harmony GM Co Ltd	HAR	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000797793	No	1108058
18SEP25/19MAR26 HAR PHY	Harmony GM Co Ltd	HAR	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797827	No	1108061
18SEP25/19MAR26 HAR PHY DN	Harmony GM Co Ltd	HAR	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797850	No	1108064
18SEP25/19MAR26 HCI CSH	Hosken Cons Inv Ltd	HCI	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000796407	No	1107919
18SEP25/19MAR26 HCI PHY	Hosken Cons Inv Ltd	HCI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795177	No	1107794
18SEP25/19MAR26 HMN CSH	Hammerson plc	HMN	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790681	No	1107345
18SEP25/19MAR26 HMN CSH CA1	Hammerson plc	HMN	Inverse Calendar Spread	Cash	2025/09/18		1086							ZAD000794204	No	1107697
18SEP25/19MAR26 HMN PHY	Hammerson plc	HMN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789386	No	1107215
18SEP25/19MAR26 HMN PHY CA1	Hammerson plc	HMN	Inverse Calendar Spread	Physical	2025/09/18		1086							ZAD000794162	No	1107693
18SEP25/19MAR26 HMN PHY DN	Hammerson plc	HMN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790061	No	1107283
18SEP25/19MAR26 HMN PHY DN CA1	Hammerson plc	HMN	Inverse Calendar Spread	Physical	2025/09/18		1086							ZAD000794188	No	1107695
18SEP25/19MAR26 HYP CSH	Hyprop Inv Ltd	HYP	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790467	No	1107323
18SEP25/19MAR26 HYP CSH DN	Hyprop Inv Ltd	HYP	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790848	No	1107361
18SEP25/19MAR26 HYP PHY	Hyprop Inv Ltd	HYP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000788982	No	1107175
18SEP25/19MAR26 HYP PHY DN	Hyprop Inv Ltd	HYP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790087	No	1107285
18SEP25/19MAR26 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791705	No	1107447
18SEP25/19MAR26 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793388	No	1107615
18SEP25/19MAR26 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792794	No	1107556
18SEP25/19MAR26 INDI CSH	Industrial 25	INDI	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000790889	No	1107365
18SEP25/19MAR26 INL CSH	Investec Ltd	INL	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791747	No	1107451
18SEP25/19MAR26 INL PHY	Investec Ltd	INL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793511	No	1107628
18SEP25/19MAR26 INL PHY DN	Investec Ltd	INL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791721	No	1107449
18SEP25/19MAR26 INP CSH	Investec plc	INP	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795201	No	1107797
18SEP25/19MAR26 INP PHY	Investec plc	INP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793263	No	1107603
18SEP25/19MAR26 INP PHY DN	Investec plc	INP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791762	No	1107453
18SEP25/19MAR26 JSE PHY	JSE Ltd	JSE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789006	No	1107177
18SEP25/19MAR26 JSE PHY DN	JSE Ltd	JSE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789626	No	1107239
18SEP25/19MAR26 KAP PHY	KAP Limited	KAP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789022	No	1107179
18SEP25/19MAR26 KAP PHY DN	KAP Limited	KAP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790103	No	1107287
18SEP25/19MAR26 KIO CSH	Kumba Iron Ore Ltd	KIO	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795318	No	1107808
18SEP25/19MAR26 KIO PHY	Kumba Iron Ore Ltd	KIO	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795243	No	1107801
18SEP25/19MAR26 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795276	No	1107804
18SEP25/19MAR26 KST CSH	PSG Fin Services Ltd	KST	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795425	No	1107819
18SEP25/19MAR26 KST PHY	PSG Fin Services Ltd	KST	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795375	No	1107814
18SEP25/19MAR26 KST PHY DN	PSG Fin Services Ltd	KST	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795391	No	1107816
18SEP25/19MAR26 LEW CSH	Lewis Group Ltd	LEW	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000799906	No	1108270
18SEP25/19MAR26 LEW PHY	Lewis Group Ltd	LEW	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000799971	No	1108277
18SEP25/19MAR26 LEW PHY DN	Lewis Group Ltd	LEW	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000800043	No	1108284
18SEP25/19MAR26 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000794584	No	1107735
18SEP25/19MAR26 LHC CSH CA1	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Cash	2025/09/18		107							ZAD000789923	No	1107269
18SEP25/19MAR26 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796597	No	1107938
18SEP25/19MAR26 LHC PHY CA1	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Physical	2025/09/18		107							ZAD000789907	No	1107267
18SEP25/19MAR26 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794550	No	1107732
18SEP25/19MAR26 LHC PHY DN CA1	Life Healthc Grp Hldgs Ltd	LHC	Inverse Calendar Spread	Physical	2025/09/18		107							ZAD000790129	No	1107289
18SEP25/19MAR26 LTE CSH	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795094	No	1107786
18SEP25/19MAR26 LTE CSH CA1	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Cash	2025/09/18		104							ZAD000795151	No	1107792
18SEP25/19MAR26 LTE PHY	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795052	No	1107782
18SEP25/19MAR26 LTE PHY CA1	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Physical	2025/09/18		104							ZAD000795110	No	1107788
18SEP25/19MAR26 LTE PHY DN	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795078	No	1107784

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25/19MAR26 LTE PHY DN CA1	Lighthouse Properties plc	LTE	Inverse Calendar Spread	Physical	2025/09/18		104							ZAD000795136	No	1107790
18SEP25/19MAR26 MCG CSH	MultiChoice Group Ltd	MCG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791788	No	1107455
18SEP25/19MAR26 MCG PHY	MultiChoice Group Ltd	MCG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793404	No	1107617
18SEP25/19MAR26 MCG PHY DN	MultiChoice Group Ltd	MCG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794881	No	1107765
18SEP25/19MAR26 MNP CSH	Mondi plc	MNP	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000797074	No	1107986
18SEP25/19MAR26 MNP PHY	Mondi plc	MNP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797041	No	1107983
18SEP25/19MAR26 MNP PHY DN	Mondi plc	MNP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797108	No	1107989
18SEP25/19MAR26 MRP CSH	Mr Price Group Ltd	MRP	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791812	No	1107458
18SEP25/19MAR26 MRP PHY	Mr Price Group Ltd	MRP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793438	No	1107620
18SEP25/19MAR26 MRP PHY DN	Mr Price Group Ltd	MRP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793131	No	1107590
18SEP25/19MAR26 MSP PHY	MAS P.L.C	MSP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797231	No	1108002
18SEP25/19MAR26 MSP PHY DN	MAS P.L.C	MSP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797264	No	1108005
18SEP25/19MAR26 MTA PHY	Metair Investments Ltd	MTA	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797181	No	1107997
18SEP25/19MAR26 MTA PHY DN	Metair Investments Ltd	MTA	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797207	No	1107999
18SEP25/19MAR26 MTH CSH	Motus Holdings Ltd	MTH	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795888	No	1107865
18SEP25/19MAR26 MTH PHY	Motus Holdings Ltd	MTH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790780	No	1107355
18SEP25/19MAR26 MTH PHY DN	Motus Holdings Ltd	MTH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790806	No	1107357
18SEP25/19MAR26 MTM CSH	Momentum Group Limited	MTM	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000794683	No	1107745
18SEP25/19MAR26 MTM PHY	Momentum Group Limited	MTM	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791085	No	1107385
18SEP25/19MAR26 MTM PHY DN	Momentum Group Limited	MTM	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791119	No	1107388
18SEP25/19MAR26 MTN CSH	MTN Group Ltd	MTN	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791861	No	1107463
18SEP25/19MAR26 MTN PHY	MTN Group Ltd	MTN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793545	No	1107631
18SEP25/19MAR26 MTN PHY DN	MTN Group Ltd	MTN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791838	No	1107460
18SEP25/19MAR26 N91 CSH	Ninety One plc	N91	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795912	No	1107868
18SEP25/19MAR26 N91 PHY	Ninety One plc	N91	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793982	No	1107675
18SEP25/19MAR26 N91 PHY DN	Ninety One plc	N91	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793966	No	1107673
18SEP25/19MAR26 NED CSH	Nedbank Group Ltd	NED	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791937	No	1107470
18SEP25/19MAR26 NED CSH DN	Nedbank Group Ltd	NED	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791903	No	1107467
18SEP25/19MAR26 NED PHY	Nedbank Group Ltd	NED	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793495	No	1107626
18SEP25/19MAR26 NED PHY DN	Nedbank Group Ltd	NED	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791887	No	1107465
18SEP25/19MAR26 NGPLT PHY	New Gold Platinum ETF	NGPLT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789824	No	1107259
18SEP25/19MAR26 NGPLT PHY DN	New Gold Platinum ETF	NGPLT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790202	No	1107297
18SEP25/19MAR26 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000774032	No	1105547
18SEP25/19MAR26 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796035	No	1107880
18SEP25/19MAR26 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796068	No	1107883
18SEP25/19MAR26 NPK PHY	Nampak Ltd	NPK	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000798494	No	1108127
18SEP25/19MAR26 NPK PHY DN	Nampak Ltd	NPK	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000798569	No	1108134
18SEP25/19MAR26 NPN CSH	Naspers Ltd -N-	NPN	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000791960	No	1107473
18SEP25/19MAR26 NPN CSH DN	Naspers Ltd -N-	NPN	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792018	No	1107478
18SEP25/19MAR26 NPN PHY	Naspers Ltd -N-	NPN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000791994	No	1107476
18SEP25/19MAR26 NPN PHY DN	Naspers Ltd -N-	NPN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794824	No	1107759
18SEP25/19MAR26 NRP CSH	NEPI Rockcastle N.V.	NRP	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000793818	No	1107658
18SEP25/19MAR26 NRP PHY	NEPI Rockcastle N.V.	NRP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792968	No	1107573
18SEP25/19MAR26 NRP PHY DN	NEPI Rockcastle N.V.	NRP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792034	No	1107480
18SEP25/19MAR26 NTC CSH	Netcare Limited	NTC	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790665	No	1107343
18SEP25/19MAR26 NTC PHY	Netcare Limited	NTC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789048	No	1107181
18SEP25/19MAR26 NTC PHY DN	Netcare Limited	NTC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789642	No	1107241
18SEP25/19MAR26 NTU PHY	Nutun Limited	NTU	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000775690	No	1105713
18SEP25/19MAR26 NY1 CSH	Ninety One Limited	NY1	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000793867	No	1107663
18SEP25/19MAR26 NY1 PHY	Ninety One Limited	NY1	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793883	No	1107665
18SEP25/19MAR26 NY1 PHY DN	Ninety One Limited	NY1	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793842	No	1107661
18SEP25/19MAR26 OCE CSH	Oceana Group Ltd	OCE	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790947	No	1107371
18SEP25/19MAR26 OCE PHY	Oceana Group Ltd	OCE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789063	No	1107183
18SEP25/19MAR26 OCE PHY DN	Oceana Group Ltd	OCE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790145	No	1107291
18SEP25/19MAR26 OMN PHY	Omnia Holdings Ltd	OMN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789089	No	1107185
18SEP25/19MAR26 OMN PHY CA1	Omnia Holdings Ltd	OMN	Inverse Calendar Spread	Physical	2025/09/18		144							ZAD000791036	No	1107380
18SEP25/19MAR26 OMN PHY DN	Omnia Holdings Ltd	OMN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790160	No	1107293
18SEP25/19MAR26 OMN PHY DN CA1	Omnia Holdings Ltd	OMN	Inverse Calendar Spread	Physical	2025/09/18		144							ZAD000791051	No	1107382
18SEP25/19MAR26 OMU CSH	Old Mutual Limited	OMU	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792067	No	1107483
18SEP25/19MAR26 OMU CSH DN	Old Mutual Limited	OMU	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792109	No	1107487
18SEP25/19MAR26 OMU PHY	Old Mutual Limited	OMU	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793461	No	1107623
18SEP25/19MAR26 OMU PHY DN	Old Mutual Limited	OMU	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792083	No	1107485
18SEP25/19MAR26 OUT CSH	OUTsurance Group Limited	OUT	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795714	No	1107848
18SEP25/19MAR26 OUT PHY	OUTsurance Group Limited	OUT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795508	No	1107827
18SEP25/19MAR26 OUT PHY DN	OUTsurance Group Limited	OUT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795524	No	1107829
18SEP25/19MAR26 PAN PHY	Pan African Resource plc	PAN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794063	No	1107683
18SEP25/19MAR26 PAN PHY DN	Pan African Resource plc	PAN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794048	No	1107681
18SEP25/19MAR26 PIK CSH	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000796134	No	1107892
18SEP25/19MAR26 PIK CSH CA1	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Cash	2025/09/18		118							ZAD000796837	No	1107962
18SEP25/19MAR26 PIK CSH DN	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790863	No	1107363
18SEP25/19MAR26 PIK CSH DN CA1	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Cash	2025/09/18		118							ZAD000796878	No	1107966
18SEP25/19MAR26 PIK PHY	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789147	No	1107191
18SEP25/19MAR26 PIK PHY CA1	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Physical	2025/09/18		118							ZAD000796811	No	1107960
18SEP25/19MAR26 PIK PHY DN	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789485	No	1107225
18SEP25/19MAR26 PIK PHY DN CA1	Pick n Pay Stores Ltd	PIK	Inverse Calendar Spread	Physical	2025/09/18		118							ZAD000796852	No	1107964
18SEP25/19MAR26 PPC CSH	PPC Limited	PPC	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000789444	No	1107221
18SEP25/19MAR26 PPC CSH CA1	PPC Limited	PPC	Inverse Calendar Spread	Cash	2025/09/18		150							ZAD000789881	No	1107265
18SEP25/19MAR26 PPC PHY	PPC Limited	PPC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789121	No	1107189
18SEP25/19MAR26 PPC PHY CA1	PPC Limited	PPC	Inverse Calendar Spread	Physical	2025/09/18		150							ZAD000789865	No	1107263
18SEP25/19MAR26 PPC PHY DN	PPC Limited	PPC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789501	No	1107227
18SEP25/19MAR26 PPC PHY DN CA1	PPC Limited	PPC	Inverse Calendar Spread	Physical	2025/09/18		150							ZAD000790186	No	1107295
18SEP25/19MAR26 PPH CSH	Pepkor Holdings Ltd	PPH	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000797587	No	1108037
18SEP25/19MAR26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790749	No	1107351
18SEP25/19MAR26 PPH PHY	Pepkor Holdings Ltd	PPH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790723	No	1107349
18SEP25/19MAR26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790764	No	1107353
18SEP25/19MAR26 PRX CSH	Prosus N.V.	PRX	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792133	No	1107490
18SEP25/19MAR26 PRX CSH DN	Prosus N.V.	PRX	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792182	No	1107495
18SEP25/19MAR26 PRX PHY	Prosus N.V.	PRX	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792166	No	1107493
18SEP25/19MAR26 PRX PHY DN	Prosus N.V.	PRX	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794857	No	1107762
18SEP25/19MAR26 QLT CSH	Quilter plc	QLT	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795946	No	1107871
18SEP25/19MAR26 QLT PHY	Quilter plc	QLT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790624	No	1107339
18SEP25/19MAR26 QLT PHY DN	Quilter plc	QLT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790640	No	1107341
18SEP25/19MAR26 RBX PHY	Raubex Group Ltd	RBX	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796779	No	1107956
18SEP25/19MAR26 RBX PHY DN	Raubex Group Ltd	RBX	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796795	No	1107958
18SEP25/19MAR26 RDF CSH	Redefine Properties Ltd	RDF	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792281	No	1107505
18SEP25/19MAR26 RDF CSH DN	Redefine Properties Ltd	RDF	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792224	No	1107499
18SEP25/19MAR26 RDF PHY	Redefine Properties Ltd	RDF	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792257	No	1107502
18SEP25/19MAR26 RDF PHY DN	Redefine Properties Ltd	RDF	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792208	No	1107497
18SEP25/19MAR26 REM CSH	Remgro Ltd	REM	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792331	No	1107510
18SEP25/19MAR26 REM PHY	Remgro Ltd	REM	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793321	No	1107609
18SEP25/19MAR26 REM PHY DN	Remgro Ltd	REM	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792307	No	1107507
18SEP25/19MAR26 RES CSH	Resilient REIT Limited	RES	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790442	No	1107321
18SEP25/19MAR26 RES PHY	Resilient REIT Limited	RES	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000788800	No	1107157
18SEP25/19MAR26 RES PHY DN	Resilient REIT Limited	RES	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790228	No	1107299
18SEP25/19MAR26 RESI CSH	Resource 10	RESI	Inverse Calendar Spread	Cash	2025/09/18		10							ZAD000797660	No	1108045
18SEP25/19MAR26 RLO PHY	Reunert Ltd	RLO	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789162	No	1107193
18SEP25/19MAR26 RLO PHY DN	Reunert Ltd	RLO	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790244	No	1107301
18SEP25/19MAR26 RNI CSH	Reinet Investments S.C.A	RNI	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000796431	No	1107922
18SEP25/19MAR26 RNI PHY	Reinet Investments S.C.A	RNI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796472	No	1107926
18SEP25/19MAR26 RNI PHY DN	Reinet Investments S.C.A	RNI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796506	No	1107929
18SEP25/19MAR26 S32 CSH	South32 Limited	S32	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790822	No	1107359
18SEP25/19MAR26 S32 PHY	South32 Limited	S32	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789345	No	1107211
18SEP25/19MAR26 S32 PHY DN	South32 Limited	S32	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790269	No	1107303
18SEP25/19MAR26 SAC CSH	SA Corp Real Estate Ltd	SAC	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000796902	No	1107969
18SEP25/19MAR26 SAC PHY	SA Corp Real Estate Ltd	SAC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789188	No	1107195
18SEP25/19MAR26 SAC PHY DN	SA Corp Real Estate Ltd	SAC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789667	No	1107243
18SEP25/19MAR26 SAP CSH	Sappi Ltd	SAP	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000789428	No	1107219
18SEP25/19MAR26 SAP PHY	Sappi Ltd	SAP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789204	No	1107197
18SEP25/19MAR26 SAP PHY DN	Sappi Ltd	SAP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789683	No	1107245
18SEP25/19MAR26 SBK CSH	Standard Bank Group Ltd	SBK	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792380	No	1107515
18SEP25/19MAR26 SBK CSH DN	Standard Bank Group Ltd	SBK	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792406	No	1107517
18SEP25/19MAR26 SBK PHY	Standard Bank Group Ltd	SBK	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793578	No	1107634
18SEP25/19MAR26 SBK PHY DN	Standard Bank Group Ltd	SBK	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792356	No	1107512
18SEP25/19MAR26 SBPP PHY	Standard Bank Group Pref	SBPP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797744	No	1108053
18SEP25/19MAR26 SBPP PHY DN	Standard Bank Group Pref	SBPP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797769	No	1108055
18SEP25/19MAR26 SHC CSH	Shaftesbury Capital plc	SHC	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795649	No	1107841
18SEP25/19MAR26 SHC PHY	Shaftesbury Capital plc	SHC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795664	No	1107843
18SEP25/19MAR26 SHC PHY DN	Shaftesbury Capital plc	SHC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795680	No	1107845
18SEP25/19MAR26 SHP CSH	Shoprite Holdings Ltd	SHP	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792455	No	1107522
18SEP25/19MAR26 SHP PHY	Shoprite Holdings Ltd	SHP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793602	No	1107637
18SEP25/19MAR26 SHP PHY DN	Shoprite Holdings Ltd	SHP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792422	No	1107519
18SEP25/19MAR26 SLM CSH	Sanlam Limited	SLM	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792505	No	1107527
18SEP25/19MAR26 SLM PHY	Sanlam Limited	SLM	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793636	No	1107640
18SEP25/19MAR26 SLM PHY DN	Sanlam Limited	SLM	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792471	No	1107524
18SEP25/19MAR26 SNT CSH	Santam Limited	SNT	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000789469	No	1107223
18SEP25/19MAR26 SNT PHY	Santam Limited	SNT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789220	No	1107199
18SEP25/19MAR26 SNT PHY DN	Santam Limited	SNT	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790285	No	1107305
18SEP25/19MAR26 SOL CSH	Sasol Limited	SOL	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792554	No	1107532
18SEP25/19MAR26 SOL PHY	Sasol Limited	SOL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793743	No	1107651
18SEP25/19MAR26 SOL PHY DN	Sasol Limited	SOL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792521	No	1107529

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

18SEP25/19MAR26 SPG PHY	Super Group Ltd	SPG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789246	No	1107201
18SEP25/19MAR26 SPG PHY CA1	Super Group Ltd	SPG	Inverse Calendar Spread	Physical	2025/09/18		102							ZAD000789840	No	1107261
18SEP25/19MAR26 SPG PHY DN	Super Group Ltd	SPG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789766	No	1107253
18SEP25/19MAR26 SPG PHY DN CA1	Super Group Ltd	SPG	Inverse Calendar Spread	Physical	2025/09/18		102							ZAD000790343	No	1107311
18SEP25/19MAR26 SPP CSH	The Spar Group Ltd	SPP	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795581	No	1107835
18SEP25/19MAR26 SPP PHY	The Spar Group Ltd	SPP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795557	No	1107832
18SEP25/19MAR26 SPP PHY DN	The Spar Group Ltd	SPP	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000795615	No	1107838
18SEP25/19MAR26 SRE PHY	Sirius Real Estate Ltd	SRE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789360	No	1107213
18SEP25/19MAR26 SRE PHY DN	Sirius Real Estate Ltd	SRE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790301	No	1107307
18SEP25/19MAR26 SSW PHY	Sibanye Stillwater Ltd	SSW	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796001	No	1107877
18SEP25/19MAR26 SSW PHY DN	Sibanye Stillwater Ltd	SSW	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793768	No	1107653
18SEP25/19MAR26 STX40 PHY	Satrix 40 Portfolio	STX40	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789808	No	1107257
18SEP25/19MAR26 STX40 PHY DN	Satrix 40 Portfolio	STX40	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790327	No	1107309
18SEP25/19MAR26 STXDIV PHY	Satrix DIVI Plus Portfolio	STXDIV	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796308	No	1107909
18SEP25/19MAR26 STXDIV PHY DN	Satrix DIVI Plus Portfolio	STXDIV	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796324	No	1107911
18SEP25/19MAR26 STXFIN PHY	Satrix FINI Portfolio	STXFIN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796712	No	1107950
18SEP25/19MAR26 STXFIN PHY DN	Satrix FINI Portfolio	STXFIN	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796738	No	1107952
18SEP25/19MAR26 STXRES PHY	Satrix RESI Portfolio	STXRES	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796266	No	1107905
18SEP25/19MAR26 STXRES PHY DN	Satrix RESI Portfolio	STXRES	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000796282	No	1107907
18SEP25/19MAR26 SUI PHY	Sun International Ltd	SUI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794618	No	1107738
18SEP25/19MAR26 SUI PHY DN	Sun International Ltd	SUI	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794634	No	1107740
18SEP25/19MAR26 SYGWD PHY	Sygnia Itrix MSCI World	SYGWD	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790384	No	1107315
18SEP25/19MAR26 SYGWD PHY DN	Sygnia Itrix MSCI World	SYGWD	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790608	No	1107337
18SEP25/19MAR26 TBS CSH	Tiger Brands Ltd	TBS	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792885	No	1107565
18SEP25/19MAR26 TBS PHY	Tiger Brands Ltd	TBS	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792919	No	1107568
18SEP25/19MAR26 TBS PHY DN	Tiger Brands Ltd	TBS	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792570	No	1107534
18SEP25/19MAR26 TFG CSH	The Foschini Group Limited	TFG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000799401	No	1108220
18SEP25/19MAR26 TFG PHY	The Foschini Group Limited	TFG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793719	No	1107648
18SEP25/19MAR26 TFG PHY DN	The Foschini Group Limited	TFG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792596	No	1107536
18SEP25/19MAR26 TGA CSH	Thungela Resources Ltd	TGA	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000794493	No	1107726
18SEP25/19MAR26 TGA PHY	Thungela Resources Ltd	TGA	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794527	No	1107729
18SEP25/19MAR26 TGA PHY DN	Thungela Resources Ltd	TGA	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000794469	No	1107723
18SEP25/19MAR26 TKG CSH	Telkom SA SOC Ltd	TKG	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000797306	No	1108009
18SEP25/19MAR26 TKG PHY	Telkom SA SOC Ltd	TKG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797330	No	1108012
18SEP25/19MAR26 TKG PHY DN	Telkom SA SOC Ltd	TKG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797363	No	1108015
18SEP25/19MAR26 TRE PHY	Trencor Ltd	TRE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797561	No	1108035
18SEP25/19MAR26 TRE PHY DN	Trencor Ltd	TRE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797546	No	1108033
18SEP25/19MAR26 TRU CSH	Truworths Int Ltd	TRU	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000795979	No	1107874
18SEP25/19MAR26 TRU PHY	Truworths Int Ltd	TRU	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789261	No	1107203
18SEP25/19MAR26 TRU PHY DN	Truworths Int Ltd	TRU	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789709	No	1107247
18SEP25/19MAR26 TSG PHY	Tsogo Sun Limited	TSG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790962	No	1107373
18SEP25/19MAR26 TSG PHY DN	Tsogo Sun Limited	TSG	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790988	No	1107375
18SEP25/19MAR26 VAL CSH	Valterra Platinum Ltd	VAL	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000798015	No	1108080
18SEP25/19MAR26 VAL PHY	Valterra Platinum Ltd	VAL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000797991	No	1108078
18SEP25/19MAR26 VAL PHY DN	Valterra Platinum Ltd	VAL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000798049	No	1108083
18SEP25/19MAR26 VKE CSH	Vukile Property Fund Ltd	VKE	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000790707	No	1107347
18SEP25/19MAR26 VKE PHY	Vukile Property Fund Ltd	VKE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789287	No	1107205
18SEP25/19MAR26 VKE PHY DN	Vukile Property Fund Ltd	VKE	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000790368	No	1107313
18SEP25/19MAR26 VOD CSH	Vodacom Group Ltd	VOD	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792646	No	1107541
18SEP25/19MAR26 VOD PHY	Vodacom Group Ltd	VOD	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793669	No	1107643
18SEP25/19MAR26 VOD PHY DN	Vodacom Group Ltd	VOD	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792612	No	1107538
18SEP25/19MAR26 WBC PHY	We Buy Cars Hlds Ltd	WBC	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000774552	No	1105599
18SEP25/19MAR26 WBO PHY	Wilson Bayly Hlm-Ovc Ltd	WBO	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789303	No	1107207
18SEP25/19MAR26 WBO PHY DN	Wilson Bayly Hlm-Ovc Ltd	WBO	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000789725	No	1107249
18SEP25/19MAR26 WHL CSH	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Cash	2025/09/18		100							ZAD000792711	No	1107548
18SEP25/19MAR26 WHL PHY	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000793693	No	1107646
18SEP25/19MAR26 WHL PHY CA1	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Physical	2025/09/18		105							ZAD000792687	No	1107545
18SEP25/19MAR26 WHL PHY DN	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Physical	2025/09/18		100							ZAD000792661	No	1107543
18SEP25/19MAR26 WHL PHY DN CA1	Woolworths Holdings Ltd	WHL	Inverse Calendar Spread	Physical	2025/09/18		105							ZAD000790400	No	1107317
19DEC25 BSK100 CSH	Basket Future - Total Return YR02	BSK100	Basket Future	Cash	2025/12/19		10	37407	4588	4				ZAD000739902	No	1101998
19DEC25 BSK132 CSH	Basket Future - Total Return YR23	BSK132	Basket Future	Cash	2025/12/19		10	18700	2124	4				ZAD000739951	No	1102003
19FEB26 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2026/02/19		100	2220	293	693	8.8			ZAD000745953	No	1102457
19FEB26 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2026/02/19		100	2220	293	693	8.8			ZAD000745826	No	1102644
19FEB26 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2026/02/19		100	9609	707	3613	9.2			ZAD000745552	No	1102617
19FEB26 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2026/02/19		100	9609	708	3613	9.2			ZAD000745859	No	1102647
19FEB26 ALSI	Top 40	ALSI	Index Future	Cash	2026/02/19		10	79330	6727	3691	4.5			ZAD000753325	No	1103400
19FEB26 ALSI 68350P	Top 40	ALSI	Index Option	Cash	2026/02/19		1	79330	6727	3691	0			ZADA00321224	No	700022585
19FEB26 ALSI 80550P	Top 40	ALSI	Index Option	Cash	2026/02/19		1	79330	6727	3691	0			ZADA00321216	No	700022584
19FEB26 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2026/02/19		100	16111	1021	823	5.2			ZAD000744027	No	1102464
19FEB26 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2026/02/19		100	16111	1021	823	5.2			ZAD000745883	No	1102650
19FEB26 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2026/02/19		100	13237	2448	742	15			ZAD000753762	No	1103445
19FEB26 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	13237	2440	742	15			ZAD000753853	No	1103454
19FEB26 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2026/02/19		100	13237	2448	742	15			ZAD000753580	No	1103427
19FEB26 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	13237	2440	742	15			ZAD000753671	No	1103436
19FEB26 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2026/02/19		100	2511	177	190	7.2			ZAD000751998	No	1103265
19FEB26 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2026/02/19		100	2511	177	190	7.2			ZAD000752384	No	1103304
19FEB26 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2026/02/19		100	3019	356	1076	15			ZAD000753093	No	1103377
19FEB26 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	3144	347	1076	15			ZAD000753119	No	1103379
19FEB26 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2026/02/19		100	3019	356	1076	15			ZAD000753085	No	1103376
19FEB26 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	3144	347	1076	15			ZAD000753101	No	1103378
19FEB26 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2026/02/19		100	7325	913	1079	15.2			ZAD000747780	No	1102840
19FEB26 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2026/02/19		100	7325	913	1079	15.2			ZAD000747814	No	1102843
19FEB26 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	7488	906	1079	15.2			ZAD000747848	No	1102846
19FEB26 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2026/02/19		100	5437	332	470	3.5			ZAD000744076	No	1102469
19FEB26 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2026/02/19		100	5437	332	470	3.5			ZAD000745941	No	1102656
19FEB26 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2026/02/19		100	2578	309	288	15			ZAD000746964	No	1102758
19FEB26 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2026/02/19		100	2578	309	288	15			ZAD000746998	No	1102761
19FEB26 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2026/02/19		100	10264	1291	1462	9.2			ZAD000747285	No	1102790
19FEB26 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2026/02/19		100	10264	1291	1462	9.2			ZAD000747319	No	1102793
19FEB26 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2026/02/19		100	251	30	35	9.2			ZAD000747582	No	1102820
19FEB26 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2026/02/19		100	251	30	35	9.2			ZAD000747616	No	1102823
19FEB26 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2026/02/19		100	9930	1279	1091	9.2			ZAD000786853	No	1106900
19FEB26 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2026/02/19		100	9930	1279	1091	9.2			ZAD000787026	No	1106924
19FEB26 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2026/02/19		100	8297	2225	1454	5.2			ZAD000744126	No	1102474
19FEB26 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2026/02/19		100	8297	2225	1454	5.2			ZAD000746014	No	1102663
19FEB26 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2026/02/19		100	3056	375	1463	15			ZAD000744183	No	1102480
19FEB26 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2026/02/19		100	68975	232	6607	4.5			ZAD000748614	No	1102923
19FEB26 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2026/02/19		100	68975	232	6607	4.5			ZAD000748655	No	1102927
19FEB26 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2026/02/19		100	4325	463	449	6.5			ZAD000745644	No	1102626
19FEB26 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2026/02/19		100	4325	462	449	6.5			ZAD000745735	No	1102635
19FEB26 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2026/02/19		100	44658	2200	15092	16			ZAD000744258	No	1102487
19FEB26 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2026/02/19		100	44658	2177	15092	16			ZAD000746048	No	1102666
19FEB26 CTOP	Capped Top 40	CTOP	Index Future	Cash	2026/02/19		10	36880	6224	1278	8			ZAD000751501	No	1103216
19FEB26 CTOP 32400P	Capped Top 40	CTOP	Index Option	Cash	2026/02/19		1	36880	6224	1278	0			ZADA00318345	No	700022255
19FEB26 CTOP 38120C	Capped Top 40	CTOP	Index Option	Cash	2026/02/19		1	36880	6224	1278	0			ZADA00318352	No	700022256
19FEB26 CTOP 41170C	Capped Top 40	CTOP	Index Option	Cash	2026/02/19		1	36880	6224	1278	0			ZADA00318360	No	700022257
19FEB26 CTOP CSH EXO XUS2	Capped Top 40	CTOP	Exotic Option	Cash	2026/02/19		1	6623	0		5			ZAD000756179	No	1103686
19FEB26 CTOR	Capped Top 40	CTOP	Index Future	Cash	2026/02/19		10	78590	12548	2679	8			ZAD000753416	No	1103409
19FEB26 CTOR 100600C	Capped Top 40	CTOP	Index Option	Cash	2026/02/19		1	78590	12548	2679	0			ZADA00324632	No	700023132
19FEB26 CTOR 75550P	Capped Top 40	CTOP	Index Option	Cash	2026/02/19		1	78590	12548	2679	0			ZADA00321141	No	700022577
19FEB26 CTOR 80000P	Capped Top 40	CTOP	Index Option	Cash	2026/02/19		1	78590	12548	2679	0			ZADA00321125	No	700022575
19FEB26 DCAP	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2026/02/19		10	20970	2124	3333	7.5			ZAD000750537	No	1103117
19FEB26 DCAR	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2026/02/19		10	34720	5703	5429	7.5			ZAD000751972	No	1103263
19FEB26 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2026/02/19		100	2450	343	1148	10.3			ZAD000744340	No	1102496
19FEB26 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2026/02/19		100	2450	343	1148	10.3			ZAD000746071	No	1102669
19FEB26 DTOP	Shareholder Weighted Top 40	DTOP	Index Future	Cash	2026/02/19		10	13580	1039	1781	4			ZAD000750404	No	1103104
19FEB26 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2026/02/19		100	2241	291	431	15			ZAD000752905	No	1103356
19FEB26 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	2370	272	431	15			ZAD000752913	No	1103357
19FEB26 FINI	Financial 15	FINI	Index Future	Cash	2026/02/19		10	23500	4142	9841	8			ZAD000753192	No	1103387
19FEB26 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2026/02/19		100	947	100	268	15.2			ZAD000744415	No	1102503
19FEB26 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2026/02/19		100	947	100	268	15.2			ZAD000746121	No	1102674
19FEB26 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2026/02/19		100	156	18	12	15			ZAD000753200	No	1103388
19FEB26 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	164	19	12	15			ZAD000753218	No	1103389
19FEB26 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2026/02/19		100	10334	1135	279	15			ZAD000752640	No	1103330
19FEB26 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	10407	1130	279	15			ZAD000752731	No	1103339
19FEB26 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2026/02/19		100	10334	1135	279	15			ZAD000752657	No	1103331
19FEB26 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	10407	1130	279	15			ZAD000752632	No	1103329
19FEB26 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2026/02/19		100	1313	149	506	15			ZAD000778702	No	1106029
19FEB26 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	1313	149	506	15			ZAD000778975	No	1106056
19FEB26 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2026/02/19		100	1313	149	506	15			ZAD000778793	No	1106038
19FEB26 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	1313	149	506	15			ZAD000778884	No	1106047
19FEB26 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2026/02/19		100	152	78	63	15			ZAD000744464	No	1102508
19FEB26 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2026/02/19		100	152	78	63	15			ZAD000746188	No	1102680
19FEB26 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2026/02/19		100	5805	703	156	4.8			ZAD000776409	No	1105787
19FEB26 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	5838	697	156	4.8			ZAD000776672	No	1105814
19FEB26 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2026/02/19		100	5805	703	156	4.8			ZAD000776490	No	1105796
19FEB26 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	5838	697	156	4.8			ZAD000776581	No	1105805
19FEB26 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2026/02/19		100	3224	72	1081	15.2			ZAD000744498	No	1102511
19FEB26 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2026/02/19		100	3224	73	1081	15.2			ZAD000752467	No	1103312
19FEB26 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	3258	70	1081	15.2			ZAD000752301	No	1103296

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

19FEB26 INP CSH	Investec plc	INP	Single Stock Future	Cash	2026/02/19		100	1754	222	548	15			ZAD000752830	No	1103349
19FEB26 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	1889	220	548	15			ZAD000752848	No	1103350
19FEB26 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2026/02/19		100	4592	607	1482	15			ZAD000752889	No	1103354
19FEB26 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	4926	596	1482	15			ZAD000752871	No	1103353
19FEB26 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2026/02/19		100	4592	607	1482	15			ZAD000752855	No	1103351
19FEB26 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	4926	596	1482	15			ZAD000752863	No	1103352
19FEB26 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2026/02/19		100	651	75	21	15			ZAD000752897	No	1103355
19FEB26 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2026/02/19		100	205	26	18	15			ZAD000752715	No	1103337
19FEB26 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	208	26	19	15			ZAD000752723	No	1103338
19FEB26 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2026/02/19		100	205	26	18	15			ZAD000753168	No	1103384
19FEB26 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	208	26	19	15			ZAD000752707	No	1103336
19FEB26 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	1424	85	281	17.5			ZAD000747756	No	1102837
19FEB26 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2026/02/19		100	3719	445	453	2.5			ZAD000753291	No	1103397
19FEB26 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	3784	443	453	2.5			ZAD000753317	No	1103399
19FEB26 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2026/02/19		100	3719	445	453	2.5			ZAD000753283	No	1103396
19FEB26 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	3784	439	453	2.5			ZAD000753309	No	1103398
19FEB26 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2026/02/19		100	2838	343	1223	15			ZAD000744605	No	1102522
19FEB26 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2026/02/19		100	2838	343	1223	15			ZAD000746261	No	1102688
19FEB26 MSP CSH	MAS P.L.C	MSP	Single Stock Future	Cash	2026/02/19		100	366	36	39	15			ZAD000751113	No	1103177
19FEB26 MSP CSH 20C	MAS P.L.C	MSP	Single Stock Option	Cash	2026/02/19		1	366	36	39	0			ZADA00318469	No	700022268
19FEB26 MSP CSH DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	366	36	39	15			ZAD000751626	No	1103228
19FEB26 MSP PHY	MAS P.L.C	MSP	Single Stock Future	Physical	2026/02/19		100	366	37	39	15			ZAD000750875	No	1103153
19FEB26 MSP PHY DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	366	35	39	15			ZAD000750966	No	1103162
19FEB26 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2026/02/19		100	1675	186	139	15			ZAD000752996	No	1103365
19FEB26 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2026/02/19		100	391	48	87	15			ZAD000752749	No	1103340
19FEB26 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2026/02/19		100	391	48	87	15			ZAD000752004	No	1103266
19FEB26 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	402	47	87	15			ZAD000752012	No	1103267
19FEB26 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2026/02/19		100	2512	662	203	7.8			ZAD000744654	No	1102527
19FEB26 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2026/02/19		100	2512	662	203	7.8			ZAD000746378	No	1102699
19FEB26 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2026/02/19		100	594	67	65	15			ZAD000753002	No	1103366
19FEB26 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2026/02/19		100	3706	429	1151	7.5			ZAD000744720	No	1102534
19FEB26 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2026/02/19		100	3706	429	1151	7.5			ZAD000746329	No	1102694
19FEB26 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2026/02/19		100	4426	430	96	15			ZAD000753069	No	1103372
19FEB26 NPH CSH 119.02C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/02/19		1	4426	430	96	0			ZADA00318634	No	1103374
19FEB26 NPH CSH 119.02P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/02/19		1	4426	430	96	0			ZADA00318626	No	1103373
19FEB26 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	4429	429	96	15			ZAD000753077	No	1103375
19FEB26 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2026/02/19		100	4426	430	96	15			ZAD000753044	No	1103370
19FEB26 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	4429	429	96	15			ZAD000753051	No	1103371
19FEB26 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2026/02/19		100	77209	2642	18620	5.8			ZAD000744753	No	1102537
19FEB26 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2026/02/19		100	77209	2642	18620	5.8			ZAD000744787	No	1102540
19FEB26 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	77377	2638	18620	5.8			ZAD000747699	No	1102831
19FEB26 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/02/19		100	2006	557	821	15			ZAD000752574	No	1103323
19FEB26 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/02/19		104	2087	580	853	15			ZAD000752624	No	1103328
19FEB26 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	2095	529	821	15			ZAD000752582	No	1103324
19FEB26 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/02/19		104	2179	550	853	15			ZAD000752616	No	1103327
19FEB26 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2026/02/19		100	203	24	85	9.2			ZAD000744852	No	1102547
19FEB26 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2026/02/19		100	203	24	85	9.2			ZAD000746295	No	1102691
19FEB26 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2026/02/19		100	380	46	39	15			ZAD000799336	No	1108213
19FEB26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	387	45	39	15			ZAD000799179	No	1108197
19FEB26 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2026/02/19		100	380	46	39	15			ZAD000799096	No	1108189
19FEB26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	387	45	39	15			ZAD000799252	No	1108205
19FEB26 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2026/02/19		100	14119	1693	3342	6.7			ZAD000744928	No	1102554
19FEB26 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2026/02/19		100	14119	1693	3342	6.7			ZAD000744951	No	1102557
19FEB26 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	14159	1688	3342	6.7			ZAD000747723	No	1102834
19FEB26 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2026/02/19		100	650	72	67	15			ZAD000753010	No	1103367
19FEB26 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2026/02/19		100	99	12	41	15			ZAD000745073	No	1102569
19FEB26 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2026/02/19		100	99	12	41	15			ZAD000745040	No	1102566
19FEB26 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2026/02/19		100	1708	383	202	15			ZAD000745123	No	1102574
19FEB26 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2026/02/19		100	1708	383	202	15			ZAD000746154	No	1102677
19FEB26 RESI	Resource 10	RESI	Index Future	Cash	2026/02/19		10	120630	20139	695546	8			ZAD000765766	No	1104663
19FEB26 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2026/02/19		100	5299	553	316	15			ZAD000753127	No	1103380
19FEB26 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	5378	554	316	15			ZAD000753135	No	1103381
19FEB26 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2026/02/19		100	5299	553	316	15			ZAD000753143	No	1103382
19FEB26 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	5378	554	316	15			ZAD000753150	No	1103383
19FEB26 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2026/02/19		100	3006	265	892	6.2			ZAD000745172	No	1102579
19FEB26 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2026/02/19		100	3006	265	892	6.2			ZAD000746402	No	1102702
19FEB26 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2026/02/19		100	3091	239	1206	5			ZAD000745248	No	1102586
19FEB26 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2026/02/19		100	3091	239	1206	5			ZAD000746436	No	1102705
19FEB26 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2026/02/19		100	994	77	390	6			ZAD000745297	No	1102591
19FEB26 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2026/02/19		100	994	77	390	6			ZAD000746469	No	1102708
19FEB26 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2026/02/19		100	1864	588	96	15.5			ZAD000745347	No	1102596
19FEB26 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2026/02/19		100	1864	587	96	15.5			ZAD000746576	No	1102719
19FEB26 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2026/02/19		100	1381	178	795	15			ZAD000748457	No	1102907
19FEB26 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	1410	176	795	15			ZAD000748515	No	1102913
19FEB26 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2026/02/19		100	1381	178	795	15			ZAD000748424	No	1102904
19FEB26 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	1410	176	795	15			ZAD000748481	No	1102910
19FEB26 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2026/02/19		100	745	79	268	17.5			ZAD000753036	No	1103369
19FEB26 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2026/02/19		100	3268	273	508	15			ZAD000745677	No	1102629
19FEB26 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2026/02/19		100	3268	273	508	15			ZAD000745701	No	1102632
19FEB26 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2026/02/19		100	1652	212	333	9.2			ZAD000747368	No	1102798
19FEB26 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2026/02/19		100	1652	212	333	9.2			ZAD000747392	No	1102801
19FEB26 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2026/02/19		100	909	81	70	15			ZAD000751212	No	1103187
19FEB26 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	939	81	70	15			ZAD000751485	No	1103214
19FEB26 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2026/02/19		100	909	81	70	15			ZAD000751303	No	1103196
19FEB26 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	939	81	70	15			ZAD000751394	No	1103205
19FEB26 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2026/02/19		100	1048	109	429	5.2			ZAD000753028	No	1103368
19FEB26 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2026/02/19		100	14340	720	5137	15			ZAD000782514	No	1106462
19FEB26 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2026/02/19		100	14531	705	5137	15			ZAD000782852	No	1106496
19FEB26 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2026/02/19		100	14340	720	5137	15			ZAD000782357	No	1106442
19FEB26 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2026/02/19		100	14531	699	5137	15			ZAD000782670	No	1106478
19FEB26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/02/19		100	1960	320	100	5.5			ZAD000745438	No	1102605
19FEB26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/02/19		100	1960	320	242	5.5			ZAD000745438	No	1102605
19FEB26 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2026/02/19		100	1960	320	242	5.5			ZAD000746493	No	1102711
19FEB26 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2026/02/19		100	654	86	374	5.2			ZAD000745503	No	1102612
19FEB26 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2026/02/19		100	654	86	374	5.2			ZAD000746527	No	1102714
19MAR26 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2026/03/19		100	2232	293	693	8.8			ZAD000752020	No	1103268
19MAR26 ABG CSH CFD RODI	Absa Group Limited	ABG	CFD	Cash	2026/03/19		1	23	4		8.8			ZAD000762367	No	1104323
19MAR26 ABG CSH CFD SABOR	Absa Group Limited	ABG	CFD	Cash	2026/03/19		1	23	4		8.8			ZAD000762375	No	1104324
19MAR26 ABG CSH DN	Absa Group Limited	ABG	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2325	276	693	8.8			ZAD000737401	No	1101736
19MAR26 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2026/03/19		100	2232	293	693	8.8			ZAD000752350	No	1103301
19MAR26 ABG PHY DN	Absa Group Limited	ABG	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2325	276	693	8.8			ZAD000737393	No	1101735
19MAR26 ADH PHY	ADVTECH Ltd	ADH	Single Stock Future	Physical	2026/03/19		100	382	46	25	15			ZAD000760197	No	1104106
19MAR26 ADH PHY DN	ADVTECH Ltd	ADH	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	387	47	25	15			ZAD000760825	No	1104169
19MAR26 AFE CSH CFD RODI	AECI Limited	AFE	CFD	Cash	2026/03/19		1	10	1		15			ZAD000761120	No	1104199
19MAR26 AFE CSH CFD SABOR	AECI Limited	AFE	CFD	Cash	2026/03/19		1	10	1		15			ZAD000761138	No	1104200
19MAR26 AFE PHY	AECI Limited	AFE	Single Stock Future	Physical	2026/03/19		100	1002	115	299	15			ZAD000760205	No	1104107
19MAR26 AFE PHY DN	AECI Limited	AFE	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1002	115	299	15			ZAD000760833	No	1104170
19MAR26 AFH CSH	Alexander Forbes Grp Hldgs	AFH	Single Stock Future	Cash	2026/03/19		100	126	16	14	15			ZAD000799799	No	1108259
19MAR26 AFH CSH DN	Alexander Forbes Grp Hldgs	AFH	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	126	16	14	15			ZAD000799831	No	1108263
19MAR26 AFH PHY	Alexander Forbes Grp Hldgs	AFH	Single Stock Future	Physical	2026/03/19		100	111	54	30	3.5			ZAD000799575	No	1108237
19MAR26 AFH PHY DN	Alexander Forbes Grp Hldgs	AFH	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	111	54	30	3.5			ZAD000799641	No	1108244
19MAR26 AFT PHY	Afrimat Limited	AFT	Single Stock Future	Physical	2026/03/19		100	844	111	74	15			ZAD000764371	No	1104524
19MAR26 AFT PHY DN	Afrimat Limited	AFT	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	845	110	74	15			ZAD000764389	No	1104525
19MAR26 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2026/03/19		100	9585	707	3613	9.2			ZAD000752293	No	1103295
19MAR26 AGL CSH CFD RODI	Anglo American plc	AGL	CFD	Cash	2026/03/19		1	94	7		9.2			ZAD000759850	No	1104072
19MAR26 AGL CSH CFD SABOR	Anglo American plc	AGL	CFD	Cash	2026/03/19		1	94	7		9.2			ZAD000760049	No	1104091
19MAR26 AGL CSH DN	Anglo American plc	AGL	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	9808	685	3613	9.2			ZAD000737880	No	1101784
19MAR26 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2026/03/19		100	9585	708	3613	9.2			ZAD000752368	No	1103302
19MAR26 AGL PHY DN	Anglo American plc	AGL	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	9808	685	3613	9.2			ZAD000737872	No	1101783
19MAR26 ALMI MINI	Top 40	ALSI	Index Future	Cash	2026/03/19		1	7947	6727	3691	4.5			ZAD000763571	No	1104444
19MAR26 ALSI	Top 40	ALSI	Index Future	Cash	2026/03/19		10	79470	6727	3691	4.5			ZAD000644334	No	1092096
19MAR26 ALSI 100000C	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00329656	No	700023760
19MAR26 ALSI 34600P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00320390	No	700022495
19MAR26 ALSI 68450P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00321356	No	700022596
19MAR26 ALSI 70000P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00322255	No	700022713
19MAR26 ALSI 75000P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00302711	No	700019960
19MAR26 ALSI 76000C	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00293951	No	700018774
19MAR26 ALSI 76000P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00293969	No	700018775
19MAR26 ALSI 77000P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00299099	No	700019457
19MAR26 ALSI 79500P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00322263	No	700022714
19MAR26 ALSI 79850P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00325167	No	700023193
19MAR26 ALSI 80000P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00329664	No	700023761
19MAR26 ALSI 80500C	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00321364	No	700022597
19MAR26 ALSI 82500P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00324566	No	700023125
19MAR26 ALSI 85000C	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00326330	No	700023354
19MAR26 ALSI 85000P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00329847	No	700023782
19MAR26 ALSI 86950C	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00321372	No	700022598
19MAR26 ALSI 92000C	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00322271	No	700022715
19MAR26 ALSI 93000C	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00326348	No	700023355
19MAR26 ALSI 95000C	Top 40	ALSI	Index Option	Cash	2026/03/19		1	79470	6727	3691	0			ZADA00323840	No	700022994

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

19MAR26 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2026/03/19		100	16066	1021	823	5.2			ZAD000752038	No	1103269
19MAR26 ANG CSH CFD RODI	AngloGold Ashanti plc	ANG	CFD	Cash	2026/03/19		1	154	11		5.2			ZAD000761161	No	1104203
19MAR26 ANG CSH CFD SABOR	AngloGold Ashanti plc	ANG	CFD	Cash	2026/03/19		1	154	11		5.2			ZAD000761179	No	1104204
19MAR26 ANG CSH DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	16197	1017	823	5.2			ZAD000763116	No	1104418
19MAR26 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2026/03/19		100	16066	1021	823	5.2			ZAD000752376	No	1103303
19MAR26 ANG PHY DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	16197	1007	823	5.2			ZAD000737427	No	1101738
19MAR26 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2026/03/19		100	13308	2448	742	15			ZAD000753770	No	1103446
19MAR26 ANH CSH CFD RODI	Anheuser-Busch InBev SA NV	ANH	CFD	Cash	2026/03/19		1	127	26		15			ZAD000765196	No	1104606
19MAR26 ANH CSH CFD SABOR	Anheuser-Busch InBev SA NV	ANH	CFD	Cash	2026/03/19		1	127	26		15			ZAD000765204	No	1104607
19MAR26 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	13308	2440	742	15			ZAD000753861	No	1103455
19MAR26 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2026/03/19		100	13308	2448	742	15			ZAD000753598	No	1103428
19MAR26 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	13308	2440	742	15			ZAD000753689	No	1103437
19MAR26 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2026/03/19		100	2524	177	190	7.2			ZAD000754877	No	1103554
19MAR26 APN CSH CFD RODI	Aspen Pharmacare Hldgs Ltd	APN	CFD	Cash	2026/03/19		1	25	2		7.2			ZAD000759884	No	1104075
19MAR26 APN CSH CFD SABOR	Aspen Pharmacare Hldgs Ltd	APN	CFD	Cash	2026/03/19		1	25	2		7.2			ZAD000760122	No	1104099
19MAR26 APN CSH DN	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2604	174	190	7.2			ZAD000763449	No	1104431
19MAR26 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2026/03/19		100	2524	177	190	7.2			ZAD000755262	No	1103593
19MAR26 APN PHY DN	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2604	174	190	7.2			ZAD000760189	No	1104105
19MAR26 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2026/03/19		100	3035	356	1076	15			ZAD000755973	No	1103666
19MAR26 ARI CSH CFD RODI	African Rainbow Min Ltd	ARI	CFD	Cash	2026/03/19		1	31	4		15			ZAD000761187	No	1104205
19MAR26 ARI CSH CFD SABOR	African Rainbow Min Ltd	ARI	CFD	Cash	2026/03/19		1	31	4		15			ZAD000761195	No	1104206
19MAR26 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	3161	347	1076	15			ZAD000755999	No	1103668
19MAR26 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2026/03/19		100	3035	356	1076	15			ZAD000755965	No	1103665
19MAR26 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3161	347	1076	15			ZAD000755981	No	1103667
19MAR26 ARL CSH CFD RODI	Astral Foods Ltd	ARL	CFD	Cash	2026/03/19		1	23	3		15			ZAD000761203	No	1104207
19MAR26 ARL CSH CFD SABOR	Astral Foods Ltd	ARL	CFD	Cash	2026/03/19		1	23	3		15			ZAD000762219	No	1104308
19MAR26 ARL PHY	Astral Foods Ltd	ARL	Single Stock Future	Physical	2026/03/19		100	2363	286	653	15			ZAD000760213	No	1104108
19MAR26 ARL PHY DN	Astral Foods Ltd	ARL	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2363	280	661	15			ZAD000760569	No	1104143
19MAR26 ATRI	Top 40	ALSI	Index Future	Cash	2026/03/19		10	14870	2475	680	4.5			ZAD000763589	No	1104445
19MAR26 ATRI 12500P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323782	No	700022982
19MAR26 ATRI 12828P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323667	No	700022953
19MAR26 ATRI 12850P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323642	No	700022951
19MAR26 ATRI 13180P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323790	No	700022983
19MAR26 ATRI 13439P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323675	No	700022954
19MAR26 ATRI 13460P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323659	No	700022952
19MAR26 ATRI 13680P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400322990	No	700022804
19MAR26 ATRI 13688P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323188	No	700022821
19MAR26 ATRI 13700P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400322982	No	700022803
19MAR26 ATRI 13727P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400324319	No	700023095
19MAR26 ATRI 13840P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400324368	No	700023100
19MAR26 ATRI 13910P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400324384	No	700023102
19MAR26 ATRI 14465P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400324327	No	700023096
19MAR26 ATRI 14580P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400324176	No	700023101
19MAR26 ATRI 14660P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400324392	No	700023103
19MAR26 ATRI 14720P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323006	No	700022805
19MAR26 ATRI 14729P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323196	No	700022822
19MAR26 ATRI 14740P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323071	No	700022810
19MAR26 ATRI 14760P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323089	No	700022811
19MAR26 ATRI 15330P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400327924	No	700023534
19MAR26 ATRI 15370P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400327932	No	700023535
19MAR26 ATRI 15441P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400327908	No	700023532
19MAR26 ATRI 15980P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400327890	No	700023531
19MAR26 ATRI 16000P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323055	No	700022808
19MAR26 ATRI 16020P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400327940	No	700023536
19MAR26 ATRI 16095P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400327916	No	700023533
19MAR26 ATRI 16100P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323063	No	700022809
19MAR26 ATRI 17199C	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323204	No	700022823
19MAR26 ATRI 17220C	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323022	No	700022807
19MAR26 ATRI 17220P	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400324012	No	700023031
19MAR26 ATRI 17340C	Top 40	ALSI	Index Option	Cash	2026/03/19		1	14870	2475	680	0			ZAD400323014	No	700022806
19MAR26 ATT CSH CFD RODI	Attacq Limited	ATT	CFD	Cash	2026/03/19		1	3	2		15			ZAD000761211	No	1104208
19MAR26 ATT CSH CFD SABOR	Attacq Limited	ATT	CFD	Cash	2026/03/19		1	3	2		15			ZAD000761229	No	1104209
19MAR26 ATT PHY	Attacq Limited	ATT	Single Stock Future	Physical	2026/03/19		100	221	26	27	15			ZAD000760452	No	1104132
19MAR26 ATT PHY DN	Attacq Limited	ATT	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	228	25	27	15			ZAD000760841	No	1104171
19MAR26 AVI CSH	AVI Ltd	AVI	Single Stock Future	Cash	2026/03/19		100	1737	213	315	15			ZAD000761070	No	1104194
19MAR26 AVI CSH CFD RODI	AVI Ltd	AVI	CFD	Cash	2026/03/19		1	18	3	0	15			ZAD000765477	No	1104634
19MAR26 AVI CSH CFD SABOR	AVI Ltd	AVI	CFD	Cash	2026/03/19		1	18	2		15			ZAD000761237	No	1104210
19MAR26 AVI CSH DN	AVI Ltd	AVI	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1817	206	315	15			ZAD000763837	No	1104470
19MAR26 AVI PHY	AVI Ltd	AVI	Single Stock Future	Physical	2026/03/19		100	1737	213	315	15			ZAD000760221	No	1104109
19MAR26 AVI PHY DN	AVI Ltd	AVI	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1817	206	315	15			ZAD000760577	No	1104144
19MAR26 BANK	Banks	BANK	Index Future	Cash	2026/03/19		10	16460	2903	7407	8			ZAD000764488	No	1104535
19MAR26 BANR	Banks	BANK	Index Future	Cash	2026/03/19		10	42470	7367	18540	8			ZAD000624427	No	1089976
19MAR26 BAT CSH	Brait plc	BAT	Single Stock Future	Cash	2026/03/19		100	44	30	30	3			ZAD000798395	No	1108117
19MAR26 BAT PHY	Brait plc	BAT	Single Stock Future	Physical	2026/03/19		100	44	30	30	3			ZAD000798254	No	1108103
19MAR26 BAT PHY DN	Brait plc	BAT	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	44	30	30	3			ZAD000798320	No	1108110
19MAR26 BAW CSH	Barloworld Ltd	BAW	Single Stock Future	Cash	2026/03/19		100	1601	154	196	15			ZAD000761260	No	1104213
19MAR26 BAW CSH CFD RODI	Barloworld Ltd	BAW	CFD	Cash	2026/03/19		1	16	2		15			ZAD000761294	No	1104216
19MAR26 BAW CSH CFD SABOR	Barloworld Ltd	BAW	CFD	Cash	2026/03/19		1	16	2		15			ZAD000761302	No	1104217
19MAR26 BAW CSH DN	Barloworld Ltd	BAW	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1626	152	198	15			ZAD000763845	No	1104471
19MAR26 BAW PHY	Barloworld Ltd	BAW	Single Stock Future	Physical	2026/03/19		100	1601	154	196	15			ZAD000760239	No	1104110
19MAR26 BAW PHY DN	Barloworld Ltd	BAW	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1626	152	198	15			ZAD000760585	No	1104145
19MAR26 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2026/03/19		100	7208	913	1079	15.2			ZAD000752806	No	1103346
19MAR26 BHG CSH CFD RODI	BHP Group Limited	BHG	CFD	Cash	2026/03/19		1	72	10	0	15.2			ZAD000764462	No	1104533
19MAR26 BHG CSH CFD SABOR	BHP Group Limited	BHG	CFD	Cash	2026/03/19		1	72	10	0	15.2			ZAD000764470	No	1104534
19MAR26 BHG CSH DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	7529	897	1079	15.2			ZAD000738896	No	1101885
19MAR26 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2026/03/19		100	7208	913	1079	15.2			ZAD000752814	No	1103347
19MAR26 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	7529	906	1079	15.2			ZAD000752822	No	1103348
19MAR26 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2026/03/19		100	5466	332	470	3.5			ZAD000752046	No	1103270
19MAR26 BID CSH CFD RODI	BID Corporation Ltd	BID	CFD	Cash	2026/03/19		1	53	4		3.5			ZAD000761310	No	1104218
19MAR26 BID CSH CFD SABOR	BID Corporation Ltd	BID	CFD	Cash	2026/03/19		1	53	4		3.5			ZAD000761328	No	1104219
19MAR26 BID CSH DN	BID Corporation Ltd	BID	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	5533	327	470	3.5			ZAD000763381	No	1104425
19MAR26 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2026/03/19		100	5466	332	470	3.5			ZAD000752392	No	1103305
19MAR26 BID PHY DN	BID Corporation Ltd	BID	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	5533	324	470	3.5			ZAD000737435	No	1101739
19MAR26 BLU CSH	Blue Label Telecoms Ltd	BLU	Single Stock Future	Cash	2026/03/19		100	267	25	6	15			ZAD000765527	No	1104639
19MAR26 BLU CSH CFD RODI	Blue Label Telecoms Ltd	BLU	CFD	Cash	2026/03/19		1	3	1		15			ZAD000761336	No	1104220
19MAR26 BLU PHY	Blue Label Telecoms Ltd	BLU	Single Stock Future	Physical	2026/03/19		100	267	25	6	15			ZAD000765535	No	1104640
19MAR26 BLU PHY DN	Blue Label Telecoms Ltd	BLU	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	267	25	6	15			ZAD000765543	No	1104641
19MAR26 BOX PHY	Boxer Retail Limited	BOX	Single Stock Future	Physical	2026/03/19		100	1065	117	20	15			ZAD000765394	No	1104626
19MAR26 BOX PHY DN	Boxer Retail Limited	BOX	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1065	117	20	15			ZAD000765402	No	1104627
19MAR26 BSK027 PHY	Basket of Equities - GXLQ	BSK027	Single Stock Future	Physical	2026/03/19		100	1833	206	62	15			ZAD000760817	No	1104168
19MAR26 BSK027 PHY DN	Basket of Equities - GXLQ	BSK027	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1833	206	62	15			ZAD000761112	No	1104198
19MAR26 BSK084 CSH	INP-BSK084_13/03/2020	BSK084	Single Stock Future	Cash	2026/03/19		100	2062	256	240	15			ZAD000738276	No	1101823
19MAR26 BSK084 CSH DN	INP-BSK084_13/03/2020	BSK084	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2219	252	240	15			ZAD000763688	No	1104455
19MAR26 BSK084 PHY	INP-BSK084_13/03/2020	BSK084	Single Stock Future	Physical	2026/03/19		100	2062	256	240	15			ZAD000738284	No	1101824
19MAR26 BSK084 PHY DN	INP-BSK084_13/03/2020	BSK084	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2219	249	240	15			ZAD000738268	No	1101822
19MAR26 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2026/03/19		100	2591	309	288	15			ZAD000752590	No	1103325
19MAR26 BSK088 CSH DN	REM-BSK088-03/06/2020	BSK088	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2642	304	288	15			ZAD000763860	No	1104473
19MAR26 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2026/03/19		100	2591	309	288	15			ZAD000752608	No	1103326
19MAR26 BSK088 PHY DN	REM-BSK088-03/06/2020	BSK088	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2642	301	288	15			ZAD000738458	No	1101841
19MAR26 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2026/03/19		100	10251	1291	1462	9.2			ZAD000752665	No	1103332
19MAR26 BSK102 CSH DN	AGL-BSK102-07/06/2021	BSK102	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	10475	1271	1462	9.2			ZAD000738771	No	1101873
19MAR26 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2026/03/19		100	10251	1291	1462	9.2			ZAD000752673	No	1103333
19MAR26 BSK102 PHY DN	AGL-BSK102-07/06/2021	BSK102	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	10475	1271	1462	9.2			ZAD000738763	No	1101872
19MAR26 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2026/03/19		100	253	30	35	9.2			ZAD000752756	No	1103341
19MAR26 BSK107 CSH DN	OMU-BSK107-03/11/2021	BSK107	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	261	29	35	9.2			ZAD000738862	No	1101882
19MAR26 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2026/03/19		100	253	30	35	9.2			ZAD000752764	No	1103342
19MAR26 BSK107 PHY DN	OMU-BSK107-03/11/2021	BSK107	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	261	29	35	9.2			ZAD000738854	No	1101881
19MAR26 BSK120 CSH	Basket Future - Total Return YR15	BSK120	Basket Future	Cash	2026/03/19		10	1067	121		4			ZAD000765857	No	1104672
19MAR26 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2026/03/19		100	9917	1279	1091	9.2			ZAD000786861	No	1106901
19MAR26 BSK146 CSH DN	AGL-BSK146-02/06/2025	BSK146	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	10134	1279	1091	9.2			ZAD000787232	No	1106945
19MAR26 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2026/03/19		100	9917	1279	1091	9.2			ZAD000787034	No	1106925
19MAR26 BSK146 PHY DN	AGL-BSK146-02/06/2025	BSK146	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	10134	1279	1091	9.2			ZAD000787141	No	1106936
19MAR26 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2026/03/19		100	8341	2225	1454	5.2			ZAD000752053	No	1103271
19MAR26 BTI CSH CFD RODI	British American Tob plc	BTI	CFD	Cash	2026/03/19		1	82	22		5.2			ZAD000759959	No	1104082
19MAR26 BTI CSH CFD SABOR	British American Tob plc	BTI	CFD	Cash	2026/03/19		1	82	22		5.2			ZAD000760007	No	1104087
19MAR26 BTI CSH DN	British American Tob plc	BTI	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	8625	2097	1454	5.2			ZAD000737450	No	1101741
19MAR26 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2026/03/19		100	8341	2225	1454	5.2			ZAD000752400	No	1103306
19MAR26 BTI PHY DN	British American Tob plc	BTI	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	8625	2097	1454	5.2			ZAD000737443	No	1101740
19MAR26 BTN CSH	Burstone Group Limited	BTN	Single Stock Future	Cash	2026/03/19		100	93	12	11	15			ZAD000765063	No	1104593
19MAR26 BTN PHY	Burstone Group Limited	BTN	Single Stock Future	Physical	2026/03/19		100	93	12	11	15			ZAD000765071	No	1104594
19MAR26 BTN PHY DN	Burstone Group Limited	BTN	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	98	13	11	15			ZAD000765089	No	1104595
19MAR26 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2026/03/19		100	3072	375	1463	15			ZAD000752061	No	1103272
19MAR26 BVT CSH CFD RODI	Bidvest Ltd	BVT	CFD	Cash	2026/03/19		1	30	4		15			ZAD000759991	No	1104086
19MAR26 BVT CSH CFD SABOR	Bidvest Ltd	BVT	CFD	Cash	2026/03/19		1	30	4		15			ZAD000760114	No	1104098
19MAR26 BVT CSH DN	Bidvest Ltd	BVT	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	3131	367	1463	15			ZAD000763514	No	1104438
19MAR26 BVT PHY	Bidvest Ltd	BVT	Single Stock Future	Physical	2026/03/19		100	3072	371	1463	15			ZAD000737468	No	1101742
19MAR26 BVT PHY DN	Bidvest Ltd	BVT	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3131	364	1463	15			ZAD000737963	No	1101792
19MAR26 BYI CSH	Bytes Technology Grp plc	BYI	Single Stock Future	Cash	2026/03/19		100	3807	576	399	15			ZAD000765626	No	1104649
19MAR26 BYI CSH CFD RODI	Bytes Technology Grp plc	BYI	CFD	Cash	2026/03/19		1	37	5		4			ZAD000800068	No	1108286
19MAR26 BYI CSH DN	Bytes Technology Grp plc	BYI	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	3854	576		15			ZAD000765634	No	1104650

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

19MAR26 BYI PHY	Bytes Technology Grp plc	BYI	Single Stock Future	Physical	2026/03/19		100	3807	576	399	15			ZAD000765642	No	1104651
19MAR26 BYI PHY DN	Bytes Technology Grp plc	BYI	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3854	576	399	15			ZAD000779120	No	1106090
19MAR26 CALR	Capped All Share	J303	Index Future	Cash	2026/03/19		10	83810	14761	7911	8			ZAD000788701	No	1107146
19MAR26 CALS	Capped All Share	J303	Index Future	Cash	2026/03/19		10	38370	6891	3693	8			ZAD000788651	No	1107141
19MAR26 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2026/03/19		100	69346	232	6607	4.5			ZAD000752962	No	1103362
19MAR26 CFR CSH CFD RODI	Compagnie Fin Richemont	CFR	CFD	Cash	2026/03/19		1	664	2	0	4.5			ZAD000764926	No	1104579
19MAR26 CFR CSH CFD SABOR	Compagnie Fin Richemont	CFR	CFD	Cash	2026/03/19		1	664	2	0	4.5			ZAD000764934	No	1104580
19MAR26 CFR CSH DN	Compagnie Fin Richemont	CFR	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	69896	226	6607	4.5			ZAD000739225	No	1101918
19MAR26 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2026/03/19		100	69346	232	6607	4.5			ZAD000752970	No	1103363
19MAR26 CFR PHY DN	Compagnie Fin Richemont	CFR	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	69896	226	6607	4.5			ZAD000739217	No	1101917
19MAR26 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2026/03/19		100	4348	463	449	6.5			ZAD000752319	No	1103297
19MAR26 CLS CSH CFD RODI	Clicks Group Ltd	CLS	CFD	Cash	2026/03/19		1	43	5		6.5			ZAD000759975	No	1104084
19MAR26 CLS CSH CFD SABOR	Clicks Group Ltd	CLS	CFD	Cash	2026/03/19		1	43	5		6.5			ZAD000760023	No	1104089
19MAR26 CLS CSH DN	Clicks Group Ltd	CLS	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	4452	453	449	6.5			ZAD000737484	No	1101744
19MAR26 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2026/03/19		100	4348	462	449	6.5			ZAD000752343	No	1103300
19MAR26 CLS PHY DN	Clicks Group Ltd	CLS	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	4452	453	449	6.5			ZAD000737476	No	1101743
19MAR26 CML CSH	Coronation Fund Mngrs Ld	CML	Single Stock Future	Cash	2026/03/19		100	493	58	167	15			ZAD000761245	No	1104211
19MAR26 CML CSH CFD RODI	Coronation Fund Mngrs Ld	CML	CFD	Cash	2026/03/19		1	5	2		15			ZAD000761344	No	1104221
19MAR26 CML CSH CFD SABOR	Coronation Fund Mngrs Ld	CML	CFD	Cash	2026/03/19		1	5	2		15			ZAD000761351	No	1104222
19MAR26 CML PHY	Coronation Fund Mngrs Ld	CML	Single Stock Future	Physical	2026/03/19		100	493	58	167	15			ZAD000760247	No	1104111
19MAR26 CML PHY DN	Coronation Fund Mngrs Ld	CML	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	526	60	176	15			ZAD000760700	No	1104157
19MAR26 COH CSH CFD RODI	Curro Holdings Limited	COH	CFD	Cash	2026/03/19		1	2	1		15			ZAD000761443	No	1104231
19MAR26 COH CSH CFD SABOR	Curro Holdings Limited	COH	CFD	Cash	2026/03/19		1	2	1		3.5			ZAD000764728	No	1104559
19MAR26 COH PHY	Curro Holdings Limited	COH	Single Stock Future	Physical	2026/03/19		100	135	17	6	15			ZAD000764256	No	1104512
19MAR26 COH PHY DN	Curro Holdings Limited	COH	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	135	17	6	3.5			ZAD000764777	No	1104564
19MAR26 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2026/03/19		100	44898	2200	15092	16			ZAD000752079	No	1103273
19MAR26 CPI CSH 2540.86P	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Cash	2026/03/19		1	44898	2200	15092	0			ZADA00319780	No	700022426
19MAR26 CPI CSH 3176.07C	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Cash	2026/03/19		1	44898	2200	15092	0			ZADA00319798	No	700022427
19MAR26 CPI CSH 4128.9C	Capitec Bank Hldgs Ltd	CPI	Single Stock Option	Cash	2026/03/19		1	44898	2200	15092	0			ZADA00319830	No	700022431
19MAR26 CPI CSH CFD RODI	Capitec Bank Hldgs Ltd	CPI	CFD	Cash	2026/03/19		1	429	23		16			ZAD000759967	No	1104083
19MAR26 CPI CSH CFD SABOR	Capitec Bank Hldgs Ltd	CPI	CFD	Cash	2026/03/19		1	429	23		16			ZAD000760072	No	1104094
19MAR26 CPI CSH DN	Capitec Bank Hldgs Ltd	CPI	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	45167	2181	15092	16			ZAD000763290	No	1104416
19MAR26 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2026/03/19		100	44898	2177	15092	16			ZAD000752418	No	1103307
19MAR26 CPI PHY DN	Capitec Bank Hldgs Ltd	CPI	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	45167	2160	15092	16			ZAD000737492	No	1101745
19MAR26 CSB CSH	Cashbuild Ltd	CSB	Single Stock Future	Cash	2026/03/19		100	1866	261	130	4.5			ZAD000765444	No	1104631
19MAR26 CSB CSH CFD RODI	Cashbuild Ltd	CSB	CFD	Cash	2026/03/19		1	18	3		4			ZAD000765410	No	1104628
19MAR26 CSB CSH CFD SABOR	Cashbuild Ltd	CSB	CFD	Cash	2026/03/19		1	18	3		4			ZAD000765428	No	1104629
19MAR26 CSB CSH DN	Cashbuild Ltd	CSB	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1896	261	130	1			ZAD000765451	No	1104632
19MAR26 CSB PHY	Cashbuild Ltd	CSB	Single Stock Future	Physical	2026/03/19		100	1866	261	130	15			ZAD000765436	No	1104630
19MAR26 CSB PHY DN	Cashbuild Ltd	CSB	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1896	261	130	15			ZAD000765469	No	1104633
19MAR26 CTOP	Capped Top 40	CTOP	Index Future	Cash	2026/03/19		10	36940	6224	1278	8			ZAD000678688	No	1095618
19MAR26 CTOP 34260P	Capped Top 40	CTOP	Index Option	Cash	2026/03/19		1	36940	6224	1278	0			ZADA00320036	No	700022454
19MAR26 CTOP 34600P	Capped Top 40	CTOP	Index Option	Cash	2026/03/19		1	36940	6224	1278	0			ZADA00320416	No	700022497
19MAR26 CTOP 40310C	Capped Top 40	CTOP	Index Option	Cash	2026/03/19		1	36940	6224	1278	0			ZADA00320044	No	700022455
19MAR26 CTOP 40700C	Capped Top 40	CTOP	Index Option	Cash	2026/03/19		1	36940	6224	1278	0			ZADA00320424	No	700022498
19MAR26 CTOP 43530C	Capped Top 40	CTOP	Index Option	Cash	2026/03/19		1	36940	6224	1278	0			ZADA00320051	No	700022456
19MAR26 CTOP 43960C	Capped Top 40	CTOP	Index Option	Cash	2026/03/19		1	36940	6224	1278	0			ZADA00320440	No	700022500
19MAR26 CTOP CSH EXO XU5B	Capped Top 40	CTOP	Exotic Option	Cash	2026/03/19		1	1844	0		5			ZAD000775757	No	1105719
19MAR26 CTOP CSH EXO XU59	Capped Top 40	CTOP	Exotic Option	Cash	2026/03/19		1	6308	0		5			ZAD000775740	No	1105718
19MAR26 CTOR	Capped Top 40	CTOP	Index Future	Cash	2026/03/19		10	79010	12548	2679	8			ZAD000679132	No	1095677
19MAR26 CTOR 101450C	Capped Top 40	CTOP	Index Option	Cash	2026/03/19		1	79010	12548	2679	0			ZADA00324640	No	700023133
19MAR26 CTOR 77600P	Capped Top 40	CTOP	Index Option	Cash	2026/03/19		1	79010	12548	2679	0			ZADA00322776	No	700022779
19MAR26 DALC	Capped Shareholder Weighted All Share	DALC	Index Future	Cash	2026/03/19		10	21950	1923	3384	3.5			ZAD000787877	No	1107003
19MAR26 DALR	Shareholder Weighted All Share	J403	Index Future	Cash	2026/03/19		10	30800	4758	4321	8			ZAD000589950	No	1086445
19MAR26 DALS	Shareholder Weighted All Share	J403	Index Future	Cash	2026/03/19		10	14080	2323	2017	8			ZAD000589943	No	1086444
19MAR26 DCAP	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2026/03/19		10	21000	2124	3333	7.5			ZAD000750545	No	1103118
19MAR26 DCAR	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2026/03/19		10	34910	5703	5429	7.5			ZAD000678902	No	1095656
19MAR26 DCAR 30670P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2026/03/19		1	34910	5703	5429	0			ZADA00303313	No	700020050
19MAR26 DCP CSH	Dis-Chem Pharmacies Ltd	DCP	Single Stock Future	Cash	2026/03/19		100	375	45	31	15			ZAD000764439	No	1104530
19MAR26 DCP CSH CFD RODI	Dis-Chem Pharmacies Ltd	DCP	CFD	Cash	2026/03/19		1	4	1		15			ZAD000761450	No	1104232
19MAR26 DCP CSH CFD SABOR	Dis-Chem Pharmacies Ltd	DCP	CFD	Cash	2026/03/19		1	4	1		15			ZAD000761468	No	1104233
19MAR26 DCP CSH DN	Dis-Chem Pharmacies Ltd	DCP	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	378	45	31	15			ZAD000764447	No	1104531
19MAR26 DCP PHY	Dis-Chem Pharmacies Ltd	DCP	Single Stock Future	Physical	2026/03/19		100	375	45	31	15			ZAD000764494	No	1104136
19MAR26 DCP PHY DN	Dis-Chem Pharmacies Ltd	DCP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	378	45	31	15			ZAD000760858	No	1104172
19MAR26 DRD CSH	DRD Gold Ltd	DRD	Single Stock Future	Cash	2026/03/19		100	479	65	34	15			ZAD000763761	No	1104463
19MAR26 DRD CSH CFD RODI	DRD Gold Ltd	DRD	CFD	Cash	2026/03/19		1	5	2		15			ZAD000763969	No	1104483
19MAR26 DRD CSH CFD SABOR	DRD Gold Ltd	DRD	CFD	Cash	2026/03/19		1	5	2		15			ZAD000763977	No	1104484
19MAR26 DRD CSH DN	DRD Gold Ltd	DRD	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	491	64	34	15			ZAD000764173	No	1104504
19MAR26 DRD PHY	DRD Gold Ltd	DRD	Single Stock Future	Physical	2026/03/19		100	479	65	34	15			ZAD000763753	No	1104462
19MAR26 DRD PHY DN	DRD Gold Ltd	DRD	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	491	64	34	15			ZAD000763746	No	1104461
19MAR26 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2026/03/19		100	2463	343	1148	10.3			ZAD000752087	No	1103274
19MAR26 DSY CSH CFD RODI	Discovery Ltd	DSY	CFD	Cash	2026/03/19		1	24	4		10.3			ZAD000761385	No	1104225
19MAR26 DSY CSH CFD SABOR	Discovery Ltd	DSY	CFD	Cash	2026/03/19		1	24	4		10.3			ZAD000761393	No	1104226
19MAR26 DSY CSH DN	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2486	338	1148	10.3			ZAD000737534	No	1101749
19MAR26 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2026/03/19		100	2463	343	1148	10.3			ZAD000752426	No	1103308
19MAR26 DSY PHY CA1	Discovery Ltd	DSY	Single Stock Future	Physical	2026/03/19		103	2537	349	1182	10.3			ZAD000737518	No	1101747
19MAR26 DSY PHY DN	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2486	338	1148	10.3			ZAD000737500	No	1101746
19MAR26 DSY PHY DN CA1	Discovery Ltd	DSY	Single Stock Dividend Neutral Future	Physical	2026/03/19		103	2560	347	1182	10.3			ZAD000737526	No	1101748
19MAR26 DTC CSH	Datatec Ltd	DTC	Single Stock Future	Cash	2026/03/19		100	1326	162	138	15			ZAD000799534	No	1108233
19MAR26 DTC CSH CFD RODI	Datatec Ltd	DTC	CFD	Cash	2026/03/19		1	13	2		15			ZAD000761476	No	1104234
19MAR26 DTC CSH CFD SABOR	Datatec Ltd	DTC	CFD	Cash	2026/03/19		1	13	2		15			ZAD000761484	No	1104235
19MAR26 DTC CSH DN	Datatec Ltd	DTC	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1326	162	138	15			ZAD000799716	No	1108251
19MAR26 DTC PHY	Datatec Ltd	DTC	Single Stock Future	Physical	2026/03/19		100	1292	126	663	15			ZAD000760809	No	1104167
19MAR26 DTC PHY DN	Datatec Ltd	DTC	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1350	127	663	15			ZAD000760593	No	1104146
19MAR26 DTOP	Shareholder Weighted Top 40	DTOP	Index Future	Cash	2026/03/19		10	13610	1039	1781	4			ZAD000750412	No	1103105
19MAR26 DTOR	Shareholder Weighted Top 40	DTOP	Index Future	Cash	2026/03/19		10	28680	4767	3683	4			ZAD000750461	No	1103110
19MAR26 EQU CSH	Equites Prop Fund Ltd	EQU	Single Stock Future	Cash	2026/03/19		100	165	21	43	15			ZAD000761286	No	1104215
19MAR26 EQU CSH CFD RODI	Equites Prop Fund Ltd	EQU	CFD	Cash	2026/03/19		1	2	1		4			ZAD000765188	No	1104605
19MAR26 EQU CSH CFD SABOR	Equites Prop Fund Ltd	EQU	CFD	Cash	2026/03/19		1	2	1		4			ZAD000765170	No	1104604
19MAR26 EQU CSH DN	Equites Prop Fund Ltd	EQU	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	173	21	45	5			ZAD000764652	No	1104552
19MAR26 EQU PHY	Equites Prop Fund Ltd	EQU	Single Stock Future	Physical	2026/03/19		100	165	21	43	15			ZAD000761278	No	1104214
19MAR26 EQU PHY DN	Equites Prop Fund Ltd	EQU	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	173	21	45	15			ZAD000761252	No	1104212
19MAR26 ETFGLD CSH	InvestGold ETF	ETFGLD	Single Stock Future	Cash	2026/03/19		100	4444	519	443	15			ZAD000775898	No	1105736
19MAR26 ETOP	Equally Weighted Top 40	ETOP	Index Future	Cash	2026/03/19		10	34640	6041	7278	8			ZAD000762565	No	1104343
19MAR26 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2026/03/19		100	2253	291	431	15			ZAD000755783	No	1103645
19MAR26 EXX CSH CFD RODI	Exxaro Resources Ltd	EXX	CFD	Cash	2026/03/19		1	23	3		15			ZAD000761401	No	1104227
19MAR26 EXX CSH CFD SABOR	Exxaro Resources Ltd	EXX	CFD	Cash	2026/03/19		1	23	3		15			ZAD000761419	No	1104228
19MAR26 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2383	272	431	15			ZAD000755791	No	1103646
19MAR26 EXX PHY	Exxaro Resources Ltd	EXX	Single Stock Future	Physical	2026/03/19		100	2253	291	431	15			ZAD000739068	No	1101902
19MAR26 EXX PHY DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2383	269	431	15			ZAD000737542	No	1101750
19MAR26 FBR CSH CFD RODI	Famous Brands Ltd	FBR	CFD	Cash	2026/03/19		1	9	2		15			ZAD000761492	No	1104236
19MAR26 FBR CSH CFD SABOR	Famous Brands Ltd	FBR	CFD	Cash	2026/03/19		1	9	2		15			ZAD000761500	No	1104237
19MAR26 FBR PHY	Famous Brands Ltd	FBR	Single Stock Future	Physical	2026/03/19		100	818	106	58	15			ZAD000760254	No	1104112
19MAR26 FBR PHY DN	Famous Brands Ltd	FBR	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	867	103	58	15			ZAD000760676	No	1104154
19MAR26 FFB CSH	Fortress Real Est Inv B	FFB	Single Stock Future	Cash	2026/03/19		100	383	45	41	15			ZAD000765121	No	1104599
19MAR26 FFB CSH CFD RODI	Fortress Real Est Inv B	FFB	CFD	Cash	2026/03/19		1	4	1	1	15			ZAD000765154	No	1104602
19MAR26 FFB CSH CFD SABOR	Fortress Real Est Inv B	FFB	CFD	Cash	2026/03/19		1	4	1	1	15			ZAD000765162	No	1104603
19MAR26 FFB CSH DN	Fortress Real Est Inv B	FFB	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	395	45	41	15			ZAD000765147	No	1104601
19MAR26 FFB PHY	Fortress Real Est Inv B	FFB	Single Stock Future	Physical	2026/03/19		100	383	45	41	15			ZAD000765113	No	1104598
19MAR26 FFB PHY DN	Fortress Real Est Inv B	FFB	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	395	45	41	15			ZAD000765139	No	1104600
19MAR26 FINI	Financial 15	FINI	Index Future	Cash	2026/03/19		10	23570	4142	9841	8			ZAD000756070	No	1103676
19MAR26 FINR	Financial 15	FINI	Index Future	Cash	2026/03/19		10	18990	3280	7706	8			ZAD000691939	No	1097002
19MAR26 FNDI	Financial and Industrial 30	FNDI	Index Future	Cash	2026/03/19		10	97180	16689	31277	8			ZAD000762573	No	1104344
19MAR26 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2026/03/19		100	953	100	268	15.2			ZAD000752095	No	1103275
19MAR26 FSR CSH CFD RODI	Firstrand Ltd	FSR	CFD	Cash	2026/03/19		1	10	1		15.2			ZAD000759983	No	1104085
19MAR26 FSR CSH CFD SABOR	Firstrand Ltd	FSR	CFD	Cash	2026/03/19		1	10	1		15.2			ZAD000760163	No	1104103
19MAR26 FSR CSH DN	Firstrand Ltd	FSR	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	983	97	268	15.2			ZAD000763399	No	1104426
19MAR26 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2026/03/19		100	953	100	268	15.2			ZAD000752434	No	1103309
19MAR26 FSR PHY DN	Firstrand Ltd	FSR	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	983	97	268	15.2			ZAD000737559	No	1101751
19MAR26 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2026/03/19		100	157	18	12	15			ZAD000756088	No	1103677
19MAR26 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	165	19	12	15			ZAD000756096	No	1103678
19MAR26 FTB PHY	Fairvest Limited B	FTB	Single Stock Future	Physical	2026/03/19		100	157	18	12	15			ZAD000765287	No	1104615
19MAR26 FTB PHY DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	165	19	12	15			ZAD000765295	No	1104616
19MAR26 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2026/03/19		100	10222	1135	279	15			ZAD000755528	No	1103619
19MAR26 GFI CSH CFD RODI	Gold Fields Ltd	GFI	CFD	Cash	2026/03/19		1	100	12		15			ZAD000761427	No	1104229
19MAR26 GFI CSH CFD SABOR	Gold Fields Ltd	GFI	CFD	Cash	2026/03/19		1	100	12		15			ZAD000761435	No	1104230
19MAR26 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	10463	1130	279	15			ZAD000755619	No	1103628
19MAR26 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2026/03/19		100	10222	1135	279	15			ZAD000755536	No	1103620
19MAR26 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	10463	1130	279	15			ZAD000755510	No	1103618
19MAR26 GLD CSH	New Gold Issuer Ltd	GLD	Single Stock Future	Cash	2026/03/19		100	4592	521	89	15			ZAD000762615	No	1104348
19MAR26 GLD CSH CFD RODI	New Gold Issuer Ltd	GLD	CFD	Cash	2026/03/19		1	44	6		15			ZAD000761518	No	1104238
19MAR26 GLD CSH CFD SABOR	New Gold Issuer Ltd	GLD	CFD	Cash	2026/03/19		1	44	6		15			ZAD000761526	No	1104239
19MAR26 GLD CSH DN	New Gold Issuer Ltd	GLD	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	4592	521	89	15			ZAD000762623	No	1104349
19MAR26 GLD PHY	New Gold Issuer Ltd	GLD	Single Stock Future	Physical	2026/03/19		100	4592	521	89	15			ZAD000760338	No	1104120
19MAR26 GLD PHY DN	New Gold Issuer Ltd	GLD	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	4592	521	89	15			ZAD000760601	No	1104147
19MAR26 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2026/03/19		100	1320	149	506	15			ZAD000761088	No	1104195
19MAR26 GLN CSH CFD RODI	Glencore plc	GLN	CFD	Cash	2026/03/19		1	13	2		15			ZAD000761534	No	1104240
19MAR26 GLN CSH CFD SABOR	Glencore plc	GLN	CFD	Cash	2026/03/19		1	13	2		15			ZAD000761542	No	1104241
19MAR26 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1320	149	506	15			ZAD000764181	No	1104505
19MAR26 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2026/03/19		100	1320	149	506	15			ZAD000760445	No	1104131

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

19MAR26 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1320	149	506	15			ZAD000760692	No	1104156
19MAR26 GND CSH	Grindrod Ltd	GND	Single Stock Future	Cash	2026/03/19		100	184	24	26	15			ZAD000764710	No	1104558
19MAR26 GND CSH CFD RODI	Grindrod Ltd	GND	CFD	Cash	2026/03/19		1	2	1		3			ZAD000764512	No	1104538
19MAR26 GND CSH CFD SABOR	Grindrod Ltd	GND	CFD	Cash	2026/03/19		1	2	1		3			ZAD000764520	No	1104539
19MAR26 GND CSH DN	Grindrod Ltd	GND	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	187	23	26	15			ZAD000764769	No	1104563
19MAR26 GND PHY	Grindrod Ltd	GND	Single Stock Future	Physical	2026/03/19		100	184	24	26	15			ZAD000764504	No	1104537
19MAR26 GND PHY DN	Grindrod Ltd	GND	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	187	23	26	15			ZAD000764496	No	1104536
19MAR26 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2026/03/19		100	153	78	63	15			ZAD000752103	No	1103276
19MAR26 GRT CSH CFD RODI	Growthpoint Prop Ltd	GRT	CFD	Cash	2026/03/19		1	2	1		15			ZAD000759868	No	1104073
19MAR26 GRT CSH CFD SABOR	Growthpoint Prop Ltd	GRT	CFD	Cash	2026/03/19		1	2	1		15			ZAD000760064	No	1104093
19MAR26 GRT CSH DN	Growthpoint Prop Ltd	GRT	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	160	73	63	15			ZAD000737575	No	1101753
19MAR26 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2026/03/19		100	153	78	63	15			ZAD000752459	No	1103311
19MAR26 GRT PHY DN	Growthpoint Prop Ltd	GRT	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	160	73	63	15			ZAD000737567	No	1101752
19MAR26 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2026/03/19		100	5836	703	156	4.8			ZAD000764199	No	1104506
19MAR26 HAR CSH CFD RODI	Harmony GM Co Ltd	HAR	CFD	Cash	2026/03/19		1	56	7		4.8			ZAD000761559	No	1104242
19MAR26 HAR CSH CFD SABOR	Harmony GM Co Ltd	HAR	CFD	Cash	2026/03/19		1	56	7		4.8			ZAD000761567	No	1104243
19MAR26 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	5870	697	156	4.8			ZAD000764207	No	1104507
19MAR26 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2026/03/19		100	5836	703	156	4.8			ZAD000760262	No	1104133
19MAR26 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	5870	697	156	4.8			ZAD000760536	No	1104140
19MAR26 HCI CSH	Hosken Cons Inv Ltd	HCI	Single Stock Future	Cash	2026/03/19		100	2658	308	51	4.5			ZAD000765097	No	1104596
19MAR26 HCI CSH CFD RODI	Hosken Cons Inv Ltd	HCI	CFD	Cash	2026/03/19		1	26	4		3			ZAD000764546	No	1104541
19MAR26 HCI CSH CFD SABOR	Hosken Cons Inv Ltd	HCI	CFD	Cash	2026/03/19		1	26	4		3			ZAD000764553	No	1104542
19MAR26 HCI CSH DN	Hosken Cons Inv Ltd	HCI	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2668	308	51	4.5			ZAD000765105	No	1104597
19MAR26 HCI PHY	Hosken Cons Inv Ltd	HCI	Single Stock Future	Physical	2026/03/19		100	2658	299	51	4.5			ZAD000764686	No	1104555
19MAR26 HCI PHY DN	Hosken Cons Inv Ltd	HCI	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2668	299		15			ZAD000764538	No	1104540
19MAR26 HMN CSH	Hammerson plc	HMN	Single Stock Future	Cash	2026/03/19		100	2024	219	750	15			ZAD000762383	No	1104325
19MAR26 HMN CSH CA1	Hammerson plc	HMN	Single Stock Future	Cash	2026/03/19		1086	21972	2373	8137	15			ZAD000764124	No	1104499
19MAR26 HMN CSH CFD RODI	Hammerson plc	HMN	CFD	Cash	2026/03/19		1	20	19		15			ZAD000761575	No	1104244
19MAR26 HMN CSH CFD SABOR	Hammerson plc	HMN	CFD	Cash	2026/03/19		1	20	19		15			ZAD000761583	No	1104245
19MAR26 HMN CSH DN	Hammerson plc	HMN	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2029	224	750	15			ZAD000765659	No	1104652
19MAR26 HMN PHY	Hammerson plc	HMN	Single Stock Future	Physical	2026/03/19		100	2024	219	750	15			ZAD000760486	No	1104135
19MAR26 HMN PHY CA1	Hammerson plc	HMN	Single Stock Future	Physical	2026/03/19		1086	21972	2373	8137	15			ZAD000764108	No	1104497
19MAR26 HMN PHY DN	Hammerson plc	HMN	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2029	211	750	15			ZAD000760866	No	1104173
19MAR26 HMN PHY DN CA1	Hammerson plc	HMN	Single Stock Dividend Neutral Future	Physical	2026/03/19		1086	22028	2351	8137	15			ZAD000764116	No	1104498
19MAR26 HYP CSH	Hyprop Inv Ltd	HYP	Single Stock Future	Cash	2026/03/19		100	765	92	378	15			ZAD000761104	No	1104197
19MAR26 HYP CSH CFD RODI	Hyprop Inv Ltd	HYP	CFD	Cash	2026/03/19		1	8	3		15			ZAD000761591	No	1104246
19MAR26 HYP CSH CFD SABOR	Hyprop Inv Ltd	HYP	CFD	Cash	2026/03/19		1	8	3		15			ZAD000761609	No	1104247
19MAR26 HYP CSH DN	Hyprop Inv Ltd	HYP	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	765	86	378	15			ZAD000762524	No	1104339
19MAR26 HYP PHY	Hyprop Inv Ltd	HYP	Single Stock Future	Physical	2026/03/19		100	765	92	378	15			ZAD000760270	No	1104114
19MAR26 HYP PHY DN	Hyprop Inv Ltd	HYP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	765	86	378	15			ZAD000760874	No	1104174
19MAR26 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2026/03/19		100	3156	72	1081	15.2			ZAD000752111	No	1103277
19MAR26 IMP CSH CFD RODI	Impala Platinum Hlgs Ltd	IMP	CFD	Cash	2026/03/19		1	32	2		15.2			ZAD000759843	No	1104071
19MAR26 IMP CSH CFD SABOR	Impala Platinum Hlgs Ltd	IMP	CFD	Cash	2026/03/19		1	32	2		15.2			ZAD000760031	No	1104090
19MAR26 IMP CSH DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	3276	70	1081	15.2			ZAD000763407	No	1104427
19MAR26 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2026/03/19		100	3156	73	1081	15.2			ZAD000755346	No	1103601
19MAR26 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3276	70	1081	15.2			ZAD000755189	No	1103585
19MAR26 INDI	Industrial 25	INDI	Index Future	Cash	2026/03/19		10	104960	17623	38228	8			ZAD000762557	No	1104342
19MAR26 INDR	Industrial 25	INDI	Index Future	Cash	2026/03/19		10	23570	3982		8			ZAD000765675	No	1104654
19MAR26 INIM	Precious Metals and Mining	INIM	Index Future	Cash	2026/03/19		10	144420	23629	12927	8			ZAD000764363	No	1104523
19MAR26 INL CSH	Investec Ltd	INL	Single Stock Future	Cash	2026/03/19		100	1886	134	574	15			ZAD000737591	No	1101755
19MAR26 INL CSH CFD RODI	Investec Ltd	INL	CFD	Cash	2026/03/19		1	20	1		15			ZAD000761617	No	1104248
19MAR26 INL CSH CFD SABOR	Investec Ltd	INL	CFD	Cash	2026/03/19		1	20	1		15			ZAD000761625	No	1104249
19MAR26 INL CSH DN	Investec Ltd	INL	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2025	127	574	15			ZAD000763431	No	1104430
19MAR26 INL PHY	Investec Ltd	INL	Single Stock Future	Physical	2026/03/19		100	1886	134	574	15			ZAD000737997	No	1101795
19MAR26 INL PHY DN	Investec Ltd	INL	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2025	126	574	15			ZAD000737583	No	1101754
19MAR26 INP CSH	Investec plc	INP	Single Stock Future	Cash	2026/03/19		100	1764	222	548	15			ZAD000755718	No	1103638
19MAR26 INP CSH CFD RODI	Investec plc	INP	CFD	Cash	2026/03/19		1	19	3		15			ZAD000761633	No	1104250
19MAR26 INP CSH CFD SABOR	Investec plc	INP	CFD	Cash	2026/03/19		1	19	3		15			ZAD000761641	No	1104251
19MAR26 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1899	220	548	15			ZAD000755726	No	1103639
19MAR26 INP PHY	Investec plc	INP	Single Stock Future	Physical	2026/03/19		100	1764	223	548	15			ZAD000737971	No	1101793
19MAR26 INP PHY DN	Investec plc	INP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1899	217	548	15			ZAD000737609	No	1101756
19MAR26 JSE CSH	JSE Ltd	JSE	Single Stock Future	Cash	2026/03/19		100	1836	213	475	15			ZAD000764165	No	1104503
19MAR26 JSE CSH CFD RODI	JSE Ltd	JSE	CFD	Cash	2026/03/19		1	18	3		15			ZAD000761658	No	1104252
19MAR26 JSE CSH CFD SABOR	JSE Ltd	JSE	CFD	Cash	2026/03/19		1	18	3		15			ZAD000761666	No	1104253
19MAR26 JSE CSH DN	JSE Ltd	JSE	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1836	210	475	15			ZAD000764157	No	1104502
19MAR26 JSE PHY	JSE Ltd	JSE	Single Stock Future	Physical	2026/03/19		100	1836	213	475	15			ZAD000760288	No	1104115
19MAR26 JSE PHY DN	JSE Ltd	JSE	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1836	210	475	15			ZAD000760619	No	1104148
19MAR26 KAP CSH CFD RODI	KAP Limited	KAP	CFD	Cash	2026/03/19		1	1	1		15			ZAD000762326	No	1104319
19MAR26 KAP CSH CFD SABOR	KAP Limited	KAP	CFD	Cash	2026/03/19		1	1	1		15			ZAD000762318	No	1104318
19MAR26 KAP PHY	KAP Limited	KAP	Single Stock Future	Physical	2026/03/19		100	42	7	10	15			ZAD000760296	No	1104116
19MAR26 KAP PHY DN	KAP Limited	KAP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	42	6	10	15			ZAD000760882	No	1104175
19MAR26 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2026/03/19		100	4274	607	1482	15			ZAD000755767	No	1103643
19MAR26 KIO CSH CFD RODI	Kumba Iron Ore Ltd	KIO	CFD	Cash	2026/03/19		1	48	7		15			ZAD000761674	No	1104254
19MAR26 KIO CSH CFD SABOR	Kumba Iron Ore Ltd	KIO	CFD	Cash	2026/03/19		1	48	7		15			ZAD000761682	No	1104255
19MAR26 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	4953	596	1482	15			ZAD000755759	No	1103642
19MAR26 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2026/03/19		100	4274	607	1482	15			ZAD000755734	No	1103640
19MAR26 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	4953	596	1482	15			ZAD000755742	No	1103641
19MAR26 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2026/03/19		100	655	75	21	15			ZAD000755775	No	1103644
19MAR26 KST CSH DN	PSG Fin Services Ltd	KST	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	660	74	21	15			ZAD000764751	No	1104562
19MAR26 KST PHY	PSG Fin Services Ltd	KST	Single Stock Future	Physical	2026/03/19		100	655	75	21	15			ZAD000764736	No	1104560
19MAR26 KST PHY DN	PSG Fin Services Ltd	KST	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	660	74	21	15			ZAD000764744	No	1104561
19MAR26 LEW CSH	Lewis Group Ltd	LEW	Single Stock Future	Cash	2026/03/19		100	856	50	120	2.5			ZAD000799872	No	1108267
19MAR26 LEW CSH DN	Lewis Group Ltd	LEW	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1259	154	131	15			ZAD000799757	No	1108255
19MAR26 LEW PHY	Lewis Group Ltd	LEW	Single Stock Future	Physical	2026/03/19		100	856	50	120	2.5			ZAD000799948	No	1108274
19MAR26 LEW PHY DN	Lewis Group Ltd	LEW	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	856	50	120	2.5			ZAD000800019	No	1108281
19MAR26 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2026/03/19		100	206	26	18	15			ZAD000755593	No	1103626
19MAR26 LHC CSH CA1	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2026/03/19		107	220	29	20	15			ZAD000760775	No	1104164
19MAR26 LHC CSH CFD RODI	Life Healthc Grp Hldgs Ltd	LHC	CFD	Cash	2026/03/19		1	2	2		15			ZAD000761690	No	1104256
19MAR26 LHC CSH CFD SABOR	Life Healthc Grp Hldgs Ltd	LHC	CFD	Cash	2026/03/19		1	2	2		15			ZAD000761708	No	1104257
19MAR26 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	209	26	19	15			ZAD000755601	No	1103627
19MAR26 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2026/03/19		100	206	26	18	15			ZAD000756047	No	1103673
19MAR26 LHC PHY CA1	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2026/03/19		107	220	29	20	15			ZAD000760767	No	1104163
19MAR26 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	209	26	19	15			ZAD000755585	No	1103625
19MAR26 LHC PHY DN CA1	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2026/03/19		107	223	29	20	15			ZAD000760890	No	1104176
19MAR26 LSK PHY	Lesaka Technologies Inc	LSK	Single Stock Future	Physical	2026/03/19		100	2318	283	3	15			ZAD000799450	No	1108225
19MAR26 LSK PHY DN	Lesaka Technologies Inc	LSK	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2318	283	242	15			ZAD000799492	No	1108229
19MAR26 LTE CSH	Lighthouse Properties plc	LTE	Single Stock Future	Cash	2026/03/19		100	121	16	21	4.5			ZAD000764603	No	1104547
19MAR26 LTE CSH CA1	Lighthouse Properties plc	LTE	Single Stock Future	Cash	2026/03/19		104	126	17	21	4.5			ZAD000764637	No	1104550
19MAR26 LTE CSH CFD RODI	Lighthouse Properties plc	LTE	CFD	Cash	2026/03/19		1	2	2	0	4.5			ZAD000764561	No	1104543
19MAR26 LTE CSH CFD SABOR	Lighthouse Properties plc	LTE	CFD	Cash	2026/03/19		1	2	2	0	4.5			ZAD000764579	No	1104544
19MAR26 LTE CSH DN	Lighthouse Properties plc	LTE	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	125	15	21	4			ZAD000764645	No	1104551
19MAR26 LTE PHY	Lighthouse Properties plc	LTE	Single Stock Future	Physical	2026/03/19		100	121	16	21	4.5			ZAD000764587	No	1104545
19MAR26 LTE PHY CA1	Lighthouse Properties plc	LTE	Single Stock Future	Physical	2026/03/19		104	126	17	21	4.5			ZAD000764611	No	1104548
19MAR26 LTE PHY DN	Lighthouse Properties plc	LTE	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	125	15	21	4.5			ZAD000764595	No	1104546
19MAR26 LTE PHY DN CA1	Lighthouse Properties plc	LTE	Single Stock Dividend Neutral Future	Physical	2026/03/19		104	130	16	21	4.5			ZAD000764629	No	1104549
19MAR26 MCG CSH	MultiChoice Group Ltd	MCG	Single Stock Future	Cash	2026/03/19		100	1364	90	281	17.5			ZAD000737617	No	1101757
19MAR26 MCG CSH CFD RODI	MultiChoice Group Ltd	MCG	CFD	Cash	2026/03/19		1	14	1	0	17.5			ZAD000762490	No	1104336
19MAR26 MCG CSH CFD SABOR	MultiChoice Group Ltd	MCG	CFD	Cash	2026/03/19		1	14	1	0	17.5			ZAD000762508	No	1104337
19MAR26 MCG CSH DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1432	85	281	17.5			ZAD000763415	No	1104428
19MAR26 MCG PHY	MultiChoice Group Ltd	MCG	Single Stock Future	Physical	2026/03/19		100	1364	90	281	17.5			ZAD000737989	No	1101794
19MAR26 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1432	85	281	17.5			ZAD000752798	No	1103345
19MAR26 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2026/03/19		100	3739	445	453	2.5			ZAD000737633	No	1101759
19MAR26 MNP CSH CFD RODI	Mondi plc	MNP	CFD	Cash	2026/03/19		1	37	5		2.5			ZAD000761716	No	1104258
19MAR26 MNP CSH CFD SABOR	Mondi plc	MNP	CFD	Cash	2026/03/19		1	37	5		2.5			ZAD000761724	No	1104259
19MAR26 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	3805	443	453	2.5			ZAD000756153	No	1103684
19MAR26 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2026/03/19		100	3739	445	453	2.5			ZAD000738003	No	1101796
19MAR26 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3805	439	453	2.5			ZAD000737625	No	1101758
19MAR26 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2026/03/19		100	2853	343	1223	15			ZAD000752129	No	1103278
19MAR26 MRP CSH 199.92P	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2026/03/19		1	2853	343	1223	0			ZADA00329961	No	700023796
19MAR26 MRP CSH 244.34C	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2026/03/19		1	2853	343	1223	0			ZADA00329979	No	700023797
19MAR26 MRP CSH 301.65C	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2026/03/19		1	2853	343	1223	0			ZADA00329987	No	700023798
19MAR26 MRP CSH CFD RODI	Mr Price Group Ltd	MRP	CFD	Cash	2026/03/19		1	29	4		15			ZAD000762094	No	1104296
19MAR26 MRP CSH CFD SABOR	Mr Price Group Ltd	MRP	CFD	Cash	2026/03/19		1	29	4		15			ZAD000762102	No	1104297
19MAR26 MRP CSH DN	Mr Price Group Ltd	MRP	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2974	333	1223	15			ZAD000763522	No	1104439
19MAR26 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2026/03/19		100	2853	343	1223	15			ZAD000752475	No	1103313
19MAR26 MRP PHY DN	Mr Price Group Ltd	MRP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2974	330	1223	15			ZAD000737955	No	1101791
19MAR26 MSP CSH	MAS P.L.C	MSP	Single Stock Future	Cash	2026/03/19		100	368	36	39	15			ZAD000756161	No	1103685
19MAR26 MSP CSH CFD RODI	MAS P.L.C	MSP	CFD	Cash	2026/03/19		1	4	2		15			ZAD000762235	No	1104310
19MAR26 MSP CSH CFD SABOR	MAS P.L.C	MSP	CFD	Cash	2026/03/19		1	4	2		15			ZAD000762243	No	1104311
19MAR26 MSP CSH DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	368	36	39	15			ZAD000753333	No	1103401
19MAR26 MSP PHY	MAS P.L.C	MSP	Single Stock Future	Physical	2026/03/19		100	368	37	39	15			ZAD000750883	No	1103154
19MAR26 MSP PHY DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	368	35	39	15			ZAD000750974	No	1103163
19MAR26 MTA CSH CFD RODI	Metair Investments Ltd	MTA	CFD	Cash	2026/03/19		1	3	1		5			ZAD000765501	No	1104637
19MAR26 MTA CSH CFD SABOR	Metair Investments Ltd	MTA	CFD	Cash	2026/03/19		1	3	1		5			ZAD000765519	No	1104638
19MAR26 MTA PHY	Metair Investments Ltd	MTA	Single Stock Future	Physical	2026/03/19		100	250	32	17	5			ZAD000765485	No	1104635
19MAR26 MTA PHY DN	Metair Investments Ltd	MTA	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	250	32	17	5			ZAD000765493	No	1104636
19MAR26 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2026/03/19		100	1685	186	139	15			ZAD000755874	No	1103654
19MAR26 MTH CSH CFD RODI	Motus Holdings Ltd	MTH	CFD	Cash	2026/03/19		1	17	2		15			ZAD000762474	No	1104334
19MAR26 MTH CSH CFD SABOR	Motus Holdings Ltd	MTH	CFD	Cash	2026/03/19		1	17	2		15			ZAD000762482	No	1104335
19MAR26 MTH PHY	Motus Holdings Ltd	MTH	Single Stock Future	Physical	2026/03/19		100	1685	185	139	15			ZAD000762458	No	1104332

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

19MAR26 MTH PHY DN	Motus Holdings Ltd	MTH	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1727	181	139	15			ZAD000762466	No	1104333
19MAR26 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2026/03/19		100	393	48	87	15			ZAD000755627	No	1103629
19MAR26 MTM CSH CFD RODI	Momentum Group Limited	MTM	CFD	Cash	2026/03/19		1	4	2	0	15			ZAD000762698	No	1104356
19MAR26 MTM CSH CFD SABOR	Momentum Group Limited	MTM	CFD	Cash	2026/03/19		1	4	2	0	15			ZAD000762706	No	1104357
19MAR26 MTM CSH DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	404	46	87	15			ZAD000763878	No	1104474
19MAR26 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2026/03/19		100	393	48	87	15			ZAD000754885	No	1103555
19MAR26 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	404	47	87	15			ZAD000754893	No	1103556
19MAR26 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2026/03/19		100	2526	662	203	7.8			ZAD000752137	No	1103279
19MAR26 MTN CSH CFD RODI	MTN Group Ltd	MTN	CFD	Cash	2026/03/19		1	24	7		7.8			ZAD000759900	No	1104077
19MAR26 MTN CSH CFD SABOR	MTN Group Ltd	MTN	CFD	Cash	2026/03/19		1	24	7		7.8			ZAD000760148	No	1104101
19MAR26 MTN CSH DN	MTN Group Ltd	MTN	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2526	646	203	7.8			ZAD000737658	No	1101761
19MAR26 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2026/03/19		100	2526	662	203	7.8			ZAD000752509	No	1103316
19MAR26 MTN PHY DN	MTN Group Ltd	MTN	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2526	646	203	7.8			ZAD000737641	No	1101760
19MAR26 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2026/03/19		100	597	67	65	15			ZAD000755882	No	1103655
19MAR26 N91 CSH CFD RODI	Ninety One plc	N91	CFD	Cash	2026/03/19		1	7	1	0	15			ZAD000763720	No	1104459
19MAR26 N91 CSH CFD SABOR	Ninety One plc	N91	CFD	Cash	2026/03/19		1	7	1	0	15			ZAD000763738	No	1104460
19MAR26 N91 CSH DN	Ninety One plc	N91	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	640	64	65	15			ZAD000763712	No	1104458
19MAR26 N91 PHY	Ninety One plc	N91	Single Stock Future	Physical	2026/03/19		100	597	66	65	15			ZAD000738318	No	1101827
19MAR26 N91 PHY DN	Ninety One plc	N91	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	640	64	65	15			ZAD000738300	No	1101826
19MAR26 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2026/03/19		100	3726	429	1151	7.5			ZAD000752145	No	1103280
19MAR26 NED CSH CFD RODI	Nedbank Group Ltd	NED	CFD	Cash	2026/03/19		1	37	4		7.5			ZAD000761062	No	1104193
19MAR26 NED CSH CFD SABOR	Nedbank Group Ltd	NED	CFD	Cash	2026/03/19		1	37	4		7.5			ZAD000760056	No	1104092
19MAR26 NED CSH DN	Nedbank Group Ltd	NED	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	3884	407	1151	7.5			ZAD000737674	No	1101763
19MAR26 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2026/03/19		100	3726	429	1151	7.5			ZAD000752491	No	1103315
19MAR26 NED PHY DN	Nedbank Group Ltd	NED	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3884	407	1151	7.5			ZAD000737666	No	1101762
19MAR26 NGPLT CSH	New Gold Platinum ETF	NGPLT	Single Stock Future	Cash	2026/03/19		100	3763	353	309	15			ZAD000762532	No	1104340
19MAR26 NGPLT CSH CFD RODI	New Gold Platinum ETF	NGPLT	CFD	Cash	2026/03/19		1	36	5		15			ZAD000762052	No	1104292
19MAR26 NGPLT CSH CFD SABOR	New Gold Platinum ETF	NGPLT	CFD	Cash	2026/03/19		1	36	5		15			ZAD000762060	No	1104293
19MAR26 NGPLT PHY	New Gold Platinum ETF	NGPLT	Single Stock Future	Physical	2026/03/19		100	3763	353	309	15			ZAD000760726	No	1104159
19MAR26 NGPLT PHY DN	New Gold Platinum ETF	NGPLT	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3763	353	309	15			ZAD000760932	No	1104180
19MAR26 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2026/03/19		100	4446	430	96	15			ZAD000755940	No	1103661
19MAR26 NPH CSH 116.67C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/03/19		1	4446	430	96	0			ZAD000321240	No	1103663
19MAR26 NPH CSH 116.67P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/03/19		1	4446	430	96	0			ZAD000321232	No	1103662
19MAR26 NPH CSH CFD RODI	Northam Platinum Hldgs Ltd	NPH	CFD	Cash	2026/03/19		1	43	5	0	15			ZAD000764397	No	1104526
19MAR26 NPH CSH CFD SABOR	Northam Platinum Hldgs Ltd	NPH	CFD	Cash	2026/03/19		1	43	5	0	15			ZAD000764405	No	1104527
19MAR26 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	4452	429	96	15			ZAD000755957	No	1103664
19MAR26 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2026/03/19		100	4446	430	96	15			ZAD000755924	No	1103659
19MAR26 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	4452	429	96	15			ZAD000755932	No	1103660
19MAR26 NPK PHY	Nampak Ltd	NPK	Single Stock Future	Physical	2026/03/19		100	21045	25	10	2.5			ZAD000798460	No	1108124
19MAR26 NPK PHY DN	Nampak Ltd	NPK	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	21045	25	10	2.5			ZAD000798536	No	1108131
19MAR26 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2026/03/19		100	77624	2642	18620	5.8			ZAD000752152	No	1103281
19MAR26 NPN CSH CFD RODI	Naspers Ltd -N-	NPN	CFD	Cash	2026/03/19		1	739	28		5.8			ZAD000759892	No	1104076
19MAR26 NPN CSH CFD SABOR	Naspers Ltd -N-	NPN	CFD	Cash	2026/03/19		1	739	28		5.8			ZAD000760130	No	1104100
19MAR26 NPN CSH DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	77793	2612	18620	5.8			ZAD000737682	No	1101764
19MAR26 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2026/03/19		100	77624	2642	18620	5.8			ZAD000752160	No	1103282
19MAR26 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	77793	2638	18620	5.8			ZAD000752772	No	1103343
19MAR26 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/03/19		100	1906	557	821	15			ZAD000755452	No	1103612
19MAR26 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/03/19		104	1983	580	853	15			ZAD000755502	No	1103617
19MAR26 NRP CSH CFD RODI	NEPI Rockcastle N.V.	NRP	CFD	Cash	2026/03/19		1	21	6		15			ZAD000760783	No	1104165
19MAR26 NRP CSH CFD SABOR	NEPI Rockcastle N.V.	NRP	CFD	Cash	2026/03/19		1	21	6		15			ZAD000760791	No	1104166
19MAR26 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2106	529	821	15			ZAD000755460	No	1103613
19MAR26 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/03/19		104	2191	550	853	15			ZAD000755494	No	1103616
19MAR26 NRP PHY	NEPI Rockcastle N.V.	NRP	Single Stock Future	Physical	2026/03/19		100	1906	564	821	15			ZAD000737930	No	1101789
19MAR26 NRP PHY CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Physical	2026/03/19		104	1983	587	853	15			ZAD000738649	No	1101860
19MAR26 NRP PHY DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2106	522	821	15			ZAD000737690	No	1101765
19MAR26 NRP PHY DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Physical	2026/03/19		104	2191	543	853	15			ZAD000738631	No	1101859
19MAR26 NTC CSH	Netcare Limited	NTC	Single Stock Future	Cash	2026/03/19		100	157	17	19	15			ZAD000762334	No	1104320
19MAR26 NTC CSH CFD RODI	Netcare Limited	NTC	CFD	Cash	2026/03/19		1	2	1		15			ZAD000761732	No	1104260
19MAR26 NTC CSH CFD SABOR	Netcare Limited	NTC	CFD	Cash	2026/03/19		1	2	1		15			ZAD000761740	No	1104261
19MAR26 NTC CSH DN	Netcare Limited	NTC	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	167	16	19	15			ZAD000763886	No	1104475
19MAR26 NTC PHY	Netcare Limited	NTC	Single Stock Future	Physical	2026/03/19		100	157	17	19	15			ZAD000760304	No	1104117
19MAR26 NTC PHY DN	Netcare Limited	NTC	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	167	16	19	15			ZAD000760627	No	1104149
19MAR26 NTU CSH	Nutun Limited	NTU	Single Stock Future	Cash	2026/03/19		100	28	4	3	15			ZAD000765915	No	1104678
19MAR26 NTU CSH DN	Nutun Limited	NTU	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	39	5	4	4			ZAD000765964	No	1104683
19MAR26 NTU PHY	Nutun Limited	NTU	Single Stock Future	Physical	2026/03/19		100	28	4	3	15			ZAD000760012	No	1104688
19MAR26 NY1 CSH	Ninety One Limited	NY1	Single Stock Future	Cash	2026/03/19		100	627	68	64	15			ZAD000738235	No	1101819
19MAR26 NY1 CSH CFD RODI	Ninety One Limited	NY1	CFD	Cash	2026/03/19		1	7	1	0	15			ZAD000763639	No	1104450
19MAR26 NY1 CSH CFD SABOR	Ninety One Limited	NY1	CFD	Cash	2026/03/19		1	7	1	0	15			ZAD000763647	No	1104451
19MAR26 NY1 CSH DN	Ninety One Limited	NY1	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	653	66	64	15			ZAD000763621	No	1104449
19MAR26 NY1 PHY	Ninety One Limited	NY1	Single Stock Future	Physical	2026/03/19		100	627	68	64	15			ZAD000738243	No	1101820
19MAR26 NY1 PHY DN	Ninety One Limited	NY1	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	653	65	64	15			ZAD000738227	No	1101818
19MAR26 OCE CSH	Oceana Group Ltd	OCE	Single Stock Future	Cash	2026/03/19		100	521	73	117	15			ZAD000762599	No	1104346
19MAR26 OCE CSH CFD RODI	Oceana Group Ltd	OCE	CFD	Cash	2026/03/19		1	6	1		15			ZAD000761757	No	1104262
19MAR26 OCE CSH CFD SABOR	Oceana Group Ltd	OCE	CFD	Cash	2026/03/19		1	6	1		15			ZAD000761765	No	1104263
19MAR26 OCE PHY	Oceana Group Ltd	OCE	Single Stock Future	Physical	2026/03/19		100	521	73	117	15			ZAD000760312	No	1104118
19MAR26 OCE PHY DN	Oceana Group Ltd	OCE	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	538	70	117	15			ZAD000760908	No	1104177
19MAR26 OMN CSH	Omnia Holdings Ltd	OMN	Single Stock Future	Cash	2026/03/19		100	1298	138	151	15			ZAD000764660	No	1104553
19MAR26 OMN CSH CFD RODI	Omnia Holdings Ltd	OMN	CFD	Cash	2026/03/19		1	13	2		15			ZAD000761773	No	1104264
19MAR26 OMN CSH CFD SABOR	Omnia Holdings Ltd	OMN	CFD	Cash	2026/03/19		1	13	2		15			ZAD000761799	No	1104266
19MAR26 OMN CSH DN	Omnia Holdings Ltd	OMN	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1365	138	151	15			ZAD000764678	No	1104554
19MAR26 OMN PHY	Omnia Holdings Ltd	OMN	Single Stock Future	Physical	2026/03/19		100	1298	138	151	15			ZAD000760320	No	1104119
19MAR26 OMN PHY CA1	Omnia Holdings Ltd	OMN	Single Stock Future	Physical	2026/03/19		144	1868	198	218	15			ZAD000762714	No	1104358
19MAR26 OMN PHY DN	Omnia Holdings Ltd	OMN	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1365	138	151	15			ZAD000760916	No	1104178
19MAR26 OMN PHY DN CA1	Omnia Holdings Ltd	OMN	Single Stock Dividend Neutral Future	Physical	2026/03/19		144	1966	198	218	15			ZAD000762722	No	1104359
19MAR26 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2026/03/19		100	204	24	85	9.2			ZAD000752178	No	1103283
19MAR26 OMU CSH CFD RODI	Old Mutual Limited	OMU	CFD	Cash	2026/03/19		1	2	1		9.2			ZAD000762342	No	1104321
19MAR26 OMU CSH CFD SABOR	Old Mutual Limited	OMU	CFD	Cash	2026/03/19		1	2	1		9.2			ZAD000762359	No	1104322
19MAR26 OMU CSH DN	Old Mutual Limited	OMU	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	210	23	85	9.2			ZAD000737716	No	1101767
19MAR26 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2026/03/19		100	204	24	85	9.2			ZAD000752483	No	1103314
19MAR26 OMU PHY DN	Old Mutual Limited	OMU	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	210	23	85	9.2			ZAD000737708	No	1101766
19MAR26 OUT CSH	OUTsurance Group Limited	OUT	Single Stock Future	Cash	2026/03/19		100	1040	120	79	2			ZAD000764892	No	1104576
19MAR26 OUT CSH 77P	OUTsurance Group Limited	OUT	Single Stock Option	Cash	2026/03/19		1	1040	120	79	0			ZAD000327841	No	700023524
19MAR26 OUT CSH CFD RODI	OUTsurance Group Limited	OUT	CFD	Cash	2026/03/19		1	11	2	0	2			ZAD000764819	No	1104568
19MAR26 OUT CSH CFD SABOR	OUTsurance Group Limited	OUT	CFD	Cash	2026/03/19		1	11	2	0	2			ZAD000764827	No	1104569
19MAR26 OUT CSH DN	OUTsurance Group Limited	OUT	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1062	118	79	2			ZAD000764801	No	1104567
19MAR26 OUT PHY	OUTsurance Group Limited	OUT	Single Stock Future	Physical	2026/03/19		100	1040	120	79	2			ZAD000764785	No	1104565
19MAR26 OUT PHY DN	OUTsurance Group Limited	OUT	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1062	118	79	2			ZAD000764793	No	1104566
19MAR26 PAN CSH	Pan African Resource plc	PAN	Single Stock Future	Cash	2026/03/19		100	227	27	29	15			ZAD000763795	No	1104466
19MAR26 PAN CSH DN	Pan African Resource plc	PAN	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	232	27	29	15			ZAD000765667	No	1104653
19MAR26 PAN PHY	Pan African Resource plc	PAN	Single Stock Future	Physical	2026/03/19		100	227	27	29	15			ZAD000763787	No	1104465
19MAR26 PAN PHY DN	Pan African Resource plc	PAN	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	232	27	29	15			ZAD000763779	No	1104464
19MAR26 PIK CSH	Pick n Pay Stores Ltd	PIK	Single Stock Future	Cash	2026/03/19		100	413	50	165	15			ZAD000764967	No	1104583
19MAR26 PIK CSH CA1	Pick n Pay Stores Ltd	PIK	Single Stock Future	Cash	2026/03/19		118	488	60	194	15			ZAD000765337	No	1104620
19MAR26 PIK CSH CFD RODI	Pick n Pay Stores Ltd	PIK	CFD	Cash	2026/03/19		1	4	2		15			ZAD000761815	No	1104268
19MAR26 PIK CSH CFD SABOR	Pick n Pay Stores Ltd	PIK	CFD	Cash	2026/03/19		1	4	2		15			ZAD000761831	No	1104270
19MAR26 PIK CSH DN	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	420	49	165	15			ZAD000762540	No	1104341
19MAR26 PIK CSH DN CA1	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Cash	2026/03/19		118	496	60	194	15			ZAD000765352	No	1104622
19MAR26 PIK PHY	Pick n Pay Stores Ltd	PIK	Single Stock Future	Physical	2026/03/19		100	413	50	165	15			ZAD000760353	No	1104122
19MAR26 PIK PHY CA1	Pick n Pay Stores Ltd	PIK	Single Stock Future	Physical	2026/03/19		118	488	60	194	15			ZAD000765329	No	1104619
19MAR26 PIK PHY DN	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	420	49	165	15			ZAD000760544	No	1104141
19MAR26 PIK PHY DN CA1	Pick n Pay Stores Ltd	PIK	Single Stock Dividend Neutral Future	Physical	2026/03/19		118	496	60	194	15			ZAD000765345	No	1104621
19MAR26 PPC CSH	PPC Limited	PPC	Single Stock Future	Cash	2026/03/19		100	139	15	3	15			ZAD000760510	No	1104138
19MAR26 PPC CSH CA1	PPC Limited	PPC	Single Stock Future	Cash	2026/03/19		150	209	21	4	15			ZAD000760759	No	1104162
19MAR26 PPC CSH CFD RODI	PPC Limited	PPC	CFD	Cash	2026/03/19		1	2	2		15			ZAD000761369	No	1104223
19MAR26 PPC CSH CFD SABOR	PPC Limited	PPC	CFD	Cash	2026/03/19		1	2	2		15			ZAD000761377	No	1104224
19MAR26 PPC PHY	PPC Limited	PPC	Single Stock Future	Physical	2026/03/19		100	139	15	3	15			ZAD000760346	No	1104121
19MAR26 PPC PHY CA1	PPC Limited	PPC	Single Stock Future	Physical	2026/03/19		150	209	21	4	15			ZAD000760742	No	1104161
19MAR26 PPC PHY DN	PPC Limited	PPC	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	139	14	3	15			ZAD000760551	No	1104142
19MAR26 PPC PHY DN CA1	PPC Limited	PPC	Single Stock Dividend Neutral Future	Physical	2026/03/19		150	209	22	4	15			ZAD000760924	No	1104179
19MAR26 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2026/03/19		100	380	46	39	15			ZAD000765618	No	1104648
19MAR26 PPH CSH CFD RODI	Pepkor Holdings Ltd	PPH	CFD	Cash	2026/03/19		1	4	2		15			ZAD000762433	No	1104330
19MAR26 PPH CSH CFD SABOR	Pepkor Holdings Ltd	PPH	CFD	Cash	2026/03/19		1	4	2		15			ZAD000762441	No	1104331
19MAR26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	387	45	39	15			ZAD000762417	No	1104328
19MAR26 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2026/03/19		100	380	46	39	15			ZAD000762409	No	1104327
19MAR26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	387	45	39	15			ZAD000762425	No	1104329
19MAR26 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2026/03/19		100	14194	1693	3342	6.7			ZAD000752186	No	1103284
19MAR26 PRX CSH CFD RODI	Prosus N.V.	PRX	CFD	Cash	2026/03/19		1	136	18	0	6.7			ZAD000762763	No	1104363
19MAR26 PRX CSH CFD SABOR	Prosus N.V.	PRX	CFD	Cash	2026/03/19		1	136	18	0	6.7			ZAD000762771	No	1104364
19MAR26 PRX CSH DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	14235	1671	3342	6.7			ZAD000737724	No	1101768
19MAR26 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2026/03/19		100	14194	1693	3342	6.7			ZAD000752194	No	1103285
19MAR26 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	14235	1688	3342	6.7			ZAD000752780	No	1103344
19MAR26 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2026/03/19		100	654	72	67	15			ZAD000755890	No	1103656
19MAR26 QLT CSH CFD RODI	Quilter plc	QLT	CFD	Cash	2026/03/19		1	7	2		15			ZAD000762292	No	1104316
19MAR26 QLT CSH CFD SABOR	Quilter plc	QLT	CFD	Cash	2026/03/19		1	7	2		15			ZAD000762300	No	1104317
19MAR26 QLT CSH DN	Quilter plc	QLT	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	661	72	67	15			ZAD000763803	No	1104467
19MAR26 QLT PHY	Quilter plc	QLT	Single Stock Future	Physical	2026/03/19		100	654	72	67	15			ZAD000762276	No	1104314
19MAR26 QLT PHY DN	Quilter plc	QLT	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	661	72	67	15			ZAD000762284	No	1104315
19MAR26 RBX PHY	Raubex Group Ltd	RBX	Single Stock Future	Physical	2026/03/19		100	809	76	65	3.5			ZAD000765303	No	1104617
19MAR26 RBX PHY DN	Raubex Group Ltd	RBX	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	826	76	65	3.5			ZAD000765311	No	1104618
19MAR26 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2026/03/19		100	99	12	41	15			ZAD000752210	No	1103287

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

19MAR26 RDF CSH CFD RODI	Redefine Properties Ltd	RDF	CFD	Cash	2026/03/19		1	1	1		15			ZAD000761856	No	1104272
19MAR26 RDF CSH CFD SABOR	Redefine Properties Ltd	RDF	CFD	Cash	2026/03/19		1	1	1		15			ZAD000761864	No	1104273
19MAR26 RDF CSH DN	Redefine Properties Ltd	RDF	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	104	11	41	15			ZAD000737740	No	1101770
19MAR26 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2026/03/19		100	99	12	41	15			ZAD000752202	No	1103286
19MAR26 RDF PHY DN	Redefine Properties Ltd	RDF	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	104	11	41	15			ZAD000737732	No	1101769
19MAR26 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2026/03/19		100	1717	383	202	15			ZAD000752228	No	1103288
19MAR26 REM CSH CFD RODI	Remgro Ltd	REM	CFD	Cash	2026/03/19		1	17	5		15			ZAD000761922	No	1104279
19MAR26 REM CSH CFD SABOR	Remgro Ltd	REM	CFD	Cash	2026/03/19		1	17	5		15			ZAD000761948	No	1104281
19MAR26 REM CSH DN	Remgro Ltd	REM	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1741	379	202	15			ZAD000763423	No	1104429
19MAR26 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2026/03/19		100	1717	383	202	15			ZAD000752442	No	1103310
19MAR26 REM PHY DN	Remgro Ltd	REM	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1741	375	202	15			ZAD000737757	No	1101771
19MAR26 RES CSH	Resilient REIT Limited	RES	Single Stock Future	Cash	2026/03/19		100	809	95	312	15			ZAD000761096	No	1104196
19MAR26 RES CSH CFD RODI	Resilient REIT Limited	RES	CFD	Cash	2026/03/19		1	8	2		15			ZAD000759918	No	1104078
19MAR26 RES CSH CFD SABOR	Resilient REIT Limited	RES	CFD	Cash	2026/03/19		1	8	2		15			ZAD000760155	No	1104102
19MAR26 RES CSH DN	Resilient REIT Limited	RES	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	840	94	312	15			ZAD000763811	No	1104468
19MAR26 RES PHY	Resilient REIT Limited	RES	Single Stock Future	Physical	2026/03/19		100	809	95	312	15			ZAD000760171	No	1104104
19MAR26 RES PHY DN	Resilient REIT Limited	RES	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	840	94	312	15			ZAD000760940	No	1104181
19MAR26 RESI	Resource 10	RESI	Index Future	Cash	2026/03/19		10	119860	20139	69546	8			ZAD000762581	No	1104345
19MAR26 RESR	Resource 10	RESI	Index Future	Cash	2026/03/19		10	10780	1809		8			ZAD000765683	No	1104655
19MAR26 RLO CSH CFD RODI	Reunert Ltd	RLO	CFD	Cash	2026/03/19		1	7	1		15			ZAD000761989	No	1104285
19MAR26 RLO CSH CFD SABOR	Reunert Ltd	RLO	CFD	Cash	2026/03/19		1	7	1		15			ZAD000762011	No	1104288
19MAR26 RLO PHY	Reunert Ltd	RLO	Single Stock Future	Physical	2026/03/19		100	680	88	103	15			ZAD000760361	No	1104123
19MAR26 RLO PHY DN	Reunert Ltd	RLO	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	714	87	103	15			ZAD000762957	No	1104182
19MAR26 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2026/03/19		100	5328	553	316	15			ZAD000756005	No	1103669
19MAR26 RNI CSH CFD RODI	Reinet Investments S.C.A	RNI	CFD	Cash	2026/03/19		1	52	7		15			ZAD000762250	No	1104312
19MAR26 RNI CSH CFD SABOR	Reinet Investments S.C.A	RNI	CFD	Cash	2026/03/19		1	52	7		15			ZAD000762268	No	1104313
19MAR26 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	5407	554	316	15			ZAD000756013	No	1103670
19MAR26 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2026/03/19		100	5328	553	316	15			ZAD000756021	No	1103671
19MAR26 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	5407	554	316	15			ZAD000756039	No	1103672
19MAR26 S32 CSH	South32 Limited	S32	Single Stock Future	Cash	2026/03/19		100	585	85	86	15			ZAD000762516	No	1104338
19MAR26 S32 CSH CFD RODI	South32 Limited	S32	CFD	Cash	2026/03/19		1	7	1		15			ZAD000762110	No	1104298
19MAR26 S32 CSH CFD SABOR	South32 Limited	S32	CFD	Cash	2026/03/19		1	7	1	187	15			ZAD000762128	No	1104299
19MAR26 S32 PHY	South32 Limited	S32	Single Stock Future	Physical	2026/03/19		100	585	85	86	15			ZAD000760460	No	1104133
19MAR26 S32 PHY DN	South32 Limited	S32	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	695	85	86	15			ZAD000760965	No	1104183
19MAR26 SAC CSH	SA Corp Real Estate Ltd	SAC	Single Stock Future	Cash	2026/03/19		100	49	6	20	15			ZAD000765386	No	1104625
19MAR26 SAC CSH CFD RODI	SA Corp Real Estate Ltd	SAC	CFD	Cash	2026/03/19		1	1	1		15			ZAD000762136	No	1104300
19MAR26 SAC CSH CFD SABOR	SA Corp Real Estate Ltd	SAC	CFD	Cash	2026/03/19		1	1	1		15			ZAD000762144	No	1104301
19MAR26 SAC PHY	SA Corp Real Estate Ltd	SAC	Single Stock Future	Physical	2026/03/19		100	49	7	20	15			ZAD000760379	No	1104124
19MAR26 SAC PHY DN	SA Corp Real Estate Ltd	SAC	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	51	6	20	15			ZAD000760635	No	1104150
19MAR26 SAP CSH	Sappi Ltd	SAP	Single Stock Future	Cash	2026/03/19		100	611	84	79	15			ZAD000760502	No	1104137
19MAR26 SAP CSH CFD RODI	Sappi Ltd	SAP	CFD	Cash	2026/03/19		1	7	1		15			ZAD000762151	No	1104302
19MAR26 SAP CSH CFD SABOR	Sappi Ltd	SAP	CFD	Cash	2026/03/19		1	7	1		15			ZAD000762169	No	1104303
19MAR26 SAP CSH DN	Sappi Ltd	SAP	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	662	81	79	15			ZAD000763829	No	1104469
19MAR26 SAP PHY	Sappi Ltd	SAP	Single Stock Future	Physical	2026/03/19		100	611	84	79	15			ZAD000760387	No	1104125
19MAR26 SAP PHY DN	Sappi Ltd	SAP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	662	81	79	15			ZAD000760643	No	1104151
19MAR26 SAPI	SA Listed Property	SAPI	Index Future	Cash	2026/03/19		10	370	67	36	4.5			ZAD000764694	No	1104556
19MAR26 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2026/03/19		100	3022	265	892	6.2			ZAD000752236	No	1103289
19MAR26 SBK CSH CFD RODI	Standard Bank Group Ltd	SBK	CFD	Cash	2026/03/19		1	30	3		6.2			ZAD000759926	No	1104079
19MAR26 SBK CSH CFD SABOR	Standard Bank Group Ltd	SBK	CFD	Cash	2026/03/19		1	30	3		6.2			ZAD000760015	No	1104088
19MAR26 SBK CSH DN	Standard Bank Group Ltd	SBK	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	3125	251	892	6.2			ZAD000737773	No	1101773
19MAR26 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2026/03/19		100	3022	265	892	6.2			ZAD000752517	No	1103317
19MAR26 SBK PHY DN	Standard Bank Group Ltd	SBK	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3125	251	892	6.2			ZAD000737765	No	1101772
19MAR26 SBPP PHY	Standard Bank Group Pref	SBPP	Single Stock Future	Physical	2026/03/19		100	673	82	72	4.5			ZAD000776227	No	1105769
19MAR26 SBPP PHY DN	Standard Bank Group Pref	SBPP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	706	82	72	1			ZAD000776292	No	1105776
19MAR26 SHC CSH	Shaftesbury Capital plc	SHC	Single Stock Future	Cash	2026/03/19		100	465	51	46	15			ZAD000764835	No	1104570
19MAR26 SHC CSH CFD RODI	Shaftesbury Capital plc	SHC	CFD	Cash	2026/03/19		1	5	2	0	15			ZAD000764868	No	1104573
19MAR26 SHC CSH CFD SABOR	Shaftesbury Capital plc	SHC	CFD	Cash	2026/03/19		1	5	2	0	15			ZAD000764876	No	1104574
19MAR26 SHC PHY	Shaftesbury Capital plc	SHC	Single Stock Future	Physical	2026/03/19		100	465	51	46	15			ZAD000764843	No	1104571
19MAR26 SHC PHY DN	Shaftesbury Capital plc	SHC	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	470	51	46	15			ZAD000764850	No	1104572
19MAR26 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2026/03/19		100	3108	239	1206	5			ZAD000752244	No	1103290
19MAR26 SHP CSH CFD RODI	Shoprite Holdings Ltd	SHP	CFD	Cash	2026/03/19		1	31	3		5			ZAD000759942	No	1104081
19MAR26 SHP CSH CFD SABOR	Shoprite Holdings Ltd	SHP	CFD	Cash	2026/03/19		1	31	3		5			ZAD000760098	No	1104096
19MAR26 SHP CSH DN	Shoprite Holdings Ltd	SHP	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	3161	235	1206	5			ZAD000763464	No	1104433
19MAR26 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2026/03/19		100	3108	239	1206	5			ZAD000752525	No	1103318
19MAR26 SHP PHY DN	Shoprite Holdings Ltd	SHP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3161	233	1206	5			ZAD000737781	No	1101774
19MAR26 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2026/03/19		100	999	77	390	6			ZAD000752251	No	1103291
19MAR26 SLM CSH CFD RODI	Sanlam Limited	SLM	CFD	Cash	2026/03/19		1	10	2		6			ZAD000762177	No	1104304
19MAR26 SLM CSH CFD SABOR	Sanlam Limited	SLM	CFD	Cash	2026/03/19		1	10	2		6			ZAD000762185	No	1104305
19MAR26 SLM CSH DN	Sanlam Limited	SLM	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	999	75	390	6			ZAD000763456	No	1104432
19MAR26 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2026/03/19		100	999	77	390	6			ZAD000752533	No	1103319
19MAR26 SLM PHY DN	Sanlam Limited	SLM	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	999	75	390	6			ZAD000737799	No	1101775
19MAR26 SNT CSH	Santam Limited	SNT	Single Stock Future	Cash	2026/03/19		100	3462	418	590	15			ZAD000760528	No	1104139
19MAR26 SNT CSH CFD RODI	Santam Limited	SNT	CFD	Cash	2026/03/19		1	35	4		15			ZAD000762193	No	1104306
19MAR26 SNT CSH CFD SABOR	Santam Limited	SNT	CFD	Cash	2026/03/19		1	35	4		15			ZAD000762201	No	1104307
19MAR26 SNT PHY	Santam Limited	SNT	Single Stock Future	Physical	2026/03/19		100	3462	418	590	15			ZAD000760395	No	1104126
19MAR26 SNT PHY DN	Santam Limited	SNT	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3592	412	590	15			ZAD000760973	No	1104184
19MAR26 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2026/03/19		100	1828	588	96	15.5			ZAD000752269	No	1103292
19MAR26 SOL CSH CFD RODI	Sasol Limited	SOL	CFD	Cash	2026/03/19		1	19	7		15.5			ZAD000759876	No	1104074
19MAR26 SOL CSH CFD SABOR	Sasol Limited	SOL	CFD	Cash	2026/03/19		1	19	7		15.5			ZAD000760106	No	1104097
19MAR26 SOL CSH DN	Sasol Limited	SOL	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1943	573	96	15.5			ZAD000763480	No	1104435
19MAR26 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2026/03/19		100	1828	587	96	15.5			ZAD000752566	No	1103322
19MAR26 SOL PHY DN	Sasol Limited	SOL	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1943	568	96	15.5			ZAD000737807	No	1101776
19MAR26 SPG CSH	Super Group Ltd	SPG	Single Stock Future	Cash	2026/03/19		100	555	64	24	15			ZAD000787950	No	1107011
19MAR26 SPG CSH CFD RODI	Super Group Ltd	SPG	CFD	Cash	2026/03/19		1	6	1		15			ZAD000761898	No	1104276
19MAR26 SPG CSH CFD SABOR	Super Group Ltd	SPG	CFD	Cash	2026/03/19		1	6	1		15			ZAD000761906	No	1104277
19MAR26 SPG CSH DN	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	581	76	28	15			ZAD000788024	No	1107019
19MAR26 SPG PHY	Super Group Ltd	SPG	Single Stock Future	Physical	2026/03/19		100	555	78	28	15			ZAD000760403	No	1104127
19MAR26 SPG PHY CA1	Super Group Ltd	SPG	Single Stock Future	Physical	2026/03/19		102	566	80	29	15			ZAD000760734	No	1104160
19MAR26 SPG PHY DN	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	581	76	28	15			ZAD000760684	No	1104155
19MAR26 SPG PHY DN CA1	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Physical	2026/03/19		102	592	78	29	15			ZAD000761005	No	1104187
19MAR26 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2026/03/19		100	1389	178	795	15			ZAD000752939	No	1103359
19MAR26 SPP CSH CFD RODI	The Spar Group Ltd	SPP	CFD	Cash	2026/03/19		1	14	3		15			ZAD000761955	No	1104282
19MAR26 SPP CSH CFD SABOR	The Spar Group Ltd	SPP	CFD	Cash	2026/03/19		1	14	3		15			ZAD000761963	No	1104283
19MAR26 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1418	176	795	15			ZAD000752954	No	1103361
19MAR26 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2026/03/19		100	1389	178	795	15			ZAD000752921	No	1103358
19MAR26 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1418	176	795	15			ZAD000752947	No	1103360
19MAR26 SRE PHY	Sirius Real Estate Ltd	SRE	Single Stock Future	Physical	2026/03/19		100	261	31	35	15			ZAD000760478	No	1104134
19MAR26 SRE PHY DN	Sirius Real Estate Ltd	SRE	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	269	30	35	15			ZAD000760981	No	1104185
19MAR26 SSS CSH	Stor-Age Prop REIT Ltd	SSS	Single Stock Future	Cash	2026/03/19		100	477	58	39	15			ZAD000762789	No	1104365
19MAR26 SSS CSH CFD RODI	Stor-Age Prop REIT Ltd	SSS	CFD	Cash	2026/03/19		1	5	1	1	4			ZAD000764918	No	1104578
19MAR26 SSS CSH CFD SABOR	Stor-Age Prop REIT Ltd	SSS	CFD	Cash	2026/03/19		1	5	1	1	4			ZAD000764900	No	1104577
19MAR26 SSS CSH DN	Stor-Age Prop REIT Ltd	SSS	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	512	56	39	15			ZAD000762813	No	1104368
19MAR26 SSS PHY	Stor-Age Prop REIT Ltd	SSS	Single Stock Future	Physical	2026/03/19		100	477	58	39	15			ZAD000762797	No	1104366
19MAR26 SSS PHY DN	Stor-Age Prop REIT Ltd	SSS	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	512	56	39	15			ZAD000762805	No	1104367
19MAR26 SSW CSH CFD RODI	Sibanye Stillwater Ltd	SSW	CFD	Cash	2026/03/19		1	8	2	0	17.5			ZAD000763555	No	1104442
19MAR26 SSW CSH CFD SABOR	Sibanye Stillwater Ltd	SSW	CFD	Cash	2026/03/19		1	8	2	0	17.5			ZAD000763563	No	1104443
19MAR26 SSW CSH DN	Sibanye Stillwater Ltd	SSW	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	762	78	268	17.5			ZAD000763548	No	1104441
19MAR26 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2026/03/19		100	737	79	268	17.5			ZAD000755916	No	1103658
19MAR26 SSW PHY DN	Sibanye Stillwater Ltd	SSW	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	762	77	268	17.5			ZAD000738185	No	1101814
19MAR26 STX40 CSH CFD RODI	Satrix 40 Portfolio	STX40	CFD	Cash	2026/03/19		1	9	2		15			ZAD000762078	No	1104294
19MAR26 STX40 CSH CFD SABOR	Satrix 40 Portfolio	STX40	CFD	Cash	2026/03/19		1	9	2		15			ZAD000762086	No	1104295
19MAR26 STX40 PHY	Satrix 40 Portfolio	STX40	Single Stock Future	Physical	2026/03/19		100	829	96	50	15			ZAD000760718	No	1104158
19MAR26 STX40 PHY DN	Satrix 40 Portfolio	STX40	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	846	95	50	15			ZAD000760999	No	1104186
19MAR26 STX500 CSH	Satrix S&P 500 Feeder	STX500	Single Stock Future	Cash	2026/03/19		100	3627	401	352	15			ZAD000763894	No	1104476
19MAR26 STX500 CSH CFD RODI	Satrix S&P 500 Feeder	STX500	CFD	Cash	2026/03/19		1	35	5	6	15			ZAD000764009	No	1104487
19MAR26 STX500 CSH CFD SABOR	Satrix S&P 500 Feeder	STX500	CFD	Cash	2026/03/19		1	35	5	6	15			ZAD000764025	No	1104489
19MAR26 STX500 PHY	Satrix S&P 500 Feeder	STX500	Single Stock Future	Physical	2026/03/19		100	3627	401	352	15			ZAD000763910	No	1104478
19MAR26 STX500 PHY DN	Satrix S&P 500 Feeder	STX500	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3627	401	352	15			ZAD000763936	No	1104480
19MAR26 STXCHN CSH	Satrix MSCI China ETF	STXCHN	Single Stock Future	Cash	2026/03/19		100	1545	170	29	15			ZAD000764074	No	1104494
19MAR26 STXCHN CSH CFD RODI	Satrix MSCI China ETF	STXCHN	CFD	Cash	2026/03/19		1	15	2		15			ZAD000764082	No	1104495
19MAR26 STXCHN CSH CFD SABOR	Satrix MSCI China ETF	STXCHN	CFD	Cash	2026/03/19		1	15	2		15			ZAD000764090	No	1104496
19MAR26 STXCHN CSH DN	Satrix MSCI China ETF	STXCHN	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1545	170	29	15			ZAD000764066	No	1104493
19MAR26 STXCHN PHY	Satrix MSCI China ETF	STXCHN	Single Stock Future	Physical	2026/03/19		100	1545	170	29	15			ZAD000764058	No	1104492
19MAR26 STXCHN PHY DN	Satrix MSCI China ETF	STXCHN	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1545	170	29	15			ZAD000764041	No	1104491
19MAR26 STXDIV CSH CFD RODI	Satrix DIVI Plus Portfolio	STXDIV	CFD	Cash	2026/03/19		1	1	1		5			ZAD000765022	No	1104589
19MAR26 STXDIV CSH CFD SABOR	Satrix DIVI Plus Portfolio	STXDIV	CFD	Cash	2026/03/19		1	1	1		5			ZAD000765030	No	1104590
19MAR26 STXDIV PHY	Satrix DIVI Plus Portfolio	STXDIV	Single Stock Future	Physical	2026/03/19		100	21	3	3	5			ZAD000765048	No	1104591
19MAR26 STXDIV PHY DN	Satrix DIVI Plus Portfolio	STXDIV	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	22	3	3	5			ZAD000765055	No	1104592
19MAR26 STXFIN PHY	Satrix FINI Portfolio	STXFIN	Single Stock Future	Physical	2026/03/19		100	226	28	24	15			ZAD000765261	No	1104613
19MAR26 STXFIN PHY DN	Satrix FINI Portfolio	STXFIN	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	235	28	24	4			ZAD000765279	No	1104614
19MAR26 STXGOV CSH CFD RODI	Satrix SA Bond Portfolio	STXGOV	CFD	Cash	2026/03/19		1	3	1	1	15			ZAD000775724	No	1105716
19MAR26 STXGOV CSH CFD SABOR	Satrix SA Bond Portfolio	STXGOV	CFD	Cash	2026/03/19		1	3	1	1	15			ZAD000775732	No	1105717
19MAR26 STXGOV PHY	Satrix SA Bond Portfolio	STXGOV	Single Stock Future	Physical	2026/03/19		100	263	32	27	15			ZAD000766517	No	1104793
19MAR26 STXGOV PHY DN	Satrix SA Bond Portfolio	STXGOV	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	277	32	27	15			ZAD000766558	No	1104797
19MAR26 STXNDQ CSH	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Future	Cash	2026/03/19		100	7180	787	691	15			ZAD000763902	No	1104477
19MAR26 STXNDQ CSH CFD RODI	Satrix Nasdaq 100 ETF	STXNDQ	CFD	Cash	2026/03/19		1	69	9	10	15			ZAD000764017	No	1104488
19MAR26 STXNDQ CSH CFD SABOR	Satrix Nasdaq 100 ETF	STXNDQ	CFD	Cash	2026/03/19		1	69	9	10	15			ZAD000764033	No	1104490
19MAR26 STXNDQ PHY	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Future	Physical	2026/03/19		100	7180	787	691	15			ZAD000763928	No	1104479
19MAR26 STXNDQ PHY DN	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	7183	787	691	15			ZAD000763944	No	1104481
19MAR26 STXRES CSH CFD RODI	Satrix RESI Portfolio	STXRES	CFD	Cash	2026/03/19		1	12	2		3			ZAD000764983	No	1104585

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

19MAR26 STXRES CSH CFD SABOR	Satrix RESI Portfolio	STXRES	CFD	Cash	2026/03/19		1	12	2		3			ZAD000764991	No	1104586
19MAR26 STXRES PHY	Satrix RESI Portfolio	STXRES	Single Stock Future	Physical	2026/03/19		100	1171	137	85	3			ZAD000765006	No	1104587
19MAR26 STXRES PHY DN	Satrix RESI Portfolio	STXRES	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1207	137	85	3			ZAD000765014	No	1104588
19MAR26 STXWDM CSH	Satrix MSCI World Feeder	STXWDM	Single Stock Future	Cash	2026/03/19		100	1574	20	30	15			ZAD000762730	No	1104360
19MAR26 STXWDM CSH CFD RODI	Satrix MSCI World Feeder	STXWDM	CFD	Cash	2026/03/19		1	15	1	6	15			ZAD000763985	No	1104485
19MAR26 STXWDM CSH CFD SABOR	Satrix MSCI World Feeder	STXWDM	CFD	Cash	2026/03/19		1	15	1	6	15			ZAD000763993	No	1104486
19MAR26 STXWDM CSH DN	Satrix MSCI World Feeder	STXWDM	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1574	20	30	15			ZAD000762748	No	1104361
19MAR26 STXWDM PHY	Satrix MSCI World Feeder	STXWDM	Single Stock Future	Physical	2026/03/19		100	1574	20	30	15			ZAD000762755	No	1104362
19MAR26 STXWDM PHY DN	Satrix MSCI World Feeder	STXWDM	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1574	20	30	15			ZAD000764884	No	1104575
19MAR26 SUI CSH CFD RODI	Sun International Ltd	SUI	CFD	Cash	2026/03/19		1	9	2		2.5			ZAD000764348	No	1104521
19MAR26 SUI CSH CFD SABOR	Sun International Ltd	SUI	CFD	Cash	2026/03/19		1	9	2		2.5			ZAD000764355	No	1104522
19MAR26 SUI PHY	Sun International Ltd	SUI	Single Stock Future	Physical	2026/03/19		100	819	101	82	15			ZAD000764322	No	1104519
19MAR26 SUI PHY DN	Sun International Ltd	SUI	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	852	96	82	15			ZAD000764330	No	1104520
19MAR26 SUR PHY	Spur Corporation Ltd	SUR	Single Stock Future	Physical	2026/03/19		100	399	47	41	15			ZAD000779460	No	1106105
19MAR26 SUR PHY DN	Spur Corporation Ltd	SUR	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	414	47	41	15			ZAD000779502	No	1106109
19MAR26 SYG500 CSH	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Future	Cash	2026/03/19		100	3453	385	338	15			ZAD000764215	No	1104508
19MAR26 SYG500 CSH DN	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	3484	385	338	15			ZAD000764223	No	1104509
19MAR26 SYG500 PHY	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Future	Physical	2026/03/19		100	3453	385	338	15			ZAD000764231	No	1104510
19MAR26 SYG500 PHY DN	Sygnia Itrix S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3484	385	338	15			ZAD000764249	No	1104511
19MAR26 SYGWD CSH CFD RODI	Sygnia Itrix MSCI World	SYGWD	CFD	Cash	2026/03/19		1	11	1		15			ZAD000761047	No	1104191
19MAR26 SYGWD CSH CFD SABOR	Sygnia Itrix MSCI World	SYGWD	CFD	Cash	2026/03/19		1	11	1		15			ZAD000761054	No	1104192
19MAR26 SYGWD PHY	Sygnia Itrix MSCI World	SYGWD	Single Stock Future	Physical	2026/03/19		100	1088	17	21	15			ZAD000761021	No	1104189
19MAR26 SYGWD PHY DN	Sygnia Itrix MSCI World	SYGWD	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1097	17	21	15			ZAD000762227	No	1104309
19MAR26 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2026/03/19		100	3285	273	508	15			ZAD000752327	No	1103298
19MAR26 TBS CSH CFD RODI	Tiger Brands Ltd	TBS	CFD	Cash	2026/03/19		1	33	4		15			ZAD000762037	No	1104290
19MAR26 TBS CSH CFD SABOR	Tiger Brands Ltd	TBS	CFD	Cash	2026/03/19		1	33	4		15			ZAD000762045	No	1104291
19MAR26 TBS CSH DN	Tiger Brands Ltd	TBS	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	3413	263	508	15			ZAD000763472	No	1104434
19MAR26 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2026/03/19		100	3285	273	508	15			ZAD000752335	No	1103299
19MAR26 TBS PHY DN	Tiger Brands Ltd	TBS	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	3413	260	508	15			ZAD000737815	No	1101777
19MAR26 TFG CSH	The Foschini Group Limited	TFG	Single Stock Future	Cash	2026/03/19		100	1900	318	790	15			ZAD000799393	No	1108219
19MAR26 TFG CSH 116.24P	The Foschini Group Limited	TFG	Single Stock Option	Cash	2026/03/19		1	1900	318	790	0			ZADA00330142	No	700023814
19MAR26 TFG CSH 142.08C	The Foschini Group Limited	TFG	Single Stock Option	Cash	2026/03/19		1	1900	318	790	0			ZADA00330159	No	700023815
19MAR26 TFG CSH 175.44C	The Foschini Group Limited	TFG	Single Stock Option	Cash	2026/03/19		1	1900	318	790	0			ZADA00330167	No	700023816
19MAR26 TFG CSH CFD RODI	The Foschini Group Limited	TFG	CFD	Cash	2026/03/19		1	19	4		15			ZAD000762003	No	1104287
19MAR26 TFG CSH CFD SABOR	The Foschini Group Limited	TFG	CFD	Cash	2026/03/19		1	19	4		15			ZAD000762029	No	1104289
19MAR26 TFG CSH DN	The Foschini Group Limited	TFG	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1968	305	790	15			ZAD000763498	No	1104436
19MAR26 TFG PHY	The Foschini Group Limited	TFG	Single Stock Future	Physical	2026/03/19		100	1909	310	790	15			ZAD000738011	No	1101797
19MAR26 TFG PHY DN	The Foschini Group Limited	TFG	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1968	302	790	15			ZAD000737823	No	1101778
19MAR26 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2026/03/19		100	1660	212	333	9.2			ZAD000752681	No	1103334
19MAR26 TGA CSH CFD RODI	Thungela Resources Ltd	TGA	CFD	Cash	2026/03/19		1	17	3	3	9.2			ZAD000764306	No	1104517
19MAR26 TGA CSH CFD SABOR	Thungela Resources Ltd	TGA	CFD	Cash	2026/03/19		1	17	3	3	9.2			ZAD000764314	No	1104518
19MAR26 TGA CSH DN	Thungela Resources Ltd	TGA	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1699	205	333	9.2			ZAD000738797	No	1101875
19MAR26 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2026/03/19		100	1660	212	333	9.2			ZAD000752699	No	1103335
19MAR26 TGA PHY DN	Thungela Resources Ltd	TGA	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1699	205	333	9.2			ZAD000738789	No	1101874
19MAR26 THA CSH	Tharisa plc	THA	Single Stock Future	Cash	2026/03/19		100	624	56	48	15			ZAD000776987	No	1105850
19MAR26 THA CSH DN	Tharisa plc	THA	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	632	57	49	15			ZAD000777068	No	1105858
19MAR26 THA PHY	Tharisa plc	THA	Single Stock Future	Physical	2026/03/19		100	624	56	48	15			ZAD000777027	No	1105854
19MAR26 THA PHY DN	Tharisa plc	THA	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	632	57	49	15			ZAD000777100	No	1105862
19MAR26 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2026/03/19		100	914	81	70	15			ZAD000751220	No	1103188
19MAR26 TKG CSH CFD RODI	Telkom SA SOC Ltd	TKG	CFD	Cash	2026/03/19		1	9	2		15			ZAD000761971	No	1104284
19MAR26 TKG CSH CFD SABOR	Telkom SA SOC Ltd	TKG	CFD	Cash	2026/03/19		1	9	2		15			ZAD000761997	No	1104286
19MAR26 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	944	81	70	15			ZAD000751493	No	1103215
19MAR26 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2026/03/19		100	914	81	70	15			ZAD000751311	No	1103197
19MAR26 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	944	81	70	15			ZAD000751402	No	1103206
19MAR26 TRE CSH	Trencor Ltd	TRE	Single Stock Future	Cash	2026/03/19		100	9	7	6	15			ZAD000765584	No	1104645
19MAR26 TRE CSH CFD RODI	Trencor Ltd	TRE	CFD	Cash	2026/03/19		1	1	1		4			ZAD000765550	No	1104642
19MAR26 TRE CSH CFD SABOR	Trencor Ltd	TRE	CFD	Cash	2026/03/19		1	1	1		4			ZAD000765568	No	1104643
19MAR26 TRE CSH DN	Trencor Ltd	TRE	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	59	7	6	15			ZAD000765600	No	1104647
19MAR26 TRE PHY	Trencor Ltd	TRE	Single Stock Future	Physical	2026/03/19		100	9	7	6	4			ZAD000765592	No	1104646
19MAR26 TRE PHY DN	Trencor Ltd	TRE	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	59	7	6	4			ZAD000765576	No	1104644
19MAR26 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2026/03/19		100	1006	109	429	5.2			ZAD000755908	No	1103657
19MAR26 TRU CSH CFD RODI	Truworths Int Ltd	TRU	CFD	Cash	2026/03/19		1	11	1		5.2			ZAD000761914	No	1104278
19MAR26 TRU CSH CFD SABOR	Truworths Int Ltd	TRU	CFD	Cash	2026/03/19		1	11	1		5.2			ZAD000761930	No	1104280
19MAR26 TRU CSH DN	Truworths Int Ltd	TRU	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1082	104	429	5.2			ZAD000763951	No	1104482
19MAR26 TRU PHY	Truworths Int Ltd	TRU	Single Stock Future	Physical	2026/03/19		100	1006	109	429	5.2			ZAD000760411	No	1104128
19MAR26 TRU PHY DN	Truworths Int Ltd	TRU	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	1082	104	429	5.2			ZAD000760650	No	1104152
19MAR26 TSG CSH	Tsogo Sun Limited	TSG	Single Stock Future	Cash	2026/03/19		100	176	24	17	15			ZAD000765360	No	1104623
19MAR26 TSG CSH CFD RODI	Tsogo Sun Limited	TSG	CFD	Cash	2026/03/19		1	2	1	0	15			ZAD000762672	No	1104354
19MAR26 TSG CSH CFD SABOR	Tsogo Sun Limited	TSG	CFD	Cash	2026/03/19		1	2	1	0	15			ZAD000762680	No	1104355
19MAR26 TSG CSH DN	Tsogo Sun Limited	TSG	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	191	24	17	15			ZAD000765378	No	1104624
19MAR26 TSG PHY	Tsogo Sun Limited	TSG	Single Stock Future	Physical	2026/03/19		100	176	23	17	15			ZAD000762656	No	1104352
19MAR26 TSG PHY DN	Tsogo Sun Limited	TSG	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	191	23	17	15			ZAD000762664	No	1104353
19MAR26 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2026/03/19		100	14417	720	5137	15			ZAD000782522	No	1106463
19MAR26 VAL CSH CFD RODI	Valterra Platinum Ltd	VAL	CFD	Cash	2026/03/19		1	139	8	0	15			ZAD000782902	No	1106501
19MAR26 VAL CSH CFD SABOR	Valterra Platinum Ltd	VAL	CFD	Cash	2026/03/19		1	139	8	0	15			ZAD000782910	No	1106502
19MAR26 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	14610	705	5137	15			ZAD000782860	No	1106497
19MAR26 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2026/03/19		100	14417	720	5137	15			ZAD000782365	No	1106443
19MAR26 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	14610	699	5137	15			ZAD000782688	No	1106479
19MAR26 VKE CSH	Vukile Property Fund Ltd	VKE	Single Stock Future	Cash	2026/03/19		100	275	88	61	15			ZAD000762391	No	1104326
19MAR26 VKE CSH CFD RODI	Vukile Property Fund Ltd	VKE	CFD	Cash	2026/03/19		1	3	2		15			ZAD000761872	No	1104274
19MAR26 VKE CSH CFD SABOR	Vukile Property Fund Ltd	VKE	CFD	Cash	2026/03/19		1	3	2		15			ZAD000761880	No	1104275
19MAR26 VKE PHY	Vukile Property Fund Ltd	VKE	Single Stock Future	Physical	2026/03/19		100	275	88	61	15			ZAD000760429	No	1104129
19MAR26 VKE PHY DN	Vukile Property Fund Ltd	VKE	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	294	86	61	15			ZAD000761013	No	1104188
19MAR26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/03/19		100	1970	320	100	5.5			ZAD000752277	No	1103293
19MAR26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/03/19		100	1970	320	242	5.5			ZAD000752277	No	1103293
19MAR26 VOD CSH CFD RODI	Vodacom Group Ltd	VOD	CFD	Cash	2026/03/19		1	20	3		5.5			ZAD000761823	No	1104269
19MAR26 VOD CSH CFD SABOR	Vodacom Group Ltd	VOD	CFD	Cash	2026/03/19		1	20	3		5.5			ZAD000761849	No	1104271
19MAR26 VOD CSH DN	Vodacom Group Ltd	VOD	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	2011	317	248	5.5			ZAD000737849	No	1101780
19MAR26 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2026/03/19		100	1970	320	242	5.5			ZAD000752541	No	1103320
19MAR26 VOD PHY DN	Vodacom Group Ltd	VOD	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2011	317	248	5.5			ZAD000737831	No	1101779
19MAR26 WBC CSH	We Buy Cars Hlds Ltd	WBC	Single Stock Future	Cash	2026/03/19		100	1445	142	24	15			ZAD000765212	No	1104608
19MAR26 WBC CSH CFD RODI	We Buy Cars Hlds Ltd	WBC	CFD	Cash	2026/03/19		1	14	2		4			ZAD000765246	No	1104611
19MAR26 WBC CSH DN	We Buy Cars Hlds Ltd	WBC	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	1445	143	24	4			ZAD000765220	No	1104609
19MAR26 WBC PHY	We Buy Cars Hlds Ltd	WBC	Single Stock Future	Physical	2026/03/19		100	1445	142	24	15			ZAD000765238	No	1104610
19MAR26 WBO CSH CFD RODI	Wilson Bayly Hlm-Ovc Ltd	WBO	CFD	Cash	2026/03/19		1	21	3		15			ZAD000761781	No	1104265
19MAR26 WBO CSH CFD SABOR	Wilson Bayly Hlm-Ovc Ltd	WBO	CFD	Cash	2026/03/19		1	21	3		15			ZAD000761807	No	1104267
19MAR26 WBO PHY	Wilson Bayly Hlm-Ovc Ltd	WBO	Single Stock Future	Physical	2026/03/19		100	2147	249	205	15			ZAD000760437	No	1104130
19MAR26 WBO PHY DN	Wilson Bayly Hlm-Ovc Ltd	WBO	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	2182	246	205	15			ZAD000760668	No	1104153
19MAR26 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2026/03/19		100	658	86	374	5.2			ZAD000752285	No	1103294
19MAR26 WHL CSH CFD RODI	Woolworths Holdings Ltd	WHL	CFD	Cash	2026/03/19		1	7	2		5.2			ZAD000759934	No	1104080
19MAR26 WHL CSH CFD SABOR	Woolworths Holdings Ltd	WHL	CFD	Cash	2026/03/19		1	7	2		5.2			ZAD000760080	No	1104095
19MAR26 WHL CSH DN	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Cash	2026/03/19		100	668	86	374	5.2			ZAD000763506	No	1104437
19MAR26 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2026/03/19		100	658	86	374	5.2			ZAD000752558	No	1103321
19MAR26 WHL PHY 60C	Woolworths Holdings Ltd	WHL	Single Stock Option	Physical	2026/03/19		1	658	86	374	0			ZADA00328054	No	700023548
19MAR26 WHL PHY CA1	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2026/03/19		105	690	91	392	5.2			ZAD000737864	No	1101782
19MAR26 WHL PHY DN	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Physical	2026/03/19		100	668	85	374	5.2			ZAD000737856	No	1101781
19MAR26 WHL PHY DN CA1	Woolworths Holdings Ltd	WHL	Single Stock Dividend Neutral Future	Physical	2026/03/19		105	702	90	392	5.2			ZAD000761039	No	1104190
19MAR26/17SEP26 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2026/03/19		10							ZAD000775096	No	1105653
19MAR26/18JUN26 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2026/03/19		10							ZAD000749372	No	1103001
19MAR26/18JUN26 CFR CSH	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Cash	2026/03/19		100							ZAD000795763	No	1107853
19MAR26/18JUN26 CFR CSH DN	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Cash	2026/03/19		100							ZAD000795862	No	1107863
19MAR26/18JUN26 CFR PHY	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Physical	2026/03/19		100							ZAD000795805	No	1107857
19MAR26/18JUN26 CFR PHY DN	Compagnie Fin Richemont	CFR	Inverse Calendar Spread	Physical	2026/03/19		100							ZAD000795839	No	1107860
19MAR26/18JUN26 CPI CSH DN	Capitec Bank Hldgs Ltd	CPI	Inverse Calendar Spread	Cash	2026/03/19		100							ZAD000792836	No	1107560
19MAR26/18JUN26 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Inverse Calendar Spread	Cash	2026/03/19		100							ZAD000796118	No	1107890
19MAR26/18JUN26 NTU PHY	Nutun Limited	NTU	Inverse Calendar Spread	Physical	2026/03/19		100							ZAD000797702	No	1108049
19MAR26/18JUN26 WBC PHY	We Buy Cars Hlds Ltd	WBC	Inverse Calendar Spread	Physical	2026/03/19		100							ZAD000796654	No	1107944
19MAR26/18MAR27 ALSI CSH	Top 40	ALSI	Inverse Calendar Spread	Cash	2026/03/19		10							ZAD000797157	No	1107994
19NOV26 ALSI	Top 40	ALSI	Index Future	Cash	2026/11/19		10	81280	6727	3691	4.5			ZAD000788123	No	1107029
19NOV26 CTOP	Capped Top 40	CTOP	Index Future	Cash	2026/11/19		10	37710	6224	1278	8			ZAD000788057	No	1107022
19SEP25 BSK100 CSH	Basket Future - Total Return YR02	BSK100	Basket Future	Cash	2025/09/19		10	36759	4588		4			ZAD000739894	No	1101997
19SEP25 BSK132 CSH	Basket Future - Total Return YR23	BSK132	Basket Future	Cash	2025/09/19		10	18376	2124		4			ZAD000739944	No	1102002
20AUG26 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2026/08/20		100	2194	293	693	8.8			ZAD000791176	No	1107394
20AUG26 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2026/08/20		100	2194	293	693	8.8			ZAD000792984	No	1107575
20AUG26 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2026/08/20		100	9721	707	3613	9.2			ZAD000792752	No	1107552
20AUG26 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2026/08/20		100	9721	708	3613	9.2			ZAD000793016	No	1107578
20AUG26 ALSI	Top 40	ALSI	Index Future	Cash	2026/08/20		10	80760	6727	3691	4.5			ZAD000788107	No	1107027
20AUG26 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2026/08/20		100	16514	1021	823	5.2			ZAD000791226	No	1107399
20AUG26 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2026/08/20		100	16514	1021	823	5.2			ZAD000793040	No	1107581
20AUG26 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2026/08/20		100	7421	913	1079	15.2			ZAD000794907	No	1107767
20AUG26 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2026/08/20		100	7421	913	1079	15.2			ZAD000794931	No	1107770
20AUG26 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2026/08/20		100	7750	906	1079	15.2			ZAD000794964	No	1107773
20AUG26 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2026/08/20		100	5560	332	470	3.5			ZAD000791275	No	1107404
20AUG26 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2026/08/20		100	5560	332	470	3.5			ZAD000793107	No	1107587
20AUG26 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2026/08/20		100	2633	309	288	15			ZAD000794105	No	1107687
20AUG26 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2026/08/20		100	2633	309	288	15			ZAD000794139	No	1107690
20AUG26 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2026/08/20		100	10375	1291	1462	9.2			ZAD000794402	No	1107717
20AUG26 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2026/08/20		100	10375	1291	1462	9.2			ZAD000794436	No	1107720
20AUG26 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2026/08/20		100	249	30	35	9.2			ZAD000794709	No	1107747
20AUG26 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2026/08/20		100	249	30	35	9.2			ZAD000794733	No	1107750

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

20AUG26 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2026/08/20		100	10055	1279	1091	9.2			ZAD000798098	No	1108088
20AUG26 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2026/08/20		100	10055	1279	1091	9.2			ZAD000798122	No	1108091
20AUG26 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2026/08/20		100	8587	2225	1454	5.2			ZAD000791325	No	1107409
20AUG26 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2026/08/20		100	8587	2225	1454	5.2			ZAD000793172	No	1107594
20AUG26 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2026/08/20		100	3100	375	1463	15			ZAD000791382	No	1107415
20AUG26 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2026/08/20		100	71388	232	6607	4.5			ZAD000795730	No	1107850
20AUG26 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2026/08/20		100	71388	232	6607	4.5			ZAD000795771	No	1107854
20AUG26 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2026/08/20		100	4448	463	449	6.5			ZAD000792844	No	1107561
20AUG26 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2026/08/20		100	4448	462	449	6.5			ZAD000792935	No	1107570
20AUG26 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2026/08/20		100	45655	2200	15092	16			ZAD000791457	No	1107422
20AUG26 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2026/08/20		100	45655	2177	15092	16			ZAD000793206	No	1107597
20AUG26 CTOP	Capped Top 40	CTOP	Index Future	Cash	2026/08/20		10	37500	6224	1278	8			ZAD000788032	No	1107020
20AUG26 CTOR	Capped Top 40	CTOP	Index Future	Cash	2026/08/20		10	80060	12548	2679	8			ZAD000788784	No	1107154
20AUG26 CTOR 106800C	Capped Top 40	CTOP	Index Option	Cash	2026/08/20		1	80060	12548	2679	0			ZADA00329094	No	700023700
20AUG26 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2026/08/20		100	2525	343	1148	10.3			ZAD000791549	No	1107431
20AUG26 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2026/08/20		100	2525	343	1148	10.3			ZAD000793230	No	1107600
20AUG26 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2026/08/20		100	952	100	268	15.2			ZAD000791614	No	1107438
20AUG26 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2026/08/20		100	952	100	268	15.2			ZAD000793289	No	1107605
20AUG26 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2026/08/20		100	151	78	63	15			ZAD000791663	No	1107443
20AUG26 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2026/08/20		100	151	78	63	15			ZAD000793347	No	1107611
20AUG26 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2026/08/20		100	3249	72	1081	15.2			ZAD000791697	No	1107446
20AUG26 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2026/08/20		100	1474	85	281	17.5			ZAD000794873	No	1107764
20AUG26 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2026/08/20		100	2858	343	1223	15			ZAD000791804	No	1107457
20AUG26 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2026/08/20		100	2858	343	1223	15			ZAD000793420	No	1107619
20AUG26 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2026/08/20		100	2534	662	203	7.8			ZAD000791853	No	1107462
20AUG26 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2026/08/20		100	2534	662	203	7.8			ZAD000793537	No	1107630
20AUG26 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2026/08/20		100	3658	429	1151	7.5			ZAD000791929	No	1107469
20AUG26 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2026/08/20		100	3658	429	1151	7.5			ZAD000793487	No	1107625
20AUG26 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2026/08/20		100	79909	2642	18620	5.8			ZAD000791952	No	1107472
20AUG26 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2026/08/20		100	79909	2642	18620	5.8			ZAD000791986	No	1107475
20AUG26 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2026/08/20		100	80083	2638	18620	5.8			ZAD000794816	No	1107758
20AUG26 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2026/08/20		100	201	24	85	9.2			ZAD000792059	No	1107482
20AUG26 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2026/08/20		100	201	24	85	9.2			ZAD000793453	No	1107622
20AUG26 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2026/08/20		100	387	46	39	15			ZAD000793377	No	1108217
20AUG26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2026/08/20		100	393	45	39	15			ZAD000793211	No	1108201
20AUG26 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2026/08/20		100	387	46	39	15			ZAD000793138	No	1108193
20AUG26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/08/20		100	393	45	39	15			ZAD000793294	No	1108209
20AUG26 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2026/08/20		100	14612	1693	3342	6.7			ZAD000792125	No	1107489
20AUG26 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2026/08/20		100	14612	1693	3342	6.7			ZAD000792158	No	1107492
20AUG26 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2026/08/20		100	14655	1688	3342	6.7			ZAD000794840	No	1107761
20AUG26 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2026/08/20		100	98	12	41	15			ZAD000792273	No	1107504
20AUG26 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2026/08/20		100	98	12	41	15			ZAD000792240	No	1107501
20AUG26 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2026/08/20		100	1756	383	202	15			ZAD000792323	No	1107509
20AUG26 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2026/08/20		100	1756	383	202	15			ZAD000793313	No	1107608
20AUG26 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2026/08/20		100	3006	265	892	6.2			ZAD000792372	No	1107514
20AUG26 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2026/08/20		100	3006	265	892	6.2			ZAD000793560	No	1107633
20AUG26 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2026/08/20		100	3167	239	1206	5			ZAD000792448	No	1107521
20AUG26 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2026/08/20		100	3167	239	1206	5			ZAD000793594	No	1107636
20AUG26 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2026/08/20		100	978	77	390	6			ZAD000792497	No	1107526
20AUG26 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2026/08/20		100	978	77	390	6			ZAD000793628	No	1107639
20AUG26 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2026/08/20		100	1881	588	96	15.5			ZAD000792547	No	1107531
20AUG26 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2026/08/20		100	1881	587	96	15.5			ZAD000793735	No	1107650
20AUG26 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2026/08/20		100	1408	178	795	15			ZAD000795573	No	1107834
20AUG26 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2026/08/20		100	1459	176	795	15			ZAD000795631	No	1107840
20AUG26 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2026/08/20		100	1408	178	795	15			ZAD000795540	No	1107831
20AUG26 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2026/08/20		100	1459	176	795	15			ZAD000795607	No	1107837
20AUG26 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2026/08/20		100	3338	273	508	15			ZAD000792877	No	1107564
20AUG26 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2026/08/20		100	3338	273	508	15			ZAD000792901	No	1107567
20AUG26 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2026/08/20		100	1499	212	333	9.2			ZAD000794485	No	1107725
20AUG26 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2026/08/20		100	1499	212	333	9.2			ZAD000794519	No	1107728
20AUG26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/08/20		100	1981	320	100	5.5			ZAD000792638	No	1107540
20AUG26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/08/20		100	1981	320	242	5.5			ZAD000792638	No	1107540
20AUG26 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2026/08/20		100	1981	320	242	5.5			ZAD000793651	No	1107642
20AUG26 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2026/08/20		100	663	86	374	5.2			ZAD000792703	No	1107547
20AUG26 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2026/08/20		100	663	86	374	5.2			ZAD000793685	No	1107645
20MAY27 ALSI	Top 40	ALSI	Index Future	Cash	2027/05/20		10	82780	6727	3691	4.5			ZAD000788164	No	1107033
20MAY27 CTOP	Capped Top 40	CTOP	Index Future	Cash	2027/05/20		10	38360	6224	1278	8			ZAD000788099	No	1107026
20NOV25 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2025/11/20		100	2182	293	693	8.8			ZAD000723005	No	1100262
20NOV25 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2025/11/20		100	2182	293	693	8.8			ZAD000724912	No	1100453
20NOV25 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2025/11/20		100	9444	707	3613	9.2			ZAD000724649	No	1100426
20NOV25 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2025/11/20		100	9444	708	3613	9.2			ZAD000724946	No	1100456
20NOV25 ALSI	Top 40	ALSI	Index Future	Cash	2025/11/20		10	78130	6727	3691	4.5			ZAD000730471	No	1101014
20NOV25 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2025/11/20		100	15835	1021	823	5.2			ZAD000723070	No	1100269
20NOV25 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2025/11/20		100	15835	1021	823	5.2			ZAD000724979	No	1100459
20NOV25 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2025/11/20		100	13010	2448	742	15			ZAD000753747	No	1103443
20NOV25 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	13010	2440	742	15			ZAD000753838	No	1103452
20NOV25 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2025/11/20		100	13010	2448	742	15			ZAD000753564	No	1103425
20NOV25 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	13010	2440	742	15			ZAD000753655	No	1103434
20NOV25 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2025/11/20		100	2468	177	190	7.2			ZAD000729358	No	1100900
20NOV25 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2025/11/20		100	2468	177	190	7.2			ZAD000729747	No	1100939
20NOV25 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2025/11/20		100	2967	356	1076	15			ZAD000730448	No	1101011
20NOV25 ARI CSH 156.5P	African Rainbow Min Ltd	ARI	Single Stock Option	Cash	2025/11/20		1	2967	356	1076	0			ZADA00326660	No	700023405
20NOV25 ARI CSH 182.58C	African Rainbow Min Ltd	ARI	Single Stock Option	Cash	2025/11/20		1	2967	356	1076	0			ZADA00326678	No	700023406
20NOV25 ARI CSH 218.67C	African Rainbow Min Ltd	ARI	Single Stock Option	Cash	2025/11/20		1	2967	356	1076	0			ZADA00326686	No	700023407
20NOV25 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	3091	347	1076	15			ZAD000730463	No	1101013
20NOV25 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2025/11/20		100	2967	356	1076	15			ZAD000730430	No	1101010
20NOV25 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	3091	347	1076	15			ZAD000730455	No	1101012
20NOV25 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2025/11/20		100	7200	913	1079	15.2			ZAD000726891	No	1100651
20NOV25 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2025/11/20		100	7200	913	1079	15.2			ZAD000726925	No	1100654
20NOV25 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	7360	906	1079	15.2			ZAD000726958	No	1100657
20NOV25 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2025/11/20		100	5344	332	470	3.5			ZAD000723120	No	1100274
20NOV25 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2025/11/20		100	5344	332	470	3.5			ZAD000725034	No	1100465
20NOV25 BOX CSH	Boxer Retail Limited	BOX	Single Stock Future	Cash	2025/11/20		100	1041	117	20	15			ZAD000796951	No	1107974
20NOV25 BOX CSH DN	Boxer Retail Limited	BOX	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	1041	117	20	15			ZAD000796969	No	1107975
20NOV25 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2025/11/20		100	2533	309	288	15			ZAD000726073	No	1100569
20NOV25 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2025/11/20		100	2533	309	288	15			ZAD000726107	No	1100572
20NOV25 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2025/11/20		100	10088	1291	1462	9.2			ZAD000726396	No	1100601
20NOV25 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2025/11/20		100	10088	1291	1462	9.2			ZAD000726420	No	1100604
20NOV25 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2025/11/20		100	247	30	35	9.2			ZAD000726693	No	1100631
20NOV25 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2025/11/20		100	247	30	35	9.2			ZAD000726727	No	1100634
20NOV25 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2025/11/20		100	9760	1279	1091	9.2			ZAD000786820	No	1106897
20NOV25 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2025/11/20		100	9760	1279	1091	9.2			ZAD000786994	No	1106921
20NOV25 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2025/11/20		100	8292	2225	1454	5.2			ZAD000723179	No	1100279
20NOV25 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2025/11/20		100	8292	2225	1454	5.2			ZAD000725109	No	1100472
20NOV25 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2025/11/20		100	3003	375	1463	15			ZAD000723237	No	1100285
20NOV25 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2025/11/20		100	67792	232	6607	4.5			ZAD000727725	No	1100734
20NOV25 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2025/11/20		100	67792	232	6607	4.5			ZAD000727766	No	1100738
20NOV25 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2025/11/20		100	4324	463	449	6.5			ZAD000724730	No	1100435
20NOV25 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2025/11/20		100	4324	462	449	6.5			ZAD000724821	No	1100444
20NOV25 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2025/11/20		100	43892	2200	15092	16			ZAD000723302	No	1100292
20NOV25 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2025/11/20		100	43892	2177	15092	16			ZAD000725133	No	1100475
20NOV25 CTOP	Capped Top 40	CTOP	Index Future	Cash	2025/11/20		10	36330	6224	1278	8			ZAD000729119	No	1100875
20NOV25 CTOP 39650C	Capped Top 40	CTOP	Index Option	Cash	2025/11/20		1	36330	6224	1278	0			ZADA00313296	No	700021511
20NOV25 CTOP 42420C	Capped Top 40	CTOP	Index Option	Cash	2025/11/20		1	36330	6224	1278	0			ZADA00313304	No	700021512
20NOV25 CTOR	Capped Top 40	CTOP	Index Future	Cash	2025/11/20		10	77240	12548	2679	8			ZAD000753390	No	1103407
20NOV25 DCAP	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2025/11/20		10	20650	2124	3333	7.5			ZAD000750503	No	1103114
20NOV25 DCAP CSH EXO XUJ35	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/11/20		1	3185	0		5			ZAD000730729	No	1101045
20NOV25 DCAR	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2025/11/20		10	34130	5703	5429	7.5			ZAD000729325	No	1100897
20NOV25 DCAR 30000C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/11/20		1	34130	5703	5429	0			ZADA00315317	No	700021762
20NOV25 DCAR 32090P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/11/20		1	34130	5703	5429	0			ZADA00315952	No	700021897
20NOV25 DCAR 32470P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/11/20		1	34130	5703	5429	0			ZADA00317651	No	700022140
20NOV25 DCAR 41320C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/11/20		1	34130	5703	5429	0			ZADA00317313	No	700022088
20NOV25 DCAR 41580C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/11/20		1	34130	5703	5429	0			ZADA00317669	No	700022141
20NOV25 DCAR 42244C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/11/20		1	34130	5703	5429	0			ZADA00317156	No	700022066
20NOV25 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2025/11/20		100	2408	343	1148	10.3			ZAD000723393	No	1100301
20NOV25 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2025/11/20		100	2408	343	1148	10.3			ZAD000725166	No	1100478
20NOV25 DTOP	Shareholder Weighted Top 40	DTOP	Index Future	Cash	2025/11/20		10	13380	1039	1781	4			ZAD000730752	No	1101048
20NOV25 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2025/11/20		100	2202	291	431	15			ZAD000730257	No	1100990
20NOV25 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	2330	272	431	15			ZAD000730265	No	1100991
20NOV25 FINI	Financial 15	FINI	Index Future	Cash	2025/11/20		10	23140	4142	9841	8			ZAD000730554	No	1101022
20NOV25 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2025/11/20		100	931	100	268	15.2			ZAD000723468	No	1100308
20NOV25 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2025/11/20		100	931	100	268	15.2			ZAD000725216	No	1100483
20NOV25 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2025/11/20		100	161	18	12	15			ZAD000730562	No	1101023
20NOV25 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	161	19	12	15			ZAD000730570	No	1101024
20NOV25 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2025/11/20		100	10156	1135	279	15			ZAD000729994	No	1100964
20NOV25 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	10229	1130	279	15			ZAD000730083	No	1100973
20NOV25 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2025/11/20		100	10156	1135	279	15			ZAD000730000	No	1100965
20NOV25 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	10229	1130	279	15			ZAD000729986	No	1100963
20NOV25 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2025/11/20		100	1291	149	506	15			ZAD000778686	No	1106027
20NOV25 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	1291	149	506	15			ZAD000778959	No	1106054

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

20NOV25 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2025/11/20		100	1291	149	506	15			ZAD000778777	No	1106036
20NOV25 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	1291	149	506	15			ZAD000778868	No	1106045
20NOV25 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2025/11/20		100	150	78	63	15			ZAD000723518	No	1100313
20NOV25 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2025/11/20		100	150	78	63	15			ZAD000725273	No	1100489
20NOV25 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2025/11/20		100	5705	703	156	4.8			ZAD000776383	No	1105785
20NOV25 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	5738	697	156	4.8			ZAD000776656	No	1105812
20NOV25 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2025/11/20		100	5705	703	156	4.8			ZAD000776474	No	1105794
20NOV25 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	5738	697	156	4.8			ZAD000776565	No	1105803
20NOV25 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2025/11/20		100	3169	72	1081	15.2			ZAD000723542	No	1100316
20NOV25 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2025/11/20		100	3169	73	1081	15.2			ZAD000729812	No	1100946
20NOV25 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	3202	70	1081	15.2			ZAD000729663	No	1100931
20NOV25 INP CSH	Investec plc	INP	Single Stock Future	Cash	2025/11/20		100	1785	222	548	15			ZAD000730182	No	1100983
20NOV25 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	1857	220	548	15			ZAD000730190	No	1100984
20NOV25 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2025/11/20		100	4513	607	1482	15			ZAD000730232	No	1100988
20NOV25 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	4842	596	1482	15			ZAD000730224	No	1100987
20NOV25 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2025/11/20		100	4513	607	1482	15			ZAD000730208	No	1100985
20NOV25 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	4842	596	1482	15			ZAD000730216	No	1100986
20NOV25 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2025/11/20		100	640	75	21	15			ZAD000730240	No	1100989
20NOV25 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2025/11/20		100	204	26	18	15			ZAD000730067	No	1100971
20NOV25 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	204	26	19	15			ZAD000730075	No	1100972
20NOV25 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2025/11/20		100	204	26	18	15			ZAD000730521	No	1101019
20NOV25 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	204	26	19	15			ZAD000730059	No	1100970
20NOV25 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	1400	85	281	17.5			ZAD000726867	No	1100648
20NOV25 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2025/11/20		100	3655	445	453	2.5			ZAD000740363	No	1102044
20NOV25 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	3720	443	453	2.5			ZAD000740520	No	1102060
20NOV25 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2025/11/20		100	3655	445	453	2.5			ZAD000740280	No	1102036
20NOV25 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	3720	439	453	2.5			ZAD000740447	No	1102052
20NOV25 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2025/11/20		100	2829	343	1223	15			ZAD000723690	No	1100331
20NOV25 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2025/11/20		100	2829	343	1223	15			ZAD000725356	No	1100497
20NOV25 MSP CSH	MAS P.LC	MSP	Single Stock Future	Cash	2025/11/20		100	360	36	39	15			ZAD000751089	No	1103174
20NOV25 MSP CSH DN	MAS P.LC	MSP	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	360	36	39	15			ZAD000751592	No	1103225
20NOV25 MSP PHY	MAS P.LC	MSP	Single Stock Future	Physical	2025/11/20		100	360	37	39	15			ZAD000750859	No	1103151
20NOV25 MSP PHY DN	MAS P.LC	MSP	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	360	35	39	15			ZAD000750941	No	1103160
20NOV25 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2025/11/20		100	1647	186	139	15			ZAD000730349	No	1100999
20NOV25 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2025/11/20		100	385	48	87	15			ZAD000730091	No	1100974
20NOV25 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2025/11/20		100	385	48	87	15			ZAD000729366	No	1100901
20NOV25 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	395	47	87	15			ZAD000729374	No	1100902
20NOV25 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2025/11/20		100	2469	662	203	7.8			ZAD000723740	No	1100336
20NOV25 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2025/11/20		100	2469	662	203	7.8			ZAD000725489	No	1100510
20NOV25 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2025/11/20		100	603	67	65	15			ZAD000730356	No	1101000
20NOV25 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2025/11/20		100	3642	429	1151	7.5			ZAD000723815	No	1100343
20NOV25 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2025/11/20		100	3642	429	1151	7.5			ZAD000725414	No	1100503
20NOV25 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2025/11/20		100	4350	430	96	15			ZAD000730414	No	1101006
20NOV25 NPH CSH 125.03C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/11/20		1	4350	430	96	0			ZADA00314286	No	1101008
20NOV25 NPH CSH 125.03P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/11/20		1	4350	430	96	0			ZADA00314278	No	1101007
20NOV25 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	4353	429	96	15			ZAD000730422	No	1101009
20NOV25 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2025/11/20		100	4350	430	96	15			ZAD000730398	No	1101004
20NOV25 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	4353	429	96	15			ZAD000730406	No	1101005
20NOV25 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2025/11/20		100	76050	2642	18620	5.8			ZAD000723849	No	1100346
20NOV25 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2025/11/20		100	76050	2642	18620	5.8			ZAD000723872	No	1100349
20NOV25 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	76050	2638	18620	5.8			ZAD000726800	No	1100642
20NOV25 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2025/11/20		100	1972	557	821	15			ZAD000729929	No	1100957
20NOV25 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2025/11/20		104	2051	580	853	15			ZAD000729978	No	1100962
20NOV25 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	2059	529	821	15			ZAD000729937	No	1100958
20NOV25 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2025/11/20		104	2142	550	853	15			ZAD000729960	No	1100961
20NOV25 NTU PHY DN	Nutuin Limited	NTU	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	38	5	4	4			ZAD000797710	No	1108050
20NOV25 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2025/11/20		100	199	24	85	9.2			ZAD000723948	No	1100356
20NOV25 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2025/11/20		100	199	24	85	9.2			ZAD000725380	No	1100500
20NOV25 PMR PHY	Premier Group Limited	PMR	Single Stock Future	Physical	2025/11/20		100	4302	489	81	15			ZAD000796936	No	1107972
20NOV25 PMR PHY DN	Premier Group Limited	PMR	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	4386	489	81	15			ZAD000796944	No	1107973
20NOV25 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2025/11/20		100	380	46	39	15			ZAD000799310	No	1108211
20NOV25 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	380	45	39	15			ZAD000799153	No	1108195
20NOV25 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2025/11/20		100	380	46	39	15			ZAD000799070	No	1108187
20NOV25 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	380	45	39	15			ZAD000799237	No	1108203
20NOV25 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2025/11/20		100	13876	1693	3342	6.7			ZAD000724011	No	1100363
20NOV25 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2025/11/20		100	13876	1693	3342	6.7			ZAD000724045	No	1100366
20NOV25 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	13916	1688	3342	6.7			ZAD000726834	No	1100645
20NOV25 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2025/11/20		100	639	72	67	15			ZAD000730364	No	1101001
20NOV25 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2025/11/20		100	102	12	41	15			ZAD000724169	No	1100378
20NOV25 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2025/11/20		100	102	12	41	15			ZAD000724136	No	1100375
20NOV25 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2025/11/20		100	1678	383	202	15			ZAD000724219	No	1100383
20NOV25 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2025/11/20		100	1678	383	202	15			ZAD000725240	No	1100486
20NOV25 RESI	Resource 10	RESI	Index Future	Cash	2025/11/20		10	118560	20139	69546	8			ZAD000765741	No	1104661
20NOV25 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2025/11/20		100	5208	553	316	15			ZAD000730489	No	1101015
20NOV25 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	5286	554	316	15			ZAD000730497	No	1101016
20NOV25 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2025/11/20		100	5208	553	316	15			ZAD000730505	No	1101017
20NOV25 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	5286	554	316	15			ZAD000730513	No	1101018
20NOV25 SAC CSH DN	SA Corp Real Estate Ltd	SAC	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	50	6	20	15			ZAD000796928	No	1107971
20NOV25 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2025/11/20		100	2954	265	892	6.2			ZAD000724268	No	1100388
20NOV25 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2025/11/20		100	2954	265	892	6.2			ZAD000725513	No	1100513
20NOV25 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2025/11/20		100	3038	239	1206	5			ZAD000724334	No	1100395
20NOV25 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2025/11/20		100	3038	239	1206	5			ZAD000725547	No	1100516
20NOV25 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2025/11/20		100	977	77	390	6			ZAD000724383	No	1100400
20NOV25 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2025/11/20		100	977	77	390	6			ZAD000725570	No	1100519
20NOV25 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2025/11/20		100	1832	588	96	15.5			ZAD000724433	No	1100405
20NOV25 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2025/11/20		100	1832	587	96	15.5			ZAD000725687	No	1100530
20NOV25 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2025/11/20		100	1386	178	795	15			ZAD000727568	No	1100718
20NOV25 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	1386	176	795	15			ZAD000727626	No	1100724
20NOV25 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2025/11/20		100	1386	178	795	15			ZAD000727535	No	1100715
20NOV25 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	1386	176	795	15			ZAD000727592	No	1100721
20NOV25 SSW CSH	Sibanye Stillwater Ltd	SSW	Single Stock Future	Cash	2025/11/20		100	732	79	268	17.5			ZAD000780690	No	1106245
20NOV25 SSW CSH 22.29P	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2025/11/20		1	732	79	268	0			ZADA00326595	No	700023396
20NOV25 SSW CSH 26.47P	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2025/11/20		1	732	79	268	0			ZADA00326603	No	700023397
20NOV25 SSW CSH 37.55C	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2025/11/20		1	732	79	268	0			ZADA00326611	No	700023398
20NOV25 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2025/11/20		100	732	79	268	17.5			ZAD000730380	No	1101003
20NOV25 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2025/11/20		100	3293	273	508	15			ZAD000724763	No	1100438
20NOV25 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2025/11/20		100	3293	273	508	15			ZAD000724797	No	1100441
20NOV25 TFG CSH	The Foschini Group Limited	TFG	Single Stock Future	Cash	2025/11/20		100	1890	318	790	15			ZAD000780500	No	1106224
20NOV25 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2025/11/20		100	1623	212	333	9.2			ZAD000726479	No	1100609
20NOV25 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2025/11/20		100	1623	212	333	9.2			ZAD000726503	No	1100612
20NOV25 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2025/11/20		100	894	81	70	15			ZAD000751196	No	1103185
20NOV25 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	923	81	70	15			ZAD000751469	No	1103212
20NOV25 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2025/11/20		100	894	81	70	15			ZAD000751287	No	1103194
20NOV25 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	923	81	70	15			ZAD000751378	No	1103203
20NOV25 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2025/11/20		100	1030	109	429	5.2			ZAD000730372	No	1101002
20NOV25 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2025/11/20		100	14094	720	5137	15			ZAD000782480	No	1106459
20NOV25 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2025/11/20		100	14282	705	5137	15			ZAD000782829	No	1106493
20NOV25 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2025/11/20		100	14094	720	5137	15			ZAD000782324	No	1106439
20NOV25 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	14282	699	5137	15			ZAD000782647	No	1106475
20NOV25 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2025/11/20		100	1966	320	100	5.5			ZAD000724524	No	1100414
20NOV25 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2025/11/20		100	1966	320	242	5.5			ZAD000724524	No	1100414
20NOV25 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2025/11/20		100	1966	320	242	5.5			ZAD000725604	No	1100522
20NOV25 WBC PHY DN	We Buy Cars Hlds Ltd	WBC	Single Stock Dividend Neutral Future	Physical	2025/11/20		100	1413	143	24	4			ZAD000796662	No	1107945
20NOV25 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2025/11/20		100	643	86	374	5.2			ZAD000724599	No	1100421
20NOV25 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2025/11/20		100	643	86	374	5.2			ZAD000725638	No	1100525
20OCT25 SPYI CSH EXO XUS6	SPDR S&P 500 ETF Trust	SPYI	Exotic Option	Cash	2025/10/20		1	154	0	5	5			ZADO00765816	No	1104668
20OCT25 SPYQ CSH DN QUA	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Dividend Neutral Future	Cash	2025/10/20		1	54	4	20	4.5			ZAD000759819	No	1104068
20OCT25 SPYQ CSH QUANTO CA2	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Future	Cash	2025/10/20		1	54	4	20	2			ZAD000759801	No	1104067
20OCT25 SPYQ CSH QUANTO CA2 492.41	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/10/20		1	54	4	20	0			ZADA00321430	No	700022604
20OCT25 SPYQ CSH QUANTO CA2 576.48	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/10/20		1	54	4	20	0			ZADA00321448	No	700022605
20OCT25 SPYQ CSH QUANTO CA2 600C	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/10/20		1	54	4	20	0			ZADA00321422	No	700022603
21AUG25 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2025/08/21		100	2233	293	693	8.8			ZAD000702306	No	1098105
21AUG25 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2025/08/21		100	2233	293	693	8.8			ZAD000704211	No	1098296
21AUG25 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2025/08/21		100	9279	707	3613	9.2			ZAD000703940	No	1098269
21AUG25 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2025/08/21		100	9279	708	3613	9.2			ZAD000704245	No	1098299
21AUG25 ALSI	Top 40	ALSI	Index Future	Cash	2025/08/21		10	77610	6727	3691	4.5			ZAD000710408	No	1098924
21AUG25 ALSI 80000C	Top 40	ALSI	Index Option	Cash	2025/08/21		1	77610	6727	3691	0			ZADA00319251	No	700022359
21AUG25 ALSI 80500P	Top 40	ALSI	Index Option	Cash	2025/08/21		1	77610	6727	3691	0			ZADA00325795	No	700023282
21AUG25 ALSI 85000P	Top 40	ALSI	Index Option	Cash	2025/08/21		1	77610	6727	3691	0			ZADA00325803	No	700023283
21AUG25 ALSI 90000C	Top 40	ALSI	Index Option	Cash	2025/08/21		1	77610	6727	3691	0			ZADA00323139	No	700022816
21AUG25 ALSI 90700C	Top 40	ALSI	Index Option	Cash	2025/08/21		1	77610	6727	3691	0			ZADA00329342	No	700023727
21AUG25 ALSI 92000C	Top 40	ALSI	Index Option	Cash	2025/08/21		1	77610	6727	3691	0			ZADA00325811	No	700023284
21AUG25 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2025/08/21		100	15557	1021	823	5.2			ZAD000702371	No	1098112
21AUG25 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2025/08/21		100	15557	1021	823	5.2			ZAD000704278	No	1098302
21AUG25 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2025/08/21		100	12782	2448	742	15			ZAD000753721	No	1103441
21AUG25 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	12782	2440	742	15			ZAD000753812	No	1103450
21AUG25 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2025/08/21		100	12782	2448	742	15			ZAD000753549	No	1103423
21AUG25 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	12782	2440	742	15			ZAD000753630	No	1103432
21AUG25 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2025/08/21		100	2501	177	190	7.2			ZAD000709285	No	1098810
21AUG25 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2025/08/21		100	2501	177	190	7.2			ZAD000709673	No	1098849

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

21AUG25 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2025/08/21		100	3037	356	1076	15			ZAD000710374	No	1098921
21AUG25 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	3037	347	1076	15			ZAD000710390	No	1098923
21AUG25 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2025/08/21		100	3037	356	1076	15			ZAD000710366	No	1098920
21AUG25 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	3037	347	1076	15			ZAD000710382	No	1098922
21AUG25 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2025/08/21		100	7231	913	1079	15.2			ZAD000706190	No	1098494
21AUG25 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2025/08/21		100	7231	913	1079	15.2			ZAD000706224	No	1098497
21AUG25 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	7231	906	1079	15.2			ZAD000706257	No	1098500
21AUG25 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2025/08/21		100	5314	332	470	3.5			ZAD000702421	No	1098117
21AUG25 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2025/08/21		100	5314	332	470	3.5			ZAD000704336	No	1098308
21AUG25 BOX CSH	Boxer Retail Limited	BOX	Single Stock Future	Cash	2025/08/21		100	1023	117	20	15			ZAD000774875	No	1105631
21AUG25 BOX CSH DN	Boxer Retail Limited	BOX	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	1023	117	20	15			ZAD000774883	No	1105632
21AUG25 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2025/08/21		100	2537	309	288	15			ZAD000705374	No	1098412
21AUG25 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2025/08/21		100	2537	309	288	15			ZAD000705408	No	1098415
21AUG25 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2025/08/21		100	9915	1291	1462	9.2			ZAD000705697	No	1098444
21AUG25 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2025/08/21		100	9915	1291	1462	9.2			ZAD000705721	No	1098447
21AUG25 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2025/08/21		100	250	30	35	9.2			ZAD000705994	No	1098474
21AUG25 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2025/08/21		100	250	30	35	9.2			ZAD000706026	No	1098477
21AUG25 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2025/08/21		100	9589	1279	1091	9.2			ZAD000786796	No	1106889
21AUG25 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2025/08/21		100	9589	1279	1091	9.2			ZAD000786960	No	1106915
21AUG25 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2025/08/21		100	8284	2225	1454	5.2			ZAD000702470	No	1098122
21AUG25 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2025/08/21		100	8284	2225	1454	5.2			ZAD000704401	No	1098315
21AUG25 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2025/08/21		100	3007	375	1463	15			ZAD000702538	No	1098128
21AUG25 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2025/08/21		100	67134	232	6607	4.5			ZAD000707024	No	1098577
21AUG25 CFR CSH 3224.44P	Compagnie Fin Richemont	CFR	Single Stock Option	Cash	2025/08/21		1	67134	232	6607	0			ZAD400325985	No	700023315
21AUG25 CFR CSH 3475.23P	Compagnie Fin Richemont	CFR	Single Stock Option	Cash	2025/08/21		1	67134	232	6607	0			ZAD400325993	No	700023316
21AUG25 CFR CSH 4102.2C	Compagnie Fin Richemont	CFR	Single Stock Option	Cash	2025/08/21		1	67134	232	6607	0			ZAD400326009	No	700023317
21AUG25 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2025/08/21		100	67134	232	6607	4.5			ZAD000707065	No	1098581
21AUG25 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2025/08/21		100	4249	463	449	6.5			ZAD000704039	No	1098278
21AUG25 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2025/08/21		100	4249	462	449	6.5			ZAD000704120	No	1098287
21AUG25 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2025/08/21		100	43383	2200	15092	16			ZAD000702603	No	1098135
21AUG25 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2025/08/21		100	43383	2177	15092	16			ZAD000704435	No	1098318
21AUG25 CTOP	Capped Top 40	CTOP	Index Future	Cash	2025/08/21		10	36120	6224	1278	8			ZAD000708667	No	1098744
21AUG25 CTOP 31830P	Capped Top 40	CTOP	Index Option	Cash	2025/08/21		1	36120	6224	1278	0			ZAD400310151	No	700021105
21AUG25 CTOP 37230C	Capped Top 40	CTOP	Index Option	Cash	2025/08/21		1	36120	6224	1278	0			ZAD400308445	No	700020874
21AUG25 CTOP 37450C	Capped Top 40	CTOP	Index Option	Cash	2025/08/21		1	36120	6224	1278	0			ZAD400310169	No	700021106
21AUG25 CTOP 39830C	Capped Top 40	CTOP	Index Option	Cash	2025/08/21		1	36120	6224	1278	0			ZAD400308452	No	700020875
21AUG25 CTOP 40070C	Capped Top 40	CTOP	Index Option	Cash	2025/08/21		1	36120	6224	1278	0			ZAD400310177	No	700021107
21AUG25 CTOR	Capped Top 40	CTOP	Index Future	Cash	2025/08/21		10	75880	12548	2679	8			ZAD000753374	No	1103405
21AUG25 CTOR 95850C	Capped Top 40	CTOP	Index Option	Cash	2025/08/21		1	75880	12548	2679	0			ZAD400329086	No	700023699
21AUG25 DCAP	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2025/08/21		10	20540	2124	3333	7.5			ZAD000750487	No	1103112
21AUG25 DCAP CSH EXO XU33	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/08/21		1	3113	0		5			ZAD000729101	No	1100874
21AUG25 DCAR	Capped Shareholder Weighted Top 40	DCAP	Index Future	Cash	2025/08/21		10	33530	5703	5429	7.5			ZAD000698918	No	1097714
21AUG25 DCAR 30932P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/08/21		1	33530	5703	5429	0			ZAD400310193	No	700021109
21AUG25 DCAR 31660P	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/08/21		1	33530	5703	5429	0			ZAD400317545	No	700022129
21AUG25 DCAR 40060C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/08/21		1	33530	5703	5429	0			ZAD400317552	No	700022130
21AUG25 DCAR 41360C	Capped Shareholder Weighted Top 40	DCAP	Index Option	Cash	2025/08/21		1	33530	5703	5429	0			ZAD400312348	No	700021192
21AUG25 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2025/08/21		100	2388	343	1148	10.3			ZAD000702694	No	1098144
21AUG25 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2025/08/21		100	2388	343	1148	10.3			ZAD000704468	No	1098321
21AUG25 DTOP	Shareholder Weighted Top 40	DTOP	Index Future	Cash	2025/08/21		10	13290	10339	1781	4			ZAD000750255	No	1103089
21AUG25 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2025/08/21		100	2289	291	431	15			ZAD000710184	No	1098900
21AUG25 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	2289	272	431	15			ZAD000710192	No	1098901
21AUG25 FINI	Financial 15	FINI	Index Future	Cash	2025/08/21		10	23260	4142	9841	8			ZAD000710499	No	1098933
21AUG25 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2025/08/21		100	944	100	268	15.2			ZAD000702769	No	1098151
21AUG25 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2025/08/21		100	944	100	268	15.2			ZAD000704518	No	1098326
21AUG25 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2025/08/21		100	158	18	12	15			ZAD000710507	No	1098934
21AUG25 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	158	19	12	15			ZAD000708469	No	1098724
21AUG25 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2025/08/21		100	10050	1135	279	15			ZAD000709921	No	1098874
21AUG25 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	10050	1130	279	15			ZAD000710010	No	1098883
21AUG25 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2025/08/21		100	10050	1135	279	15			ZAD000709939	No	1098875
21AUG25 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	10050	1130	279	15			ZAD000709913	No	1098873
21AUG25 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2025/08/21		100	1268	149	506	15			ZAD000778660	No	1106025
21AUG25 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	1268	149	506	15			ZAD000778934	No	1106052
21AUG25 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2025/08/21		100	1268	149	506	15			ZAD000778751	No	1106034
21AUG25 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	1268	149	506	15			ZAD000778843	No	1106043
21AUG25 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2025/08/21		100	154	78	63	15			ZAD000702819	No	1098156
21AUG25 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2025/08/21		100	154	78	63	15			ZAD000704575	No	1098332
21AUG25 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2025/08/21		100	5638	703	156	4.8			ZAD000776367	No	1105783
21AUG25 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	5638	697	156	4.8			ZAD000776531	No	1105810
21AUG25 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2025/08/21		100	5638	703	156	4.8			ZAD000776458	No	1105792
21AUG25 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	5638	697	156	4.8			ZAD000776540	No	1105801
21AUG25 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2025/08/21		100	3146	72	1081	15.2			ZAD000702843	No	1098159
21AUG25 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2025/08/21		100	3146	73	1081	15.2			ZAD000709749	No	1098856
21AUG25 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	3146	70	1081	15.2			ZAD000709590	No	1098841
21AUG25 INP CSH	Investec plc	INP	Single Stock Future	Cash	2025/08/21		100	1753	222	548	15			ZAD000710119	No	1098893
21AUG25 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	1824	220	548	15			ZAD000710127	No	1098894
21AUG25 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2025/08/21		100	4434	607	1482	15			ZAD000710168	No	1098898
21AUG25 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	4757	596	1482	15			ZAD000710150	No	1098897
21AUG25 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2025/08/21		100	4434	607	1482	15			ZAD000710135	No	1098895
21AUG25 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	4757	596	1482	15			ZAD000710143	No	1098896
21AUG25 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2025/08/21		100	634	75	21	15			ZAD000710176	No	1098899
21AUG25 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2025/08/21		100	201	26	18	15			ZAD000709996	No	1098881
21AUG25 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	201	26	19	15			ZAD000710002	No	1098882
21AUG25 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2025/08/21		100	201	26	18	15			ZAD000710457	No	1098929
21AUG25 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	201	26	19	15			ZAD000709988	No	1098880
21AUG25 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	1375	85	281	17.5			ZAD000706166	No	1098491
21AUG25 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2025/08/21		100	3591	445	453	2.5			ZAD000740348	No	1102042
21AUG25 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	3654	443	453	2.5			ZAD000740504	No	1102058
21AUG25 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2025/08/21		100	3591	445	453	2.5			ZAD000740264	No	1102034
21AUG25 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	3654	439	453	2.5			ZAD000740421	No	1102050
21AUG25 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2025/08/21		100	2780	343	1223	15			ZAD000702991	No	1098174
21AUG25 MRP CSH 215.04P	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/08/21		1	2780	343	1223	0			ZAD400328542	No	700023610
21AUG25 MRP CSH 232.96C	Mr Price Group Ltd	MRP	Single Stock Option	Cash	2025/08/21		1	2780	343	1223	0			ZAD400328559	No	700023611
21AUG25 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2025/08/21		100	2780	343	1223	15			ZAD000704658	No	1098340
21AUG25 MSP CSH	MAS P.L.C	MSP	Single Stock Future	Cash	2025/08/21		100	354	36	39	15			ZAD000751055	No	1103171
21AUG25 MSP CSH DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	354	36	39	15			ZAD000751568	No	1103222
21AUG25 MSP PHY	MAS P.L.C	MSP	Single Stock Future	Physical	2025/08/21		100	354	37	39	15			ZAD000750834	No	1103149
21AUG25 MSP PHY DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	354	35	39	15			ZAD000750925	No	1103158
21AUG25 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2025/08/21		100	1659	186	139	15			ZAD000710275	No	1098909
21AUG25 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2025/08/21		100	388	48	87	15			ZAD000710028	No	1098884
21AUG25 MTM CSH 31.86P	Momentum Group Limited	MTM	Single Stock Option	Cash	2025/08/21		1	388	48	87	0			ZAD400326066	No	700023324
21AUG25 MTM CSH 33.59P	Momentum Group Limited	MTM	Single Stock Option	Cash	2025/08/21		1	388	48	87	0			ZAD400326074	No	700023325
21AUG25 MTM CSH 39.31C	Momentum Group Limited	MTM	Single Stock Option	Cash	2025/08/21		1	388	48	87	0			ZAD400326082	No	700023326
21AUG25 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2025/08/21		100	388	48	87	15			ZAD000709293	No	1098811
21AUG25 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	388	47	87	15			ZAD000709301	No	1098812
21AUG25 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2025/08/21		100	2426	662	203	7.8			ZAD000703049	No	1098179
21AUG25 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2025/08/21		100	2426	662	203	7.8			ZAD000704781	No	1098353
21AUG25 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2025/08/21		100	592	67	65	15			ZAD000710283	No	1098910
21AUG25 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2025/08/21		100	3730	429	1151	7.5			ZAD000703114	No	1098186
21AUG25 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2025/08/21		100	3730	429	1151	7.5			ZAD000704716	No	1098346
21AUG25 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2025/08/21		100	4277	430	96	15			ZAD000710341	No	1098916
21AUG25 NPH CSH 137.79C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/08/21		1	4277	430	96	0			ZAD400309344	No	1098918
21AUG25 NPH CSH 137.79P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2025/08/21		1	4277	430	96	0			ZAD400309336	No	1098917
21AUG25 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	4277	429	96	15			ZAD000710358	No	1098919
21AUG25 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2025/08/21		100	4277	430	96	15			ZAD000710325	No	1098914
21AUG25 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	4277	429	96	15			ZAD000710333	No	1098915
21AUG25 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2025/08/21		100	74719	2642	18620	5.8			ZAD000703148	No	1098189
21AUG25 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2025/08/21		100	74719	2642	18620	5.8			ZAD000703171	No	1098192
21AUG25 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	74719	2638	18620	5.8			ZAD000706109	No	1098485
21AUG25 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2025/08/21		100	2023	557	821	15			ZAD000709855	No	1098867
21AUG25 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2025/08/21		104	2104	580	853	15			ZAD000709905	No	1098872
21AUG25 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	2023	529	821	15			ZAD000709863	No	1098868
21AUG25 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2025/08/21		104	2104	550	853	15			ZAD000709897	No	1098871
21AUG25 NTU PHY DN	Nutun Limited	NTU	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	37	5	4	4			ZAD000775716	No	1105715
21AUG25 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2025/08/21		100	201	24	85	9.2			ZAD000703247	No	1098199
21AUG25 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2025/08/21		100	201	24	85	9.2			ZAD000704682	No	1098343
21AUG25 PMR PHY	Premier Group Limited	PMR	Single Stock Future	Physical	2025/08/21		100	4227	489	81	15			ZAD000774859	No	1105629
21AUG25 PMR PHY DN	Premier Group Limited	PMR	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	4309	489	81	15			ZAD000774867	No	1105630
21AUG25 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2025/08/21		100	13673	1693	3342	6.7			ZAD000703312	No	1098206
21AUG25 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2025/08/21		100	13673	1693	3342	6.7			ZAD000703346	No	1098209
21AUG25 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	13673	1688	3342	6.7			ZAD000706133	No	1098488
21AUG25 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2025/08/21		100	635	72	67	15			ZAD000710291	No	1098911
21AUG25 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2025/08/21		100	100	12	41	15			ZAD000703460	No	1098221
21AUG25 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2025/08/21		100	100	12	41	15			ZAD000703437	No	1098218
21AUG25 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2025/08/21		100	1672	383	202	15			ZAD000703510	No	1098226
21AUG25 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2025/08/21		100	1672	383	202	15			ZAD000704542	No	1098329
21AUG25 RESI	Resource 10	RESI	Index Future	Cash	2025/08/21		10	117240	20139	69546	8			ZAD000765725	No	1104659
21AUG25 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2025/08/21		100	5193	553	316	15			ZAD000710416	No	1098925
21AUG25 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	5193	554	316	15			ZAD000710424	No	1098926
21AUG25 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2025/08/21		100	5193	553	316	15			ZAD000710432	No	1098927
21AUG25 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	5193	554	316	15			ZAD000710440	No	1098928

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

21AUG25 SAC CSH DN	SA Corp Real Estate Ltd	SAC	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	49	6	20	15			ZAD000774842	No	1105628
21AUG25 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2025/08/21		100	3001	265	892	6.2			ZAD000703569	No	1098231
21AUG25 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2025/08/21		100	3001	265	892	6.2			ZAD000704815	No	1098356
21AUG25 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2025/08/21		100	3036	239	1206	5			ZAD000703635	No	1098238
21AUG25 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2025/08/21		100	3036	239	1206	5			ZAD000704849	No	1098359
21AUG25 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2025/08/21		100	960	77	390	6			ZAD000703684	No	1098243
21AUG25 SLM CSH 75.93P	Sanlam Limited	SLM	Single Stock Option	Cash	2025/08/21		1	960	77	390	0			ZADA00325522	No	700023247
21AUG25 SLM CSH 81.84P	Sanlam Limited	SLM	Single Stock Option	Cash	2025/08/21		1	960	77	390	0			ZADA00325530	No	700023248
21AUG25 SLM CSH 94.73C	Sanlam Limited	SLM	Single Stock Option	Cash	2025/08/21		1	960	77	390	0			ZADA00325548	No	700023249
21AUG25 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2025/08/21		100	960	77	390	6			ZAD000704872	No	1098362
21AUG25 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2025/08/21		100	1866	588	96	15.5			ZAD000703734	No	1098248
21AUG25 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2025/08/21		100	1866	587	96	15.5			ZAD000704989	No	1098373
21AUG25 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2025/08/21		100	1362	178	795	15			ZAD000706869	No	1098561
21AUG25 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	1362	176	795	15			ZAD000706927	No	1098567
21AUG25 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2025/08/21		100	1362	178	795	15			ZAD000706836	No	1098558
21AUG25 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	1362	176	795	15			ZAD000706893	No	1098564
21AUG25 SSW CSH	Sibanye Stillwater Ltd	SSW	Single Stock Future	Cash	2025/08/21		100	732	79	268	17.5			ZAD000756054	No	1103674
21AUG25 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2025/08/21		100	732	79	268	17.5			ZAD000710317	No	1098913
21AUG25 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2025/08/21		100	3236	273	508	15			ZAD000704062	No	1098281
21AUG25 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2025/08/21		100	3236	273	508	15			ZAD000704096	No	1098284
21AUG25 TFG CSH	The Foschini Group Limited	TFG	Single Stock Future	Cash	2025/08/21		100	1857	318	790	15			ZAD000755866	No	1103653
21AUG25 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2025/08/21		100	1632	212	333	9.2			ZAD000705770	No	1098452
21AUG25 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2025/08/21		100	1632	212	333	9.2			ZAD000705804	No	1098455
21AUG25 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2025/08/21		100	878	81	70	15			ZAD000751170	No	1103183
21AUG25 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	907	81	70	15			ZAD000751444	No	1103210
21AUG25 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2025/08/21		100	878	81	70	15			ZAD000751261	No	1103192
21AUG25 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	907	81	70	15			ZAD000751352	No	1103201
21AUG25 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2025/08/21		100	1039	109	429	5.2			ZAD000710309	No	1098912
21AUG25 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2025/08/21		100	13848	720	5137	15			ZAD000782456	No	1106452
21AUG25 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2025/08/21		100	14032	705	5137	15			ZAD000782795	No	1106490
21AUG25 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2025/08/21		100	13848	720	5137	15			ZAD000782290	No	1106436
21AUG25 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	14032	699	5137	15			ZAD000782613	No	1106472
21AUG25 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2025/08/21		100	1932	320	100	5.5			ZAD000703825	No	1098257
21AUG25 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2025/08/21		100	1932	320	242	5.5			ZAD000703825	No	1098257
21AUG25 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2025/08/21		100	1932	320	242	5.5			ZAD000704906	No	1098365
21AUG25 WBC PHY DN	We Buy Cars Hlds Ltd	WBC	Single Stock Dividend Neutral Future	Physical	2025/08/21		100	1388	143	24	4			ZAD000774578	No	1105601
21AUG25 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2025/08/21		100	642	86	374	5.2			ZAD000703890	No	1098264
21AUG25 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2025/08/21		100	642	86	374	5.2			ZAD000704930	No	1098368
21JAN27 ALSI	Top 40	ALSI	Index Future	Cash	2027/01/21		10	82120	6727	3691	4.5			ZAD000788131	No	1107030
21JAN27 CTOP	Capped Top 40	CTOP	Index Future	Cash	2027/01/21		10	38100	6224	1278	8			ZAD000788065	No	1107023
21MAY26 ABG CSH	Absa Group Limited	ABG	Single Stock Future	Cash	2026/05/21		100	2156	293	693	8.8			ZAD000769040	No	1105046
21MAY26 ABG CSH 156.01P	Absa Group Limited	ABG	Single Stock Option	Cash	2026/05/21		1	2156	293	693	0			ZADA00328161	No	700023559
21MAY26 ABG CSH 178.3C	Absa Group Limited	ABG	Single Stock Option	Cash	2026/05/21		1	2156	293	693	0			ZADA00328179	No	700023560
21MAY26 ABG PHY	Absa Group Limited	ABG	Single Stock Future	Physical	2026/05/21		100	2156	293	693	8.8			ZAD000770857	No	1105227
21MAY26 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2026/05/21		100	9699	707	3613	9.2			ZAD000770626	No	1105204
21MAY26 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2026/05/21		100	9699	708	3613	9.2			ZAD000770881	No	1105230
21MAY26 ALSI	Top 40	ALSI	Index Future	Cash	2026/05/21		10	79530	6727	3691	4.5			ZAD000778454	No	1105999
21MAY26 ALSI 71850P	Top 40	ALSI	Index Option	Cash	2026/05/21		1	79530	6727	3691	0			ZADA00326025	No	700023320
21MAY26 ALSI 84500C	Top 40	ALSI	Index Option	Cash	2026/05/21		1	79530	6727	3691	0			ZADA00326033	No	700023321
21MAY26 ALSI 91250C	Top 40	ALSI	Index Option	Cash	2026/05/21		1	79530	6727	3691	0			ZADA00326041	No	700023322
21MAY26 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2026/05/21		100	16257	1021	823	5.2			ZAD000769099	No	1105051
21MAY26 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2026/05/21		100	16257	1021	823	5.2			ZAD000770915	No	1105233
21MAY26 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2026/05/21		100	13243	2448	742	15			ZAD000778603	No	1106014
21MAY26 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	13466	2440	742	15			ZAD000778611	No	1106015
21MAY26 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2026/05/21		100	13243	2448	742	15			ZAD000778587	No	1106012
21MAY26 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	13466	2440	742	15			ZAD000778595	No	1106013
21MAY26 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2026/05/21		100	2554	177	190	7.2			ZAD000777118	No	1105863
21MAY26 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2026/05/21		100	2554	177	190	7.2			ZAD000777506	No	1105902
21MAY26 ARI CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2026/05/21		100	2989	356	1076	15			ZAD000778215	No	1105975
21MAY26 ARI CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	3199	347	1076	15			ZAD000778231	No	1105977
21MAY26 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2026/05/21		100	2989	356	1076	15			ZAD000778207	No	1105974
21MAY26 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	3199	347	1076	15			ZAD000778223	No	1105976
21MAY26 BHG CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2026/05/21		100	7294	913	1079	15.2			ZAD000772812	No	1105423
21MAY26 BHG PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2026/05/21		100	7294	913	1079	15.2			ZAD000772846	No	1105426
21MAY26 BHG PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	7618	906	1079	15.2			ZAD000772879	No	1105429
21MAY26 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2026/05/21		100	5465	332	470	3.5			ZAD000769149	No	1105056
21MAY26 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2026/05/21		100	5465	332	470	3.5			ZAD000770972	No	1105239
21MAY26 BSK088 CSH	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Cash	2026/05/21		100	2588	309	288	15			ZAD000771996	No	1105341
21MAY26 BSK088 PHY	REM-BSK088-03/06/2020	BSK088	Single Stock Future	Physical	2026/05/21		100	2588	309	288	15			ZAD000772028	No	1105344
21MAY26 BSK102 CSH	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Cash	2026/05/21		100	10345	1291	1462	9.2			ZAD000772317	No	1105373
21MAY26 BSK102 PHY	AGL-BSK102-07/06/2021	BSK102	Single Stock Future	Physical	2026/05/21		100	10345	1291	1462	9.2			ZAD000772341	No	1105376
21MAY26 BSK107 CSH	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Cash	2026/05/21		100	245	30	35	9.2			ZAD000772614	No	1105403
21MAY26 BSK107 PHY	OMU-BSK107-03/11/2021	BSK107	Single Stock Future	Physical	2026/05/21		100	245	30	35	9.2			ZAD000772648	No	1105406
21MAY26 BSK146 CSH	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Cash	2026/05/21		100	10029	1279	1091	9.2			ZAD000786887	No	1106903
21MAY26 BSK146 PHY	AGL-BSK146-02/06/2025	BSK146	Single Stock Future	Physical	2026/05/21		100	10029	1279	1091	9.2			ZAD000787059	No	1106927
21MAY26 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2026/05/21		100	8441	2225	1454	5.2			ZAD000769198	No	1105061
21MAY26 BTI PHY	British American Tob plc	BTI	Single Stock Future	Physical	2026/05/21		100	8441	2225	1454	5.2			ZAD000771046	No	1105246
21MAY26 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2026/05/21		100	3047	375	1463	15			ZAD000769255	No	1105067
21MAY26 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2026/05/21		100	70171	232	6607	4.5			ZAD000773646	No	1105506
21MAY26 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Future	Physical	2026/05/21		100	70171	232	6607	4.5			ZAD000773687	No	1105510
21MAY26 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2026/05/21		100	4400	463	449	6.5			ZAD000770717	No	1105213
21MAY26 CLS PHY	Clicks Group Ltd	CLS	Single Stock Future	Physical	2026/05/21		100	4400	462	449	6.5			ZAD000770808	No	1105222
21MAY26 CPI CSH	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Cash	2026/05/21		100	44877	2200	15092	16			ZAD000769321	No	1105074
21MAY26 CPI PHY	Capitec Bank Hldgs Ltd	CPI	Single Stock Future	Physical	2026/05/21		100	44877	2177	15092	16			ZAD000771079	No	1105249
21MAY26 CTOP	Capped Top 40	CTOP	Index Future	Cash	2026/05/21		10	36930	6224	1278	8			ZAD000778348	No	1105988
21MAY26 CTOP 35760P	Capped Top 40	CTOP	Index Option	Cash	2026/05/21		1	36930	6224	1278	0			ZADA00324962	No	700023172
21MAY26 CTOP 42070C	Capped Top 40	CTOP	Index Option	Cash	2026/05/21		1	36930	6224	1278	0			ZADA00324970	No	700023173
21MAY26 CTOP 45430C	Capped Top 40	CTOP	Index Option	Cash	2026/05/21		1	36930	6224	1278	0			ZADA00324988	No	700023174
21MAY26 CTOP CSH EXO XU68	Capped Top 40	CTOP	Exotic Option	Cash	2026/05/21		1	6448	0		5			ZAD000782225	No	1106423
21MAY26 CTOR	Capped Top 40	CTOP	Index Future	Cash	2026/05/21		10	79950	12548	2679	8			ZAD000754752	No	1103542
21MAY26 CTOR 79000P	Capped Top 40	CTOP	Index Option	Cash	2026/05/21		1	79950	12548	2679	0			ZADA00325845	No	700023293
21MAY26 CTOR 79350P	Capped Top 40	CTOP	Index Option	Cash	2026/05/21		1	79950	12548	2679	0			ZADA00325878	No	700023300
21MAY26 DSY CSH	Discovery Ltd	DSY	Single Stock Future	Cash	2026/05/21		100	2482	343	1148	10.3			ZAD000769412	No	1105083
21MAY26 DSY PHY	Discovery Ltd	DSY	Single Stock Future	Physical	2026/05/21		100	2482	343	1148	10.3			ZAD000771103	No	1105252
21MAY26 EXX CSH	Exxaro Resources Ltd	EXX	Single Stock Future	Cash	2026/05/21		100	2141	291	431	15			ZAD000778025	No	1105954
21MAY26 EXX CSH DN	Exxaro Resources Ltd	EXX	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	2412	272	431	15			ZAD000778033	No	1105955
21MAY26 FINI	Financial 15	FINI	Index Future	Cash	2026/05/21		10	23260	4142	9841	8			ZAD000778314	No	1105985
21MAY26 FSR CSH	Firstrand Ltd	FSR	Single Stock Future	Cash	2026/05/21		100	936	100	268	15.2			ZAD000769487	No	1105090
21MAY26 FSR PHY	Firstrand Ltd	FSR	Single Stock Future	Physical	2026/05/21		100	936	100	268	15.2			ZAD000771152	No	1105257
21MAY26 FTB CSH	Fairvest Limited B	FTB	Single Stock Future	Cash	2026/05/21		100	159	18	12	15			ZAD000778322	No	1105986
21MAY26 FTB CSH DN	Fairvest Limited B	FTB	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	167	19	12	15			ZAD000778330	No	1105987
21MAY26 GFI CSH	Gold Fields Ltd	GFI	Single Stock Future	Cash	2026/05/21		100	10344	1135	279	15			ZAD000777761	No	1105928
21MAY26 GFI CSH DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	10588	1130	279	15			ZAD000777852	No	1105937
21MAY26 GFI PHY	Gold Fields Ltd	GFI	Single Stock Future	Physical	2026/05/21		100	10344	1135	279	15			ZAD000777779	No	1105929
21MAY26 GFI PHY DN	Gold Fields Ltd	GFI	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	10588	1130	279	15			ZAD000777753	No	1105927
21MAY26 GLN CSH	Glencore plc	GLN	Single Stock Future	Cash	2026/05/21		100	1336	149	506	15			ZAD000778728	No	1106031
21MAY26 GLN CSH DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	1336	149	506	15			ZAD000778991	No	1106058
21MAY26 GLN PHY	Glencore plc	GLN	Single Stock Future	Physical	2026/05/21		100	1336	149	506	15			ZAD000778819	No	1106040
21MAY26 GLN PHY DN	Glencore plc	GLN	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	1336	149	506	15			ZAD000778900	No	1106049
21MAY26 GRT CSH	Growthpoint Prop Ltd	GRT	Single Stock Future	Cash	2026/05/21		100	148	78	63	15			ZAD000769537	No	1105095
21MAY26 GRT PHY	Growthpoint Prop Ltd	GRT	Single Stock Future	Physical	2026/05/21		100	148	78	63	15			ZAD000771210	No	1105263
21MAY26 HAR CSH	Harmony GM Co Ltd	HAR	Single Stock Future	Cash	2026/05/21		100	5853	703	156	4.8			ZAD000776425	No	1105789
21MAY26 HAR CSH DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	5940	697	156	4.8			ZAD000776698	No	1105816
21MAY26 HAR PHY	Harmony GM Co Ltd	HAR	Single Stock Future	Physical	2026/05/21		100	5853	703	156	4.8			ZAD000776516	No	1105798
21MAY26 HAR PHY DN	Harmony GM Co Ltd	HAR	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	5940	697	156	4.8			ZAD000776607	No	1105807
21MAY26 IMP CSH	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Cash	2026/05/21		100	3194	72	1081	15.2			ZAD000769560	No	1105098
21MAY26 IMP PHY	Impala Platinum Hlgs Ltd	IMP	Single Stock Future	Physical	2026/05/21		100	3194	73	1081	15.2			ZAD000777589	No	1105910
21MAY26 IMP PHY DN	Impala Platinum Hlgs Ltd	IMP	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	3315	70	1081	15.2			ZAD000777423	No	1105894
21MAY26 INP CSH	Investec plc	INP	Single Stock Future	Cash	2026/05/21		100	1785	222	548	15			ZAD000777951	No	1105947
21MAY26 INP CSH DN	Investec plc	INP	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	1922	220	548	15			ZAD000777969	No	1105948
21MAY26 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2026/05/21		100	4325	607	1482	15			ZAD000778009	No	1105952
21MAY26 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	5012	596	1482	15			ZAD000777993	No	1105951
21MAY26 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2026/05/21		100	4325	607	1482	15			ZAD000777977	No	1105949
21MAY26 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	5012	596	1482	15			ZAD000777985	No	1105950
21MAY26 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2026/05/21		100	652	75	21	15			ZAD000778017	No	1105953
21MAY26 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2026/05/21		100	208	26	18	15			ZAD000777837	No	1105935
21MAY26 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	211	26	19	15			ZAD000777845	No	1105936
21MAY26 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2026/05/21		100	208	26	18	15			ZAD000778280	No	1105982
21MAY26 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	211	26	19	15			ZAD000777829	No	1105934
21MAY26 MCG PHY DN	MultiChoice Group Ltd	MCG	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	1449	85	281	17.5			ZAD000772788	No	1105420
21MAY26 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2026/05/21		100	3651	445	453	2.5			ZAD000778421	No	1105996
21MAY26 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	3850	443	453	2.5			ZAD000778447	No	1105998
21MAY26 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2026/05/21		100	3651	445	453	2.5			ZAD000778413	No	1105995
21MAY26 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	3850	439	453	2.5			ZAD000778439	No	1105997
21MAY26 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2026/05/21		100	2887	343	1223	15			ZAD000769677	No	1105109
21MAY26 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2026/05/21		100	2887	343	1223	15			ZAD000771293	No	1105271
21MAY26 MSP CSH	MAS P.L.C	MSP	Single Stock Future	Cash	2026/05/21		100	373	36	39	15			ZAD000778488	No	1106002
21MAY26 MSP CSH DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	373	36	39	15			ZAD000778538	No	1106007
21MAY26 MSP PHY	MAS P.L.C	MSP	Single Stock Future	Physical	2026/05/21		100	373	37	39	15			ZAD000778462	No	1106000
21MAY26 MSP PHY DN	MAS P.L.C	MSP	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	373	35	39	15			ZAD000778470	No	1106001

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

21MAY26 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2026/05/21		100	1661	186	139	15			ZAD000778116	No	1105963
21MAY26 MTM CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2026/05/21		100	388	48	87	15			ZAD000777860	No	1105938
21MAY26 MTM PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2026/05/21		100	388	48	87	15			ZAD000777126	No	1105864
21MAY26 MTM PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	409	47	87	15			ZAD000777134	No	1105865
21MAY26 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2026/05/21		100	2491	662	203	7.8			ZAD000769727	No	1105114
21MAY26 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2026/05/21		100	2491	662	203	7.8			ZAD000771400	No	1105282
21MAY26 N91 CSH	Ninety One plc	N91	Single Stock Future	Cash	2026/05/21		100	605	67	65	15			ZAD000778124	No	1105964
21MAY26 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2026/05/21		100	3596	429	1151	7.5			ZAD000769792	No	1105121
21MAY26 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2026/05/21		100	3596	429	1151	7.5			ZAD000771350	No	1105277
21MAY26 NPH CSH	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2026/05/21		100	4499	430	96	15			ZAD000778181	No	1105970
21MAY26 NPH CSH 145.84C	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/05/21		1	4499	430	96	0			ZADA00324707	No	1105972
21MAY26 NPH CSH 145.84P	Northam Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/05/21		1	4499	430	96	0			ZADA00324699	No	1105971
21MAY26 NPH CSH DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	4505	429	96	15			ZAD000778199	No	1105973
21MAY26 NPH PHY	Northam Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2026/05/21		100	4499	430	96	15			ZAD000778165	No	1105968
21MAY26 NPH PHY DN	Northam Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	4505	429	96	15			ZAD000778173	No	1105969
21MAY26 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2026/05/21		100	78547	2642	18620	5.8			ZAD000769826	No	1105124
21MAY26 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2026/05/21		100	78547	2642	18620	5.8			ZAD000769859	No	1105127
21MAY26 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	78718	2638	18620	5.8			ZAD000772721	No	1105414
21MAY26 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/05/21		100	1929	557	821	15			ZAD000777696	No	1105921
21MAY26 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/05/21		104	2006	580	853	15			ZAD000777746	No	1105926
21MAY26 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	2132	529	821	15			ZAD000777704	No	1105922
21MAY26 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/05/21		104	2217	550	853	15			ZAD000777738	No	1105925
21MAY26 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2026/05/21		100	197	24	85	9.2			ZAD000769925	No	1105134
21MAY26 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2026/05/21		100	197	24	85	9.2			ZAD000771327	No	1105274
21MAY26 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2026/05/21		100	387	46	39	15			ZAD000799351	No	1108215
21MAY26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	393	45	39	15			ZAD000799195	No	1108199
21MAY26 PPH PHY	Pepkor Holdings Ltd	PPH	Single Stock Future	Physical	2026/05/21		100	387	46	39	15			ZAD000799112	No	1108191
21MAY26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	393	45	39	15			ZAD000799278	No	1108207
21MAY26 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2026/05/21		100	14363	1693	3342	6.7			ZAD000769990	No	1105141
21MAY26 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2026/05/21		100	14363	1693	3342	6.7			ZAD000770022	No	1105144
21MAY26 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	14405	1688	3342	6.7			ZAD000772754	No	1105417
21MAY26 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2026/05/21		100	644	72	67	15			ZAD000778132	No	1105965
21MAY26 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2026/05/21		100	101	12	41	15			ZAD000770147	No	1105156
21MAY26 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2026/05/21		100	101	12	41	15			ZAD000770113	No	1105153
21MAY26 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2026/05/21		100	1727	383	202	15			ZAD000770196	No	1105161
21MAY26 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2026/05/21		100	1727	383	202	15			ZAD000771186	No	1105260
21MAY26 RESI	Resource 10	RESI	Index Future	Cash	2026/05/21		10	121150	20139	69546	8			ZAD000778629	No	1106016
21MAY26 RNI CSH	Reinet Investments S.C.A	RNI	Single Stock Future	Cash	2026/05/21		100	5391	553	316	15			ZAD000778249	No	1105978
21MAY26 RNI CSH DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	5471	554	316	15			ZAD000778256	No	1105979
21MAY26 RNI PHY	Reinet Investments S.C.A	RNI	Single Stock Future	Physical	2026/05/21		100	5391	553	316	15			ZAD000778264	No	1105980
21MAY26 RNI PHY DN	Reinet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	5471	554	316	15			ZAD000778272	No	1105981
21MAY26 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2026/05/21		100	2955	265	892	6.2			ZAD000770246	No	1105166
21MAY26 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2026/05/21		100	2955	265	892	6.2			ZAD000771434	No	1105285
21MAY26 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2026/05/21		100	3113	239	1206	5			ZAD000770311	No	1105173
21MAY26 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2026/05/21		100	3113	239	1206	5			ZAD000771467	No	1105288
21MAY26 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2026/05/21		100	962	77	390	6			ZAD000770360	No	1105178
21MAY26 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2026/05/21		100	962	77	390	6			ZAD000771491	No	1105291
21MAY26 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2026/05/21		100	1849	588	96	15.5			ZAD000770410	No	1105183
21MAY26 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2026/05/21		100	1849	587	96	15.5			ZAD000771608	No	1105302
21MAY26 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2026/05/21		100	1405	178	795	15			ZAD000773489	No	1105490
21MAY26 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	1435	176	795	15			ZAD000773547	No	1105496
21MAY26 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2026/05/21		100	1405	178	795	15			ZAD000773455	No	1105487
21MAY26 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	1435	176	795	15			ZAD000773513	No	1105493
21MAY26 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2026/05/21		100	745	79	268	17.5			ZAD000778157	No	1105967
21MAY26 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2026/05/21		100	3324	273	508	15			ZAD000770741	No	1105216
21MAY26 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2026/05/21		100	3324	273	508	15			ZAD000770774	No	1105219
21MAY26 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2026/05/21		100	1474	212	333	9.2			ZAD000772390	No	1105381
21MAY26 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2026/05/21		100	1474	212	333	9.2			ZAD000772424	No	1105384
21MAY26 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2026/05/21		100	925	81	70	15			ZAD000778496	No	1106003
21MAY26 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	956	81	70	15			ZAD000778520	No	1106006
21MAY26 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2026/05/21		100	925	81	70	15			ZAD000778504	No	1106004
21MAY26 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	956	81	70	15			ZAD000778512	No	1106005
21MAY26 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2026/05/21		100	1018	109	429	5.2			ZAD000778140	No	1105966
21MAY26 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2026/05/21		100	14531	720	5137	15			ZAD000782548	No	1106465
21MAY26 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2026/05/21		100	14783	705	5137	15			ZAD000782886	No	1106499
21MAY26 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2026/05/21		100	14531	720	5137	15			ZAD000782381	No	1106445
21MAY26 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2026/05/21		100	14783	699	5137	15			ZAD000782704	No	1106481
21MAY26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/05/21		100	1994	320	100	5.5			ZAD000770501	No	1105192
21MAY26 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2026/05/21		100	1994	320	242	5.5			ZAD000770501	No	1105192
21MAY26 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2026/05/21		100	1994	320	242	5.5			ZAD000771525	No	1105294
21MAY26 WHL CSH	Woolworths Holdings Ltd	WHL	Single Stock Future	Cash	2026/05/21		100	652	86	374	5.2			ZAD000770576	No	1105199
21MAY26 WHL PHY	Woolworths Holdings Ltd	WHL	Single Stock Future	Physical	2026/05/21		100	652	86	374	5.2			ZAD000771558	No	1105297
22AUG25 DCAX ANY	Capped Shareholder Weighted Top 40	DCAP	Index AnyDay Future	Cash	2025/08/22		10	20540	2124	3333	7.5			ZAD000798221	No	700023740
22AUG25 DCAX ANY 26090C	Capped Shareholder Weighted Top 40	DCAP	Index AnyDay Option	Cash	2025/08/22		1	20540	2124	3333	0			ZADA00329490	No	700023741
22AUG25 SPYI CSH EXO XU53	SPDR S&P 500 ETF Trust	SPYI	Exotic Option	Cash	2025/08/22		1	477	0		5			ZAD000756203	No	1103689
22AUG25 SPYQ CSH DN QUA	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Dividend Neutral Future	Cash	2025/08/22		1	53	4	20	4.5			ZAD000756195	No	1103688
22AUG25 SPYQ CSH QUANTO CA2	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Future	Cash	2025/08/22		1	53	4	20	2			ZAD000756187	No	1103687
22DEC25 EXW1Q CSH QUANTO	iShares Core EURO STOXX 50 UCITS ETF (DE)	EXW1Q	International Equity Quanto Future	Cash	2025/12/22		1	5	2	1	4.5			ZAD000779346	No	1106092
22DEC25 EXW1Q CSH QUANTO 53.67P	iShares Core EURO STOXX 50 UCITS ETF (DE)	EXW1Q	International Equity Quanto Option	Cash	2025/12/22		1	5	2	1	0			ZADA00325746	No	700023275
22DEC25 GLDQ CSH QUANTO	SPDR Gold Shares	GLDQ	International Equity Quanto Future	Cash	2025/12/22		1	30	11	8	3			ZAD000787364	No	1106970
22DEC25 MXWOQ QUANTO 1	MSCI World Source ETF Quanto	MXWOQ	International Index Quanto Future	Cash	2025/12/22		1	302	108	6	4.5			ZAD000779239	No	1106081
22DEC25 MXWOQ QUANTO 1 3517.97P	MSCI World Source ETF Quanto	MXWOQ	International Index Quanto Option	Cash	2025/12/22		1	302	108	6	0			ZADA00325613	No	700023258
22DEC25 NDUEEQ QUANTO 1	MSCI Emerging Net Total Return Quanto	NDUEEQ	International Index Quanto Future	Cash	2025/12/22		1	57	20	2	4.5			ZAD000779023	No	1106061
22DEC25 PPLTQ CSH QUANTO	abrdn Physical Platinum Shares ETF	PPLTQ	International Equity Quanto Future	Cash	2025/12/22		1	37	10	8	3			ZAD000787349	No	1106968
22DEC25 SPYI CSH EXO XU63	SPDR S&P 500 ETF Trust	SPYI	Exotic Option	Cash	2025/12/22		1	772	0		5			ZAD000776755	No	1105822
22DEC25 SPYQ CSH DN QUA	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Dividend Neutral Future	Cash	2025/12/22		1	54	4	20	4.5			ZAD000776342	No	1105781
22DEC25 SPYQ CSH QUANTO CA2	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Future	Cash	2025/12/22		1	54	4	20	2			ZAD000776334	No	1105780
22DEC25 SPYQ CSH QUANTO CA2 495.52P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/12/22		1	54	4	20	0			ZADA00327023	No	700023438
22DEC25 SPYQ CSH QUANTO CA2 569.79P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/12/22		1	54	4	20	0			ZADA00325738	No	700023274
22DEC25 SPYQ CSH QUANTO CA2 572.2P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/12/22		1	54	4	20	0			ZADA00327031	No	700023439
22DEC25 SPYQ CSH QUANTO CA2 649.48C	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/12/22		1	54	4	20	0			ZADA00327049	No	700023440
22DEC25 USOQ CSH QUANTO	United States Oil Fund LP	USOQ	International Equity Quanto Future	Cash	2025/12/22		1	13	4	3	3			ZAD000787323	No	1106966
22SEP25 AGGQ CSH DN QUA CA1	iShares Core US Aggregate Bond ETF	AGGQ	International Equity Quanto Dividend Neutral Future	Cash	2025/09/22		1	9	4		4.5			ZAD000788198	No	1107036
22SEP25 AGGQ CSH QUANTO CA1	iShares Core US Aggregate Bond ETF	AGGQ	International Equity Quanto Future	Cash	2025/09/22		1	9	4		4.5			ZAD000788180	No	1107035
22SEP25 GLDQ CSH QUANTO	SPDR Gold Shares	GLDQ	International Equity Quanto Future	Cash	2025/09/22		1	30	11	8	3			ZAD000787356	No	1106969
22SEP25 NDUEEQ QUANTO 1	MSCI Emerging Net Total Return Quanto	NDUEEQ	International Index Quanto Future	Cash	2025/09/22		1	56	20	2	4.5			ZAD000779015	No	1106060
22SEP25 PPLTQ CSH QUANTO	abrdn Physical Platinum Shares ETF	PPLTQ	International Equity Quanto Future	Cash	2025/09/22		1	37	10	8	3			ZAD000787331	No	1106967
22SEP25 QQQQ CSH QUANTO	Invesco QQQ Trust Series 1	QQQQ	International Equity Quanto Future	Cash	2025/09/22		1	53	19	0	4.5			ZAD000751139	No	1103179
22SEP25 QQQQ CSH QUANTO 464.34P	Invesco QQQ Trust Series 1	QQQQ	International Equity Quanto Option	Cash	2025/09/22		1	53	19	0	0			ZADA00318295	No	700022250
22SEP25 QQQQ CSH QUANTO 500C	Invesco QQQ Trust Series 1	QQQQ	International Equity Quanto Option	Cash	2025/09/22		1	53	19	0	0			ZADA00318287	No	700022249
22SEP25 QQQQ CSH QUANTO 505.61P	Invesco QQQ Trust Series 1	QQQQ	International Equity Quanto Option	Cash	2025/09/22		1	53	19	0	0			ZADA00318303	No	700022251
22SEP25 QQQQ CSH QUANTO 588.68C	Invesco QQQ Trust Series 1	QQQQ	International Equity Quanto Option	Cash	2025/09/22		1	53	19	0	0			ZADA00318311	No	700022252
22SEP25 SPYI CSH EXO XU71	SPDR S&P 500 ETF Trust	SPYI	Exotic Option	Cash	2025/09/22		1	522	0		5			ZAD000798205	No	1108099
22SEP25 SPYI CSH EXO XU72	SPDR S&P 500 ETF Trust	SPYI	Exotic Option	Cash	2025/09/22		1	500	0		5			ZAD000798213	No	1108100
22SEP25 SPYI CSH EXO XU73	SPDR S&P 500 ETF Trust	SPYI	Exotic Option	Cash	2025/09/22		1	490	0		5			ZAD000799385	No	1108218
22SEP25 SPYI CSH EXO XU74	SPDR S&P 500 ETF Trust	SPYI	Exotic Option	Cash	2025/09/22		1	273	0		5			ZAD000799427	No	1108222
22SEP25 SPYQ CSH DN QUA	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Dividend Neutral Future	Cash	2025/09/22		1	54	4	20	4.5			ZAD000753903	No	1103458
22SEP25 SPYQ CSH QUANTO CA2	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Future	Cash	2025/09/22		1	53	4	20	2			ZAD000753895	No	1103457
22SEP25 SPYQ CSH QUANTO CA2 469.99P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/09/22		1	53	4	20	0			ZADA00325381	No	700023231
22SEP25 SPYQ CSH QUANTO CA2 510.43P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/09/22		1	53	4	20	0			ZADA00321380	No	700022599
22SEP25 SPYQ CSH QUANTO CA2 515.1P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/09/22		1	53	4	20	0			ZADA00319012	No	700022327
22SEP25 SPYQ CSH QUANTO CA2 534.99P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/09/22		1	53	4	20	0			ZADA00323261	No	700022833
22SEP25 SPYQ CSH QUANTO CA2 540.48P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/09/22		1	53	4	20	0			ZADA00325399	No	700023232
22SEP25 SPYQ CSH QUANTO CA2 569.5P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/09/22		1	53	4	20	0			ZADA00323279	No	700022834
22SEP25 SPYQ CSH QUANTO CA2 575.7P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/09/22		1	53	4	20	0			ZADA00319020	No	700022328
22SEP25 SPYQ CSH QUANTO CA2 588.49P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/09/22		1	53	4	20	0			ZADA00321398	No	700022600
22SEP25 SPYQ CSH QUANTO CA2 591.74C	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/09/22		1	53	4	20	0			ZADA00325407	No	700023233
22SEP25 SPYQ CSH QUANTO CA2 600C	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/09/22		1	53	4	20	0			ZADA00319004	No	700022326
22SEP25 SPYQ CSH QUANTO CA2 672.56C	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/09/22		1	53	4	20	0			ZADA00321406	No	700022601
22SEP25 USOQ CSH QUANTO	United States Oil Fund LP	USOQ	International Equity Quanto Future	Cash	2025/09/22		1	13	4	3	3			ZAD000787315	No	1106965
23FEB26 SPYI CSH EXO XU51	SPDR S&P 500 ETF Trust	SPYI	Exotic Option	Cash	2026/02/23		1	406	0		5			ZAD000754646	No	1103532
23FEB26 SPYQ CSH DN QUA	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Dividend Neutral Future	Cash	2026/02/23		1	55	4	20	4.5			ZAD000754638	No	1103531
23FEB26 SPYQ CSH QUANTO CA2	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Future	Cash	2026/02/23		1	54	4	20	2			ZAD000754620	No	1103530
24MAR26 CTOP CSH EXO XU69	Capped Top 40	CTOP	Exotic Option	Cash	2026/03/24		1	706	0		5			ZAD000782969	No	1106506
24MAR26 CTOX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2026/03/24		10	36980	5915		8			ZAD000786721	No	700023460
24MAR26 CTOX ANY 49770C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/03/24		1	36980	5915		0			ZADA00327171	No	700023461
25JUL25 ANH CSH ANY	Anheuser-Busch InBev SA NV	ANH	Single Stock AnyDay Future	Cash	2025/07/25		100	12713	2448	742	15			ZAD000779221	No	700023223
25JUL25 ANH CSH ANY 1076.45P	Anheuser-Busch InBev SA NV	ANH	Single Stock AnyDay Option	Cash	2025/07/25		1	12713	2448	742	0			ZADA00325415	No	700023234
25JUL25 ANH CSH ANY 1077.89P	Anheuser-Busch InBev SA NV	ANH	Single Stock AnyDay Option	Cash	2025/07/25		1	12713	2448	742	0			ZADA00325456	No	700023238
25JUL25 ANH CSH ANY 1160.18P	Anheuser-Busch InBev SA NV	ANH	Single Stock AnyDay Option	Cash	2025/07/25		1	12713	2448	742	0			ZADA00325423	No	700023235
25JUL25 ANH CSH ANY 1161.72P	Anheuser-Busch InBev SA NV	ANH	Single Stock AnyDay Option	Cash	2025/07/25		1	12713	2448	742	0			ZADA00325464	No	700023239
25JUL25 ANH CSH ANY 1200P	Anheuser-Busch InBev SA NV	ANH	Single Stock AnyDay Option	Cash	2025/07/25		1	12713	2448	742	0			ZADA00325357	No	700023224
25JUL25 ANH CSH ANY 1304.3C	Anheuser-Busch InBev SA NV	ANH	Single Stock AnyDay Option	Cash	2025/07/25		1	12713	2448	742	0			ZADA00325431	No	700023236
25JUL25 ANH CSH ANY 1307.84C	Anheuser-Busch InBev SA NV	ANH	Single Stock AnyDay Option	Cash	2025/07/25		1	12713	2448	742	0			ZADA00325472	No	700023240
27AUG25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/08/27		100	961	77	390	6			ZAD000787695	No	700023561
27AUG25 SLM CSH ANY 83.78P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/27		1	961	77	390	0			ZADA00328187	No	700023562
27AUG25 SLM CSH ANY 87.01P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/27		1	961	77	390	0			ZADA00328195	No	700023563
28AUG25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/08/28		100	961	77	390	6			ZAD000787703	No	700023564
28AUG25 SLM CSH ANY 83.78P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/28		1	961	77	390	0			ZADA00328203	No	700023565
28AUG25 SLM CSH ANY 87.01P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/28		1	961	77	390	0			ZADA00328211	No	700023566

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

28JUL25 SPYI CSH EXO XU20	SPDR S&P 500 ETF Trust	SPYI	Exotic Option	Cash	2025/07/28		1	923	0		5			ZAD000710689	No	1098951
28JUL25 SPYQ CSH DN QUA	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Dividend Neutral Future	Cash	2025/07/28		1	53	4	20	4.5			ZAD000710671	No	1098950
28JUL25 SPYQ CSH QUANTO CA2	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Future	Cash	2025/07/28		1	53	4	20	2			ZAD000710663	No	1098949
28JUL25 SPYQ CSH QUANTO CA2 474.56P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/07/28		1	53	4	20	0			ZADA00324160	No	700023073
28JUL25 SPYQ CSH QUANTO CA2 522.02P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/07/28		1	53	4	20	0			ZADA00324178	No	700023074
28JUL25 SPYQ CSH QUANTO CA2 530.4P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/07/28		1	53	4	20	0			ZADA00327189	No	700023462
28JUL25 SPYQ CSH QUANTO CA2 565.2C	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/07/28		1	53	4	20	0			ZADA00310227	No	700021112
28JUL25 SPYQ CSH QUANTO CA2 577.55P	SPDR S&P 500 ETF Trust	SPYQ	International Equity Quanto Option	Cash	2025/07/28		1	53	4	20	0			ZADA00327197	No	700023463
29AUG25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/08/29		100	961	77	390	6			ZAD000787711	No	700023567
29AUG25 SLM CSH ANY 83.78P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/29		1	961	77	390	0			ZADA00328229	No	700023568
29AUG25 SLM CSH ANY 87.01P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/08/29		1	961	77	390	0			ZADA00328245	No	700023571
29JUL25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/07/29		100	955	77	390	6			ZAD000787372	No	700023484
29JUL25 SLM CSH ANY 83.16P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/07/29		1	955	77	390	0			ZADA00327593	No	700023499
29JUL25 SLM CSH ANY 86.38P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/07/29		1	955	77	390	0			ZADA00327619	No	700023501
29JUL25 SLM CSH ANY 88C	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/07/29		1	955	77	390	0			ZADA00327544	No	700023494
30DEC25 ALSX ANY	Top 40	ALSI	Index AnyDay Future	Cash	2025/12/30		10	78600	6727	3691	4.5			ZAD000750586	No	700022177
30DEC25 ALSX ANY 74650C	Top 40	ALSI	Index AnyDay Option	Cash	2025/12/30		1	78600	6727	3691	0			ZADA00317859	No	700022178
30DEC25 ALSX ANY 79150C	Top 40	ALSI	Index AnyDay Option	Cash	2025/12/30		1	78600	6727	3691	0			ZADA00317867	No	700022179
30JUL25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/07/30		100	955	77	390	6			ZAD000787380	No	700023485
30JUL25 SLM CSH ANY 83.16P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/07/30		1	955	77	390	0			ZADA00327668	No	700023506
30JUL25 SLM CSH ANY 86.38P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/07/30		1	955	77	390	0			ZADA00327676	No	700023507
30JUL25 SLM CSH ANY 89C	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/07/30		1	955	77	390	0			ZADA00327551	No	700023495
30OCT25 DCAP CSH EXO XU49	Capped Shareholder Weighted Top 40	DCAP	Exotic Option	Cash	2025/10/30		1	266	0		5			ZAD000753887	No	1103456
30OCT25 DCAX ANY	Capped Shareholder Weighted Top 40	DCAP	Index AnyDay Future	Cash	2025/10/30		10	20580	2124	3333	7.5			ZAD000753879	No	700022322
30OCT25 DCAX ANY 25290C	Capped Shareholder Weighted Top 40	DCAP	Index AnyDay Option	Cash	2025/10/30		1	20580	2124	3333	0			ZADA00318972	No	700022323
30SEP25 ALSX ANY	Top 40	ALSI	Index AnyDay Future	Cash	2025/09/30		10	77690	6727	3691	4.5			ZAD000729267	No	700021540
30SEP25 ALSX ANY 78600C	Top 40	ALSI	Index AnyDay Option	Cash	2025/09/30		1	77690	6727	3691	0			ZADA00313502	No	700021541
30SEP25 ALSX ANY 83350C	Top 40	ALSI	Index AnyDay Option	Cash	2025/09/30		1	77690	6727	3691	0			ZADA00313510	No	700021542
31JUL25 SLM CSH ANY	Sanlam Limited	SLM	Single Stock AnyDay Future	Cash	2025/07/31		100	956	77	390	6			ZAD000787398	No	700023486
31JUL25 SLM CSH ANY 83.16P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/07/31		1	956	77	390	0			ZADA00327684	No	700023508
31JUL25 SLM CSH ANY 86.38P	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/07/31		1	956	77	390	0			ZADA00327692	No	700023509
31JUL25 SLM CSH ANY 89C	Sanlam Limited	SLM	Single Stock AnyDay Option	Cash	2025/07/31		1	956	77	390	0			ZADA00327569	No	700023496
31MAR26 ALSX ANY	Top 40	ALSI	Index AnyDay Future	Cash	2026/03/31		10	79570	6727	3691	4.5			ZAD000776086	No	700022976
31MAR26 ALSX ANY 75100C	Top 40	ALSI	Index AnyDay Option	Cash	2026/03/31		1	79570	6727	3691	0			ZADA00323766	No	700022977
31MAR26 ALSX ANY 81850C	Top 40	ALSI	Index AnyDay Option	Cash	2026/03/31		1	79570	6727	3691	0			ZADA00323774	No	700022978
31MAR26 ATRX ANY	Top 40	ALSI	Index AnyDay Future	Cash	2026/03/31		10	14910	2475	680	4.5			ZAD000776177	No	1105764
31MAR26 CTOX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2026/03/31		10	36980	5915		8			ZAD000786713	No	1106882
31MAR26 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2026/03/31		10	79190	13262		8			ZAD000782944	No	1106505

Disclaimer:
All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain