

## Equity Derivatives Market

Date: 16 Jan 2025

Close Out Prices					
Contract Code	Equity Code	Price	ISIN	InstrumentID	
16JAN25 MNP CSH DN	MNP	272.16	ZAD000740454	1102053	
16JAN25 MNP PHY DN	MNP	272.16	ZAD000740371	1102045	
16JAN25 MNP CSH	MNP	272.16	ZAD000740298	1102037	
16JAN25 MNP PHY	MNP	272.16	ZAD000740215	1102029	
16JAN25 BOX CSH DN	BOX	68.24	ZAD000739647	1101960	
16JAN25 BOX CSH	BOX	68.24	ZAD000739605	1101956	
16JAN25 PMR PHY DN	PMR	129.99	ZAD000730919	1101065	
16JAN25 PMR PHY	PMR	129.99	ZAD000730877	1101061	
16JAN25 SAC CSH DN	SAC	2.91	ZAD000729218	1100885	
16JAN25 WBC PHY DN	WBC	43.78	ZAD000712081	1099095	
16JAN25 TCP PHY DN	TCP	2.17	ZAD000710879	1098972	
16JAN25 SSW CSH	SSW	16.88	ZAD000710465	1098930	
16JAN25 TFG CSH	TFG	159.45	ZAD000710267	1098908	
16JAN25 CTOP	CTOP	38248.00	ZAD000708618	1098739	
16JAN25 FTB CSH DN	FTB	4.55	ZAD000708345	1098712	
16JAN25 FTB CSH	FTB	4.55	ZAD000699551	1097829	
16JAN25 FINI	FINI	20173.00	ZAD000690493	1096860	
16JAN25 DCAP CSH EXO XU03 DCAP		21925.52	ZAD000688372	1096654	
16JAN25 DCAP CSH EXO XT94 DCAP		21925.52	ZAD000668911	1094641	
16JAN25 RNI CSH	RNI	446.00	ZAD000668861	1094636	
16JAN25 RNI CSH DN	RNI	446.00	ZAD000668770	1094627	
16JAN25 RNI PHY	RNI	446.00	ZAD000668689	1094618	
16JAN25 RNI PHY DN	RNI	446.00	ZAD000668598	1094609	
16JAN25 ALSI	ALSI	75256.00	ZAD000665198	1094273	
16JAN25 ARI CSH DN	ARI	154.33	ZAD000664977	1094251	
16JAN25 ARI PHY DN	ARI	154.33	ZAD000664944	1094248	
16JAN25 ARI CSH	ARI	154.33	ZAD000664910	1094245	
16JAN25 ARI PHY	ARI	154.33	ZAD000664886	1094242	
16JAN25 NPH CSH DN	NPH	112.16	ZAD000664852	1094239	
16JAN25 NPH CSH	NPH	112.16	ZAD000664811	1094233	
16JAN25 NPH PHY DN	NPH	112.16	ZAD000664787	1094230	
16JAN25 NPH PHY	NPH	112.16	ZAD000664753	1094227	
16JAN25 SSW PHY	SSW	16.88	ZAD000664720	1094224	

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16JAN25 TRU CSH	TRU	96.70	ZAD000664696	1094221
16JAN25 QLT CSH	QLT	33.20	ZAD000664662	1094218
16JAN25 N91 CSH	N91	33.40	ZAD000664639	1094215
16JAN25 MTH CSH	MTH	110.00	ZAD000664605	1094212
16JAN25 DCAR	DCAP	35123.00	ZAD000664324	1094184
16JAN25 EXX CSH DN	EXX	155.37	ZAD000663995	1094151
16JAN25 EXX CSH	EXX	155.37	ZAD000663961	1094148
16JAN25 KST CSH	KST	19.15	ZAD000663938	1094145
16JAN25 KIO CSH	KIO	363.41	ZAD000663821	1094134
16JAN25 KIO CSH DN	KIO	363.41	ZAD000663813	1094133
16JAN25 KIO PHY DN	KIO	363.41	ZAD000663789	1094130
16JAN25 KIO PHY	KIO	363.41	ZAD000663755	1094127
16JAN25 INP CSH DN	INP	123.10	ZAD000663748	1094126
16JAN25 INP CSH	INP	123.10	ZAD000663714	1094123
16JAN25 MTM CSH	MTM	29.35	ZAD000662955	1094047
16JAN25 GFI CSH DN	GFI	291.92	ZAD000662906	1094042
16JAN25 DCAP	DCAP	21926.00	ZAD000662872	1094039
16JAN25 DTOP	DTOP	14007.00	ZAD000662864	1094038
16JAN25 LHC CSH DN	LHC	16.07	ZAD000662781	1094030
16JAN25 LHC CSH	LHC	16.07	ZAD000662757	1094027
16JAN25 LHC PHY DN	LHC	16.07	ZAD000662724	1094024
16JAN25 LHC PHY	LHC	16.07	ZAD000662690	1094021
16JAN25 GFI PHY	GFI	291.92	ZAD000662468	1093998
16JAN25 GFI CSH	GFI	291.92	ZAD000662435	1093995
16JAN25 GFI PHY DN	GFI	291.92	ZAD000662401	1093992
16JAN25 NRP CSH CA1	NRP	137.60	ZAD000662351	1093987
16JAN25 NRP CSH DN CA1	NRP	137.60	ZAD000662336	1093985
16JAN25 NRP CSH DN	NRP	137.60	ZAD000661783	1093930
16JAN25 NRP CSH	NRP	137.60	ZAD000661759	1093927
16JAN25 IMP PHY	IMP	98.49	ZAD000661288	1093880
16JAN25 APN PHY	APN	168.00	ZAD000660983	1093850
16JAN25 IMP PHY DN	IMP	98.49	ZAD000660652	1093817
16JAN25 MTM PHY DN	MTM	29.35	ZAD000658839	1093635
16JAN25 MTM PHY	MTM	29.35	ZAD000658805	1093632
16JAN25 APN CSH	APN	168.00	ZAD000658730	1093625
16JAN25 CFR PHY	CFR	3304.77	ZAD000647386	1092434
16JAN25 CFR CSH	CFR	3304.77	ZAD000647378	1092433
16JAN25 SPP CSH DN	SPP	140.04	ZAD000647360	1092432
16JAN25 SPP PHY DN	SPP	140.04	ZAD000647352	1092431
16JAN25 SPP CSH	SPP	140.04	ZAD000647345	1092430
16JAN25 SPP PHY	SPP	140.04	ZAD000647337	1092429
16JAN25 BHG PHY DN	BHG	465.98	ZAD000647212	1092417

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16JAN25 BHG PHY	BHG	465.98	ZAD000647204	1092416
16JAN25 BHG CSH	BHG	465.98	ZAD000647196	1092415
16JAN25 MCG PHY DN	MCG	109.88	ZAD000647188	1092414
16JAN25 PRX PHY DN	PRX	667.27	ZAD000647170	1092413
16JAN25 NPN PHY DN	NPN	3651.00	ZAD000647162	1092412
16JAN25 BSK107 PHY	BSK107	15.59	ZAD000647154	1092411
16JAN25 BSK107 CSH	BSK107	15.59	ZAD000647147	1092410
16JAN25 TGA PHY	TGA	130.50	ZAD000647022	1092398
16JAN25 TGA CSH	TGA	130.50	ZAD000647014	1092397
16JAN25 BSK102 PHY	BSK102	588.15	ZAD000647006	1092396
16JAN25 BSK102 CSH	BSK102	588.15	ZAD000646990	1092395
16JAN25 BSK088 PHY	BSK088	212.98	ZAD000646933	1092389
16JAN25 BSK088 CSH	BSK088	212.98	ZAD000646925	1092388
16JAN25 SOL PHY	SOL	93.41	ZAD000646891	1092385
16JAN25 WHL PHY	WHL	60.50	ZAD000646883	1092384
16JAN25 VOD PHY	VOD	103.72	ZAD000646875	1092383
16JAN25 SLM PHY	SLM	84.81	ZAD000646867	1092382
16JAN25 SHP PHY	SHP	291.36	ZAD000646859	1092381
16JAN25 SBK PHY	SBK	218.16	ZAD000646842	1092380
16JAN25 MTN PHY	MTN	99.25	ZAD000646834	1092379
16JAN25 NED PHY	NED	276.60	ZAD000646826	1092378
16JAN25 OMU PHY	OMU	11.94	ZAD000646818	1092377
16JAN25 MRP PHY	MRP	275.34	ZAD000646800	1092376
16JAN25 GRT PHY	GRT	12.36	ZAD000646784	1092374
16JAN25 REM PHY	REM	143.87	ZAD000646776	1092373
16JAN25 FSR PHY	FSR	74.76	ZAD000646768	1092372
16JAN25 DSY PHY	DSY	190.03	ZAD000646750	1092371
16JAN25 CPI PHY	CPI	3031.79	ZAD000646743	1092370
16JAN25 BTI PHY	BTI	667.90	ZAD000646735	1092369
16JAN25 BID PHY	BID	449.25	ZAD000646727	1092368
16JAN25 ANG PHY	ANG	516.00	ZAD000646701	1092366
16JAN25 AGL PHY	AGL	564.93	ZAD000646693	1092365
16JAN25 ABG PHY	ABG	188.87	ZAD000646685	1092364
16JAN25 CLS PHY	CLS	372.36	ZAD000646677	1092363
16JAN25 TBS PHY	TBS	280.24	ZAD000646669	1092362
16JAN25 TBS CSH	TBS	280.24	ZAD000646651	1092361
16JAN25 CLS CSH	CLS	372.36	ZAD000646644	1092360
16JAN25 AGL CSH	AGL	564.93	ZAD000646628	1092358
16JAN25 WHL CSH	WHL	60.50	ZAD000646610	1092357
16JAN25 VOD CSH	VOD	103.72	ZAD000646602	1092356
16JAN25 SOL CSH	SOL	93.41	ZAD000646594	1092355
16JAN25 SLM CSH	SLM	84.81	ZAD000646586	1092354

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16JAN25 SHP CSH	SHP	291.36	ZAD000646578	1092353
16JAN25 SBK CSH	SBK	218.16	ZAD000646560	1092352
16JAN25 REM CSH	REM	143.87	ZAD000646552	1092351
16JAN25 RDF CSH	RDF	4.34	ZAD000646545	1092350
16JAN25 RDF PHY	RDF	4.34	ZAD000646537	1092349
16JAN25 PRX PHY	PRX	667.27	ZAD000646529	1092348
16JAN25 PRX CSH	PRX	667.27	ZAD000646511	1092347
16JAN25 OMU CSH	OMU	11.94	ZAD000646503	1092346
16JAN25 NPN PHY	NPN	3651.00	ZAD000646495	1092345
16JAN25 NPN CSH	NPN	3651.00	ZAD000646487	1092344
16JAN25 NED CSH	NED	276.60	ZAD000646479	1092343
16JAN25 MTN CSH	MTN	99.25	ZAD000646461	1092342
16JAN25 MRP CSH	MRP	275.34	ZAD000646453	1092341
16JAN25 IMP CSH	IMP	98.49	ZAD000646446	1092340
16JAN25 GRT CSH	GRT	12.36	ZAD000646438	1092339
16JAN25 FSR CSH	FSR	74.76	ZAD000646420	1092338
16JAN25 DSY CSH	DSY	190.03	ZAD000646412	1092337
16JAN25 CPI CSH	CPI	3031.79	ZAD000646404	1092336
16JAN25 BVT CSH	BVT	260.67	ZAD000646396	1092335
16JAN25 BTI CSH	BTI	667.90	ZAD000646388	1092334
16JAN25 BID CSH	BID	449.25	ZAD000646370	1092333
16JAN25 ANG CSH	ANG	516.00	ZAD000646362	1092332
16JAN25 ABG CSH	ABG	188.87	ZAD000646354	1092331

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