

Equity Derivatives Market

Date: 16 Apr 2026

Close Out Prices				
Contract Code	Equity Code	Price	ISIN	InstrumentID
16APR26 FNDR	FNDI	28572.00	ZAD000833242	1111808
16APR26 NTU PHY DN	NTU	1.18	ZAD000832616	1111745
16APR26 BOX CSH DN	BOX	73.56	ZAD000832244	1111708
16APR26 BOX CSH	BOX	73.56	ZAD000832236	1111707
16APR26 PMR PHY DN	PMR	173.19	ZAD000832228	1111706
16APR26 PMR PHY	PMR	173.19	ZAD000832210	1111705
16APR26 SAC CSH DN	SAC	3.63	ZAD000832202	1111704
16APR26 WBC PHY DN	WBC	39.60	ZAD000832020	1111686
16APR26 SSW CSH	SSW	54.07	ZAD000825354	1110982
16APR26 TFG CSH	TFG	70.54	ZAD000825164	1110961
16APR26 ATRI	ALSI	20950.00	ZAD000823979	1110818
16APR26 INIM	INIM	151051.70	ZAD000823896	1110810
16APR26 BANK	BANK	16005.00	ZAD000823813	1110802
16APR26 HYP CSH DN	HYP	57.10	ZAD000823490	1110770
16APR26 HYP CSH	HYP	57.10	ZAD000823417	1110762
16APR26 VKE CSH	VKE	24.06	ZAD000823334	1110754
16APR26 PIK PHY	PIK	19.80	ZAD000820769	1110455
16APR26 PIK CSH	PIK	19.80	ZAD000820686	1110447
16APR26 EMN CSH	EMN	2.10	ZAD000820421	1110421
16APR26 EMN PHY	EMN	2.10	ZAD000820264	1110402
16APR26 BSK149 CSH	BSK149	198.81	ZAD000819985	1110374
16APR26 BSK149 PHY	BSK149	198.81	ZAD000819829	1110355
16APR26 OUT CSH DN	OUT	71.65	ZAD000803195	1108612
16APR26 OUT PHY DN	OUT	71.65	ZAD000803112	1108604
16APR26 OUT PHY	OUT	71.65	ZAD000803039	1108596
16APR26 OUT CSH	OUT	71.65	ZAD000802957	1108588
16APR26 PPH CSH	PPH	22.85	ZAD000799344	1108214
16APR26 PPH PHY DN	PPH	22.85	ZAD000799260	1108206
16APR26 PPH CSH DN	PPH	22.85	ZAD000799187	1108198
16APR26 PPH PHY	PPH	22.85	ZAD000799104	1108190
16APR26 BSK146 PHY	BSK146	855.73	ZAD000787042	1106926
16APR26 BSK146 CSH	BSK146	855.73	ZAD000786879	1106902
16APR26 VAL CSH DN	VAL	1477.34	ZAD000782878	1106498

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 VAL PHY DN	VAL	1477.34	ZAD000782696	1106480
16APR26 VAL CSH	VAL	1477.34	ZAD000782530	1106464
16APR26 VAL PHY	VAL	1477.34	ZAD000782373	1106444
16APR26 GLN CSH DN	GLN	124.21	ZAD000778983	1106057
16APR26 GLN PHY DN	GLN	124.21	ZAD000778892	1106048
16APR26 GLN PHY	GLN	124.21	ZAD000778801	1106039
16APR26 GLN CSH	GLN	124.21	ZAD000778710	1106030
16APR26 CTOP CSH EXO XU64 CTOP		56308.12	ZAD000778645	1106018
16APR26 HAR CSH DN	HAR	293.92	ZAD000776680	1105815
16APR26 HAR PHY DN	HAR	293.92	ZAD000776599	1105806
16APR26 HAR PHY	HAR	293.92	ZAD000776508	1105797
16APR26 HAR CSH	HAR	293.92	ZAD000776417	1105788
16APR26 RESI	RESI	136516.00	ZAD000775658	1105709
16APR26 ANH CSH DN	ANH	1238.85	ZAD000775492	1105693
16APR26 ANH CSH	ANH	1238.85	ZAD000775484	1105692
16APR26 ANH PHY DN	ANH	1238.85	ZAD000775450	1105689
16APR26 ANH PHY	ANH	1238.85	ZAD000775427	1105686
16APR26 MSP CSH DN	MSP	20.06	ZAD000775302	1105674
16APR26 TKG CSH DN	TKG	59.08	ZAD000775294	1105673
16APR26 TKG PHY DN	TKG	59.08	ZAD000775260	1105670
16APR26 TKG PHY	TKG	59.08	ZAD000775237	1105667
16APR26 TKG CSH	TKG	59.08	ZAD000775203	1105664
16APR26 MSP CSH	MSP	20.06	ZAD000775195	1105663
16APR26 MSP PHY DN	MSP	20.06	ZAD000775161	1105660
16APR26 MSP PHY	MSP	20.06	ZAD000775138	1105657
16APR26 ALSI	ALSI	110843.00	ZAD000775054	1105649
16APR26 MNP CSH DN	MNP	190.04	ZAD000775047	1105648
16APR26 MNP PHY DN	MNP	190.04	ZAD000775013	1105645
16APR26 MNP CSH	MNP	190.04	ZAD000774982	1105642
16APR26 MNP PHY	MNP	190.04	ZAD000774958	1105639
16APR26 FTB CSH DN	FTB	7.03	ZAD000774677	1105611
16APR26 FTB CSH	FTB	7.03	ZAD000774669	1105610
16APR26 FINI	FINI	25569.00	ZAD000774586	1105602
16APR26 LHC PHY	LHC	12.55	ZAD000774511	1105595
16APR26 RNI PHY DN	RNI	562.96	ZAD000774420	1105586
16APR26 RNI PHY	RNI	562.96	ZAD000774396	1105583
16APR26 RNI CSH DN	RNI	562.96	ZAD000774388	1105582
16APR26 RNI CSH	RNI	562.96	ZAD000774354	1105579
16APR26 ARI CSH DN	ARI	240.01	ZAD000774172	1105561
16APR26 ARI PHY DN	ARI	240.01	ZAD000774149	1105558
16APR26 ARI CSH	ARI	240.01	ZAD000774115	1105555
16APR26 ARI PHY	ARI	240.01	ZAD000774081	1105552

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 NPH CSH DN	NPH	349.52	ZAD000774057	1105549
16APR26 NPH CSH	NPH	349.52	ZAD000774016	1105543
16APR26 NPH PHY DN	NPH	349.52	ZAD000773984	1105540
16APR26 NPH PHY	NPH	349.52	ZAD000773950	1105537
16APR26 SSW PHY	SSW	54.07	ZAD000773927	1105534
16APR26 TRU CSH	TRU	54.09	ZAD000773893	1105531
16APR26 QLT CSH	QLT	40.12	ZAD000773869	1105528
16APR26 N91 CSH	N91	48.60	ZAD000773836	1105525
16APR26 MTH CSH	MTH	115.00	ZAD000773802	1105522
16APR26 EXX CSH DN	EXX	217.00	ZAD000773380	1105480
16APR26 EXX CSH	EXX	217.00	ZAD000773356	1105477
16APR26 KST CSH	KST	28.75	ZAD000773323	1105474
16APR26 KIO CSH	KIO	325.29	ZAD000773216	1105463
16APR26 KIO CSH DN	KIO	325.29	ZAD000773208	1105462
16APR26 KIO PHY DN	KIO	325.29	ZAD000773174	1105459
16APR26 KIO PHY	KIO	325.29	ZAD000773141	1105456
16APR26 INP CSH DN	INP	140.11	ZAD000773133	1105455
16APR26 INP CSH	INP	140.11	ZAD000773109	1105452
16APR26 MTM CSH	MTM	37.27	ZAD000772580	1105400
16APR26 GFI CSH DN	GFI	785.62	ZAD000772572	1105399
16APR26 LHC CSH DN	LHC	12.55	ZAD000772515	1105393
16APR26 LHC CSH	LHC	12.55	ZAD000772481	1105390
16APR26 LHC PHY DN	LHC	12.55	ZAD000772457	1105387
16APR26 GFI PHY	GFI	785.62	ZAD000772242	1105366
16APR26 GFI CSH	GFI	785.62	ZAD000772218	1105363
16APR26 GFI PHY DN	GFI	785.62	ZAD000772184	1105360
16APR26 NRP CSH CA1	NRP	142.68	ZAD000772135	1105355
16APR26 NRP CSH DN CA1	NRP	142.68	ZAD000772119	1105353
16APR26 NRP CSH DN	NRP	142.68	ZAD000771723	1105314
16APR26 NRP CSH	NRP	142.68	ZAD000771699	1105311
16APR26 IMP PHY	IMP	250.00	ZAD000771244	1105266
16APR26 APN PHY	APN	133.35	ZAD000770949	1105236
16APR26 IMP PHY DN	IMP	250.00	ZAD000770659	1105207
16APR26 MTM PHY DN	MTM	37.27	ZAD000768976	1105039
16APR26 MTM PHY	MTM	37.27	ZAD000768943	1105036
16APR26 APN CSH	APN	133.35	ZAD000768877	1105029
16APR26 CFR PHY	CFR	3235.03	ZAD000755858	1103652
16APR26 CFR CSH	CFR	3235.03	ZAD000755841	1103651
16APR26 SPP CSH DN	SPP	65.40	ZAD000755833	1103650
16APR26 SPP PHY DN	SPP	65.40	ZAD000755825	1103649
16APR26 SPP CSH	SPP	65.40	ZAD000755817	1103648
16APR26 SPP PHY	SPP	65.40	ZAD000755809	1103647

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 BHG PHY DN	BHG	651.24	ZAD000755700	1103637
16APR26 BHG PHY	BHG	651.24	ZAD000755692	1103636
16APR26 BHG CSH	BHG	651.24	ZAD000755684	1103635
16APR26 PRX PHY DN	PRX	823.74	ZAD000755668	1103633
16APR26 NPN PHY DN	NPN	927.92	ZAD000755650	1103632
16APR26 BSK107 PHY	BSK107	17.14	ZAD000755643	1103631
16APR26 BSK107 CSH	BSK107	17.14	ZAD000755635	1103630
16APR26 TGA PHY	TGA	152.99	ZAD000755577	1103624
16APR26 TGA CSH	TGA	152.99	ZAD000755569	1103623
16APR26 BSK102 PHY	BSK102	886.34	ZAD000755551	1103622
16APR26 BSK102 CSH	BSK102	886.34	ZAD000755544	1103621
16APR26 BSK088 PHY	BSK088	281.41	ZAD000755486	1103615
16APR26 BSK088 CSH	BSK088	281.41	ZAD000755478	1103614
16APR26 SOL PHY	SOL	214.72	ZAD000755445	1103611
16APR26 WHL PHY	WHL	51.09	ZAD000755437	1103610
16APR26 VOD PHY	VOD	145.45	ZAD000755429	1103609
16APR26 SLM PHY	SLM	88.94	ZAD000755411	1103608
16APR26 SHP PHY	SHP	286.75	ZAD000755403	1103607
16APR26 SBK PHY	SBK	316.62	ZAD000755395	1103606
16APR26 MTN PHY	MTN	201.44	ZAD000755387	1103605
16APR26 NED PHY	NED	269.21	ZAD000755379	1103604
16APR26 OMU PHY	OMU	13.59	ZAD000755361	1103603
16APR26 MRP PHY	MRP	161.00	ZAD000755353	1103602
16APR26 GRT PHY	GRT	16.94	ZAD000755338	1103600
16APR26 REM PHY	REM	198.74	ZAD000755320	1103599
16APR26 FSR PHY	FSR	89.49	ZAD000755312	1103598
16APR26 DSY PHY	DSY	261.10	ZAD000755304	1103597
16APR26 CPI PHY	CPI	4319.26	ZAD000755296	1103596
16APR26 BTI PHY	BTI	924.74	ZAD000755288	1103595
16APR26 BID PHY	BID	412.32	ZAD000755270	1103594
16APR26 ANG PHY	ANG	1723.65	ZAD000755254	1103592
16APR26 AGL PHY	AGL	797.28	ZAD000755247	1103591
16APR26 ABG PHY	ABG	247.11	ZAD000755239	1103590
16APR26 CLS PHY	CLS	290.61	ZAD000755221	1103589
16APR26 TBS PHY	TBS	301.50	ZAD000755213	1103588
16APR26 TBS CSH	TBS	301.50	ZAD000755205	1103587
16APR26 CLS CSH	CLS	290.61	ZAD000755197	1103586
16APR26 AGL CSH	AGL	797.28	ZAD000755171	1103584
16APR26 WHL CSH	WHL	51.09	ZAD000755163	1103583
16APR26 VOD CSH	VOD	145.45	ZAD000755155	1103582
16APR26 SOL CSH	SOL	214.72	ZAD000755148	1103581
16APR26 SLM CSH	SLM	88.94	ZAD000755130	1103580

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 SHP CSH	SHP	286.75	ZAD000755122	1103579
16APR26 SBK CSH	SBK	316.62	ZAD000755114	1103578
16APR26 REM CSH	REM	198.74	ZAD000755106	1103577
16APR26 RDF CSH	RDF	6.41	ZAD000755098	1103576
16APR26 RDF PHY	RDF	6.41	ZAD000755080	1103575
16APR26 PRX PHY	PRX	823.74	ZAD000755072	1103574
16APR26 PRX CSH	PRX	823.74	ZAD000755064	1103573
16APR26 OMU CSH	OMU	13.59	ZAD000755056	1103572
16APR26 NPN PHY	NPN	927.92	ZAD000755049	1103571
16APR26 NPN CSH	NPN	927.92	ZAD000755031	1103570
16APR26 NED CSH	NED	269.21	ZAD000755023	1103569
16APR26 MTN CSH	MTN	201.44	ZAD000755015	1103568
16APR26 MRP CSH	MRP	161.00	ZAD000755007	1103567
16APR26 IMP CSH	IMP	250.00	ZAD000754992	1103566
16APR26 GRT CSH	GRT	16.94	ZAD000754984	1103565
16APR26 FSR CSH	FSR	89.49	ZAD000754976	1103564
16APR26 DSY CSH	DSY	261.10	ZAD000754968	1103563
16APR26 CPI CSH	CPI	4319.26	ZAD000754950	1103562
16APR26 BVT CSH	BVT	236.25	ZAD000754943	1103561
16APR26 BTI CSH	BTI	924.74	ZAD000754935	1103560
16APR26 BID CSH	BID	412.32	ZAD000754927	1103559
16APR26 ANG CSH	ANG	1723.65	ZAD000754919	1103558
16APR26 ABG CSH	ABG	247.11	ZAD000754901	1103557
16APR26 CTOR	CTOP	121651.00	ZAD000754745	1103541
16APR26 CTOP	CTOP	56308.00	ZAD000754737	1103540

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