

Equity Derivatives Market
Date: 20 Jan 2022

Close Out Prices					
Contract Code	Equity Code	Price	ISIN	InstrumentID	
20JAN22 BHP PHY DN	BHP	515.40	ZAD000477545	1074899	
20JAN22 MCG PHY DN	MCG	120.98	ZAD000477412	1074886	
20JAN22 NPN PHY DN	NPN	2649.62	ZAD000477404	1074885	
20JAN22 PRX PHY DN	PRX	1332.12	ZAD000477396	1074884	
20JAN22 BSK107 PHY	BSK107	15.93	ZAD000455129	1072558	
20JAN22 BSK107 CSH	BSK107	15.93	ZAD000454957	1072536	
20JAN22 TCP PHY DN	TCP	45.81	ZAD000438463	1070801	
20JAN22 LHC CSH DN	LHC	22.69	ZAD000421840	1069082	
20JAN22 LHC CSH	LHC	22.69	ZAD000421766	1069074	
20JAN22 LHC PHY DN	LHC	22.69	ZAD000421683	1069066	
20JAN22 LHC PHY	LHC	22.69	ZAD000421600	1069058	
20JAN22 TGA PHY	TGA	86.63	ZAD000421329	1069030	
20JAN22 TGA CSH	TGA	86.63	ZAD000421097	1068986	
20JAN22 BSK102 PHY	BSK102	748.95	ZAD000420834	1068948	
20JAN22 BSK102 CSH	BSK102	748.95	ZAD000420602	1068904	
20JAN22 GFI CSH DN	GFI	170.00	ZAD000406742	1067490	
20JAN22 GFI PHY	GFI	170.00	ZAD000406668	1067482	
20JAN22 GFI CSH	GFI	170.00	ZAD000406585	1067474	
20JAN22 GFI PHY DN	GFI	170.00	ZAD000406502	1067466	
20JAN22 ALSI	ALSI	69587.00	ZAD000377638	1064356	
20JAN22 NRP CSH CA1	NRP	104.71	ZAD000377620	1064355	
20JAN22 NRP CSH DN CA1	NRP	104.71	ZAD000377612	1064354	
20JAN22 BSK095 CSH	BSK095	365.96	ZAD000377604	1064353	
20JAN22 BSK095 PHY	BSK095	365.96	ZAD000377596	1064352	
20JAN22 DCAP	DCAP	20201.00	ZAD000377588	1064351	
20JAN22 DTOP	DTOP	13095.00	ZAD000377570	1064350	
20JAN22 NRP CSH DN	NRP	104.71	ZAD000377547	1064347	
20JAN22 NRP CSH	NRP	104.71	ZAD000377539	1064346	
20JAN22 IMP PHY	IMP	232.29	ZAD000377422	1064335	
20JAN22 APN PHY	APN	212.85	ZAD000377323	1064325	
20JAN22 IMP PHY DN	IMP	232.29	ZAD000377240	1064317	
20JAN22 MTM CSH	MTM	20.06	ZAD000376937	1064286	
20JAN22 MTM PHY DN	MTM	20.06	ZAD000376929	1064285	

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20JAN22 MTM PHY	MTM	20.06	ZAD000376911	1064284
20JAN22 IPL PHY DN	IPL	64.86	ZAD000376903	1064283
20JAN22 IPL PHY	IPL	64.86	ZAD000376895	1064282
20JAN22 IPL CSH	IPL	64.86	ZAD000376887	1064281
20JAN22 BSK081 PHY	BSK081	3981.74	ZAD000376879	1064280
20JAN22 BSK081 CSH	BSK081	3981.74	ZAD000376861	1064279
20JAN22 PSG CSH	PSG	87.05	ZAD000376853	1064278
20JAN22 PSG PHY	PSG	87.05	ZAD000376846	1064277
20JAN22 APN CSH	APN	212.85	ZAD000376838	1064276
20JAN22 BSK088 PHY	BSK088	190.73	ZAD000359636	1062493
20JAN22 BSK088 CSH	BSK088	190.73	ZAD000359628	1062492
20JAN22 SOL PHY	SOL	313.21	ZAD000359016	1062431
20JAN22 WHL PHY	WHL	54.02	ZAD000358992	1062429
20JAN22 VOD PHY	VOD	135.25	ZAD000358984	1062428
20JAN22 SLM PHY	SLM	61.18	ZAD000358976	1062427
20JAN22 SHP PHY	SHP	204.47	ZAD000358968	1062426
20JAN22 SBK PHY	SBK	144.26	ZAD000358950	1062425
20JAN22 MTN PHY	MTN	165.71	ZAD000358935	1062423
20JAN22 NED PHY	NED	182.46	ZAD000358901	1062420
20JAN22 OMU PHY	OMU	13.52	ZAD000358893	1062419
20JAN22 MRP PHY	MRP	209.82	ZAD000358885	1062418
20JAN22 GRT PHY	GRT	14.12	ZAD000358851	1062415
20JAN22 REM PHY	REM	130.80	ZAD000358844	1062414
20JAN22 FSR PHY	FSR	64.08	ZAD000358836	1062413
20JAN22 DSY PHY	DSY	144.40	ZAD000358810	1062411
20JAN22 CPI PHY	CPI	1992.20	ZAD000358802	1062410
20JAN22 BTI PHY	BTI	639.70	ZAD000358794	1062409
20JAN22 BHP PHY	BHP	515.40	ZAD000358786	1062408
20JAN22 CFR PHY	CFR	233.90	ZAD000358752	1062405
20JAN22 BID PHY	BID	330.76	ZAD000358745	1062404
20JAN22 ANG PHY	ANG	320.02	ZAD000358711	1062401
20JAN22 AGL PHY	AGL	727.33	ZAD000358703	1062400
20JAN22 ABG PHY	ABG	161.39	ZAD000358661	1062396
20JAN22 CLS PHY	CLS	307.70	ZAD000358612	1062391
20JAN22 TBS PHY	TBS	182.03	ZAD000358596	1062389
20JAN22 TBS CSH	TBS	182.03	ZAD000358588	1062388
20JAN22 CLS CSH	CLS	307.70	ZAD000358570	1062387
20JAN22 AGL CSH	AGL	727.33	ZAD000358505	1062378
20JAN22 WHL CSH	WHL	54.02	ZAD000358489	1062376
20JAN22 VOD CSH	VOD	135.25	ZAD000358448	1062372
20JAN22 SOL CSH	SOL	313.21	ZAD000358372	1062365
20JAN22 SLM CSH	SLM	61.18	ZAD000358356	1062363

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20JAN22 SHP CSH	SHP	204.47	ZAD000358331	1062361
20JAN22 SBK CSH	SBK	144.26	ZAD000358307	1062358
20JAN22 REM CSH	REM	130.80	ZAD000358265	1062354
20JAN22 RDF CSH	RDF	4.27	ZAD000358240	1062352
20JAN22 RDF PHY	RDF	4.27	ZAD000358232	1062351
20JAN22 PRX PHY	PRX	1332.12	ZAD000358190	1062347
20JAN22 PRX CSH	PRX	1332.12	ZAD000358182	1062346
20JAN22 OMU CSH	OMU	13.52	ZAD000358141	1062342
20JAN22 NPN PHY	NPN	2649.62	ZAD000358117	1062339
20JAN22 NPN CSH	NPN	2649.62	ZAD000358109	1062338
20JAN22 NED CSH	NED	182.46	ZAD000358083	1062336
20JAN22 MTN CSH	MTN	165.71	ZAD000358042	1062332
20JAN22 MRP CSH	MRP	209.82	ZAD000358026	1062330
20JAN22 IMP CSH	IMP	232.29	ZAD000357937	1062321
20JAN22 GRT CSH	GRT	14.12	ZAD000357911	1062319
20JAN22 FSR CSH	FSR	64.08	ZAD000357887	1062316
20JAN22 DSY CSH	DSY	144.40	ZAD000357820	1062310
20JAN22 CPI CSH	CPI	1992.20	ZAD000357788	1062306
20JAN22 CFR CSH	CFR	233.90	ZAD000357739	1062301
20JAN22 BVT CSH	BVT	190.45	ZAD000357713	1062299
20JAN22 BTI CSH	BTI	639.70	ZAD000357689	1062296
20JAN22 BID CSH	BID	330.76	ZAD000357663	1062294
20JAN22 BHP CSH	BHP	515.40	ZAD000357630	1062291
20JAN22 ANG CSH	ANG	320.02	ZAD000357614	1062289
20JAN22 ABG CSH	ABG	161.39	ZAD000357580	1062286

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