

Equity Derivatives Market
Closeout Report
Date: 17 Sep 2026

Indices				
Contract Code	Equity Code	Price	ISIN	InstrumentID
17SEP26 BANR	BANK	43718	ZAD000654887	1093195
17SEP26 CTOP	CTOP	53636	ZAD000678704	1095620
17SEP26 CTOR	CTOP	117538	ZAD000679157	1095679
17SEP26 FINR	FINI	21394.3	ZAD000719136	1099824
17SEP26 ALSI	ALSI	105547	ZAD000729317	1100893
17SEP26 INDI	INDI	118381	ZAD000806073	1108905
17SEP26 ETOP	ETOP	45682	ZAD000806081	1108906
17SEP26 FNDI	FNDI	135707	ZAD000806099	1108907
17SEP26 ALMI MINI	ALSI	105547	ZAD000807543	1109052
17SEP26 INIM	INIM	138890.79	ZAD000808277	1109125
17SEP26 BANK	BANK	16252	ZAD000808459	1109143
17SEP26 SAPI	SAPI	483	ZAD000808608	1109158
17SEP26 FINI	FINI	25722	ZAD000809283	1109228
17SEP26 INDR	INDI	26923.15	ZAD000809820	1109282
17SEP26 RESR	RESI	11953.86	ZAD000809838	1109283
17SEP26 RESI	RESI	129485	ZAD000809846	1109284
17SEP26 ATRI	ALSI	20234	ZAD000809929	1109292
17SEP26 CALS	J303	56654.25	ZAD000810182	1109318
17SEP26 CALR	J303	126822.97	ZAD000810190	1109319
17SEP26 MXZA	MXZA	2206	ZAD000823185	1110725
17SEP26 SAPR	SAPI	3200.79	ZAD000860948	1114750
17SEP26 FNDR	FNDI	27627	ZAD000874766	1116166
17SEP26 APRO	J803	11911.34	ZAD000875847	1116285
17SEP26 APRR	J803	44506.28	ZAD000875896	1116290
17SEP26 PROP	PROP	9856	ZAD000880391	1116771
17SEP26 PTRI	PROP	34462	ZAD000880466	1116778
17SEP26 CTRM MINI	CTOP	53636	ZAD000901544	1118984
17SEP26 INIR	INIM	18054.8	ZAD000905594	1119411

Single Stock Futures			
Equity Code	Price	ISIN	InstrumentID
ABG	R222.4	ZAD000800373	1108328

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ABG	R222.4	ZAD000800704	1108361
ADH	R51.49	ZAD000805075	1108805
AFE	R103.5	ZAD000805083	1108806
AFH	R7	ZAD000810307	1109330
AFH	R7	ZAD000810349	1109334
AFT	R28.3	ZAD000808293	1109127
AGL	R857.76	ZAD000800647	1108355
AGL	R857.76	ZAD000800712	1108362
ANG	R1635.66	ZAD000800381	1108329
ANG	R1635.66	ZAD000800720	1108363
ANH	R1293.82	ZAD000809705	1109270
ANH	R1293.82	ZAD000809721	1109272
APF	R0.41	ZAD000802023	1108495
APF	R0.41	ZAD000802106	1108503
APH	R16.9	ZAD000810414	1109341
APN	R155	ZAD000806156	1108913
APN	R155	ZAD000807121	1109010
ARI	R180.8	ZAD000809002	1109200
ARI	R180.8	ZAD000809010	1109201
ARL	R201.95	ZAD000805091	1108807
ATT	R17.7	ZAD000805315	1108829
AVI	R84	ZAD000805109	1108808
AVI	R84	ZAD000805869	1108884
BAT	R2	ZAD000810208	1109320
BAT	R2	ZAD000810224	1109322
BAT	R2	ZAD000899359	1118766
BAT	R2	ZAD000899425	1118773
BHG	R690.06	ZAD000801157	1108406
BHG	R690.06	ZAD000801165	1108407
BID	R434.97	ZAD000800399	1108330
BID	R434.97	ZAD000800746	1108365
BLU	R8.4	ZAD000809747	1109274
BLU	R8.4	ZAD000809754	1109275
BOX	R77.25	ZAD000809507	1109250
BOX	R77.25	ZAD000874345	1116124
BTI	R913.51	ZAD000800407	1108331
BTI	R913.51	ZAD000800753	1108366
BTN	R9.7	ZAD000809093	1109209
BTN	R9.7	ZAD000809101	1109210
BVT	R230.16	ZAD000784338	1106644
BVT	R230.16	ZAD000800415	1108332
BYI	R99.9	ZAD000809770	1109277
BYI	R99.9	ZAD000809796	1109279
CCD	R23	ZAD000833697	1111853

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CCD	R23	ZAD000833770	1111861
CFR	R3379.93	ZAD000801314	1108422
CFR	R3379.93	ZAD000801322	1108423
CLS	R199.62	ZAD000800662	1108357
CLS	R199.62	ZAD000800696	1108360
CML	R42.98	ZAD000805125	1108810
CML	R42.98	ZAD000805901	1108888
CPI	R4535	ZAD000800423	1108333
CPI	R4535	ZAD000800761	1108367
CSB	R99.9	ZAD000809523	1109252
CSB	R99.9	ZAD000809531	1109253
DCP	R26.75	ZAD000805356	1108833
DCP	R26.75	ZAD000808368	1109134
DRD	R42.85	ZAD000807691	1109067
DRD	R42.85	ZAD000807709	1109068
DSY	R270.52	ZAD000784387	1106649
DSY	R270.52	ZAD000800431	1108334
DSY	R270.52	ZAD000800779	1108368
DTC	R77.69	ZAD000805620	1108860
DTC	R77.69	ZAD000810273	1109327
EMN	R1.65	ZAD000820314	1110407
EMN	R1.65	ZAD000820470	1110426
EQU	R17.65	ZAD000805935	1108891
EQU	R17.65	ZAD000805943	1108892
ETFGLD	R674.93	ZAD000809911	1109291
EXX	R193	ZAD000785814	1106792
EXX	R193	ZAD000808731	1109171
FBR	R51.1	ZAD000805133	1108811
FFB	R24.25	ZAD000809184	1109218
FFB	R24.25	ZAD000809192	1109219
FSR	R93.5	ZAD000800449	1108335
FSR	R93.5	ZAD000800787	1108369
FTB	R6.95	ZAD000809325	1109232
FTB	R6.95	ZAD000809341	1109234
GFI	R692.13	ZAD000808111	1109109
GFI	R692.13	ZAD000808129	1109110
GLD	R648.47	ZAD000805208	1108818
GLD	R648.47	ZAD000806115	1108909
GLN	R124.04	ZAD000810034	1109303
GLN	R124.04	ZAD000810042	1109304
GND	R28.26	ZAD000808475	1109145
GND	R28.26	ZAD000808681	1109166
GRT	R15.95	ZAD000800456	1108336
GRT	R15.95	ZAD000800803	1108371

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HAR	R323.07	ZAD000809952	1109295
HAR	R323.07	ZAD000809960	1109296
HCI	R159.99	ZAD000808590	1109157
HCI	R159.99	ZAD000809127	1109212
HMN	R76.02	ZAD000805349	1108832
HMN	R76.02	ZAD000805992	1108897
HMN	R76.02	ZAD000807964	1109094
HMN	R76.02	ZAD000807980	1109096
HYP	R59.61	ZAD000805141	1108812
HYP	R59.61	ZAD000805885	1108886
IMP	R234.79	ZAD000800464	1108337
IMP	R234.79	ZAD000807238	1109021
INL	R142.79	ZAD000784460	1106657
INL	R142.79	ZAD000784817	1106692
INP	R144.82	ZAD000784791	1106690
INP	R144.82	ZAD000808616	1109159
ISO	R53.5	ZAD000899102	1118741
ISO	R53.5	ZAD000899144	1118745
ITE	R8.13	ZAD000810653	1109365
ITE	R8.13	ZAD000810661	1109366
JSE	R156	ZAD000805158	1108813
JSE	R156	ZAD000808046	1109102
KAP	R2.73	ZAD000805166	1108814
KIO	R229.58	ZAD000808632	1109161
KIO	R229.58	ZAD000808665	1109164
KST	R32.7	ZAD000808699	1109167
KST	R32.7	ZAD000808715	1109169
LBR	R3.6	ZAD000823672	1110788
LBR	R3.6	ZAD000823789	1110799
LEW	R85	ZAD000810281	1109328
LEW	R85	ZAD000810364	1109336
LHC	R12.1	ZAD000805604	1108858
LHC	R12.1	ZAD000805612	1108859
LHC	R12.1	ZAD000808236	1109121
LHC	R12.1	ZAD000809226	1109222
LSK	R73.52	ZAD000810257	1109325
LTE	R8.1	ZAD000808491	1109147
LTE	R8.1	ZAD000808517	1109149
LTE	R8.1	ZAD000808525	1109150
LTE	R8.1	ZAD000808541	1109152
MNP	R182.8	ZAD000809564	1109256
MNP	R182.8	ZAD000809572	1109257
MRP	R160.5	ZAD000800472	1108338
MRP	R160.5	ZAD000800829	1108373

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MSP	R20.7	ZAD000809622	1109262
MSP	R20.7	ZAD000809648	1109264
MTA	R4.98	ZAD000809606	1109260
MTH	R112	ZAD000806016	1108899
MTH	R112	ZAD000808905	1109188
MTM	R37.9	ZAD000806214	1108919
MTM	R37.9	ZAD000808319	1109129
MTN	R195.33	ZAD000800480	1108339
MTN	R195.33	ZAD000800852	1108376
N91	R45.05	ZAD000785103	1106721
N91	R45.05	ZAD000808913	1109189
NED	R290.02	ZAD000800498	1108340
NED	R290.02	ZAD000800845	1108375
NGPLT	R275.9	ZAD000805562	1108854
NGPLT	R275.9	ZAD000806057	1108903
NPH	R290.47	ZAD000808954	1109193
NPH	R290.47	ZAD000808970	1109195
NPK	R464.99	ZAD000810232	1109323
NPN	R713	ZAD000800506	1108341
NPN	R713	ZAD000800514	1108342
NRP	R142.9	ZAD000784759	1106686
NRP	R142.9	ZAD000785426	1106753
NRP	R142.9	ZAD000807550	1109053
NRP	R142.9	ZAD000808012	1109099
NTC	R17.75	ZAD000805174	1108815
NTC	R17.75	ZAD000805984	1108896
NTU	R0.91	ZAD000809853	1109285
NTU	R0.91	ZAD000809879	1109287
NY1	R42.73	ZAD000785020	1106713
NY1	R42.73	ZAD000785038	1106714
OCE	R64	ZAD000805182	1108816
OCE	R64	ZAD000806107	1108908
OMN	R124.1	ZAD000805190	1108817
OMN	R124.1	ZAD000806164	1108914
OMN	R124.1	ZAD000808574	1109155
OMU	R14.3	ZAD000800522	1108343
OMU	R14.3	ZAD000800837	1108374
OPA	R14.75	ZAD000825974	1111045
OUT	R87.8	ZAD000810430	1109343
OUT	R87.8	ZAD000810448	1109344
PAN	R27.14	ZAD000807725	1109070
PAN	R27.14	ZAD000807733	1109071
PIK	R18.35	ZAD000805224	1108820
PIK	R18.35	ZAD000808996	1109199

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PIK	R18.35	ZAD000809382	1109238
PIK	R18.35	ZAD000809390	1109239
PMR	R173.62	ZAD000874329	1116122
PPC	R7.65	ZAD000805216	1108819
PPC	R7.65	ZAD000805372	1108835
PPC	R7.65	ZAD000805588	1108856
PPC	R7.65	ZAD000805596	1108857
PPH	R17.79	ZAD000798742	1108154
PPH	R17.79	ZAD000798825	1108162
PRX	R660.9	ZAD000800530	1108344
PRX	R660.9	ZAD000800548	1108345
QLT	R39.95	ZAD000805968	1108894
QLT	R39.95	ZAD000808921	1109190
RBX	R41	ZAD000809366	1109236
RDF	R5.94	ZAD000800555	1108346
RDF	R5.94	ZAD000800563	1108347
REM	R194.73	ZAD000800571	1108348
REM	R194.73	ZAD000800795	1108370
RES	R78.51	ZAD000805059	1108803
RES	R78.51	ZAD000805877	1108885
RLO	R52.6	ZAD000805232	1108821
RNI	R425.92	ZAD000809143	1109214
RNI	R425.92	ZAD000809168	1109216
S32	R55.77	ZAD000805323	1108830
S32	R55.77	ZAD000806032	1108901
SAC	R3.43	ZAD000805240	1108822
SAC	R3.43	ZAD000809440	1109244
SAP	R13.44	ZAD000805257	1108823
SAP	R13.44	ZAD000805364	1108834
SBK	R312.93	ZAD000800589	1108349
SBK	R312.93	ZAD000800860	1108377
SBPP	R95.02	ZAD000809937	1109293
SHC	R30.58	ZAD000808814	1109179
SHC	R30.58	ZAD000808822	1109180
SHP	R312.5	ZAD000800597	1108350
SHP	R312.5	ZAD000800878	1108378
SLM	R83.7	ZAD000800605	1108351
SLM	R83.7	ZAD000800886	1108379
SNT	R418.2	ZAD000805265	1108824
SNT	R418.2	ZAD000805380	1108836
SNV	R7.87	ZAD000833531	1111837
SOL	R228.13	ZAD000800613	1108352
SOL	R228.13	ZAD000800910	1108382
SPG	R18.1	ZAD000805273	1108825

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SPG	R18.1	ZAD000805570	1108855
SPG	R18.1	ZAD000810166	1109316
SPP	R43.25	ZAD000801272	1108418
SPP	R43.25	ZAD000801280	1108419
SRE	R20.37	ZAD000805331	1108831
SSS	R15.95	ZAD000806230	1108921
SSS	R15.95	ZAD000806248	1108922
SSW	R45.68	ZAD000808947	1109192
SSW	R45.68	ZAD000870806	1115755
STX40	R107.7	ZAD000805554	1108853
STX500	R133.49	ZAD000807857	1109083
STX500	R133.49	ZAD000807873	1109085
STXCHN	R43.77	ZAD000807931	1109091
STXCHN	R43.77	ZAD000807956	1109093
STXDIV	R2.9	ZAD000809077	1109207
STXEMG	R87.66	ZAD000848950	1113446
STXEMG	R87.66	ZAD000848992	1113450
STXFIN	R26.3	ZAD000809309	1109230
STXGOV	R9.76	ZAD000809895	1109289
STXNDQ	R273.19	ZAD000807865	1109084
STXNDQ	R273.19	ZAD000807881	1109086
STXRES	R138.7	ZAD000809051	1109205
STXWDM	R118	ZAD000806180	1108916
STXWDM	R118	ZAD000806206	1108918
SUI	R46.6	ZAD000808251	1109123
SUR	R42.5	ZAD000810083	1109308
SYG500	R124.49	ZAD000808061	1109104
SYG500	R124.49	ZAD000808087	1109106
SYGWD	R79.79	ZAD000805844	1108882
TBS	R268	ZAD000800670	1108358
TBS	R268	ZAD000800688	1108359
TFG	R50	ZAD000784825	1106693
TFG	R50	ZAD000870608	1115733
TGA	R128.75	ZAD000801033	1108394
TGA	R128.75	ZAD000801041	1108395
THA	R26.51	ZAD000809994	1109299
THA	R26.51	ZAD000810000	1109300
TKG	R54.55	ZAD000809655	1109265
TKG	R54.55	ZAD000809663	1109266
TRU	R42.5	ZAD000805281	1108826
TRU	R42.5	ZAD000808939	1109191
TSG	R6.9	ZAD000806131	1108911
TSG	R6.9	ZAD000809424	1109242
VAL	R1396.85	ZAD000810109	1109310

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VAL	R1396.85	ZAD000810117	1109311
VKE	R23.1	ZAD000805299	1108827
VKE	R23.1	ZAD000806008	1108898
VOD	R154.3	ZAD000800621	1108353
VOD	R154.3	ZAD000800894	1108380
WBC	R29.5	ZAD000809242	1109224
WBC	R29.5	ZAD000809267	1109226
WBO	R139.75	ZAD000805307	1108828
WHL	R37.25	ZAD000784718	1106682
WHL	R37.25	ZAD000800639	1108354
WHL	R37.25	ZAD000800902	1108381

Baskets			
Contract Code	Price	ISIN	InstrumentID
17SEP26 BSK120 CSH	R870.11	ZAD000860427	1114624
17SEP26 BSK151 CSH	R75.23	ZAD000845832	1113129
17SEP26 BSK152 CSH	R16.58	ZAD000848117	1113364
17SEP26 BSK153 CSH	R10213.47	ZAD000888865	1117713

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