

Equity Derivatives Market
Closeout Report
Date: 17 Sep 2020

Indices				
Contract Code	Equity Code	Price	ISIN	InstrumentID
17SEP20 ALSI	ALSI	50784	ZAD000179513	1028373
17SEP20 DTOP	DTOP	10327	ZAD000214179	1047297
17SEP20 DCAP	DCAP	14899	ZAD000214187	1047298
17SEP20 ALMI MINI	ALSI	50784	ZAD000217081	1047589
17SEP20 MXZA	MXZA	1284	ZAD000217099	1047590
17SEP20 FNDI	FNDI	69024	ZAD000218410	1047722
17SEP20 RESI	RESI	55523	ZAD000218428	1047723
17SEP20 CTOP	CTOP	25419	ZAD000227452	1048974
17SEP20 ATRI	ALSI	7858	ZAD000260032	1052282
17SEP20 DALC	DALC	15514	ZAD000260909	1052375
17SEP20 GERE	GERE	3827	ZAD000269413	1053256
17SEP20 INDI	INDI	73270	ZAD000269470	1053262
17SEP20 PROP	PROP	5519	ZAD000269546	1053269
17SEP20 PTRI	PROP	13064	ZAD000269611	1053276
17SEP20 BANK	BANK	5352	ZAD000269686	1053283
17SEP20 JCRI	REIN	12213	ZAD000269751	1053290
17SEP20 DTOR	DTOP	18145	ZAD000269793	1053294
17SEP20 ETOP	ETOP	21209	ZAD000269868	1053301
17SEP20 FINI	FINI	10017	ZAD000269934	1053308
17SEP20 DCAR	DCAP	20372	ZAD000270064	1053321
17SEP20 SAPI	SAPI	236	ZAD000271369	1053460

Single Stock Futures			
Equity Code	Price	ISIN	InstrumentID
ABG	R87.8	ZAD000113173	1021361
ABG	R87.8	ZAD000113256	1021369
ADH	R8.99	ZAD000247047	1050983
AEL	R23.65	ZAD000268555	1053161
AEL	R23.65	ZAD000301547	1056535
AFE	R83.04	ZAD000247112	1050990
AFH	R3.56	ZAD000227551	1048983
AGL	R411.15	ZAD000218071	1047688

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AGL	R411.15	ZAD000218477	1047728
AHB	R1.35	ZAD000272631	1053587
AIP	R39.58	ZAD000249944	1051273
AMS	R1242.21	ZAD000233476	1049612
AMS	R1242.21	ZAD000233542	1049619
ANG	R467.63	ZAD000228591	1049088
ANG	R467.63	ZAD000233625	1049627
ANH	R925.37	ZAD000242485	1050499
ANH	R925.37	ZAD000242717	1050522
APN	R122.5	ZAD000228476	1049076
APN	R122.5	ZAD000271872	1053511
ARI	R204	ZAD000247187	1050997
ARI	R204	ZAD000250934	1051372
ARL	R136.5	ZAD000247252	1051004
ATT	R3.91	ZAD000250330	1051312
AVI	R75.85	ZAD000220093	1048231
AVI	R75.85	ZAD000247310	1051010
BAT	R3.6	ZAD000247385	1051017
BAT	R3.6	ZAD000260446	1052323
BAT	R3.6	ZAD000275535	1053879
BAT	R3.6	ZAD000275618	1053887
BAW	R63.5	ZAD000247450	1051024
BAW	R63.5	ZAD000257731	1052052
BHP	R370.46	ZAD000218279	1047708
BHP	R370.46	ZAD000218337	1047714
BID	R271.22	ZAD000224889	1048735
BID	R271.22	ZAD000225662	1048816
BLU	R3.2	ZAD000247526	1051031
BLU	R3.2	ZAD000251817	1051460
BTI	R566.91	ZAD000216844	1047565
BTI	R566.91	ZAD000225738	1048823
BVT	R146.99	ZAD000218089	1047689
BVT	R146.99	ZAD000220135	1048235
CCO	R25.64	ZAD000246601	1050932
CCO	R25.64	ZAD000246676	1050939
CFR	R116.9	ZAD000216927	1047573
CFR	R116.9	ZAD000233955	1049660
CLH	R3.36	ZAD000306033	1056986
CLH	R3.36	ZAD000306074	1056990
CLH	R3.36	ZAD000320323	1058435
CLH	R3.36	ZAD000320364	1058439
CLS	R230.94	ZAD000216836	1047564
CLS	R230.94	ZAD000220036	1048225
CML	R39	ZAD000247591	1051038

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CML	R39	ZAD000257582	1052037
COH	R8.5	ZAD000250504	1051329
COH	R8.5	ZAD000325728	1059023
CPI	R986	ZAD000208643	1046732
CPI	R986	ZAD000216992	1047580
CSB	R193.03	ZAD000263556	1052640
CSB	R193.03	ZAD000263622	1052647
DCP	R18.47	ZAD000250793	1051358
DGH	R76.1	ZAD000261626	1052447
DRD	R21.27	ZAD000291938	1055531
DRD	R21.27	ZAD000292100	1055548
DSY	R128.9	ZAD000217107	1047591
DSY	R128.9	ZAD000218196	1047700
DSY	R128.9	ZAD000234219	1049686
DTC	R21.5	ZAD000253755	1051654
EMI	R5.89	ZAD000247666	1051045
EOH	R4.7	ZAD000247732	1051052
EOH	R4.7	ZAD000262103	1052495
EPP	R7.2	ZAD000250868	1051365
EPP	R7.2	ZAD000259943	1052273
EQU	R17.02	ZAD000257806	1052059
EQU	R17.02	ZAD000257871	1052066
EXX	R132.75	ZAD000217115	1047592
EXX	R132.75	ZAD000234474	1049712
FBR	R48.5	ZAD000247807	1051059
FFA	R12.69	ZAD000250579	1051336
FFA	R12.69	ZAD000251593	1051438
FFB	R1.67	ZAD000232080	1049445
FFB	R1.67	ZAD000251528	1051431
FSR	R39.81	ZAD000217016	1047582
FSR	R39.81	ZAD000220044	1048226
FSRP	R62.75	ZAD000259778	1052256
GFI	R227.31	ZAD000234631	1049728
GFI	R227.31	ZAD000234714	1049736
GLD	R298.34	ZAD000248979	1051176
GLD	R298.34	ZAD000271039	1053427
GLN	R38.66	ZAD000250272	1051306
GLN	R38.66	ZAD000256493	1051928
GND	R3.4	ZAD000247872	1051066
GRT	R12.52	ZAD000228310	1049060
GRT	R12.52	ZAD000228559	1049084
HAR	R98	ZAD000221620	1048415
HAR	R98	ZAD000251072	1051386
HCI	R33.67	ZAD000269363	1053251

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HMN	R5.5	ZAD000250710	1051350
HMN	R5.5	ZAD000263143	1052599
HMN	R5.5	ZAD000331577	1059605
HMN	R5.5	ZAD000331734	1059621
HYP	R18.75	ZAD000247971	1051076
HYP	R18.75	ZAD000256808	1051959
IAP	R16.67	ZAD000224418	1048693
IMP	R159.9	ZAD000226173	1048869
IMP	R159.9	ZAD000234821	1049747
INL	R29.62	ZAD000234920	1049757
INL	R29.62	ZAD000235000	1049765
INP	R29.09	ZAD000235075	1049772
INP	R29.09	ZAD000235158	1049780
IPF	R9.26	ZAD000257517	1052030
IPF	R9.26	ZAD000257657	1052044
IPL	R36.01	ZAD000217123	1047593
IPL	R36.01	ZAD000225266	1048776
JSE	R119.5	ZAD000248045	1051083
KAP	R2.8	ZAD000248110	1051090
KIO	R508.34	ZAD000221661	1048419
KIO	R508.34	ZAD000251007	1051379
LBH	R55.55	ZAD000248219	1051100
LBH	R55.55	ZAD000251742	1051453
LBR	R6.55	ZAD000268274	1053133
LBR	R6.55	ZAD000268472	1053153
LEW	R16.55	ZAD000248284	1051107
LEW	R16.55	ZAD000251387	1051417
LHC	R17.52	ZAD000220077	1048229
LHC	R17.52	ZAD000250009	1051279
LHC	R17.52	ZAD000252880	1051567
LHC	R17.52	ZAD000252955	1051574
LTE	R7.2	ZAD000266179	1052923
LTE	R7.2	ZAD000273126	1053636
MCG	R89.21	ZAD000223915	1048644
MCG	R89.21	ZAD000229706	1049212
MEI	R59.35	ZAD000252674	1051546
MEI	R59.35	ZAD000260719	1052350
MEI	R59.35	ZAD000270460	1053370
MNP	R329.68	ZAD000235224	1049787
MNP	R329.68	ZAD000235307	1049795
MPT	R7.25	ZAD000271393	1053463
MRP	R131	ZAD000217164	1047597
MRP	R131	ZAD000235380	1049803
MSM	R32	ZAD000248342	1051113

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MSM	R32	ZAD000263234	1052608
MSP	R10.1	ZAD000256873	1051966
MTA	R18.15	ZAD000248417	1051120
MTH	R40.26	ZAD000265296	1052835
MTH	R40.26	ZAD000265361	1052842
MTM	R15.1	ZAD000226405	1048892
MTM	R15.1	ZAD000226595	1048911
MTN	R57.5	ZAD000216869	1047567
MTN	R57.5	ZAD000228229	1049051
MUR	R4.9	ZAD000248482	1051127
N91	R44.75	ZAD000279339	1054256
N91	R44.75	ZAD000279420	1054265
NED	R100.7	ZAD000235521	1049817
NED	R100.7	ZAD000235588	1049823
NGPLT	R151.07	ZAD000252328	1051511
NGPLT	R151.07	ZAD000269124	1053227
NHM	R180.83	ZAD000240679	1050331
NHM	R180.83	ZAD000248557	1051134
NPK	R0.6	ZAD000248623	1051141
NPN	R2888.61	ZAD000192789	1041775
NPN	R2888.61	ZAD000192805	1041777
NRP	R72.3	ZAD000235661	1049831
NRP	R72.3	ZAD000235737	1049838
NRP	R72.3	ZAD000332062	1059656
NRP	R72.3	ZAD000332245	1059674
NTC	R13.44	ZAD000220085	1048230
NTC	R13.44	ZAD000248698	1051148
NY1	R44.18	ZAD000278638	1054186
NY1	R44.18	ZAD000278729	1054195
OCE	R61.5	ZAD000248763	1051155
OCE	R61.5	ZAD000270338	1053357
OMN	R29.25	ZAD000248839	1051162
OMN	R29.25	ZAD000272318	1053555
OMU	R10.14	ZAD000235802	1049845
OMU	R10.14	ZAD000235885	1049853
PAN	R5.26	ZAD000292639	1055604
PAN	R5.26	ZAD000292993	1055639
PGR	R20.9	ZAD000248904	1051169
PIK	R47.97	ZAD000220259	1048247
PIK	R47.97	ZAD000249100	1051189
PPC	R0.56	ZAD000249043	1051183
PPC	R0.56	ZAD000251312	1051410
PPC	R0.56	ZAD000252740	1051553
PPC	R0.56	ZAD000252815	1051560

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PPH	R11.95	ZAD000263820	1052667
PPH	R11.95	ZAD000267292	1053035
PRX	R1545.54	ZAD000219566	1048110
PRX	R1545.54	ZAD000219731	1048193
PSG	R44.86	ZAD000271963	1053520
PSG	R44.86	ZAD000272052	1053529
QLT	R29.25	ZAD000239309	1050194
QLT	R29.25	ZAD000261816	1052466
RBP	R73.92	ZAD000224681	1048717
RBX	R19.79	ZAD000264208	1052705
RDF	R2.5	ZAD000220069	1048228
RDF	R2.5	ZAD000228518	1049080
REM	R89.85	ZAD000236230	1049888
REM	R89.85	ZAD000236297	1049894
RES	R38.3	ZAD000246452	1050917
RES	R38.3	ZAD000256568	1051935
RLO	R33.63	ZAD000249175	1051196
RMH	R1.24	ZAD000236362	1049901
RMH	R1.24	ZAD000236446	1049909
RMI	R30.55	ZAD000237774	1050041
RMI	R30.55	ZAD000250074	1051286
RNI	R303.57	ZAD000260974	1052382
RNI	R303.57	ZAD000261048	1052389
RPL	R19.02	ZAD000250215	1051300
S32	R25.62	ZAD000250405	1051319
S32	R25.62	ZAD000268407	1053146
SAC	R1.27	ZAD000249241	1051203
SAP	R24.97	ZAD000237717	1050035
SAP	R24.97	ZAD000251247	1051403
SBK	R110.9	ZAD000217065	1047587
SBK	R110.9	ZAD000236545	1049919
SBPP	R65.2	ZAD000259851	1052264
SHP	R144.07	ZAD000216950	1047576
SHP	R144.07	ZAD000236818	1049946
SLM	R53.52	ZAD000217131	1047594
SLM	R53.52	ZAD000220028	1048224
SNH	R0.76	ZAD000246510	1050923
SNH	R0.76	ZAD000252534	1051532
SNH	R0.76	ZAD000252609	1051539
SNH	R0.76	ZAD000256428	1051921
SNT	R250.91	ZAD000249324	1051211
SNT	R250.91	ZAD000251676	1051446
SOL	R138.22	ZAD000216893	1047570
SOL	R138.22	ZAD000218774	1047754

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SPG	R21.6	ZAD000249399	1051218
SPG	R21.6	ZAD000252468	1051525
SPP	R180.1	ZAD000220119	1048233
SPP	R180.1	ZAD000236982	1049963
SRE	R15.62	ZAD000250645	1051343
SSS	R12.9	ZAD000227049	1048944
SSS	R12.9	ZAD000227080	1048948
SSW	R51.58	ZAD000244242	1050676
SSW	R51.58	ZAD000244382	1050693
STX40	R51.33	ZAD000252252	1051504
STX500	R55.45	ZAD000317063	1058110
STX500	R55.45	ZAD000317147	1058118
STXCHN	R54.91	ZAD000331320	1059584
STXCHN	R54.91	ZAD000331403	1059592
STXNDQ	R103.62	ZAD000317105	1058114
STXNDQ	R103.62	ZAD000317188	1058122
STXWDM	R53.27	ZAD000272383	1053562
STXWDM	R53.27	ZAD000272458	1053569
SUI	R13.44	ZAD000249464	1051225
SUI	R13.44	ZAD000318798	1058274
SYGWD	R39.29	ZAD000256162	1051895
TBS	R188.62	ZAD000237113	1049976
TBS	R188.62	ZAD000237170	1049982
TCP	R21.45	ZAD000270965	1053420
TCP	R21.45	ZAD000271500	1053474
TFG	R80.5	ZAD000217156	1047596
TFG	R80.5	ZAD000237253	1049990
TFG	R80.5	ZAD000319010	1058296
TFG	R80.5	ZAD000319093	1058315
TGO	R1.78	ZAD000270759	1053399
TKG	R24.5	ZAD000221711	1048424
TKG	R24.5	ZAD000251130	1051392
TON	R5.66	ZAD000276749	1054000
TRE	R4.95	ZAD000249563	1051235
TRU	R34.83	ZAD000217149	1047595
TRU	R34.83	ZAD000241503	1050419
TSG	R3.8	ZAD000271716	1053495
TXT	R235	ZAD000273340	1053658
VKE	R5.15	ZAD000249662	1051245
VKE	R5.15	ZAD000263457	1052630
VOD	R125.95	ZAD000217693	1047650
VOD	R125.95	ZAD000237303	1049995
WBO	R108.2	ZAD000249738	1051252
WHL	R34.68	ZAD000217032	1047584

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WHL	R34.68	ZAD000218519	1047732
WHL	R34.68	ZAD000237410	1050006
ZED	R2.42	ZAD000249803	1051259

Baskets			
Contract Code	Price	ISIN	InstrumentID
17SEP20 BSK013 CSH	R146.35	ZAD000277358	1054056
17SEP20 BSK092 CSH	R10266.54	ZAD000318632	1058266

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