

**Equity Derivatives  
Market Statistics  
Market Statistics for 24 Jan 2025**

Instrument Type	Contract Code	Call/Put Future	Deals	Contracts Traded	Nominal Value	Delta Value	Premium Value	Open Interest	Contract / Deals	ISIN	InstrumentID	
<b>Basket Future Off screen</b>												
Basket Future	20MAR25 BSK120 CSH	Future	2	109	666371.23	666371.23	673449.00	2284	55	ZAD000678597	1095609	
<b>Total Basket Future Off screen</b>			<b>2</b>	<b>109</b>	<b>666371.23</b>	<b>666371.23</b>	<b>673449.00</b>	<b>2284</b>	<b>55</b>			
<b>CFD Off screen</b>												
CFD	20MAR25 SSW CSH CFD SABOR	Future	1	10000	175300.00	175300.00	172500.00	10000	10000	ZAD000676617	1095416	
<b>Total CFD Off screen</b>			<b>1</b>	<b>10000</b>	<b>175300.00</b>	<b>175300.00</b>	<b>172500.00</b>	<b>10000</b>	<b>10000</b>			
<b>Index AnyDay Future Off screen</b>												
Index AnyDay Future	30OCT25 DCAX ANY	Future	1	1	221103.60	221103.60	226000.00	0	1	ZAD000753879	700022322	
<b>Total Index AnyDay Future Off screen</b>			<b>1</b>	<b>1</b>	<b>221103.60</b>	<b>221103.60</b>	<b>226000.00</b>	<b>0</b>	<b>1</b>			
<b>Index Future Off screen</b>												
Index Future	20MAR25 ALMI MINI	Future	1	4	303907.32	303907.32	308300.00	648	4	ZAD000676625	1095417	
Index Future	20MAR25 ALSI	Future	1298	2195	1667691418.50	1667691418.50	1688813250.40	68836	2	ZAD000646222	1092319	
Index Future	20MAR25 DCAP	Future	8	598	132219952.80	132219952.80	133402651.20	106105	75	ZAD000668127	1094560	
Index Future	20MAR25 DCAR	Future	7	2769	981022918.20	981022918.20	995531512.60	91904	396	ZAD000668366	1094584	
Index Future	20MAR25 DTOR	Future	1	2	576121.00	576121.00	582581.00	85	2	ZAD000677367	1095491	
<b>Total Index Future Off screen</b>			<b>1315</b>	<b>5568</b>	<b>2781814317.82</b>	<b>2781814317.82</b>	<b>2818638295.20</b>	<b>267578</b>	<b>478</b>			
<b>Index Future On Screen</b>												
Index Future	20MAR25 ALMI MINI	Future	155	176	13371922.08	13371922.08	13545115.00	648	1	ZAD000676625	1095417	
Index Future	20MAR25 ALSI	Future	9730	10927	8301988214.10	8301988214.10	8415178540.00	68836	1	ZAD000646222	1092319	
Index Future	20MAR25 DCAP	Future	2	4	884414.40	884414.40	894400.00	106105	2	ZAD000668127	1094560	
<b>Total Index Future On Screen</b>			<b>9887</b>	<b>11107</b>	<b>8316244550.58</b>	<b>8316244550.58</b>	<b>8429618055.00</b>	<b>175589</b>	<b>4</b>			
<b>International Equity Dividend Neutral Future Off screen</b>												
International Equity Dividend Neutral Future	17MAR25 AGGGI CSH DN	Future	1	18819	1450568.52	1450568.52	1486136.43	157549	18819	ZAD000735819	1101576	
International Equity Dividend Neutral Future	17MAR25 FBOI CSH DN	Future	5	595	6949867.75	6949867.75	7147151.90	3048	119	ZAD000669372	1094706	
International Equity Dividend Neutral Future	17MAR25 PLTRI CSH DN	Future	1	425	616029.00	616029.00	636072.00	0	425	ZAD000750685	1103132	
International Equity Dividend Neutral Future	17MAR25 TSMI CSH DN	Future	5	1530	6307180.20	6307180.20	6346623.60	1530	306	ZAD000735298	1101510	
<b>Total International Equity Dividend Neutral Future Off screen</b>			<b>12</b>	<b>21369</b>	<b>15323645.47</b>	<b>15323645.47</b>	<b>15615983.93</b>	<b>162127</b>	<b>19669</b>			
<b>International Equity Future Off screen</b>												
International Equity Future	17MAR25 AGGGI CSH	Future	1	3321	255982.68	255982.68	262259.37	27802	3321	ZAD000735777	1101572	
International Equity Future	17MAR25 FBOI CSH	Future	5	105	1226447.25	1226447.25	1261262.10	537	21	ZAD000669372	1094686	
International Equity Future	17MAR25 PLTRI CSH	Future	1	75	108711.00	108711.00	112248.00	0	75	ZAD000750602	1103124	
International Equity Future	17MAR25 TSMI CSH	Future	5	270	1113031.80	1113031.80	1119992.40	270	54	ZAD000715258	1099417	
<b>Total International Equity Future Off screen</b>			<b>12</b>	<b>3771</b>	<b>2704172.73</b>	<b>2704172.73</b>	<b>2755761.87</b>	<b>28609</b>	<b>3471</b>			
<b>International Index Future Off screen</b>												
International Index Future	17MAR25 NDDUW 1	Future	2	1469	329061347.16	329061347.16	336685607.75	5307	735	ZAD000669935	1094747	
International Index Future	17MAR25 NDUUE 1	Future	1	271	2872957.72	2872957.72	2943677.88	2303	271	ZAD000670321	1094786	
<b>Total International Index Future Off screen</b>			<b>3</b>	<b>1740</b>	<b>33193404.88</b>	<b>33193404.88</b>	<b>339629285.63</b>	<b>7610</b>	<b>1006</b>			
<b>Single Stock Dividend Neutral Future Off screen</b>												
Single Stock Dividend Neutral Future	20MAR25 ABG PHY DN	Future	1	1	18450.00	18450.00	18782.90	1454	1	ZAD000652576	1092964	
Single Stock Dividend Neutral Future	20MAR25 AGL PHY DN	Future	6	70	4080930.00	4080930.00	4178207.40	7374	12	ZAD000653053	1093012	
Single Stock Dividend Neutral Future	20MAR25 AMS PHY DN	Future	2	11	670439.00	670439.00	687499.40	121	6	ZAD000652592	1092966	
Single Stock Dividend Neutral Future	20MAR25 ANG PHY DN	Future	1	2	104226.00	104226.00	106612.40	2025	2	ZAD000652600	1092967	
Single Stock Dividend Neutral Future	20MAR25 APN PHY DN	Future	1	100	1713800.00	1713800.00	1762420.00	931	100	ZAD000672897	1095044	
Single Stock Dividend Neutral Future	20MAR25 ARI PHY DN	Future	4	14	224000.00	224000.00	229241.10	110	4	ZAD000668515	1094601	
Single Stock Dividend Neutral Future	20MAR25 BAW PHY DN	Future	1	1	10770.00	10770.00	10996.50	1642	1	ZAD000673358	1095090	
Single Stock Dividend Neutral Future	20MAR25 BHG PHY DN	Future	3	10	458490.00	458490.00	463762.40	8036	3	ZAD000666469	1094400	
Single Stock Dividend Neutral Future	20MAR25 BTI PHY DN	Future	1	2	137438.00	137438.00	139076.40	207	2	ZAD000652626	1092969	
Single Stock Dividend Neutral Future	20MAR25 BTN PHY DN	Future	5	435	371490.00	371490.00	375318.00	3351	87	ZAD000678274	1095582	
Single Stock Dividend Neutral Future	20MAR25 CFR PHY DN	Future	5	7	2432913.00	2432913.00	2477700.00	23	1	ZAD000654853	1093192	
Single Stock Dividend Neutral Future	20MAR25 CLS PHY DN	Future	1	1	34285.00	34285.00	34806.40	175	1	ZAD000652659	1092972	
Single Stock Dividend Neutral Future	20MAR25 CPI PHY DN	Future	1	1	292100.00	292100.00	295899.50	71	1	ZAD000652675	1092974	
Single Stock Dividend Neutral Future	20MAR25 FSR PHY DN	Future	2	12	91020.00	91020.00	92975.20	1626	6	ZAD000652733	1092980	
Single Stock Dividend Neutral Future	20MAR25 GFI PHY DN	Future	5	333	10322334.00	10322334.00	10469818.50	413	67	ZAD000667962	1094544	
Single Stock Dividend Neutral Future	20MAR25 HAR PHY DN	Future	1	5	99625.00	99625.00	100995.00	378	5	ZAD000673291	1095084	
Single Stock Dividend Neutral Future	20MAR25 HCI PHY DN	Future	2	3	46938.00	46938.00	48188.20	94	2	ZAD000677698	1095524	
Single Stock Dividend Neutral Future	20MAR25 IMP PHY DN	Future	6	21	203700.00	203700.00	207731.00	306	4	ZAD000667632	1094511	
Single Stock Dividend Neutral Future	20MAR25 INL PHY DN	Future	2	20	237680.00	237680.00	243020.00	62	10	ZAD000652766	1092983	
Single Stock Dividend Neutral Future	20MAR25 N91 PHY DN	Future	1	5	17580.00	17580.00	17890.00	450	5	ZAD000653533	1093060	
Single Stock Dividend Neutral Future	20MAR25 NED PHY DN	Future	1	2	55784.00	55784.00	56706.40	76	2	ZAD000652840	1092991	
Single Stock Dividend Neutral Future	20MAR25 NPH PHY DN	Future	1	1	11724.00	11724.00	11854.20	418	1	ZAD000668465	1094594	
Single Stock Dividend Neutral Future	20MAR25 NPN PHY DN	Future	1	2	751944.00	751944.00	764345.60	900	2	ZAD000666410	1094395	
Single Stock Dividend Neutral Future	20MAR25 N91 PHY DN	Future	1	5	17400.00	17400.00	17568.00	0	5	ZAD000653459	1093052	
Single Stock Dividend Neutral Future	20MAR25 PRX PHY DN	Future	3	16	1092608.00	1092608.00	1105846.90	1963	5	ZAD000666428	1094396	
Single Stock Dividend Neutral Future	20MAR25 RES PHY DN	Future	1	4	23096.00	23096.00	23158.40	1187	4	ZAD000673739	1095128	
Single Stock Dividend Neutral Future	20MAR25 SBK PHY DN	Future	2	2	43048.00	43048.00	43942.30	92	1	ZAD000652949	1093001	
Single Stock Dividend Neutral Future	20MAR25 SHP PHY DN	Future	1	3	85884.00	85884.00	87684.00	849	3	ZAD000652964	1093003	
Single Stock Dividend Neutral Future	20MAR25 SNT PHY DN	Future	1	163	5998400.00	5998400.00	6101432.30	502	163	ZAD000673762	1095131	
Single Stock Dividend Neutral Future	20MAR25 SOL PHY DN	Future	4	14	121268.00	121268.00	125680.50	2490	4	ZAD000652980	1093005	
Single Stock Dividend Neutral Future	20MAR25 SPG PHY DN	Future	6	32	96608.00	96608.00	99746.10	158	5	ZAD000673457	1095100	
Single Stock Dividend Neutral Future	20MAR25 SSW PHY DN	Future	8	179	313787.00	313787.00	317441.10	36309	22	ZAD000653376	1093044	
Single Stock Dividend Neutral Future	20MAR25 TCP PHY DN	Future	19	630	142380.00	142380.00	137598.00	4265	33	ZAD000729341	1100899	
Single Stock Dividend Neutral Future	20MAR25 TFG PHY DN	Future	11	12	178200.00	178200.00	182537.10	9	1	ZAD000653004	1093007	
Single Stock Dividend Neutral Future	20MAR25 TRU PHY DN	Future	7	34	309400.00	309400.00	313536.30	34	5	ZAD000673424	1095097	
<b>Total Single Stock Dividend Neutral Future Off screen</b>			<b>118</b>	<b>2153</b>	<b>30809739.00</b>	<b>30809739.00</b>	<b>31350018.50</b>	<b>78101</b>	<b>575</b>			
<b>Index Option Off screen</b>												
Index Option	19JUN25 DCAP 23650C	Call	1	2200	501182000.00	501182000.00	156920084.20	8742800.00	2200	2200	ZADA00319038	700022332
Index Option	20MAR25 ALSI 81000C	Call	1	1250	957362500.00	957362500.00	193961642.50	5886000.00	1250	1250	ZADA00315705	700021841
<b>Total Index Option Off screen</b>			<b>2</b>	<b>3450</b>	<b>1458544500.00</b>	<b>1458544500.00</b>	<b>350881726.70</b>	<b>14628800.00</b>	<b>3450</b>	<b>3450</b>		
<b>International Equity Quanto Option Off screen</b>												
International Equity Quanto Option	EP25 SPYQ CSH QUANTO CA2 515	Put	1	88408	55566196.16	55566196.16	6745736.21	610015.20	88408	88408	ZADA00319012	700022327
International Equity Quanto Option	EP25 SPYQ CSH QUANTO CA2 575	Put	1	88408	55566196.16	55566196.16	15264034.09	1414528.00	88408	88408	ZADA00319020	700022328
International Equity Quanto Option	N25 SPYQ CSH QUANTO CA2 452	Put	1	88408	54948224.24	54948224.24	1906703.38	142336.88	0	88408	ZADA00312207	700021368
International Equity Quanto Option	N25 SPYQ CSH QUANTO CA2 537	Put	1	88408	54948224.24	54948224.24	6632250.67	419938.00	0	88408	ZADA00312215	700021369
<b>Total International Equity Quanto Option Off screen</b>			<b>4</b>	<b>353632</b>	<b>221028840.80</b>	<b>221028840.80</b>	<b>30548724.35</b>	<b>2586818.08</b>	<b>176816</b>	<b>353632</b>		
<b>Single Stock Option Off screen</b>												
Single Stock Option	20MAR25 DSY CSH 202.73C	Call	1	2133	38905920.00	38905920.00	6116010.62	298470.69	0	2133	ZADA00315770	700021862
<b>Total Single Stock Option Off screen</b>			<b>1</b>	<b>2133</b>	<b>38905920.00</b>	<b>38905920.00</b>	<b>6116010.62</b>	<b>298470.69</b>	<b>0</b>	<b>2133</b>		
<b>Grand Total Futures</b>			<b>11350</b>	<b>45818</b>	<b>11479718205.3075</b>	<b>11479718205.3075</b>	<b>11479718205.3075</b>	<b>11638506849.1284</b>	<b>25248</b>			
<b>Grand Total Options</b>			<b>7</b>	<b>359215</b>	<b>1718479260</b>							