Equity Derivatives
MTM ALL

Date: 16 Jul 2025

Contract Code	Instrument Type	Strike	Call/Put Future	Future Expiry Date	Option Expiry Date	MTM Price	MTM Yield	MTM Volatility	Previous MTM Price	Previous MTM Yield	Previous MTM Volatility	Delta	First Price	Last Price	High Price	Low Price	Spot	ISIN	InstrumentID
01AUG25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/08/01		87.150000		0.297500	85.610000		0.302500						86.880000	ZAD000787406	700023487
01AUG25 SLM CSH ANY 83.16P	Single Stock AnyDay Option	83.160	Put		2025/08/01	78.000000		0.314230	125.000000		0.312922	-0.228068					87.150000	ZADA00327700	700023510
01AUG25 SLM CSH ANY 86.38P	Single Stock AnyDay Option	86.380	Put		2025/08/01	182.000000		0.300729	263.000000		0.300458	-0.431550					87.150000	ZADA00327726	700023512
01SEP25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/09/01		87.680000		0.305000	86.140000		0.307500						86.880000	ZAD000787737	700023573
01SEP25 SLM CSH ANY 83.78P	Single Stock AnyDay Option	83.780	Put		2025/09/01	227.000000		0.319475	282.000000		0.316377	-0.324840					87.680000	ZADA00328260	700023574
01SEP25 SLM CSH ANY 87.01P	Single Stock AnyDay Option	87.010	Put		2025/09/01	352.000000		0.307487	427.000000		0.305419	-0.450385					87.680000	ZADA00328278	700023575
02SEP25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/09/02		87.700000		0.305000	86.160000		0.307500						86.880000	ZAD000787752	700023578
02SEP25 SLM CSH ANY 83.78P	Single Stock AnyDay Option	83.780	Put		2025/09/02	230.000000		0.319482	285.000000		0.316410	-0.325411					87.700000	ZADA00328294	700023579
02SEP25 SLM CSH ANY 87.01P	Single Stock AnyDay Option	87.010	Put		2025/09/02	355.000000		0.307549	430.000000		0.305476	-0.449633					87.700000	ZADA00328302	700023580
03SEP25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/09/03		87.720000		0.305000	86.170000		0.307500						86.880000	ZAD000787760	700023582
03SEP25 SLM CSH ANY 83.78P	Single Stock AnyDay Option	83.780	Put		2025/09/03	234.000000		0.319489	289.000000		0.316407	-0.325954					87.720000	ZADA00328328	700023583
03SEP25 SLM CSH ANY 87.01P	Single Stock AnyDay Option	87.010	Put		2025/09/03	358.000000		0.307611	434.000000		0.305509	-0.448893					87.720000	ZADA00328336	700023584
04AUG25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/08/04		87.200000		0.297500	85.660000		0.302500						86.880000	ZAD000787414	700023488
04AUG25 SLM CSH ANY 83.16P	Single Stock AnyDay Option	83.160	Put		2025/08/04	93.000000		0.314256	142.000000		0.313018	-0.242753					87.200000	ZADA00327759	700023515
04AUG25 SLM CSH ANY 86.38P	Single Stock AnyDay Option	86.380	Put		2025/08/04	199.000000		0.300901	279.000000		0.300607	-0.431738					87.200000	ZADA00327775	700023517
04SEP25 NDDUW CSH EXO XU29	Exotic Option		Future	2025/09/04		569.930000			573.130000			-0.037585					230111.638645	ZAD000719540	1099867
04SEP25 NDDUWQ QUANTO 1	International Index Quanto Future		Future	2025/09/04		12943.130000			13009.380000			1.000000					12861.650000	ZAD000719524	1099865
04SEP25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/09/04		87.740000		0.305000	86.190000		0.307500						86.880000	ZAD000787778	700023585
04SEP25 SLM CSH ANY 83.78P	Single Stock AnyDay Option	83.780	Put		2025/09/04	237.000000		0.319494	292.000000		0.316440	-0.326469					87.740000	ZADA00328344	700023586
04SEP25 SLM CSH ANY 87.01P	Single Stock AnyDay Option	87.010	Put		2025/09/04	361.000000		0.307672	437.000000		0.305565	-0.448162					87.740000	ZADA00328351	700023587
05AUG25 BSK133 CSH	Basket Future		Future	2025/08/05		20849.040000			20819.270000								20768.155913	ZAD000779197	1106080
05AUG25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/08/05		87.220000		0.297500	85.680000		0.302500						86.880000	ZAD000787422	700023489
05AUG25 SLM CSH ANY 83.16P	Single Stock AnyDay Option	83.160	Put		2025/08/05	98.000000		0.314276	147.000000		0.313063	-0.246757					87.220000	ZADA00327783	700023518
05AUG25 SLM CSH ANY 86.38P	Single Stock AnyDay Option	86.380	Put		2025/08/05	204.000000		0.300971	284.000000		0.300665	-0.431487					87.220000	ZADA00327809	700023520
05SEP25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/09/05		87.750000		0.305000	86.210000		0.307500						86.880000	ZAD000787786	700023588
05SEP25 SLM CSH ANY 83.78P	Single Stock AnyDay Option	83.780	Put		2025/09/05	240.000000		0.319465	295.000000		0.316472	-0.327290					87.750000	ZADA00328369	700023589
05SEP25 SLM CSH ANY 87.01P	Single Stock AnyDay Option	87.010	Put		2025/09/05	365.000000		0.307696	440.000000		0.305620	-0.447832					87.750000	ZADA00328377	700023590
06AUG25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/08/06		87.240000		0.297500	85.700000		0.302500						86.880000	ZAD000787430	700023490
06AUG25 SLM CSH ANY 83.16P	Single Stock AnyDay Option	83.160	Put		2025/08/06	102.000000		0.314296	151.000000		0.313107	-0.250465					87.240000	ZADA00327825	700023522
06AUG25 SLM CSH ANY 86.38P	Single Stock AnyDay Option	86.380	Put		2025/08/06	209.000000		0.301040	289.000000		0.300723	-0.431207					87.240000	ZADA00327833	700023523
07AUG25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/08/07		87.250000		0.297500	85.710000		0.302500						86.880000	ZAD000787448	700023491
07AUG25 SLM CSH ANY 83.16P	Single Stock AnyDay Option	83.160	Put		2025/08/07	107.000000		0.314277	156.000000		0.313110	-0.254361					87.250000	ZADA00327817	700023521
07AUG25 SLM CSH ANY 86.38P	Single Stock AnyDay Option	86.380	Put		2025/08/07	215.000000		0.301069	294.000000		0.300754	-0.431507					87.250000	ZADA00327791	700023519
07NOV25 NDDUW CSH EXO XU66	Exotic Option		Future	2025/11/07		1980.100000			1972.500000			-0.084026					230111.638645	ZAD000779270	1106085
07NOV25 NDDUW CSH EXO XU67	Exotic Option		Future	2025/11/07		2524.020000			2467.980000			-0.112202					230111.638645	ZAD000779262	1106084
07NOV25 NDDUWQ QUANTO 1	International Index Quanto Future		Future	2025/11/07		13047.910000			13114.530000			1.000000					12861.650000	ZAD000779254	1106083
08AUG25 HYGI CSH EXO XU22	Exotic Option		Future	2025/08/08		37.130000			41.220000			0.784054					1428.620305	ZAD000710739	1098956
08AUG25 HYGQ CSH QUANTO	International Equity Quanto Future		Future	2025/08/08		79.690000			79.940000								79.850000	ZAD000710721	1098955
08AUG25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/08/08		87.270000		0.297500	85.730000		0.302500						86.880000	ZAD000787455	700023492
08AUG25 SLM CSH ANY 83.16P	Single Stock AnyDay Option	83.160	Put		2025/08/08	111.000000		0.314296	161.000000		0.313153	-0.257559					87.270000	ZADA00327742	700023514
08AUG25 SLM CSH ANY 86.38P	Single Stock AnyDay Option	86.380	Put		2025/08/08	220.000000		0.301137	299.000000		0.300812	-0.431169					87.270000	ZADA00327767	700023516
08SEP25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/09/08		87.810000		0.305000	86.260000		0.307500						86.880000	ZAD000787745	700023576
08SEP25 SLM CSH ANY 83.78P	Single Stock AnyDay Option	83.780	Put		2025/09/08	249.000000		0.319476	304.000000		0.316528	-0.328605					87.810000	ZADA00328310	700023581
08SEP25 SLM CSH ANY 87.01P	Single Stock AnyDay Option	87.010	Put		2025/09/08	374.000000		0.307874	449.000000		0.305761	-0.445714					87.810000	ZADA00328286	700023577
09SEP25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/09/09		87.830000		0.305000	86.280000		0.307500						86.880000	ZAD000787729	700023569
09SEP25 SLM CSH ANY 83.78P	Single Stock AnyDay Option	83.780	Put		2025/09/09	252.000000		0.319479	307.000000		0.316557	-0.329000					87.830000	ZADA00328237	700023570
09SEP25 SLM CSH ANY 87.01P	Single Stock AnyDay Option	87.010	Put		2025/09/09	377.000000		0.307932	451.000000		0.305815	-0.445026					87.830000	ZADA00328252	700023572
11AUG25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/08/11		87.320000		0.295000	85.780000		0.300000						86.880000	ZAD000787463	700023493
11AUG25 SLM CSH ANY 83.16P	Single Stock AnyDay Option	83.160	Put		2025/08/11	122.000000		0.311810	173.000000		0.310739	-0.264949					87.320000	ZADA00327734	700023513
11AUG25 SLM CSH ANY 86.38P	Single Stock AnyDay Option	86.380	Put		2025/08/11	232.000000		0.298799	310.000000		0.298456	-0.430307					87.320000	ZADA00327718	700023511
12AUG25 DCAP CSH EXO XU39	Exotic Option		Future	2025/08/12		11.980000			12.420000			-0.023970					25712.000000	ZAD000732303	1101205
12AUG25 DCAX ANY	Index AnyDay Future		Future	2025/08/12		25712.000000		0.097500	25699.000000		0.097500						25577.610000	ZAD000732261	700021898
12AUG25 DCAX ANY 25460C	Index AnyDay Option	25460.000	Call		2025/08/12	4620.000000		0.115385	4565.000000		0.114313	0.629125					25712.000000	ZADA00315986	700021899
12DEC25 1919I CSH	International Equity Future		Future	2025/12/12		31.490000			31.150000								31.910000	ZAD000779098	1106070
12DEC25 1919I CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		32.850000			32.500000								31.910000	ZAD000779171	1106078
12DEC25 700I CSH	International Equity Future		Future	2025/12/12		1214.150000			1172.440000								1179.460000	ZAD000732311	1101206
12DEC25 700I CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1214.150000			1172.440000								1179.460000	ZAD000732329	1101207
12DEC25 AAPLI CSH	International Equity Future		Future	2025/12/12		3841.780000			3830.720000								3741.250000	ZAD000732352	1101211
12DEC25 AAPLI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		3851.280000			3840.150000								3741.250000	ZAD000732360	1101212
12DEC25 ACWII CSH	International Equity Future		Future	2025/12/12		2372.910000			2381.550000								2305.120000	ZAD000732485	1101224
12DEC25 ACWII CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		2372.910000			2381.550000								2305.120000	ZAD000732568	1101232
12DEC25 ADBEI CSH	International Equity Future		Future	2025/12/12		6707.270000			6755.330000								6515.650000	ZAD000733897	1101370
12DEC25 ADBEI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		6707.270000			6755.330000								6515.650000	ZAD000733905	1101371
12DEC25 AGGGI CSH	International Equity Future		Future	2025/12/12		80.360000			80.690000								79.260000	ZAD000735850	1101580
12DEC25 AGGGI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		81.590000			81.910000								79.260000	ZAD000735868	1101581
12DEC25 AGGI CSH	International Equity Future		Future	2025/12/12		1769.770000			1774.350000								1748.870000	ZAD000734051	1101386
12DEC25 AGGI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1800.300000			1804.660000								1748.870000	ZAD000734069	1101387
12DEC25 AGNCI CSH	International Equity Future		Future	2025/12/12		158.510000			160.520000								164.600000	ZAD000734267	1101407
12DEC25 AGNCI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		169.440000			171.370000								164.600000	ZAD000734275	1101408
12DEC25 AMDI CSH	International Equity Future		Future	2025/12/12		2865.950000			2691.900000								2784.070000	ZAD000734226	1101403
12DEC25 AMDI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		2865.950000			2691.900000								2784.070000	ZAD000734234	1101404
12DEC25 AMTI CSH	International Equity Future		Future	2025/12/12		4002.040000			4052.700000								3916.760000	ZAD000732808	1101257
12DEC25 AMTI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		4031.950000			4082.390000								3916.760000	ZAD000732816	1101258
12DEC25 AMZI CSH	International Equity Future		Future	2025/12/12		4168.800000			4154.360000								4049.700000	ZAD000732402	1101216
12DEC25 AMZI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		4168.800000			4154.360000								4049.700000	ZAD000732576	1101233
12DEC25 ANETI CSH	International Equity Future		Future	2025/12/12		1977.490000			1994.810000								1920.990000	ZAD000753465	1103415
12DEC25 ANETI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1977.490000			1994.810000								1920.990000	ZAD000753507	1103419
12DEC25 APPI CSH	International Equity Future		Future	2025/12/12		6500.630000			6551.190000								6314.910000	ZAD000779379	1106096
12DEC25 APPI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		6500.630000			6551.190000								6314.910000	ZAD000779411	1106100
12DEC25 AREI CSH	International Equity Future		Future	2025/12/12		1399.740000			1422.880000								1383.360000	ZAD000732899	1101268
12DEC25 AREI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1424.040000			1447.010000								1383.360000	ZAD000732931	1101272
12DEC25 BABAI CSH	International Equity Future		Future	2025/12/12		2154.300000			1992.050000								2092.750000	ZAD000732444	1101220
12DEC25 BABAI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		2154.300000			1992.050000								2092.750000	ZAD000732584	1101234
12DEC25 BAI CSH	International Equity Future		Future	2025/12/12		4236.020000			4243.090000								4115.000000	ZAD000782258	1106426
12DEC25 BAI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		4236.020000			4243.090000								4115.000000	ZAD000786754	1106885
12DEC25 BIDUI CSH	International Equity Future		Future	2025/12/12		1718.350000			1580.640000								1669.260000	ZAD000775963	1105743
12DEC25 BIDUI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1718.350000			1580.640000								1669.260000	ZAD000776003	1105747
12DEC25 BRKI CSH	International Equity Future		Future	2025/12/12		8658.610000			8767.630000								8411.240000	ZAD000732386	1101214
12DEC25 BRKI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		8658.610000			8767.630000								8411.240000	ZAD000732592	1101235
12DEC25 COINI CSH	International Equity Future		Future	2025/12/12		7146.350000			7252.700000								6942.180000	ZAD000800183	1108308
12DEC25 COINI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		7146.350000											6942.180000	ZAD000800225	1108313
12DEC25 DELLI CSH	International Equity Future		Future	2025/12/12		2295.710000			2294.210000								2248.760000	ZAD000735546	1101548
12DEC25 DELLI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		2314.890000			2313.260000								2248.760000	ZAD000735553	1101549
12DEC25 DISI CSH	International Equity Future		Future	2025/12/12		2191.310000			2208.330000								2128.710000	ZAD000732493	1101225
12DEC25 DISI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		2191.310000			2208.330000								2128.710000	ZAD000732600	1101236
12DEC25 EQIXI CSH	International Equity Future		Future	2025/12/12		13829.400000			13827.420000								13596.670000	ZAD000798676	1108147
12DEC25 EQIXI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		13996.540000			13993.310000								13596.670000	ZAD000798718	1108151
12DEC25 EXW1I CSH	International Equity Future		Future	2025/12/12		1151.690000			1158.990000								1131.370000	ZAD000735512	1101545
12DEC25 FBOI CSH	International Equity Future		Future	2025/12/12		13074.010000			13260.750000								12709.800000	ZAD000732428	1101218
12DEC25 FBOI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		13083.590000			13270.270000								12709.800000	ZAD000732626	1101238
12DEC25 FEZI CSH	International Equity Future		Future	2025/12/12		1090.380000			1103.600000								1060.780000	ZAD000734168	1101397
12DEC25 FEZI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1091.980000			1105.190000								1060.780000	ZAD000734176	1101398
12DEC25 GLDI CSH	International Equity Future		Future	2025/12/12		5649.190000			5669.660000								5487.800000	ZAD000776862	1105838
12DEC25 GOOGI CSH	International Equity Future		Future	2025/12/12		3364.610000			3357.480000								3275.900000	ZAD000732535	1101229
12DEC25 GOOGI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		3372.240000			3365.060000								3275.900000	ZAD000732634	1101239
12DEC25 GOOGLI CSH	International Equity Future		Future	2025/12/12		3344.350000			3334.470000								3256.220000	ZAD000732543	1101230
12DEC25 GOOGLI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		3351.980000			3342.050000								3256.220000	ZAD000732550	1101231
12DEC25 GWREI CSH	International Equity Future		Future	2025/12/12		4069.520000			4089.750000								3953.260000	ZAD000787497	1106975
12DEC25 GWREI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		4069.520000			4089.750000								3953.260000	ZAD000787612	1106987
12DEC25 HOODI CSH	International Equity Future		Future	2025/12/12		1833.280000			1840.000000								1780.900000	ZAD000782993	1106510
12DEC25 HOODI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1833.280000			1840.000000								1780.900000	ZAD000783033	1106514
12DEC25 HPEI CSH	International Equity Future		Future	2025/12/12		371.150000			378.140000								362.840000	ZAD000787539	1106979
12DEC25 HPEI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		373.510000			380.480000								362.840000	ZAD000787570	1106983
12DEC25 HYGI CSH	International Equity Future		Future	2025/12/12		1436.930000			1440.790000								1428.620000	ZAD000734382	1101419
12DEC25 HYGI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1470.640000			1474.250000								1428.620000	ZAD000734390	1101420
12DEC25 IEFI CSH	International Equity Future		Future	2025/12/12		1702.970000			1709.040000								1680.170000	ZAD000735165	1101497
12DEC25 IEFI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1729.580000			1735.450000								1680.170000	ZAD000735199	1101500
12DEC25 INTCI CSH	International Equity Future		Future	2025/12/12		419.360000			426.140000								410.070000	ZAD000734010	1101382
12DEC25 INTCI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		422.130000			428.900000								410.070000	ZAD000734028	1101383
12DEC25 IWDAI CSH	International Equity Future		Future	2025/12/12		2180.440000			2183.490000								2118.150000	ZAD000732964	1101275
12DEC25 IWDAI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		2180.440000			2183.490000								2118.150000	ZAD000732972	1101276
12DEC25 IWDI CSH	International Equity Future		Future	2025/12/12		3555.940000			3600.140000								3473.240000	ZAD000733228	1101303
12DEC25 IWDI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		3575.390000			3619.440000								3473.240000	ZAD000733236	1101304
12DEC25 JMIAI CSH	International Equity Future		Future	2025/12/12		82.510000			78.420000								80.150000	ZAD000779056	1106066
12DEC25 JMIAI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		82.510000			78.420000								80.150000	ZAD000779130	1106074
12DEC25 MASTI CSH	International Equity Future		Future	2025/12/12		10122.470000			10165.990000								9846.660000	ZAD000732501	1101226
12DEC25 MASTI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		10136.250000			10179.670000								9846.660000	ZAD000732667	1101242
12DEC25 MSFTI CSH	International Equity Future		Future	2025/12/12		9270.230000			9213.930000								9049.780000	ZAD000732378	1101213
12DEC25 MSFTI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		9315.930000			9259.290000								9049.780000	ZAD000732675	1101243
12DEC25 MSI CSH	International Equity Future		Future	2025/12/12		2571.010000			2613.660000								2533.230000	ZAD000732337	1101208
12DEC25 MSI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		2607.730000			2650.110000								2533.230000	ZAD000732345	1101209
12DEC25 MSTRI CSH	International Equity Future		Future	2025/12/12		8146.230000			8302.110000								7913.500000	ZAD000734440	1101425
12DEC25 MSTRI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		8146.230000			8302.110000								7913.500000	ZAD000734457	1101426
12DEC25 MXWD 1	International Index Future		Future	2025/12/12		16946.480000			16991.870000			1.000000					16460.000000	ZAD000733392	1101320
12DEC25 MXWO 1	International Index Future		Future	2025/12/12		74251.380000			74594.850000			1.000000					72119.830000	ZAD000733400	1101321
12DEC25 NDDUW 1	International Index Future		Future	2025/12/12		236912.730000			237956.290000			1.000000					230111.640000	ZAD000732980	1101279
12DEC25 NDUEE 1	International Index Future		Future	2025/12/12		12384.560000			12258.630000			1.000000					12029.040000	ZAD000733376	1101318
12DEC25 NDUEI 1	International Index Future		Future	2025/12/12		9271.570000			9298.030000			1.000000					9005.410000	ZAD000734093	1101390
12DEC25 NFLXI CSH	International Equity Future		Future	2025/12/12		23210.990000			23229.220000								22547.870000	ZAD000733731	1101354
12DEC25 NFLXI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		23210.990000			23229.220000								22547.870000	ZAD000733749	1101355
12DEC25 NVDAI CSH	International Equity Future		Future	2025/12/12		3143.710000			3019.960000								3054.040000	ZAD000732469	1101222
12DEC25 NVDAI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		3143.860000			3020.100000								3054.040000	ZAD000732683	1101244
12DEC25 NVOI CSH	International Equity Future		Future	2025/12/12		1226.380000			1257.450000								1202.650000	ZAD000734986	1101479
12DEC25 NVOI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1238.020000			1269.000000								1202.650000	ZAD000735041	1101485
12DEC25 ONI CSH	International Equity Future		Future	2025/12/12		1018.820000			1055.980000								1013.720000	ZAD000733327	1101313
12DEC25 ONI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1043.530000			1080.520000								1013.720000	ZAD000733335	1101314
12DEC25 ORCLI CSH	International Equity Future		Future	2025/12/12		4318.880000			4212.020000								4203.740000	ZAD000734952	1101476
12DEC25 ORCLI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		4327.370000			4220.450000								4203.740000	ZAD000735017	1101482
12DEC25 PEPI CSH	International Equity Future		Future	2025/12/12		2412.410000			2443.850000								2394.030000	ZAD000775781	1105723
12DEC25 PEPI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		2464.440000			2495.490000								2394.030000	ZAD000775823	1105727
12DEC25 PLTRI CSH	International Equity Future		Future	2025/12/12		2736.470000			2745.460000								2658.290000	ZAD000750636	1103127
12DEC25 PLTRI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		2736.470000			2745.460000								2658.290000	ZAD000750719	1103135
12DEC25 PPLTI CSH	International Equity Future		Future	2025/12/12		2288.010000			2287.680000								2222.640000	ZAD000776904	1105842
12DEC25 QQQI CSH	International Equity Future		Future	2025/12/12		10241.350000			10226.440000								9960.440000	ZAD000732527	1101228
12DEC25 QQQI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		10253.370000			10238.380000								9960.440000	ZAD000732691	1101245
12DEC25 ROKUI CSH	International Equity Future		Future	2025/12/12		1644.320000			1653.540000								1597.340000	ZAD000733913	1101372
12DEC25 ROKUI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1644.320000			1653.540000								1597.340000	ZAD000733921	1101373
12DEC25 SBAI CSH	International Equity Future		Future	2025/12/12		4196.270000			4236.780000								4115.540000	ZAD000732865	1101265
12DEC25 SBAI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		4236.580000			4276.780000								4115.540000	ZAD000732915	1101270
12DEC25 SHOPI CSH	International Equity Future		Future	2025/12/12		2118.930000			2148.880000								2058.390000	ZAD000733012	1101282
12DEC25 SHOPI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		2118.930000			2148.880000								2058.390000	ZAD000733020	1101283
12DEC25 SMCII CSH	International Equity Future		Future	2025/12/12		979.260000			915.400000								951.280000	ZAD000798593	1108138
12DEC25 SMCII CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		979.260000			915.400000								951.280000	ZAD000798635	1108142
12DEC25 SNII CSH	International Equity Future		Future	2025/12/12		268.550000			273.250000								263.490000	ZAD000733491	1101330
12DEC25 SNII CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		271.240000			275.930000								263.490000	ZAD000733509	1101331
12DEC25 SPYI CSH	International Equity Future		Future	2025/12/12		11425.620000			11468.750000								11130.890000	ZAD000733095	1101290
12DEC25 SPYI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		11458.240000			11501.130000								11130.890000	ZAD000732717	1101247
12DEC25 SUII CSH	International Equity Future		Future	2025/12/12		2275.810000			2305.160000								2228.000000	ZAD000733954	1101376

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12DEC25 SUII CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		2293.520000			2305.160000								2228.000000	ZAD000733962	1101377
12DEC25 TLTI CSH	International Equity Future		Future	2025/12/12		1535.640000											1520.940000	ZAD000800266	1108317
12DEC25 TLTI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1565.670000											1520.940000	ZAD000800308	1108321
12DEC25 TSLAI CSH	International Equity Future		Future	2025/12/12		5723.780000			5833.310000								5560.260000	ZAD000732436	1101219
12DEC25 TSLAI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		5723.780000			5833.310000								5560.260000	ZAD000732725	1101248
12DEC25 TSMI CSH	International Equity Future		Future	2025/12/12		4335.770000			4181.180000								4239.340000	ZAD000781896	1106375
12DEC25 UBERI CSH	International Equity Future		Future	2025/12/12		1698.280000			1728.270000								1649.760000	ZAD000775922	1105739
12DEC25 UBERI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1698.280000			1728.270000								1649.760000	ZAD000776045	1105751
12DEC25 URTHI CSH	International Equity Future		Future	2025/12/12		3121.210000			3137.730000								3032.040000	ZAD000776110	1105758
12DEC25 URTHI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		3121.210000			3137.730000								3032.040000	ZAD000776151	1105762
12DEC25 USOI CSH	International Equity Future		Future	2025/12/12		1386.100000			1391.970000								1346.500000	ZAD000776789	1105825
12DEC25 USOI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1386.100000			1391.970000								1346.500000	ZAD000776821	1105829
12DEC25 VISI CSH	International Equity Future		Future	2025/12/12		6368.330000			6429.060000								6208.640000	ZAD000732394	1101215
12DEC25 VISI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		6391.230000			6451.790000								6208.640000	ZAD000732733	1101249
12DEC25 VMEOI CSH	International Equity Future		Future	2025/12/12		73.120000			73.440000								71.030000	ZAD000750677	1103131
12DEC25 VMEOI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		73.120000			73.440000								71.030000	ZAD000750750	1103139
12DEC25 VODI CSH	International Equity Future		Future	2025/12/12		19.480000			19.660000								19.360000	ZAD000733285	1101309
12DEC25 VODI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		19.930000			20.110000								19.360000	ZAD000733293	1101310
12DEC25 VUKEI CSH	International Equity Future		Future	2025/12/12		948.310000			954.340000								930.540000	ZAD000733079	1101288
12DEC25 VUKEI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		957.910000			963.900000								930.540000	ZAD000733087	1101289
12DEC25 ZI CSH	International Equity Future		Future	2025/12/12		1411.150000			1451.790000								1370.830000	ZAD000733368	1101317
12DEC25 ZI CSH DN	International Equity Dividend Neutral Future		Future	2025/12/12		1411.150000			1451.790000								1370.830000	ZAD000733384	1101319
12JUN26 1919I CSH	International Equity Future		Future	2026/06/12		29.880000			29.540000								31.910000	ZAD000782175	1106416
12JUN26 1919I CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		34.000000			33.640000								31.910000	ZAD000782191	1106418
12JUN26 700I CSH	International Equity Future		Future	2026/06/12		1245.890000			1202.790000								1179.460000	ZAD000781029	1106283
12JUN26 700I CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1256.830000			1213.650000								1179.460000	ZAD000781037	1106284
12JUN26 AAPLI CSH	International Equity Future		Future	2026/06/12		3967.390000			3955.990000								3741.250000	ZAD000781060	1106287
12JUN26 AAPLI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		3986.660000			3975.120000								3741.250000	ZAD000781078	1106288
12JUN26 ACWII CSH	International Equity Future		Future	2026/06/12		2421.350000			2430.540000								2305.120000	ZAD000781169	1106297
12JUN26 ACWII CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		2456.330000			2465.250000								2305.120000	ZAD000781235	1106304
12JUN26 ADBEI CSH	International Equity Future		Future	2026/06/12		6943.050000			6992.760000								6515.650000	ZAD000781656	1106351
12JUN26 ADBEI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		6943.050000			6992.760000								6515.650000	ZAD000781664	1106352
12JUN26 AGGGI CSH	International Equity Future		Future	2026/06/12		81.830000			82.170000								79.260000	ZAD000781946	1106393
12JUN26 AGGGI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		84.460000			84.790000								79.260000	ZAD000781953	1106394
12JUN26 AGGI CSH	International Equity Future		Future	2026/06/12		1795.460000			1800.460000								1748.870000	ZAD000781730	1106359
12JUN26 AGGI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1863.590000			1868.090000								1748.870000	ZAD000781748	1106360
12JUN26 AGNCI CSH	International Equity Future		Future	2026/06/12		150.760000			152.950000								164.600000	ZAD000781797	1106365
12JUN26 AGNCI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		175.400000			177.400000								164.600000	ZAD000781805	1106366
12JUN26 AMDI CSH	International Equity Future		Future	2026/06/12		2966.690000			2786.520000								2784.070000	ZAD000781771	1106363
12JUN26 AMDI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		2966.690000			2786.520000								2784.070000	ZAD000781789	1106364
12JUN26 AMTI CSH	International Equity Future		Future	2026/06/12		4078.760000			4131.640000								3916.760000	ZAD000781375	1106319
12JUN26 AMTI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		4173.680000			4225.880000								3916.760000	ZAD000781383	1106320
12JUN26 AMZI CSH	International Equity Future		Future	2026/06/12		4315.340000			4300.380000								4049.700000	ZAD000781110	1106292
12JUN26 AMZI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		4315.340000			4300.380000								4049.700000	ZAD000781243	1106305
12JUN26 ANETI CSH	International Equity Future		Future	2026/06/12		2047.000000			2064.920000								1920.990000	ZAD000782001	1106399
12JUN26 ANETI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		2047.000000			2064.920000								1920.990000	ZAD000782019	1106400
12JUN26 APPI CSH	International Equity Future		Future	2026/06/12		6729.140000			6781.450000								6314.910000	ZAD000782209	1106419
12JUN26 APPI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		6729.140000			6781.450000								6314.910000	ZAD000782217	1106420
12JUN26 AREI CSH	International Equity Future		Future	2026/06/12		1399.000000			1423.320000								1383.360000	ZAD000781409	1106324
12JUN26 AREI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1474.100000			1497.860000								1383.360000	ZAD000781425	1106326
12JUN26 BABAI CSH	International Equity Future		Future	2026/06/12		2210.850000			2043.030000								2092.750000	ZAD000781144	1106295
12JUN26 BABAI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		2230.030000			2062.060000								2092.750000	ZAD000781250	1106306
12JUN26 BAI CSH	International Equity Future		Future	2026/06/12		4384.930000			4392.220000								4115.000000	ZAD000782928	1106503
12JUN26 BAI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		4384.930000			4392.220000								4115.000000	ZAD000787307	1106964
12JUN26 BIDUI CSH	International Equity Future		Future	2026/06/12		1778.760000			1636.200000								1669.260000	ZAD000782076	1106406
12JUN26 BIDUI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1778.760000			1636.200000								1669.260000	ZAD000782084	1106407
12JUN26 BRKI CSH	International Equity Future		Future	2026/06/12		8962.980000			9075.780000								8411.240000	ZAD000781094	1106290
12JUN26 BRKI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		8962.980000			9075.780000								8411.240000	ZAD000781268	1106307
12JUN26 COINI CSH	International Equity Future		Future	2026/06/12		7397.560000			7507.610000								6942.180000	ZAD000800209	1108310
12JUN26 COINI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		7397.560000											6942.180000	ZAD000800241	1108315
12JUN26 DELLI CSH	International Equity Future		Future	2026/06/12		2356.730000			2355.320000								2248.760000	ZAD000781920	1106391
12JUN26 DELLI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		2396.270000			2394.570000								2248.760000	ZAD000781938	1106392
12JUN26 DISI CSH	International Equity Future		Future	2026/06/12		2258.000000			2275.680000								2128.710000	ZAD000781177	1106298
12JUN26 DISI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		2268.340000			2285.950000								2128.710000	ZAD000781276	1106308
12JUN26 EQIXI CSH	International Equity Future		Future	2026/06/12		14144.030000			14143.170000								13596.670000	ZAD000798692	1108149
12JUN26 EQIXI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		14488.560000			14485.140000								13596.670000	ZAD000798734	1108153
12JUN26 EXW1I CSH	International Equity Future		Future	2026/06/12		1186.220000			1193.770000								1131.370000	ZAD000781912	1106390
12JUN26 FBOI CSH	International Equity Future		Future	2026/06/12		13513.840000			13707.230000								12709.800000	ZAD000781128	1106293
12JUN26 FBOI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		13543.510000			13736.680000								12709.800000	ZAD000781284	1106309
12JUN26 FEZI CSH	International Equity Future		Future	2026/06/12		1123.730000			1137.450000								1060.780000	ZAD000781755	1106361
12JUN26 FEZI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1130.360000			1144.030000								1060.780000	ZAD000781763	1106362
12JUN26 GLDI CSH	International Equity Future		Future	2026/06/12		5847.780000			5868.940000								5487.800000	ZAD000782142	1106413
12JUN26 GOOGI CSH	International Equity Future		Future	2026/06/12		3475.060000			3467.730000								3275.900000	ZAD000781201	1106301
12JUN26 GOOGI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		3490.790000			3483.330000								3275.900000	ZAD000781292	1106310
12JUN26 GOOGLI CSH	International Equity Future		Future	2026/06/12		3454.070000			3443.890000								3256.220000	ZAD000781219	1106302
12JUN26 GOOGLI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		3469.810000			3459.510000								3256.220000	ZAD000781227	1106303
12JUN26 GWREI CSH	International Equity Future		Future	2026/06/12		4212.580000			4233.500000								3953.260000	ZAD000787638	1106989
12JUN26 GWREI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		4212.580000			4233.500000								3953.260000	ZAD000787661	1106992
12JUN26 HOODI CSH	International Equity Future		Future	2026/06/12		1897.720000			1904.670000								1780.900000	ZAD000786697	1106880
12JUN26 HOODI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1897.720000			1904.670000								1780.900000	ZAD000786705	1106881
12JUN26 HPEI CSH	International Equity Future		Future	2026/06/12		379.340000			386.610000								362.840000	ZAD000787646	1106990
12JUN26 HPEI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		386.640000			393.860000								362.840000	ZAD000787653	1106991
12JUN26 HYGI CSH	International Equity Future		Future	2026/06/12		1444.770000			1449.080000								1428.620000	ZAD000781813	1106367
12JUN26 HYGI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1522.330000			1526.070000								1428.620000	ZAD000781821	1106368
12JUN26 IEFI CSH	International Equity Future		Future	2026/06/12		1735.200000			1741.660000								1680.170000	ZAD000781870	1106373
12JUN26 IEFI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1790.380000			1796.450000								1680.170000	ZAD000781888	1106374
12JUN26 INTCI CSH	International Equity Future		Future	2026/06/12		428.580000			435.640000								410.070000	ZAD000781714	1106357
12JUN26 INTCI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		436.970000			443.970000								410.070000	ZAD000781722	1106358
12JUN26 IWDAI CSH	International Equity Future		Future	2026/06/12		2257.090000			2260.230000								2118.150000	ZAD000781433	1106327
12JUN26 IWDAI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		2257.090000			2260.230000								2118.150000	ZAD000781441	1106328
12JUN26 IWDI CSH	International Equity Future		Future	2026/06/12		3632.970000			3679.060000								3473.240000	ZAD000781508	1106336
12JUN26 IWDI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		3701.070000			3746.660000								3473.240000	ZAD000781516	1106337
12JUN26 JMIAI CSH	International Equity Future		Future	2026/06/12		85.410000			81.170000								80.150000	ZAD000782167	1106415
12JUN26 JMIAI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		85.410000			81.170000								80.150000	ZAD000782183	1106417
12JUN26 MASTI CSH	International Equity Future		Future	2026/06/12		10447.740000			10492.960000								9846.660000	ZAD000781185	1106299
12JUN26 MASTI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		10492.560000			10537.450000								9846.660000	ZAD000781300	1106311
12JUN26 MSFTI CSH	International Equity Future		Future	2026/06/12		9549.020000			9491.040000								9049.780000	ZAD000781086	1106289
12JUN26 MSFTI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		9643.410000			9584.730000								9049.780000	ZAD000781318	1106312
12JUN26 MSI CSH	International Equity Future		Future	2026/06/12		2626.350000			2670.740000								2533.230000	ZAD000781045	1106285
12JUN26 MSI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		2699.400000			2743.250000								2533.230000	ZAD000781052	1106286
12JUN26 MSTRI CSH	International Equity Future		Future	2026/06/12		8432.590000			8593.900000								7913.500000	ZAD000781839	1106369
12JUN26 MSTRI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		8432.590000			8593.900000								7913.500000	ZAD000781847	1106370
12JUN26 MXWD 1	International Index Future		Future	2026/06/12		17541.920000			17589.790000			1.000000					16460.000000	ZAD000781599	1106345
12JUN26 MXWO 1	International Index Future		Future	2026/06/12		4165.000000			4187.500000			1.000000					4031.000000	ZAD000781607	1106346
12JUN26 NDDUW 1	International Index Future		Future	2026/06/12		245236.970000			246329.690000			1.000000					230111.640000	ZAD000754356	1103503
12JUN26 NDUEE 1	International Index Future		Future	2026/06/12		699.100000			692.500000			1.000000					672.340000	ZAD000781573	1106343
12JUN26 NDUEI 1	International Index Future		Future	2026/06/12		9597.340000			9625.220000			1.000000					9005.410000	ZAD000754398	1103507
12JUN26 NFLXI CSH	International Equity Future		Future	2026/06/12		24026.920000			24045.660000								22547.870000	ZAD000781631	1106349
12JUN26 NFLXI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		24026.920000			24045.660000								22547.870000	ZAD000781649	1106350
12JUN26 NVDAI CSH	International Equity Future		Future	2026/06/12		3253.850000			3125.730000								3054.040000	ZAD000781151	1106296
12JUN26 NVDAI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		3254.370000			3126.250000								3054.040000	ZAD000781326	1106313
12JUN26 NVOI CSH	International Equity Future		Future	2026/06/12		1247.850000			1280.170000								1202.650000	ZAD000782027	1106401
12JUN26 NVOI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1281.540000			1313.600000								1202.650000	ZAD000782035	1106402
12JUN26 ONI CSH	International Equity Future		Future	2026/06/12		1024.390000			1063.070000								1013.720000	ZAD000781540	1106340
12JUN26 ONI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1080.220000			1118.490000								1013.720000	ZAD000781557	1106341
12JUN26 ORCLI CSH	International Equity Future		Future	2026/06/12		4452.980000			4342.470000								4203.740000	ZAD000781854	1106371
12JUN26 ORCLI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		4479.490000			4368.780000								4203.740000	ZAD000781862	1106372
12JUN26 PEPI CSH	International Equity Future		Future	2026/06/12		2444.900000			2477.810000								2394.030000	ZAD000782043	1106403
12JUN26 PEPI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		2551.070000			2583.200000								2394.030000	ZAD000782050	1106404
12JUN26 PLTRI CSH	International Equity Future		Future	2026/06/12		2832.660000			2841.960000								2658.290000	ZAD000781961	1106395
12JUN26 PLTRI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		2832.660000			2841.960000								2658.290000	ZAD000781987	1106397
12JUN26 PPLTI CSH	International Equity Future		Future	2026/06/12		2368.440000			2368.080000								2222.640000	ZAD000782159	1106414
12JUN26 QQQI CSH	International Equity Future		Future	2026/06/12		10575.520000			10560.220000								9960.440000	ZAD000781193	1106300
12JUN26 QQQI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		10613.800000			10598.230000								9960.440000	ZAD000781334	1106314
12JUN26 ROKUI CSH	International Equity Future		Future	2026/06/12		1702.120000			1711.660000								1597.340000	ZAD000781672	1106353
12JUN26 ROKUI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1702.120000			1711.660000								1597.340000	ZAD000781680	1106354
12JUN26 SBAI CSH	International Equity Future		Future	2026/06/12		4301.920000			4344.130000								4115.540000	ZAD000781391	1106323
12JUN26 SBAI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		4385.500000			4427.090000								4115.540000	ZAD000781417	1106325
12JUN26 SHOPI CSH	International Equity Future		Future	2026/06/12		2193.410000			2224.410000								2058.390000	ZAD000781458	1106331
12JUN26 SHOPI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		2193.410000			2224.410000								2058.390000	ZAD000781466	1106332
12JUN26 SMCII CSH	International Equity Future		Future	2026/06/12		1013.680000			947.580000								951.280000	ZAD000798619	1108140
12JUN26 SMCII CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1013.680000			947.580000								951.280000	ZAD000798650	1108144
12JUN26 SNII CSH	International Equity Future		Future	2026/06/12		273.690000			278.570000								263.490000	ZAD000781615	1106347
12JUN26 SNII CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		280.770000			285.630000								263.490000	ZAD000781623	1106348
12JUN26 SPYI CSH	International Equity Future		Future	2026/06/12		11758.890000			11803.970000								11130.890000	ZAD000781490	1106335
12JUN26 SPYI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		11861.030000			11905.360000								11130.890000	ZAD000781342	1106315
12JUN26 SUII CSH	International Equity Future		Future	2026/06/12		2320.080000			2351.530000								2228.000000	ZAD000781698	1106355
12JUN26 SUII CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		2374.150000			2386.180000								2228.000000	ZAD000781706	1106356
12JUN26 TLTI CSH	International Equity Future		Future	2026/06/12		1552.470000											1520.940000	ZAD000800282	1108319
12JUN26 TLTI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1620.710000											1520.940000	ZAD000800324	1108323
12JUN26 TSLAI CSH	International Equity Future		Future	2026/06/12		5924.990000			6038.330000								5560.260000	ZAD000781136	1106294
12JUN26 TSLAI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		5924.990000			6038.330000								5560.260000	ZAD000781359	1106316
12JUN26 UBERI CSH	International Equity Future		Future	2026/06/12		1757.980000			1789.020000								1649.760000	ZAD000782068	1106405
12JUN26 UBERI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1757.980000			1789.020000								1649.760000	ZAD000782092	1106408
12JUN26 URTHI CSH	International Equity Future		Future	2026/06/12		3209.060000			3226.300000								3032.040000	ZAD000782100	1106409
12JUN26 URTHI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		3230.930000			3248.010000								3032.040000	ZAD000782118	1106410
12JUN26 USOI CSH	International Equity Future		Future	2026/06/12		1434.820000			1440.900000								1346.500000	ZAD000782126	1106411
12JUN26 USOI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1434.820000			1440.900000								1346.500000	ZAD000782134	1106412
12JUN26 VISI CSH	International Equity Future		Future	2026/06/12		6569.890000			6632.880000								6208.640000	ZAD000781102	1106291
12JUN26 VISI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		6615.900000			6678.550000								6208.640000	ZAD000781367	1106317
12JUN26 VMEOI CSH	International Equity Future		Future	2026/06/12		75.690000			76.030000								71.030000	ZAD000781979	1106396
12JUN26 VMEOI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		75.690000			76.030000								71.030000	ZAD000781995	1106398
12JUN26 VODI CSH	International Equity Future		Future	2026/06/12		19.690000			19.880000								19.360000	ZAD000781524	1106338
12JUN26 VODI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		20.630000			20.820000								19.360000	ZAD000781532	1106339
12JUN26 VUKEI CSH	International Equity Future		Future	2026/06/12		975.350000			981.610000								930.540000	ZAD000781474	1106333
12JUN26 VUKEI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		991.580000			997.780000								930.540000	ZAD000781482	1106334
12JUN26 ZI CSH	International Equity Future		Future	2026/06/12		1460.750000			1502.820000								1370.830000	ZAD000781565	1106342
12JUN26 ZI CSH DN	International Equity Dividend Neutral Future		Future	2026/06/12		1460.750000			1502.820000								1370.830000	ZAD000781581	1106344
14DEC26 NDDUW 1	International Index Future		Future	2026/12/14		253934.480000			255077.930000			1.000000					230111.640000	ZAD000754372	1103505
14DEC26 NDUEI 1	International Index Future		Future	2026/12/14		9937.710000			9967.050000			1.000000					9005.410000	ZAD000754414	1103509
14SEP26 NDDUW 1	International Index Future		Future	2026/09/14		249621.270000			250742.570000			1.000000					230111.640000	ZAD000754364	1103504
14SEP26 NDUEI 1	International Index Future		Future	2026/09/14		9768.920000			9797.650000			1.000000					9005.410000	ZAD000754406	1103508
15APR27 ALSI	Index Future		Future	2027/04/15		95474.000000			95500.000000								89296.260000	ZAD000788156	1107032
15APR27 CTOP	Index Future		Future	2027/04/15		47512.000000			47485.000000								44618.680000	ZAD000788081	1107025
15AUG25 DCAP CSH EXO XU26	Exotic Option		Future	2025/08/15		-2172.920000			-2166.760000			-0.812494					41951.000000	ZAD000712164	1099102
15AUG25 DCRX ANY	Index AnyDay Future		Future	2025/08/15		41951.000000		0.177500	41930.000000		0.177500						41706.970000	ZAD000712123	700021115
15DEC27 BANR	Index Future		Future	2027/12/15		37271.050000			36881.690000								31498.280000	ZAD000739241	1101920
15DEC27 CTOR	Index Future		Future	2027/12/15		110779.000000			110699.000000								93620.860000	ZAD000739423	1101938
15DEC27 PPH CSH	Single Stock Future		Future	2027/12/15		31.510000			30.650000								27.580000	ZAD000798791	1108159
15DEC27 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15		32.620000			31.760000								27.580000	ZAD000798957	1108175
15DEC27 PPH PHY	Single Stock Future		Future	2027/12/15		31.510000			30.650000								27.580000	ZAD000798874	1108167
15DEC27 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15		32.620000			31.760000								27.580000	ZAD000799039	1108183
15JAN26 ABG CSH	Single Stock Future		Future	2026/01/15		174.370000			174.180000								175.210000	ZAD000731032	1101077
15JAN26 ABG PHY	Single Stock Future		Future	2026/01/15		174.370000			174.180000								175.210000	ZAD000731362	1101110
15JAN26 AGL CSH	Single Stock Future		Future	2026/01/15		541.040000			541.500000								529.560000	ZAD000731305	1101104

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15JAN26 AGL PHY	Single Stock Future		Future	2026/01/15		541.040000			541.500000								529.560000	ZAD000731370	1101111
15JAN26 ALSI	Index Future		Future	2026/01/15		91244.000000			91270.000000								89296.260000	ZAD000749323	1102996
15JAN26 ANG CSH	Single Stock Future		Future	2026/01/15		861.240000			890.300000								831.140000	ZAD000731040	1101078
15JAN26 ANG PHY	Single Stock Future		Future	2026/01/15		861.240000			890.300000								831.140000	ZAD000731388	1101112
15JAN26 ANH CSH	Single Stock Future		Future	2026/01/15		1246.610000			1240.430000								1203.040000	ZAD000753754	1103444
15JAN26 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		1246.610000			1240.430000								1203.040000	ZAD000753846	1103453
15JAN26 ANH PHY	Single Stock Future		Future	2026/01/15		1246.610000			1240.430000								1203.040000	ZAD000753572	1103426
15JAN26 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		1246.610000			1240.430000								1203.040000	ZAD000753663	1103435
15JAN26 APN CSH	Single Stock Future		Future	2026/01/15		113.020000			112.900000								112.700000	ZAD000743789	1102440
15JAN26 APN PHY	Single Stock Future		Future	2026/01/15		113.020000			112.900000								112.700000	ZAD000745917	1102653
15JAN26 ARI CSH	Single Stock Future		Future	2026/01/15		182.750000			182.340000								183.000000	ZAD000749083	1102972
15JAN26 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		189.630000			189.230000								183.000000	ZAD000749141	1102978
15JAN26 ARI PHY	Single Stock Future		Future	2026/01/15		182.750000			182.340000								183.000000	ZAD000749059	1102969
15JAN26 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		189.630000			189.230000								183.000000	ZAD000749117	1102975
15JAN26 BHG CSH	Single Stock Future		Future	2026/01/15		460.020000			455.990000								453.040000	ZAD000731818	1101155
15JAN26 BHG PHY	Single Stock Future		Future	2026/01/15		460.020000			455.990000								453.040000	ZAD000731826	1101156
15JAN26 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		469.450000			465.350000								453.040000	ZAD000731834	1101157
15JAN26 BID CSH	Single Stock Future		Future	2026/01/15		456.700000			454.170000								446.260000	ZAD000731057	1101079
15JAN26 BID PHY	Single Stock Future		Future	2026/01/15		456.700000			454.170000								446.260000	ZAD000731404	1101114
15JAN26 BSK088 CSH	Single Stock Future		Future	2026/01/15		241.400000			237.970000								237.250000	ZAD000731602	1101134
15JAN26 BSK088 PHY	Single Stock Future		Future	2026/01/15		241.400000			237.970000								237.250000	ZAD000731610	1101135
15JAN26 BSK102 CSH	Single Stock Future		Future	2026/01/15		587.690000			586.980000								575.020000	ZAD000731677	1101141
15JAN26 BSK102 PHY	Single Stock Future		Future	2026/01/15		587.690000			586.980000								575.020000	ZAD000731685	1101142
15JAN26 BSK107 CSH	Single Stock Future		Future	2026/01/15		14.700000			14.470000								14.650000	ZAD000731768	1101150
15JAN26 BSK107 PHY	Single Stock Future		Future	2026/01/15		14.700000			14.470000								14.650000	ZAD000731776	1101151
15JAN26 BSK146 CSH	Single Stock Future		Future	2026/01/15		567.670000			567.100000								555.360000	ZAD000786846	1106899
15JAN26 BSK146 PHY	Single Stock Future		Future	2026/01/15		567.670000			567.100000								555.360000	ZAD000787018	1106923
15JAN26 BTI CSH	Single Stock Future		Future	2026/01/15		930.880000			915.600000								925.970000	ZAD000731065	1101080
15JAN26 BTI PHY	Single Stock Future		Future	2026/01/15		930.880000			915.600000								925.970000	ZAD000731412	1101115
15JAN26 BVT CSH	Single Stock Future		Future	2026/01/15		231.660000			232.140000								228.000000	ZAD000731073	1101081
15JAN26 CFR CSH	Single Stock Future		Future	2026/01/15		3415.230000			3385.840000								3321.800000	ZAD000731974	1101171
15JAN26 CFR PHY	Single Stock Future		Future	2026/01/15		3415.230000			3385.840000								3321.800000	ZAD000731982	1101172
15JAN26 CLS CSH	Single Stock Future		Future	2026/01/15		377.050000			375.540000								363.870000	ZAD000731321	1101106
15JAN26 CLS PHY	Single Stock Future		Future	2026/01/15		377.050000			375.540000								363.870000	ZAD000731354	1101109
15JAN26 CPI CSH	Single Stock Future		Future	2026/01/15		3506.300000			3495.190000								3404.730000	ZAD000731081	1101082
15JAN26 CPI PHY	Single Stock Future		Future	2026/01/15		3506.300000			3495.190000								3404.730000	ZAD000731420	1101116
15JAN26 CTOP	Index Future		Future	2026/01/15		45549.000000		0.145000	45526.000000		0.145000						44618.680000	ZAD000729127	1100876
15JAN26 CTOP 33700P	Index Option	33700.000	Put		2026/01/15	651.000000		0.222049	662.000000		0.221745	-0.023027					45549.000000	ZADA00313312	700021514
15JAN26 CTOP 34380P	Index Option	34380.000	Put		2026/01/15	808.000000		0.217314	820.000000		0.217021	-0.028381					45549.000000	ZADA00319970	700022448
15JAN26 CTOP 38430P	Index Option	38430.000	Put		2026/01/15	2719.000000		0.189119	2754.000000		0.188884	-0.090760					45549.000000	ZADA00319988	700022449
15JAN26 CTOP 39650C	Index Option	39650.000	Call		2026/01/15	62831.000000		0.180625	62648.000000		0.180408	0.874599					45549.000000	ZADA00313320	700021515
15JAN26 CTOP 42820C	Index Option	42820.000	Call		2026/01/15	36852.000000		0.163296	36720.000000		0.163172	0.723126					45549.000000	ZADA00313338	700021518
15JAN26 CTOP 47520C	Index Option	47520.000	Call		2026/01/15	9804.000000		0.136741	9759.000000		0.136666	0.348598					45549.000000	ZADA00323295	700022841
15JAN26 CTOP CSH EXO XU48	Exotic Option		Future	2026/01/15		-5745.630000			-5714.460000			-0.622874					97011.000000	ZAD000753424	1103410
15JAN26 CTOP CSH EXO XU60	Exotic Option		Future	2026/01/15		615.780000			621.250000			-0.154344					45549.000000	ZAD000775849	1105729
15JAN26 CTOR	Index Future		Future	2026/01/15		97011.000000		0.145000	96960.000000		0.145000						93620.860000	ZAD000753408	1103408
15JAN26 CTOR 100000C	Index Option	100000.000	Call		2026/01/15	25571.000000		0.139120	25446.000000		0.139034	0.397894					97011.000000	ZADA00322818	700022783
15JAN26 DCAP	Index Future		Future	2026/01/15		26112.000000		0.300000	26098.000000		0.300000						25577.610000	ZAD000750529	1103116
15JAN26 DCAR	Index Future		Future	2026/01/15		43217.000000		0.300000	43195.000000		0.300000						41706.970000	ZAD000751964	1103262
15JAN26 DCAR 31540P	Index Option	31540.000	Put		2026/01/15	5894.000000		0.380238	5953.000000		0.379927	-0.096030					43217.000000	ZADA00318436	700022265
15JAN26 DSY CSH	Single Stock Future		Future	2026/01/15		220.150000			217.850000								214.450000	ZAD000731099	1101083
15JAN26 DSY PHY	Single Stock Future		Future	2026/01/15		220.150000			217.850000								214.450000	ZAD000731438	1101117
15JAN26 DTOP	Index Future		Future	2026/01/15		16984.000000			16988.000000								16620.610000	ZAD000750289	1103092
15JAN26 EXX CSH	Single Stock Future		Future	2026/01/15		172.400000			171.260000								174.400000	ZAD000748325	1102894
15JAN26 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		180.720000			179.580000								174.400000	ZAD000748358	1102897
15JAN26 FINI	Index Future		Future	2026/01/15		21112.000000			20908.000000								20916.330000	ZAD000749703	1103034
15JAN26 FSR CSH	Single Stock Future		Future	2026/01/15		74.800000			73.550000								74.500000	ZAD000731107	1101084
15JAN26 FSR PHY	Single Stock Future		Future	2026/01/15		74.800000			73.550000								74.500000	ZAD000731446	1101118
15JAN26 FTB CSH	Single Stock Future		Future	2026/01/15		5.310000			5.260000								5.360000	ZAD000749786	1103042
15JAN26 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		5.550000			5.500000								5.360000	ZAD000749794	1103043
15JAN26 GFI CSH	Single Stock Future		Future	2026/01/15		434.990000			449.730000								422.830000	ZAD000747186	1102780
15JAN26 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		438.140000			452.880000								422.830000	ZAD000747541	1102816
15JAN26 GFI PHY	Single Stock Future		Future	2026/01/15		434.990000			449.730000								422.830000	ZAD000747210	1102783
15JAN26 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		438.140000			452.880000								422.830000	ZAD000747152	1102777
15JAN26 GLN CSH	Single Stock Future		Future	2026/01/15		76.290000		0.367500	76.870000		0.365000						73.620000	ZAD000778694	1106028
15JAN26 GLN CSH 59.87P	Single Stock Option	59.870	Put		2026/01/15	229.000000		0.416145	219.000000		0.414962	-0.166059					76.290000	ZADA00324855	700023154
15JAN26 GLN CSH 73.39C	Single Stock Option	73.390	Call		2026/01/15	944.000000		0.375198	980.000000		0.374145	0.609766					76.290000	ZADA00324863	700023155
15JAN26 GLN CSH 90.07C	Single Stock Option	90.070	Call		2026/01/15	303.000000		0.347528	319.000000		0.345806	0.290565					76.290000	ZADA00324871	700023156
15JAN26 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		76.290000			76.870000								73.620000	ZAD000778967	1106055
15JAN26 GLN PHY	Single Stock Future		Future	2026/01/15		76.290000			76.870000								73.620000	ZAD000778785	1106037
15JAN26 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		76.290000			76.870000								73.620000	ZAD000778876	1106046
15JAN26 GRT CSH	Single Stock Future		Future	2026/01/15		13.930000			13.930000								14.040000	ZAD000731115	1101085
15JAN26 GRT PHY	Single Stock Future		Future	2026/01/15		13.930000			13.930000								14.040000	ZAD000731461	1101120
15JAN26 HAR CSH	Single Stock Future		Future	2026/01/15		257.910000			261.460000								250.320000	ZAD000776391	1105786
15JAN26 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		259.390000			262.940000								250.320000	ZAD000776664	1105813
15JAN26 HAR PHY	Single Stock Future		Future	2026/01/15		257.910000			261.460000								250.320000	ZAD000776482	1105795
15JAN26 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		259.390000			262.940000								250.320000	ZAD000776573	1105804
15JAN26 IMP CSH	Single Stock Future		Future	2026/01/15		175.540000			176.550000								171.030000	ZAD000731123	1101086
15JAN26 IMP PHY	Single Stock Future		Future	2026/01/15		175.540000			176.550000								171.030000	ZAD000746212	1102683
15JAN26 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		177.220000			178.240000								171.030000	ZAD000745586	1102620
15JAN26 INP CSH	Single Stock Future		Future	2026/01/15		127.600000			126.660000								131.910000	ZAD000748077	1102869
15JAN26 INP CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		136.690000			135.730000								131.910000	ZAD000748101	1102872
15JAN26 KIO CSH	Single Stock Future		Future	2026/01/15		287.110000			285.150000								295.730000	ZAD000748184	1102880
15JAN26 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		306.440000			304.470000								295.730000	ZAD000748176	1102879
15JAN26 KIO PHY	Single Stock Future		Future	2026/01/15		287.110000			285.150000								295.730000	ZAD000748119	1102873
15JAN26 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		306.440000			304.470000								295.730000	ZAD000748143	1102876
15JAN26 KST CSH	Single Stock Future		Future	2026/01/15		22.880000			22.620000								22.250000	ZAD000748291	1102891
15JAN26 LHC CSH	Single Stock Future		Future	2026/01/15		13.880000			14.350000								13.600000	ZAD000747459	1102807
15JAN26 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		14.090000			14.560000								13.600000	ZAD000747483	1102810
15JAN26 LHC PHY	Single Stock Future		Future	2026/01/15		13.880000			14.350000								13.600000	ZAD000749596	1103023
15JAN26 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		14.090000			14.560000								13.600000	ZAD000747426	1102804
15JAN26 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		121.960000			121.570000								117.700000	ZAD000731800	1101154
15JAN26 MNP CSH	Single Stock Future		Future	2026/01/15		289.380000			288.670000								284.180000	ZAD000750016	1103065
15JAN26 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		294.470000			293.760000								284.180000	ZAD000750073	1103071
15JAN26 MNP PHY	Single Stock Future		Future	2026/01/15		289.380000			288.670000								284.180000	ZAD000749984	1103062
15JAN26 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		294.470000			293.760000								284.180000	ZAD000750040	1103068
15JAN26 MRP CSH	Single Stock Future		Future	2026/01/15		216.420000			211.720000								211.880000	ZAD000731131	1101087
15JAN26 MRP PHY	Single Stock Future		Future	2026/01/15		216.420000			211.720000								211.880000	ZAD000731487	1101122
15JAN26 MSP CSH	Single Stock Future		Future	2026/01/15		23.680000			23.790000								22.850000	ZAD000751105	1103176
15JAN26 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		23.680000			23.790000								22.850000	ZAD000751618	1103227
15JAN26 MSP PHY	Single Stock Future		Future	2026/01/15		23.680000			23.790000								22.850000	ZAD000750867	1103152
15JAN26 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		23.680000			23.790000								22.850000	ZAD000750958	1103161
15JAN26 MTH CSH	Single Stock Future		Future	2026/01/15		96.410000			96.020000								95.400000	ZAD000748770	1102939
15JAN26 MTM CSH	Single Stock Future		Future	2026/01/15		33.810000			33.430000								33.530000	ZAD000747558	1102817
15JAN26 MTM PHY	Single Stock Future		Future	2026/01/15		33.810000			33.430000								33.530000	ZAD000743854	1102447
15JAN26 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		34.740000			34.370000								33.530000	ZAD000743888	1102450
15JAN26 MTN CSH	Single Stock Future		Future	2026/01/15		148.350000			144.940000								143.170000	ZAD000731149	1101088
15JAN26 MTN PHY	Single Stock Future		Future	2026/01/15		148.350000			144.940000								143.170000	ZAD000731511	1101125
15JAN26 N91 CSH	Single Stock Future		Future	2026/01/15		45.660000			44.260000								45.330000	ZAD000748804	1102942
15JAN26 NED CSH	Single Stock Future		Future	2026/01/15		238.950000			234.390000								240.450000	ZAD000731156	1101089
15JAN26 NED PHY	Single Stock Future		Future	2026/01/15		238.950000			234.390000								240.450000	ZAD000731503	1101124
15JAN26 NPH CSH	Single Stock Future		Future	2026/01/15		213.220000		0.292500	211.290000		0.295000						205.870000	ZAD000748986	1102960
15JAN26 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		213.330000			211.400000								205.870000	ZAD000749026	1102966
15JAN26 NPH PHY	Single Stock Future		Future	2026/01/15		213.220000			211.290000								205.870000	ZAD000748929	1102954
15JAN26 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		213.330000			211.400000								205.870000	ZAD000748952	1102957
15JAN26 NPN CSH	Single Stock Future		Future	2026/01/15		5676.240000			5734.810000								5489.870000	ZAD000731164	1101090
15JAN26 NPN PHY	Single Stock Future		Future	2026/01/15		5676.240000			5734.810000								5489.870000	ZAD000731172	1101091
15JAN26 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		5688.680000			5747.260000								5489.870000	ZAD000731784	1101152
15JAN26 NRP CSH	Single Stock Future		Future	2026/01/15		135.680000			135.400000								136.650000	ZAD000746667	1102728
15JAN26 NRP CSH CA1	Single Stock Future		Future	2026/01/15		135.680000			135.400000								136.650000	ZAD000747103	1102772
15JAN26 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		141.600000			141.310000								136.650000	ZAD000746691	1102731
15JAN26 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2026/01/15		141.600000			141.310000								136.650000	ZAD000747087	1102770
15JAN26 OMU CSH	Single Stock Future		Future	2026/01/15		11.550000			11.390000								11.480000	ZAD000731180	1101092
15JAN26 OMU PHY	Single Stock Future		Future	2026/01/15		11.550000			11.390000								11.480000	ZAD000731495	1101123
15JAN26 PPH CSH	Single Stock Future		Future	2026/01/15		28.080000			27.330000								27.580000	ZAD000799328	1108212
15JAN26 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		28.580000			27.830000								27.580000	ZAD000799161	1108196
15JAN26 PPH PHY	Single Stock Future		Future	2026/01/15		28.080000			27.330000								27.580000	ZAD000799088	1108188
15JAN26 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		28.580000			27.830000								27.580000	ZAD000799245	1108204
15JAN26 PRX CSH	Single Stock Future		Future	2026/01/15		1035.330000			1045.870000								1002.000000	ZAD000731198	1101093
15JAN26 PRX PHY	Single Stock Future		Future	2026/01/15		1035.330000			1045.870000								1002.000000	ZAD000731206	1101094
15JAN26 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		1038.290000			1048.830000								1002.000000	ZAD000731792	1101153
15JAN26 QLT CSH	Single Stock Future		Future	2026/01/15		40.860000			40.480000								39.850000	ZAD000748838	1102945
15JAN26 RDF CSH	Single Stock Future		Future	2026/01/15		4.740000			4.700000								4.770000	ZAD000731222	1101096
15JAN26 RDF PHY	Single Stock Future		Future	2026/01/15		4.740000			4.700000								4.770000	ZAD000731214	1101095
15JAN26 REM CSH	Single Stock Future		Future	2026/01/15		172.230000			169.940000								168.370000	ZAD000731230	1101097
15JAN26 REM PHY	Single Stock Future		Future	2026/01/15		172.230000			169.940000								168.370000	ZAD000731453	1101119
15JAN26 RESI	Index Future		Future	2026/01/15		81148.000000			82471.000000								78983.820000	ZAD000765758	1104662
15JAN26 RNI CSH	Single Stock Future		Future	2026/01/15		524.560000			529.190000								513.630000	ZAD000749380	1103002
15JAN26 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		532.230000			536.860000								513.630000	ZAD000749414	1103005
15JAN26 RNI PHY	Single Stock Future		Future	2026/01/15		524.560000			529.190000								513.630000	ZAD000749422	1103006
15JAN26 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		532.230000			536.860000								513.630000	ZAD000749455	1103009
15JAN26 SBK CSH	Single Stock Future		Future	2026/01/15		223.980000			221.080000								223.690000	ZAD000731248	1101098
15JAN26 SBK PHY	Single Stock Future		Future	2026/01/15		223.980000			221.080000								223.690000	ZAD000731529	1101126
15JAN26 SHP CSH	Single Stock Future		Future	2026/01/15		272.550000			275.030000								267.700000	ZAD000731255	1101099
15JAN26 SHP PHY	Single Stock Future		Future	2026/01/15		272.550000			275.030000								267.700000	ZAD000731537	1101127
15JAN26 SLM CSH	Single Stock Future		Future	2026/01/15		90.030000			88.440000								86.880000	ZAD000731263	1101100
15JAN26 SLM PHY	Single Stock Future		Future	2026/01/15		90.030000			88.440000								86.880000	ZAD000731545	1101128
15JAN26 SOL CSH	Single Stock Future		Future	2026/01/15		88.510000			90.910000								88.240000	ZAD000731271	1101101
15JAN26 SOL PHY	Single Stock Future		Future	2026/01/15		88.510000			90.910000								88.240000	ZAD000731578	1101131
15JAN26 SPP CSH	Single Stock Future		Future	2026/01/15		109.750000			109.510000								108.100000	ZAD000731941	1101168
15JAN26 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		112.010000			111.780000								108.100000	ZAD000731966	1101170
15JAN26 SPP PHY	Single Stock Future		Future	2026/01/15		109.750000			109.510000								108.100000	ZAD000731933	1101167
15JAN26 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		112.010000			111.780000								108.100000	ZAD000731958	1101169
15JAN26 SSW PHY	Single Stock Future		Future	2026/01/15		39.410000			39.590000								38.560000	ZAD000748895	1102951
15JAN26 TBS CSH	Single Stock Future		Future	2026/01/15		300.820000			297.390000								298.130000	ZAD000731339	1101107
15JAN26 TBS PHY	Single Stock Future		Future	2026/01/15		300.820000			297.390000								298.130000	ZAD000731347	1101108
15JAN26 TGA CSH	Single Stock Future		Future	2026/01/15		98.650000			97.420000								97.200000	ZAD000731693	1101143
15JAN26 TGA PHY	Single Stock Future		Future	2026/01/15		98.650000			97.420000								97.200000	ZAD000731701	1101144
15JAN26 TKG CSH	Single Stock Future		Future	2026/01/15		58.900000			58.000000								56.840000	ZAD000751204	1103186
15JAN26 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		58.900000			58.000000								56.840000	ZAD000751477	1103213
15JAN26 TKG PHY	Single Stock Future		Future	2026/01/15		58.900000			58.000000								56.840000	ZAD000751295	1103195
15JAN26 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		58.900000			58.000000								56.840000	ZAD000751386	1103204
15JAN26 TRU CSH	Single Stock Future		Future	2026/01/15		69.520000			69.490000								68.950000	ZAD000748861	1102948
15JAN26 VAL CSH	Single Stock Future		Future	2026/01/15		890.800000			881.280000								869.340000	ZAD000782506	1106461
15JAN26 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2026/01/15		900.820000			891.310000								869.340000	ZAD000782845	1106495
15JAN26 VAL PHY	Single Stock Future		Future	2026/01/15		890.800000			881.280000								869.340000	ZAD000782340	1106441
15JAN26 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2026/01/15		900.820000			891.310000								869.340000	ZAD000782662	1106477
15JAN26 VOD CSH	Single Stock Future		Future	2026/01/15		142.470000			139.110000								140.270000	ZAD000731289	1101102
15JAN26 VOD PHY	Single Stock Future		Future	2026/01/15		142.470000			139.110000								140.270000	ZAD000731552	1101129
15JAN26 WHL CSH	Single Stock Future		Future	2026/01/15		49.100000			48.780000								48.220000	ZAD000731297	1101103
15JAN26 WHL PHY	Single Stock Future		Future	2026/01/15		49.100000			48.780000								48.220000	ZAD000731560	1101130
15JUN28 BANR	Index Future		Future	2028/06/15		38626.630000			38215.540000								31498.280000	ZAD000785996	1106810
15JUN28 PPH CSH	Single Stock Future		Future	2028/06/15		32.130000			31.230000								27.580000	ZAD000798817	1108161
15JUN28 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2028/06/15		33.820000			32.910000								27.580000	ZAD000798973	1108177
15JUN28 PPH PHY	Single Stock Future		Future	2028/06/15		32.130000			31.230000								27.580000	ZAD000798890	1108169

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15JUN28 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2028/06/15		33.820000			32.910000							27.580000	ZAD000799054	1108185
15OCT26 ALSI	Index Future		Future	2026/10/15		93539.000000			93567.000000							89296.260000	ZAD000788115	1107028
15OCT26 CTOP	Index Future		Future	2026/10/15		46596.000000			46572.000000							44618.680000	ZAD000788040	1107021
15OCT26 CTOR	Index Future		Future	2026/10/15		100062.000000			100009.000000							93620.860000	ZAD000788792	1107155
15SEP25 1919I CSH	International Equity Future		Future	2025/09/15		32.300000			31.950000							31.910000	ZAD000779080	1106069
15SEP25 1919I CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		32.300000			31.950000							31.910000	ZAD000779163	1106077
15SEP25 700I CSH	International Equity Future		Future	2025/09/15		1193.750000			1152.730000							1179.460000	ZAD000712271	1099114
15SEP25 700I CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1193.750000			1152.730000							1179.460000	ZAD000712289	1099115
15SEP25 AAPLI CSH	International Equity Future		Future	2025/09/15		3781.870000			3770.910000							3741.250000	ZAD000712313	1099118
15SEP25 AAPLI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		3786.560000			3775.570000							3741.250000	ZAD000712321	1099119
15SEP25 ACWII CSH	International Equity Future		Future	2025/09/15		2333.040000			2341.500000							2305.120000	ZAD000712446	1099131
15SEP25 ACWII CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		2333.040000			2341.500000							2305.120000	ZAD000712529	1099139
15SEP25 ADBEI CSH	International Equity Future		Future	2025/09/15		6594.570000			6641.730000							6515.650000	ZAD000713873	1099279
15SEP25 ADBEI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		6594.570000			6641.730000							6515.650000	ZAD000713881	1099280
15SEP25 AGGGI CSH	International Equity Future		Future	2025/09/15		79.010000			79.330000							79.260000	ZAD000735793	1101574
15SEP25 AGGGI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		80.220000			80.530000							79.260000	ZAD000735835	1101578
15SEP25 AGGI CSH	International Equity Future		Future	2025/09/15		1758.020000			1762.370000							1748.870000	ZAD000714038	1099295
15SEP25 AGGI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1770.050000			1774.310000							1748.870000	ZAD000714046	1099296
15SEP25 AGNCI CSH	International Equity Future		Future	2025/09/15		162.270000			164.200000							164.600000	ZAD000714244	1099316
15SEP25 AGNCI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		166.590000			168.490000							164.600000	ZAD000714251	1099317
15SEP25 AMDI CSH	International Equity Future		Future	2025/09/15		2817.790000			2646.640000							2784.070000	ZAD000714202	1099312
15SEP25 AMDI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		2817.790000			2646.640000							2784.070000	ZAD000714210	1099313
15SEP25 AMTI CSH	International Equity Future		Future	2025/09/15		3964.200000			4013.740000							3916.760000	ZAD000712768	1099164
15SEP25 AMTI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		3964.200000			4013.740000							3916.760000	ZAD000712776	1099165
15SEP25 AMZI CSH	International Equity Future		Future	2025/09/15		4098.750000			4084.500000							4049.700000	ZAD000712362	1099123
15SEP25 AMZI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		4098.750000			4084.500000							4049.700000	ZAD000712537	1099140
15SEP25 ANETI CSH	International Equity Future		Future	2025/09/15		1944.260000			1961.260000							1920.990000	ZAD000753457	1103414
15SEP25 ANETI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1944.260000			1961.260000							1920.990000	ZAD000753499	1103418
15SEP25 APPI CSH	International Equity Future		Future	2025/09/15		6391.400000			6441.030000							6314.910000	ZAD000779361	1106095
15SEP25 APPI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		6391.400000			6441.030000							6314.910000	ZAD000779403	1106099
15SEP25 AREI CSH	International Equity Future		Future	2025/09/15		1400.120000			1422.670000							1383.360000	ZAD000712859	1099175
15SEP25 AREI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1400.120000			1422.670000							1383.360000	ZAD000712891	1099179
15SEP25 BABAI CSH	International Equity Future		Future	2025/09/15		2118.100000			1958.550000							2092.750000	ZAD000712404	1099127
15SEP25 BABAI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		2118.100000			1958.550000							2092.750000	ZAD000712545	1099141
15SEP25 BAI CSH	International Equity Future		Future	2025/09/15		4164.840000			4171.730000							4115.000000	ZAD000782241	1106425
15SEP25 BAI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		4164.840000			4171.730000							4115.000000	ZAD000786747	1106884
15SEP25 BIDUI CSH	International Equity Future		Future	2025/09/15		1689.480000			1554.060000							1669.260000	ZAD000775955	1105742
15SEP25 BIDUI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1689.480000			1554.060000							1669.260000	ZAD000775997	1105746
15SEP25 BRKI CSH	International Equity Future		Future	2025/09/15		8513.120000			8620.190000							8411.240000	ZAD000712347	1099121
15SEP25 BRKI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		8513.120000			8620.190000							8411.240000	ZAD000712552	1099142
15SEP25 COINI CSH	International Equity Future		Future	2025/09/15		7026.260000			7130.730000							6942.180000	ZAD000800175	1108307
15SEP25 COINI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		7026.260000										6942.180000	ZAD000800217	1108312
15SEP25 DELLI CSH	International Equity Future		Future	2025/09/15		2266.510000			2264.940000							2248.760000	ZAD000715522	1099445
15SEP25 DELLI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		2276.000000			2274.360000							2248.760000	ZAD000715530	1099446
15SEP25 DISI CSH	International Equity Future		Future	2025/09/15		2154.490000			2171.200000							2128.710000	ZAD000712453	1099132
15SEP25 DISI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		2154.490000			2171.200000							2128.710000	ZAD000712560	1099143
15SEP25 EQIXI CSH	International Equity Future		Future	2025/09/15		13679.770000			13677.030000							13596.670000	ZAD000798668	1108146
15SEP25 EQIXI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		13761.350000			13758.000000							13596.670000	ZAD000798700	1108150
15SEP25 EXW1I CSH	International Equity Future		Future	2025/09/15		1145.070000			1152.230000							1131.370000	ZAD000715498	1099442
15SEP25 FBOI CSH	International Equity Future		Future	2025/09/15		12863.740000			13047.110000							12709.800000	ZAD000712388	1099125
15SEP25 FBOI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		12863.740000			13047.110000							12709.800000	ZAD000712586	1099145
15SEP25 FEZI CSH	International Equity Future		Future	2025/09/15		1073.630000			1086.600000							1060.780000	ZAD000714145	1099306
15SEP25 FEZI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1073.630000			1086.600000							1060.780000	ZAD000714152	1099307
15SEP25 GLDI CSH	International Equity Future		Future	2025/09/15		5554.270000			5574.320000							5487.800000	ZAD000776854	1105837
15SEP25 GOOGI CSH	International Equity Future		Future	2025/09/15		3311.800000			3304.730000							3275.900000	ZAD000712495	1099136
15SEP25 GOOGI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		3315.580000			3308.470000							3275.900000	ZAD000712594	1099146
15SEP25 GOOGLI CSH	International Equity Future		Future	2025/09/15		3291.880000			3282.100000							3256.220000	ZAD000712503	1099137
15SEP25 GOOGLI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		3295.660000			3285.850000							3256.220000	ZAD000712511	1099138
15SEP25 GWREI CSH	International Equity Future		Future	2025/09/15		4001.140000			4020.980000							3953.260000	ZAD000787489	1106974
15SEP25 GWREI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		4001.140000			4020.980000							3953.260000	ZAD000787604	1106986
15SEP25 HOODI CSH	International Equity Future		Future	2025/09/15		1802.470000			1809.060000							1780.900000	ZAD000782985	1106509
15SEP25 HOODI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1802.470000			1809.060000							1780.900000	ZAD000783025	1106513
15SEP25 HPEI CSH	International Equity Future		Future	2025/09/15		367.230000			374.080000							362.840000	ZAD000787521	1106978
15SEP25 HPEI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		367.230000			374.080000							362.840000	ZAD000787562	1106982
15SEP25 HYGI CSH	International Equity Future		Future	2025/09/15		1432.340000			1435.980000							1428.620000	ZAD000714368	1099328
15SEP25 HYGI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1445.920000			1449.460000							1428.620000	ZAD000714376	1099329
15SEP25 IEFI CSH	International Equity Future		Future	2025/09/15		1690.000000			1695.820000							1680.170000	ZAD000715142	1099406
15SEP25 IEFI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1700.520000			1706.270000							1680.170000	ZAD000715175	1099409
15SEP25 INTCI CSH	International Equity Future		Future	2025/09/15		413.670000			420.320000							410.070000	ZAD000713998	1099291
15SEP25 INTCI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		415.040000			421.680000							410.070000	ZAD000714004	1099292
15SEP25 IWDAI CSH	International Equity Future		Future	2025/09/15		2143.800000			2146.770000							2118.150000	ZAD000712925	1099182
15SEP25 IWDAI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		2143.800000			2146.770000							2118.150000	ZAD000712933	1099183
15SEP25 IWDI CSH	International Equity Future		Future	2025/09/15		3515.310000			3558.580000							3473.240000	ZAD000713188	1099210
15SEP25 IWDI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		3515.310000			3558.580000							3473.240000	ZAD000713196	1099211
15SEP25 JMIAI CSH	International Equity Future		Future	2025/09/15		81.120000			77.100000							80.150000	ZAD000779049	1106065
15SEP25 JMIAI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		81.120000			77.100000							80.150000	ZAD000779122	1106073
15SEP25 MASTI CSH	International Equity Future		Future	2025/09/15		9965.920000			10008.480000							9846.660000	ZAD000712461	1099133
15SEP25 MASTI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		9965.920000			10008.480000							9846.660000	ZAD000712628	1099149
15SEP25 MSFTI CSH	International Equity Future		Future	2025/09/15		9129.570000			9073.990000							9049.780000	ZAD000712339	1099120
15SEP25 MSFTI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		9159.390000			9103.580000							9049.780000	ZAD000712636	1099150
15SEP25 MSI CSH	International Equity Future		Future	2025/09/15		2545.750000			2587.520000							2533.230000	ZAD000712297	1099116
15SEP25 MSI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		2563.910000			2605.540000							2533.230000	ZAD000712305	1099117
15SEP25 MSTRI CSH	International Equity Future		Future	2025/09/15		8009.350000			8162.500000							7913.500000	ZAD000714426	1099334
15SEP25 MSTRI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		8009.350000			8162.500000							7913.500000	ZAD000714434	1099335
15SEP25 MXWD 1	International Index Future		Future	2025/09/15		16659.180000			16703.950000			1.000000				16460.000000	ZAD000713352	1099227
15SEP25 MXWO 1	International Index Future		Future	2025/09/15		72992.570000			73330.900000			1.000000				72119.830000	ZAD000713360	1099228
15SEP25 NDDUW 1	International Index Future		Future	2025/09/15		232896.270000			233924.290000			1.000000				230111.640000	ZAD000712941	1099186
15SEP25 NDUEE 1	International Index Future		Future	2025/09/15		12174.600000			12050.920000			1.000000				12029.040000	ZAD000713337	1099225
15SEP25 NDUEI 1	International Index Future		Future	2025/09/15		9114.380000			9140.480000			1.000000				9005.410000	ZAD000714079	1099299
15SEP25 NFLXI CSH	International Equity Future		Future	2025/09/15		22820.970000			22838.590000							22547.870000	ZAD000713717	1099263
15SEP25 NFLXI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		22820.970000			22838.590000							22547.870000	ZAD000713725	1099264
15SEP25 NVDAI CSH	International Equity Future		Future	2025/09/15		3090.960000			2969.240000							3054.040000	ZAD000712420	1099129
15SEP25 NVDAI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		3091.030000			2969.310000							3054.040000	ZAD000712644	1099151
15SEP25 NVOI CSH	International Equity Future		Future	2025/09/15		1205.770000			1236.300000							1202.650000	ZAD000714962	1099388
15SEP25 NVOI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1217.220000			1247.660000							1202.650000	ZAD000715027	1099394
15SEP25 ONI CSH	International Equity Future		Future	2025/09/15		1016.270000			1052.690000							1013.720000	ZAD000713287	1099220
15SEP25 ONI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1026.000000			1062.340000							1013.720000	ZAD000713295	1099221
15SEP25 ORCLI CSH	International Equity Future		Future	2025/09/15		4254.660000			4149.470000							4203.740000	ZAD000714939	1099385
15SEP25 ORCLI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		4254.660000			4149.470000							4203.740000	ZAD000714996	1099391
15SEP25 PEPI CSH	International Equity Future		Future	2025/09/15		2397.290000			2427.980000							2394.030000	ZAD000775773	1105722
15SEP25 PEPI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		2423.030000			2453.520000							2394.030000	ZAD000775815	1105726
15SEP25 PLTRI CSH	International Equity Future		Future	2025/09/15		2690.490000			2699.300000							2658.290000	ZAD000750628	1103126
15SEP25 PLTRI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		2690.490000			2699.300000							2658.290000	ZAD000750701	1103134
15SEP25 PPLTI CSH	International Equity Future		Future	2025/09/15		2249.560000			2249.210000							2222.640000	ZAD000776896	1105841
15SEP25 QQQI CSH	International Equity Future		Future	2025/09/15		10081.080000			10066.210000							9960.440000	ZAD000712487	1099135
15SEP25 QQQI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		10081.080000			10066.210000							9960.440000	ZAD000712651	1099152
15SEP25 ROKUI CSH	International Equity Future		Future	2025/09/15		1616.690000			1625.730000							1597.340000	ZAD000713899	1099281
15SEP25 ROKUI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1616.690000			1625.730000							1597.340000	ZAD000713907	1099282
15SEP25 SBAI CSH	International Equity Future		Future	2025/09/15		4145.470000			4185.090000							4115.540000	ZAD000712826	1099172
15SEP25 SBAI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		4165.390000			4204.860000							4115.540000	ZAD000712875	1099177
15SEP25 SHOPI CSH	International Equity Future		Future	2025/09/15		2083.320000			2112.740000							2058.390000	ZAD000712974	1099189
15SEP25 SHOPI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		2083.320000			2112.740000							2058.390000	ZAD000712982	1099190
15SEP25 SMCII CSH	International Equity Future		Future	2025/09/15		962.800000			900.010000							951.280000	ZAD000798585	1108137
15SEP25 SMCII CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		962.800000			900.010000							951.280000	ZAD000798627	1108141
15SEP25 SNII CSH	International Equity Future		Future	2025/09/15		266.680000			271.290000							263.490000	ZAD000713451	1099237
15SEP25 SNII CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		266.680000			271.290000							263.490000	ZAD000713469	1099238
15SEP25 SPYI CSH	International Equity Future		Future	2025/09/15		11265.710000			11307.720000							11130.890000	ZAD000713055	1099197
15SEP25 SPYI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		11265.710000			11307.720000							11130.890000	ZAD000712677	1099154
15SEP25 SUII CSH	International Equity Future		Future	2025/09/15		2254.990000			2266.400000							2228.000000	ZAD000713931	1099285
15SEP25 SUII CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		2254.990000			2266.400000							2228.000000	ZAD000713949	1099286
15SEP25 TLTI CSH	International Equity Future		Future	2025/09/15		1527.560000										1520.940000	ZAD000800258	1108316
15SEP25 TLTI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1539.360000										1520.940000	ZAD000800290	1108320
15SEP25 TSLAI CSH	International Equity Future		Future	2025/09/15		5627.610000			5735.210000							5560.260000	ZAD000712396	1099126
15SEP25 TSLAI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		5627.610000			5735.210000							5560.260000	ZAD000712685	1099155
15SEP25 TSMI CSH	International Equity Future		Future	2025/09/15		4276.720000			4124.580000							4239.340000	ZAD000759157	1103989
15SEP25 TSMI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		4290.690000			4138.440000							4239.340000	ZAD000781904	1106376
15SEP25 UBERI CSH	International Equity Future		Future	2025/09/15		1669.740000			1699.210000							1649.760000	ZAD000775914	1105738
15SEP25 UBERI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1669.740000			1699.210000							1649.760000	ZAD000776037	1105750
15SEP25 URTHI CSH	International Equity Future		Future	2025/09/15		3068.760000			3084.960000							3032.040000	ZAD000776102	1105757
15SEP25 URTHI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		3068.760000			3084.960000							3032.040000	ZAD000776144	1105761
15SEP25 USOI CSH	International Equity Future		Future	2025/09/15		1362.810000			1368.560000							1346.500000	ZAD000776771	1105824
15SEP25 USOI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1362.810000			1368.560000							1346.500000	ZAD000776813	1105828
15SEP25 VISI CSH	International Equity Future		Future	2025/09/15		6273.230000			6332.760000							6208.640000	ZAD000712354	1099122
15SEP25 VISI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		6283.840000			6343.300000							6208.640000	ZAD000712693	1099156
15SEP25 VMEOI CSH	International Equity Future		Future	2025/09/15		71.890000			72.210000							71.030000	ZAD000750669	1103130
15SEP25 VMEOI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		71.890000			72.210000							71.030000	ZAD000750743	1103138
15SEP25 VODI CSH	International Equity Future		Future	2025/09/15		19.590000			19.770000							19.360000	ZAD000713246	1099216
15SEP25 VODI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		19.590000			19.770000							19.360000	ZAD000713253	1099217
15SEP25 VUKEI CSH	International Equity Future		Future	2025/09/15		935.970000			941.870000							930.540000	ZAD000713030	1099195
15SEP25 VUKEI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		941.810000			947.690000							930.540000	ZAD000713048	1099196
15SEP25 ZI CSH	International Equity Future		Future	2025/09/15		1387.430000			1427.380000							1370.830000	ZAD000713329	1099224
15SEP25 ZI CSH DN	International Equity Dividend Neutral Future		Future	2025/09/15		1387.430000			1427.380000							1370.830000	ZAD000713345	1099226
16APR26 ABG CSH	Single Stock Future		Future	2026/04/16		177.410000			177.220000							175.210000	ZAD000754901	1103557
16APR26 ABG PHY	Single Stock Future		Future	2026/04/16		177.410000			177.220000							175.210000	ZAD000755239	1103590
16APR26 AGL CSH	Single Stock Future		Future	2026/04/16		546.490000			546.990000							529.560000	ZAD000755171	1103584
16APR26 AGL PHY	Single Stock Future		Future	2026/04/16		546.490000			546.990000							529.560000	ZAD000755247	1103591
16APR26 ALSI	Index Future		Future	2026/04/16		91666.000000		0.140000	91693.000000		0.140000					89296.260000	ZAD000775054	1105649
16APR26 ALSI 82200C	Index Option	82200.000	Call		2026/04/16	109646.000000		0.160855	109936.000000		0.160894	0.802826				91666.000000	ZADA00323097	700022812
16APR26 ALSI 87950C	Index Option	87950.000	Call		2026/04/16	66774.000000		0.147715	67041.000000		0.147757	0.650747				91666.000000	ZADA00323105	700022813
16APR26 ANG CSH	Single Stock Future		Future	2026/04/16		869.100000			898.720000							831.140000	ZAD000754919	1103558
16APR26 ANG PHY	Single Stock Future		Future	2026/04/16		869.100000			898.720000							831.140000	ZAD000755254	1103592
16APR26 ANH CSH	Single Stock Future		Future	2026/04/16		1268.360000			1262.080000							1203.040000	ZAD000775484	1105692
16APR26 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		1268.360000			1262.080000							1203.040000	ZAD000775492	1105693
16APR26 ANH PHY	Single Stock Future		Future	2026/04/16		1268.360000			1262.080000							1203.040000	ZAD000775427	1105686
16APR26 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		1268.360000			1262.080000							1203.040000	ZAD000775450	1105689
16APR26 APN CSH	Single Stock Future		Future	2026/04/16		114.990000		0.375000	114.870000		0.375000					112.700000	ZAD000768877	1105029
16APR26 APN CSH 109.22P	Single Stock Option	109.220	Put		2026/04/16	1209.000000		0.383787	1216.000000		0.383601	-0.374075				114.990000	ZADA00325019	700023177
16APR26 APN CSH 122.56C	Single Stock Option	122.560	Call		2026/04/16	1151.000000		0.366829	1147.000000		0.366712	0.483376				114.990000	ZADA00325027	700023178
16APR26 APN PHY	Single Stock Future		Future	2026/04/16		114.990000			114.870000							112.700000	ZAD000770949	1105236
16APR26 ARI CSH	Single Stock Future		Future	2026/04/16		181.430000			181.020000							183.000000	ZAD000774115	1105555
16APR26 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		192.940000			192.530000							183.000000	ZAD000774172	1105561
16APR26 ARI PHY	Single Stock Future		Future	2026/04/16		181.430000			181.020000							183.000000	ZAD000774081	1105552
16APR26 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		192.940000			192.530000							183.000000	ZAD000774149	1105558
16APR26 BHG CSH	Single Stock Future		Future	2026/04/16		458.900000			454.870000							453.040000	ZAD000755684	1103635
16APR26 BHG PHY	Single Stock Future		Future	2026/04/16		458.900000			454.870000							453.040000	ZAD000755692	1103636
16APR26 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		477.640000			473.470000							453.040000	ZAD000755700	1103637
16APR26 BID CSH	Single Stock Future		Future	2026/04/16		458.910000			456.330000							446.260000	ZAD000754927	1103559
16APR26 BID PHY	Single Stock Future		Future	2026/04/16		458.910000			456.330000							446.260000	ZAD000755270	1103594
16APR26 BSK088 CSH	Single Stock Future		Future	2026/04/16		242.570000			239.070000							237.250000	ZAD000755478	1103614
16APR26 BSK088 PHY	Single Stock Future		Future	2026/04/16		242.570000			239.070000							237.250000	ZAD000755486	1103615
16APR26 BSK102 CSH	Single Stock Future		Future	2026/04/16		594.030000			593.340000							575.020000	ZAD000755544	1103621
16APR26 BSK102 PHY	Single Stock Future		Future	2026/04/16		594.030000			593.340000							575.020000	ZAD000755551	1103622
16APR26 BSK107 CSH	Single Stock Future		Future	2026/04/16		14.290000			14.060000							14.650000	ZAD000755635	1103630
16APR26 BSK107 PHY	Single Stock Future		Future	2026/04/16		14.290000			14.060000							14.650000	ZAD000755643	1103631
16APR26 BSK146 CSH	Single Stock Future		Future	2026/04/16		573.720000			573.170000							555.360000	ZAD000786879	1106902

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16APR26 BSK146 PHY	Single Stock Future		Future	2026/04/16		573.720000			573.170000								555.360000	ZAD000787042	1106926
16APR26 BTI CSH	Single Stock Future		Future	2026/04/16		947.120000			931.570000								925.970000	ZAD000754935	1103560
16APR26 BTI PHY	Single Stock Future		Future	2026/04/16		947.120000			931.570000								925.970000	ZAD000755288	1103595
16APR26 BVT CSH	Single Stock Future		Future	2026/04/16		230.870000			231.360000								228.000000	ZAD000754943	1103561
16APR26 CFR CSH	Single Stock Future		Future	2026/04/16		3474.810000			3444.920000								3321.800000	ZAD000755841	1103651
16APR26 CFR PHY	Single Stock Future		Future	2026/04/16		3474.810000			3444.920000								3321.800000	ZAD000755858	1103652
16APR26 CLS CSH	Single Stock Future		Future	2026/04/16		377.110000			375.580000								363.870000	ZAD000755197	1103586
16APR26 CLS PHY	Single Stock Future		Future	2026/04/16		377.110000			375.580000								363.870000	ZAD000755221	1103589
16APR26 CPI CSH	Single Stock Future		Future	2026/04/16		3567.470000			3556.180000								3404.730000	ZAD000754950	1103562
16APR26 CPI PHY	Single Stock Future		Future	2026/04/16		3567.470000			3556.180000								3404.730000	ZAD000755296	1103596
16APR26 CTOP	Index Future		Future	2026/04/16		45713.000000		0.150000	45689.000000		0.150000						44618.680000	ZAD000754737	1103540
16APR26 CTOP 34600P	Index Option	34600.000	Put		2026/04/16	1934.000000		0.209153	1955.000000		0.208959	-0.051803					45713.000000	ZADA00320457	700022501
16APR26 CTOP 40700C	Index Option	40700.000	Call		2026/04/16	58195.000000		0.172607	58019.000000		0.172443	0.802745					45713.000000	ZADA00320465	700022502
16APR26 CTOP 43960C	Index Option	43960.000	Call		2026/04/16	34115.000000		0.157281	33988.000000		0.157168	0.638736					45713.000000	ZADA00320473	700022503
16APR26 CTOP CSH EXO XU64	Exotic Option		Future	2026/04/16		-3083.450000			-3056.420000			-0.559638					98704.000000	ZAD000778645	1106018
16APR26 CTOR	Index Future		Future	2026/04/16		98704.000000		0.150000	98652.000000		0.150000						93620.860000	ZAD000754745	1103541
16APR26 CTOR 103200C	Index Option	103200.000	Call		2026/04/16	30428.000000		0.142562	30283.000000		0.142467	0.382523					98704.000000	ZADA00325886	700023301
16APR26 CTOR 78050P	Index Option	78050.000	Put		2026/04/16	6125.000000		0.199882	6185.000000		0.199695	-0.074616					98704.000000	ZADA00324624	700023131
16APR26 DSY CSH	Single Stock Future		Future	2026/04/16		223.090000			220.750000								214.450000	ZAD000754968	1103563
16APR26 DSY PHY	Single Stock Future		Future	2026/04/16		223.090000			220.750000								214.450000	ZAD000755304	1103597
16APR26 EXX CSH	Single Stock Future		Future	2026/04/16		175.410000			174.250000								174.400000	ZAD000773356	1105477
16APR26 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		183.870000			182.710000								174.400000	ZAD000773380	1105480
16APR26 FINI	Index Future		Future	2026/04/16		21006.000000			20798.000000								20916.330000	ZAD000774586	1105602
16APR26 FSR CSH	Single Stock Future		Future	2026/04/16		73.860000			72.590000								74.500000	ZAD000754976	1103564
16APR26 FSR PHY	Single Stock Future		Future	2026/04/16		73.860000			72.590000								74.500000	ZAD000755312	1103598
16APR26 FTB CSH	Single Stock Future		Future	2026/04/16		5.410000			5.350000								5.360000	ZAD000774669	1105610
16APR26 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		5.650000			5.600000								5.360000	ZAD000774677	1105611
16APR26 GFI CSH	Single Stock Future		Future	2026/04/16		435.370000			450.360000								422.830000	ZAD000772218	1105363
16APR26 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		445.790000			460.780000								422.830000	ZAD000772572	1105399
16APR26 GFI PHY	Single Stock Future		Future	2026/04/16		435.370000			450.360000								422.830000	ZAD000772242	1105366
16APR26 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		445.790000			460.780000								422.830000	ZAD000772184	1105360
16APR26 GLN CSH	Single Stock Future		Future	2026/04/16		77.620000			78.210000								73.620000	ZAD000778710	1106030
16APR26 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		77.620000			78.210000								73.620000	ZAD000778983	1106057
16APR26 GLN PHY	Single Stock Future		Future	2026/04/16		77.620000			78.210000								73.620000	ZAD000778801	1106039
16APR26 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		77.620000			78.210000								73.620000	ZAD000778892	1106048
16APR26 GRT CSH	Single Stock Future		Future	2026/04/16		13.570000			13.560000								14.040000	ZAD000754984	1103565
16APR26 GRT PHY	Single Stock Future		Future	2026/04/16		13.570000			13.560000								14.040000	ZAD000755338	1103600
16APR26 HAR CSH	Single Stock Future		Future	2026/04/16		260.080000			263.690000								250.320000	ZAD000776417	1105788
16APR26 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		263.910000			267.520000								250.320000	ZAD000776680	1105815
16APR26 HAR PHY	Single Stock Future		Future	2026/04/16		260.080000			263.690000								250.320000	ZAD000776508	1105797
16APR26 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		263.910000			267.520000								250.320000	ZAD000776599	1105806
16APR26 IMP CSH	Single Stock Future		Future	2026/04/16		174.380000			175.420000								171.030000	ZAD000754992	1103566
16APR26 IMP PHY	Single Stock Future		Future	2026/04/16		174.380000			175.420000								171.030000	ZAD000771244	1105266
16APR26 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		180.320000			181.350000								171.030000	ZAD000770659	1105207
16APR26 INP CSH	Single Stock Future		Future	2026/04/16		129.830000			128.870000								131.910000	ZAD000773109	1105452
16APR26 INP CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		139.070000			138.100000								131.910000	ZAD000773133	1105455
16APR26 KIO CSH	Single Stock Future		Future	2026/04/16		272.100000			270.110000								295.730000	ZAD000773216	1105463
16APR26 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		311.790000			309.790000								295.730000	ZAD000773208	1105462
16APR26 KIO PHY	Single Stock Future		Future	2026/04/16		272.100000			270.110000								295.730000	ZAD000773141	1105456
16APR26 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		311.790000			309.790000								295.730000	ZAD000773174	1105459
16APR26 KST CSH	Single Stock Future		Future	2026/04/16		23.280000			23.020000								22.250000	ZAD000773323	1105474
16APR26 LHC CSH	Single Stock Future		Future	2026/04/16		14.120000			14.600000								13.600000	ZAD000772481	1105390
16APR26 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		14.340000			14.820000								13.600000	ZAD000772515	1105393
16APR26 LHC PHY	Single Stock Future		Future	2026/04/16		14.120000			14.600000								13.600000	ZAD000774511	1105595
16APR26 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		14.340000			14.820000								13.600000	ZAD000772457	1105387
16APR26 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		124.090000			123.690000								117.700000	ZAD000755676	1103634
16APR26 MNP CSH	Single Stock Future		Future	2026/04/16		284.210000			283.490000								284.180000	ZAD000774982	1105642
16APR26 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		299.610000			298.880000								284.180000	ZAD000775047	1105648
16APR26 MNP PHY	Single Stock Future		Future	2026/04/16		284.210000			283.490000								284.180000	ZAD000774958	1105639
16APR26 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		299.610000			298.880000								284.180000	ZAD000775013	1105645
16APR26 MRP CSH	Single Stock Future		Future	2026/04/16		220.200000			215.410000								211.880000	ZAD000755007	1103567
16APR26 MRP PHY	Single Stock Future		Future	2026/04/16		220.200000			215.410000								211.880000	ZAD000755353	1103602
16APR26 MSP CSH	Single Stock Future		Future	2026/04/16		24.090000			24.200000								22.850000	ZAD000775195	1105663
16APR26 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		24.090000			24.200000								22.850000	ZAD000775302	1105674
16APR26 MSP PHY	Single Stock Future		Future	2026/04/16		24.090000			24.200000								22.850000	ZAD000775138	1105657
16APR26 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		24.090000			24.200000								22.850000	ZAD000775161	1105660
16APR26 MTH CSH	Single Stock Future		Future	2026/04/16		95.630000			95.230000								95.400000	ZAD000773802	1105522
16APR26 MTM CSH	Single Stock Future		Future	2026/04/16		33.530000			33.140000								33.530000	ZAD000772580	1105400
16APR26 MTM PHY	Single Stock Future		Future	2026/04/16		33.530000			33.140000								33.530000	ZAD000768943	1105036
16APR26 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		35.350000			34.970000								33.530000	ZAD000768976	1105039
16APR26 MTN CSH	Single Stock Future		Future	2026/04/16		147.400000			143.930000								143.170000	ZAD000755015	1103568
16APR26 MTN PHY	Single Stock Future		Future	2026/04/16		147.400000			143.930000								143.170000	ZAD000755387	1103605
16APR26 N91 CSH	Single Stock Future		Future	2026/04/16		46.460000			45.030000								45.330000	ZAD000773836	1105525
16APR26 NED CSH	Single Stock Future		Future	2026/04/16		231.800000			227.160000								240.450000	ZAD000755023	1103569
16APR26 NED PHY	Single Stock Future		Future	2026/04/16		231.800000			227.160000								240.450000	ZAD000755379	1103604
16APR26 NPH CSH	Single Stock Future		Future	2026/04/16		216.790000		0.285000	214.820000		0.285000						205.870000	ZAD000774016	1105543
16APR26 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		217.050000			215.080000								205.870000	ZAD000774057	1105549
16APR26 NPH PHY	Single Stock Future		Future	2026/04/16		216.790000			214.820000								205.870000	ZAD000773950	1105537
16APR26 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		217.050000			215.080000								205.870000	ZAD000773984	1105540
16APR26 NPN CSH	Single Stock Future		Future	2026/04/16		5775.270000			5834.890000								5489.870000	ZAD000755031	1103570
16APR26 NPN PHY	Single Stock Future		Future	2026/04/16		5775.270000			5834.890000								5489.870000	ZAD000755049	1103571
16APR26 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		5787.930000			5847.540000								5489.870000	ZAD000755650	1103632
16APR26 NRP CSH	Single Stock Future		Future	2026/04/16		130.580000			130.300000								136.650000	ZAD000771699	1105311
16APR26 NRP CSH CA1	Single Stock Future		Future	2026/04/16		130.580000			130.300000								136.650000	ZAD000772135	1105355
16APR26 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		144.070000			143.780000								136.650000	ZAD000771723	1105314
16APR26 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2026/04/16		144.070000			143.780000								136.650000	ZAD000772119	1105353
16APR26 OMU CSH	Single Stock Future		Future	2026/04/16		11.230000			11.060000								11.480000	ZAD000755056	1103572
16APR26 OMU PHY	Single Stock Future		Future	2026/04/16		11.230000			11.060000								11.480000	ZAD000755361	1103603
16APR26 PPH CSH	Single Stock Future		Future	2026/04/16		28.570000			27.810000								27.580000	ZAD000799344	1108214
16APR26 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		29.080000			28.310000								27.580000	ZAD000799187	1108198
16APR26 PPH PHY	Single Stock Future		Future	2026/04/16		28.570000			27.810000								27.580000	ZAD000799104	1108190
16APR26 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		29.080000			28.310000								27.580000	ZAD000799260	1108206
16APR26 PRX CSH	Single Stock Future		Future	2026/04/16		1053.390000			1064.120000								1002.000000	ZAD000755064	1103573
16APR26 PRX PHY	Single Stock Future		Future	2026/04/16		1053.390000			1064.120000								1002.000000	ZAD000755072	1103574
16APR26 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		1056.400000			1067.130000								1002.000000	ZAD000755668	1103633
16APR26 QLT CSH	Single Stock Future		Future	2026/04/16		40.530000			40.140000								39.850000	ZAD000773869	1105528
16APR26 RDF CSH	Single Stock Future		Future	2026/04/16		4.820000			4.780000								4.770000	ZAD000755098	1103576
16APR26 RDF PHY	Single Stock Future		Future	2026/04/16		4.820000			4.780000								4.770000	ZAD000755080	1103575
16APR26 REM CSH	Single Stock Future		Future	2026/04/16		174.260000			171.930000								168.370000	ZAD000755106	1103577
16APR26 REM PHY	Single Stock Future		Future	2026/04/16		174.260000			171.930000								168.370000	ZAD000755320	1103599
16APR26 RESI	Index Future		Future	2026/04/16		81561.000000			82910.000000								78983.820000	ZAD000775658	1105709
16APR26 RNI CSH	Single Stock Future		Future	2026/04/16		533.710000			538.420000								513.630000	ZAD000774354	1105579
16APR26 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		541.520000			546.230000								513.630000	ZAD000774388	1105582
16APR26 RNI PHY	Single Stock Future		Future	2026/04/16		533.710000			538.420000								513.630000	ZAD000774396	1105583
16APR26 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		541.520000			546.230000								513.630000	ZAD000774420	1105586
16APR26 SBK CSH	Single Stock Future		Future	2026/04/16		220.070000			217.120000								223.690000	ZAD000755114	1103578
16APR26 SBK PHY	Single Stock Future		Future	2026/04/16		220.070000			217.120000								223.690000	ZAD000755395	1103606
16APR26 SHP CSH	Single Stock Future		Future	2026/04/16		274.370000			276.900000								267.700000	ZAD000755122	1103579
16APR26 SHP PHY	Single Stock Future		Future	2026/04/16		274.370000			276.900000								267.700000	ZAD000755403	1103607
16APR26 SLM CSH	Single Stock Future		Future	2026/04/16		87.030000			85.410000								86.880000	ZAD000755130	1103580
16APR26 SLM PHY	Single Stock Future		Future	2026/04/16		87.030000			85.410000								86.880000	ZAD000755411	1103608
16APR26 SOL CSH	Single Stock Future		Future	2026/04/16		88.040000			90.490000								88.240000	ZAD000755148	1103581
16APR26 SOL PHY	Single Stock Future		Future	2026/04/16		88.040000			90.490000								88.240000	ZAD000755445	1103611
16APR26 SPP CSH	Single Stock Future		Future	2026/04/16		111.660000			111.420000								108.100000	ZAD000755817	1103648
16APR26 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		113.970000			113.730000								108.100000	ZAD000755833	1103650
16APR26 SPP PHY	Single Stock Future		Future	2026/04/16		111.660000			111.420000								108.100000	ZAD000755809	1103647
16APR26 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		113.970000			113.730000								108.100000	ZAD000755825	1103649
16APR26 SSW PHY	Single Stock Future		Future	2026/04/16		39.570000			39.750000								38.560000	ZAD000773927	1105534
16APR26 TBS CSH	Single Stock Future		Future	2026/04/16		306.070000			302.580000								298.130000	ZAD000755205	1103587
16APR26 TBS PHY	Single Stock Future		Future	2026/04/16		306.070000			302.580000								298.130000	ZAD000755213	1103588
16APR26 TGA CSH	Single Stock Future		Future	2026/04/16		100.380000			99.120000								97.200000	ZAD000755569	1103623
16APR26 TGA PHY	Single Stock Future		Future	2026/04/16		100.380000			99.120000								97.200000	ZAD000755577	1103624
16APR26 TKG CSH	Single Stock Future		Future	2026/04/16		59.930000			59.010000								56.840000	ZAD000775203	1105664
16APR26 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		59.930000			59.010000								56.840000	ZAD000775294	1105673
16APR26 TKG PHY	Single Stock Future		Future	2026/04/16		59.930000			59.010000								56.840000	ZAD000775237	1105667
16APR26 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		59.930000			59.010000								56.840000	ZAD000775260	1105670
16APR26 TRU CSH	Single Stock Future		Future	2026/04/16		67.470000			67.430000								68.950000	ZAD000773893	1105531
16APR26 VAL CSH	Single Stock Future		Future	2026/04/16		903.330000			893.650000								869.340000	ZAD000782530	1106464
16APR26 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2026/04/16		916.540000			906.860000								869.340000	ZAD000782878	1106498
16APR26 VAL PHY	Single Stock Future		Future	2026/04/16		903.330000			893.650000								869.340000	ZAD000782373	1106444
16APR26 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2026/04/16		916.540000			906.860000								869.340000	ZAD000782696	1106480
16APR26 VOD CSH	Single Stock Future		Future	2026/04/16		144.960000			141.540000								140.270000	ZAD000755155	1103582
16APR26 VOD PHY	Single Stock Future		Future	2026/04/16		144.960000			141.540000								140.270000	ZAD000755429	1103609
16APR26 WHL CSH	Single Stock Future		Future	2026/04/16		48.860000			48.530000								48.220000	ZAD000755163	1103583
16APR26 WHL PHY	Single Stock Future		Future	2026/04/16		48.860000			48.530000								48.220000	ZAD000755437	1103610
16JUL26 ABG CSH	Single Stock Future		Future	2026/07/16		172.420000			172.230000								175.210000	ZAD000779544	1106128
16JUL26 ABG PHY	Single Stock Future		Future	2026/07/16		172.420000			172.230000								175.210000	ZAD000779874	1106161
16JUL26 AGL CSH	Single Stock Future		Future	2026/07/16		555.950000			556.470000								529.560000	ZAD000779817	1106155
16JUL26 AGL PHY	Single Stock Future		Future	2026/07/16		555.950000			556.470000								529.560000	ZAD000779882	1106162
16JUL26 ALSI	Index Future		Future	2026/07/16		93003.000000		0.185000	93032.000000		0.185000						89296.260000	ZAD000787687	1106994
16JUL26 ALSI 75600P	Index Option	75600.000	Put		2026/07/16	18082.000000		0.224616	18112.000000		0.224647	-0.150413					93003.000000	ZADA00328138	700023556
16JUL26 ALSI 88900C	Index Option	88900.000	Call		2026/07/16	92731.000000		0.194138	93057.000000		0.194280	0.629103					93003.000000	ZADA00328146	700023557
16JUL26 ALSI 96050C	Index Option	96050.000	Call		2026/07/16	53475.000000		0.179570	53723.000000		0.179630	0.464247					93003.000000	ZADA00328153	700023558
16JUL26 ANG CSH	Single Stock Future		Future	2026/07/16		882.840000			913.000000								831.140000	ZAD000779551	1106129
16JUL26 ANG PHY	Single Stock Future		Future	2026/07/16		882.840000			913.000000								831.140000	ZAD000779890	1106163
16JUL26 ANH CSH	Single Stock Future		Future	2026/07/16		1268.460000			1262.080000								1203.040000	ZAD000797462	1108025
16JUL26 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		1290.330000			1283.950000								1203.040000	ZAD000797470	1108026
16JUL26 ANH PHY	Single Stock Future		Future	2026/07/16		1268.460000			1262.080000								1203.040000	ZAD000797405	1108019
16JUL26 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		1290.330000			1283.950000								1203.040000	ZAD000797439	1108022
16JUL26 APN CSH	Single Stock Future		Future	2026/07/16		116.980000			116.860000								112.700000	ZAD000791002	1107377
16JUL26 APN PHY	Single Stock Future		Future	2026/07/16		116.980000			116.860000								112.700000	ZAD000793073	1107584
16JUL26 ARI CSH	Single Stock Future		Future	2026/07/16		184.570000			184.160000								183.000000	ZAD000796183	1107897
16JUL26 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		196.280000			195.870000								183.000000	ZAD000796241	1107903
16JUL26 ARI PHY	Single Stock Future		Future	2026/07/16		184.570000			184.160000								183.000000	ZAD000796159	1107894
16JUL26 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		196.280000			195.870000								183.000000	ZAD000796217	1107900
16JUL26 BHG CSH	Single Stock Future		Future	2026/07/16		466.850000			462.760000								453.040000	ZAD000780328	1106206
16JUL26 BHG PHY	Single Stock Future		Future	2026/07/16		466.850000			462.760000								453.040000	ZAD000780336	1106207
16JUL26 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		485.910000			481.670000								453.040000	ZAD000780344	1106208
16JUL26 BID CSH	Single Stock Future		Future	2026/07/16		466.860000			464.240000								446.260000	ZAD000779569	1106130
16JUL26 BID PHY	Single Stock Future		Future	2026/07/16		466.860000			464.240000								446.260000	ZAD000779916	1106165
16JUL26 BSK088 CSH	Single Stock Future		Future	2026/07/16		246.770000			243.210000								237.250000	ZAD000780112	1106185
16JUL26 BSK088 PHY	Single Stock Future		Future	2026/07/16		246.770000			243.210000								237.250000	ZAD000780120	1106186
16JUL26 BSK102 CSH	Single Stock Future		Future	2026/07/16		603.170000			602.470000								575.020000	ZAD000780187	1106192
16JUL26 BSK102 PHY	Single Stock Future		Future	2026/07/16		603.170000			602.470000								575.020000	ZAD000780195	1106193
16JUL26 BSK107 CSH	Single Stock Future		Future	2026/07/16		14.530000			14.300000								14.650000	ZAD000780278	1106201
16JUL26 BSK107 PHY	Single Stock Future		Future	2026/07/16		14.530000			14.300000								14.650000	ZAD000780286	1106202
16JUL26 BSK146 CSH	Single Stock Future		Future	2026/07/16		583.660000			583.110000								555.360000	ZAD000786903	1106905
16JUL26 BSK146 PHY	Single Stock Future		Future	2026/07/16		583.660000			583.110000								555.360000	ZAD000787075	1106929
16JUL26 BTI CSH	Single Stock Future		Future	2026/07/16		963.530000			947.720000								925.970000	ZAD000779577	1106131
16JUL26 BTI PHY	Single Stock Future		Future	2026/07/16		963.530000			947.720000								925.970000	ZAD000779924	1106166
16JUL26 BVT CSH	Single Stock Future		Future	2026/07/16		234.870000			235.370000								228.000000	ZAD000779585	1106132
16JUL26 CFR CSH	Single Stock Future		Future	2026/07/16		3535.010000			3504.630000								3321.800000	ZAD000780484	1106222
16JUL26 CFR PHY	Single Stock Future		Future	2026/07/16		3535.010000			3504.630000								3321.800000	ZAD000780492	1106223
16JUL26 CLS CSH	Single Stock Future		Future	2026/07/16		381.200000			379.650000								363.870000	ZAD000779833	1106157
16JUL26 CLS PHY	Single Stock Future		Future	2026/07/16		381.200000			379.650000								363.870000	ZAD000779866	1106160

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16JUL26 CPI CSH	Single Stock Future		Future	2026/07/16		3583.400000			3571.940000								3404.730000	ZAD000779593	1106133
16JUL26 CPI PHY	Single Stock Future		Future	2026/07/16		3583.400000			3571.940000								3404.730000	ZAD000779932	1106167
16JUL26 CTOP	Index Future		Future	2026/07/16		46370.000000		0.182500	46346.000000		0.182500						44618.680000	ZAD000787679	1106993
16JUL26 CTOP 37810P	Index Option	37810.000	Put		2026/07/16	8920.000000		0.221485	8974.000000		0.221347	-0.151000					46370.000000	ZADA00328021	700023545
16JUL26 CTOP 44480C	Index Option	44480.000	Call		2026/07/16	44780.000000		0.190748	44663.000000		0.190667	0.623061					46370.000000	ZADA00328039	700023546
16JUL26 CTOP 48040C	Index Option	48040.000	Call		2026/07/16	25505.000000		0.176482	25423.000000		0.176387	0.455317					46370.000000	ZADA00328047	700023547
16JUL26 CTOR	Index Future		Future	2026/07/16		98928.000000			98877.000000								93620.860000	ZAD000788776	1107153
16JUL26 DSY CSH	Single Stock Future		Future	2026/07/16		226.960000			224.580000								214.450000	ZAD000779601	1106134
16JUL26 DSY PHY	Single Stock Future		Future	2026/07/16		226.960000			224.580000								214.450000	ZAD000779940	1106168
16JUL26 EXX CSH	Single Stock Future		Future	2026/07/16		169.450000			168.280000								174.400000	ZAD000795441	1107821
16JUL26 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		187.050000			185.880000								174.400000	ZAD000795474	1107824
16JUL26 FINI	Index Future		Future	2026/07/16		21243.000000			21032.000000								20916.330000	ZAD000796670	1107946
16JUL26 FSR CSH	Single Stock Future		Future	2026/07/16		75.140000			73.840000								74.500000	ZAD000779619	1106135
16JUL26 FSR PHY	Single Stock Future		Future	2026/07/16		75.140000			73.840000								74.500000	ZAD000779957	1106169
16JUL26 FTB CSH	Single Stock Future		Future	2026/07/16		5.260000			5.210000								5.360000	ZAD000796753	1107954
16JUL26 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		5.750000			5.700000								5.360000	ZAD000796761	1107955
16JUL26 GFI CSH	Single Stock Future		Future	2026/07/16		442.910000			458.160000								422.830000	ZAD000794303	1107707
16JUL26 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		453.510000			468.770000								422.830000	ZAD000794667	1107743
16JUL26 GFI PHY	Single Stock Future		Future	2026/07/16		442.910000			458.160000								422.830000	ZAD000794337	1107710
16JUL26 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		453.510000			468.770000								422.830000	ZAD000794279	1107704
16JUL26 GLN CSH	Single Stock Future		Future	2026/07/16		78.960000			79.570000								73.620000	ZAD000797884	1108067
16JUL26 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		78.960000			79.570000								73.620000	ZAD000797975	1108076
16JUL26 GLN PHY	Single Stock Future		Future	2026/07/16		78.960000			79.570000								73.620000	ZAD000797918	1108070
16JUL26 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		78.960000			79.570000								73.620000	ZAD000797942	1108073
16JUL26 GRT CSH	Single Stock Future		Future	2026/07/16		13.800000			13.790000								14.040000	ZAD000779627	1106136
16JUL26 GRT PHY	Single Stock Future		Future	2026/07/16		13.800000			13.790000								14.040000	ZAD000779973	1106171
16JUL26 HAR CSH	Single Stock Future		Future	2026/07/16		264.580000			268.260000								250.320000	ZAD000797785	1108057
16JUL26 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		268.480000			272.160000								250.320000	ZAD000797876	1108066
16JUL26 HAR PHY	Single Stock Future		Future	2026/07/16		264.580000			268.260000								250.320000	ZAD000797819	1108060
16JUL26 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		268.480000			272.160000								250.320000	ZAD000797843	1108063
16JUL26 IMP CSH	Single Stock Future		Future	2026/07/16		177.400000			178.460000								171.030000	ZAD000779635	1106137
16JUL26 IMP PHY	Single Stock Future		Future	2026/07/16		177.400000			178.460000								171.030000	ZAD000793370	1107614
16JUL26 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		183.440000			184.490000								171.030000	ZAD000792786	1107555
16JUL26 INP CSH	Single Stock Future		Future	2026/07/16		132.080000			131.100000								131.910000	ZAD000795193	1107796
16JUL26 INP CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		141.480000			140.490000								131.910000	ZAD000795227	1107799
16JUL26 KIO CSH	Single Stock Future		Future	2026/07/16		276.820000			274.790000								295.730000	ZAD000795300	1107807
16JUL26 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		317.190000			315.160000								295.730000	ZAD000795292	1107806
16JUL26 KIO PHY	Single Stock Future		Future	2026/07/16		276.820000			274.790000								295.730000	ZAD000795235	1107800
16JUL26 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		317.190000			315.160000								295.730000	ZAD000795268	1107803
16JUL26 KST CSH	Single Stock Future		Future	2026/07/16		23.320000			23.050000								22.250000	ZAD000795417	1107818
16JUL26 LHC CSH	Single Stock Future		Future	2026/07/16		14.150000			14.640000								13.600000	ZAD000794576	1107734
16JUL26 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		14.590000			15.070000								13.600000	ZAD000794600	1107737
16JUL26 LHC PHY	Single Stock Future		Future	2026/07/16		14.150000			14.640000								13.600000	ZAD000796589	1107937
16JUL26 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		14.590000			15.070000								13.600000	ZAD000794543	1107731
16JUL26 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		126.240000			125.840000								117.700000	ZAD000780310	1106205
16JUL26 MNP CSH	Single Stock Future		Future	2026/07/16		289.130000			288.400000								284.180000	ZAD000797066	1107985
16JUL26 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		304.800000			304.060000								284.180000	ZAD000797124	1107991
16JUL26 MNP PHY	Single Stock Future		Future	2026/07/16		289.130000			288.400000								284.180000	ZAD000797033	1107982
16JUL26 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		304.800000			304.060000								284.180000	ZAD000797090	1107988
16JUL26 MRP CSH	Single Stock Future		Future	2026/07/16		217.920000			213.050000								211.880000	ZAD000779643	1106138
16JUL26 MRP PHY	Single Stock Future		Future	2026/07/16		217.920000			213.050000								211.880000	ZAD000779999	1106173
16JUL26 MSP CSH	Single Stock Future		Future	2026/07/16		24.510000			24.620000								22.850000	ZAD000797280	1108007
16JUL26 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		24.510000			24.620000								22.850000	ZAD000797397	1108018
16JUL26 MSP PHY	Single Stock Future		Future	2026/07/16		24.510000			24.620000								22.850000	ZAD000797223	1108001
16JUL26 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		24.510000			24.620000								22.850000	ZAD000797256	1108004
16JUL26 MTH CSH	Single Stock Future		Future	2026/07/16		97.280000			96.880000								95.400000	ZAD000795870	1107864
16JUL26 MTM CSH	Single Stock Future		Future	2026/07/16		34.110000			33.720000								33.530000	ZAD000794675	1107744
16JUL26 MTM PHY	Single Stock Future		Future	2026/07/16		34.110000			33.720000								33.530000	ZAD000791077	1107384
16JUL26 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		35.960000			35.570000								33.530000	ZAD000791101	1107387
16JUL26 MTN CSH	Single Stock Future		Future	2026/07/16		149.960000			146.430000								143.170000	ZAD000779650	1106139
16JUL26 MTN PHY	Single Stock Future		Future	2026/07/16		149.960000			146.430000								143.170000	ZAD000780021	1106176
16JUL26 N91 CSH	Single Stock Future		Future	2026/07/16		45.590000			44.150000								45.330000	ZAD000795904	1107867
16JUL26 NED CSH	Single Stock Future		Future	2026/07/16		235.820000			231.090000								240.450000	ZAD000779668	1106140
16JUL26 NED PHY	Single Stock Future		Future	2026/07/16		235.820000			231.090000								240.450000	ZAD000780013	1106175
16JUL26 NPH CSH	Single Stock Future		Future	2026/07/16		220.540000		0.280000	218.550000		0.280000						205.870000	ZAD000796084	1107885
16JUL26 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		220.810000			218.810000								205.870000	ZAD000796126	1107891
16JUL26 NPH PHY	Single Stock Future		Future	2026/07/16		220.540000			218.550000								205.870000	ZAD000796027	1107879
16JUL26 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		220.810000			218.810000								205.870000	ZAD000796050	1107882
16JUL26 NPN CSH	Single Stock Future		Future	2026/07/16		5875.310000			5936.010000								5489.870000	ZAD000779676	1106141
16JUL26 NPN PHY	Single Stock Future		Future	2026/07/16		5875.310000			5936.010000								5489.870000	ZAD000779684	1106142
16JUL26 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		5888.190000			5948.890000								5489.870000	ZAD000780294	1106203
16JUL26 NRP CSH	Single Stock Future		Future	2026/07/16		132.840000			132.550000								136.650000	ZAD000793800	1107657
16JUL26 NRP CSH CA1	Single Stock Future		Future	2026/07/16		132.840000			132.550000								136.650000	ZAD000794246	1107701
16JUL26 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		146.560000			146.270000								136.650000	ZAD000793834	1107660
16JUL26 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2026/07/16		146.560000			146.270000								136.650000	ZAD000794220	1107699
16JUL26 OMU CSH	Single Stock Future		Future	2026/07/16		11.430000			11.260000								11.480000	ZAD000779692	1106143
16JUL26 OMU PHY	Single Stock Future		Future	2026/07/16		11.430000			11.260000								11.480000	ZAD000780005	1106174
16JUL26 PPH CSH	Single Stock Future		Future	2026/07/16		29.070000			28.290000								27.580000	ZAD000799369	1108216
16JUL26 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		29.580000			28.800000								27.580000	ZAD000799203	1108200
16JUL26 PPH PHY	Single Stock Future		Future	2026/07/16		29.070000			28.290000								27.580000	ZAD000799120	1108192
16JUL26 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		29.580000			28.800000								27.580000	ZAD000799286	1108208
16JUL26 PRX CSH	Single Stock Future		Future	2026/07/16		1071.640000			1082.560000								1002.000000	ZAD000779700	1106144
16JUL26 PRX PHY	Single Stock Future		Future	2026/07/16		1071.640000			1082.560000								1002.000000	ZAD000779718	1106145
16JUL26 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		1074.700000			1085.630000								1002.000000	ZAD000780302	1106204
16JUL26 QLT CSH	Single Stock Future		Future	2026/07/16		41.230000			40.840000								39.850000	ZAD000795938	1107870
16JUL26 RDF CSH	Single Stock Future		Future	2026/07/16		4.690000			4.650000								4.770000	ZAD000779734	1106147
16JUL26 RDF PHY	Single Stock Future		Future	2026/07/16		4.690000			4.650000								4.770000	ZAD000779726	1106146
16JUL26 REM CSH	Single Stock Future		Future	2026/07/16		177.270000			174.910000								168.370000	ZAD000779742	1106148
16JUL26 REM PHY	Single Stock Future		Future	2026/07/16		177.270000			174.910000								168.370000	ZAD000779965	1106170
16JUL26 RESI	Index Future		Future	2026/07/16		82950.000000			84323.000000								78983.820000	ZAD000797652	1108044
16JUL26 RNI CSH	Single Stock Future		Future	2026/07/16		542.950000			547.750000								513.630000	ZAD000796423	1107921
16JUL26 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		550.900000			555.690000								513.630000	ZAD000796456	1107924
16JUL26 RNI PHY	Single Stock Future		Future	2026/07/16		542.950000			547.750000								513.630000	ZAD000796464	1107925
16JUL26 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		550.900000			555.690000								513.630000	ZAD000796498	1107928
16JUL26 SBK CSH	Single Stock Future		Future	2026/07/16		223.880000			220.880000								223.690000	ZAD000779759	1106149
16JUL26 SBK PHY	Single Stock Future		Future	2026/07/16		223.880000			220.880000								223.690000	ZAD000780039	1106177
16JUL26 SHP CSH	Single Stock Future		Future	2026/07/16		279.120000			281.700000								267.700000	ZAD000779767	1106150
16JUL26 SHP PHY	Single Stock Future		Future	2026/07/16		279.120000			281.700000								267.700000	ZAD000780047	1106178
16JUL26 SLM CSH	Single Stock Future		Future	2026/07/16		88.540000			86.890000								86.880000	ZAD000779775	1106151
16JUL26 SLM PHY	Single Stock Future		Future	2026/07/16		88.540000			86.890000								86.880000	ZAD000780054	1106179
16JUL26 SOL CSH	Single Stock Future		Future	2026/07/16		89.570000			92.050000								88.240000	ZAD000779783	1106152
16JUL26 SOL PHY	Single Stock Future		Future	2026/07/16		89.570000			92.050000								88.240000	ZAD000780088	1106182
16JUL26 SPP CSH	Single Stock Future		Future	2026/07/16		111.840000			111.600000								108.100000	ZAD000780450	1106219
16JUL26 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		115.940000			115.700000								108.100000	ZAD000780476	1106221
16JUL26 SPP PHY	Single Stock Future		Future	2026/07/16		111.840000			111.600000								108.100000	ZAD000780443	1106218
16JUL26 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		115.940000			115.700000								108.100000	ZAD000780468	1106220
16JUL26 SSW PHY	Single Stock Future		Future	2026/07/16		40.260000			40.440000								38.560000	ZAD000795995	1107876
16JUL26 TBS CSH	Single Stock Future		Future	2026/07/16		307.110000			303.560000								298.130000	ZAD000779841	1106158
16JUL26 TBS PHY	Single Stock Future		Future	2026/07/16		307.110000			303.560000								298.130000	ZAD000779858	1106159
16JUL26 TGA CSH	Single Stock Future		Future	2026/07/16		90.840000			89.560000								97.200000	ZAD000780203	1106194
16JUL26 TGA PHY	Single Stock Future		Future	2026/07/16		90.840000			89.560000								97.200000	ZAD000780211	1106195
16JUL26 TKG CSH	Single Stock Future		Future	2026/07/16		59.320000			58.380000								56.840000	ZAD000797298	1108008
16JUL26 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		60.960000			60.030000								56.840000	ZAD000797389	1108017
16JUL26 TKG PHY	Single Stock Future		Future	2026/07/16		59.320000			58.380000								56.840000	ZAD000797322	1108011
16JUL26 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		60.960000			60.030000								56.840000	ZAD000797355	1108014
16JUL26 TRU CSH	Single Stock Future		Future	2026/07/16		68.640000			68.600000								68.950000	ZAD000795961	1107873
16JUL26 VAL CSH	Single Stock Future		Future	2026/07/16		918.980000			909.140000								869.340000	ZAD000787265	1106953
16JUL26 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2026/07/16		932.420000			922.580000								869.340000	ZAD000798064	1108085
16JUL26 VAL PHY	Single Stock Future		Future	2026/07/16		918.980000			909.140000								869.340000	ZAD000787273	1106961
16JUL26 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2026/07/16		932.420000			922.580000								869.340000	ZAD000798031	1108082
16JUL26 VOD CSH	Single Stock Future		Future	2026/07/16		144.110000			140.630000								140.270000	ZAD000779791	1106153
16JUL26 VOD PHY	Single Stock Future		Future	2026/07/16		144.110000			140.630000								140.270000	ZAD000780062	1106180
16JUL26 WHL CSH	Single Stock Future		Future	2026/07/16		49.700000			49.370000								48.220000	ZAD000779809	1106154
16JUL26 WHL PHY	Single Stock Future		Future	2026/07/16		49.700000			49.370000								48.220000	ZAD000780070	1106181
16MAR26 1919I CSH	International Equity Future		Future	2026/03/16		32.060000			31.710000								31.910000	ZAD000779106	1106071
16MAR26 1919I CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		33.440000			33.080000								31.910000	ZAD000779189	1106079
16MAR26 700I CSH	International Equity Future		Future	2026/03/16		1236.100000			1193.630000								1179.460000	ZAD000756211	1103690
16MAR26 700I CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1236.100000			1193.630000								1179.460000	ZAD000756229	1103691
16MAR26 AAPLI CSH	International Equity Future		Future	2026/03/16		3906.680000			3895.410000								3741.250000	ZAD000756252	1103694
16MAR26 AAPLI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		3920.920000			3909.550000								3741.250000	ZAD000756260	1103695
16MAR26 ACWII CSH	International Equity Future		Future	2026/03/16		2398.400000			2407.300000								2305.120000	ZAD000756385	1103707
16MAR26 ACWII CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		2415.820000			2424.590000								2305.120000	ZAD000756468	1103715
16MAR26 ADBEI CSH	International Equity Future		Future	2026/03/16		6828.560000			6877.410000								6515.650000	ZAD000757789	1103852
16MAR26 ADBEI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		6828.560000			6877.410000								6515.650000	ZAD000757797	1103853
16MAR26 AGGGI CSH	International Equity Future		Future	2026/03/16		80.480000			80.820000								79.260000	ZAD000759645	1104051
16MAR26 AGGGI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		83.070000			83.390000								79.260000	ZAD000759652	1104052
16MAR26 AGGI CSH	International Equity Future		Future	2026/03/16		1783.700000			1788.480000								1748.870000	ZAD000757946	1103868
16MAR26 AGGI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1832.860000			1837.280000								1748.870000	ZAD000757953	1103869
16MAR26 AGNCI CSH	International Equity Future		Future	2026/03/16		154.790000			156.890000								164.600000	ZAD000758142	1103888
16MAR26 AGNCI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		172.500000			174.470000								164.600000	ZAD000758159	1103889
16MAR26 AMDI CSH	International Equity Future		Future	2026/03/16		2917.770000			2740.550000								2784.070000	ZAD000758100	1103884
16MAR26 AMDI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		2917.770000			2740.550000								2784.070000	ZAD000758118	1103885
16MAR26 AMTI CSH	International Equity Future		Future	2026/03/16		4042.070000			4093.840000								3916.760000	ZAD000756708	1103740
16MAR26 AMTI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		4104.860000			4156.170000								3916.760000	ZAD000756716	1103741
16MAR26 AMZI CSH	International Equity Future		Future	2026/03/16		4244.180000			4229.440000								4049.700000	ZAD000756302	1103699
16MAR26 AMZI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		4244.180000			4229.440000								4049.700000	ZAD000756476	1103716
16MAR26 ANETI CSH	International Equity Future		Future	2026/03/16		2013.240000			2030.860000								1920.990000	ZAD000759785	1104065
16MAR26 ANETI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		2013.240000			2030.860000								1920.990000	ZAD000759793	1104066
16MAR26 APPI CSH	International Equity Future		Future	2026/03/16		6618.180000			6669.590000								6314.910000	ZAD000779387	1106097
16MAR26 APPI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		6618.180000			6669.590000								6314.910000	ZAD000779429	1106101
16MAR26 AREI CSH	International Equity Future		Future	2026/03/16		1400.200000			1423.930000								1383.360000	ZAD000756799	1103751
16MAR26 AREI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1449.790000			1473.160000								1383.360000	ZAD000756831	1103755
16MAR26 BABAI CSH	International Equity Future		Future	2026/03/16		2193.250000			2028.050000								2092.750000	ZAD000756344	1103703
16MAR26 BABAI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		2193.250000			2028.050000								2092.750000	ZAD000756484	1103717
16MAR26 BAI CSH	International Equity Future		Future	2026/03/16		4312.620000			4319.770000								4115.000000	ZAD000782266	1106427
16MAR26 BAI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		4312.620000			4319.770000								4115.000000	ZAD000786762	1106886
16MAR26 BIDUI CSH	International Equity Future		Future	2026/03/16		1749.420000			1609.210000								1669.260000	ZAD000775971	1105744
16MAR26 BIDUI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1749.420000			1609.210000								1669.260000	ZAD000776011	1105748
16MAR26 BRKI CSH	International Equity Future		Future	2026/03/16		8815.180000			8926.080000								8411.240000	ZAD000756286	1103697
16MAR26 BRKI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		8815.180000			8926.080000								8411.240000	ZAD000756492	1103718
16MAR26 COINI CSH	International Equity Future		Future	2026/03/16		7275.570000			7383.770000								6942.180000	ZAD000800191	1108309
16MAR26 COINI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		7275.570000											6942.180000	ZAD000800233	1108314
16MAR26 DELLI CSH	International Equity Future		Future	2026/03/16		2327.610000			2326.140000								2248.760000	ZAD000759421	1104029
16MAR26 DELLI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		2356.750000			2355.070000								2248.760000	ZAD000759439	1104030
16MAR26 DISI CSH	International Equity Future		Future	2026/03/16		2220.770000			2238.150000								2128.710000	ZAD000756393	1103708
16MAR26 DISI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		2230.940000			2248.240000								2128.710000	ZAD000756500	1103719
16MAR26 EQIXI CSH	International Equity Future		Future	2026/03/16		13994.680000			13993.140000								13596.670000	ZAD000798684	1108148
16MAR26 EQIXI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		14249.640000			14246.200000								13596.670000	ZAD000798726	1108152
16MAR26 EXW1I CSH	International Equity Future		Future	2026/03/16		1169.810000			1177.230000								1131.370000	ZAD000759397	1104026
16MAR26 FBOI CSH	International Equity Future		Future	2026/03/16		13290.990000			13481.120000								12709.800000	ZAD000756328	1103701
16MAR26 FBOI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		13320.180000			13510.090000								12709.800000	ZAD000756526	1103721
16MAR26 FEZI CSH	International Equity Future		Future	2026/03/16		1107.110000			1120.580000								1060.780000	ZAD000758043	1103878
16MAR26 FEZI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1111.720000			1125.160000								1060.780000	ZAD000758050	1103879
16MAR26 GLDI CSH	International Equity Future		Future	2026/03/16		5751.350000			5772.130000								5487.800000	ZAD000776870	1105839
16MAR26 GOOGI CSH	International Equity Future		Future	2026/03/16		3425.450000			3418.160000								3275.900000	ZAD000756435	1103712

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16MAR26 GOOGI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		3433.220000			3425.880000								3275.900000	ZAD000756534	1103722
16MAR26 GOOGLI CSH	International Equity Future		Future	2026/03/16		3401.000000			3390.930000								3256.220000	ZAD000756443	1103713
16MAR26 GOOGLI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		3412.600000			3402.450000								3256.220000	ZAD000756450	1103714
16MAR26 GWREI CSH	International Equity Future		Future	2026/03/16		4143.110000			4163.660000								3953.260000	ZAD000787505	1106976
16MAR26 GWREI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		4143.110000			4163.660000								3953.260000	ZAD000787620	1106988
16MAR26 HOODI CSH	International Equity Future		Future	2026/03/16		1866.430000			1873.250000								1780.900000	ZAD000783009	1106511
16MAR26 HOODI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1866.430000			1873.250000								1780.900000	ZAD000783041	1106515
16MAR26 HPEI CSH	International Equity Future		Future	2026/03/16		375.480000			382.610000								362.840000	ZAD000787547	1106980
16MAR26 HPEI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		380.270000			387.360000								362.840000	ZAD000787588	1106984
16MAR26 HYGI CSH	International Equity Future		Future	2026/03/16		1441.170000			1445.250000								1428.620000	ZAD000758266	1103900
16MAR26 HYGI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1497.230000			1500.890000								1428.620000	ZAD000758274	1103901
16MAR26 IEFI CSH	International Equity Future		Future	2026/03/16		1723.060000			1729.290000								1680.170000	ZAD000759041	1103978
16MAR26 IEFI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1760.860000			1766.810000								1680.170000	ZAD000759074	1103981
16MAR26 INTCI CSH	International Equity Future		Future	2026/03/16		422.880000			429.820000								410.070000	ZAD000757904	1103864
16MAR26 INTCI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		429.760000			436.650000								410.070000	ZAD000757912	1103865
16MAR26 IWDAI CSH	International Equity Future		Future	2026/03/16		2219.870000			2222.950000								2118.150000	ZAD000756864	1103758
16MAR26 IWDAI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		2219.870000			2222.950000								2118.150000	ZAD000756872	1103759
16MAR26 IWDI CSH	International Equity Future		Future	2026/03/16		3601.470000			3646.570000								3473.240000	ZAD000757110	1103785
16MAR26 IWDI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		3640.040000			3684.860000								3473.240000	ZAD000757128	1103786
16MAR26 JMIAI CSH	International Equity Future		Future	2026/03/16		84.000000			79.830000								80.150000	ZAD000779064	1106067
16MAR26 JMIAI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		84.000000			79.830000								80.150000	ZAD000779148	1106075
16MAR26 MASTI CSH	International Equity Future		Future	2026/03/16		10289.530000			10333.850000								9846.660000	ZAD000756401	1103709
16MAR26 MASTI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		10319.540000			10363.640000								9846.660000	ZAD000756567	1103725
16MAR26 MSFTI CSH	International Equity Future		Future	2026/03/16		9406.880000			9349.690000								9049.780000	ZAD000756278	1103696
16MAR26 MSFTI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		9484.390000			9426.630000								9049.780000	ZAD000756575	1103726
16MAR26 MSI CSH	International Equity Future		Future	2026/03/16		2600.190000			2643.710000								2533.230000	ZAD000756237	1103692
16MAR26 MSI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		2654.890000			2698.000000								2533.230000	ZAD000756245	1103693
16MAR26 MSTRI CSH	International Equity Future		Future	2026/03/16		8293.540000			8452.140000								7913.500000	ZAD000758324	1103906
16MAR26 MSTRI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		8293.540000			8452.140000								7913.500000	ZAD000758332	1103907
16MAR26 MXWD 1	International Index Future		Future	2026/03/16		17252.280000			17298.720000			1.000000					16460.000000	ZAD000757284	1103802
16MAR26 MXWO 1	International Index Future		Future	2026/03/16		75114.160000			75465.200000			1.000000					72119.830000	ZAD000757292	1103803
16MAR26 NDDUW 1	International Index Future		Future	2026/03/16		241187.820000			242253.490000			1.000000					230111.640000	ZAD000754349	1103502
16MAR26 NDUEE 1	International Index Future		Future	2026/03/16		12608.040000			12480.010000			1.000000					12029.040000	ZAD000757268	1103800
16MAR26 NDUEI 1	International Index Future		Future	2026/03/16		9438.870000			9465.940000			1.000000					9005.410000	ZAD000754380	1103506
16MAR26 NFLXI CSH	International Equity Future		Future	2026/03/16		23630.710000			23649.020000								22547.870000	ZAD000757623	1103836
16MAR26 NFLXI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		23630.710000			23649.020000								22547.870000	ZAD000757631	1103837
16MAR26 NVDAI CSH	International Equity Future		Future	2026/03/16		3200.270000			3074.250000								3054.040000	ZAD000756369	1103705
16MAR26 NVDAI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		3200.710000			3074.680000								3054.040000	ZAD000756583	1103727
16MAR26 NVOI CSH	International Equity Future		Future	2026/03/16		1248.550000			1280.170000								1202.650000	ZAD000758860	1103960
16MAR26 NVOI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1260.410000			1291.930000								1202.650000	ZAD000758928	1103966
16MAR26 ONI CSH	International Equity Future		Future	2026/03/16		1022.360000			1060.290000								1013.720000	ZAD000757219	1103795
16MAR26 ONI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1062.400000			1100.040000								1013.720000	ZAD000757227	1103796
16MAR26 ORCLI CSH	International Equity Future		Future	2026/03/16		4388.230000			4279.450000								4203.740000	ZAD000758837	1103957
16MAR26 ORCLI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		4405.620000			4296.720000								4203.740000	ZAD000758894	1103963
16MAR26 PEPI CSH	International Equity Future		Future	2026/03/16		2431.070000			2463.240000								2394.030000	ZAD000775799	1105724
16MAR26 PEPI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		2509.000000			2540.590000								2394.030000	ZAD000775831	1105728
16MAR26 PLTRI CSH	International Equity Future		Future	2026/03/16		2785.950000			2795.080000								2658.290000	ZAD000759744	1104061
16MAR26 PLTRI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		2785.950000			2795.080000								2658.290000	ZAD000759769	1104063
16MAR26 PPLTI CSH	International Equity Future		Future	2026/03/16		2329.380000			2329.020000								2222.640000	ZAD000776912	1105843
16MAR26 QQQI CSH	International Equity Future		Future	2026/03/16		10411.530000			10396.360000								9960.440000	ZAD000756427	1103711
16MAR26 QQQI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		10438.780000			10423.410000								9960.440000	ZAD000756591	1103728
16MAR26 ROKUI CSH	International Equity Future		Future	2026/03/16		1674.050000			1683.420000								1597.340000	ZAD000757805	1103854
16MAR26 ROKUI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1674.050000			1683.420000								1597.340000	ZAD000757813	1103855
16MAR26 SBAI CSH	International Equity Future		Future	2026/03/16		4251.460000			4292.800000								4115.540000	ZAD000756765	1103748
16MAR26 SBAI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		4313.190000			4354.070000								4115.540000	ZAD000756815	1103753
16MAR26 SHOPI CSH	International Equity Future		Future	2026/03/16		2157.240000			2187.720000								2058.390000	ZAD000756906	1103764
16MAR26 SHOPI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		2157.240000			2187.720000								2058.390000	ZAD000756914	1103765
16MAR26 SMCII CSH	International Equity Future		Future	2026/03/16		996.960000			931.950000								951.280000	ZAD000798601	1108139
16MAR26 SMCII CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		996.960000			931.950000								951.280000	ZAD000798643	1108143
16MAR26 SNII CSH	International Equity Future		Future	2026/03/16		273.400000			278.190000								263.490000	ZAD000757383	1103812
16MAR26 SNII CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		276.140000			280.920000								263.490000	ZAD000757391	1103813
16MAR26 SPYI CSH	International Equity Future		Future	2026/03/16		11595.460000			11639.520000								11130.890000	ZAD000756989	1103772
16MAR26 SPYI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		11665.440000			11708.980000								11130.890000	ZAD000756617	1103730
16MAR26 SUII CSH	International Equity Future		Future	2026/03/16		2299.300000			2328.160000								2228.000000	ZAD000757847	1103858
16MAR26 SUII CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		2335.000000			2346.820000								2228.000000	ZAD000757854	1103859
16MAR26 TLTI CSH	International Equity Future		Future	2026/03/16		1544.850000											1520.940000	ZAD000800274	1108318
16MAR26 TLTI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1593.980000											1520.940000	ZAD000800316	1108322
16MAR26 TSLAI CSH	International Equity Future		Future	2026/03/16		5827.290000			5938.730000								5560.260000	ZAD000756336	1103702
16MAR26 TSLAI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		5827.290000			5938.730000								5560.260000	ZAD000756625	1103731
16MAR26 UBERI CSH	International Equity Future		Future	2026/03/16		1728.990000			1759.510000								1649.760000	ZAD000775930	1105740
16MAR26 UBERI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1728.990000			1759.510000								1649.760000	ZAD000776052	1105752
16MAR26 URTHI CSH	International Equity Future		Future	2026/03/16		3156.140000			3173.080000								3032.040000	ZAD000776128	1105759
16MAR26 URTHI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		3177.650000			3194.430000								3032.040000	ZAD000776169	1105763
16MAR26 USOI CSH	International Equity Future		Future	2026/03/16		1411.160000			1417.130000								1346.500000	ZAD000776797	1105826
16MAR26 USOI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1411.160000			1417.130000								1346.500000	ZAD000776839	1105830
16MAR26 VISI CSH	International Equity Future		Future	2026/03/16		6472.460000			6534.300000								6208.640000	ZAD000756294	1103698
16MAR26 VISI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		6506.800000			6568.390000								6208.640000	ZAD000756633	1103732
16MAR26 VMEOI CSH	International Equity Future		Future	2026/03/16		74.440000			74.770000								71.030000	ZAD000759751	1104062
16MAR26 VMEOI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		74.440000			74.770000								71.030000	ZAD000759777	1104064
16MAR26 VODI CSH	International Equity Future		Future	2026/03/16		19.830000			20.010000								19.360000	ZAD000757177	1103791
16MAR26 VODI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		20.290000			20.470000								19.360000	ZAD000757185	1103792
16MAR26 VUKEI CSH	International Equity Future		Future	2026/03/16		965.460000			971.590000								930.540000	ZAD000756963	1103770
16MAR26 VUKEI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		975.230000			981.320000								930.540000	ZAD000756971	1103771
16MAR26 ZI CSH	International Equity Future		Future	2026/03/16		1436.660000			1478.030000								1370.830000	ZAD000757250	1103799
16MAR26 ZI CSH DN	International Equity Dividend Neutral Future		Future	2026/03/16		1436.660000			1478.030000								1370.830000	ZAD000757276	1103801
16MAR28 BANR	Index Future		Future	2028/03/16		37945.160000			37545.300000								31498.280000	ZAD000764975	1104584
16MAR28 PPH CSH	Single Stock Future		Future	2028/03/16		31.550000			30.670000								27.580000	ZAD000798809	1108160
16MAR28 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2028/03/16		33.210000			32.330000								27.580000	ZAD000798965	1108176
16MAR28 PPH PHY	Single Stock Future		Future	2028/03/16		31.550000			30.670000								27.580000	ZAD000798882	1108168
16MAR28 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2028/03/16		33.210000			32.330000								27.580000	ZAD000799047	1108184
16OCT25 ABG CSH	Single Stock Future		Future	2025/10/16		171.350000		0.285000	171.170000		0.285000						175.210000	ZAD000710911	1098976
16OCT25 ABG CSH 164.71P	Single Stock Option	164.710	Put		2025/10/16	696.000000		0.295311	707.000000		0.294996	-0.366665					171.350000	ZADA00330480	700023853
16OCT25 ABG CSH 200.51C	Single Stock Option	200.510	Call		2025/10/16	140.000000		0.263065	140.000000		0.263014	0.130530					171.350000	ZADA00330498	700023854
16OCT25 ABG PHY	Single Stock Future		Future	2025/10/16		171.350000			171.170000								175.210000	ZAD000711240	1099009
16OCT25 AGL CSH	Single Stock Future		Future	2025/10/16		531.700000			532.150000								529.560000	ZAD000711182	1099003
16OCT25 AGL PHY	Single Stock Future		Future	2025/10/16		531.700000			532.150000								529.560000	ZAD000711257	1099010
16OCT25 ALSI	Index Future		Future	2025/10/16		89844.000000		0.142500	89870.000000		0.142500						89296.260000	ZAD000728434	1100807
16OCT25 ALSI 66000P	Index Option	66000.000	Put		2025/10/16	112.000000		0.231943	117.000000		0.231924	-0.003397					89844.000000	ZADA00314252	700021642
16OCT25 ALSI 66350P	Index Option	66350.000	Put		2025/10/16	126.000000		0.231235	132.000000		0.231217	-0.003802					89844.000000	ZADA00314146	700021626
16OCT25 ALSI 77750P	Index Option	77750.000	Put		2025/10/16	3318.000000		0.208150	3372.000000		0.208175	-0.075539					89844.000000	ZADA00314260	700021643
16OCT25 ALSI 78050C	Index Option	78050.000	Call		2025/10/16	121501.000000		0.207543	121817.000000		0.207569	0.919642					89844.000000	ZADA00314153	700021627
16OCT25 ALSI 83500C	Index Option	83500.000	Call		2025/10/16	70536.000000		0.162254	70895.000000		0.162614	0.826309					89844.000000	ZADA00314161	700021628
16OCT25 ALSI 87250P	Index Option	87250.000	Put		2025/10/16	19178.000000		0.171498	19160.000000		0.171009	-0.350742					89844.000000	ZADA00330977	700023899
16OCT25 ANG CSH	Single Stock Future		Future	2025/10/16		846.360000			874.930000								831.140000	ZAD000710929	1098977
16OCT25 ANG PHY	Single Stock Future		Future	2025/10/16		846.360000			874.930000								831.140000	ZAD000711265	1099011
16OCT25 ANH CSH	Single Stock Future		Future	2025/10/16		1225.080000			1219.010000								1203.040000	ZAD000753739	1103442
16OCT25 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		1225.080000			1219.010000								1203.040000	ZAD000753820	1103451
16OCT25 ANH PHY	Single Stock Future		Future	2025/10/16		1225.080000			1219.010000								1203.040000	ZAD000753556	1103424
16OCT25 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		1225.080000			1219.010000								1203.040000	ZAD000753648	1103433
16OCT25 APN CSH	Single Stock Future		Future	2025/10/16		111.070000			110.950000								112.700000	ZAD000722833	1100245
16OCT25 APN PHY	Single Stock Future		Future	2025/10/16		111.070000			110.950000								112.700000	ZAD000725000	1100462
16OCT25 ARI CSH	Single Stock Future		Future	2025/10/16		179.590000			179.200000								183.000000	ZAD000728194	1100783
16OCT25 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		186.350000			185.960000								183.000000	ZAD000728251	1100789
16OCT25 ARI PHY	Single Stock Future		Future	2025/10/16		179.590000			179.200000								183.000000	ZAD000728160	1100780
16OCT25 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		186.350000			185.960000								183.000000	ZAD000728228	1100786
16OCT25 BHG CSH	Single Stock Future		Future	2025/10/16		452.080000			448.120000								453.040000	ZAD000711695	1099054
16OCT25 BHG PHY	Single Stock Future		Future	2025/10/16		452.080000			448.120000								453.040000	ZAD000711703	1099055
16OCT25 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		461.340000			457.310000								453.040000	ZAD000711711	1099056
16OCT25 BID CSH	Single Stock Future		Future	2025/10/16		448.820000			446.320000								446.260000	ZAD000710937	1098978
16OCT25 BID PHY	Single Stock Future		Future	2025/10/16		448.820000			446.320000								446.260000	ZAD000711281	1099013
16OCT25 BOX CSH	Single Stock Future		Future	2025/10/16		70.100000			69.430000								68.840000	ZAD000780773	1106253
16OCT25 BOX CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		70.100000			69.430000								68.840000	ZAD000780781	1106254
16OCT25 BSK088 CSH	Single Stock Future		Future	2025/10/16		239.430000			236.060000								237.250000	ZAD000711489	1099033
16OCT25 BSK088 PHY	Single Stock Future		Future	2025/10/16		239.430000			236.060000								237.250000	ZAD000711497	1099034
16OCT25 BSK102 CSH	Single Stock Future		Future	2025/10/16		577.540000			576.850000								575.020000	ZAD000711554	1099040
16OCT25 BSK102 PHY	Single Stock Future		Future	2025/10/16		577.540000			576.850000								575.020000	ZAD000711562	1099041
16OCT25 BSK107 CSH	Single Stock Future		Future	2025/10/16		14.450000			14.230000								14.650000	ZAD000711646	1099049
16OCT25 BSK107 PHY	Single Stock Future		Future	2025/10/16		14.450000			14.230000								14.650000	ZAD000711653	1099050
16OCT25 BSK146 CSH	Single Stock Future		Future	2025/10/16		557.860000			557.310000								555.360000	ZAD000786812	1106896
16OCT25 BSK146 PHY	Single Stock Future		Future	2025/10/16		557.860000			557.310000								555.360000	ZAD000786986	1106920
16OCT25 BTI CSH	Single Stock Future		Future	2025/10/16		928.750000			913.730000								925.970000	ZAD000710945	1098979
16OCT25 BTI PHY	Single Stock Future		Future	2025/10/16		928.750000			913.730000								925.970000	ZAD000711299	1099014
16OCT25 BVT CSH	Single Stock Future		Future	2025/10/16		227.660000			228.130000								228.000000	ZAD000710952	1098980
16OCT25 CFR CSH	Single Stock Future		Future	2025/10/16		3356.240000			3327.380000								3321.800000	ZAD000711851	1099070
16OCT25 CFR PHY	Single Stock Future		Future	2025/10/16		3356.240000			3327.380000								3321.800000	ZAD000711869	1099071
16OCT25 CLS CSH	Single Stock Future		Future	2025/10/16		370.530000			369.060000								363.870000	ZAD000711208	1099005
16OCT25 CLS PHY	Single Stock Future		Future	2025/10/16		370.530000			369.060000								363.870000	ZAD000711232	1099008
16OCT25 CPI CSH	Single Stock Future		Future	2025/10/16		3445.740000			3434.840000								3404.730000	ZAD000710960	1098981
16OCT25 CPI PHY	Single Stock Future		Future	2025/10/16		3445.740000			3434.840000								3404.730000	ZAD000711307	1099015
16OCT25 CTOP	Index Future		Future	2025/10/16		44852.000000		0.110000	44829.000000		0.110000						44618.680000	ZAD000728954	1100859
16OCT25 CTOP 32740P	Index Option	32740.000	Put		2025/10/16	9.000000		0.200289	10.000000		0.200162	-0.000735					44852.000000	ZADA00312447	700021401
16OCT25 CTOP 38520C	Index Option	38520.000	Call		2025/10/16	63971.000000		0.176845	63767.000000		0.176742	0.960672					44852.000000	ZADA00312454	700021402
16OCT25 CTOP 41600C	Index Option	41600.000	Call		2025/10/16	34363.000000		0.132306	34164.000000		0.131662	0.878264					44852.000000	ZADA00312462	700021403
16OCT25 CTOR	Index Future		Future	2025/10/16		95336.000000			95286.000000								93620.860000	ZAD000753382	1103406
16OCT25 DCAP	Index Future		Future	2025/10/16		25712.000000		0.157500	25698.000000		0.157500						25577.610000	ZAD000750495	1103113
16OCT25 DCAP 25750C	Index Option	25750.000	Call		2025/10/16	7909.000000		0.157159	7875.000000		0.157034	0.508271					25712.000000	ZADA00327130	700023452
16OCT25 DCAP 27750C	Index Option	27750.000	Call		2025/10/16	1373.000000		0.141568	1372.000000		0.141481	0.149710					25712.000000	ZADA00327148	700023453
16OCT25 DCAP CSH EXO XU36	Exotic Option		Future	2025/10/16		-2137.120000			-2125.220000			-0.601284					42471.000000	ZAD000730745	1101047
16OCT25 DCAP CSH EXO XU37	Exotic Option		Future	2025/10/16		-2442.310000			-2442.290000			-0.730608					42471.000000	ZAD000730737	1101046
16OCT25 DCAP CSH EXO XU41	Exotic Option		Future	2025/10/16		-1544.630000			-1534.410000			-0.540508					42471.000000	ZAD000732295	1101204
16OCT25 DCAR	Index Future		Future	2025/10/16		42471.000000		0.157500	42449.000000		0.157500						41706.970000	ZAD000729333	1100898
16OCT25 DCAR 32770P	Index Option	32770.000	Put		2025/10/16	253.000000		0.240216	265.000000		0.240096	-0.013537					42471.000000	ZADA00314245	700021641
16OCT25 DCAR 42070C	Index Option	42070.000	Call		2025/10/16	16567.000000		0.171014	16460.000000		0.170280	0.560967					42471.000000	ZADA00315945	700021896
16OCT25 DSY CSH	Single Stock Future		Future	2025/10/16		216.350000			214.080000								214.450000	ZAD000710978	1098982
16OCT25 DSY PHY	Single Stock Future		Future	2025/10/16		216.350000			214.080000								214.450000	ZAD000711315	1099016
16OCT25 DTOP	Index Future		Future	2025/10/16		16723.000000			16728.000000								16620.610000	ZAD000750271	1103091
16OCT25 EXX CSH	Single Stock Future		Future	2025/10/16		169.420000			168.300000								174.400000	ZAD000727436	1100705
16OCT25 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		177.590000			176.480000								174.400000	ZAD000727469	1100708
16OCT25 FINI	Index Future		Future	2025/10/16		20799.000000			20599.000000								20916.330000	ZAD000728855	1100849
16OCT25 FSR CSH	Single Stock Future		Future	2025/10/16		73.510000		0.285000	72.280000		0.287500						74.500000	ZAD000710986	1098983
16OCT25 FSR CSH 67.59P	Single Stock Option	67.590	Put		2025/10/16	200.000000		0.307071	235.000000		0.304996	-0.267069					73.510000	ZADA00329052	700023696
16OCT25 FSR CSH 68.89P	Single Stock Option	68.890	Put		2025/10/16	238.000000		0.301993	278.000000		0.299922	-0.307154					73.510000	ZADA00330506	700023855
16OCT25 FSR CSH 82.13C	Single Stock Option	82.130	Call		2025/10/16	120.000000		0.267968	97.000000		0.268761	0.224546					73.510000	ZADA00329060	700023697
16OCT25 FSR CSH 83.87C	Single Stock Option	83.870	Call		2025/10/16	89.000000		0.265775	71.000000		0.266536	0.178421					73.510000	ZADA00330514	700023856
16OCT25 FSR PHY	Single Stock Future		Future	2025/10/16		73.510000			72.280000								74.500000	ZAD000711323	1099017
16OCT25 FTB CSH	Single Stock Future		Future	2025/10/16		5.460000			5.410000								5.360000	ZAD000728939	1100857
16OCT25 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		5.460000			5.410000								5.360000	ZAD000728947	1100858
16OCT25 GFI CSH	Single Stock Future		Future	2025/10/16		427.480000			441.960000								422.830000	ZAD000726297	1100591
16OCT25 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		430.570000			445.060000								422.830000	ZAD000726651	1100627
16OCT25 GFI PHY	Single Stock Future		Future	2025/10/16		427.480000			441.960000								422.830000	ZAD000726321	1100594
16OCT25 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		430.570000			445.060000								422.830000	ZAD000726263	1100588
16OCT25 GLN CSH	Single Stock Future		Future	2025/10/16		74.970000			75.540000								73.620000	ZAD000778678	1106026
16OCT25 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		74.970000			75.540000								73.620000	ZAD000778942	1106053
16OCT25 GLN PHY	Single Stock Future		Future	2025/10/16		74.970000			75.540000								73.620000	ZAD000778769	1106035
16OCT25 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		74.970000			75.540000								73.620000	ZAD000778850	1106044

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16OCT25 GRT CSH	Single Stock Future		Future	2025/10/16		13.690000			13.690000								14.040000	ZAD000710994	1098984
16OCT25 GRT PHY	Single Stock Future		Future	2025/10/16		13.690000			13.690000								14.040000	ZAD000711349	1099019
16OCT25 HAR CSH	Single Stock Future		Future	2025/10/16		253.450000			256.940000								250.320000	ZAD000776375	1105784
16OCT25 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		254.910000			258.400000								250.320000	ZAD000776649	1105811
16OCT25 HAR PHY	Single Stock Future		Future	2025/10/16		253.450000			256.940000								250.320000	ZAD000776466	1105793
16OCT25 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		254.910000			258.400000								250.320000	ZAD000776557	1105802
16OCT25 IMP CSH	Single Stock Future		Future	2025/10/16		172.510000			173.510000								171.030000	ZAD000711000	1098985
16OCT25 IMP PHY	Single Stock Future		Future	2025/10/16		172.510000			173.510000								171.030000	ZAD000725307	1100492
16OCT25 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		174.160000			175.160000								171.030000	ZAD000724672	1100429
16OCT25 INP CSH	Single Stock Future		Future	2025/10/16		129.440000			128.500000								131.910000	ZAD000727188	1100680
16OCT25 INP CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		134.330000			133.380000								131.910000	ZAD000727212	1100683
16OCT25 KIO CSH	Single Stock Future		Future	2025/10/16		282.160000			280.230000								295.730000	ZAD000727295	1100691
16OCT25 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		301.150000			299.220000								295.730000	ZAD000727287	1100690
16OCT25 KIO PHY	Single Stock Future		Future	2025/10/16		282.160000			280.230000								295.730000	ZAD000727220	1100684
16OCT25 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		301.150000			299.220000								295.730000	ZAD000727253	1100687
16OCT25 KST CSH	Single Stock Future		Future	2025/10/16		22.660000			22.410000								22.250000	ZAD000727402	1100702
16OCT25 LHC CSH	Single Stock Future		Future	2025/10/16		13.850000			14.310000								13.600000	ZAD000726560	1100618
16OCT25 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		13.850000			14.310000								13.600000	ZAD000726594	1100621
16OCT25 LHC PHY	Single Stock Future		Future	2025/10/16		13.850000			14.310000								13.600000	ZAD000728707	1100834
16OCT25 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		13.850000			14.310000								13.600000	ZAD000726537	1100615
16OCT25 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		119.860000			119.470000								117.700000	ZAD000711687	1099053
16OCT25 MNP CSH	Single Stock Future		Future	2025/10/16		284.380000			283.690000								284.180000	ZAD000740355	1102043
16OCT25 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		289.390000			288.690000								284.180000	ZAD000740512	1102059
16OCT25 MNP PHY	Single Stock Future		Future	2025/10/16		284.380000			283.690000								284.180000	ZAD000740272	1102035
16OCT25 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		289.390000			288.690000								284.180000	ZAD000740439	1102051
16OCT25 MRP CSH	Single Stock Future		Future	2025/10/16		215.760000		0.332500	211.140000		0.337500						211.880000	ZAD000711018	1098986
16OCT25 MRP CSH 195.36P	Single Stock Option	195.360	Put		2025/10/16	672.000000		0.358596	806.000000		0.357811	-0.260532					215.760000	ZADA00324285	700023092
16OCT25 MRP CSH 212.35C	Single Stock Option	212.350	Call		2025/10/16	1619.000000		0.336705	1373.000000		0.336501	0.570938					215.760000	ZADA00324293	700023093
16OCT25 MRP CSH 263.91C	Single Stock Option	263.910	Call		2025/10/16	162.000000		0.305655	125.000000		0.308257	0.108232					215.760000	ZADA00324301	700023094
16OCT25 MRP PHY	Single Stock Future		Future	2025/10/16		215.760000			211.140000								211.880000	ZAD000711364	1099021
16OCT25 MSP CSH	Single Stock Future		Future	2025/10/16		23.270000			23.370000								22.850000	ZAD000751071	1103173
16OCT25 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		23.270000			23.370000								22.850000	ZAD000751584	1103224
16OCT25 MSP PHY	Single Stock Future		Future	2025/10/16		23.270000			23.370000								22.850000	ZAD000750842	1103150
16OCT25 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		23.270000			23.370000								22.850000	ZAD000750933	1103159
16OCT25 MTH CSH	Single Stock Future		Future	2025/10/16		94.740000			94.360000								95.400000	ZAD000727881	1100750
16OCT25 MTM CSH	Single Stock Future		Future	2025/10/16		33.220000			32.850000								33.530000	ZAD000726669	1100628
16OCT25 MTM PHY	Single Stock Future		Future	2025/10/16		33.220000			32.850000								33.530000	ZAD000722908	1100252
16OCT25 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		34.140000			33.770000								33.530000	ZAD000722932	1100255
16OCT25 MTN CSH	Single Stock Future		Future	2025/10/16		145.790000			142.440000								143.170000	ZAD000711026	1098987
16OCT25 MTN PHY	Single Stock Future		Future	2025/10/16		145.790000			142.440000								143.170000	ZAD000711398	1099024
16OCT25 N91 CSH	Single Stock Future		Future	2025/10/16		46.160000			44.780000								45.330000	ZAD000727915	1100753
16OCT25 NED CSH	Single Stock Future		Future	2025/10/16		234.830000		0.287500	230.340000		0.290000						240.450000	ZAD000711034	1098988
16OCT25 NED CSH 224.13P	Single Stock Option	224.130	Put		2025/10/16	906.000000		0.299624	1070.000000		0.297141	-0.350031					234.830000	ZADA00330548	700023859
16OCT25 NED CSH 272.85C	Single Stock Option	272.850	Call		2025/10/16	222.000000		0.266332	168.000000		0.266799	0.145619					234.830000	ZADA00330555	700023860
16OCT25 NED PHY	Single Stock Future		Future	2025/10/16		234.830000			230.340000								240.450000	ZAD000711380	1099023
16OCT25 NPH CSH	Single Stock Future		Future	2025/10/16		209.540000		0.305000	207.640000		0.307500						205.870000	ZAD000728095	1100771
16OCT25 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		209.640000			207.750000								205.870000	ZAD000728137	1100777
16OCT25 NPH PHY	Single Stock Future		Future	2025/10/16		209.540000			207.640000								205.870000	ZAD000728038	1100765
16OCT25 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		209.640000			207.750000								205.870000	ZAD000728061	1100768
16OCT25 NPN CSH	Single Stock Future		Future	2025/10/16		5590.430000			5648.020000								5489.870000	ZAD000711042	1098989
16OCT25 NPN PHY	Single Stock Future		Future	2025/10/16		5590.430000			5648.020000								5489.870000	ZAD000711059	1098990
16OCT25 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		5590.430000			5648.020000								5489.870000	ZAD000711661	1099051
16OCT25 NRP CSH	Single Stock Future		Future	2025/10/16		133.340000			133.060000								136.650000	ZAD000725778	1100539
16OCT25 NRP CSH CA1	Single Stock Future		Future	2025/10/16		133.340000			133.060000								136.650000	ZAD000726214	1100583
16OCT25 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		139.150000			138.870000								136.650000	ZAD000725802	1100542
16OCT25 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2025/10/16		139.150000			138.870000								136.650000	ZAD000726198	1100581
16OCT25 NTU PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		1.380000			1.340000								1.360000	ZAD000781003	1106276
16OCT25 OMU CSH	Single Stock Future		Future	2025/10/16		11.350000			11.190000								11.480000	ZAD000711067	1098991
16OCT25 OMU PHY	Single Stock Future		Future	2025/10/16		11.350000			11.190000								11.480000	ZAD000711372	1099022
16OCT25 PMR PHY	Single Stock Future		Future	2025/10/16		143.570000			138.430000								140.990000	ZAD000780757	1106251
16OCT25 PMR PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		143.570000			138.430000								140.990000	ZAD000780765	1106252
16OCT25 PPH CSH	Single Stock Future		Future	2025/10/16		28.090000		0.282500	27.350000		0.287500						27.580000	ZAD000799302	1108210
16OCT25 PPH CSH 24.31P	Single Stock Option	24.310	Put		2025/10/16	43.000000		0.321289	56.000000		0.318599	-0.164374					28.090000	ZADA00329946	700023794
16OCT25 PPH CSH 29.71C	Single Stock Option	29.710	Call		2025/10/16	90.000000		0.272731	67.000000		0.273944	0.366539					28.090000	ZADA00329953	700023795
16OCT25 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		28.090000			27.350000								27.580000	ZAD000799146	1108194
16OCT25 PPH PHY	Single Stock Future		Future	2025/10/16		28.090000			27.350000								27.580000	ZAD000799062	1108186
16OCT25 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		28.090000			27.350000								27.580000	ZAD000799229	1108202
16OCT25 PRX CSH	Single Stock Future		Future	2025/10/16		1017.440000			1027.810000								1002.000000	ZAD000711075	1098992
16OCT25 PRX PHY	Single Stock Future		Future	2025/10/16		1017.440000			1027.810000								1002.000000	ZAD000711083	1098993
16OCT25 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		1020.350000			1030.720000								1002.000000	ZAD000711679	1099052
16OCT25 QLT CSH	Single Stock Future		Future	2025/10/16		40.160000			39.780000								39.850000	ZAD000727949	1100756
16OCT25 RDF CSH	Single Stock Future		Future	2025/10/16		4.860000			4.820000								4.770000	ZAD000711109	1098995
16OCT25 RDF PHY	Single Stock Future		Future	2025/10/16		4.860000			4.820000								4.770000	ZAD000711091	1098994
16OCT25 REM CSH	Single Stock Future		Future	2025/10/16		171.450000		0.235000	169.200000		0.237500						168.370000	ZAD000711117	1098996
16OCT25 REM CSH 152.82P	Single Stock Option	152.820	Put		2025/10/16	231.000000		0.265449	274.000000		0.264117	-0.176241					171.450000	ZADA00330423	700023847
16OCT25 REM CSH 164.71P	Single Stock Option	164.710	Put		2025/10/16	532.000000		0.245460	616.000000		0.244528	-0.349356					171.450000	ZADA00330431	700023848
16OCT25 REM CSH 189.25C	Single Stock Option	189.250	Call		2025/10/16	200.000000		0.219214	164.000000		0.220404	0.199758					171.450000	ZADA00330449	700023849
16OCT25 REM PHY	Single Stock Future		Future	2025/10/16		171.450000			169.200000								168.370000	ZAD000711331	1099018
16OCT25 RESI	Index Future		Future	2025/10/16		79746.000000			81047.000000								78983.820000	ZAD000765733	1104660
16OCT25 RNI CSH	Single Stock Future		Future	2025/10/16		515.500000			520.050000								513.630000	ZAD000728491	1100813
16OCT25 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		523.040000			527.590000								513.630000	ZAD000728525	1100816
16OCT25 RNI PHY	Single Stock Future		Future	2025/10/16		515.500000			520.050000								513.630000	ZAD000728533	1100817
16OCT25 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		523.040000			527.590000								513.630000	ZAD000728566	1100820
16OCT25 SAC CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		3.100000			3.110000								3.040000	ZAD000780740	1106250
16OCT25 SBK CSH	Single Stock Future		Future	2025/10/16		220.110000		0.267500	217.270000		0.270000						223.690000	ZAD000711125	1098997
16OCT25 SBK CSH 209.13P	Single Stock Option	209.130	Put		2025/10/16	735.000000		0.280773	837.000000		0.279923	-0.332327					220.110000	ZADA00330522	700023857
16OCT25 SBK CSH 254.59C	Single Stock Option	254.590	Call		2025/10/16	173.000000		0.246819	144.000000		0.247981	0.132973					220.110000	ZADA00330530	700023858
16OCT25 SBK PHY	Single Stock Future		Future	2025/10/16		220.110000			217.270000								223.690000	ZAD000711406	1099025
16OCT25 SHP CSH	Single Stock Future		Future	2025/10/16		267.840000			270.280000								267.700000	ZAD000711133	1098998
16OCT25 SHP PHY	Single Stock Future		Future	2025/10/16		267.840000			270.280000								267.700000	ZAD000711414	1099026
16OCT25 SLM CSH	Single Stock Future		Future	2025/10/16		88.470000			86.910000								86.880000	ZAD000711141	1098999
16OCT25 SLM PHY	Single Stock Future		Future	2025/10/16		88.470000			86.910000								86.880000	ZAD000711422	1099027
16OCT25 SOL CSH	Single Stock Future		Future	2025/10/16		86.980000			89.340000								88.240000	ZAD000711158	1099000
16OCT25 SOL PHY	Single Stock Future		Future	2025/10/16		86.980000			89.340000								88.240000	ZAD000711455	1099030
16OCT25 SPP CSH	Single Stock Future		Future	2025/10/16		110.080000			109.850000								108.100000	ZAD000711828	1099067
16OCT25 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		110.080000			109.850000								108.100000	ZAD000711844	1099069
16OCT25 SPP PHY	Single Stock Future		Future	2025/10/16		110.080000			109.850000								108.100000	ZAD000711810	1099066
16OCT25 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		110.080000			109.850000								108.100000	ZAD000711836	1099068
16OCT25 SSW CSH	Single Stock Future		Future	2025/10/16		38.730000		0.510000	38.900000								38.560000	ZAD000778298	1105983
16OCT25 SSW CSH 44.23C	Single Stock Option	44.230	Call		2025/10/16	189.000000		0.490675				0.338754					38.730000	ZADA00331108	700023913
16OCT25 SSW PHY	Single Stock Future		Future	2025/10/16		38.730000			38.900000								38.560000	ZAD000728004	1100762
16OCT25 TBS CSH	Single Stock Future		Future	2025/10/16		303.590000			300.220000								298.130000	ZAD000711216	1099006
16OCT25 TBS PHY	Single Stock Future		Future	2025/10/16		303.590000			300.220000								298.130000	ZAD000711224	1099007
16OCT25 TFG CSH	Single Stock Future		Future	2025/10/16		132.440000			129.100000								130.060000	ZAD000778108	1105962
16OCT25 TGA CSH	Single Stock Future		Future	2025/10/16		96.950000			95.740000								97.200000	ZAD000711570	1099042
16OCT25 TGA PHY	Single Stock Future		Future	2025/10/16		96.950000			95.740000								97.200000	ZAD000711588	1099043
16OCT25 TKG CSH	Single Stock Future		Future	2025/10/16		57.880000			57.000000								56.840000	ZAD000751188	1103184
16OCT25 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		57.880000			57.000000								56.840000	ZAD000751451	1103211
16OCT25 TKG PHY	Single Stock Future		Future	2025/10/16		57.880000			57.000000								56.840000	ZAD000751279	1103193
16OCT25 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		57.880000			57.000000								56.840000	ZAD000751360	1103202
16OCT25 TRU CSH	Single Stock Future		Future	2025/10/16		68.320000			68.290000								68.950000	ZAD000727972	1100759
16OCT25 VAL CSH	Single Stock Future		Future	2025/10/16		875.410000			866.070000								869.340000	ZAD000782472	1106458
16OCT25 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2025/10/16		885.260000			875.920000								869.340000	ZAD000782811	1106492
16OCT25 VAL PHY	Single Stock Future		Future	2025/10/16		875.410000			866.070000								869.340000	ZAD000782316	1106438
16OCT25 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		885.260000			875.920000								869.340000	ZAD000782639	1106474
16OCT25 VOD CSH	Single Stock Future		Future	2025/10/16		142.840000			139.540000								140.270000	ZAD000711166	1099001
16OCT25 VOD PHY	Single Stock Future		Future	2025/10/16		142.840000			139.540000								140.270000	ZAD000711430	1099028
16OCT25 WBC PHY DN	Single Stock Dividend Neutral Future		Future	2025/10/16		58.720000			59.530000								57.660000	ZAD000780708	1106246
16OCT25 WHL CSH	Single Stock Future		Future	2025/10/16		48.250000			47.930000								48.220000	ZAD000711174	1099002
16OCT25 WHL PHY	Single Stock Future		Future	2025/10/16		48.250000			47.930000								48.220000	ZAD000711448	1099029
16SEP27 ALSI	Index Future		Future	2027/09/16		97485.000000		0.175000	97506.000000		0.175000						89296.260000	ZAD000776060	1105753
16SEP27 ALSI 88000P	Index Option	88000.000	Put		2027/09/16	62195.000000		0.189265	62187.000000		0.189257	-0.306234					97485.000000	ZADA00323519	700022869
16SEP27 BANR	Index Future		Future	2027/09/16		36625.650000			36245.860000								31498.280000	ZAD000718880	1099799
16SEP27 CTOR	Index Future		Future	2027/09/16		108861.000000			108791.000000								93620.860000	ZAD000719060	1099817
16SEP27 PPH CSH	Single Stock Future		Future	2027/09/16		30.970000			30.130000								27.580000	ZAD000798783	1108158
16SEP27 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2027/09/16		32.060000			31.220000								27.580000	ZAD000798940	1108174
16SEP27 PPH PHY	Single Stock Future		Future	2027/09/16		30.970000			30.130000								27.580000	ZAD000798866	1108166
16SEP27 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2027/09/16		32.060000			31.220000								27.580000	ZAD000799021	1108182
17DEC26 BANR	Index Future		Future	2026/12/17		34777.960000			34420.600000								31498.280000	ZAD000667194	1094467
17DEC26 CPI PHY	Single Stock Future		Future	2026/12/17		3666.660000		0.265000	3654.750000		0.265000						3404.730000	ZAD000719268	1099837
17DEC26 CPI PHY 2700C	Single Stock Option	2700.000	Call		2026/12/17	109485.000000		0.306604	108464.000000		0.306171	0.846100					3666.660000	ZADA00311167	700021228
17DEC26 CPI PHY 4000C	Single Stock Option	4000.000	Call		2026/12/17	31671.000000		0.255852	31125.000000		0.255514	0.447230					3666.660000	ZADA00311175	700021229
17DEC26 CPI PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17		3759.190000			3747.270000								3404.730000	ZAD000719276	1099838
17DEC26 CTOP	Index Future		Future	2026/12/17		47094.000000			47068.000000								44618.680000	ZAD000678712	1095621
17DEC26 CTOR	Index Future		Future	2026/12/17		103369.000000		0.177500	103312.000000		0.177500						93620.860000	ZAD000679165	1095680
17DEC26 CTOR 81200P	Index Option	81200.000	Put		2026/12/17	22764.000000		0.218681	22871.000000		0.218554	-0.145465					103369.000000	ZADA00321208	700022583
17DEC26 FINR	Index Future		Future	2026/12/17		18080.170000			17909.400000								16375.150000	ZAD000739464	1101942
17DEC26 PPH CSH	Single Stock Future		Future	2026/12/17		29.920000			29.120000								27.580000	ZAD000798759	1108155
17DEC26 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17		30.450000			29.650000								27.580000	ZAD000798916	1108171
17DEC26 PPH PHY	Single Stock Future		Future	2026/12/17		29.920000			29.120000								27.580000	ZAD000798833	1108163
17DEC26 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17		30.450000			29.650000								27.580000	ZAD000798999	1108179
17JUL25 ABG CSH	Single Stock Future		Future	2025/07/17		175.240000			175.070000								175.210000	ZAD000690642	1096871
17JUL25 ABG PHY	Single Stock Future		Future	2025/07/17		175.240000			175.070000								175.210000	ZAD000690972	1096904
17JUL25 AGL CSH	Single Stock Future		Future	2025/07/17		529.660000			530.060000								529.560000	ZAD000690915	1096898
17JUL25 AGL PHY	Single Stock Future		Future	2025/07/17		529.660000			530.060000								529.560000	ZAD000690980	1096905
17JUL25 ALSI	Index Future		Future	2025/07/17		89314.000000		0.100000	89338.000000		0.100000						89296.260000	ZAD000707735	1098650
17JUL25 ALSI 62450P	Index Option	62450.000	Put		2025/07/17	0.000000		0.469500	0.000000		0.469500	0.000000					89314.000000	ZADA00308841	700020929
17JUL25 ALSI 73500C	Index Option	73500.000	Call		2025/07/17	158140.000000		0.338570	158380.000000		0.338805	1.000000					89314.000000	ZADA00308858	700020930
17JUL25 ALSI 78600C	Index Option	78600.000	Call		2025/07/17	107140.000000		0.277756	107380.000000		0.278008	1.000000					89314.000000	ZADA00308866	700020931
17JUL25 ALSI 79900P	Index Option	79900.000	Put		2025/07/17	0.000000		0.262255	0.000000		0.262511	0.000000					89314.000000	ZADA00324343	700023098
17JUL25 ALSI 86950C	Index Option	86950.000	Call		2025/07/17	23641.000000		0.153084	23908.000000		0.152832	0.999599					89314.000000	ZADA00324350	700023099
17JUL25 ANG CSH	Single Stock Future		Future	2025/07/17		831.300000		0.482500	859.360000		0.470000						831.140000	ZAD000690659	1096872
17JUL25 ANG CSH 701.15P	Single Stock Option	701.150	Put		2025/07/17	0.000000		0.550751	0.000000		0.552103	0.000000					831.300000	ZADA00325480	700023241
17JUL25 ANG CSH 780.83P	Single Stock Option	780.830	Put		2025/07/17	6.000000		0.505878	5.000000		0.506198	-0.008688					831.300000	ZADA00325498	700023242
17JUL25 ANG CSH 876.44C	Single Stock Option	876.440	Call		2025/07/17	12.000000		0.470129	528.000000		0.465349	0.016319					831.300000	ZADA00325506	700023243
17JUL25 ANG PHY	Single Stock Future		Future	2025/07/17		831.300000			859.360000								831.140000	ZAD000690998	1096906
17JUL25 ANH CSH	Single Stock Future		Future	2025/07/17		1203.270000			1197.320000								1203.040000	ZAD000753713	1103440
17JUL25 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		1203.270000			1197.320000								1203.040000	ZAD000753804	1103449
17JUL25 ANH PHY	Single Stock Future		Future	2025/07/17		1203.270000			1197.320000								1203.040000	ZAD000753531	1103422
17JUL25 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		1203.270000			1197.320000								1203.040000	ZAD000753622	1103431
17JUL25 APN CSH	Single Stock Future		Future	2025/07/17		112.720000			112.600000								112.700000	ZAD000702132	1098088
17JUL25 APN PHY	Single Stock Future		Future	2025/07/17		112.720000			112.600000								112.700000	ZAD000704302	1098305
17JUL25 ARI CSH	Single Stock Future		Future	2025/07/17		183.040000			182.650000								183.000000	ZAD000707495	1098626
17JUL25 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		183.040000			182.650000								183.000000	ZAD000707552	1098632
17JUL25 ARI PHY	Single Stock Future		Future	2025/07/17		183.040000			182.650000								183.000000	ZAD000707461	1098623
17JUL25 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		183.040000			182.650000								183.000000	ZAD000707529	1098629
17JUL25 BHG CSH	Single Stock Future		Future	2025/07/17		453.130000			449.170000								453.040000	ZAD000691426	1096949
17JUL25 BHG PHY	Single Stock Future		Future	2025/07/17		453.130000			449.170000								453.040000	ZAD000691434	1096950
17JUL25 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		453.130000			449.170000								453.040000	ZAD000691442	1096951
17JUL25 BID CSH	Single Stock Future		Future	2025/07/17		446.350000			443.900000								446.260000	ZAD000690667	1096873
17JUL25 BID PHY	Single Stock Future		Future	2025/07/17		446.350000			443.900000								446.260000	ZAD000691012	1096908
17JUL25 BOX CSH	Single Stock Future		Future	2025/07/17		68.850000			68.200000								68.840000	ZAD000756138	1103682
17JUL25 BOX CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		68.850000			68.200000								68.840000	ZAD000756146	1103683
17JUL25 BSK088 CSH	Single Stock Future		Future	2025/07/17		237.300000			233.980000								237.250000	ZAD000691210	1096928
17JUL25 BSK088 PHY	Single Stock Future		Future	2025/07/17		237.300000			233.980000								237.250000	ZAD000691228	1096929

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17JUL25 BSK102 CSH	Single Stock Future		Future	2025/07/17		575.130000			574.400000								575.020000	ZAD000691285	1096935
17JUL25 BSK102 PHY	Single Stock Future		Future	2025/07/17		575.130000			574.400000								575.020000	ZAD000691293	1096936
17JUL25 BSK107 CSH	Single Stock Future		Future	2025/07/17		14.650000			14.440000								14.650000	ZAD000691376	1096944
17JUL25 BSK107 PHY	Single Stock Future		Future	2025/07/17		14.650000			14.440000								14.650000	ZAD000691384	1096945
17JUL25 BSK146 CSH	Single Stock Future		Future	2025/07/17		555.470000			554.870000								555.360000	ZAD000786788	1106888
17JUL25 BSK146 PHY	Single Stock Future		Future	2025/07/17		555.470000			554.870000								555.360000	ZAD000786952	1106914
17JUL25 BTI CSH	Single Stock Future		Future	2025/07/17		926.150000			911.400000								925.970000	ZAD000690675	1096874
17JUL25 BTI PHY	Single Stock Future		Future	2025/07/17		926.150000			911.400000								925.970000	ZAD000691020	1096909
17JUL25 BVT CSH	Single Stock Future		Future	2025/07/17		228.040000			228.510000								228.000000	ZAD000690683	1096875
17JUL25 CFR CSH	Single Stock Future		Future	2025/07/17		3322.440000			3293.670000								3321.800000	ZAD000691582	1096965
17JUL25 CFR PHY	Single Stock Future		Future	2025/07/17		3322.440000			3293.670000								3321.800000	ZAD000691590	1096966
17JUL25 CLS CSH	Single Stock Future		Future	2025/07/17		363.940000			362.490000								363.870000	ZAD000690931	1096900
17JUL25 CLS PHY	Single Stock Future		Future	2025/07/17		363.940000			362.490000								363.870000	ZAD000690964	1096903
17JUL25 CPI CSH	Single Stock Future		Future	2025/07/17		3405.390000			3394.700000								3404.730000	ZAD000690691	1096876
17JUL25 CPI PHY	Single Stock Future		Future	2025/07/17		3405.390000			3394.700000								3404.730000	ZAD000691038	1096910
17JUL25 CTOP	Index Future		Future	2025/07/17		44627.000000		0.090000	44604.000000		0.090000						44618.680000	ZAD000708659	1098743
17JUL25 CTOP 31540P	Index Option	31540.000	Put		2025/07/17	0.000000		0.452314	0.000000		0.451926	0.000000					44627.000000	ZADA00308387	700020846
17JUL25 CTOP 37110C	Index Option	37110.000	Call		2025/07/17	75170.000000		0.319389	74940.000000		0.318933	1.000000					44627.000000	ZADA00308395	700020847
17JUL25 CTOP 39710C	Index Option	39710.000	Call		2025/07/17	49170.000000		0.257342	48940.000000		0.256853	1.000000					44627.000000	ZADA00308403	700020848
17JUL25 CTOR	Index Future		Future	2025/07/17		93639.000000			93591.000000								93620.860000	ZAD000753366	1103404
17JUL25 DCAP	Index Future		Future	2025/07/17		25583.000000			25569.000000								25577.610000	ZAD000750479	1103111
17JUL25 DCAP CSH EXO XU23	Exotic Option		Future	2025/07/17		-2628.590000			-2608.090000			-1.000000					41715.000000	ZAD000712149	1099100
17JUL25 DCAP CSH EXO XU24	Exotic Option		Future	2025/07/17		-1691.540000			-1671.160000			-0.999985					41715.000000	ZAD000712156	1099101
17JUL25 DCAP CSH EXO XU25	Exotic Option		Future	2025/07/17		-2270.310000			-2249.750000			-1.000000					41715.000000	ZAD000712131	1099099
17JUL25 DCAR	Index Future		Future	2025/07/17		41715.000000		0.150000	41694.000000		0.150000						41706.970000	ZAD000698900	1097713
17JUL25 DCAR 30363P	Index Option	30363.000	Put		2025/07/17	0.000000		0.489821	0.000000		0.489430	0.000000					41715.000000	ZADA00309302	700020978
17JUL25 DCAR 42961C	Index Option	42961.000	Call		2025/07/17	0.000000		0.130801	1.000000		0.130876	0.000009					41715.000000	ZADA00310219	700021111
17JUL25 DSY CSH	Single Stock Future		Future	2025/07/17		214.490000			212.270000								214.450000	ZAD000690709	1096877
17JUL25 DSY PHY	Single Stock Future		Future	2025/07/17		214.490000			212.270000								214.450000	ZAD000691046	1096911
17JUL25 DTOP	Index Future		Future	2025/07/17		16624.000000			16628.000000								16620.610000	ZAD000750248	1103088
17JUL25 EXX CSH	Single Stock Future		Future	2025/07/17		174.430000			173.340000								174.400000	ZAD000706737	1098548
17JUL25 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		174.430000			173.340000								174.400000	ZAD000706760	1098551
17JUL25 FINI	Index Future		Future	2025/07/17		20920.000000			20723.000000								20916.330000	ZAD000708162	1098693
17JUL25 FSR CSH	Single Stock Future		Future	2025/07/17		74.510000		0.337500	73.310000		0.342500						74.500000	ZAD000690717	1096878
17JUL25 FSR CSH 65.7P	Single Stock Option	65.700	Put		2025/07/17	0.000000		0.386474	0.000000		0.384214	0.000000					74.510000	ZADA00322156	700022699
17JUL25 FSR CSH 70.81P	Single Stock Option	70.810	Put		2025/07/17	0.000000		0.356271	8.000000		0.355390	-0.003066					74.510000	ZADA00322164	700022700
17JUL25 FSR CSH 79.68C	Single Stock Option	79.680	Call		2025/07/17	0.000000		0.322776	0.000000		0.325045	0.000037					74.510000	ZADA00322172	700022701
17JUL25 FSR PHY	Single Stock Future		Future	2025/07/17		74.510000			73.310000								74.500000	ZAD000691053	1096912
17JUL25 FTB CSH	Single Stock Future		Future	2025/07/17		5.360000			5.310000								5.360000	ZAD000708238	1098700
17JUL25 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		5.360000			5.310000								5.360000	ZAD000708402	1098718
17JUL25 GFI CSH	Single Stock Future		Future	2025/07/17		422.910000			437.140000								422.830000	ZAD000705598	1098434
17JUL25 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		422.910000			437.140000								422.830000	ZAD000705952	1098470
17JUL25 GFI PHY	Single Stock Future		Future	2025/07/17		422.910000			437.140000								422.830000	ZAD000705622	1098437
17JUL25 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		422.910000			437.140000								422.830000	ZAD000705564	1098431
17JUL25 GLN CSH	Single Stock Future		Future	2025/07/17		73.630000			74.200000								73.620000	ZAD000778652	1106024
17JUL25 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		73.630000			74.200000								73.620000	ZAD000778926	1106051
17JUL25 GLN PHY	Single Stock Future		Future	2025/07/17		73.630000			74.200000								73.620000	ZAD000778744	1106033
17JUL25 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		73.630000			74.200000								73.620000	ZAD000778835	1106042
17JUL25 GRT CSH	Single Stock Future		Future	2025/07/17		14.040000			14.040000								14.040000	ZAD000690725	1096879
17JUL25 GRT PHY	Single Stock Future		Future	2025/07/17		14.040000			14.040000								14.040000	ZAD000691079	1096914
17JUL25 HAR CSH	Single Stock Future		Future	2025/07/17		250.370000			253.800000								250.320000	ZAD000776359	1105782
17JUL25 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		250.370000			253.800000								250.320000	ZAD000776623	1105809
17JUL25 HAR PHY	Single Stock Future		Future	2025/07/17		250.370000			253.800000								250.320000	ZAD000776441	1105791
17JUL25 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		250.370000			253.800000								250.320000	ZAD000776532	1105800
17JUL25 IMP CSH	Single Stock Future		Future	2025/07/17		171.060000		0.522500	172.050000		0.520000						171.030000	ZAD000690733	1096880
17JUL25 IMP CSH 125.4P	Single Stock Option	125.400	Put		2025/07/17	0.000000		0.646263	0.000000		0.645884	0.000000					171.060000	ZADA00327056	700023443
17JUL25 IMP PHY	Single Stock Future		Future	2025/07/17		171.060000			172.050000								171.030000	ZAD000704609	1098335
17JUL25 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		171.060000			172.050000								171.030000	ZAD000703973	1098272
17JUL25 INP CSH	Single Stock Future		Future	2025/07/17		131.940000			131.010000								131.910000	ZAD000706489	1098523
17JUL25 INP CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		131.940000			131.010000								131.910000	ZAD000706513	1098526
17JUL25 KIO CSH	Single Stock Future		Future	2025/07/17		295.790000			293.890000								295.730000	ZAD000706596	1098534
17JUL25 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		295.790000			293.890000								295.730000	ZAD000706588	1098533
17JUL25 KIO PHY	Single Stock Future		Future	2025/07/17		295.790000			293.890000								295.730000	ZAD000706521	1098527
17JUL25 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		295.790000			293.890000								295.730000	ZAD000706554	1098530
17JUL25 KST CSH	Single Stock Future		Future	2025/07/17		22.250000			22.010000								22.250000	ZAD000706703	1098545
17JUL25 LHC CSH	Single Stock Future		Future	2025/07/17		13.600000			14.060000								13.600000	ZAD000705861	1098461
17JUL25 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		13.600000			14.060000								13.600000	ZAD000705895	1098464
17JUL25 LHC PHY	Single Stock Future		Future	2025/07/17		13.600000			14.060000								13.600000	ZAD000708014	1098678
17JUL25 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		13.600000			14.060000								13.600000	ZAD000705838	1098458
17JUL25 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		117.720000			117.350000								117.700000	ZAD000691418	1096948
17JUL25 MNP CSH	Single Stock Future		Future	2025/07/17		284.240000			283.550000								284.180000	ZAD000740330	1102041
17JUL25 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		284.240000			283.550000								284.180000	ZAD000740496	1102057
17JUL25 MNP PHY	Single Stock Future		Future	2025/07/17		284.240000			283.550000								284.180000	ZAD000740256	1102033
17JUL25 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		284.240000			283.550000								284.180000	ZAD000740413	1102049
17JUL25 MRP CSH	Single Stock Future		Future	2025/07/17		211.920000			207.380000								211.880000	ZAD000690741	1096881
17JUL25 MRP PHY	Single Stock Future		Future	2025/07/17		211.920000			207.380000								211.880000	ZAD000691095	1096916
17JUL25 MSP CSH	Single Stock Future		Future	2025/07/17		22.850000			22.960000								22.850000	ZAD000751048	1103170
17JUL25 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		22.850000			22.960000								22.850000	ZAD000751550	1103221
17JUL25 MSP PHY	Single Stock Future		Future	2025/07/17		22.850000			22.960000								22.850000	ZAD000750826	1103148
17JUL25 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		22.850000			22.960000								22.850000	ZAD000750917	1103157
17JUL25 MTH CSH	Single Stock Future		Future	2025/07/17		95.420000			95.050000								95.400000	ZAD000707180	1098593
17JUL25 MTM CSH	Single Stock Future		Future	2025/07/17		33.540000			33.170000								33.530000	ZAD000705960	1098471
17JUL25 MTM PHY	Single Stock Future		Future	2025/07/17		33.540000			33.170000								33.530000	ZAD000702207	1098095
17JUL25 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		33.540000			33.170000								33.530000	ZAD000702231	1098098
17JUL25 MTN CSH	Single Stock Future		Future	2025/07/17		143.200000			139.900000								143.170000	ZAD000690758	1096882
17JUL25 MTN PHY	Single Stock Future		Future	2025/07/17		143.200000			139.900000								143.170000	ZAD000691129	1096919
17JUL25 N91 CSH	Single Stock Future		Future	2025/07/17		45.340000			43.980000								45.330000	ZAD000707214	1098596
17JUL25 NED CSH	Single Stock Future		Future	2025/07/17		240.500000			236.090000								240.450000	ZAD000690766	1096883
17JUL25 NED PHY	Single Stock Future		Future	2025/07/17		240.500000			236.090000								240.450000	ZAD000691111	1096918
17JUL25 NPH CSH	Single Stock Future		Future	2025/07/17		205.910000		0.357500	204.050000		0.360000						205.870000	ZAD000707396	1098614
17JUL25 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		205.910000			204.050000								205.870000	ZAD000707438	1098620
17JUL25 NPH PHY	Single Stock Future		Future	2025/07/17		205.910000			204.050000								205.870000	ZAD000707339	1098608
17JUL25 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		205.910000			204.050000								205.870000	ZAD000707362	1098611
17JUL25 NPN CSH	Single Stock Future		Future	2025/07/17		5490.930000			5547.530000								5489.870000	ZAD000690774	1096884
17JUL25 NPN PHY	Single Stock Future		Future	2025/07/17		5490.930000			5547.530000								5489.870000	ZAD000690782	1096885
17JUL25 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		5490.930000			5547.530000								5489.870000	ZAD000691392	1096946
17JUL25 NRP CSH	Single Stock Future		Future	2025/07/17		136.680000			136.400000								136.650000	ZAD000705077	1098382
17JUL25 NRP CSH CA1	Single Stock Future		Future	2025/07/17		136.680000			136.400000								136.650000	ZAD000705515	1098426
17JUL25 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		136.680000			136.400000								136.650000	ZAD000705101	1098385
17JUL25 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2025/07/17		136.680000			136.400000								136.650000	ZAD000705499	1098424
17JUL25 NTU PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		1.360000			1.320000								1.360000	ZAD000766129	1104699
17JUL25 OMU CSH	Single Stock Future		Future	2025/07/17		11.480000			11.320000								11.480000	ZAD000690790	1096886
17JUL25 OMU PHY	Single Stock Future		Future	2025/07/17		11.480000			11.320000								11.480000	ZAD000691103	1096917
17JUL25 PMR PHY	Single Stock Future		Future	2025/07/17		141.020000			135.960000								140.990000	ZAD000756112	1103680
17JUL25 PMR PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		141.020000			135.960000								140.990000	ZAD000756120	1103681
17JUL25 PRX CSH	Single Stock Future		Future	2025/07/17		1002.190000			1012.380000								1002.000000	ZAD000690808	1096887
17JUL25 PRX PHY	Single Stock Future		Future	2025/07/17		1002.190000			1012.380000								1002.000000	ZAD000690816	1096888
17JUL25 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		1002.190000			1012.380000								1002.000000	ZAD000691400	1096947
17JUL25 QLT CSH	Single Stock Future		Future	2025/07/17		39.860000			39.490000								39.850000	ZAD000707248	1098599
17JUL25 RDF CSH	Single Stock Future		Future	2025/07/17		4.770000			4.730000								4.770000	ZAD000690832	1096890
17JUL25 RDF PHY	Single Stock Future		Future	2025/07/17		4.770000			4.730000								4.770000	ZAD000690824	1096889
17JUL25 REM CSH	Single Stock Future		Future	2025/07/17		168.400000			166.190000								168.370000	ZAD000690840	1096891
17JUL25 REM PHY	Single Stock Future		Future	2025/07/17		168.400000			166.190000								168.370000	ZAD000691061	1096913
17JUL25 RESI	Index Future		Future	2025/07/17		78999.000000			80276.000000								78983.820000	ZAD000765717	1104658
17JUL25 RNI CSH	Single Stock Future		Future	2025/07/17		513.730000			518.200000								513.630000	ZAD000707792	1098656
17JUL25 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		513.730000			518.200000								513.630000	ZAD000707826	1098659
17JUL25 RNI PHY	Single Stock Future		Future	2025/07/17		513.730000			518.200000								513.630000	ZAD000707834	1098660
17JUL25 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		513.730000			518.200000								513.630000	ZAD000707867	1098663
17JUL25 SAC CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		3.040000			3.050000								3.040000	ZAD000756104	1103679
17JUL25 SBK CSH	Single Stock Future		Future	2025/07/17		223.730000			220.940000								223.690000	ZAD000690857	1096892
17JUL25 SBK PHY	Single Stock Future		Future	2025/07/17		223.730000			220.940000								223.690000	ZAD000691137	1096920
17JUL25 SHP CSH	Single Stock Future		Future	2025/07/17		267.750000			270.150000								267.700000	ZAD000690865	1096893
17JUL25 SHP PHY	Single Stock Future		Future	2025/07/17		267.750000			270.150000								267.700000	ZAD000691145	1096921
17JUL25 SLM CSH	Single Stock Future		Future	2025/07/17		86.900000			85.360000								86.880000	ZAD000690873	1096894
17JUL25 SLM PHY	Single Stock Future		Future	2025/07/17		86.900000			85.360000								86.880000	ZAD000691152	1096922
17JUL25 SOL CSH	Single Stock Future		Future	2025/07/17		88.260000			90.580000								88.240000	ZAD000690881	1096895
17JUL25 SOL PHY	Single Stock Future		Future	2025/07/17		88.260000			90.580000								88.240000	ZAD000691186	1096925
17JUL25 SPP CSH	Single Stock Future		Future	2025/07/17		108.120000			107.890000								108.100000	ZAD000691558	1096962
17JUL25 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		108.120000			107.890000								108.100000	ZAD000691574	1096964
17JUL25 SPP PHY	Single Stock Future		Future	2025/07/17		108.120000			107.890000								108.100000	ZAD000691541	1096961
17JUL25 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		108.120000			107.890000								108.100000	ZAD000691566	1096963
17JUL25 SSW CSH	Single Stock Future		Future	2025/07/17		38.570000			38.740000								38.560000	ZAD000753176	1103385
17JUL25 SSW PHY	Single Stock Future		Future	2025/07/17		38.570000			38.740000								38.560000	ZAD000707305	1098605
17JUL25 TBS CSH	Single Stock Future		Future	2025/07/17		298.190000			294.870000								298.130000	ZAD000690949	1096901
17JUL25 TBS PHY	Single Stock Future		Future	2025/07/17		298.190000			294.870000								298.130000	ZAD000690956	1096902
17JUL25 TFG CSH	Single Stock Future		Future	2025/07/17		130.090000			126.800000								130.060000	ZAD000752988	1103364
17JUL25 TGA CSH	Single Stock Future		Future	2025/07/17		97.220000			96.030000								97.200000	ZAD000691301	1096937
17JUL25 TGA PHY	Single Stock Future		Future	2025/07/17		97.220000			96.030000								97.200000	ZAD000691319	1096938
17JUL25 TKG CSH	Single Stock Future		Future	2025/07/17		56.850000			55.980000								56.840000	ZAD000751162	1103182
17JUL25 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		56.850000			55.980000								56.840000	ZAD000751436	1103209
17JUL25 TKG PHY	Single Stock Future		Future	2025/07/17		56.850000			55.980000								56.840000	ZAD000751253	1103191
17JUL25 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		56.850000			55.980000								56.840000	ZAD000751345	1103200
17JUL25 TRU CSH	Single Stock Future		Future	2025/07/17		68.960000			68.930000								68.950000	ZAD000707271	1098602
17JUL25 VAL CSH	Single Stock Future		Future	2025/07/17		869.510000			860.330000								869.340000	ZAD000782449	1106451
17JUL25 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2025/07/17		869.510000			860.330000								869.340000	ZAD000782787	1106489
17JUL25 VAL PHY	Single Stock Future		Future	2025/07/17		869.510000			860.330000								869.340000	ZAD000782282	1106435
17JUL25 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		869.510000			860.330000								869.340000	ZAD000782605	1106471
17JUL25 VOD CSH	Single Stock Future		Future	2025/07/17		140.300000			137.050000								140.270000	ZAD000690899	1096896
17JUL25 VOD PHY	Single Stock Future		Future	2025/07/17		140.300000			137.050000								140.270000	ZAD000691160	1096923
17JUL25 WBC PHY DN	Single Stock Dividend Neutral Future		Future	2025/07/17		57.670000			58.470000								57.660000	ZAD000756062	1103675
17JUL25 WHL CSH	Single Stock Future		Future	2025/07/17		48.230000			47.920000								48.220000	ZAD000690907	1096897
17JUL25 WHL PHY	Single Stock Future		Future	2025/07/17		48.230000			47.920000								48.220000	ZAD000691178	1096924
17JUN27 ALSI	Index Future		Future	2027/06/17		96395.000000		0.170000	96420.000000		0.170000						89296.260000	ZAD000765808	1104667
17JUN27 ALSI 86000P	Index Option	86000.000	Put		2027/06/17	50586.000000		0.186185	50593.000000		0.186224	-0.283916					96395.000000	ZADA00322081	700022692
17JUN27 BANR	Index Future		Future	2027/06/17		35991.540000			35620.140000								31498.280000	ZAD000698421	1097669
17JUN27 CPI PHY	Single Stock Future		Future	2027/06/17		3747.820000			3735.320000								3404.730000	ZAD000667137	1094463
17JUN27 CTOP	Index Future		Future	2027/06/17		47961.000000			47933.000000								44618.680000	ZAD000698561	1097683
17JUN27 CTOR	Index Future		Future	2027/06/17		106976.000000			106913.000000								93620.860000	ZAD000698611	1097688
17JUN27 FINR	Index Future		Future	2027/06/17		18711.080000			18533.540000								16375.150000	ZAD000786168	1106827
17JUN27 PPH CSH	Single Stock Future		Future	2027/06/17		30.440000			29.610000								27.580000	ZAD000798775	1108157
17JUN27 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2027/06/17		31.510000			30.680000								27.580000	ZAD000798932	1108173
17JUN27 PPH PHY	Single Stock Future		Future	2027/06/17		30.440000			29.610000								27.580000	ZAD000798858	1108165
17JUN27 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17		31.510000			30.680000								27.580000	ZAD000799013	1108181
17SEP26 ABG CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		190.170000			189.970000								175.210000	ZAD000784288	1106639
17SEP26 ABG PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		190.170000			189.970000								175.210000	ZAD000784270	1106638
17SEP26 AGL CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		574.770000			575.190000								529.560000	ZAD000784734	1106684
17SEP26 AGL PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		574.770000			575.190000								529.560000	ZAD000784726	1106683
17SEP26 ALSI	Index Future		Future	2026/09/17		93532.000000		0.160000	93560.000000		0.160000						89296.260000	ZAD000729317	1100893
17SEP26 ALSI 77000P	Index Option	77000.000	Put		2026/09/17	17282.000000		0.195125	17301.000000		0.195154	-0.152409					93532.000000	ZADA00316190	700021920
17SEP26 ALSI 78000P	Index Option	78000.000	Put		2026/09/17	18809.000000		0.192596	18827.000000		0.192627	-0.164780					93532.000000	ZADA00313999	700021610
17SEP26 ANG PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		902.100000			932.530000								831.140000	ZAD000784296	1106640
17SEP26 BANR	Index Future		Future	2026/09/17		34187.430000			33836.880000								31498.280000	ZAD000654887	1093195
17SEP26 BHG CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		491.720000			487.420000								453.040000	ZAD000785640	1106775
17SEP26 BID PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		484.360000			481.700000								446.260000	ZAD000784304	1106641
17SEP26 BSK084 CSH	Single Stock Future		Future	2026/09/17		151.630000			149.910000								154.580000	ZAD000785061	1106717

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17SEP26 BSK084 PHY	Single Stock Future		Future	2026/09/17		151.630000			149.910000								154.580000	ZAD000785079	1106718
17SEP26 BSK084 PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		167.780000			166.920000								154.580000	ZAD000785053	1106716
17SEP26 BSK088 PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		257.510000			253.900000								237.250000	ZAD000785236	1106734
17SEP26 BSK102 CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		624.110000			623.310000								575.020000	ZAD000785525	1106763
17SEP26 BSK102 PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		624.110000			623.310000								575.020000	ZAD000785517	1106762
17SEP26 BSK107 CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		15.900000			15.660000								14.650000	ZAD000785616	1106772
17SEP26 BSK107 PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		15.900000			15.660000								14.650000	ZAD000785608	1106771
17SEP26 BSK146 CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		602.770000			602.120000								555.360000	ZAD000787257	1106947
17SEP26 BSK146 PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		602.770000			602.120000								555.360000	ZAD000787166	1106938
17SEP26 BTI CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		1005.020000			989.010000								925.970000	ZAD000784320	1106643
17SEP26 BTI PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		1005.020000			989.010000								925.970000	ZAD000784312	1106642
17SEP26 BVT PHY	Single Stock Future		Future	2026/09/17		237.680000			238.180000								228.000000	ZAD000784338	1106644
17SEP26 BVT PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		247.470000			247.970000								228.000000	ZAD000784783	1106689
17SEP26 CFR CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		3605.400000			3574.110000								3321.800000	ZAD000785970	1106808
17SEP26 CFR PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		3605.400000			3574.110000								3321.800000	ZAD000785962	1106807
17SEP26 CLS CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		394.940000			393.360000								363.870000	ZAD000784353	1106646
17SEP26 CLS PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		394.940000			393.360000								363.870000	ZAD000784346	1106645
17SEP26 CPI PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		3695.410000			3683.750000								3404.730000	ZAD000784361	1106647
17SEP26 CTOP	Index Future		Future	2026/09/17		46610.000000			46586.000000								44618.680000	ZAD000678704	1095620
17SEP26 CTOR	Index Future		Future	2026/09/17		101614.000000		0.172500	101560.000000		0.172500						93620.860000	ZAD000679157	1095679
17SEP26 CTOR 79700P	Index Option	79700.000	Put		2026/09/17	16404.000000		0.216831	16498.000000		0.216694	-0.124671					101614.000000	ZADA00321190	700022582
17SEP26 DSY CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		232.760000			230.350000								214.450000	ZAD000784403	1106651
17SEP26 DSY PHY CA1	Single Stock Future		Future	2026/09/17		229.670000			227.260000								214.450000	ZAD000784387	1106649
17SEP26 DSY PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		232.760000			230.350000								214.450000	ZAD000784379	1106648
17SEP26 DSY PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/09/17		232.760000			230.350000								214.450000	ZAD000784395	1106650
17SEP26 EXX PHY	Single Stock Future		Future	2026/09/17		171.480000			170.290000								174.400000	ZAD000785814	1106792
17SEP26 EXX PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		189.290000			188.100000								174.400000	ZAD000784411	1106652
17SEP26 FINR	Index Future		Future	2026/09/17		17773.170000			17605.690000								16375.150000	ZAD000719136	1099824
17SEP26 FSR PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		80.860000			79.550000								74.500000	ZAD000784429	1106653
17SEP26 GRT CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		15.240000			15.230000								14.040000	ZAD000784445	1106655
17SEP26 GRT PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		15.240000			15.230000								14.040000	ZAD000784437	1106654
17SEP26 INL CSH	Single Stock Future		Future	2026/09/17		128.460000			127.980000								131.510000	ZAD000784460	1106657
17SEP26 INL PHY	Single Stock Future		Future	2026/09/17		128.460000			127.980000								131.510000	ZAD000784817	1106692
17SEP26 INL PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		142.740000			142.260000								131.510000	ZAD000784452	1106656
17SEP26 INP PHY	Single Stock Future		Future	2026/09/17		128.570000			127.590000								131.910000	ZAD000784791	1106690
17SEP26 INP PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		143.170000			142.170000								131.910000	ZAD000784478	1106658
17SEP26 MCG CSH	Single Stock Future		Future	2026/09/17		116.020000			115.610000								117.700000	ZAD000784486	1106659
17SEP26 MCG PHY	Single Stock Future		Future	2026/09/17		116.020000			115.610000								117.700000	ZAD000784809	1106691
17SEP26 MRP PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		229.970000			225.040000								211.880000	ZAD000784775	1106688
17SEP26 MTN CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		155.390000			151.820000								143.170000	ZAD000784502	1106661
17SEP26 MTN PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		155.390000			151.820000								143.170000	ZAD000784494	1106660
17SEP26 N91 PHY	Single Stock Future		Future	2026/09/17		46.130000			44.670000								45.330000	ZAD000785103	1106721
17SEP26 N91 PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		49.200000			49.500000								45.330000	ZAD000785095	1106720
17SEP26 NED CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		260.980000			256.190000								240.450000	ZAD000784528	1106663
17SEP26 NED PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		260.980000			256.190000								240.450000	ZAD000784510	1106662
17SEP26 NPN CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		5958.560000			6019.880000								5489.870000	ZAD000784536	1106664
17SEP26 NRP PHY	Single Stock Future		Future	2026/09/17		134.430000			134.140000								136.650000	ZAD000784759	1106686
17SEP26 NRP PHY CA1	Single Stock Future		Future	2026/09/17		134.430000			134.140000								136.650000	ZAD000785426	1106753
17SEP26 NRP PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		148.320000			148.020000								136.650000	ZAD000784544	1106665
17SEP26 NRP PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/09/17		148.320000			148.020000								136.650000	ZAD000785418	1106752
17SEP26 NY1 CSH	Single Stock Future		Future	2026/09/17		46.050000			44.320000								43.970000	ZAD000785020	1106713
17SEP26 NY1 PHY	Single Stock Future		Future	2026/09/17		46.050000			44.320000								43.970000	ZAD000785038	1106714
17SEP26 NY1 PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		47.720000			47.760000								43.970000	ZAD000785012	1106712
17SEP26 OMU CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		12.460000			12.290000								11.480000	ZAD000784569	1106667
17SEP26 OMU PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		12.460000			12.290000								11.480000	ZAD000784551	1106666
17SEP26 PPH CSH	Single Stock Future		Future	2026/09/17		29.410000			28.630000								27.580000	ZAD000798742	1108154
17SEP26 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		29.930000			29.150000								27.580000	ZAD000798908	1108170
17SEP26 PPH PHY	Single Stock Future		Future	2026/09/17		29.410000			28.630000								27.580000	ZAD000798825	1108162
17SEP26 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		29.930000			29.150000								27.580000	ZAD000798981	1108178
17SEP26 PRX CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		1087.550000			1098.580000								1002.000000	ZAD000784577	1106668
17SEP26 RDF CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		5.180000			5.130000								4.770000	ZAD000784593	1106670
17SEP26 RDF PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		5.180000			5.130000								4.770000	ZAD000784585	1106669
17SEP26 REM PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		182.740000			180.350000								168.370000	ZAD000784601	1106671
17SEP26 SBK CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		242.790000			239.750000								223.690000	ZAD000784627	1106673
17SEP26 SBK PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		242.790000			239.750000								223.690000	ZAD000784619	1106672
17SEP26 SHP PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		290.550000			293.160000								267.700000	ZAD000784635	1106674
17SEP26 SLM PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		94.300000			92.630000								86.880000	ZAD000784643	1106675
17SEP26 SOL PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		95.770000			98.290000								88.240000	ZAD000784650	1106676
17SEP26 SSW PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		41.850000			42.030000								38.560000	ZAD000784981	1106709
17SEP26 TBS PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		323.580000			319.980000								298.130000	ZAD000784668	1106677
17SEP26 TFG PHY	Single Stock Future		Future	2026/09/17		137.160000			133.590000								130.060000	ZAD000784825	1106693
17SEP26 TFG PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		141.160000			140.090000								130.060000	ZAD000784676	1106678
17SEP26 TGA CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		105.500000			104.200000								97.200000	ZAD000785541	1106765
17SEP26 TGA PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		105.500000			104.200000								97.200000	ZAD000785533	1106764
17SEP26 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		943.560000			933.590000								869.340000	ZAD000787299	1106963
17SEP26 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		943.560000			933.590000								869.340000	ZAD000787281	1106962
17SEP26 VOD CSH DN	Single Stock Dividend Neutral Future		Future	2026/09/17		152.250000			148.720000								140.270000	ZAD000784692	1106680
17SEP26 VOD PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		152.250000			148.720000								140.270000	ZAD000784684	1106679
17SEP26 WHL PHY CA1	Single Stock Future		Future	2026/09/17		50.300000			49.960000								48.220000	ZAD000784718	1106682
17SEP26 WHL PHY DN	Single Stock Dividend Neutral Future		Future	2026/09/17		52.340000			52.000000								48.220000	ZAD000784700	1106681
18AUG25 SPYI CSH EXO XU76	Exotic Option		Future	2025/08/18		141.700000			134.950000			-0.298901					11130.893382	ZAD000800142	1108303
18AUG25 SPYQ CSH QUANTO CA2	International Equity Quanto Future		Future	2025/08/18		624.780000			627.550000								622.140000	ZAD000800126	1108301
18DEC25 ABG CSH	Single Stock Future		Future	2025/12/18		173.430000			173.250000								175.210000	ZAD000729382	1100903
18DEC25 ABG CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		180.580000			180.400000								175.210000	ZAD000717049	1099615
18DEC25 ABG PHY	Single Stock Future		Future	2025/12/18		173.430000		0.307500	173.250000		0.307500						175.210000	ZAD000729713	1100936
18DEC25 ABG PHY 180C	Single Stock Option	180.000	Call		2025/12/18	1081.000000		0.301839	1076.000000		0.301689	0.463870					173.430000	ZADA00330407	700023845
18DEC25 ABG PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		180.580000			180.400000								175.210000	ZAD000717031	1099614
18DEC25 ADH PHY	Single Stock Future		Future	2025/12/18		32.410000			33.110000								31.830000	ZAD000736049	1101600
18DEC25 ADH PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		32.800000			33.500000								31.830000	ZAD000736684	1101664
18DEC25 AFE PHY	Single Stock Future		Future	2025/12/18		100.880000			100.780000								97.880000	ZAD000736056	1101601
18DEC25 AFE PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		100.880000			100.780000								97.880000	ZAD000736692	1101665
18DEC25 AFH CSH	Single Stock Future		Future	2025/12/18		8.970000			8.630000								8.700000	ZAD000799781	1108258
18DEC25 AFH CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		8.970000			8.970000								8.700000	ZAD000799823	1108262
18DEC25 AFH PHY	Single Stock Future		Future	2025/12/18		8.970000			8.630000								8.700000	ZAD000799567	1108236
18DEC25 AFH PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		8.970000			8.970000								8.700000	ZAD000799633	1108243
18DEC25 AFT PHY	Single Stock Future		Future	2025/12/18		46.230000			44.980000								44.950000	ZAD000738839	1101879
18DEC25 AFT PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		46.330000			45.080000								44.950000	ZAD000738847	1101880
18DEC25 AGL CSH	Single Stock Future		Future	2025/12/18		538.130000			538.600000								529.560000	ZAD000729655	1100930
18DEC25 AGL CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		545.780000			546.200000								529.560000	ZAD000717528	1099663
18DEC25 AGL PHY	Single Stock Future		Future	2025/12/18		538.130000		0.385000	538.600000		0.385000						529.560000	ZAD000729721	1100937
18DEC25 AGL PHY 500P	Single Stock Option	500.000	Put		2025/12/18	3695.000000		0.400606	3697.000000		0.400753	-0.340153					538.130000	ZADA00330860	700023884
18DEC25 AGL PHY 583.73C	Single Stock Option	583.730	Call		2025/12/18	3450.000000		0.373335	3488.000000		0.373469	0.415785					538.130000	ZADA00330274	700023831
18DEC25 AGL PHY 605.25C	Single Stock Option	605.250	Call		2025/12/18	2757.000000		0.369360	2790.000000		0.369467	0.356440					538.130000	ZADA00330282	700023832
18DEC25 AGL PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		545.780000			546.200000								529.560000	ZAD000717510	1099662
18DEC25 ALMI MINI	Index Future		Future	2025/12/18		90883.000000			90838.000000								89296.260000	ZAD000738201	1101816
18DEC25 ALSI	Index Future		Future	2025/12/18		90883.000000		0.162500	90838.000000		0.162500						89296.260000	ZAD000646248	1092321
18DEC25 ALSI 100000C	Index Option	100000.000	Call		2025/12/18	7076.000000		0.143252	7063.000000		0.143204	0.164190					90883.000000	ZADA00325662	700023264
18DEC25 ALSI 62850P	Index Option	62850.000	Put		2025/12/18	613.000000		0.257004	633.000000		0.257043	-0.011129					90883.000000	ZADA00318121	700022228
18DEC25 ALSI 65700P	Index Option	65700.000	Put		2025/12/18	1089.000000		0.249969	1115.000000		0.249764	-0.019069					90883.000000	ZADA00316224	700021923
18DEC25 ALSI 66750P	Index Option	66750.000	Put		2025/12/18	1303.000000		0.246422	1330.000000		0.246148	-0.022634					90883.000000	ZADA00317032	700022051
18DEC25 ALSI 68700P	Index Option	68700.000	Put		2025/12/18	1802.000000		0.239833	1831.000000		0.239432	-0.030841					90883.000000	ZADA00322040	700022686
18DEC25 ALSI 70250P	Index Option	70250.000	Put		2025/12/18	2315.000000		0.234596	2345.000000		0.234093	-0.039129					90883.000000	ZADA00318113	700022227
18DEC25 ALSI 70500P	Index Option	70500.000	Put		2025/12/18	2409.000000		0.233751	2439.000000		0.233232	-0.040633					90883.000000	ZADA00322784	700022780
18DEC25 ALSI 74550P	Index Option	74550.000	Put		2025/12/18	4501.000000		0.220067	4527.000000		0.219284	-0.073099					90883.000000	ZADA00324905	700023159
18DEC25 ALSI 75000P	Index Option	75000.000	Put		2025/12/18	4813.000000		0.218547	4839.000000		0.217734	-0.077811					90883.000000	ZADA00312587	700021420
18DEC25 ALSI 75500P	Index Option	75500.000	Put		2025/12/18	5183.000000		0.216858	5207.000000		0.216012	-0.083350					90883.000000	ZADA00322248	700022712
18DEC25 ALSI 76000P	Index Option	76000.000	Put		2025/12/18	5579.000000		0.215168	5601.000000		0.214290	-0.089221					90883.000000	ZADA00298646	700019394
18DEC25 ALSI 76800P	Index Option	76800.000	Put		2025/12/18	6268.000000		0.212465	6287.000000		0.211534	-0.099347					90883.000000	ZADA00322057	700022687
18DEC25 ALSI 77000P	Index Option	77000.000	Put		2025/12/18	6452.000000		0.211789	6470.000000		0.210845	-0.102024					90883.000000	ZADA00316216	700021922
18DEC25 ALSI 78000P	Index Option	78000.000	Put		2025/12/18	7447.000000		0.208411	7460.000000		0.207401	-0.116345					90883.000000	ZADA00326314	700023351
18DEC25 ALSI 78500C	Index Option	78500.000	Call		2025/12/18	131824.000000		0.206721	131384.000000		0.205679	0.875888					90883.000000	ZADA00317040	700022052
18DEC25 ALSI 78800P	Index Option	78800.000	Put		2025/12/18	8339.000000		0.205708	8347.000000		0.204646	-0.128976					90883.000000	ZADA00322792	700022781
18DEC25 ALSI 80000P	Index Option	80000.000	Put		2025/12/18	9856.000000		0.201653	9856.000000		0.200513	-0.150028					90883.000000	ZADA00327528	700023479
18DEC25 ALSI 81150P	Index Option	81150.000	Put		2025/12/18	11537.000000		0.197768	11526.000000		0.196552	-0.172747					90883.000000	ZADA00324913	700023160
18DEC25 ALSI 82500C	Index Option	82500.000	Call		2025/12/18	97522.000000		0.192384	97103.000000		0.191410	0.798030					90883.000000	ZADA00317081	700022056
18DEC25 ALSI 84000C	Index Option	84000.000	Call		2025/12/18	85195.000000		0.185566	84905.000000		0.185253	0.761687					90883.000000	ZADA00317057	700022053
18DEC25 ALSI 85000C	Index Option	85000.000	Call		2025/12/18	77249.000000		0.181021	77058.000000		0.181149	0.734437					90883.000000	ZADA00317099	700022057
18DEC25 ALSI 85000P	Index Option	85000.000	Put		2025/12/18	18419.000000		0.181021	18678.000000		0.181149	-0.265563					90883.000000	ZADA00324509	700023119
18DEC25 ALSI 87000C	Index Option	87000.000	Call		2025/12/18	63038.000000		0.176189	62954.000000		0.176630	0.669203					90883.000000	ZADA00325860	700023297
18DEC25 ALSI 87000P	Index Option	87000.000	Put		2025/12/18	24208.000000		0.176189	24574.000000		0.176630	-0.330797					90883.000000	ZADA00330761	700023874
18DEC25 ALSI 87500P	Index Option	87500.000	Put		2025/12/18	26330.000000		0.177137	26627.000000		0.177199	-0.349622					90883.000000	ZADA00325761	700023277
18DEC25 ALSI 88000P	Index Option	88000.000	Put		2025/12/18	28555.000000		0.178085	28779.000000		0.177769	-0.368510					90883.000000	ZADA00330720	700023870
18DEC25 ALSI 90000C	Index Option	90000.000	Call		2025/12/18	44288.000000		0.169007	44016.000000		0.168372	0.557138					90883.000000	ZADA00322727	700022773
18DEC25 ALSI 90200C	Index Option	90200.000	Call		2025/12/18	42924.000000		0.167533	42672.000000		0.166971	0.549217					90883.000000	ZADA00322065	700022688
18DEC25 ALSI 91000C	Index Option	91000.000	Call		2025/12/18	37756.000000		0.162236	37624.000000		0.162134	0.516229					90883.000000	ZADA00316208	700021921
18DEC25 ALSI 91500C	Index Option	91500.000	Call		2025/12/18	35170.000000		0.161105	35047.000000		0.161005	0.495231					90883.000000	ZADA00324921	700023161
18DEC25 ALSI 91850C	Index Option	91850.000	Call		2025/12/18	33422.000000		0.160314	33304.000000		0.160215	0.480430					90883.000000	ZADA00322800	700022782
18DEC25 ALSI 92000C	Index Option	92000.000	Call		2025/12/18	32688.000000		0.159975	32573.000000		0.159876	0.474066					90883.000000	ZADA00328526	700023608
18DEC25 ALSI 98000C	Index Option	98000.000	Call		2025/12/18	11143.000000		0.147186	11109.000000		0.147094	0.230227					90883.000000	ZADA00330951	700023897
18DEC25 ALSI 99000C	Index Option	99000.000	Call		2025/12/18	8941.000000		0.145206	8914.000000		0.145112	0.195790					90883.000000	ZADA00328534	700023609
18DEC25 ANG CSH	Single Stock Future		Future	2025/12/18		856.600000			885.540000								831.140000	ZAD000729390	1100904
18DEC25 ANG CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		856.600000			885.540000								831.140000	ZAD000737948	1101790
18DEC25 ANG PHY	Single Stock Future		Future	2025/12/18		856.600000			885.540000								831.140000	ZAD000729739	1100938
18DEC25 ANG PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		856.600000			885.540000								831.140000	ZAD000717064	1099617
18DEC25 ANH CSH	Single Stock Future		Future	2025/12/18		1239.890000		0.245000	1233.790000		0.245000						1203.040000	ZAD000739407	1101936
18DEC25 ANH CSH 1127.41P	Single Stock Option	1127.410	Put		2025/12/18	3725.130000		0.265158	3881.790000		0.264079	-0.262139					1239.890000	ZADA00323618	700022926
18DEC25 ANH CSH 1373.14C	Single Stock Option	1373.140	Call		2025/12/18	2903.260000		0.230849	2747.570000		0.230398	0.273143					1239.890000	ZADA00323626	700022927
18DEC25 ANH CSH 949.4P	Single Stock Option	949.400	Put		2025/12/18	854.110000		0.301630	897.690000		0.300506	-0.072644					1239.890000	ZADA00323600	700022925
18DEC25 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		1239.890000			1233.790000								1203.040000	ZAD000739415	1101937
18DEC25 ANH PHY	Single Stock Future		Future	2025/12/18		1239.890000			1233.790000								1203.040000	ZAD000739381	1101934
18DEC25 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		1239.890000			1233.790000								1203.040000	ZAD000739399	1101935
18DEC25 APN CSH	Single Stock Future		Future	2025/12/18		112.410000			112.290000								112.700000	ZAD000731008	1101074
18DEC25 APN CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		116.150000			116.030000								112.700000	ZAD000738086	1101804
18DEC25 APN PHY	Single Stock Future		Future	2025/12/18		112.410000		0.430000	112.290000		0.430000						112.700000	ZAD000731396	1101113
18DEC25 APN PHY 200C	Single Stock Option	200.000	Call		2025/12/18	14.000000		0.386668	14.000000		0.386714	0.015363					112.410000	ZADA00322230	700022711
18DEC25 APN PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		116.150000			116.030000								112.700000	ZAD000736031	1101599
18DEC25 ARI CSH	Single Stock Future		Future	2025/12/18		181.760000			181.370000								183.000000	ZAD000732105	1101186
18DEC25 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		188.610000			188.210000								183.000000	ZAD000732121	1101188
18DEC25 ARI PHY	Single Stock Future		Future	2025/12/18		181.760000			181.370000								183.000000	ZAD000732097	1101185
18DEC25 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		188.610000			188.210000								183.000000	ZAD000732113	1101187
18DEC25 ARL PHY	Single Stock Future		Future	2025/12/18		176.050000			176.500000								170.820000	ZAD000736064	1101602
18DEC25 ARL PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		176.050000			176.500000								170.820000	ZAD000736445	1101640
18DEC25 ATRI	Index Future		Future	2025/12/18		16910.000000			16915.000000								16407.890000	ZAD000738219	1101817
18DEC25 ATT PHY	Single Stock Future		Future	2025/12/18		14.430000			14.350000								14.430000	ZAD000736312	1101627
18DEC25 ATT PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		14.870000			14.790000								14.430000	ZAD000736700	1101666
18DEC25 AVI CSH	Single Stock Future		Future	2025/12/18		93.710000			92.630000								95.070000	ZAD000736908	1101686
18DEC25 AVI CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		97.980000			96.900000								95.070000	ZAD000738433	1101839
18DEC25 AVI PHY	Single Stock Future		Future	2025/12/18		93.710000			92.630000								95.070000	ZAD000736072	1101603
18DEC25 AVI PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		97.980000			96.900000								95.070000	ZAD000736452	1101641
18DEC25 BANK	Index Future		Future	2025/12/18		12575.000000			12442.000000								12578.260000	ZAD000738904	1101886
18DEC25 BANR	Index Future		Future	2025/12/18		32462.970000			32131.060000								31498.280000	ZAD000624419	1089975
18DEC25 BAT CSH	Single Stock Future		Future	2025/12/18		2.140000			2.230000								2.080000	ZAD000798387	1108116
18DEC25 BAT PHY	Single Stock Future		Future	2025/12/18		2.140000			2.230000								2.080000	ZAD000798247	1108102
18DEC25 BAT PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		2.140000			2.230000								2.080000	ZAD000798312	1108109
18DEC25 BAW CSH	Single Stock Future		Future	2025/12/18		120.840000			118.790000								117.250000	ZAD000736999	1101695

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18DEC25 BAW CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		120.840000			118.790000								117.250000	ZAD000738441	1101840
18DEC25 BAW PHY	Single Stock Future		Future	2025/12/18		120.840000			118.790000								117.250000	ZAD000736080	1101604
18DEC25 BAW PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		120.840000			118.790000								117.250000	ZAD000736460	1101642
18DEC25 BHG CSH	Single Stock Future		Future	2025/12/18		457.540000			453.550000								453.040000	ZAD000730158	1100980
18DEC25 BHG CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		466.920000			462.850000								453.040000	ZAD000718534	1099764
18DEC25 BHG PHY	Single Stock Future		Future	2025/12/18		457.540000			453.550000								453.040000	ZAD000730166	1100981
18DEC25 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		466.920000			462.850000								453.040000	ZAD000730174	1100982
18DEC25 BID CSH	Single Stock Future		Future	2025/12/18		454.240000			451.730000								446.260000	ZAD000729408	1100905
18DEC25 BID CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		459.930000			457.420000								446.260000	ZAD000738029	1101798
18DEC25 BID PHY	Single Stock Future		Future	2025/12/18		454.240000			451.730000								446.260000	ZAD000729754	1100940
18DEC25 BID PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		459.930000			457.420000								446.260000	ZAD000717072	1099618
18DEC25 BLU CSH	Single Stock Future		Future	2025/12/18		14.940000			15.180000								14.500000	ZAD000753937	1103461
18DEC25 BLU PHY	Single Stock Future		Future	2025/12/18		14.940000			15.180000								14.500000	ZAD000753994	1103467
18DEC25 BLU PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		14.940000			15.180000								14.500000	ZAD000754059	1103473
18DEC25 BOX PHY	Single Stock Future		Future	2025/12/18		70.950000			70.270000								68.840000	ZAD000739795	1101975
18DEC25 BOX PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		70.950000			70.270000								68.840000	ZAD000739761	1101972
18DEC25 BSK027 PHY	Single Stock Future		Future	2025/12/18		105.280000			106.090000								102.160000	ZAD000736676	1101663
18DEC25 BSK027 PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		105.290000			106.100000								102.160000	ZAD000736957	1101691
18DEC25 BSK084 CSH	Single Stock Future		Future	2025/12/18		149.610000			147.980000								154.580000	ZAD000717916	1099702
18DEC25 BSK084 CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		159.310000			158.500000								154.580000	ZAD000738292	1101825
18DEC25 BSK084 PHY	Single Stock Future		Future	2025/12/18		149.610000			147.980000								154.580000	ZAD000717924	1099703
18DEC25 BSK084 PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		159.310000			158.500000								154.580000	ZAD000717908	1099701
18DEC25 BSK088 CSH	Single Stock Future		Future	2025/12/18		240.100000			236.690000								237.250000	ZAD000729945	1100959
18DEC25 BSK088 CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		244.520000			241.110000								237.250000	ZAD000738466	1101842
18DEC25 BSK088 PHY	Single Stock Future		Future	2025/12/18		240.100000			236.690000								237.250000	ZAD000729952	1100960
18DEC25 BSK088 PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		244.520000			241.110000								237.250000	ZAD000718096	1099720
18DEC25 BSK102 CSH	Single Stock Future		Future	2025/12/18		584.530000			583.840000								575.020000	ZAD000730018	1100966
18DEC25 BSK102 CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		592.630000			591.900000								575.020000	ZAD000718419	1099752
18DEC25 BSK102 PHY	Single Stock Future		Future	2025/12/18		584.530000			583.840000								575.020000	ZAD000730026	1100967
18DEC25 BSK102 PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		592.630000			591.900000								575.020000	ZAD000718401	1099751
18DEC25 BSK107 CSH	Single Stock Future		Future	2025/12/18		14.620000			14.400000								14.650000	ZAD000730109	1100975
18DEC25 BSK107 CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		15.100000			14.880000								14.650000	ZAD000718500	1099761
18DEC25 BSK107 PHY	Single Stock Future		Future	2025/12/18		14.620000			14.400000								14.650000	ZAD000730117	1100976
18DEC25 BSK107 PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		15.100000			14.880000								14.650000	ZAD000718492	1099760
18DEC25 BSK120 CSH	Basket Future		Future	2025/12/18		704.000000			701.950000								683.079620	ZAD000765840	1104671
18DEC25 BSK146 CSH	Single Stock Future		Future	2025/12/18		564.610000			564.060000								555.360000	ZAD000786838	1106898
18DEC25 BSK146 CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		572.370000			571.770000								555.360000	ZAD000787224	1106944
18DEC25 BSK146 PHY	Single Stock Future		Future	2025/12/18		564.610000			564.060000								555.360000	ZAD000787000	1106922
18DEC25 BSK146 PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		572.370000			571.770000								555.360000	ZAD000787133	1106935
18DEC25 BSK147 CSH	Basket Future		Future	2025/12/18		10588.190000			10791.810000								10273.549126	ZAD000800100	1108291
18DEC25 BTI CSH	Single Stock Future		Future	2025/12/18		939.980000			924.810000								925.970000	ZAD000729416	1100906
18DEC25 BTI CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		954.330000			939.160000								925.970000	ZAD000717098	1099620
18DEC25 BTI PHY	Single Stock Future		Future	2025/12/18		939.980000			924.810000								925.970000	ZAD000729762	1100941
18DEC25 BTI PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		954.330000			939.160000								925.970000	ZAD000717080	1099619
18DEC25 BTN CSH	Single Stock Future		Future	2025/12/18		8.020000			7.990000								8.210000	ZAD000739290	1101925
18DEC25 BTN PHY	Single Stock Future		Future	2025/12/18		8.020000			7.990000								8.210000	ZAD000739308	1101926
18DEC25 BTN PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		8.460000			8.430000								8.210000	ZAD000739316	1101927
18DEC25 BVT CSH	Single Stock Future		Future	2025/12/18		230.420000			230.900000								228.000000	ZAD000729424	1100907
18DEC25 BVT CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		234.980000			235.470000								228.000000	ZAD000738169	1101812
18DEC25 BVT PHY	Single Stock Future		Future	2025/12/18		230.420000			230.900000								228.000000	ZAD000717106	1099621
18DEC25 BVT PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		234.980000			235.470000								228.000000	ZAD000717601	1099671
18DEC25 BYI CSH	Single Stock Future		Future	2025/12/18		83.470000			80.670000								81.740000	ZAD000754513	1103519
18DEC25 BYI CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		84.240000			81.440000								81.740000	ZAD000754554	1103523
18DEC25 BYI PHY	Single Stock Future		Future	2025/12/18		83.470000			80.670000								81.740000	ZAD000754604	1103528
18DEC25 BYI PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		84.240000			81.440000								81.740000	ZAD000779312	1106089
18DEC25 CALR	Index Future		Future	2025/12/18		106420.280000			106316.310000								103257.840000	ZAD000788693	1107145
18DEC25 CALS	Index Future		Future	2025/12/18		48977.050000			48929.390000								48236.220000	ZAD000788644	1107140
18DEC25 CFR CSH	Single Stock Future		Future	2025/12/18		3396.820000			3367.710000								3321.800000	ZAD000730315	1100996
18DEC25 CFR CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		3423.540000			3393.980000								3321.800000	ZAD000718864	1099797
18DEC25 CFR PHY	Single Stock Future		Future	2025/12/18		3396.820000			3367.710000								3321.800000	ZAD000730323	1100997
18DEC25 CFR PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		3423.540000			3393.980000								3321.800000	ZAD000718856	1099796
18DEC25 CLS CSH	Single Stock Future		Future	2025/12/18		375.020000			373.530000								363.870000	ZAD000729671	1100932
18DEC25 CLS CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		375.020000			373.530000								363.870000	ZAD000717122	1099623
18DEC25 CLS PHY	Single Stock Future		Future	2025/12/18		375.020000			373.530000								363.870000	ZAD000729705	1100935
18DEC25 CLS PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		375.020000			373.530000								363.870000	ZAD000717114	1099622
18DEC25 CML CSH	Single Stock Future		Future	2025/12/18		38.940000			37.970000								40.180000	ZAD000736973	1101693
18DEC25 CML PHY	Single Stock Future		Future	2025/12/18		38.940000			37.970000								40.180000	ZAD000736098	1101605
18DEC25 CML PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		41.410000			40.440000								40.180000	ZAD000736585	1101654
18DEC25 COH PHY	Single Stock Future		Future	2025/12/18		9.000000			9.110000								8.730000	ZAD000738755	1101871
18DEC25 COH PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		9.000000			9.110000								8.730000	ZAD000739126	1101908
18DEC25 CPI CSH	Single Stock Future		Future	2025/12/18		3487.400000			3476.480000								3404.730000	ZAD000729432	1100908
18DEC25 CPI CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		3509.010000			3498.090000								3404.730000	ZAD000737898	1101785
18DEC25 CPI PHY	Single Stock Future		Future	2025/12/18		3487.400000		0.267500	3476.480000		0.267500						3404.730000	ZAD000729309	1100892
18DEC25 CPI PHY 2800P	Single Stock Option	2800.000	Put		2025/12/18	4640.000000		0.314621	4784.000000		0.313848	-0.120339					3487.400000	ZADA00315846	700021870
18DEC25 CPI PHY 3000C	Single Stock Option	3000.000	Call		2025/12/18	56725.000000		0.299954	55858.000000		0.299178	0.807278					3487.400000	ZADA00314526	700021669
18DEC25 CPI PHY 3300C	Single Stock Option	3300.000	Call		2025/12/18	35089.000000		0.279181	34395.000000		0.278475	0.653418					3487.400000	ZADA00313890	700021600
18DEC25 CPI PHY 4000C	Single Stock Option	4000.000	Call		2025/12/18	6773.000000		0.249939	6567.000000		0.249653	0.223464					3487.400000	ZADA00314534	700021670
18DEC25 CPI PHY 4200C	Single Stock Option	4200.000	Call		2025/12/18	3677.000000		0.244992	3551.000000		0.244693	0.139013					3487.400000	ZADA00315853	700021871
18DEC25 CPI PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		3509.010000			3498.090000								3404.730000	ZAD000717130	1099624
18DEC25 CSB CSH	Single Stock Future		Future	2025/12/18		147.180000			145.110000								145.140000	ZAD000740074	1102015
18DEC25 CSB CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		149.590000			147.520000								145.140000	ZAD000740140	1102022
18DEC25 CSB PHY	Single Stock Future		Future	2025/12/18		147.180000			145.110000								145.140000	ZAD000740009	1102008
18DEC25 CSB PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		149.590000			147.520000								145.140000	ZAD000740207	1102028
18DEC25 CTOP	Index Future		Future	2025/12/18		45337.000000		0.162500	45315.000000		0.162500						44618.680000	ZAD000678670	1095617
18DEC25 CTOP 33550P	Index Option	33550.000	Put		2025/12/18	707.000000		0.244717	721.000000		0.244412	-0.024548					45337.000000	ZADA00317008	700022048
18DEC25 CTOP 37500P	Index Option	37500.000	Put		2025/12/18	2464.000000		0.217963	2476.000000		0.217141	-0.079689					45337.000000	ZADA00329748	700023772
18DEC25 CTOP 37870P	Index Option	37870.000	Put		2025/12/18	2748.000000		0.215457	2759.000000		0.214586	-0.088194					45337.000000	ZADA00331033	700023905
18DEC25 CTOP 39470C	Index Option	39470.000	Call		2025/12/18	63022.000000		0.204620	62804.000000		0.203540	0.865631					45337.000000	ZADA00317016	700022049
18DEC25 CTOP 42620C	Index Option	42620.000	Call		2025/12/18	36844.000000		0.179037	36775.000000		0.179361	0.721744					45337.000000	ZADA00317024	700022050
18DEC25 CTOP 43300P	Index Option	43300.000	Put		2025/12/18	11666.000000		0.175809	11861.000000		0.176401	-0.323282					45337.000000	ZADA00329755	700023773
18DEC25 CTOP 50800C	Index Option	50800.000	Call		2025/12/18	2304.000000		0.141339	2302.000000		0.141290	0.117180					45337.000000	ZADA00329763	700023774
18DEC25 CTOR	Index Future		Future	2025/12/18		96488.000000		0.162500	96440.000000		0.162500						93620.860000	ZAD000679124	1095676
18DEC25 CTOR 97400C	Index Option	97400.000	Call		2025/12/18	36050.000000		0.160558	35922.000000		0.160458	0.485004					96488.000000	ZADA00321133	700022576
18DEC25 DALC	Index Future		Future	2025/12/18		27348.000000			27321.000000								26934.140000	ZAD000787869	1107002
18DEC25 DALR	Index Future		Future	2025/12/18		40520.000000			40499.000000								39315.730000	ZAD000589273	1086334
18DEC25 DALS	Index Future		Future	2025/12/18		18617.000000			18607.000000								18325.290000	ZAD000589265	1086333
18DEC25 DCAP	Index Future		Future	2025/12/18		25990.000000		0.167500	25977.000000		0.167500						25577.610000	ZAD000750511	1103115
18DEC25 DCAP 22070C	Index Option	22070.000	Call		2025/12/18	41248.000000		0.216197	41124.000000		0.215240	0.890820					25990.000000	ZADA00318014	700022210
18DEC25 DCAP 24640P	Index Option	24640.000	Put		2025/12/18	6335.000000		0.180738	6447.000000		0.181376	-0.304404					25990.000000	ZADA00330043	700023804
18DEC25 DCAP CSH EXO XU40	Exotic Option		Future	2025/12/18		-1813.600000			-1806.150000			-0.538468					42984.000000	ZAD000732287	1101203
18DEC25 DCAP CSH EXO XU43	Exotic Option		Future	2025/12/18		-3191.810000			-3181.620000			-0.727543					42984.000000	ZAD000741296	1102191
18DEC25 DCAP CSH EXO XU44	Exotic Option		Future	2025/12/18		622.580000			622.180000			-0.183939					42984.000000	ZAD000750081	1103072
18DEC25 DCAR	Index Future		Future	2025/12/18		42984.000000		0.167500	42963.000000		0.167500						41706.970000	ZAD000678894	1095655
18DEC25 DCAR 30030P	Index Option	30030.000	Put		2025/12/18	395.000000		0.262004	407.000000		0.262043	-0.014413					42984.000000	ZADA00303305	700020049
18DEC25 DCAR 31330P	Index Option	31330.000	Put		2025/12/18	638.000000		0.253137	652.000000		0.252897	-0.022770					42984.000000	ZADA00324061	700023050
18DEC25 DCAR 31500P	Index Option	31500.000	Put		2025/12/18	677.000000		0.251922	691.000000		0.251659	-0.024104					42984.000000	ZADA00317347	700022091
18DEC25 DCAR 31510P	Index Option	31510.000	Put		2025/12/18	680.000000		0.251851	694.000000		0.251587	-0.024185					42984.000000	ZADA00317321	700022089
18DEC25 DCAR 32220P	Index Option	32220.000	Put		2025/12/18	869.000000		0.246779	884.000000		0.246416	-0.030550					42984.000000	ZADA00317149	700022065
18DEC25 DCAR 34360P	Index Option	34360.000	Put		2025/12/18	1757.000000		0.231491	1772.000000		0.230833	-0.059393					42984.000000	ZADA00324715	700023140
18DEC25 DCAR 34890P	Index Option	34890.000	Put		2025/12/18	2075.000000		0.227704	2090.000000		0.226973	-0.069412					42984.000000	ZADA00324079	700023051
18DEC25 DCAR 37000P	Index Option	37000.000	Put		2025/12/18	3923.000000		0.212631	3930.000000		0.211608	-0.124830					42984.000000	ZADA00316299	700021935
18DEC25 DCAR 38270P	Index Option	38270.000	Put		2025/12/18	5641.000000		0.203558	5638.000000		0.202360	-0.173090					42984.000000	ZADA00324723	700023141
18DEC25 DCAR 41500C	Index Option	41500.000	Call		2025/12/18	28327.000000		0.182602	28242.000000		0.182478	0.638615					42984.000000	ZADA00317339	700022090
18DEC25 DCAR 42050C	Index Option	42050.000	Call		2025/12/18	25124.000000		0.182052	24951.000000		0.181028	0.596576					42984.000000	ZADA00318444	700022266
18DEC25 DCAR 42700C	Index Option	42700.000	Call		2025/12/18	20592.000000		0.171925	20480.000000		0.171397	0.545851					42984.000000	ZADA00324087	700023052
18DEC25 DCAR 44880C	Index Option	44880.000	Call		2025/12/18	10168.000000		0.158480	10136.000000		0.158380	0.357064					42984.000000	ZADA00321901	700022672
18DEC25 DCAR 46500C	Index Option	46500.000	Call		2025/12/18	5341.000000		0.151559	5326.000000		0.151467	0.227623					42984.000000	ZADA00324731	700023142
18DEC25 DCP CSH	Single Stock Future		Future	2025/12/18		32.160000			32.930000								31.470000	ZAD000738870	1101883
18DEC25 DCP CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		32.430000			33.200000								31.470000	ZAD000738888	1101884
18DEC25 DCP PHY	Single Stock Future		Future	2025/12/18		32.160000			32.930000								31.470000	ZAD000736353	1101631
18DEC25 DCP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		32.430000			33.200000								31.470000	ZAD000736718	1101667
18DEC25 DRD CSH	Single Stock Future		Future	2025/12/18		24.770000			24.950000								24.330000	ZAD000738359	1101831
18DEC25 DRD CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		25.080000			25.260000								24.330000	ZAD000738672	1101863
18DEC25 DRD PHY	Single Stock Future		Future	2025/12/18		24.770000			24.950000								24.330000	ZAD000738342	1101830
18DEC25 DRD PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		25.080000			25.260000								24.330000	ZAD000738334	1101829
18DEC25 DSY CSH	Single Stock Future		Future	2025/12/18		218.960000			216.680000								214.450000	ZAD000729440	1100909
18DEC25 DSY CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		221.020000			218.740000								214.450000	ZAD000717171	1099628
18DEC25 DSY PHY	Single Stock Future		Future	2025/12/18		218.960000		0.267500	216.680000		0.270000						214.450000	ZAD000729770	1100942
18DEC25 DSY PHY 150P	Single Stock Option	150.000	Put		2025/12/18	79.000000		0.346248	89.000000		0.345969	-0.036790					218.960000	ZADA00319376	700022373
18DEC25 DSY PHY 230C	Single Stock Option	230.000	Call		2025/12/18	1027.000000		0.259978	945.000000		0.261160	0.418535					218.960000	ZADA00326819	700023424
18DEC25 DSY PHY CA1	Single Stock Future		Future	2025/12/18		218.960000			216.680000								214.450000	ZAD000717155	1099626
18DEC25 DSY PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		221.020000			218.740000								214.450000	ZAD000717148	1099625
18DEC25 DSY PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/12/18		221.020000			218.740000								214.450000	ZAD000717163	1099627
18DEC25 DTC CSH	Single Stock Future		Future	2025/12/18		64.420000			62.360000								63.250000	ZAD000799526	1108232
18DEC25 DTC CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		65.190000			65.190000								63.250000	ZAD000799708	1108250
18DEC25 DTC PHY	Single Stock Future		Future	2025/12/18		64.420000			62.360000								63.250000	ZAD000736668	1101662
18DEC25 DTC PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		65.190000			65.190000								63.250000	ZAD000736478	1101643
18DEC25 DTOP	Index Future		Future	2025/12/18		16903.000000		0.155000	16909.000000		0.155000						16620.610000	ZAD000730760	1101049
18DEC25 DTOP 12940P	Index Option	12940.000	Put		2025/12/18	325.000000		0.229377	327.000000		0.229122	-0.031294					16903.000000	ZADA00319319	700022367
18DEC25 DTOP 14370P	Index Option	14370.000	Put		2025/12/18	1099.000000		0.203398	1092.000000		0.202663	-0.098331					16903.000000	ZADA00319327	700022368
18DEC25 DTOP 14440P	Index Option	14440.000	Put		2025/12/18	1163.000000		0.202127	1155.000000		0.201368	-0.103562					16903.000000	ZADA00325142	700023191
18DEC25 DTOP 14700P	Index Option	14700.000	Put		2025/12/18	1430.000000		0.197403	1417.000000		0.196557	-0.125100					16903.000000	ZADA00329623	700023757
18DEC25 DTOP 15390P	Index Option	15390.000	Put		2025/12/18	2389.000000		0.183756	2378.000000		0.183181	-0.199622					16903.000000	ZADA00325159	700023192
18DEC25 DTOP 16100C	Index Option	16100.000	Call		2025/12/18	11913.000000		0.167865	12002.000000		0.168552	0.691333					16903.000000	ZADA00319335	700022369
18DEC25 DTOP 16330P	Index Option	16330.000	Put		2025/12/18	4836.000000		0.170210	4827.000000		0.169958	-0.357040					16903.000000	ZADA00329631	700023758
18DEC25 DTOP 17400C	Index Option	17400.000	Call		2025/12/18	4448.000000		0.148969	4496.000000		0.149050	0.401302					16903.000000	ZADA00329649	700023759
18DEC25 DTOR	Index Future		Future	2025/12/18		35463.000000			35473.000000								34409.120000	ZAD000750362	1103100
18DEC25 EQU CSH	Single Stock Future		Future	2025/12/18		15.430000			15.300000								15.620000	ZAD000737013	1101697
18DEC25 EQU CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		16.100000			15.970000								15.620000	ZAD000739019	1101897
18DEC25 EQU PHY	Single Stock Future		Future	2025/12/18		15.430000			15.300000								15.620000	ZAD000737005	1101696
18DEC25 EQU PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		16.100000			15.970000								15.620000	ZAD000736981	1101694
18DEC25 ETFGLD CSH	Single Stock Future		Future	2025/12/18		593.920000			596.350000								576.270000	ZAD000775880	1105735
18DEC25 ETOP	Index Future		Future	2025/12/18		38888.000000			38755.000000								38382.240000	ZAD000737195	1101715
18DEC25 EXX CSH	Single Stock Future		Future	2025/12/18		171.470000			170.340000								174.400000	ZAD000731917	1101165
18DEC25 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		179.740000			178.620000								174.400000	ZAD000731925	1101166
18DEC25 EXX PHY	Single Stock Future		Future	2025/12/18		171.470000			170.340000								174.400000	ZAD000718708	1099781
18DEC25 EXX PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		179.740000			178.620000								174.400000	ZAD000717189	1099629
18DEC25 FBR PHY	Single Stock Future		Future	2025/12/18		61.080000			61.110000								60.720000	ZAD000736106	1101606
18DEC25 FBR PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		62.580000			62.600000								60.720000	ZAD000736551	1101651
18DEC25 FFB CSH	Single Stock Future		Future	2025/12/18		20.840000			20.640000								20.860000	ZAD000739357	1101931
18DEC25 FFB CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		21.500000			21.300000								20.860000	ZAD000739373	1101933
18DEC25 FFB PHY	Single Stock Future		Future	2025/12/18		20.840000			20.640000								20.860000	ZAD000739340	1101930
18DEC25 FFB PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		21.500000			21.300000								20.860000	ZAD000739365	1101932
18DEC25 FINI	Index Future		Future	2025/12/18		20999.000000			20796.000000								20916.330000	ZAD000732204	1101196
18DEC25 FINR	Index Future		Future	2025/12/18		16876.670000			16718.130000								16375.150000	ZAD000691921	1097001
18DEC25 FNDI	Index Future		Future	2025/12/18		134704.000000			134030.000000								132658.420000	ZAD000737203	1101716
18DEC25 FSR CSH	Single Stock Future		Future	2025/12/18		74.400000			73.160000								74.500000	ZAD000729457	1100910
18DEC25 FSR CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		76.780000			75.540000								74.500000	ZAD000738037	1101799
18DEC25 FSR PHY	Single Stock Future		Future	2025/12/18		74.400000			73.160000								74.500000	ZAD000729788	1100943
18DEC25 FSR PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		76.780000			75.540000								74.500000	ZAD000717197	1099630
18DEC25 FTB CSH	Single Stock Future		Future	2025/12/18		5.280000			5.230000								5.360000	ZAD000732212	1101197
18DEC25 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		5.520000			5.470000								5.360000	ZAD000732220	1101198
18DEC25 FTB PHY	Single Stock Future		Future	2025/12/18		5.280000			5.230000								5.360000	ZAD000739498	1101945
18DEC25 FTB PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		5.520000			5.470000								5.360000	ZAD000739506	1101946
18DEC25 GFI CSH	Single Stock Future		Future	2025/12/18		432.650000			447.320000								422.830000	ZAD000731651	1101139

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18DEC25 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		435.780000			450.450000								422.830000	ZAD000731743	1101148
18DEC25 GFI PHY	Single Stock Future		Future	2025/12/18		432.650000			447.320000								422.830000	ZAD000731669	1101140
18DEC25 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		435.780000			450.450000								422.830000	ZAD000731644	1101138
18DEC25 GLD CSH	Single Stock Future		Future	2025/12/18		568.350000			570.520000								551.460000	ZAD000737245	1101720
18DEC25 GLD CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		568.350000			570.520000								551.460000	ZAD000737252	1101721
18DEC25 GLD PHY	Single Stock Future		Future	2025/12/18		568.350000			570.520000								551.460000	ZAD000736189	1101614
18DEC25 GLD PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		568.350000			570.520000								551.460000	ZAD000736486	1101644
18DEC25 GLN CSH	Single Stock Future		Future	2025/12/18		75.870000			76.460000								73.620000	ZAD000736916	1101687
18DEC25 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		75.870000			76.460000								73.620000	ZAD000738680	1101864
18DEC25 GLN PHY	Single Stock Future		Future	2025/12/18		75.870000		0.347500	76.460000		0.345000						73.620000	ZAD000736304	1101626
18DEC25 GLN PHY 75P	Single Stock Option	75.000	Put		2025/12/18	642.000000		0.349983	618.000000		0.349125	-0.434628					75.870000	ZADA00331041	700023906
18DEC25 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		75.870000			76.460000								73.620000	ZAD000736577	1101653
18DEC25 GND CSH	Single Stock Future		Future	2025/12/18		11.480000			11.240000								11.370000	ZAD000739076	1101903
18DEC25 GND CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		11.720000			11.480000								11.370000	ZAD000739118	1101907
18DEC25 GND PHY	Single Stock Future		Future	2025/12/18		11.480000			11.240000								11.370000	ZAD000738920	1101888
18DEC25 GND PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		11.720000			11.480000								11.370000	ZAD000738912	1101887
18DEC25 GRT CSH	Single Stock Future		Future	2025/12/18		13.860000		0.200000	13.850000		0.200000						14.040000	ZAD000729465	1100911
18DEC25 GRT CSH 12.13P	Single Stock Option	12.130	Put		2025/12/18	20.000000		0.228633	20.000000		0.228396	-0.166184					13.860000	ZADA00328385	700023592
18DEC25 GRT CSH 13.34C	Single Stock Option	13.340	Call		2025/12/18	102.000000		0.208123	102.000000		0.207954	0.636743					13.860000	ZADA00328393	700023593
18DEC25 GRT CSH 14.07C	Single Stock Option	14.070	Call		2025/12/18	62.000000		0.197736	61.000000		0.197631	0.479155					13.860000	ZADA00328401	700023594
18DEC25 GRT CSH 14.15C	Single Stock Option	14.150	Call		2025/12/18	58.000000		0.196873	58.000000		0.196769	0.461260					13.860000	ZADA00328427	700023596
18DEC25 GRT CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		14.470000			14.460000								14.040000	ZAD000717213	1099632
18DEC25 GRT PHY	Single Stock Future		Future	2025/12/18		13.860000			13.850000								14.040000	ZAD000729804	1100945
18DEC25 GRT PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		14.470000			14.460000								14.040000	ZAD000717205	1099631
18DEC25 HAR CSH	Single Stock Future		Future	2025/12/18		256.520000			260.060000								250.320000	ZAD000738698	1101865
18DEC25 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		257.990000			261.530000								250.320000	ZAD000738706	1101866
18DEC25 HAR PHY	Single Stock Future		Future	2025/12/18		256.520000			260.060000								250.320000	ZAD000736114	1101607
18DEC25 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		257.990000			261.530000								250.320000	ZAD000736403	1101636
18DEC25 HCI CSH	Single Stock Future		Future	2025/12/18		140.810000			143.400000								137.120000	ZAD000739324	1101928
18DEC25 HCI CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		141.320000			143.910000								137.120000	ZAD000739332	1101929
18DEC25 HCI PHY	Single Stock Future		Future	2025/12/18		140.810000			143.400000								137.120000	ZAD000739043	1101900
18DEC25 HCI PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		141.320000			143.910000								137.120000	ZAD000738938	1101889
18DEC25 HMN CSH	Single Stock Future		Future	2025/12/18		70.910000			72.140000								68.990000	ZAD000737062	1101702
18DEC25 HMN CSH CA1	Single Stock Future		Future	2025/12/18		70.910000			72.140000								68.990000	ZAD000738623	1101858
18DEC25 HMN CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		71.100000			72.320000								68.990000	ZAD000754489	1103516
18DEC25 HMN PHY	Single Stock Future		Future	2025/12/18		70.910000			72.140000								68.990000	ZAD000736346	1101630
18DEC25 HMN PHY CA1	Single Stock Future		Future	2025/12/18		70.910000			72.140000								68.990000	ZAD000738607	1101856
18DEC25 HMN PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		71.100000			72.320000								68.990000	ZAD000736726	1101668
18DEC25 HMN PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/12/18		71.100000			72.320000								68.990000	ZAD000738615	1101857
18DEC25 HYP CSH	Single Stock Future		Future	2025/12/18		45.140000		0.165000	45.470000		0.162500						43.800000	ZAD000736932	1101689
18DEC25 HYP CSH 38.15P	Single Stock Option	38.150	Put		2025/12/18	26.000000		0.201314	23.000000		0.200280	-0.088821					45.140000	ZADA00328500	700023604
18DEC25 HYP CSH 39P	Single Stock Option	39.000	Put		2025/12/18	34.000000		0.196498	30.000000		0.195513	-0.113942					45.140000	ZADA00328435	700023597
18DEC25 HYP CSH 42.92C	Single Stock Option	42.920	Call		2025/12/18	331.000000		0.175648	354.000000		0.174690	0.690695					45.140000	ZADA00328518	700023605
18DEC25 HYP CSH 42.9C	Single Stock Option	42.900	Call		2025/12/18	333.000000		0.175743	355.000000		0.174790	0.692055					45.140000	ZADA00328443	700023598
18DEC25 HYP CSH 45.5C	Single Stock Option	45.500	Call		2025/12/18	175.000000		0.163808	191.000000		0.162402	0.491606					45.140000	ZADA00328450	700023599
18DEC25 HYP CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		45.140000			45.470000								43.800000	ZAD000737153	1101711
18DEC25 HYP PHY	Single Stock Future		Future	2025/12/18		45.140000			45.470000								43.800000	ZAD000736122	1101608
18DEC25 HYP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		45.140000			45.470000								43.800000	ZAD000736734	1101669
18DEC25 IMP CSH	Single Stock Future		Future	2025/12/18		174.590000		0.552500	175.610000		0.550000						171.030000	ZAD000729473	1100912
18DEC25 IMP CSH 109.04C	Single Stock Option	109.040	Call		2025/12/18	6947.000000		0.652757	7040.000000		0.651245	0.906466					174.590000	ZADA00321810	700022656
18DEC25 IMP CSH 150.41C	Single Stock Option	150.410	Call		2025/12/18	3847.000000		0.584631	3923.000000		0.583321	0.719644					174.590000	ZADA00321828	700022657
18DEC25 IMP CSH 90.24P	Single Stock Option	90.240	Put		2025/12/18	176.000000		0.691036	172.000000		0.689173	-0.045446					174.590000	ZADA00321802	700022655
18DEC25 IMP CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		176.270000			177.290000								171.030000	ZAD000738045	1101800
18DEC25 IMP PHY	Single Stock Future		Future	2025/12/18		174.590000			175.610000								171.030000	ZAD000731479	1101121
18DEC25 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		176.270000			177.290000								171.030000	ZAD000731313	1101105
18DEC25 INDI	Index Future		Future	2025/12/18		139931.000000			139675.000000								136811.370000	ZAD000737187	1101714
18DEC25 INDR	Index Future		Future	2025/12/18		31318.200000			31260.780000								30387.530000	ZAD000754794	1103546
18DEC25 INIM	Index Future		Future	2025/12/18		87787.060000			89457.120000								85718.950000	ZAD000738821	1101878
18DEC25 INL CSH	Single Stock Future		Future	2025/12/18		126.710000			126.260000								131.510000	ZAD000717239	1099634
18DEC25 INL CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		135.540000			135.090000								131.510000	ZAD000738078	1101803
18DEC25 INL PHY	Single Stock Future		Future	2025/12/18		126.710000			126.260000								131.510000	ZAD000717635	1099674
18DEC25 INL PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		135.540000			135.090000								131.510000	ZAD000717221	1099633
18DEC25 INP CSH	Single Stock Future		Future	2025/12/18		126.910000			125.980000								131.910000	ZAD000731842	1101158
18DEC25 INP CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		135.950000			135.000000								131.910000	ZAD000731859	1101159
18DEC25 INP PHY	Single Stock Future		Future	2025/12/18		126.910000			125.980000								131.910000	ZAD000717619	1099672
18DEC25 INP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		135.950000			135.000000								131.910000	ZAD000717247	1099635
18DEC25 JSE CSH	Single Stock Future		Future	2025/12/18		138.620000			134.370000								134.500000	ZAD000738664	1101862
18DEC25 JSE CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		138.620000			134.370000								134.500000	ZAD000738656	1101861
18DEC25 JSE PHY	Single Stock Future		Future	2025/12/18		138.620000			134.370000								134.500000	ZAD000736130	1101609
18DEC25 JSE PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		138.620000			134.370000								134.500000	ZAD000736494	1101645
18DEC25 KAP PHY	Single Stock Future		Future	2025/12/18		1.860000			1.830000								1.800000	ZAD000736148	1101610
18DEC25 KAP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		1.860000			1.830000								1.800000	ZAD000736742	1101670
18DEC25 KIO CSH	Single Stock Future		Future	2025/12/18		285.570000			283.620000								295.730000	ZAD000731891	1101163
18DEC25 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		304.790000			302.840000								295.730000	ZAD000731883	1101162
18DEC25 KIO PHY	Single Stock Future		Future	2025/12/18		285.570000			283.620000								295.730000	ZAD000731867	1101160
18DEC25 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		304.790000			302.840000								295.730000	ZAD000731875	1101161
18DEC25 KST CSH	Single Stock Future		Future	2025/12/18		22.760000			22.500000								22.250000	ZAD000731909	1101164
18DEC25 KST CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		22.930000			22.680000								22.250000	ZAD000739100	1101906
18DEC25 KST PHY	Single Stock Future		Future	2025/12/18		22.760000			22.500000								22.250000	ZAD000739084	1101904
18DEC25 KST PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		22.930000			22.680000								22.250000	ZAD000739092	1101905
18DEC25 LEW CSH	Single Stock Future		Future	2025/12/18		79.160000			78.480000								81.800000	ZAD000799864	1108266
18DEC25 LEW CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		84.310000			83.620000								81.800000	ZAD000799740	1108254
18DEC25 LEW PHY	Single Stock Future		Future	2025/12/18		79.160000			78.480000								81.800000	ZAD000799930	1108273
18DEC25 LEW PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		84.310000			83.620000								81.800000	ZAD000800001	1108280
18DEC25 LHC CSH	Single Stock Future		Future	2025/12/18		13.810000		0.310000	14.270000		0.302500						13.600000	ZAD000731727	1101146
18DEC25 LHC CSH 12.87P	Single Stock Option	12.870	Put		2025/12/18	72.000000		0.324966	58.000000		0.324296	-0.330415					13.810000	ZADA00330068	700023806
18DEC25 LHC CSH 15.73C	Single Stock Option	15.730	Call		2025/12/18	41.000000		0.293126	54.000000		0.288815	0.278944					13.810000	ZADA00330076	700023807
18DEC25 LHC CSH CA1	Single Stock Future		Future	2025/12/18		13.810000			14.270000								13.600000	ZAD000736650	1101661
18DEC25 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		14.020000			14.480000								13.600000	ZAD000731735	1101147
18DEC25 LHC PHY	Single Stock Future		Future	2025/12/18		13.810000			14.270000								13.600000	ZAD000732170	1101193
18DEC25 LHC PHY CA1	Single Stock Future		Future	2025/12/18		13.810000			14.270000								13.600000	ZAD000736643	1101660
18DEC25 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		14.020000			14.480000								13.600000	ZAD000731719	1101145
18DEC25 LHC PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/12/18		14.020000			14.480000								13.600000	ZAD000736759	1101671
18DEC25 LSK PHY	Single Stock Future		Future	2025/12/18		84.510000			84.530000								82.000000	ZAD000799443	1108224
18DEC25 LSK PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		84.510000			84.530000								82.000000	ZAD000799484	1108228
18DEC25 LTE CSH	Single Stock Future		Future	2025/12/18		8.140000			8.140000								8.160000	ZAD000738961	1101892
18DEC25 LTE CSH CA1	Single Stock Future		Future	2025/12/18		8.140000			8.140000								8.160000	ZAD000738995	1101895
18DEC25 LTE CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		8.410000			8.400000								8.160000	ZAD000739001	1101896
18DEC25 LTE PHY	Single Stock Future		Future	2025/12/18		8.140000			8.140000								8.160000	ZAD000738946	1101890
18DEC25 LTE PHY CA1	Single Stock Future		Future	2025/12/18		8.140000			8.140000								8.160000	ZAD000738979	1101893
18DEC25 LTE PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		8.410000			8.400000								8.160000	ZAD000738953	1101891
18DEC25 LTE PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/12/18		8.410000			8.400000								8.160000	ZAD000738987	1101894
18DEC25 MCG CSH	Single Stock Future		Future	2025/12/18		115.540000			115.160000								117.700000	ZAD000717254	1099636
18DEC25 MCG CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		121.310000			120.920000								117.700000	ZAD000738052	1101801
18DEC25 MCG PHY	Single Stock Future		Future	2025/12/18		115.540000			115.160000								117.700000	ZAD000717627	1099673
18DEC25 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		121.310000			120.920000								117.700000	ZAD000730141	1100979
18DEC25 MNP CSH	Single Stock Future		Future	2025/12/18		287.820000			287.130000								284.180000	ZAD000717270	1099638
18DEC25 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		292.880000			292.190000								284.180000	ZAD000738144	1101810
18DEC25 MNP PHY	Single Stock Future		Future	2025/12/18		287.820000			287.130000								284.180000	ZAD000717643	1099675
18DEC25 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		292.880000			292.190000								284.180000	ZAD000717262	1099637
18DEC25 MRP CSH	Single Stock Future		Future	2025/12/18		215.260000		0.317500	210.580000		0.320000						211.880000	ZAD000729481	1100913
18DEC25 MRP CSH 189.9P	Single Stock Option	189.900	Put		2025/12/18	815.000000		0.344341	934.000000		0.341818	-0.251170					215.260000	ZADA00328674	700023641
18DEC25 MRP CSH 193.95P	Single Stock Option	193.950	Put		2025/12/18	932.000000		0.339556	1066.000000		0.337422	-0.280366					215.260000	ZADA00329466	700023737
18DEC25 MRP CSH 198.1P	Single Stock Option	198.100	Put		2025/12/18	1067.000000		0.335137	1216.000000		0.332918	-0.312214					215.260000	ZADA00328633	700023625
18DEC25 MRP CSH 219.44C	Single Stock Option	219.440	Call		2025/12/18	1573.000000		0.314598	1348.000000		0.313725	0.503468					215.260000	ZADA00328682	700023642
18DEC25 MRP CSH 224.12C	Single Stock Option	224.120	Call		2025/12/18	1367.000000		0.311350	1164.000000		0.310819	0.461223					215.260000	ZADA00329474	700023738
18DEC25 MRP CSH 228.91C	Single Stock Option	228.910	Call		2025/12/18	1177.000000		0.308410	995.000000		0.308076	0.418619					215.260000	ZADA00328641	700023626
18DEC25 MRP CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		218.370000			213.700000								211.880000	ZAD000738177	1101813
18DEC25 MRP PHY	Single Stock Future		Future	2025/12/18		215.260000			210.580000								211.880000	ZAD000729820	1100947
18DEC25 MRP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		218.370000			213.700000								211.880000	ZAD000717593	1099670
18DEC25 MSP CSH	Single Stock Future		Future	2025/12/18		23.550000			23.660000								22.850000	ZAD000751097	1103175
18DEC25 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		23.550000			23.660000								22.850000	ZAD000751600	1103226
18DEC25 MSP PHY	Single Stock Future		Future	2025/12/18		23.550000			23.660000								22.850000	ZAD000736940	1101690
18DEC25 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		23.550000			23.660000								22.850000	ZAD000736965	1101692
18DEC25 MTA PHY	Single Stock Future		Future	2025/12/18		7.520000			7.420000								7.300000	ZAD000750115	1103075
18DEC25 MTA PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		7.520000			7.420000								7.300000	ZAD000750172	1103081
18DEC25 MTH CSH	Single Stock Future		Future	2025/12/18		95.890000			95.510000								95.400000	ZAD000732006	1101174
18DEC25 MTH PHY	Single Stock Future		Future	2025/12/18		95.890000			95.510000								95.400000	ZAD000737112	1101707
18DEC25 MTH PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		98.320000			97.940000								95.400000	ZAD000737120	1101708
18DEC25 MTM CSH	Single Stock Future		Future	2025/12/18		33.630000			33.250000								33.530000	ZAD000731750	1101149
18DEC25 MTM CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		34.560000			34.180000								33.530000	ZAD000738474	1101843
18DEC25 MTM PHY	Single Stock Future		Future	2025/12/18		33.630000			33.250000								33.530000	ZAD000731016	1101075
18DEC25 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		34.560000			34.180000								33.530000	ZAD000731024	1101076
18DEC25 MTN CSH	Single Stock Future		Future	2025/12/18		147.560000		0.325000	144.170000		0.327500						143.170000	ZAD000729499	1100914
18DEC25 MTN CSH 112.65P	Single Stock Option	112.650	Put		2025/12/18	226.000000		0.382216	266.000000		0.379979	-0.113457					147.560000	ZADA00330357	700023840
18DEC25 MTN CSH 112.7P	Single Stock Option	112.700	Put		2025/12/18	227.000000		0.382130	267.000000		0.379891	-0.113758					147.560000	ZADA00329995	700023799
18DEC25 MTN CSH 133.77P	Single Stock Option	133.770	Put		2025/12/18	689.000000		0.345785	790.000000		0.343360	-0.291819					147.560000	ZADA00330365	700023841
18DEC25 MTN CSH 133.84P	Single Stock Option	133.840	Put		2025/12/18	692.000000		0.345676	793.000000		0.343249	-0.292582					147.560000	ZADA00330001	700023800
18DEC25 MTN CSH 166.16C	Single Stock Option	166.160	Call		2025/12/18	540.000000		0.309246	445.000000		0.309486	0.312656					147.560000	ZADA00330373	700023842
18DEC25 MTN CSH 166.6C	Single Stock Option	166.600	Call		2025/12/18	529.000000		0.308988	435.000000		0.309222	0.307818					147.560000	ZADA00330019	700023801
18DEC25 MTN CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		147.560000			144.170000								143.170000	ZAD000717296	1099640
18DEC25 MTN PHY	Single Stock Future		Future	2025/12/18		147.560000		0.325000	144.170000		0.327500						143.170000	ZAD000729853	1100950
18DEC25 MTN PHY 120P	Single Stock Option	120.000	Put		2025/12/18	345.000000		0.369478	402.000000		0.366979	-0.163778					147.560000	ZADA00325191	700023198
18DEC25 MTN PHY 150C	Single Stock Option	150.000	Call		2025/12/18	1127.000000		0.322529	961.000000		0.321469	0.510793					147.560000	ZADA00325514	700023244
18DEC25 MTN PHY 160C	Single Stock Option	160.000	Call		2025/12/18	725.000000		0.313388	605.000000		0.313169	0.384296					147.560000	ZADA00330191	700023821
18DEC25 MTN PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		147.560000			144.170000								143.170000	ZAD000717288	1099639
18DEC25 N91 CSH	Single Stock Future		Future	2025/12/18		45.410000			44.020000								45.330000	ZAD000732014	1101175
18DEC25 N91 CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		46.720000			47.010000								45.330000	ZAD000738326	1101828
18DEC25 N91 PHY	Single Stock Future		Future	2025/12/18		45.410000			44.020000								45.330000	ZAD000717957	1099706
18DEC25 N91 PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		46.720000			47.010000								45.330000	ZAD000717940	1099705
18DEC25 NED CSH	Single Stock Future		Future	2025/12/18		237.670000		0.237500	233.130000		0.240000						240.450000	ZAD000729507	1100915
18DEC25 NED CSH 243.84P	Single Stock Option	243.840	Put		2025/12/18	1790.000000		0.233621	2047.000000		0.233148	-0.536741					237.670000	ZADA00330258	700023829
18DEC25 NED CSH 253.59C	Single Stock Option	253.590	Call		2025/12/18	795.000000		0.227978	646.000000		0.227990	0.358626					237.670000	ZADA00330266	700023830
18DEC25 NED CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		247.810000			243.280000								240.450000	ZAD000717312	1099642
18DEC25 NED PHY	Single Stock Future		Future	2025/12/18		237.670000			233.130000								240.450000	ZAD000729846	1100949
18DEC25 NED PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		247.810000			243.280000								240.450000	ZAD000717304	1099641
18DEC25 NGPLT CSH	Single Stock Future		Future	2025/12/18		247.160000			242.510000								239.810000	ZAD000737161	1101712
18DEC25 NGPLT PHY	Single Stock Future		Future	2025/12/18		247.160000			242.510000								239.810000	ZAD000736601	1101656
18DEC25 NGPLT PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		247.160000			242.510000								239.810000	ZAD000736791	1101675
18DEC25 NPH CSH	Single Stock Future		Future	2025/12/18		212.070000		0.590000	210.160000		0.592500						205.870000	ZAD000732071	1101181
18DEC25 NPH CSH 100.94P	Single Stock Option	100.940	Put		2025/12/18	178.770000		0.734532	191.000000		0.736586	-0.036703					212.070000	ZADA00321836	700022658
18DEC25 NPH CSH 123.13C	Single Stock Option	123.130	Call		2025/12/18	9319.110000		0.705877	9148.780000		0.706157	0.921014					212.070000	ZADA00321844	700022659
18DEC25 NPH CSH 153P	Single Stock Option	153.000	Put		2025/12/18	979.980000		0.657947	1021.480000		0.658584	-0.164574					212.070000	ZADA00328070	700023550
18DEC25 NPH CSH 168.23C	Single Stock Option	168.230	Call		2025/12/18	5794.050000		0.639580	5656.890000		0.640105	0.777577					212.070000	ZADA00321851	700022660
18DEC25 NPH CSH 187C	Single Stock Option	187.000	Call		2025/12/18	4584.470000		0.616944	4463.720000		0.617330	0.696355					212.070000	ZADA00328088	700023551
18DEC25 NPH CSH 272C	Single Stock Option	272.000	Call		2025/12/18	1282.500000		0.560741	1240.210000		0.562267	0.309099					212.070000	ZADA00328096	700023552
18DEC25 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		212.180000			210.260000								205.870000	ZAD000732089	1101184
18DEC25 NPH PHY	Single Stock Future		Future	2025/12/18		212.070000		0.590000	210.160000		0.592500						205.870000	ZAD000732055	1101179
18DEC25 NPH PHY 130C	Single Stock Option	130.000	Call		2025/12/18	8733.000000		0.694361	8566.000000		0.694576	0.904527					212.070000	ZADA00319483	700022395
18DEC25 NPH PHY 140C	Single Stock Option	140.000	Call		2025/12/18	7905.000000		0.677598	7745.000000		0.677718	0.877229					212.070000	ZADA00327072	700023446
18DEC25 NPH PHY 180C	Single Stock Option	180.000	Call		2025/12/18	5017.000000		0.625386	4890.000000		0.625824	0.727771					212.070000	ZADA00327080	700023447
18DEC25 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		212.180000			210.260000								205.870000	ZAD000732063	1101180
18DEC25 NPK PHY	Single Stock Future		Future	2025/12/18		555.160000			545.330000								538.660000	ZAD000798452	1108123
18DEC25 NPK PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		555.160000			545.330000								538.660000	ZAD000798528	1108130
18DEC25 NPN CSH	Single Stock Future		Future	2025/12/18		5645.640000		0.360000	5704.110000		0.357500						5489.870000	ZAD000729515	1100916

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18DEC25 NPN CSH 3780P	Single Stock Option	3780.000	Put		2025/12/18	5024.000000		0.444263	4717.000000		0.443950	-0.062957					5645.640000	ZADA00322313	700022719
18DEC25 NPN CSH 4092.25P	Single Stock Option	4092.250	Put		2025/12/18	8151.000000		0.427080	7635.000000		0.426286	-0.097595					5645.640000	ZADA00320382	700022494
18DEC25 NPN CSH 4546.94P	Single Stock Option	4546.940	Put		2025/12/18	15572.000000		0.406482	14671.000000		0.405959	-0.171182					5645.640000	ZADA00320408	700022496
18DEC25 NPN CSH 4725P	Single Stock Option	4725.000	Put		2025/12/18	19537.000000		0.398416	18446.000000		0.397999	-0.207403					5645.640000	ZADA00322321	700022720
18DEC25 NPN CSH 5537.11C	Single Stock Option	5537.110	Call		2025/12/18	58413.000000		0.364162	61971.000000		0.363824	0.579436					5645.640000	ZADA00320762	700022538
18DEC25 NPN CSH 5725.28C	Single Stock Option	5725.280	Call		2025/12/18	48892.000000		0.357892	52029.000000		0.356946	0.522548					5645.640000	ZADA00322339	700022721
18DEC25 NPN CSH 5983.77C	Single Stock Option	5983.770	Call		2025/12/18	37781.000000		0.351334	40429.000000		0.350188	0.444493					5645.640000	ZADA00320432	700022499
18DEC25 NPN CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		5658.020000			5716.490000								5489.870000	ZAD000717320	1099643
18DEC25 NPN PHY	Single Stock Future		Future	2025/12/18		5645.640000			5704.110000								5489.870000	ZAD000729523	1100917
18DEC25 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		5658.020000			5716.490000								5489.870000	ZAD000730125	1100977
18DEC25 NRP CSH	Single Stock Future		Future	2025/12/18		134.950000			134.670000								136.650000	ZAD000731586	1101132
18DEC25 NRP CSH CA1	Single Stock Future		Future	2025/12/18		134.950000			134.670000								136.650000	ZAD000731636	1101137
18DEC25 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		140.840000			140.560000								136.650000	ZAD000731594	1101133
18DEC25 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2025/12/18		140.840000			140.560000								136.650000	ZAD000731628	1101136
18DEC25 NRP PHY	Single Stock Future		Future	2025/12/18		134.950000			134.670000								136.650000	ZAD000717577	1099668
18DEC25 NRP PHY CA1	Single Stock Future		Future	2025/12/18		134.950000			134.670000								136.650000	ZAD000718286	1099739
18DEC25 NRP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		140.840000			140.560000								136.650000	ZAD000717338	1099644
18DEC25 NRP PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/12/18		140.840000			140.560000								136.650000	ZAD000718278	1099738
18DEC25 NTC CSH	Single Stock Future		Future	2025/12/18		13.910000		0.272500	14.010000		0.270000						13.500000	ZAD000737054	1101701
18DEC25 NTC CSH 12.63P	Single Stock Option	12.630	Put		2025/12/18	49.000000		0.292957	47.000000		0.291886	-0.273884					13.910000	ZADA00330027	700023802
18DEC25 NTC CSH 15.44C	Single Stock Option	15.440	Call		2025/12/18	40.000000		0.258131	43.000000		0.256336	0.295890					13.910000	ZADA00330035	700023803
18DEC25 NTC CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		13.910000			14.010000								13.500000	ZAD000738482	1101844
18DEC25 NTC PHY	Single Stock Future		Future	2025/12/18		13.910000			14.010000								13.500000	ZAD000736155	1101611
18DEC25 NTC PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		13.910000			14.010000								13.500000	ZAD000736502	1101646
18DEC25 NTU CSH	Single Stock Future		Future	2025/12/18		1.030000			0.990000								1.360000	ZAD000765907	1104677
18DEC25 NTU CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		1.400000			1.360000								1.360000	ZAD000765956	1104682
18DEC25 NTU PHY	Single Stock Future		Future	2025/12/18		1.030000			0.990000								1.360000	ZAD000766004	1104687
18DEC25 NY1 CSH	Single Stock Future		Future	2025/12/18		45.320000			43.670000								43.970000	ZAD000717874	1099698
18DEC25 NY1 CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		45.320000			45.360000								43.970000	ZAD000738250	1101821
18DEC25 NY1 PHY	Single Stock Future		Future	2025/12/18		45.320000			43.670000								43.970000	ZAD000717882	1099699
18DEC25 NY1 PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		45.320000			45.360000								43.970000	ZAD000717866	1099697
18DEC25 OCE CSH	Single Stock Future		Future	2025/12/18		52.520000			53.160000								52.600000	ZAD000737229	1101718
18DEC25 OCE PHY	Single Stock Future		Future	2025/12/18		52.520000			53.160000								52.600000	ZAD000736163	1101612
18DEC25 OCE PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		54.210000			54.850000								52.600000	ZAD000736767	1101672
18DEC25 OMN CSH	Single Stock Future		Future	2025/12/18		78.510000			78.730000								80.150000	ZAD000739027	1101898
18DEC25 OMN CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		82.600000			82.830000								80.150000	ZAD000739035	1101899
18DEC25 OMN PHY	Single Stock Future		Future	2025/12/18		78.510000			78.730000								80.150000	ZAD000736171	1101613
18DEC25 OMN PHY CA1	Single Stock Future		Future	2025/12/18		78.510000			78.730000								80.150000	ZAD000737302	1101726
18DEC25 OMN PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		82.600000			82.830000								80.150000	ZAD000736775	1101673
18DEC25 OMN PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/12/18		82.600000			82.830000								80.150000	ZAD000737310	1101727
18DEC25 OMU CSH	Single Stock Future		Future	2025/12/18		11.490000			11.330000								11.480000	ZAD000729531	1100918
18DEC25 OMU CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		11.830000			11.670000								11.480000	ZAD000717353	1099646
18DEC25 OMU PHY	Single Stock Future		Future	2025/12/18		11.490000		0.295000	11.330000		0.297500						11.480000	ZAD000729838	1100948
18DEC25 OMU PHY 12C	Single Stock Option	12.000	Call		2025/12/18	65.000000		0.288367	58.000000		0.288941	0.445455					11.490000	ZADA00329698	700023767
18DEC25 OMU PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		11.830000			11.670000								11.480000	ZAD000717346	1099645
18DEC25 OUT CSH	Single Stock Future		Future	2025/12/18		77.020000		0.270000	77.080000		0.270000						76.340000	ZAD000739209	1101916
18DEC25 OUT CSH 67.58P	Single Stock Option	67.580	Put		2025/12/18	209.000000		0.298057	209.000000		0.298157	-0.220561					77.020000	ZADA00327874	700023529
18DEC25 OUT CSH 70.96P	Single Stock Option	70.960	Put		2025/12/18	301.000000		0.287399	301.000000		0.287520	-0.297639					77.020000	ZADA00327866	700023526
18DEC25 OUT CSH 92.6C	Single Stock Option	92.600	Call		2025/12/18	86.000000		0.247669	88.000000		0.247777	0.144402					77.020000	ZADA00327882	700023530
18DEC25 OUT CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		78.680000			78.740000								76.340000	ZAD000739159	1101911
18DEC25 OUT PHY	Single Stock Future		Future	2025/12/18		77.020000			77.080000								76.340000	ZAD000739134	1101909
18DEC25 OUT PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		78.680000			78.740000								76.340000	ZAD000739142	1101910
18DEC25 PAN CSH	Single Stock Future		Future	2025/12/18		12.540000			12.500000								12.390000	ZAD000738383	1101834
18DEC25 PAN CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		12.770000			12.720000								12.390000	ZAD000754711	1103538
18DEC25 PAN PHY	Single Stock Future		Future	2025/12/18		12.540000			12.500000								12.390000	ZAD000738375	1101833
18DEC25 PAN PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		12.770000			12.720000								12.390000	ZAD000738367	1101832
18DEC25 PIK CSH	Single Stock Future		Future	2025/12/18		25.830000			25.930000								25.500000	ZAD000739233	1101919
18DEC25 PIK CSH CA1	Single Stock Future		Future	2025/12/18		25.830000			25.930000								25.500000	ZAD000739548	1101950
18DEC25 PIK CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		26.280000			26.380000								25.500000	ZAD000737179	1101713
18DEC25 PIK CSH DN CA1	Single Stock Dividend Neutral Future		Future	2025/12/18		26.280000			26.380000								25.500000	ZAD000739563	1101952
18DEC25 PIK PHY	Single Stock Future		Future	2025/12/18		25.830000			25.930000								25.500000	ZAD000736205	1101616
18DEC25 PIK PHY CA1	Single Stock Future		Future	2025/12/18		25.830000			25.930000								25.500000	ZAD000739530	1101949
18DEC25 PIK PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		26.280000			26.380000								25.500000	ZAD000736411	1101637
18DEC25 PIK PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/12/18		26.280000			26.380000								25.500000	ZAD000739555	1101951
18DEC25 PPC CSH	Single Stock Future		Future	2025/12/18		5.230000			5.170000								5.070000	ZAD000736387	1101634
18DEC25 PPC CSH CA1	Single Stock Future		Future	2025/12/18		5.230000			5.170000								5.070000	ZAD000736635	1101659
18DEC25 PPC PHY	Single Stock Future		Future	2025/12/18		5.230000			5.170000								5.070000	ZAD000736197	1101615
18DEC25 PPC PHY CA1	Single Stock Future		Future	2025/12/18		5.230000			5.170000								5.070000	ZAD000736627	1101658
18DEC25 PPC PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		5.230000			5.170000								5.070000	ZAD000736429	1101638
18DEC25 PPC PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/12/18		5.230000			5.170000								5.070000	ZAD000736783	1101674
18DEC25 PPH CSH	Single Stock Future		Future	2025/12/18		28.420000			27.680000								27.580000	ZAD000737138	1101709
18DEC25 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		28.420000			27.680000								27.580000	ZAD000737096	1101705
18DEC25 PPH PHY	Single Stock Future		Future	2025/12/18		28.420000			27.680000								27.580000	ZAD000737088	1101704
18DEC25 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		28.420000			27.680000								27.580000	ZAD000737104	1101706
18DEC25 PRX CSH	Single Stock Future		Future	2025/12/18		1029.740000		0.372500	1040.270000		0.370000						1002.000000	ZAD000729549	1100919
18DEC25 PRX CSH 1169.42C	Single Stock Option	1169.420	Call		2025/12/18	4648.000000		0.355918	4998.000000		0.354432	0.332702					1029.740000	ZADA00322511	700022745
18DEC25 PRX CSH 1215.67C	Single Stock Option	1215.670	Call		2025/12/18	3510.000000		0.352043	3796.000000		0.350599	0.271316					1029.740000	ZADA00331090	700023912
18DEC25 PRX CSH 719.92P	Single Stock Option	719.920	Put		2025/12/18	1309.000000		0.446246	1235.000000		0.446045	-0.084377					1029.740000	ZADA00322495	700022743
18DEC25 PRX CSH 854.91P	Single Stock Option	854.910	Put		2025/12/18	3636.000000		0.412632	3442.000000		0.412166	-0.204285					1029.740000	ZADA00322503	700022744
18DEC25 PRX CSH 911.75P	Single Stock Option	911.750	Put		2025/12/18	5203.000000		0.398515	4943.000000		0.398233	-0.274767					1029.740000	ZADA00331074	700023910
18DEC25 PRX CSH 982.67P	Single Stock Option	982.670	Put		2025/12/18	7798.000000		0.382396	7431.000000		0.382027	-0.377385					1029.740000	ZADA00331082	700023911
18DEC25 PRX CSH 999.14C	Single Stock Option	999.140	Call		2025/12/18	11572.000000		0.378934	12231.000000		0.378540	0.597016					1029.740000	ZADA00320754	700022537
18DEC25 PRX CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		1032.690000			1043.220000								1002.000000	ZAD000717361	1099647
18DEC25 PRX CSH EXO XU57	Exotic Option		Future	2025/12/18		-31.420000			-37.250000			-0.552532					1002.000000	ZAD000766566	1104798
18DEC25 PRX PHY	Single Stock Future		Future	2025/12/18		1029.740000		0.372500	1040.270000		0.370000						1002.000000	ZAD000729556	1100920
18DEC25 PRX PHY 950C	Single Stock Option	950.000	Call		2025/12/18	14483.000000		0.389614	15218.000000		0.389206	0.671623					1029.740000	ZADA00322354	700022723
18DEC25 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		1032.690000			1043.220000								1002.000000	ZAD000730133	1100978
18DEC25 QLT CSH	Single Stock Future		Future	2025/12/18		40.640000			40.260000								39.850000	ZAD000732022	1101176
18DEC25 QLT CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		41.070000			40.690000								39.850000	ZAD000738391	1101835
18DEC25 QLT PHY	Single Stock Future		Future	2025/12/18		40.640000			40.260000								39.850000	ZAD000737039	1101699
18DEC25 QLT PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		41.070000			40.690000								39.850000	ZAD000737047	1101700
18DEC25 RBX PHY	Single Stock Future		Future	2025/12/18		47.900000			48.260000								47.410000	ZAD000739514	1101947
18DEC25 RBX PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		48.860000			49.220000								47.410000	ZAD000739522	1101948
18DEC25 RDF CSH	Single Stock Future		Future	2025/12/18		4.710000			4.670000								4.770000	ZAD000729572	1100922
18DEC25 RDF CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		4.920000			4.880000								4.770000	ZAD000717387	1099649
18DEC25 RDF PHY	Single Stock Future		Future	2025/12/18		4.710000			4.670000								4.770000	ZAD000729564	1100921
18DEC25 RDF PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		4.920000			4.880000								4.770000	ZAD000717379	1099648
18DEC25 REM CSH	Single Stock Future		Future	2025/12/18		171.310000			169.030000								168.370000	ZAD000729580	1100923
18DEC25 REM CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		173.530000			171.260000								168.370000	ZAD000738060	1101802
18DEC25 REM PHY	Single Stock Future		Future	2025/12/18		171.310000			169.030000								168.370000	ZAD000729796	1100944
18DEC25 REM PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		173.530000			171.260000								168.370000	ZAD000717395	1099650
18DEC25 RES CSH	Single Stock Future		Future	2025/12/18		62.600000			62.680000								62.930000	ZAD000736924	1101688
18DEC25 RES CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		64.860000			64.930000								62.930000	ZAD000738409	1101836
18DEC25 RES PHY	Single Stock Future		Future	2025/12/18		62.600000			62.680000								62.930000	ZAD000736023	1101598
18DEC25 RES PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		64.860000			64.930000								62.930000	ZAD000736809	1101676
18DEC25 RESI	Index Future		Future	2025/12/18		80710.000000			82030.000000								78983.820000	ZAD000737211	1101717
18DEC25 RESR	Index Future		Future	2025/12/18		7167.460000			7283.460000								6954.470000	ZAD000754844	1103551
18DEC25 RLO PHY	Single Stock Future		Future	2025/12/18		56.860000			55.560000								55.170000	ZAD000736213	1101617
18DEC25 RLO PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		56.860000			55.560000								55.170000	ZAD000736817	1101677
18DEC25 RNI CSH	Single Stock Future		Future	2025/12/18		521.730000			526.350000								513.630000	ZAD000732139	1101189
18DEC25 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		529.360000			533.980000								513.630000	ZAD000732147	1101190
18DEC25 RNI PHY	Single Stock Future		Future	2025/12/18		521.730000			526.350000								513.630000	ZAD000732154	1101191
18DEC25 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		529.360000			533.980000								513.630000	ZAD000732162	1101192
18DEC25 S32 CSH	Single Stock Future		Future	2025/12/18		29.790000			30.430000								33.560000	ZAD000737146	1101710
18DEC25 S32 PHY	Single Stock Future		Future	2025/12/18		29.790000			30.430000								33.560000	ZAD000736320	1101628
18DEC25 S32 PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		34.590000			35.190000								33.560000	ZAD000736825	1101678
18DEC25 SAC CSH	Single Stock Future		Future	2025/12/18		3.010000			3.020000								3.040000	ZAD000739597	1101955
18DEC25 SAC PHY	Single Stock Future		Future	2025/12/18		3.010000			3.020000								3.040000	ZAD000736221	1101618
18DEC25 SAC PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		3.130000			3.140000								3.040000	ZAD000736510	1101647
18DEC25 SAP CSH	Single Stock Future		Future	2025/12/18		30.480000		0.365000	29.620000		0.370000						29.570000	ZAD000736379	1101633
18DEC25 SAP CSH 25.45P	Single Stock Option	25.450	Put		2025/12/18	107.000000		0.403916	126.000000		0.402628	-0.207019					30.480000	ZADA00325639	700023261
18DEC25 SAP CSH 29.13C	Single Stock Option	29.130	Call		2025/12/18	362.000000		0.374589	311.000000		0.373573	0.620821					30.480000	ZADA00325647	700023262
18DEC25 SAP CSH 33.9C	Single Stock Option	33.900	Call		2025/12/18	153.000000		0.350440	126.000000		0.352678	0.362611					30.480000	ZADA00325654	700023263
18DEC25 SAP CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		30.480000			29.620000								29.570000	ZAD000738425	1101838
18DEC25 SAP PHY	Single Stock Future		Future	2025/12/18		30.480000			29.620000								29.570000	ZAD000736239	1101619
18DEC25 SAP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		30.480000			29.620000								29.570000	ZAD000736528	1101648
18DEC25 SAPI	Index Future		Future	2025/12/18		411.000000			410.000000								413.390000	ZAD000739050	1101901
18DEC25 SBK CSH	Single Stock Future		Future	2025/12/18		222.780000			219.900000								223.690000	ZAD000729598	1100924
18DEC25 SBK CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		230.540000			227.660000								223.690000	ZAD000717411	1099652
18DEC25 SBK PHY	Single Stock Future		Future	2025/12/18		222.780000		0.297500	219.900000		0.300000						223.690000	ZAD000729861	1100951
18DEC25 SBK PHY 185P	Single Stock Option	185.000	Put		2025/12/18	494.000000		0.337582	548.000000		0.337199	-0.169860					222.780000	ZADA00322206	700022708
18DEC25 SBK PHY 250C	Single Stock Option	250.000	Call		2025/12/18	698.000000		0.282079	627.000000		0.283335	0.296253					222.780000	ZADA00324145	700023066
18DEC25 SBK PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		230.540000			227.660000								223.690000	ZAD000717403	1099651
18DEC25 SBPP PHY	Single Stock Future		Future	2025/12/18		96.900000			98.290000								98.600000	ZAD000776219	1105768
18DEC25 SBPP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		101.620000			103.000000								98.600000	ZAD000776284	1105775
18DEC25 SHC CSH	Single Stock Future		Future	2025/12/18		37.410000			37.770000								36.710000	ZAD000739167	1101912
18DEC25 SHC PHY	Single Stock Future		Future	2025/12/18		37.410000			37.770000								36.710000	ZAD000739175	1101913
18DEC25 SHC PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		37.830000			38.190000								36.710000	ZAD000739183	1101914
18DEC25 SHP CSH	Single Stock Future		Future	2025/12/18		271.080000			273.560000								267.700000	ZAD000729606	1100925
18DEC25 SHP CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		275.900000			278.380000								267.700000	ZAD000738102	1101806
18DEC25 SHP PHY	Single Stock Future		Future	2025/12/18		271.080000			273.560000								267.700000	ZAD000729879	1100952
18DEC25 SHP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		275.900000			278.380000								267.700000	ZAD000717429	1099653
18DEC25 SLM CSH	Single Stock Future		Future	2025/12/18		89.540000			87.960000								86.880000	ZAD000729614	1100926
18DEC25 SLM CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		89.540000			87.960000								86.880000	ZAD000738094	1101805
18DEC25 SLM PHY	Single Stock Future		Future	2025/12/18		89.540000			87.960000								86.880000	ZAD000729887	1100953
18DEC25 SLM PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		89.540000			87.960000								86.880000	ZAD000717437	1099654
18DEC25 SNT CSH	Single Stock Future		Future	2025/12/18		449.660000			443.180000								441.710000	ZAD000736395	1101635
18DEC25 SNT PHY	Single Stock Future		Future	2025/12/18		449.660000			443.180000								441.710000	ZAD000736247	1101620
18DEC25 SNT PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		455.240000			448.750000								441.710000	ZAD000736833	1101679
18DEC25 SOL CSH	Single Stock Future		Future	2025/12/18		88.030000		0.572500	90.420000		0.567500						88.240000	ZAD000729622	1100927
18DEC25 SOL CSH 115.78C	Single Stock Option	115.780	Call		2025/12/18	441.000000		0.540782	508.000000		0.538455	0.273802					88.030000	ZADA00330621	700023869
18DEC25 SOL CSH 75.85P	Single Stock Option	75.850	Put		2025/12/18	760.000000		0.604597	700.000000		0.605318	-0.282654					88.030000	ZADA00330605	700023867
18DEC25 SOL CSH 87.45P	Single Stock Option	87.450	Put		2025/12/18	1273.000000		0.573926	1182.000000		0.574595	-0.418912					88.030000	ZADA00330613	700023868
18DEC25 SOL CSH 87.53P	Single Stock Option	87.530	Put		2025/12/18	1277.000000		0.573730	1186.000000		0.574404	-0.419891					88.030000	ZADA00328757	700023658
18DEC25 SOL CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		90.940000			93.330000								88.240000	ZAD000738128	1101808
18DEC25 SOL PHY	Single Stock Future		Future	2025/12/18		88.030000			90.420000								88.240000	ZAD000729911	1100956
18DEC25 SOL PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		90.940000			93.330000								88.240000	ZAD000717445	1099655
18DEC25 SPG CSH	Single Stock Future		Future	2025/12/18		17.180000			17.230000								17.270000	ZAD000787943	1107010
18DEC25 SPG CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		17.800000			17.850000								17.270000	ZAD000788016	1107018
18DEC25 SPG PHY	Single Stock Future		Future	2025/12/18		17.180000			17.230000								17.270000	ZAD000736254	1101621
18DEC25 SPG PHY CA1	Single Stock Future		Future	2025/12/18		17.180000			17.230000								17.270000	ZAD000736619	1101657
18DEC25 SPG PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		17.800000			17.850000								17.270000	ZAD000736569	1101652
18DEC25 SPG PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/12/18		17.800000			17.850000								17.270000	ZAD000736866	1101682
18DEC25 SPP CSH	Single Stock Future		Future	2025/12/18		109.160000			108.920000								108.100000	ZAD000730281	1100993
18DEC25 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		111.410000			111.180000								108.100000	ZAD000730307	1100995
18DEC25 SPP PHY	Single Stock Future		Future	2025/12/18		109.160000		0.380000	108.920000		0.380000						108.100000	ZAD000730273	1100992
18DEC25 SPP PHY 130P	Single Stock Option	130.000	Put		2025/12/18	2449.000000		0.358650	2469.000000		0.358450	-0.735885					109.160000	ZADA00319160	700022347
18DEC25 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		111.410000			111.180000								108.100000	ZAD000730299	1100994
18DEC25 SRE PHY	Single Stock Future		Future	2025/12/18		22.700000			22.760000								22.660000	ZAD000736338	1101629
18DEC25 SRE PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		23.350000			23.410000								22.660000	ZAD000736841	1101680
18DEC25 SSS CSH	Single Stock Future		Future	2025/12/18		15.460000			15.510000								15.560000	ZAD000737351	1101731
18DEC25 SSS CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		16.040000			16.080000								15.560000	ZAD000737385	1101734
18DEC25 SSS PHY	Single Stock Future		Future	2025/12/18		15.460000			15.510000								15.560000	ZAD000737369	1101732
18DEC25 SSS PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		16.040000			16.080000								15.560000	ZAD000737377	1101733
18DEC25 SSW CSH	Single Stock Future		Future	2025/12/18		39.200000			39.380000								38.560000	ZAD000796613	1107940

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18DEC25 SSW CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		39.740000			39.910000								38.560000	ZAD000738193	1101815
18DEC25 SSW PHY	Single Stock Future		Future	2025/12/18		39.200000			39.380000								38.560000	ZAD000732048	1101178
18DEC25 SSW PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		39.740000			39.910000								38.560000	ZAD000717825	1099693
18DEC25 STX40 PHY	Single Stock Future		Future	2025/12/18		91.590000			91.520000								89.580000	ZAD000736593	1101655
18DEC25 STX40 PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		92.320000			93.240000								89.580000	ZAD000736858	1101681
18DEC25 STX500 CSH	Single Stock Future		Future	2025/12/18		122.370000			122.060000								118.730000	ZAD000738490	1101845
18DEC25 STX500 PHY	Single Stock Future		Future	2025/12/18		122.370000			122.060000								118.730000	ZAD000738516	1101847
18DEC25 STX500 PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		122.370000			122.060000								118.730000	ZAD000738532	1101849
18DEC25 STXCHN CSH	Single Stock Future		Future	2025/12/18		51.960000			51.630000								50.420000	ZAD000738599	1101855
18DEC25 STXCHN CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		51.960000			51.630000								50.420000	ZAD000738581	1101854
18DEC25 STXCHN PHY	Single Stock Future		Future	2025/12/18		51.960000			51.630000								50.420000	ZAD000738573	1101853
18DEC25 STXCHN PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		51.960000			51.630000								50.420000	ZAD000738565	1101852
18DEC25 STXDIV PHY	Single Stock Future		Future	2025/12/18		2.730000			2.700000								2.680000	ZAD000739274	1101923
18DEC25 STXDIV PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		2.760000			2.780000								2.680000	ZAD000739282	1101924
18DEC25 STXFIN PHY	Single Stock Future		Future	2025/12/18		20.210000			20.070000								20.920000	ZAD000739472	1101943
18DEC25 STXFIN PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		21.560000			21.940000								20.920000	ZAD000739480	1101944
18DEC25 STXGOV PHY	Single Stock Future		Future	2025/12/18		8.760000			8.760000								8.750000	ZAD000766509	1104792
18DEC25 STXGOV PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		9.020000			9.070000								8.750000	ZAD000766541	1104796
18DEC25 STXNDQ CSH	Single Stock Future		Future	2025/12/18		242.710000			242.820000								235.500000	ZAD000738508	1101846
18DEC25 STXNDQ PHY	Single Stock Future		Future	2025/12/18		242.710000			242.820000								235.500000	ZAD000738524	1101848
18DEC25 STXNDQ PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		242.710000			243.020000								235.500000	ZAD000738540	1101850
18DEC25 STXRES PHY	Single Stock Future		Future	2025/12/18		84.670000			86.080000								82.650000	ZAD000739258	1101921
18DEC25 STXRES PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		85.180000			86.720000								82.650000	ZAD000739266	1101922
18DEC25 STXWDM CSH	Single Stock Future		Future	2025/12/18		108.650000			108.590000								105.420000	ZAD000737328	1101728
18DEC25 STXWDM CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		108.650000			108.590000								105.420000	ZAD000737336	1101729
18DEC25 STXWDM PHY	Single Stock Future		Future	2025/12/18		108.650000			108.590000								105.420000	ZAD000737344	1101730
18DEC25 STXWDM PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		108.650000			108.590000								105.420000	ZAD000739191	1101915
18DEC25 SUI PHY	Single Stock Future		Future	2025/12/18		47.430000			47.720000								47.650000	ZAD000738805	1101876
18DEC25 SUI PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		49.110000			49.400000								47.650000	ZAD000738813	1101877
18DEC25 SUR PHY	Single Stock Future		Future	2025/12/18		33.190000			32.780000								33.500000	ZAD000779452	1106104
18DEC25 SUR PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		34.530000			34.120000								33.500000	ZAD000779494	1106108
18DEC25 SYG500 CSH	Single Stock Future		Future	2025/12/18		116.660000			116.780000								113.190000	ZAD000738714	1101867
18DEC25 SYG500 CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		116.660000			116.780000								113.190000	ZAD000738722	1101868
18DEC25 SYG500 PHY	Single Stock Future		Future	2025/12/18		116.660000			116.780000								113.190000	ZAD000738730	1101869
18DEC25 SYG500 PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		116.660000			116.780000								113.190000	ZAD000738748	1101870
18DEC25 SYGWD PHY	Single Stock Future		Future	2025/12/18		75.290000			75.390000								73.050000	ZAD000736882	1101684
18DEC25 SYGWD PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		75.290000			75.390000								73.050000	ZAD000737021	1101698
18DEC25 TBS CSH	Single Stock Future		Future	2025/12/18		307.260000			303.850000								298.130000	ZAD000729689	1100933
18DEC25 TBS CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		307.260000			303.850000								298.130000	ZAD000738110	1101807
18DEC25 TBS PHY	Single Stock Future		Future	2025/12/18		307.260000			303.850000								298.130000	ZAD000729697	1100934
18DEC25 TBS PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		307.260000			303.850000								298.130000	ZAD000717452	1099656
18DEC25 TFG CSH	Single Stock Future		Future	2025/12/18		134.040000		0.322500	130.660000		0.327500						130.060000	ZAD000788743	1107150
18DEC25 TFG CSH 108.98P	Single Stock Option	108.980	Put		2025/12/18	308.000000		0.367026	369.000000		0.366540	-0.162324					134.040000	ZADA00328765	700023659
18DEC25 TFG CSH 114.03P	Single Stock Option	114.030	Put		2025/12/18	414.000000		0.357390	491.000000		0.356684	-0.208783					134.040000	ZADA00328997	700023686
18DEC25 TFG CSH 127.14C	Single Stock Option	127.140	Call		2025/12/18	1509.000000		0.333664	1303.000000		0.333319	0.637497					134.040000	ZADA00328773	700023660
18DEC25 TFG CSH 130.15C	Single Stock Option	130.150	Call		2025/12/18	1332.000000		0.328783	1140.000000		0.328343	0.596611					134.040000	ZADA00329003	700023687
18DEC25 TFG CSH 149.03C	Single Stock Option	149.030	Call		2025/12/18	535.000000		0.307972	440.000000		0.310515	0.334372					134.040000	ZADA00329011	700023688
18DEC25 TFG CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		134.040000			133.030000								130.060000	ZAD000738136	1101809
18DEC25 TFG PHY	Single Stock Future		Future	2025/12/18		134.040000			130.660000								130.060000	ZAD000717650	1099676
18DEC25 TFG PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		134.040000			133.030000								130.060000	ZAD000717460	1099657
18DEC25 TGA CSH	Single Stock Future		Future	2025/12/18		98.120000			96.900000								97.200000	ZAD000730034	1100968
18DEC25 TGA CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		100.180000			98.950000								97.200000	ZAD000718435	1099754
18DEC25 TGA PHY	Single Stock Future		Future	2025/12/18		98.120000			96.900000								97.200000	ZAD000730042	1100969
18DEC25 TGA PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		100.180000			98.950000								97.200000	ZAD000718427	1099753
18DEC25 THA CSH	Single Stock Future		Future	2025/12/18		22.160000			21.910000								21.500000	ZAD000776979	1105849
18DEC25 THA CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		22.160000			21.910000								21.500000	ZAD000777050	1105857
18DEC25 THA PHY	Single Stock Future		Future	2025/12/18		22.160000			21.910000								21.500000	ZAD000777019	1105853
18DEC25 THA PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		22.160000			21.910000								21.500000	ZAD000777092	1105861
18DEC25 TKG CSH	Single Stock Future		Future	2025/12/18		58.580000		0.252500	57.690000		0.255000						56.840000	ZAD000736361	1101632
18DEC25 TKG CSH 34.89P	Single Stock Option	34.890	Put		2025/12/18	5.000000		0.363050	6.000000		0.361962	-0.010483					58.580000	ZADA00330662	1108295
18DEC25 TKG CSH 38.77P	Single Stock Option	38.770	Put		2025/12/18	13.000000		0.339504	15.000000		0.338134	-0.024065					58.580000	ZADA00330670	1108296
18DEC25 TKG CSH 45.45C	Single Stock Option	45.450	Call		2025/12/18	1363.000000		0.306534	1282.000000		0.305832	0.914709					58.580000	ZADA00330712	1108300
18DEC25 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		58.580000			57.690000								56.840000	ZAD000738417	1101837
18DEC25 TKG PHY	Single Stock Future		Future	2025/12/18		58.580000			57.690000								56.840000	ZAD000736262	1101622
18DEC25 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		58.580000			57.690000								56.840000	ZAD000736437	1101639
18DEC25 TRE CSH	Single Stock Future		Future	2025/12/18		1.110000			1.110000								1.080000	ZAD000754208	1103488
18DEC25 TRE CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		1.110000			1.110000								1.080000	ZAD000754315	1103499
18DEC25 TRE PHY	Single Stock Future		Future	2025/12/18		1.110000			1.110000								1.080000	ZAD000754240	1103492
18DEC25 TRE PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		1.110000			1.110000								1.080000	ZAD000754125	1103480
18DEC25 TRU CSH	Single Stock Future		Future	2025/12/18		69.150000		0.340000	69.110000		0.340000						68.950000	ZAD000732030	1101177
18DEC25 TRU CSH 103.3C	Single Stock Option	103.300	Call		2025/12/18	11.000000		0.297054	11.000000		0.297046	0.024044					69.150000	ZADA00330134	700023813
18DEC25 TRU CSH 64.53P	Single Stock Option	64.530	Put		2025/12/18	411.000000		0.354678	414.000000		0.354519	-0.339166					69.150000	ZADA00330118	700023811
18DEC25 TRU CSH 78.87C	Single Stock Option	78.870	Call		2025/12/18	251.000000		0.322993	251.000000		0.322960	0.301661					69.150000	ZADA00330126	700023812
18DEC25 TRU CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		71.060000			71.030000								68.950000	ZAD000738557	1101851
18DEC25 TRU PHY	Single Stock Future		Future	2025/12/18		69.150000		0.340000	69.110000		0.340000						68.950000	ZAD000736270	1101623
18DEC25 TRU PHY 104C	Single Stock Option	104.000	Call		2025/12/18	10.000000		0.296668	10.000000		0.296714	0.021987					69.150000	ZADA00319368	700022372
18DEC25 TRU PHY 78P	Single Stock Option	78.000	Put		2025/12/18	1159.000000		0.324079	1163.000000		0.324045	-0.678912					69.150000	ZADA00319343	700022370
18DEC25 TRU PHY 85P	Single Stock Option	85.000	Put		2025/12/18	1715.000000		0.315346	1719.000000		0.315313	-0.816342					69.150000	ZADA00318691	700022289
18DEC25 TRU PHY 88C	Single Stock Option	88.000	Call		2025/12/18	91.000000		0.311603	91.000000		0.311571	0.138826					69.150000	ZADA00319350	700022371
18DEC25 TRU PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		71.060000			71.030000								68.950000	ZAD000736536	1101649
18DEC25 TSG CSH	Single Stock Future		Future	2025/12/18		7.050000			7.010000								7.440000	ZAD000739571	1101953
18DEC25 TSG CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		7.670000			7.630000								7.440000	ZAD000739589	1101954
18DEC25 TSG PHY	Single Stock Future		Future	2025/12/18		7.050000			7.010000								7.440000	ZAD000737286	1101724
18DEC25 TSG PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		7.670000			7.630000								7.440000	ZAD000737294	1101725
18DEC25 VAL CSH	Single Stock Future		Future	2025/12/18		886.000000			876.570000								869.340000	ZAD000782498	1106460
18DEC25 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		895.970000			886.540000								869.340000	ZAD000782837	1106494
18DEC25 VAL PHY	Single Stock Future		Future	2025/12/18		886.000000			876.570000								869.340000	ZAD000782332	1106440
18DEC25 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		895.970000			886.540000								869.340000	ZAD000782654	1106476
18DEC25 VKE CSH	Single Stock Future		Future	2025/12/18		19.550000		0.212500	19.710000		0.210000						19.510000	ZAD000737070	1101703
18DEC25 VKE CSH 17.52P	Single Stock Option	17.520	Put		2025/12/18	40.000000		0.235767	36.000000		0.235062	-0.214651					19.550000	ZADA00328468	700023600
18DEC25 VKE CSH 19.51C	Single Stock Option	19.510	Call		2025/12/18	110.000000		0.212943	119.000000		0.212192	0.533528					19.550000	ZADA00328476	700023601
18DEC25 VKE CSH 20.7C	Single Stock Option	20.700	Call		2025/12/18	59.000000		0.203963	64.000000		0.202515	0.358085					19.550000	ZADA00328492	700023603
18DEC25 VKE CSH 20.94C	Single Stock Option	20.940	Call		2025/12/18	51.000000		0.202482	56.000000		0.201047	0.324708					19.550000	ZADA00328484	700023602
18DEC25 VKE PHY	Single Stock Future		Future	2025/12/18		19.550000			19.710000								19.510000	ZAD000736288	1101624
18DEC25 VKE PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		20.110000			20.270000								19.510000	ZAD000736874	1101683
18DEC25 VOD CSH	Single Stock Future		Future	2025/12/18		141.710000			138.370000								140.270000	ZAD000729630	1100928
18DEC25 VOD CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		144.570000			141.230000								140.270000	ZAD000717486	1099659
18DEC25 VOD PHY	Single Stock Future		Future	2025/12/18		141.710000			138.370000								140.270000	ZAD000729895	1100954
18DEC25 VOD PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		144.570000			141.230000								140.270000	ZAD000717478	1099658
18DEC25 WBC CSH	Single Stock Future		Future	2025/12/18		59.430000			60.250000								57.660000	ZAD000739431	1101939
18DEC25 WBC CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		59.430000			60.250000								57.660000	ZAD000739449	1101940
18DEC25 WBC PHY	Single Stock Future		Future	2025/12/18		59.430000			60.250000								57.660000	ZAD000739456	1101941
18DEC25 WBO PHY	Single Stock Future		Future	2025/12/18		177.330000			176.720000								175.000000	ZAD000736296	1101625
18DEC25 WBO PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		180.360000			179.750000								175.000000	ZAD000736544	1101650
18DEC25 WHL CSH	Single Stock Future		Future	2025/12/18		48.830000			48.520000								48.220000	ZAD000729648	1100929
18DEC25 WHL CSH DN	Single Stock Dividend Neutral Future		Future	2025/12/18		49.700000			49.380000								48.220000	ZAD000738151	1101811
18DEC25 WHL PHY	Single Stock Future		Future	2025/12/18		48.830000		0.312500	48.520000		0.370000						48.220000	ZAD000729903	1100955
18DEC25 WHL PHY 50C	Single Stock Option	50.000	Call		2025/12/18	340.000000		0.308920				0.493232					48.830000	ZADA00331116	700023914
18DEC25 WHL PHY 60C	Single Stock Option	60.000	Call		2025/12/18	70.000000		0.287886	113.000000		0.344737	0.157627					48.830000	ZADA00322305	700022718
18DEC25 WHL PHY CA1	Single Stock Future		Future	2025/12/18		48.830000			48.520000								48.220000	ZAD000717502	1099661
18DEC25 WHL PHY DN	Single Stock Dividend Neutral Future		Future	2025/12/18		49.700000			49.380000								48.220000	ZAD000717494	1099660
18DEC25 WHL PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/12/18		49.700000			49.380000								48.220000	ZAD000736890	1101685
18FEB27 ALSI	Index Future		Future	2027/02/18		95621.000000			95647.000000								89296.260000	ZAD000788149	1107031
18FEB27 CTOP	Index Future		Future	2027/02/18		47633.000000			47606.000000								44618.680000	ZAD000788073	1107024
18JUN26 ABG CSH	Single Stock Future		Future	2026/06/18		171.500000			171.320000								175.210000	ZAD000777142	1105866
18JUN26 ABG CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		186.920000			186.740000								175.210000	ZAD000762839	1104370
18JUN26 ABG PHY	Single Stock Future		Future	2026/06/18		171.500000			171.320000								175.210000	ZAD000777472	1105899
18JUN26 ABG PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		186.920000			186.740000								175.210000	ZAD000762821	1104369
18JUN26 ADH PHY	Single Stock Future		Future	2026/06/18		32.890000			33.620000								31.830000	ZAD000783074	1106518
18JUN26 ADH PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		33.960000			34.680000								31.830000	ZAD000783645	1106575
18JUN26 AFE PHY	Single Stock Future		Future	2026/06/18		102.180000			102.080000								97.880000	ZAD000783082	1106519
18JUN26 AFE PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		104.420000			104.320000								97.880000	ZAD000783652	1106576
18JUN26 AFH CSH	Single Stock Future		Future	2026/06/18		9.050000			8.700000								8.700000	ZAD000799807	1108260
18JUN26 AFH CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		9.280000			9.280000								8.700000	ZAD000799849	1108264
18JUN26 AFH PHY	Single Stock Future		Future	2026/06/18		9.050000			8.700000								8.700000	ZAD000799583	1108238
18JUN26 AFH PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		9.280000			9.280000								8.700000	ZAD000799658	1108245
18JUN26 AFT PHY	Single Stock Future		Future	2026/06/18		47.700000			46.410000								44.950000	ZAD000785582	1106769
18JUN26 AFT PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		47.950000			46.660000								44.950000	ZAD000785590	1106770
18JUN26 AGL CSH	Single Stock Future		Future	2026/06/18		552.990000			553.510000								529.560000	ZAD000777415	1105893
18JUN26 AGL CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		564.960000			565.390000								529.560000	ZAD000763282	1104415
18JUN26 AGL PHY	Single Stock Future		Future	2026/06/18		552.990000			553.510000								529.560000	ZAD000777480	1105900
18JUN26 AGL PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		564.960000			565.390000								529.560000	ZAD000763274	1104414
18JUN26 ALMI MINI	Index Future		Future	2026/06/18		92538.000000			92568.000000								89296.260000	ZAD000785004	1106711
18JUN26 ALSI	Index Future		Future	2026/06/18		92538.000000		0.152500	92568.000000		0.152500						89296.260000	ZAD000647709	1092458
18JUN26 ALSI 100000C	Index Option	100000.000	Call		2026/06/18	22568.000000		0.139748	22739.000000		0.139796	0.304890					92538.000000	ZADA00328724	700023655
18JUN26 ALSI 103000C	Index Option	103000.000	Call		2026/06/18	14746.000000		0.135821	14879.000000		0.135865	0.224986					92538.000000	ZADA00331066	700023909
18JUN26 ALSI 74200P	Index Option	74200.000	Put		2026/06/18	9217.000000		0.195921	9236.000000		0.195940	-0.102526					92538.000000	ZADA00329375	700023728
18JUN26 ALSI 77000P	Index Option	77000.000	Put		2026/06/18	12284.000000		0.188155	12302.000000		0.188183	-0.134125					92538.000000	ZADA00297325	700019211
18JUN26 ALSI 77500P	Index Option	77500.000	Put		2026/06/18	12917.000000		0.186768	12935.000000		0.186798	-0.140535					92538.000000	ZADA00328740	700023657
18JUN26 ALSI 80000P	Index Option	80000.000	Put		2026/06/18	16533.000000		0.179834	16551.000000		0.179873	-0.176456					92538.000000	ZADA00308957	700020940
18JUN26 ALSI 82900P	Index Option	82900.000	Put		2026/06/18	21821.000000		0.171791	21834.000000		0.171839	-0.226982					92538.000000	ZADA00329383	700023729
18JUN26 ALSI 85000P	Index Option	85000.000	Put		2026/06/18	26905.000000		0.167250	26907.000000		0.167286	-0.271240					92538.000000	ZADA00331058	700023908
18JUN26 ALSI 87000P	Index Option	87000.000	Put		2026/06/18	32690.000000		0.163199	32685.000000		0.163242	-0.318486					92538.000000	ZADA00328732	700023656
18JUN26 ANG CSH	Single Stock Future		Future	2026/06/18		878.140000			908.150000								831.140000	ZAD000777159	1105867
18JUN26 ANG CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		886.690000			916.650000								831.140000	ZAD000784767	1106687
18JUN26 ANG PHY	Single Stock Future		Future	2026/06/18		878.140000		0.510000	908.150000		0.505000						831.140000	ZAD000777498	1105901
18JUN26 ANG PHY 800P	Single Stock Option	800.000	Put		2026/06/18	13069.000000		0.524640	12152.000000		0.525192	-0.331083					878.140000	ZADA00330902	700023888
18JUN26 ANG PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		886.690000			916.650000								831.140000	ZAD000762847	1104371
18JUN26 ANH CSH	Single Stock Future		Future	2026/06/18		1261.700000			1255.390000								1203.040000	ZAD000780971	1106273
18JUN26 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		1283.450000			1277.140000								1203.040000	ZAD000780989	1106274
18JUN26 ANH PHY	Single Stock Future		Future	2026/06/18		1261.700000			1255.390000								1203.040000	ZAD000780955	1106271
18JUN26 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		1283.450000			1277.140000								1203.040000	ZAD000780963	1106272
18JUN26 APN CSH	Single Stock Future		Future	2026/06/18		116.360000			116.240000								112.700000	ZAD000779510	1106125
18JUN26 APN CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		120.230000			120.110000								112.700000	ZAD000784890	1106700
18JUN26 APN PHY	Single Stock Future		Future	2026/06/18		116.360000			116.240000								112.700000	ZAD000779908	1106164
18JUN26 APN PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		120.230000			120.110000								112.700000	ZAD000783066	1106517
18JUN26 ARI CSH	Single Stock Future		Future	2026/06/18		183.590000			183.180000								183.000000	ZAD000780617	1106237
18JUN26 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		195.230000			194.830000								183.000000	ZAD000780633	1106239
18JUN26 ARI PHY	Single Stock Future		Future	2026/06/18		183.590000			183.180000								183.000000	ZAD000780609	1106236
18JUN26 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		195.230000			194.830000								183.000000	ZAD000780625	1106238
18JUN26 ARL PHY	Single Stock Future		Future	2026/06/18		180.040000			180.500000								170.820000	ZAD000783090	1106520
18JUN26 ARL PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		182.240000			182.700000								170.820000	ZAD000783413	1106552
18JUN26 ATRI	Index Future		Future	2026/06/18		17505.000000			17510.000000								16407.890000	ZAD000786598	1106870
18JUN26 ATT PHY	Single Stock Future		Future	2026/06/18		14.480000			14.390000								14.430000	ZAD000783314	1106542
18JUN26 ATT PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		15.390000			15.310000								14.430000	ZAD000783660	1106577
18JUN26 AVI CSH	Single Stock Future		Future	2026/06/18		94.720000			93.600000								95.070000	ZAD000783868	1106597
18JUN26 AVI CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		101.420000			100.300000								95.070000	ZAD000785210	1106732
18JUN26 AVI PHY	Single Stock Future		Future	2026/06/18		94.720000			93.600000								95.070000	ZAD000783108	1106521
18JUN26 AVI PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		101.420000			100.300000								95.070000	ZAD000783421	1106553
18JUN26 BANK	Index Future		Future	2026/06/18		12651.000000			12514.000000								12578.260000	ZAD000785657	1106776
18JUN26 BANR	Index Future		Future	2026/06/18		33603.520000			33260.160000								31498.280000	ZAD000634319	1091055
18JUN26 BAT CSH	Single Stock Future		Future	2026/06/18		2.220000			2.300000								2.080000	ZAD000798403	1108118
18JUN26 BAT PHY	Single Stock Future		Future	2026/06/18		2.220000			2.300000								2.080000	ZAD000798262	1108104
18JUN26 BAT PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		2.220000			2.300000								2.080000	ZAD000798338	1108111
18JUN26 BAW CSH	Single Stock Future		Future	2026/06/18		122.060000			119.930000								117.250000	ZAD000783926	1106603

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18JUN26 BAW CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		125.090000			122.960000								117.250000	ZAD000785228	1106733
18JUN26 BAW PHY	Single Stock Future		Future	2026/06/18		122.060000			119.930000								117.250000	ZAD000783116	1106522
18JUN26 BAW PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		125.090000			122.960000								117.250000	ZAD000783439	1106554
18JUN26 BHG CSH	Single Stock Future		Future	2026/06/18		464.370000			460.300000								453.040000	ZAD000777928	1105944
18JUN26 BHG CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		483.320000			479.120000								453.040000	ZAD000764454	1104532
18JUN26 BHG PHY	Single Stock Future		Future	2026/06/18		464.370000			460.300000								453.040000	ZAD000777936	1105945
18JUN26 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		483.320000			479.120000								453.040000	ZAD000777944	1105946
18JUN26 BID CSH	Single Stock Future		Future	2026/06/18		464.370000			461.780000								446.260000	ZAD000777167	1105868
18JUN26 BID CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		476.090000			473.490000								446.260000	ZAD000784833	1106694
18JUN26 BID PHY	Single Stock Future		Future	2026/06/18		464.370000			461.780000								446.260000	ZAD000777514	1105903
18JUN26 BID PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		476.090000			473.490000								446.260000	ZAD000762854	1104372
18JUN26 BLU CSH	Single Stock Future		Future	2026/06/18		15.470000			15.720000								14.500000	ZAD000786382	1106849
18JUN26 BLU PHY	Single Stock Future		Future	2026/06/18		15.470000			15.720000								14.500000	ZAD000786390	1106850
18JUN26 BLU PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		15.470000			15.720000								14.500000	ZAD000786408	1106851
18JUN26 BOX PHY	Single Stock Future		Future	2026/06/18		73.440000			72.740000								68.840000	ZAD000786309	1106841
18JUN26 BOX PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		73.440000			72.740000								68.840000	ZAD000786317	1106842
18JUN26 BSK027 PHY	Single Stock Future		Future	2026/06/18		108.970000			109.810000								102.160000	ZAD000783637	1106574
18JUN26 BSK027 PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		108.990000			109.820000								102.160000	ZAD000783892	1106600
18JUN26 BSK084 CSH	Single Stock Future		Future	2026/06/18		154.870000			153.180000								154.580000	ZAD000763662	1104453
18JUN26 BSK084 CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		164.910000			164.070000								154.580000	ZAD000785087	1106719
18JUN26 BSK084 PHY	Single Stock Future		Future	2026/06/18		154.870000			153.180000								154.580000	ZAD000763670	1104454
18JUN26 BSK084 PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		164.910000			164.070000								154.580000	ZAD000763654	1104452
18JUN26 BSK088 CSH	Single Stock Future		Future	2026/06/18		245.450000			241.920000								237.250000	ZAD000777712	1105923
18JUN26 BSK088 CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		253.110000			249.580000								237.250000	ZAD000785244	1106735
18JUN26 BSK088 PHY	Single Stock Future		Future	2026/06/18		245.450000			241.920000								237.250000	ZAD000777720	1105924
18JUN26 BSK088 PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		253.110000			249.580000								237.250000	ZAD000763852	1104472
18JUN26 BSK102 CSH	Single Stock Future		Future	2026/06/18		599.960000			599.270000								575.020000	ZAD000777787	1105930
18JUN26 BSK102 CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		613.450000			612.690000								575.020000	ZAD000764272	1104514
18JUN26 BSK102 PHY	Single Stock Future		Future	2026/06/18		599.960000			599.270000								575.020000	ZAD000777795	1105931
18JUN26 BSK102 PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		613.450000			612.690000								575.020000	ZAD000764264	1104513
18JUN26 BSK107 CSH	Single Stock Future		Future	2026/06/18		14.460000			14.230000								14.650000	ZAD000777878	1105939
18JUN26 BSK107 CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		15.630000			15.400000								14.650000	ZAD000764421	1104529
18JUN26 BSK107 PHY	Single Stock Future		Future	2026/06/18		14.460000			14.230000								14.650000	ZAD000777886	1105940
18JUN26 BSK107 PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		15.630000			15.400000								14.650000	ZAD000764413	1104528
18JUN26 BSK146 CSH	Single Stock Future		Future	2026/06/18		580.550000			580.010000								555.360000	ZAD000786895	1106904
18JUN26 BSK146 CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		592.480000			591.860000								555.360000	ZAD000787240	1106946
18JUN26 BSK146 PHY	Single Stock Future		Future	2026/06/18		580.550000			580.010000								555.360000	ZAD000787067	1106928
18JUN26 BSK146 PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		592.480000			591.860000								555.360000	ZAD000787158	1106937
18JUN26 BTI CSH	Single Stock Future		Future	2026/06/18		958.400000		0.197500	942.690000		0.200000						925.970000	ZAD000777175	1105869
18JUN26 BTI CSH 888C	Single Stock Option	888.000	Call		2026/06/18	11444.000000		0.209484	10398.000000		0.209327	0.684269					958.400000	ZADA00329219	700023712
18JUN26 BTI CSH 888P	Single Stock Option	888.000	Put		2026/06/18	4404.000000		0.209484	4929.000000		0.209327	-0.315731					958.400000	ZADA00329227	700023713
18JUN26 BTI CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		987.860000			972.160000								925.970000	ZAD000762870	1104374
18JUN26 BTI PHY	Single Stock Future		Future	2026/06/18		958.400000			942.690000								925.970000	ZAD000777522	1105904
18JUN26 BTI PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		987.860000			972.160000								925.970000	ZAD000762862	1104373
18JUN26 BTN CSH	Single Stock Future		Future	2026/06/18		7.820000			7.790000								8.210000	ZAD000786044	1106815
18JUN26 BTN PHY	Single Stock Future		Future	2026/06/18		7.820000			7.790000								8.210000	ZAD000786051	1106816
18JUN26 BTN PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		8.760000			8.730000								8.210000	ZAD000786069	1106817
18JUN26 BVT CSH	Single Stock Future		Future	2026/06/18		233.620000			234.120000								228.000000	ZAD000777183	1105870
18JUN26 BVT CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		243.240000			243.740000								228.000000	ZAD000784965	1106707
18JUN26 BVT PHY	Single Stock Future		Future	2026/06/18		233.620000			234.120000								228.000000	ZAD000762888	1104375
18JUN26 BVT PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		243.240000			243.740000								228.000000	ZAD000763332	1104420
18JUN26 BYI CSH	Single Stock Future		Future	2026/06/18		86.400000			83.500000								81.740000	ZAD000786465	1106857
18JUN26 BYI CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		87.200000			84.300000								81.740000	ZAD000786473	1106858
18JUN26 BYI PHY	Single Stock Future		Future	2026/06/18		86.400000			83.500000								81.740000	ZAD000786481	1106859
18JUN26 BYI PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		87.200000			84.300000								81.740000	ZAD000786663	1106877
18JUN26 CALR	Index Future		Future	2026/06/18		110159.260000			110052.300000								103257.840000	ZAD000788735	1107149
18JUN26 CALS	Index Future		Future	2026/06/18		49813.460000			49764.420000								48236.220000	ZAD000788727	1107148
18JUN26 CFR CSH	Single Stock Future		Future	2026/06/18		3516.160000			3486.030000								3321.800000	ZAD000778082	1105960
18JUN26 CFR CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		3543.830000			3513.220000								3321.800000	ZAD000764959	1104582
18JUN26 CFR PHY	Single Stock Future		Future	2026/06/18		3516.160000			3486.030000								3321.800000	ZAD000778090	1105961
18JUN26 CFR PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		3543.830000			3513.220000								3321.800000	ZAD000764942	1104581
18JUN26 CLS CSH	Single Stock Future		Future	2026/06/18		381.600000			380.060000								363.870000	ZAD000777431	1105895
18JUN26 CLS CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		388.190000			386.650000								363.870000	ZAD000762904	1104377
18JUN26 CLS PHY	Single Stock Future		Future	2026/06/18		381.600000			380.060000								363.870000	ZAD000777464	1105898
18JUN26 CLS PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		388.190000			386.650000								363.870000	ZAD000762896	1104376
18JUN26 CML CSH	Single Stock Future		Future	2026/06/18		38.260000			37.250000								40.180000	ZAD000783900	1106601
18JUN26 CML PHY	Single Stock Future		Future	2026/06/18		38.260000			37.250000								40.180000	ZAD000783124	1106523
18JUN26 CML PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		42.870000			41.860000								40.180000	ZAD000783546	1106565
18JUN26 COH PHY	Single Stock Future		Future	2026/06/18		9.140000			9.260000								8.730000	ZAD000785509	1106761
18JUN26 COH PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		9.310000			9.430000								8.730000	ZAD000785871	1106798
18JUN26 CPI CSH	Single Stock Future		Future	2026/06/18		3564.300000			3552.990000								3404.730000	ZAD000777191	1105871
18JUN26 CPI CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		3632.300000			3620.990000								3404.730000	ZAD000784742	1106685
18JUN26 CPI PHY	Single Stock Future		Future	2026/06/18		3564.300000			3552.990000								3404.730000	ZAD000777530	1105905
18JUN26 CPI PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		3632.300000			3620.990000								3404.730000	ZAD000762912	1104378
18JUN26 CSB CSH	Single Stock Future		Future	2026/06/18		149.040000			146.900000								145.140000	ZAD000786333	1106844
18JUN26 CSB CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		154.840000			152.700000								145.140000	ZAD000786341	1106845
18JUN26 CSB PHY	Single Stock Future		Future	2026/06/18		149.040000			146.900000								145.140000	ZAD000786325	1106843
18JUN26 CSB PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		154.840000			152.700000								145.140000	ZAD000786358	1106846
18JUN26 CTOP	Index Future		Future	2026/06/18		46139.000000		0.185000	46117.000000		0.185000						44618.680000	ZAD000678696	1095619
18JUN26 CTOP 35430P	Index Option	35430.000	Put		2026/06/18	5593.000000		0.237131	5632.000000		0.236981	-0.101509					46139.000000	ZADA00328575	700023616
18JUN26 CTOP 35850P	Index Option	35850.000	Put		2026/06/18	6045.000000		0.234794	6086.000000		0.234646	-0.109128					46139.000000	ZADA00325589	700023255
18JUN26 CTOP 42180C	Index Option	42180.000	Call		2026/06/18	57288.000000		0.200565	57160.000000		0.200462	0.712897					46139.000000	ZADA00325597	700023256
18JUN26 CTOP 44290P	Index Option	44290.000	Put		2026/06/18	24792.000000		0.191973	24907.000000		0.191879	-0.376778					46139.000000	ZADA00328583	700023617
18JUN26 CTOP 45560C	Index Option	45560.000	Call		2026/06/18	35810.000000		0.187067	35721.000000		0.186988	0.563611					46139.000000	ZADA00325605	700023257
18JUN26 CTOP 49500C	Index Option	49500.000	Call		2026/06/18	17703.000000		0.173288	17654.000000		0.173219	0.367293					46139.000000	ZADA00328591	700023618
18JUN26 CTOP CSH EXO XU70	Exotic Option		Future	2026/06/18		4536.470000			4543.220000			0.061272					99878.000000	ZAD000798197	1108098
18JUN26 CTOR	Index Future		Future	2026/06/18		99878.000000		0.185000	99829.000000		0.185000						93620.860000	ZAD000679140	1095678
18JUN26 CTOR 78300P	Index Option	78300.000	Put		2026/06/18	13879.000000		0.233009	13972.000000		0.232858	-0.115249					99878.000000	ZADA00321158	700022578
18JUN26 CTOR 82150P	Index Option	82150.000	Put		2026/06/18	19030.000000		0.223115	19148.000000		0.222969	-0.154186					99878.000000	ZADA00329078	700023698
18JUN26 DCP CSH	Single Stock Future		Future	2026/06/18		33.000000			33.800000								31.470000	ZAD000785624	1106773
18JUN26 DCP CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		33.570000			34.370000								31.470000	ZAD000785632	1106774
18JUN26 DCP PHY	Single Stock Future		Future	2026/06/18		33.000000			33.800000								31.470000	ZAD000783355	1106546
18JUN26 DCP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		33.570000			34.370000								31.470000	ZAD000783678	1106578
18JUN26 DRD CSH	Single Stock Future		Future	2026/06/18		25.330000			25.520000								24.330000	ZAD000785145	1106725
18JUN26 DRD CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		25.960000			26.140000								24.330000	ZAD000785459	1106756
18JUN26 DRD PHY	Single Stock Future		Future	2026/06/18		25.330000			25.520000								24.330000	ZAD000785137	1106724
18JUN26 DRD PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		25.960000			26.140000								24.330000	ZAD000785129	1106723
18JUN26 DSY CSH	Single Stock Future		Future	2026/06/18		225.750000			223.390000								214.450000	ZAD000777209	1105872
18JUN26 DSY CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		228.780000			226.420000								214.450000	ZAD000762953	1104382
18JUN26 DSY PHY	Single Stock Future		Future	2026/06/18		225.750000			223.390000								214.450000	ZAD000777548	1105906
18JUN26 DSY PHY CA1	Single Stock Future		Future	2026/06/18		225.750000			223.390000								214.450000	ZAD000762938	1104380
18JUN26 DSY PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		228.780000			226.420000								214.450000	ZAD000762920	1104379
18JUN26 DSY PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/06/18		228.780000			226.420000								214.450000	ZAD000762946	1104381
18JUN26 DTC CSH	Single Stock Future		Future	2026/06/18		66.680000			64.550000								63.250000	ZAD000799542	1108234
18JUN26 DTC CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		67.480000			67.480000								63.250000	ZAD000799724	1108252
18JUN26 DTC PHY	Single Stock Future		Future	2026/06/18		66.680000			64.550000								63.250000	ZAD000783629	1106573
18JUN26 DTC PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		67.480000			67.480000								63.250000	ZAD000783447	1106555
18JUN26 EQU CSH	Single Stock Future		Future	2026/06/18		15.290000			15.160000								15.620000	ZAD000783942	1106605
18JUN26 EQU CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		16.660000			16.530000								15.620000	ZAD000785764	1106787
18JUN26 EQU PHY	Single Stock Future		Future	2026/06/18		15.290000			15.160000								15.620000	ZAD000783934	1106604
18JUN26 EQU PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		16.660000			16.530000								15.620000	ZAD000783918	1106602
18JUN26 ETFGLD CSH	Single Stock Future		Future	2026/06/18		614.790000			617.300000								576.270000	ZAD000786580	1106869
18JUN26 ETOP	Index Future		Future	2026/06/18		39542.000000			39406.000000								38382.240000	ZAD000784114	1106622
18JUN26 EXX CSH	Single Stock Future		Future	2026/06/18		168.550000			167.390000								174.400000	ZAD000780427	1106216
18JUN26 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		186.060000			184.890000								174.400000	ZAD000780435	1106217
18JUN26 EXX PHY	Single Stock Future		Future	2026/06/18		168.550000			167.390000								174.400000	ZAD000764702	1104557
18JUN26 EXX PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		186.060000			184.890000								174.400000	ZAD000762961	1104383
18JUN26 FBR PHY	Single Stock Future		Future	2026/06/18		63.230000			63.250000								60.720000	ZAD000783132	1106524
18JUN26 FBR PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		64.780000			64.800000								60.720000	ZAD000783520	1106563
18JUN26 FFB CSH	Single Stock Future		Future	2026/06/18		20.800000			20.590000								20.860000	ZAD000786101	1106821
18JUN26 FFB CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		22.250000			22.050000								20.860000	ZAD000786127	1106823
18JUN26 FFB PHY	Single Stock Future		Future	2026/06/18		20.800000			20.590000								20.860000	ZAD000786093	1106820
18JUN26 FFB PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		22.250000			22.050000								20.860000	ZAD000786119	1106822
18JUN26 FINI	Index Future		Future	2026/06/18		21130.000000			20921.000000								20916.330000	ZAD000780716	1106247
18JUN26 FINR	Index Future		Future	2026/06/18		17469.610000			17305.610000								16375.150000	ZAD000691947	1097003
18JUN26 FNDI	Index Future		Future	2026/06/18		137120.000000			136422.000000								132658.420000	ZAD000784122	1106623
18JUN26 FSR CSH	Single Stock Future		Future	2026/06/18		74.740000			73.450000								74.500000	ZAD000777217	1105873
18JUN26 FSR CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		79.480000			78.200000								74.500000	ZAD000784841	1106695
18JUN26 FSR PHY	Single Stock Future		Future	2026/06/18		74.740000			73.450000								74.500000	ZAD000777555	1105907
18JUN26 FSR PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		79.480000			78.200000								74.500000	ZAD000762979	1104384
18JUN26 FTB CSH	Single Stock Future		Future	2026/06/18		5.470000			5.420000								5.360000	ZAD000780724	1106248
18JUN26 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		5.720000			5.670000								5.360000	ZAD000780732	1106249
18JUN26 FTB PHY	Single Stock Future		Future	2026/06/18		5.470000			5.420000								5.360000	ZAD000786192	1106830
18JUN26 FTB PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		5.720000			5.670000								5.360000	ZAD000786200	1106831
18JUN26 GFI CSH	Single Stock Future		Future	2026/06/18		440.550000			455.730000								422.830000	ZAD000780161	1106190
18JUN26 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		451.090000			466.280000								422.830000	ZAD000780252	1106199
18JUN26 GFI PHY	Single Stock Future		Future	2026/06/18		440.550000			455.730000								422.830000	ZAD000780179	1106191
18JUN26 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		451.090000			466.280000								422.830000	ZAD000780153	1106189
18JUN26 GLD CSH	Single Stock Future		Future	2026/06/18		588.320000			590.560000								551.460000	ZAD000784148	1106625
18JUN26 GLD CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		588.320000			590.560000								551.460000	ZAD000784155	1106626
18JUN26 GLD PHY	Single Stock Future		Future	2026/06/18		588.320000			590.560000								551.460000	ZAD000783207	1106531
18JUN26 GLD PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		588.320000			590.560000								551.460000	ZAD000783454	1106556
18JUN26 GLN CSH	Single Stock Future		Future	2026/06/18		78.540000			79.140000								73.620000	ZAD000778736	1106032
18JUN26 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		78.540000			79.140000								73.620000	ZAD000779007	1106059
18JUN26 GLN PHY	Single Stock Future		Future	2026/06/18		78.540000			79.140000								73.620000	ZAD000778827	1106041
18JUN26 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		78.540000			79.140000								73.620000	ZAD000778918	1106050
18JUN26 GND CSH	Single Stock Future		Future	2026/06/18		11.710000			11.460000								11.370000	ZAD000785822	1106793
18JUN26 GND CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		12.130000			11.890000								11.370000	ZAD000785863	1106797
18JUN26 GND PHY	Single Stock Future		Future	2026/06/18		11.710000			11.460000								11.370000	ZAD000785673	1106778
18JUN26 GND PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		12.130000			11.890000								11.370000	ZAD000785665	1106777
18JUN26 GRT CSH	Single Stock Future		Future	2026/06/18		13.730000			13.720000								14.040000	ZAD000777225	1105874
18JUN26 GRT CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		14.980000			14.970000								14.040000	ZAD000762995	1104386
18JUN26 GRT PHY	Single Stock Future		Future	2026/06/18		13.730000			13.720000								14.040000	ZAD000777571	1105909
18JUN26 GRT PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		14.980000			14.970000								14.040000	ZAD000762987	1104385
18JUN26 HAR CSH	Single Stock Future		Future	2026/06/18		263.170000			266.840000								250.320000	ZAD000776433	1105790
18JUN26 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		267.050000			270.720000								250.320000	ZAD000776706	1105817
18JUN26 HAR PHY	Single Stock Future		Future	2026/06/18		263.170000			266.840000								250.320000	ZAD000776524	1105799
18JUN26 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		267.050000			270.720000								250.320000	ZAD000776615	1105808
18JUN26 HCI CSH	Single Stock Future		Future	2026/06/18		144.530000			147.200000								137.120000	ZAD000786077	1106818
18JUN26 HCI CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		146.280000			148.960000								137.120000	ZAD000786085	1106819
18JUN26 HCI PHY	Single Stock Future		Future	2026/06/18		144.530000			147.200000								137.120000	ZAD000785798	1106790
18JUN26 HCI PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		146.280000			148.960000								137.120000	ZAD000785681	1106779
18JUN26 HMN CSH	Single Stock Future		Future	2026/06/18		71.370000			72.640000								68.990000	ZAD000783991	1106610
18JUN26 HMN CSH CA1	Single Stock Future		Future	2026/06/18		71.370000			72.640000								68.990000	ZAD000785400	1106751
18JUN26 HMN CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		73.600000			74.870000								68.990000	ZAD000786499	1106860
18JUN26 HMN PHY	Single Stock Future		Future	2026/06/18		71.370000			72.640000								68.990000	ZAD000783348	1106545
18JUN26 HMN PHY CA1	Single Stock Future		Future	2026/06/18		71.370000			72.640000								68.990000	ZAD000785384	1106749
18JUN26 HMN PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		73.600000			74.870000								68.990000	ZAD000783686	1106579
18JUN26 HMN PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/06/18		73.600000			74.870000								68.990000	ZAD000785392	1106750
18JUN26 HYP CSH	Single Stock Future		Future	2026/06/18		45.920000			45.920000								43.800000	ZAD000783884	1106599
18JUN26 HYP CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		46.730000			47.070000								43.800000	ZAD000784072	1106618
18JUN26 HYP PHY	Single Stock Future		Future	2026/06/18		45.580000			45.920000								43.800000	ZAD000783140	1106525
18JUN26 HYP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		46.730000			47.070000								43.800000	ZAD000783694	1106580
18JUN26 IMP CSH	Single Stock Future		Future	2026/06/18		176.460000			177.510000								171.030000	ZAD000777233	1105875
18JUN26 IMP CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		182.460000			183.520000								171.030000	ZAD000784858	1106696

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18JUN26 IMP PHY	Single Stock Future		Future	2026/06/18		176.460000			177.510000								171.030000	ZAD000779981	1106172
18JUN26 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		182.460000			183.520000								171.030000	ZAD000779825	1106156
18JUN26 INDI	Index Future		Future	2026/06/18		143468.000000			143203.000000								136811.370000	ZAD000784106	1106621
18JUN26 INDR	Index Future		Future	2026/06/18		32418.530000			32359.300000								30387.530000	ZAD000786515	1106862
18JUN26 INIM	Index Future		Future	2026/06/18		89770.100000			91500.270000								85718.950000	ZAD000785574	1106768
18JUN26 INL CSH	Single Stock Future		Future	2026/06/18		131.160000			130.700000								131.510000	ZAD000763019	1104388
18JUN26 INL CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		140.300000			139.840000								131.510000	ZAD000784882	1106699
18JUN26 INL PHY	Single Stock Future		Future	2026/06/18		131.160000			130.700000								131.510000	ZAD000763365	1104423
18JUN26 INL PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		140.300000			139.840000								131.510000	ZAD000763001	1104387
18JUN26 INP CSH	Single Stock Future		Future	2026/06/18		131.370000			130.400000								131.910000	ZAD000780351	1106209
18JUN26 INP CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		140.730000			139.740000								131.910000	ZAD000780369	1106210
18JUN26 INP PHY	Single Stock Future		Future	2026/06/18		131.370000			130.400000								131.910000	ZAD000763340	1104421
18JUN26 INP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		140.730000			139.740000								131.910000	ZAD000763027	1104389
18JUN26 JSE CSH	Single Stock Future		Future	2026/06/18		134.890000			130.490000								134.500000	ZAD000785442	1106755
18JUN26 JSE CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		143.490000			139.090000								134.500000	ZAD000785434	1106754
18JUN26 JSE PHY	Single Stock Future		Future	2026/06/18		134.890000			130.490000								134.500000	ZAD000783157	1106526
18JUN26 JSE PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		143.490000			139.090000								134.500000	ZAD000783462	1106557
18JUN26 KAP PHY	Single Stock Future		Future	2026/06/18		1.920000			1.900000								1.800000	ZAD000783165	1106527
18JUN26 KAP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		1.920000			1.900000								1.800000	ZAD000783702	1106581
18JUN26 KIO CSH	Single Stock Future		Future	2026/06/18		275.340000			273.330000								295.730000	ZAD000780401	1106214
18JUN26 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		315.500000			313.480000								295.730000	ZAD000780393	1106213
18JUN26 KIO PHY	Single Stock Future		Future	2026/06/18		275.340000			273.330000								295.730000	ZAD000780377	1106211
18JUN26 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		315.500000			313.480000								295.730000	ZAD000780385	1106212
18JUN26 KST CSH	Single Stock Future		Future	2026/06/18		23.190000			22.930000								22.250000	ZAD000780419	1106215
18JUN26 KST CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		23.740000			23.480000								22.250000	ZAD000785855	1106796
18JUN26 KST PHY	Single Stock Future		Future	2026/06/18		23.190000			22.930000								22.250000	ZAD000785830	1106794
18JUN26 KST PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		23.740000			23.480000								22.250000	ZAD000785848	1106795
18JUN26 LEW CSH	Single Stock Future		Future	2026/06/18		78.790000			78.080000								81.800000	ZAD000799880	1108268
18JUN26 LEW CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		87.270000			86.560000								81.800000	ZAD000799765	1108256
18JUN26 LEW PHY	Single Stock Future		Future	2026/06/18		78.790000			78.080000								81.800000	ZAD000799955	1108275
18JUN26 LEW PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		87.270000			86.560000								81.800000	ZAD000800027	1108282
18JUN26 LHC CSH	Single Stock Future		Future	2026/06/18		14.080000			14.560000								13.600000	ZAD000780237	1106197
18JUN26 LHC CSH CA1	Single Stock Future		Future	2026/06/18		14.080000			14.560000								13.600000	ZAD000783611	1106572
18JUN26 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		14.510000			14.990000								13.600000	ZAD000780245	1106198
18JUN26 LHC PHY	Single Stock Future		Future	2026/06/18		14.080000			14.560000								13.600000	ZAD000780682	1106244
18JUN26 LHC PHY CA1	Single Stock Future		Future	2026/06/18		14.080000			14.560000								13.600000	ZAD000783603	1106571
18JUN26 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		14.510000			14.990000								13.600000	ZAD000780229	1106196
18JUN26 LHC PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/06/18		14.510000			14.990000								13.600000	ZAD000783710	1106582
18JUN26 LSK PHY	Single Stock Future		Future	2026/06/18		87.480000			87.500000								82.000000	ZAD000799468	1108226
18JUN26 LSK PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		87.480000			87.500000								82.000000	ZAD000799500	1108230
18JUN26 LTE CSH	Single Stock Future		Future	2026/06/18		8.130000			8.120000								8.160000	ZAD000785715	1106782
18JUN26 LTE CSH CA1	Single Stock Future		Future	2026/06/18		8.130000			8.120000								8.160000	ZAD000785749	1106785
18JUN26 LTE CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		8.710000			8.700000								8.160000	ZAD000785756	1106786
18JUN26 LTE PHY	Single Stock Future		Future	2026/06/18		8.130000			8.120000								8.160000	ZAD000785699	1106780
18JUN26 LTE PHY CA1	Single Stock Future		Future	2026/06/18		8.130000			8.120000								8.160000	ZAD000785723	1106783
18JUN26 LTE PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		8.710000			8.700000								8.160000	ZAD000785707	1106781
18JUN26 LTE PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/06/18		8.710000			8.700000								8.160000	ZAD000785731	1106784
18JUN26 MCG CSH	Single Stock Future		Future	2026/06/18		119.600000			119.200000								117.700000	ZAD000763035	1104390
18JUN26 MCG CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		125.570000			125.170000								117.700000	ZAD000784866	1106697
18JUN26 MCG PHY	Single Stock Future		Future	2026/06/18		119.600000			119.200000								117.700000	ZAD000763357	1104422
18JUN26 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		125.570000			125.170000								117.700000	ZAD000777910	1105943
18JUN26 MNP CSH	Single Stock Future		Future	2026/06/18		287.590000			286.870000								284.180000	ZAD000780807	1106256
18JUN26 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		303.170000			302.450000								284.180000	ZAD000780823	1106258
18JUN26 MNP PHY	Single Stock Future		Future	2026/06/18		287.590000			286.870000								284.180000	ZAD000780799	1106255
18JUN26 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		303.170000			302.450000								284.180000	ZAD000780815	1106257
18JUN26 MRP CSH	Single Stock Future		Future	2026/06/18		222.820000			217.980000								211.880000	ZAD000777241	1105876
18JUN26 MRP CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		226.040000			221.200000								211.880000	ZAD000784973	1106708
18JUN26 MRP PHY	Single Stock Future		Future	2026/06/18		222.820000			217.980000								211.880000	ZAD000777597	1105911
18JUN26 MRP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		226.040000			221.200000								211.880000	ZAD000763324	1104419
18JUN26 MSP CSH	Single Stock Future		Future	2026/06/18		24.380000			24.490000								22.850000	ZAD000780856	1106261
18JUN26 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		24.380000			24.490000								22.850000	ZAD000780906	1106266
18JUN26 MSP PHY	Single Stock Future		Future	2026/06/18		24.380000			24.490000								22.850000	ZAD000780831	1106259
18JUN26 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		24.380000			24.490000								22.850000	ZAD000780849	1106260
18JUN26 MTA PHY	Single Stock Future		Future	2026/06/18		6.700000			6.600000								7.300000	ZAD000786366	1106847
18JUN26 MTA PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		7.790000			7.680000								7.300000	ZAD000786374	1106848
18JUN26 MTH CSH	Single Stock Future		Future	2026/06/18		96.760000			96.370000								95.400000	ZAD000780518	1106225
18JUN26 MTH PHY	Single Stock Future		Future	2026/06/18		96.760000			96.370000								95.400000	ZAD000784049	1106615
18JUN26 MTH PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		101.780000			101.380000								95.400000	ZAD000784056	1106616
18JUN26 MTM CSH	Single Stock Future		Future	2026/06/18		33.930000			33.540000								33.530000	ZAD000780260	1106200
18JUN26 MTM CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		35.770000			35.380000								33.530000	ZAD000785251	1106736
18JUN26 MTM PHY	Single Stock Future		Future	2026/06/18		33.930000			33.540000								33.530000	ZAD000779528	1106126
18JUN26 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		35.770000			35.380000								33.530000	ZAD000779536	1106127
18JUN26 MTN CSH	Single Stock Future		Future	2026/06/18		149.160000			145.650000								143.170000	ZAD000777258	1105877
18JUN26 MTN CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		152.740000			149.230000								143.170000	ZAD000763050	1104392
18JUN26 MTN PHY	Single Stock Future		Future	2026/06/18		149.160000			145.650000								143.170000	ZAD000777621	1105914
18JUN26 MTN PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		152.740000			149.230000								143.170000	ZAD000763043	1104391
18JUN26 N91 CSH	Single Stock Future		Future	2026/06/18		47.010000			45.570000								45.330000	ZAD000780526	1106226
18JUN26 N91 CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		48.360000			48.660000								45.330000	ZAD000785111	1106722
18JUN26 N91 PHY	Single Stock Future		Future	2026/06/18		47.010000			45.570000								45.330000	ZAD000763704	1104457
18JUN26 N91 PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		48.360000			48.660000								45.330000	ZAD000763696	1104456
18JUN26 NED CSH	Single Stock Future		Future	2026/06/18		234.560000			229.870000								240.450000	ZAD000777266	1105878
18JUN26 NED CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		256.520000			251.830000								240.450000	ZAD000763076	1104394
18JUN26 NED PHY	Single Stock Future		Future	2026/06/18		234.560000			229.870000								240.450000	ZAD000777613	1105913
18JUN26 NED PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		256.520000			251.830000								240.450000	ZAD000763068	1104393
18JUN26 NGPLT CSH	Single Stock Future		Future	2026/06/18		255.840000			251.030000								239.810000	ZAD000784080	1106619
18JUN26 NGPLT PHY	Single Stock Future		Future	2026/06/18		255.840000			251.030000								239.810000	ZAD000783561	1106567
18JUN26 NGPLT PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		255.840000			251.030000								239.810000	ZAD000783751	1106586
18JUN26 NPH CSH	Single Stock Future		Future	2026/06/18		219.370000		0.495000	217.390000		0.495000						205.870000	ZAD000780583	1106232
18JUN26 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		219.630000			217.650000								205.870000	ZAD000780591	1106235
18JUN26 NPH PHY	Single Stock Future		Future	2026/06/18		219.370000		0.495000	217.390000		0.495000						205.870000	ZAD000780567	1106230
18JUN26 NPH PHY 200C	Single Stock Option	200.000	Call		2026/06/18	5094.000000		0.509523	4957.000000		0.508082	0.667715					219.370000	ZADA00326579	700023394
18JUN26 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		219.630000			217.650000								205.870000	ZAD000780575	1106231
18JUN26 NPK PHY	Single Stock Future		Future	2026/06/18		574.660000			564.490000								538.660000	ZAD000798478	1108125
18JUN26 NPK PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		574.660000			564.490000								538.660000	ZAD000798544	1108132
18JUN26 NPN CSH	Single Stock Future		Future	2026/06/18		5844.000000			5904.510000								5489.870000	ZAD000777274	1105879
18JUN26 NPN CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		5856.810000			5917.320000								5489.870000	ZAD000763084	1104395
18JUN26 NPN PHY	Single Stock Future		Future	2026/06/18		5844.000000			5904.510000								5489.870000	ZAD000777282	1105880
18JUN26 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		5856.810000			5917.320000								5489.870000	ZAD000777894	1105941
18JUN26 NRP CSH	Single Stock Future		Future	2026/06/18		132.130000			131.850000								136.650000	ZAD000780096	1106183
18JUN26 NRP CSH CA1	Single Stock Future		Future	2026/06/18		132.130000			131.850000								136.650000	ZAD000780146	1106188
18JUN26 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		145.780000			145.500000								136.650000	ZAD000780104	1106184
18JUN26 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2026/06/18		145.780000			145.500000								136.650000	ZAD000780138	1106187
18JUN26 NRP PHY	Single Stock Future		Future	2026/06/18		132.130000			131.850000								136.650000	ZAD000763308	1104417
18JUN26 NRP PHY CA1	Single Stock Future		Future	2026/06/18		132.130000			131.850000								136.650000	ZAD000764140	1104501
18JUN26 NRP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		145.780000			145.500000								136.650000	ZAD000763092	1104396
18JUN26 NRP PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/06/18		145.780000			145.500000								136.650000	ZAD000764132	1104500
18JUN26 NTC CSH	Single Stock Future		Future	2026/06/18		13.910000			14.010000								13.500000	ZAD000783983	1106609
18JUN26 NTC CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		14.400000			14.500000								13.500000	ZAD000785269	1106737
18JUN26 NTC PHY	Single Stock Future		Future	2026/06/18		13.910000			14.010000								13.500000	ZAD000783173	1106528
18JUN26 NTC PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		14.400000			14.500000								13.500000	ZAD000783470	1106558
18JUN26 NTU CSH	Single Stock Future		Future	2026/06/18		0.740000			0.690000								1.360000	ZAD000786531	1106864
18JUN26 NTU CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		1.450000			1.410000								1.360000	ZAD000786549	1106865
18JUN26 NTU PHY	Single Stock Future		Future	2026/06/18		0.740000			0.690000								1.360000	ZAD000786556	1106866
18JUN26 NY1 CSH	Single Stock Future		Future	2026/06/18		46.910000			45.210000								43.970000	ZAD000763605	1104447
18JUN26 NY1 CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		46.910000			46.950000								43.970000	ZAD000785046	1106715
18JUN26 NY1 PHY	Single Stock Future		Future	2026/06/18		46.910000			45.210000								43.970000	ZAD000763613	1104448
18JUN26 NY1 PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		46.910000			46.950000								43.970000	ZAD000763597	1104446
18JUN26 OCE CSH	Single Stock Future		Future	2026/06/18		54.370000			55.030000								52.600000	ZAD000784130	1106624
18JUN26 OCE PHY	Single Stock Future		Future	2026/06/18		54.370000			55.030000								52.600000	ZAD000783181	1106529
18JUN26 OCE PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		56.120000			56.780000								52.600000	ZAD000783728	1106583
18JUN26 OMN CSH	Single Stock Future		Future	2026/06/18		81.270000			81.500000								80.150000	ZAD000785772	1106788
18JUN26 OMN CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		85.510000			85.740000								80.150000	ZAD000785780	1106789
18JUN26 OMN PHY	Single Stock Future		Future	2026/06/18		81.270000			81.500000								80.150000	ZAD000783199	1106530
18JUN26 OMN PHY CA1	Single Stock Future		Future	2026/06/18		81.270000			81.500000								80.150000	ZAD000784189	1106629
18JUN26 OMN PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		85.510000			85.740000								80.150000	ZAD000783736	1106584
18JUN26 OMN PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/06/18		85.510000			85.740000								80.150000	ZAD000784197	1106630
18JUN26 OMU CSH	Single Stock Future		Future	2026/06/18		11.360000		0.320000	11.200000		0.322500						11.480000	ZAD000777290	1105881
18JUN26 OMU CSH 12.22C	Single Stock Option	12.220	Call		2026/06/18	101.000000		0.311382	95.000000		0.312288	0.462435					11.360000	ZADA00330829	700023880
18JUN26 OMU CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		12.250000			12.080000								11.480000	ZAD000763118	1104398
18JUN26 OMU PHY	Single Stock Future		Future	2026/06/18		11.360000		0.320000	11.200000		0.322500						11.480000	ZAD000777605	1105912
18JUN26 OMU PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		12.250000			12.080000								11.480000	ZAD000763100	1104397
18JUN26 OUT CSH	Single Stock Future		Future	2026/06/18		78.810000			78.870000								76.340000	ZAD000785954	1106806
18JUN26 OUT CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		81.440000			81.500000								76.340000	ZAD000785905	1106801
18JUN26 OUT PHY	Single Stock Future		Future	2026/06/18		78.810000			78.870000								76.340000	ZAD000785889	1106799
18JUN26 OUT PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		81.440000			81.500000								76.340000	ZAD000785897	1106800
18JUN26 PAN CSH	Single Stock Future		Future	2026/06/18		12.980000			12.940000								12.390000	ZAD000785178	1106728
18JUN26 PAN CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		13.220000			13.170000								12.390000	ZAD000786507	1106861
18JUN26 PAN PHY	Single Stock Future		Future	2026/06/18		12.980000			12.940000								12.390000	ZAD000785160	1106727
18JUN26 PAN PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		13.220000			13.170000								12.390000	ZAD000785152	1106726
18JUN26 PIK CSH	Single Stock Future		Future	2026/06/18		25.330000			25.430000								25.500000	ZAD000785988	1106809
18JUN26 PIK CSH CA1	Single Stock Future		Future	2026/06/18		25.330000			25.430000								25.500000	ZAD000786242	1106835
18JUN26 PIK CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		27.200000			27.310000								25.500000	ZAD000784098	1106620
18JUN26 PIK CSH DN CA1	Single Stock Dividend Neutral Future		Future	2026/06/18		27.200000			27.310000								25.500000	ZAD000786267	1106837
18JUN26 PIK PHY	Single Stock Future		Future	2026/06/18		25.330000			25.430000								25.500000	ZAD000783223	1106533
18JUN26 PIK PHY CA1	Single Stock Future		Future	2026/06/18		25.330000			25.430000								25.500000	ZAD000786234	1106834
18JUN26 PIK PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		27.200000			27.310000								25.500000	ZAD000783397	1106550
18JUN26 PIK PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/06/18		27.200000			27.310000								25.500000	ZAD000786259	1106836
18JUN26 PPC CSH	Single Stock Future		Future	2026/06/18		5.410000			5.360000								5.070000	ZAD000783371	1106548
18JUN26 PPC CSH CA1	Single Stock Future		Future	2026/06/18		5.410000			5.360000								5.070000	ZAD000783595	1106570
18JUN26 PPC PHY	Single Stock Future		Future	2026/06/18		5.410000			5.360000								5.070000	ZAD000783215	1106532
18JUN26 PPC PHY CA1	Single Stock Future		Future	2026/06/18		5.410000			5.360000								5.070000	ZAD000783587	1106569
18JUN26 PPC PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		5.410000			5.360000								5.070000	ZAD000783405	1106551
18JUN26 PPC PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/06/18		5.410000			5.360000								5.070000	ZAD000783744	1106585
18JUN26 PPH CSH	Single Stock Future		Future	2026/06/18		28.910000			28.140000								27.580000	ZAD000786457	1106856
18JUN26 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		29.420000			28.650000								27.580000	ZAD000784023	1106613
18JUN26 PPH PHY	Single Stock Future		Future	2026/06/18		28.910000			28.140000								27.580000	ZAD000784015	1106612
18JUN26 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		29.420000			28.650000								27.580000	ZAD000784031	1106614
18JUN26 PRX CSH	Single Stock Future		Future	2026/06/18		1065.920000			1076.820000								1002.000000	ZAD000777308	1105882
18JUN26 PRX CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		1068.970000			1079.870000								1002.000000	ZAD000763126	1104399
18JUN26 PRX PHY	Single Stock Future		Future	2026/06/18		1065.920000			1076.820000								1002.000000	ZAD000777316	1105883
18JUN26 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		1068.970000			1079.870000								1002.000000	ZAD000777902	1105942
18JUN26 QLT CSH	Single Stock Future		Future	2026/06/18		41.010000			40.620000								39.850000	ZAD000780534	1106227
18JUN26 QLT CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		42.510000			42.120000								39.850000	ZAD000785186	1106729
18JUN26 QLT PHY	Single Stock Future		Future	2026/06/18		41.010000			40.620000								39.850000	ZAD000783967	1106607
18JUN26 QLT PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		42.510000			42.120000								39.850000	ZAD000783975	1106608
18JUN26 RBX PHY	Single Stock Future		Future	2026/06/18		48.510000			48.890000								47.410000	ZAD000786218	1106832
18JUN26 RBX PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		50.580000			50.950000								47.410000	ZAD000786226	1106833
18JUN26 RDF CSH	Single Stock Future		Future	2026/06/18		4.670000			4.630000								4.770000	ZAD000777332	1105885
18JUN26 RDF CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		5.090000			5.050000								4.770000	ZAD000763142	1104401
18JUN26 RDF PHY	Single Stock Future		Future	2026/06/18		4.670000			4.630000								4.770000	ZAD000777324	1105884
18JUN26 RDF PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		5.090000			5.050000								4.770000	ZAD000763134	1104400
18JUN26 REM CSH	Single Stock Future		Future	2026/06/18		176.330000			173.980000								168.370000	ZAD000777340	1105886
18JUN26 REM CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		179.620000			177.270000								168.370000	ZAD000784874	1106698
18JUN26 REM PHY	Single Stock Future		Future	2026/06/18		176.330000			173.980000								168.370000	ZAD000777563	1105908
18JUN26 REM PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		179.620000			177.270000								168.370000	ZAD000763159	1104402

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18JUN26 RES CSH	Single Stock Future		Future	2026/06/18		60.440000			60.520000							62.930000	ZAD000783876	1106598
18JUN26 RES CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		67.140000			67.210000							62.930000	ZAD000785194	1106730
18JUN26 RES PHY	Single Stock Future		Future	2026/06/18		60.440000			60.520000							62.930000	ZAD000783058	1106516
18JUN26 RES PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		67.140000			67.210000							62.930000	ZAD000783769	1106587
18JUN26 RESI	Index Future		Future	2026/06/18		82508.000000			83876.000000							78983.820000	ZAD000780997	1106275
18JUN26 RESR	Index Future		Future	2026/06/18		7419.280000			7539.400000							6954.470000	ZAD000786523	1106863
18JUN26 RLO PHY	Single Stock Future		Future	2026/06/18		56.020000			54.680000							55.170000	ZAD000783231	1106534
18JUN26 RLO PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		58.860000			57.520000							55.170000	ZAD000783777	1106588
18JUN26 RNI CSH	Single Stock Future		Future	2026/06/18		540.060000			544.850000							513.630000	ZAD000780641	1106240
18JUN26 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		547.960000			552.740000							513.630000	ZAD000780658	1106241
18JUN26 RNI PHY	Single Stock Future		Future	2026/06/18		540.060000			544.850000							513.630000	ZAD000780666	1106242
18JUN26 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		547.960000			552.740000							513.630000	ZAD000780674	1106243
18JUN26 S32 CSH	Single Stock Future		Future	2026/06/18		30.190000			30.860000							33.560000	ZAD000784064	1106617
18JUN26 S32 PHY	Single Stock Future		Future	2026/06/18		30.190000			30.860000							33.560000	ZAD000783322	1106543
18JUN26 S32 PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		35.800000			36.430000							33.560000	ZAD000783785	1106589
18JUN26 SAC CSH	Single Stock Future		Future	2026/06/18		2.990000			3.000000							3.040000	ZAD000786291	1106840
18JUN26 SAC PHY	Single Stock Future		Future	2026/06/18		2.990000			3.000000							3.040000	ZAD000783249	1106535
18JUN26 SAC PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		3.240000			3.250000							3.040000	ZAD000783488	1106559
18JUN26 SAP CSH	Single Stock Future		Future	2026/06/18		29.000000			28.120000							29.570000	ZAD000783363	1106547
18JUN26 SAP CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		31.550000			30.660000							29.570000	ZAD000785202	1106731
18JUN26 SAP PHY	Single Stock Future		Future	2026/06/18		29.000000			28.120000							29.570000	ZAD000783256	1106536
18JUN26 SAP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		31.550000			30.660000							29.570000	ZAD000783496	1106560
18JUN26 SAPI	Index Future		Future	2026/06/18		410.000000			409.000000							413.390000	ZAD000785806	1106791
18JUN26 SBK CSH	Single Stock Future		Future	2026/06/18		222.680000			219.710000							223.690000	ZAD000777357	1105887
18JUN26 SBK CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		238.640000			235.660000							223.690000	ZAD000763175	1104404
18JUN26 SBK PHY	Single Stock Future		Future	2026/06/18		222.680000			219.710000							223.690000	ZAD000777639	1105915
18JUN26 SBK PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		238.640000			235.660000							223.690000	ZAD000763167	1104403
18JUN26 SBPP PHY	Single Stock Future		Future	2026/06/18		95.650000			97.080000							98.600000	ZAD000786606	1106871
18JUN26 SBPP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		105.190000			106.620000							98.600000	ZAD000786614	1106872
18JUN26 SHC CSH	Single Stock Future		Future	2026/06/18		38.360000			38.730000							36.710000	ZAD000785913	1106802
18JUN26 SHC PHY	Single Stock Future		Future	2026/06/18		38.360000			38.730000							36.710000	ZAD000785921	1106803
18JUN26 SHC PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		39.160000			39.540000							36.710000	ZAD000785939	1106804
18JUN26 SHP CSH	Single Stock Future		Future	2026/06/18		277.630000			280.200000							267.700000	ZAD000777365	1105888
18JUN26 SHP CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		285.590000			288.160000							267.700000	ZAD000784916	1106702
18JUN26 SHP PHY	Single Stock Future		Future	2026/06/18		277.630000			280.200000							267.700000	ZAD000777647	1105916
18JUN26 SHP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		285.590000			288.160000							267.700000	ZAD000763183	1104405
18JUN26 SLM CSH	Single Stock Future		Future	2026/06/18		88.060000			86.430000							86.880000	ZAD000777373	1105889
18JUN26 SLM CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		92.690000			91.050000							86.880000	ZAD000784908	1106701
18JUN26 SLM PHY	Single Stock Future		Future	2026/06/18		88.060000			86.430000							86.880000	ZAD000777654	1105917
18JUN26 SLM PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		92.690000			91.050000							86.880000	ZAD000763191	1104406
18JUN26 SNT CSH	Single Stock Future		Future	2026/06/18		455.200000			448.480000							441.710000	ZAD000783389	1106549
18JUN26 SNT PHY	Single Stock Future		Future	2026/06/18		455.200000			448.480000							441.710000	ZAD000783264	1106537
18JUN26 SNT PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		471.230000			464.520000							441.710000	ZAD000783793	1106590
18JUN26 SOL CSH	Single Stock Future		Future	2026/06/18		89.090000			91.570000							88.240000	ZAD000777381	1105890
18JUN26 SOL CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		94.140000			96.610000							88.240000	ZAD000784932	1106704
18JUN26 SOL PHY	Single Stock Future		Future	2026/06/18		89.090000			91.570000							88.240000	ZAD000777688	1105920
18JUN26 SOL PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		94.140000			96.610000							88.240000	ZAD000763209	1104407
18JUN26 SPG CSH	Single Stock Future		Future	2026/06/18		17.780000			17.840000							17.270000	ZAD000787976	1107014
18JUN26 SPG CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		18.420000			18.480000							17.270000	ZAD000788172	1107034
18JUN26 SPG PHY	Single Stock Future		Future	2026/06/18		17.780000			17.840000							17.270000	ZAD000783272	1106538
18JUN26 SPG PHY CA1	Single Stock Future		Future	2026/06/18		17.780000			17.840000							17.270000	ZAD000783579	1106568
18JUN26 SPG PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		18.420000			18.480000							17.270000	ZAD000783538	1106564
18JUN26 SPG PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/06/18		18.420000			18.480000							17.270000	ZAD000783827	1106593
18JUN26 SPP CSH	Single Stock Future		Future	2026/06/18		112.990000			112.750000							108.100000	ZAD000778058	1105957
18JUN26 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		115.330000			115.080000							108.100000	ZAD000778074	1105959
18JUN26 SPP PHY	Single Stock Future		Future	2026/06/18		112.990000			112.750000							108.100000	ZAD000778041	1105956
18JUN26 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		115.330000			115.080000							108.100000	ZAD000778066	1105958
18JUN26 SRE PHY	Single Stock Future		Future	2026/06/18		23.500000			23.560000							22.660000	ZAD000783330	1106544
18JUN26 SRE PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		24.170000			24.230000							22.660000	ZAD000783801	1106591
18JUN26 SSS CSH	Single Stock Future		Future	2026/06/18		16.010000			16.050000							15.560000	ZAD000784239	1106634
18JUN26 SSS CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		16.600000			16.650000							15.560000	ZAD000784262	1106637
18JUN26 SSS PHY	Single Stock Future		Future	2026/06/18		16.010000			16.050000							15.560000	ZAD000784247	1106635
18JUN26 SSS PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		16.600000			16.650000							15.560000	ZAD000784254	1106636
18JUN26 SSW CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		41.140000			41.320000							38.560000	ZAD000784999	1106710
18JUN26 SSW PHY	Single Stock Future		Future	2026/06/18		40.040000			40.220000							38.560000	ZAD000780559	1106229
18JUN26 SSW PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		41.140000			41.320000							38.560000	ZAD000763530	1104440
18JUN26 STX40 PHY	Single Stock Future		Future	2026/06/18		93.950000			93.880000							89.580000	ZAD000783553	1106566
18JUN26 STX40 PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		95.570000			96.520000							89.580000	ZAD000783819	1106592
18JUN26 STX500 CSH	Single Stock Future		Future	2026/06/18		126.670000			126.350000							118.730000	ZAD000785277	1106738
18JUN26 STX500 PHY	Single Stock Future		Future	2026/06/18		126.670000			126.350000							118.730000	ZAD000785293	1106740
18JUN26 STX500 PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		126.670000			126.350000							118.730000	ZAD000785319	1106742
18JUN26 STXCHN CSH	Single Stock Future		Future	2026/06/18		53.790000			53.440000							50.420000	ZAD000785376	1106748
18JUN26 STXCHN CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		53.790000			53.440000							50.420000	ZAD000785368	1106747
18JUN26 STXCHN PHY	Single Stock Future		Future	2026/06/18		53.790000			53.440000							50.420000	ZAD000785350	1106746
18JUN26 STXCHN PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		53.790000			53.440000							50.420000	ZAD000785343	1106745
18JUN26 STXDIV PHY	Single Stock Future		Future	2026/06/18		2.760000			2.740000							2.680000	ZAD000786028	1106813
18JUN26 STXDIV PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		2.860000			2.880000							2.680000	ZAD000786036	1106814
18JUN26 STXFIN PHY	Single Stock Future		Future	2026/06/18		19.620000			19.470000							20.920000	ZAD000786176	1106828
18JUN26 STXFIN PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		22.320000			22.710000							20.920000	ZAD000786184	1106829
18JUN26 STXGOV PHY	Single Stock Future		Future	2026/06/18		8.580000			8.590000							8.750000	ZAD000786564	1106867
18JUN26 STXGOV PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		9.330000			9.390000							8.750000	ZAD000786572	1106868
18JUN26 STXNDQ CSH	Single Stock Future		Future	2026/06/18		251.040000			251.160000							235.500000	ZAD000785285	1106739
18JUN26 STXNDQ PHY	Single Stock Future		Future	2026/06/18		251.040000			251.160000							235.500000	ZAD000785301	1106741
18JUN26 STXNDQ PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		251.240000			251.560000							235.500000	ZAD000785327	1106743
18JUN26 STXRES PHY	Single Stock Future		Future	2026/06/18		87.310000			88.770000							82.650000	ZAD000786002	1106811
18JUN26 STXRES PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		88.170000			89.760000							82.650000	ZAD000786010	1106812
18JUN26 STXWDM CSH	Single Stock Future		Future	2026/06/18		112.470000			112.410000							105.420000	ZAD000784205	1106631
18JUN26 STXWDM CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		112.470000			112.410000							105.420000	ZAD000784213	1106632
18JUN26 STXWDM PHY	Single Stock Future		Future	2026/06/18		112.470000			112.410000							105.420000	ZAD000784221	1106633
18JUN26 STXWDM PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		112.470000			112.410000							105.420000	ZAD000785947	1106805
18JUN26 SUI PHY	Single Stock Future		Future	2026/06/18		46.640000			46.940000							47.650000	ZAD000785558	1106766
18JUN26 SUI PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		50.830000			51.130000							47.650000	ZAD000785566	1106767
18JUN26 SUR PHY	Single Stock Future		Future	2026/06/18		33.250000			32.830000							33.500000	ZAD000786671	1106878
18JUN26 SUR PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		35.740000			35.320000							33.500000	ZAD000786689	1106879
18JUN26 SYG500 CSH	Single Stock Future		Future	2026/06/18		120.260000			120.390000							113.190000	ZAD000785467	1106757
18JUN26 SYG500 CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		120.760000			120.880000							113.190000	ZAD000785475	1106758
18JUN26 SYG500 PHY	Single Stock Future		Future	2026/06/18		120.260000			120.390000							113.190000	ZAD000785483	1106759
18JUN26 SYG500 PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		120.760000			120.880000							113.190000	ZAD000785491	1106760
18JUN26 SYGWD PHY	Single Stock Future		Future	2026/06/18		77.600000			77.710000							73.050000	ZAD000783843	1106595
18JUN26 SYGWD PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		77.930000			78.040000							73.050000	ZAD000783959	1106606
18JUN26 TBS CSH	Single Stock Future		Future	2026/06/18		309.710000			306.190000							298.130000	ZAD000777449	1105896
18JUN26 TBS CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		318.060000			314.530000							298.130000	ZAD000784924	1106703
18JUN26 TBS PHY	Single Stock Future		Future	2026/06/18		309.710000			306.190000							298.130000	ZAD000777456	1105897
18JUN26 TBS PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		318.060000			314.530000							298.130000	ZAD000763217	1104408
18JUN26 TFG CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		138.750000			137.710000							130.060000	ZAD000784940	1106705
18JUN26 TFG PHY	Single Stock Future		Future	2026/06/18		137.100000			133.600000							130.060000	ZAD000763373	1104424
18JUN26 TFG PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		138.750000			137.710000							130.060000	ZAD000763225	1104409
18JUN26 TGA CSH	Single Stock Future		Future	2026/06/18		90.350000			89.080000							97.200000	ZAD000777803	1105932
18JUN26 TGA CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		103.700000			102.430000							97.200000	ZAD000764298	1104516
18JUN26 TGA PHY	Single Stock Future		Future	2026/06/18		90.350000			89.080000							97.200000	ZAD000777811	1105933
18JUN26 TGA PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		103.700000			102.430000							97.200000	ZAD000764280	1104515
18JUN26 THA CSH	Single Stock Future		Future	2026/06/18		22.380000			22.130000							21.500000	ZAD000786622	1106873
18JUN26 THA CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		22.940000			22.680000							21.500000	ZAD000786648	1106875
18JUN26 THA PHY	Single Stock Future		Future	2026/06/18		22.380000			22.130000							21.500000	ZAD000786630	1106874
18JUN26 THA PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		22.940000			22.680000							21.500000	ZAD000786655	1106876
18JUN26 TKG CSH	Single Stock Future		Future	2026/06/18		60.640000			59.710000							56.840000	ZAD000780864	1106262
18JUN26 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		60.640000			59.710000							56.840000	ZAD000780898	1106265
18JUN26 TKG PHY	Single Stock Future		Future	2026/06/18		60.640000			59.710000							56.840000	ZAD000780872	1106263
18JUN26 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		60.640000			59.710000							56.840000	ZAD000780880	1106264
18JUN26 TRE CSH	Single Stock Future		Future	2026/06/18		1.150000			1.150000							1.080000	ZAD000786424	1106853
18JUN26 TRE CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		1.150000			1.150000							1.080000	ZAD000786440	1106855
18JUN26 TRE PHY	Single Stock Future		Future	2026/06/18		1.150000			1.150000							1.080000	ZAD000786432	1106854
18JUN26 TRE PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		1.150000			1.150000							1.080000	ZAD000786416	1106852
18JUN26 TRU CSH	Single Stock Future		Future	2026/06/18		68.280000			68.240000							68.950000	ZAD000780542	1106228
18JUN26 TRU CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		73.560000			73.520000							68.950000	ZAD000785335	1106744
18JUN26 TRU PHY	Single Stock Future		Future	2026/06/18		68.280000			68.240000							68.950000	ZAD000783280	1106539
18JUN26 TRU PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		73.560000			73.520000							68.950000	ZAD000783504	1106561
18JUN26 TSG CSH	Single Stock Future		Future	2026/06/18		7.300000			7.260000							7.440000	ZAD000786275	1106838
18JUN26 TSG CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		7.940000			7.900000							7.440000	ZAD000786283	1106839
18JUN26 TSG PHY	Single Stock Future		Future	2026/06/18		7.300000			7.260000							7.440000	ZAD000784163	1106627
18JUN26 TSG PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		7.940000			7.900000							7.440000	ZAD000784171	1106628
18JUN26 VAL CSH	Single Stock Future		Future	2026/06/18		914.080000			904.320000							869.340000	ZAD000782555	1106466
18JUN26 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		927.450000			917.680000							869.340000	ZAD000782894	1106500
18JUN26 VAL PHY	Single Stock Future		Future	2026/06/18		914.080000			904.320000							869.340000	ZAD000782399	1106446
18JUN26 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		927.450000			917.680000							869.340000	ZAD000782712	1106482
18JUN26 VKE CSH	Single Stock Future		Future	2026/06/18		20.240000			20.400000							19.510000	ZAD000784007	1106611
18JUN26 VKE PHY	Single Stock Future		Future	2026/06/18		20.240000			20.400000							19.510000	ZAD000783298	1106540
18JUN26 VKE PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		20.810000			20.980000							19.510000	ZAD000783835	1106594
18JUN26 VOD CSH	Single Stock Future		Future	2026/06/18		143.340000			139.880000							140.270000	ZAD000777399	1105891
18JUN26 VOD CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		149.650000			146.190000							140.270000	ZAD000763241	1104411
18JUN26 VOD PHY	Single Stock Future		Future	2026/06/18		143.340000			139.880000							140.270000	ZAD000777662	1105918
18JUN26 VOD PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		149.650000			146.190000							140.270000	ZAD000763233	1104410
18JUN26 WBC CSH	Single Stock Future		Future	2026/06/18		61.210000			62.060000							57.660000	ZAD000786135	1106824
18JUN26 WBC CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		61.510000			62.370000							57.660000	ZAD000786143	1106825
18JUN26 WBC PHY	Single Stock Future		Future	2026/06/18		61.210000			62.060000							57.660000	ZAD000786150	1106826
18JUN26 WBO PHY	Single Stock Future		Future	2026/06/18		180.460000			179.820000							175.000000	ZAD000783306	1106541
18JUN26 WBO PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		186.700000			186.070000							175.000000	ZAD000783512	1106562
18JUN26 WHL CSH	Single Stock Future		Future	2026/06/18		49.440000			49.110000							48.220000	ZAD000777407	1105892
18JUN26 WHL CSH DN	Single Stock Dividend Neutral Future		Future	2026/06/18		51.440000			51.110000							48.220000	ZAD000784957	1106706
18JUN26 WHL PHY	Single Stock Future		Future	2026/06/18		49.440000			49.110000							48.220000	ZAD000777670	1105919
18JUN26 WHL PHY CA1	Single Stock Future		Future	2026/06/18		49.440000			49.110000							48.220000	ZAD000763266	1104413
18JUN26 WHL PHY DN	Single Stock Dividend Neutral Future		Future	2026/06/18		51.440000			51.110000							48.220000	ZAD000763258	1104412
18JUN26 WHL PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/06/18		51.440000			51.110000							48.220000	ZAD000783850	1106596
18MAR27 ALSI	Index Future		Future	2027/03/18		95814.000000		0.180000	95840.000000		0.180000					89296.260000	ZAD000754729	1103539
18MAR27 ALSI 83000P	Index Option	83000.000	Put		2027/03/18	42505.000000		0.202277	42520.000000		0.202314	-0.248324				95814.000000	ZADA00320549	700022512
18MAR27 BANR	Index Future		Future	2027/03/18		35379.050000			35014.740000							31498.280000	ZAD000678167	1095571
18MAR27 CTOP	Index Future		Future	2027/03/18		47716.000000			47689.000000							44618.680000	ZAD000678860	1095636
18MAR27 CTOR	Index Future		Future	2027/03/18		105156.000000		0.140000	105095.000000		0.140000					93620.860000	ZAD000679173	1095681
18MAR27 CTOR 82750P	Index Option	82750.000	Put		2027/03/18	16681.000000		0.178829	16766.000000		0.178712	-0.124642				105156.000000	ZADA00321117	700022574
18MAR27 FINR	Index Future		Future	2027/03/18		18392.660000			18218.540000							16375.150000	ZAD000765253	1104612
18MAR27 PPH CSH	Single Stock Future		Future	2027/03/18		29.920000			29.110000							27.580000	ZAD000798767	1108156
18MAR27 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2027/03/18		30.980000			30.160000							27.580000	ZAD000798924	1108172
18MAR27 PPH PHY	Single Stock Future		Future	2027/03/18		29.920000			29.110000							27.580000	ZAD000798841	1108164
18MAR27 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18		30.980000			30.160000							27.580000	ZAD000799005	1108180
18SEP25 ABG CSH	Single Stock Future		Future	2025/09/18		170.410000			170.240000							175.210000	ZAD000709319	1098813
18SEP25 ABG CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		177.440000			177.260000							175.210000	ZAD000696599	1097486
18SEP25 ABG PHY	Single Stock Future		Future	2025/09/18		170.410000		0.302500	170.240000		0.302500					175.210000	ZAD000709640	1098846
18SEP25 ABG PHY 180C	Single Stock Option	180.000	Call		2025/09/18	459.000000		0.291977	458.000000		0.291871	0.349499				170.410000	ZADA00328062	700023549
18SEP25 ABG PHY 200C	Single Stock Option	200.000	Call		2025/09/18	83.000000		0.278295	84.000000		0.278276	0.094141				170.410000	ZADA00322107	700022694
18SEP25 ABG PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		177.440000			177.260000							175.210000	ZAD000696581	1097485
18SEP25 ADH PHY	Single Stock Future		Future	2025/09/18		31.850000			32.530000							31.830000	ZAD000715688	1099479
18SEP25 ADH PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		32.240000			32.920000							31.830000	ZAD000716322	1099543
18SEP25 AFE PHY	Single Stock Future		Future	2025/09/18		99.130000			99.020000							97.880000	ZAD000715696	1099480
18SEP25 AFE PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		99.130000			99.020000							97.880000	ZAD000716330	1099544
18SEP25 AFH CSH	Single Stock Future		Future	2025/09/18		8.810000			8.480000							8.700000	ZAD000799773	1108257

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18SEP25 AFH CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		8.810000			8.810000								8.700000	ZAD000799815	1108261
18SEP25 AFH PHY	Single Stock Future		Future	2025/09/18		8.810000			8.480000								8.700000	ZAD000799559	1108235
18SEP25 AFH PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		8.810000			8.810000								8.700000	ZAD000799625	1108242
18SEP25 AFT PHY	Single Stock Future		Future	2025/09/18		45.520000			44.300000								44.950000	ZAD000718476	1099758
18SEP25 AFT PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		45.520000			44.300000								44.950000	ZAD000718484	1099759
18SEP25 AGL CSH	Single Stock Future		Future	2025/09/18		528.780000		0.402500	529.240000		0.402500						529.560000	ZAD000709582	1098840
18SEP25 AGL CSH 454.48P	Single Stock Option	454.480	Put		2025/09/18	1095.000000		0.449133	1108.000000		0.449165	-0.184285					528.780000	ZADA00329441	700023735
18SEP25 AGL CSH 543.4C	Single Stock Option	543.400	Call		2025/09/18	2869.000000		0.397184	2920.000000		0.397378	0.467790					528.780000	ZADA00329458	700023736
18SEP25 AGL CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		536.300000			536.700000								529.560000	ZAD000697068	1097533
18SEP25 AGL PHY	Single Stock Future		Future	2025/09/18		528.780000		0.402500	529.240000		0.402500						529.560000	ZAD000709657	1098847
18SEP25 AGL PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		536.300000			536.700000								529.560000	ZAD000697050	1097532
18SEP25 ALMI MINI	Index Future		Future	2025/09/18		89880.000000			89835.000000				89400.000000	89829.000000	89987.000000	89285.000000	89296.260000	ZAD000717841	1099695
18SEP25 ALSI	Index Future		Future	2025/09/18		89880.000000		0.175000	89835.000000		0.175000		89488.000000	89870.000000	89949.000000	89247.000000	89296.260000	ZAD000623114	1089845
18SEP25 ALSI 100000C	Index Option	100000.000	Call		2025/09/18	1243.000000		0.153886	1265.000000		0.153831	0.052236					89880.000000	ZADA00329508	700023742
18SEP25 ALSI 64300P	Index Option	64300.000	Put		2025/09/18	54.000000		0.278886	55.000000		0.276909	-0.001715					89880.000000	ZADA00318022	700022214
18SEP25 ALSI 66500P	Index Option	66500.000	Put		2025/09/18	117.000000		0.273317	120.000000		0.271529	-0.003577					89880.000000	ZADA00312066	700021339
18SEP25 ALSI 69800P	Index Option	69800.000	Put		2025/09/18	342.000000		0.264963	352.000000		0.263458	-0.009789					89880.000000	ZADA00319889	700022439
18SEP25 ALSI 70000P	Index Option	70000.000	Put		2025/09/18	364.000000		0.264457	374.000000		0.262969	-0.010368					89880.000000	ZADA00321869	700022665
18SEP25 ALSI 71000P	Index Option	71000.000	Put		2025/09/18	493.000000		0.261926	507.000000		0.260523	-0.013737					89880.000000	ZADA00323949	700023011
18SEP25 ALSI 71650P	Index Option	71650.000	Put		2025/09/18	597.000000		0.260280	615.000000		0.258933	-0.016407					89880.000000	ZADA00318030	700022215
18SEP25 ALSI 74450P	Index Option	74450.000	Put		2025/09/18	1312.000000		0.253193	1351.000000		0.252085	-0.033662					89880.000000	ZADA00328963	700023683
18SEP25 ALSI 74500P	Index Option	74500.000	Put		2025/09/18	1330.000000		0.253066	1370.000000		0.251963	-0.034073					89880.000000	ZADA00312058	700021338
18SEP25 ALSI 75000P	Index Option	75000.000	Put		2025/09/18	1519.000000		0.251800	1565.000000		0.250740	-0.038427					89880.000000	ZADA00325555	700023250
18SEP25 ALSI 75100P	Index Option	75100.000	Put		2025/09/18	1560.000000		0.251547	1606.000000		0.250495	-0.039351					89880.000000	ZADA00325001	700023176
18SEP25 ALSI 76000P	Index Option	76000.000	Put		2025/09/18	1970.000000		0.249269	2029.000000		0.248294	-0.048533					89880.000000	ZADA00322289	700022716
18SEP25 ALSI 77000P	Index Option	77000.000	Put		2025/09/18	2534.000000		0.246738	2608.000000		0.245848	-0.060730					89880.000000	ZADA00322610	700022756
18SEP25 ALSI 77800P	Index Option	77800.000	Put		2025/09/18	3081.000000		0.244713	3170.000000		0.243892	-0.072176					89880.000000	ZADA00319897	700022440
18SEP25 ALSI 78000C	Index Option	78000.000	Call		2025/09/18	122032.000000		0.244206	121675.000000		0.243403	0.924710					89880.000000	ZADA00323956	700023012
18SEP25 ALSI 78000P	Index Option	78000.000	Put		2025/09/18	3232.000000		0.244206	3325.000000		0.243403	-0.075290					89880.000000	ZADA00289520	700018241
18SEP25 ALSI 78650P	Index Option	78650.000	Put		2025/09/18	3770.000000		0.242561	3877.000000		0.241813	-0.086152					89880.000000	ZADA00325043	700023180
18SEP25 ALSI 78800P	Index Option	78800.000	Put		2025/09/18	3904.000000		0.242181	4014.000000		0.241446	-0.088825					89880.000000	ZADA00322859	700022787
18SEP25 ALSI 79000P	Index Option	79000.000	Put		2025/09/18	4090.000000		0.241675	4205.000000		0.240957	-0.092488					89880.000000	ZADA00325704	700023271
18SEP25 ALSI 80000C	Index Option	80000.000	Call		2025/09/18	103934.000000		0.239144	103624.000000		0.238511	0.887424					89880.000000	ZADA00325365	700023225
18SEP25 ALSI 80000P	Index Option	80000.000	Put		2025/09/18	5134.000000		0.239144	5274.000000		0.238511	-0.112576					89880.000000	ZADA00322149	700022698
18SEP25 ALSI 81000C	Index Option	81000.000	Call		2025/09/18	95081.000000		0.235233	94753.000000		0.234162	0.865494					89880.000000	ZADA00318055	700022217
18SEP25 ALSI 81000P	Index Option	81000.000	Put		2025/09/18	6281.000000		0.235233	6403.000000		0.234162	-0.134506					89880.000000	ZADA00318048	700022216
18SEP25 ALSI 82000P	Index Option	82000.000	Put		2025/09/18	6629.000000		0.219934	6755.000000		0.218903	-0.148620					89880.000000	ZADA00326439	700023375
18SEP25 ALSI 82400P	Index Option	82400.000	Put		2025/09/18	6784.000000		0.213815	6912.000000		0.212799	-0.154993					89880.000000	ZADA00331009	700023902
18SEP25 ALSI 82450C	Index Option	82450.000	Call		2025/09/18	81104.000000		0.213050	80782.000000		0.212036	0.844177					89880.000000	ZADA00323873	700023001
18SEP25 ALSI 82600P	Index Option	82600.000	Put		2025/09/18	6866.000000		0.210755	6995.000000		0.209747	-0.158358					89880.000000	ZADA00329102	700023701
18SEP25 ALSI 82950P	Index Option	82950.000	Put		2025/09/18	7015.000000		0.205400	7146.000000		0.204406	-0.164557					89880.000000	ZADA00322867	700022788
18SEP25 ALSI 83000C	Index Option	83000.000	Call		2025/09/18	75838.000000		0.204635	75518.000000		0.203643	0.834523					89880.000000	ZADA00324954	700023166
18SEP25 ALSI 83000P	Index Option	83000.000	Put		2025/09/18	7038.000000		0.204635	7168.000000		0.203643	-0.165477					89880.000000	ZADA00324947	700023165
18SEP25 ALSI 83200P	Index Option	83200.000	Put		2025/09/18	7128.000000		0.201576	7260.000000		0.200591	-0.169247					89880.000000	ZADA00328971	700023684
18SEP25 ALSI 83800P	Index Option	83800.000	Put		2025/09/18	7421.000000		0.192396	7556.000000		0.191435	-0.181494					89880.000000	ZADA00325050	700023181
18SEP25 ALSI 84000C	Index Option	84000.000	Call		2025/09/18	66326.000000		0.189337	66012.000000		0.188383	0.814078					89880.000000	ZADA00323238	700022827
18SEP25 ALSI 84000P	Index Option	84000.000	Put		2025/09/18	7526.000000		0.189337	7662.000000		0.188383	-0.185922					89880.000000	ZADA00327536	700023480
18SEP25 ALSI 84550P	Index Option	84550.000	Put		2025/09/18	7839.000000		0.180922	7979.000000		0.179990	-0.199108					89880.000000	ZADA00330928	700023891
18SEP25 ALSI 84750P	Index Option	84750.000	Put		2025/09/18	7962.000000		0.177862	8103.000000		0.176939	-0.204309					89880.000000	ZADA00330456	700023850
18SEP25 ALSI 85000C	Index Option	85000.000	Call		2025/09/18	56923.000000		0.174038	56616.000000		0.173124	0.788853					89880.000000	ZADA00322685	700022769
18SEP25 ALSI 85000P	Index Option	85000.000	Put		2025/09/18	8123.000000		0.174038	8266.000000		0.173124	-0.211147					89880.000000	ZADA00325183	700023197
18SEP25 ALSI 85450C	Index Option	85450.000	Call		2025/09/18	52988.000000		0.169365	52858.000000		0.169948	0.772816					89880.000000	ZADA00324103	700023057
18SEP25 ALSI 85500C	Index Option	85500.000	Call		2025/09/18	52723.000000		0.170328	52599.000000		0.170914	0.769172					89880.000000	ZADA00312041	700021337
18SEP25 ALSI 85500P	Index Option	85500.000	Put		2025/09/18	8923.000000		0.170328	9249.000000		0.170914	-0.230828					89880.000000	ZADA00329573	700023749
18SEP25 ALSI 86000C	Index Option	86000.000	Call		2025/09/18	50235.000000		0.179959	50156.000000		0.180573	0.733448					89880.000000	ZADA00328815	700023664
18SEP25 ALSI 86000P	Index Option	86000.000	Put		2025/09/18	11435.000000		0.179959	11806.000000		0.180573	-0.266552					89880.000000	ZADA00327478	700023473
18SEP25 ALSI 86150C	Index Option	86150.000	Call		2025/09/18	49542.000000		0.182848	49476.000000		0.183470	0.723030					89880.000000	ZADA00325100	700023187
18SEP25 ALSI 86300C	Index Option	86300.000	Call		2025/09/18	48872.000000		0.185738	48820.000000		0.186368	0.712769					89880.000000	ZADA00319905	700022441
18SEP25 ALSI 86950P	Index Option	86950.000	Put		2025/09/18	16925.000000		0.198258	17376.000000		0.198925	-0.329706					89880.000000	ZADA00329128	700023703
18SEP25 ALSI 87000C	Index Option	87000.000	Call		2025/09/18	46037.000000		0.199221	46043.000000		0.199891	0.667167					89880.000000	ZADA00323170	700022820
18SEP25 ALSI 87000P	Index Option	87000.000	Put		2025/09/18	17237.000000		0.199221	17693.000000		0.199891	-0.332833					89880.000000	ZADA00327452	700023467
18SEP25 ALSI 87500C	Index Option	87500.000	Call		2025/09/18	44278.000000		0.208852	44321.000000		0.209550	0.637053					89880.000000	ZADA00316091	700021910
18SEP25 ALSI 87800P	Index Option	87800.000	Put		2025/09/18	21668.000000		0.208708	21950.000000		0.207866	-0.377669					89880.000000	ZADA00331017	700023903
18SEP25 ALSI 88000C	Index Option	88000.000	Call		2025/09/18	40834.000000		0.205467	40668.000000		0.204636	0.613599					89880.000000	ZADA00324889	700023157
18SEP25 ALSI 88000P	Index Option	88000.000	Put		2025/09/18	22034.000000		0.205467	22318.000000		0.204636	-0.386401					89880.000000	ZADA00327163	700023458
18SEP25 ALSI 89000C	Index Option	89000.000	Call		2025/09/18	32888.000000		0.189261	32737.000000		0.188485	0.565046					89880.000000	ZADA00312033	700021336
18SEP25 ALSI 89000P	Index Option	89000.000	Put		2025/09/18	24088.000000		0.189261	24387.000000		0.188485	-0.434954					89880.000000	ZADA00330084	700023808
18SEP25 ALSI 89200P	Index Option	89200.000	Put		2025/09/18	24550.000000		0.186020	24852.000000		0.185255	-0.445735					89880.000000	ZADA00330464	700023851
18SEP25 ALSI 89650C	Index Option	89650.000	Call		2025/09/18	27960.000000		0.178727	27820.000000		0.177988	0.528562					89880.000000	ZADA00322875	700022789
18SEP25 ALSI 90000C	Index Option	90000.000	Call		2025/09/18	25637.000000		0.174634	25594.000000		0.174508	0.507307					89880.000000	ZADA00323246	700022828
18SEP25 ALSI 90350C	Index Option	90350.000	Call		2025/09/18	23840.000000		0.173567	23809.000000		0.173464	0.485872					89880.000000	ZADA00325068	700023182
18SEP25 ALSI 91000C	Index Option	91000.000	Call		2025/09/18	20702.000000		0.171586	20691.000000		0.171525	0.445738					89880.000000	ZADA00326322	700023352
18SEP25 ALSI 91650C	Index Option	91650.000	Call		2025/09/18	17824.000000		0.169604	17831.000000		0.169585	0.405521					89880.000000	ZADA00326728	700023412
18SEP25 ALSI 91950C	Index Option	91950.000	Call		2025/09/18	16583.000000		0.168690	16599.000000		0.168690	0.387046					89880.000000	ZADA00329110	700023702
18SEP25 ALSI 92000C	Index Option	92000.000	Call		2025/09/18	16382.000000		0.168537	16398.000000		0.168541	0.383976					89880.000000	ZADA00325340	700023222
18SEP25 ALSI 92250C	Index Option	92250.000	Call		2025/09/18	15410.000000		0.167860	15436.000000		0.167905	0.368761					89880.000000	ZADA00327486	700023474
18SEP25 ALSI 92350C	Index Option	92350.000	Call		2025/09/18	15037.000000		0.167624	15065.000000		0.167672	0.362741					89880.000000	ZADA00326744	700023417
18SEP25 ALSI 92600C	Index Option	92600.000	Call		2025/09/18	14131.000000		0.167034	14163.000000		0.167088	0.347795					89880.000000	ZADA00327510	700023478
18SEP25 ALSI 92850C	Index Option	92850.000	Call		2025/09/18	13261.000000		0.166444	13297.000000		0.166505	0.333016					89880.000000	ZADA00330472	700023852
18SEP25 ALSI 93000C	Index Option	93000.000	Call		2025/09/18	12757.000000		0.166089	12795.000000		0.166154	0.324238					89880.000000	ZADA00325852	700023296
18SEP25 ALSI 94000C	Index Option	94000.000	Call		2025/09/18	9728.000000		0.163729	9776.000000		0.163820	0.267811					89880.000000	ZADA00327981	700023540
18SEP25 ALSI 94050C	Index Option	94050.000	Call		2025/09/18	9591.000000		0.163611	9640.000000		0.163703	0.265099					89880.000000	ZADA00328989	700023685
18SEP25 ALSI 94100C	Index Option	94100.000	Call		2025/09/18	9455.000000		0.163493	9505.000000		0.163586	0.262398					89880.000000	ZADA00331025	700023904
18SEP25 ALSI 95000C	Index Option	95000.000	Call		2025/09/18	7284.000000		0.161739	7337.000000		0.161837	0.216475					89880.000000	ZADA00326447	700023378
18SEP25 ALSI 96000C	Index Option	96000.000	Call		2025/09/18	5348.000000		0.159969	5396.000000		0.160024	0.171082					89880.000000	ZADA00327007	700023436
18SEP25 ALSI 97000C	Index Option	97000.000	Call		2025/09/18	3834.000000		0.158199	3874.000000		0.158211	0.131846					89880.000000	ZADA00328013	700023543
18SEP25 ALSI 98000C	Index Option	98000.000	Call		2025/09/18	2678.000000		0.156429	2712.000000		0.156398	0.098929					89880.000000	ZADA00327122	700023451
18SEP25 ALSI 99000C	Index Option	99000.000	Call		2025/09/18	1827.000000		0.154775	1856.000000		0.154748	0.072312					89880.000000	ZADA00328625	700023624
18SEP25 ANG CSH	Single Stock Future		Future	2025/09/18		841.720000		0.465000	870.140000		0.455000						831.140000	ZAD000709327	1098814
18SEP25 ANG CSH 1048.52C	Single Stock Option	1048.520	Call		2025/09/18	935.000000		0.433605	1345.000000		0.427774	0.131535					841.720000	ZADA00324616	700023130
18SEP25 ANG CSH 494.88P	Single Stock Option	494.880	Put		2025/09/18	138.000000		0.629519	104.000000		0.628581	-0.015909					841.720000	ZADA00322628	700022757
18SEP25 ANG CSH 606.23P	Single Stock Option	606.230	Put		2025/09/18	628.000000		0.563639	477.000000		0.562321	-0.065709					841.720000	ZADA00322636	700022758
18SEP25 ANG CSH 669.45P	Single Stock Option	669.450	Put		2025/09/18	1342.000000		0.535590	1041.000000		0.534857	-0.128570					841.720000	ZADA00324590	700023128
18SEP25 ANG CSH 733.05C	Single Stock Option	733.050	Call		2025/09/18	13449.000000		0.507373	15758.000000		0.507714	0.775436					841.720000	ZADA00322644	700022759
18SEP25 ANG CSH 794.97P	Single Stock Option	794.970	Put		2025/09/18	4500.000000		0.481880	3636.000000		0.481890	-0.350458					841.720000	ZADA00324608	700023129
18SEP25 ANG CSH 924.7C	Single Stock Option	924.700	Call		2025/09/18	3265.000000		0.448348	4313.000000		0.443596	0.342027					841.720000	ZADA00324434	700023109
18SEP25 ANG CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		841.720000			870.140000								831.140000	ZAD000717585	1099669
18SEP25 ANG PHY	Single Stock Future		Future	2025/09/18		841.720000			870.140000								831.140000	ZAD000709665	1098848
18SEP25 ANG PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		841.720000			870.140000								831.140000	ZAD000696615	1097488
18SEP25 ANH CSH	Single Stock Future		Future	2025/09/18		1218.350000			1212.340000								1203.040000	ZAD000719045	1099815
18SEP25 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		1218.350000			1212.340000								1203.040000	ZAD000719052	1099816
18SEP25 ANH PHY	Single Stock Future		Future	2025/09/18		1218.350000		0.260000	1212.340000		0.260000						1203.040000	ZAD000719029	1099813
18SEP25 ANH PHY 1300C	Single Stock Option	1300.000	Call		2025/09/18	2115.000000		0.247921	1969.000000		0.247210	0.283347					1218.350000	ZADA00326546	700023391
18SEP25 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		1218.350000			1212.340000								1203.040000	ZAD000719037	1099814
18SEP25 APN CSH	Single Stock Future		Future	2025/09/18		110.460000			110.340000								112.700000	ZAD000710887	1098973
18SEP25 APN CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		114.130000			114.020000								112.700000	ZAD000717726	1099683
18SEP25 APN PHY	Single Stock Future		Future	2025/09/18		110.460000			110.340000								112.700000	ZAD000711273	1099012
18SEP25 APN PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		114.130000			114.020000								112.700000	ZAD000715670	1099478
18SEP25 ARI CSH	Single Stock Future		Future	2025/09/18		185.330000			184.940000								183.000000	ZAD000711984	1099085
18SEP25 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		185.330000			184.940000								183.000000	ZAD000712008	1099087
18SEP25 ARI PHY	Single Stock Future		Future	2025/09/18		185.330000		0.417500	184.940000		0.417500						183.000000	ZAD000711976	1099084
18SEP25 ARI PHY 115P	Single Stock Option	115.000	Put		2025/09/18	28.000000		0.565063	29.000000		0.563593	-0.016376					185.330000	ZADA00323915	700023008
18SEP25 ARI PHY 130P	Single Stock Option	130.000	Put		2025/09/18	75.000000		0.523151	79.000000		0.522026	-0.041971					185.330000	ZADA00324251	700023087
18SEP25 ARI PHY 135C	Single Stock Option	135.000	Call		2025/09/18	5138.000000		0.513076	5104.000000		0.511986	0.943206					185.330000	ZADA00323923	700023009
18SEP25 ARI PHY 135P	Single Stock Option	135.000	Put		2025/09/18	105.000000		0.513076	110.000000		0.511986	-0.056794					185.330000	ZADA00324459	700023111
18SEP25 ARI PHY 160P	Single Stock Option	160.000	Put		2025/09/18	430.000000		0.462700	444.000000		0.461786	-0.196165					185.330000	ZADA00324269	700023088
18SEP25 ARI PHY 165C	Single Stock Option	165.000	Call		2025/09/18	2579.000000		0.452625	2556.000000		0.451746	0.760470					185.330000	ZADA00323931	700023010
18SEP25 ARI PHY 180P	Single Stock Option	180.000	Put		2025/09/18	1049.000000		0.426161	1073.000000		0.425506	-0.400230					185.330000	ZADA00324467	700023112
18SEP25 ARI PHY 210C	Single Stock Option	210.000	Call		2025/09/18	429.000000		0.397339	426.000000		0.397184	0.252095					185.330000	ZADA00324277	700023089
18SEP25 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		185.330000			184.940000								183.000000	ZAD000711992	1099086
18SEP25 ARL PHY	Single Stock Future		Future	2025/09/18		172.990000			173.440000								170.820000	ZAD000715704	1099481
18SEP25 ARL PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		172.990000			173.440000								170.820000	ZAD000716082	1099519
18SEP25 ATRI	Index Future		Future	2025/09/18		16615.000000			16620.000000								16407.890000	ZAD000717858	1099696
18SEP25 ATT PHY	Single Stock Future		Future	2025/09/18		14.610000			14.540000								14.430000	ZAD000715951	1099506
18SEP25 ATT PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		14.610000			14.540000								14.430000	ZAD000716348	1099545
18SEP25 AVI CSH	Single Stock Future		Future	2025/09/18		96.280000			95.220000								95.070000	ZAD000716546	1099565
18SEP25 AVI CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		96.280000			95.220000								95.070000	ZAD000718070	1099718
18SEP25 AVI PHY	Single Stock Future		Future	2025/09/18		96.280000			95.220000								95.070000	ZAD000715712	1099482
18SEP25 AVI PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		96.280000			95.220000								95.070000	ZAD000716090	1099520
18SEP25 BANK	Index Future		Future	2025/09/18		12512.000000			12382.000000								12578.260000	ZAD000718542	1099765
18SEP25 BANR	Index Future		Future	2025/09/18		31896.110000			31569.680000								31498.280000	ZAD000624401	1089974
18SEP25 BAT CSH	Single Stock Future		Future	2025/09/18		2.110000			2.190000								2.080000	ZAD000798379	1108115
18SEP25 BAT PHY	Single Stock Future		Future	2025/09/18		2.110000			2.190000								2.080000	ZAD000798239	1108101
18SEP25 BAT PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		2.110000			2.190000								2.080000	ZAD000798304	1108108
18SEP25 BAW CSH	Single Stock Future		Future	2025/09/18		118.740000			116.720000								117.250000	ZAD000716637	1099574
18SEP25 BAW CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		118.740000			116.720000								117.250000	ZAD000718088	1099719
18SEP25 BAW PHY	Single Stock Future		Future	2025/09/18		118.740000			116.720000								117.250000	ZAD000715720	1099483
18SEP25 BAW PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		118.740000			116.720000								117.250000	ZAD000716108	1099521
18SEP25 BHG CSH	Single Stock Future		Future	2025/09/18		449.590000		0.232500	445.670000		0.235000						453.040000	ZAD000710085	1098890
18SEP25 BHG CSH 463.12C	Single Stock Option	463.120	Call		2025/09/18	1135.000000		0.226713	1004.000000		0.227505	0.395559					449.590000	ZADA00330894	700023887
18SEP25 BHG CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		458.800000			454.810000								453.040000	ZAD000698074	1097634
18SEP25 BHG PHY	Single Stock Future		Future	2025/09/18		449.590000		0.232500	445.670000		0.235000						453.040000	ZAD000710093	1098891
18SEP25 BHG PHY 400P	Single Stock Option	400.000	Put		2025/09/18	365.000000		0.267850	429.000000		0.267262	-0.136082					449.590000	ZADA00330852	700023883
18SEP25 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		458.800000			454.810000								453.040000	ZAD000710101	1098892
18SEP25 BID CSH	Single Stock Future		Future	2025/09/18		451.940000		0.302500	449.470000		0.302500						446.260000	ZAD000709335	1098815
18SEP25 BID CSH 417.76P	Single Stock Option	417.760	Put		2025/09/18	1039.000000		0.325987	1109.000000		0.324208	-0.259667					451.940000	ZADA00311274	700021249
18SEP25 BID CSH 454.09C	Single Stock Option	454.090	Call		2025/09/18	2175.000000		0.301585	2061.000000		0.300532	0.510196					451.940000	ZADA00311282	700021250
18SEP25 BID CSH 544.91C	Single Stock Option	544.910	Call		2025/09/18	125.000000		0.275094	115.000000		0.274545	0.058629					451.940000	ZADA00311290	700021251
18SEP25 BID CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		451.940000			449.470000								446.260000	ZAD000717668	1099677
18SEP25 BID PHY	Single Stock Future		Future	2025/09/18		451.940000			449.470000								446.260000	ZAD000709681	1098850
18SEP25 BID PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		451.940000			449.470000								446.260000	ZAD000696623	1097489
18SEP25 BLU CSH	Single Stock Future		Future	2025/09/18		14.680000			14.920000								14.500000	ZAD000753929	1103460
18SEP25 BLU PHY	Single Stock Future		Future	2025/09/18		14.680000			14.920000								14.500000	ZAD000753986	1103466
18SEP25 BLU PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		14.680000			14.920000								14.500000	ZAD000754042	1103472
18SEP25 BOX CSH	Single Stock Future		Future	2025/09/18		69.720000			69.050000								68.840000	ZAD000778397	1105993
18SEP25 BOX CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		69.720000			69.050000								68.840000	ZAD000778405	1105994
18SEP25 BOX PHY	Single Stock Future		Future	2025/09/18		69.720000			69.050000								68.840000	ZAD000739712	1101967
18SEP25 BOX PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		69.720000			69.050000								68.840000	ZAD000739753	1101971
18SEP25 BSK027 PHY	Single Stock Future		Future	2025/09/18		103.450000			104.240000								102.160000	ZAD000716314	1099542
18SEP25 BSK027 PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		103.460000			104.250000								102.160000	ZAD000716595	1099570
18SEP25 BSK084 CSH	Single Stock Future		Future	2025/09/18		151.680000			150.050000								154.580000	ZAD000697456	1097572
18SEP25 BSK084 CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		156.550000			155.750000								154.580000	ZAD000717932	1099704
18SEP25 BSK084 PHY	Single Stock Future		Future	2025/09/18		151.680000			150.050000								154.580000	ZAD000697464	1097573
18SEP25 BSK084 PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		156.550000			155.750000								154.580000	ZAD000697449	1097571
18SEP25 BSK088 CSH	Single Stock Future		Future	2025/09/18		240.270000			236.920000								237.250000	ZAD000709871	1098869
18SEP25 BSK088 CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		240.270000			236.920000								237.250000	ZAD000718104	1099721
18SEP25 BSK088 PHY	Single Stock Future		Future	2025/09/18		240.270000			236.920000								237.250000	ZAD000709889	1098870
18SEP25 BSK088 PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		240.270000			236.920000								237.250000	ZAD000697639	1097590
18SEP25 BSK102 CSH	Single Stock Future		Future	2025/09/18		574.370000			573.690000								575.020000	ZAD000709947	1098876
18SEP25 BSK102 CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		582.340000			581.610000								575.020000	ZAD000697951	1097622
18SEP25 BSK102 PHY	Single Stock Future		Future	2025/09/18		574.370000			573.690000								575.020000	ZAD000709954	1098877
18SEP25 BSK102 PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		582.340000			581.610000								575.020000	ZAD000697944	1097621
18SEP25 BSK107 CSH	Single Stock Future		Future	2025/09/18		14.700000			14.490000								14.650000	ZAD000710036	1098885
18SEP25 BSK107 CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		14.840000			14.620000								14.650000	ZAD000698041	1097631
18SEP25 BSK107 PHY	Single Stock Future		Future	2025/09/18		14.700000			14.490000								14.650000	ZAD000710044	1098886

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18SEP25 BSK107 PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		14.840000			14.620000								14.650000	ZAD000698033	1097630
18SEP25 BSK120 CSH	Basket Future		Future	2025/09/18		691.710000			689.690000								683.079620	ZAD000765832	1104670
18SEP25 BSK141 CSH	Basket Future		Future	2025/09/18		12421.560000			12395.070000								12266.631338	ZAD000788610	1107137
18SEP25 BSK146 CSH	Single Stock Future		Future	2025/09/18		554.800000		0.320000	554.260000		0.320000						555.360000	ZAD000786804	1106890
18SEP25 BSK146 CSH 461.88P	Single Stock Option	461.880	Put		2025/09/18	483.000000		0.376705	499.000000		0.376102	-0.107318					554.800000	ZADA00327213	1106891
18SEP25 BSK146 CSH 482.9P	Single Stock Option	482.900	Put		2025/09/18	767.000000		0.362556	789.000000		0.362019	-0.161048					554.800000	ZADA00327221	1106892
18SEP25 BSK146 CSH 564.52C	Single Stock Option	564.520	Call		2025/09/18	2497.000000		0.316631	2493.000000		0.316456	0.474205					554.800000	ZADA00327247	1106894
18SEP25 BSK146 CSH 676.06C	Single Stock Option	676.060	Call		2025/09/18	165.000000		0.291312	168.000000		0.291307	0.059439					554.800000	ZADA00327254	1106895
18SEP25 BSK146 CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		562.430000			561.840000								555.360000	ZAD000787216	1106943
18SEP25 BSK146 PHY	Single Stock Future		Future	2025/09/18		554.800000		0.320000	554.260000		0.320000						555.360000	ZAD000786978	1106916
18SEP25 BSK146 PHY 450P	Single Stock Option	450.000	Put		2025/09/18	366.000000		0.384702	379.000000		0.384062	-0.083764					554.800000	ZADA00327304	1106917
18SEP25 BSK146 PHY 538.75C	Single Stock Option	538.750	Call		2025/09/18	3870.000000		0.328712	3857.000000		0.328387	0.611065					554.800000	ZADA00327312	1106918
18SEP25 BSK146 PHY 563.92C	Single Stock Option	563.920	Call		2025/09/18	2525.000000		0.316839	2520.000000		0.316664	0.477449					554.800000	ZADA00327320	1106919
18SEP25 BSK146 PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		562.430000			561.840000								555.360000	ZAD000787125	1106934
18SEP25 BSK147 CSH	Basket Future		Future	2025/09/18		10403.310000			10603.260000								10273.549126	ZAD000800092	1108290
18SEP25 BTI CSH	Single Stock Future		Future	2025/09/18		937.750000			922.840000								925.970000	ZAD000709343	1098816
18SEP25 BTI CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		937.750000			922.840000								925.970000	ZAD000696649	1097491
18SEP25 BTI PHY	Single Stock Future		Future	2025/09/18		937.750000			922.840000								925.970000	ZAD000709699	1098851
18SEP25 BTI PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		937.750000			922.840000								925.970000	ZAD000696631	1097490
18SEP25 BTN CSH	Single Stock Future		Future	2025/09/18		8.310000			8.290000								8.210000	ZAD000718930	1099804
18SEP25 BTN PHY	Single Stock Future		Future	2025/09/18		8.310000			8.290000								8.210000	ZAD000718948	1099805
18SEP25 BTN PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		8.310000			8.290000								8.210000	ZAD000718955	1099806
18SEP25 BVT CSH	Single Stock Future		Future	2025/09/18		230.900000			231.380000								228.000000	ZAD000709350	1098817
18SEP25 BVT CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		230.900000			231.380000								228.000000	ZAD000717809	1099691
18SEP25 BVT PHY	Single Stock Future		Future	2025/09/18		230.900000		0.305000	231.380000		0.305000						228.000000	ZAD000696656	1097492
18SEP25 BVT PHY 265C	Single Stock Option	265.000	Call		2025/09/18	178.000000		0.283385	190.000000		0.283710	0.135347					230.900000	ZADA00330209	700023822
18SEP25 BVT PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		230.900000			231.380000								228.000000	ZAD000697142	1097541
18SEP25 BYI CSH	Single Stock Future		Future	2025/09/18		82.780000			80.020000								81.740000	ZAD000754505	1103518
18SEP25 BYI CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		82.780000			80.020000								81.740000	ZAD000754547	1103522
18SEP25 BYI PHY	Single Stock Future		Future	2025/09/18		82.780000			80.020000								81.740000	ZAD000754596	1103527
18SEP25 BYI PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		82.780000			80.020000								81.740000	ZAD000779304	1106088
18SEP25 CALR	Index Future		Future	2025/09/18		104562.000000			104458.790000								103257.840000	ZAD000788685	1107144
18SEP25 CALS	Index Future		Future	2025/09/18		48496.060000			48448.560000								48236.220000	ZAD000788636	1107139
18SEP25 CFR CSH	Single Stock Future		Future	2025/09/18		3364.070000		0.325000	3334.990000		0.327500						3321.800000	ZAD000710242	1098906
18SEP25 CFR CSH 2977.23P	Single Stock Option	2977.230	Put		2025/09/18	5701.000000		0.362102	6364.000000		0.361544	-0.189033					3364.070000	ZADA00326629	700023401
18SEP25 CFR CSH 2990.5P	Single Stock Option	2990.500	Put		2025/09/18	5959.000000		0.360629	6644.000000		0.360067	-0.196276					3364.070000	ZADA00329912	700023791
18SEP25 CFR CSH 3060.18P	Single Stock Option	3060.180	Put		2025/09/18	7488.000000		0.353324	8319.000000		0.353086	-0.237643					3364.070000	ZADA00326694	700023408
18SEP25 CFR CSH 3223.1P	Single Stock Option	3223.100	Put		2025/09/18	12355.000000		0.337619	13555.000000		0.337556	-0.354394					3364.070000	ZADA00329920	700023792
18SEP25 CFR CSH 3284.94P	Single Stock Option	3284.940	Put		2025/09/18	14740.000000		0.332084	16090.000000		0.331998	-0.404892					3364.070000	ZADA00326637	700023402
18SEP25 CFR CSH 3298.19P	Single Stock Option	3298.190	Put		2025/09/18	15292.000000		0.330897	16674.000000		0.330807	-0.416047					3364.070000	ZADA00326702	700023409
18SEP25 CFR CSH 3687.18C	Single Stock Option	3687.180	Call		2025/09/18	6394.000000		0.308715	5838.000000		0.310157	0.259526					3364.070000	ZADA00326645	700023403
18SEP25 CFR CSH 3859.23C	Single Stock Option	3859.230	Call		2025/09/18	3259.000000		0.303434	2956.000000		0.305028	0.154531					3364.070000	ZADA00326710	700023410
18SEP25 CFR CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		3364.070000			3334.990000								3321.800000	ZAD000698405	1097667
18SEP25 CFR PHY	Single Stock Future		Future	2025/09/18		3364.070000		0.325000	3334.990000		0.327500						3321.800000	ZAD000710259	1098907
18SEP25 CFR PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		3364.070000			3334.990000								3321.800000	ZAD000698397	1097666
18SEP25 CLS CSH	Single Stock Future		Future	2025/09/18		368.500000			367.040000								363.870000	ZAD000709608	1098842
18SEP25 CLS CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		368.500000			367.040000								363.870000	ZAD000696672	1097494
18SEP25 CLS PHY	Single Stock Future		Future	2025/09/18		368.500000		0.240000	367.040000		0.240000						363.870000	ZAD000709632	1098845
18SEP25 CLS PHY 360P	Single Stock Option	360.000	Put		2025/09/18	1115.000000		0.246946	1177.000000		0.245749	-0.390743					368.500000	ZADA00325944	700023310
18SEP25 CLS PHY 365C	Single Stock Option	365.000	Call		2025/09/18	1669.000000		0.242860	1593.000000		0.241666	0.557522					368.500000	ZADA00329805	700023778
18SEP25 CLS PHY 375P	Single Stock Option	375.000	Put		2025/09/18	1817.000000		0.236608	1905.000000		0.235848	-0.550507					368.500000	ZADA00324483	700023114
18SEP25 CLS PHY 420C	Single Stock Option	420.000	Call		2025/09/18	125.000000		0.219176	116.000000		0.218811	0.083878					368.500000	ZADA00325951	700023311
18SEP25 CLS PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		368.500000			367.040000								363.870000	ZAD000696664	1097493
18SEP25 CML CSH	Single Stock Future		Future	2025/09/18		40.690000			39.740000								40.180000	ZAD000716611	1099572
18SEP25 CML PHY	Single Stock Future		Future	2025/09/18		40.690000			39.740000								40.180000	ZAD000715738	1099484
18SEP25 CML PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		40.690000			39.740000								40.180000	ZAD000716223	1099533
18SEP25 COH PHY	Single Stock Future		Future	2025/09/18		8.840000			8.950000								8.730000	ZAD000718393	1099750
18SEP25 COH PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		8.840000			8.950000								8.730000	ZAD000718765	1099787
18SEP25 CPI CSH	Single Stock Future		Future	2025/09/18		3448.050000		0.265000	3437.290000		0.265000						3404.730000	ZAD000709368	1098818
18SEP25 CPI CSH 3651.84C	Single Stock Option	3651.840	Call		2025/09/18	7009.000000		0.254067	6756.000000		0.253637	0.313288					3448.050000	ZADA00325035	700023179
18SEP25 CPI CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		3448.050000			3437.290000								3404.730000	ZAD000717536	1099664
18SEP25 CPI PHY	Single Stock Future		Future	2025/09/18		3448.050000		0.265000	3437.290000		0.265000						3404.730000	ZAD000665305	1094283
18SEP25 CPI PHY 3500P	Single Stock Option	3500.000	Put		2025/09/18	17942.000000		0.262103	18603.000000		0.261508	-0.532429					3448.050000	ZADA00329821	700023780
18SEP25 CPI PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		3448.050000			3437.290000								3404.730000	ZAD000665313	1094284
18SEP25 CSB CSH	Single Stock Future		Future	2025/09/18		146.990000			144.950000								145.140000	ZAD000740066	1102014
18SEP25 CSB CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		146.990000			144.950000								145.140000	ZAD000740132	1102021
18SEP25 CSB PHY	Single Stock Future		Future	2025/09/18		146.990000			144.950000								145.140000	ZAD000739993	1102007
18SEP25 CSB PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		146.990000			144.950000								145.140000	ZAD000740199	1102027
18SEP25 CTOP	Index Future		Future	2025/09/18		44890.000000		0.182500	44869.000000		0.182500						44618.680000	ZAD000678662	1095616
18SEP25 CTOP 31830P	Index Option	31830.000	Put		2025/09/18	29.000000		0.287826	30.000000		0.285806	-0.001791					44890.000000	ZADA00311399	700021263
18SEP25 CTOP 34000P	Index Option	34000.000	Put		2025/09/18	124.000000		0.276828	127.000000		0.275180	-0.007045					44890.000000	ZADA00322123	700022696
18SEP25 CTOP 35200P	Index Option	35200.000	Put		2025/09/18	257.000000		0.270746	264.000000		0.269304	-0.013848					44890.000000	ZADA00323360	700022848
18SEP25 CTOP 37450C	Index Option	37450.000	Call		2025/09/18	75278.000000		0.259342	75093.000000		0.258286	0.957550					44890.000000	ZADA00311407	700021264
18SEP25 CTOP 39200P	Index Option	39200.000	Put		2025/09/18	2034.000000		0.250473	2089.000000		0.249717	-0.089357					44890.000000	ZADA00322115	700022695
18SEP25 CTOP 40070C	Index Option	40070.000	Call		2025/09/18	51182.000000		0.246063	51049.000000		0.245457	0.875733					44890.000000	ZADA00311415	700021265
18SEP25 CTOP 40600P	Index Option	40600.000	Put		2025/09/18	3501.000000		0.238290	3568.000000		0.237271	-0.145356					44890.000000	ZADA00323337	700022845
18SEP25 CTOR	Index Future		Future	2025/09/18		94871.000000			94747.000000								93620.860000	ZAD000679116	1095675
18SEP25 DALC	Index Future		Future	2025/09/18		27079.000000			27053.000000								26934.140000	ZAD000787851	1107001
18SEP25 DALR	Index Future		Future	2025/09/18		39812.000000			39792.000000								39315.730000	ZAD000588010	1086223
18SEP25 DALS	Index Future		Future	2025/09/18		18430.000000			18420.000000								18325.290000	ZAD000588002	1086222
18SEP25 DCAP	Index Future		Future	2025/09/18		25712.000000		0.150000	25699.000000		0.150000		25530.000000	25660.000000	25709.000000	25530.000000	25577.610000	ZAD000732238	1101199
18SEP25 DCAP 20650P	Index Option	20650.000	Put		2025/09/18	99.000000		0.233926	102.000000		0.232624	-0.011092					25712.000000	ZADA00317834	700022173
18SEP25 DCAP 21860P	Index Option	21860.000	Put		2025/09/18	370.000000		0.223219	382.000000		0.222279	-0.037285					25712.000000	ZADA00320556	700022517
18SEP25 DCAP 22490P	Index Option	22490.000	Put		2025/09/18	688.000000		0.217644	710.000000		0.216893	-0.064930					25712.000000	ZADA00328955	700023682
18SEP25 DCAP 22780C	Index Option	22780.000	Call		2025/09/18	30222.000000		0.215078	30119.000000		0.214413	0.917642					25712.000000	ZADA00317875	700022180
18SEP25 DCAP 23620P	Index Option	23620.000	Put		2025/09/18	1350.000000		0.186258	1376.000000		0.185243	-0.129853					25712.000000	ZADA00330050	700023805
18SEP25 DCAP 24160P	Index Option	24160.000	Put		2025/09/18	1518.000000		0.157379	1547.000000		0.156437	-0.164112					25712.000000	ZADA00326769	700023419
18SEP25 DCAP 24220P	Index Option	24220.000	Put		2025/09/18	1542.000000		0.154170	1571.000000		0.153237	-0.168964					25712.000000	ZADA00330910	700023890
18SEP25 DCAP 24330P	Index Option	24330.000	Put		2025/09/18	1589.000000		0.148288	1619.000000		0.147369	-0.178580					25712.000000	ZADA00330779	700023875
18SEP25 DCAP 24490P	Index Option	24490.000	Put		2025/09/18	1898.000000		0.147415	1980.000000		0.148015	-0.206197					25712.000000	ZADA00329136	700023704
18SEP25 DCAP 25250C	Index Option	25250.000	Call		2025/09/18	10033.000000		0.176172	9976.000000		0.175349	0.611285					25712.000000	ZADA00326843	700023427
18SEP25 DCAP 26540C	Index Option	26540.000	Call		2025/09/18	2902.000000		0.141622	2906.000000		0.141680	0.306845					25712.000000	ZADA00329144	700023705
18SEP25 DCAP 27050C	Index Option	27050.000	Call		2025/09/18	1579.000000		0.137522	1589.000000		0.137639	0.197069					25712.000000	ZADA00330787	700023876
18SEP25 DCAP 27250C	Index Option	27250.000	Call		2025/09/18	1216.000000		0.136285	1225.000000		0.136371	0.161215					25712.000000	ZADA00326850	700023428
18SEP25 DCAP CSH EXO XU32	Exotic Option		Future	2025/09/18		-2418.880000			-2409.600000			-0.823150					42234.000000	ZAD000720282	1099993
18SEP25 DCAP CSH EXO XU38	Exotic Option		Future	2025/09/18		-1422.960000			-1413.600000			-0.575958					42234.000000	ZAD000732279	1101202
18SEP25 DCAR	Index Future		Future	2025/09/18		42234.000000		0.150000	42212.000000		0.150000		42130.000000	42136.000000	42136.000000	42130.000000	41706.970000	ZAD000678886	1095654
18SEP25 DCAR 29380P	Index Option	29380.000	Put		2025/09/18	4.000000		0.257389	4.000000		0.255371	-0.000312					42234.000000	ZADA00303297	700020048
18SEP25 DCAR 31140P	Index Option	31140.000	Put		2025/09/18	19.000000		0.248898	19.000000		0.247087	-0.001460					42234.000000	ZADA00312280	700021384
18SEP25 DCAR 31540P	Index Option	31540.000	Put		2025/09/18	26.000000		0.246743	27.000000		0.245005	-0.002004					42234.000000	ZADA00312355	700021393
18SEP25 DCAR 31980P	Index Option	31980.000	Put		2025/09/18	38.000000		0.244373	39.000000		0.242715	-0.002811					42234.000000	ZADA00323816	700022985
18SEP25 DCAR 32470P	Index Option	32470.000	Put		2025/09/18	55.000000		0.241733	57.000000		0.240164	-0.004049					42234.000000	ZADA00319806	700022428
18SEP25 DCAR 33170P	Index Option	33170.000	Put		2025/09/18	94.000000		0.237962	97.000000		0.236521	-0.006676					42234.000000	ZADA00319657	700022413
18SEP25 DCAR 34760P	Index Option	34760.000	Put		2025/09/18	290.000000		0.229397	299.000000		0.228245	-0.018968					42234.000000	ZADA00323824	700022986
18SEP25 DCAR 36120P	Index Option	36120.000	Put		2025/09/18	694.000000		0.222071	716.000000		0.221166	-0.041979					42234.000000	ZADA00319665	700022414
18SEP25 DCAR 36160P	Index Option	36160.000	Put		2025/09/18	711.000000		0.221855	734.000000		0.220958	-0.042912					42234.000000	ZADA00319814	700022429
18SEP25 DCAR 38210C	Index Option	38210.000	Call		2025/09/18	42324.000000		0.205394	42146.000000		0.204310	0.886322					42234.000000	ZADA00323832	700022987
18SEP25 DCAR 40910C	Index Option	40910.000	Call		2025/09/18	19927.000000		0.175422	19909.000000		0.176129	0.680942					42234.000000	ZADA00324848	700023152
18SEP25 DCAR 41720C	Index Option	41720.000	Call		2025/09/18	14507.000000		0.167727	14413.000000		0.166910	0.582956					42234.000000	ZADA00319822	700022430
18SEP25 DCAR 41820C	Index Option	41820.000	Call		2025/09/18	13719.000000		0.164278	13627.000000		0.163473	0.570481					42234.000000	ZADA00319673	700022415
18SEP25 DCAR 42500C	Index Option	42500.000	Call		2025/09/18	9216.000000		0.148274	9186.000000		0.148172	0.472066					42234.000000	ZADA00327015	700023437
18SEP25 DCAR 42970C	Index Option	42970.000	Call		2025/09/18	7068.000000		0.145225	7055.000000		0.145188	0.399865					42234.000000	ZADA00314237	700021640
18SEP25 DCAR 43000C	Index Option	43000.000	Call		2025/09/18	6942.000000		0.145030	6930.000000		0.144997	0.395269					42234.000000	ZADA00324996	700023175
18SEP25 DCAR 43500C	Index Option	43500.000	Call		2025/09/18	5072.000000		0.142094	5075.000000		0.142144	0.320379					42234.000000	ZADA00327064	700023444
18SEP25 DCP CSH	Single Stock Future		Future	2025/09/18		31.870000			32.630000								31.470000	ZAD000718518	1099762
18SEP25 DCP CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		31.870000			32.630000								31.470000	ZAD000718526	1099763
18SEP25 DCP PHY	Single Stock Future		Future	2025/09/18		31.870000			32.630000								31.470000	ZAD000715993	1099510
18SEP25 DCP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		31.870000			32.630000								31.470000	ZAD000716355	1099546
18SEP25 DRD CSH	Single Stock Future		Future	2025/09/18		24.340000			24.520000								24.330000	ZAD000717999	1099710
18SEP25 DRD CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		24.640000			24.820000								24.330000	ZAD000718310	1099742
18SEP25 DRD PHY	Single Stock Future		Future	2025/09/18		24.340000			24.520000								24.330000	ZAD000717981	1099709
18SEP25 DRD PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		24.640000			24.820000								24.330000	ZAD000717973	1099708
18SEP25 DSY CSH	Single Stock Future		Future	2025/09/18		217.180000		0.227500	214.940000		0.230000						214.450000	ZAD000709376	1098819
18SEP25 DSY CSH 208.41P	Single Stock Option	208.410	Put		2025/09/18	484.000000		0.239661	565.000000		0.239105	-0.322432					217.180000	ZADA00330332	700023838
18SEP25 DSY CSH 227.34C	Single Stock Option	227.340	Call		2025/09/18	402.000000		0.218505	342.000000		0.219319	0.324934					217.180000	ZADA00326587	700023395
18SEP25 DSY CSH 229.36C	Single Stock Option	229.360	Call		2025/09/18	342.000000		0.217005	289.000000		0.217963	0.289426					217.180000	ZADA00330340	700023839
18SEP25 DSY CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		217.180000			214.940000								214.450000	ZAD000696714	1097498
18SEP25 DSY PHY	Single Stock Future		Future	2025/09/18		217.180000		0.227500	214.940000		0.230000						214.450000	ZAD000709707	1098852
18SEP25 DSY PHY 215P	Single Stock Option	215.000	Put		2025/09/18	727.000000		0.230523	835.000000		0.229947	-0.439287					217.180000	ZADA00330217	700023823
18SEP25 DSY PHY 230C	Single Stock Option	230.000	Call		2025/09/18	324.000000		0.216578	273.000000		0.217533	0.278581					217.180000	ZADA00326801	700023423
18SEP25 DSY PHY CA1	Single Stock Future		Future	2025/09/18		217.180000			214.940000								214.450000	ZAD000696698	1097496
18SEP25 DSY PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		217.180000			214.940000								214.450000	ZAD000696680	1097495
18SEP25 DSY PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/09/18		217.180000			214.940000								214.450000	ZAD000696706	1097497
18SEP25 DTC CSH	Single Stock Future		Future	2025/09/18		64.050000			62.030000								63.250000	ZAD000799518	1108231
18SEP25 DTC CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		64.050000			64.060000								63.250000	ZAD000799690	1108249
18SEP25 DTC PHY	Single Stock Future		Future	2025/09/18		64.050000			62.030000								63.250000	ZAD000716306	1099541
18SEP25 DTC PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		64.050000			64.060000								63.250000	ZAD000716116	1099522
18SEP25 DTOP	Index Future		Future	2025/09/18		16717.000000			16722.000000				16686.000000	16686.000000	16686.000000	16686.000000	16620.610000	ZAD000750263	1103090
18SEP25 DTOR	Index Future		Future	2025/09/18		34844.000000			34854.000000								34409.120000	ZAD000750354	1103099
18SEP25 EQU CSH	Single Stock Future		Future	2025/09/18		15.820000			15.690000								15.620000	ZAD000716652	1099576
18SEP25 EQU CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		15.820000			15.690000								15.620000	ZAD000718658	1099776
18SEP25 EQU PHY	Single Stock Future		Future	2025/09/18		15.820000			15.690000								15.620000	ZAD000716645	1099575
18SEP25 EQU PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		15.820000			15.690000								15.620000	ZAD000716629	1099573
18SEP25 ETFGLD CSH	Single Stock Future		Future	2025/09/18		583.600000			585.980000								576.270000	ZAD000775872	1105734
18SEP25 ETOP	Index Future		Future	2025/09/18		38518.000000			38387.000000								38382.240000	ZAD000716835	1099594
18SEP25 EXX CSH	Single Stock Future		Future	2025/09/18		176.620000			175.510000								174.400000	ZAD000711794	1099064
18SEP25 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		176.620000			175.510000								174.400000	ZAD000711802	1099065
18SEP25 EXX PHY	Single Stock Future		Future	2025/09/18		176.620000			175.510000								174.400000	ZAD000698249	1097651
18SEP25 EXX PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		176.620000			175.510000								174.400000	ZAD000696722	1097499
18SEP25 FBR PHY	Single Stock Future		Future	2025/09/18		61.490000			61.520000								60.720000	ZAD000715746	1099485
18SEP25 FBR PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		61.490000			61.520000								60.720000	ZAD000716199	1099530
18SEP25 FFB CSH	Single Stock Future		Future	2025/09/18		20.480000			20.280000								20.860000	ZAD000718997	1099810
18SEP25 FFB CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		21.130000			20.930000								20.860000	ZAD000719011	1099812
18SEP25 FFB PHY	Single Stock Future		Future	2025/09/18		20.480000			20.280000								20.860000	ZAD000718989	1099809
18SEP25 FFB PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		21.130000			20.930000								20.860000	ZAD000719003	1099811
18SEP25 FINI	Index Future		Future	2025/09/18		20891.000000		0.200000	20692.000000		0.200000						20916.330000	ZAD000712099	1099096
18SEP25 FINI 20150P	Index Option	20150.000	Put		2025/09/18	4351.000000		0.218288	5627.000000		0.234200	-0.329679					20891.000000	ZADA00330589	700023865
18SEP25 FINR	Index Future		Future	2025/09/18		16581.970000			16426.040000								16375.150000	ZAD000691913	1097000
18SEP25 FNDI	Index Future		Future	2025/09/18		133481.000000			132817.000000								132658.420000	ZAD000716843	1099595
18SEP25 FSR CSH	Single Stock Future		Future	2025/09/18		75.450000		0.330000	74.230000		0.332500						74.500000	ZAD000709384	1098820
18SEP25 FSR CSH 66.98P	Single Stock Option	66.980	Put		2025/09/18	136.000000		0.366082	162.000000		0.363080	-0.196709					75.450000	ZADA00322883	700022790
18SEP25 FSR CSH 72.19P	Single Stock Option	72.190	Put		2025/09/18	279.000000		0.343012	325.000000		0.340737	-0.352222					75.450000	ZADA00322891	700022791
18SEP25 FSR CSH 83.95C	Single Stock Option	83.950	Call		2025/09/18	121.000000		0.311880	98.000000		0.312638	0.225991					75.450000	ZADA00322909	700022792
18SEP25 FSR CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		75.450000			74.230000								74.500000	ZAD000717676	1099678
18SEP25 FSR PHY	Single Stock Future		Future	2025/09/18		75.450000		0.330000	74.230000		0.332500						74.500000	ZAD000709715	1098853
18SEP25 FSR PHY 88C	Single Stock Option	88.000	Call		2025/09/18	59.000000		0.306524	46.000000		0.307213	0.128273					75.450000	ZADA00319962	700022447
18SEP25 FSR PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		75.450000			74.230000								74.500000	ZAD000696730	1097500
18SEP25 FTB CSH	Single Stock Future		Future	2025/09/18		5.430000			5.380000								5.360000	ZAD000712107	1099097
18SEP25 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		5.430000			5.380000								5.360000	ZAD000712115	1099098
18SEP25 FTB PHY	Single Stock Future		Future	2025/09/18		5.430000			5.380000								5.360000	ZAD000719169	1099827
18SEP25 FTB PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		5.430000			5.380000								5.360000	ZAD000719177	1099828
18SEP25 GFI CSH	Single Stock Future		Future	2025/09/18		425.130000		0.605000	439.550000		0.595000						422.830000	ZAD000711539	1099038
18SEP25 GFI CSH 509.58C	Single Stock Option	509.580	Call		2025/09/18	1477.000000		0.578299	1883.000000		0.572316	0.265276					425.130000	ZADA00324442	700023110
18SEP25 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		428.210000			442.620000								422.830000	ZAD000711620	1099047
18SEP25 GFI PHY	Single Stock Future		Future	2025/09/18		425.130000			439.550000								422.830000	ZAD000711547	1099039

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18SEP25 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		428.210000			442.620000								422.830000	ZAD000711521	1099037
18SEP25 GLD CSH	Single Stock Future		Future	2025/09/18		558.480000			560.600000								551.460000	ZAD000716884	1099599
18SEP25 GLD CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		558.480000			560.600000								551.460000	ZAD000716892	1099600
18SEP25 GLD PHY	Single Stock Future		Future	2025/09/18		558.480000			560.600000								551.460000	ZAD000715829	1099493
18SEP25 GLD PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		558.480000			560.600000								551.460000	ZAD000716124	1099523
18SEP25 GLN CSH	Single Stock Future		Future	2025/09/18		74.560000			75.130000								73.620000	ZAD000716553	1099566
18SEP25 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		74.560000			75.130000								73.620000	ZAD000718328	1099743
18SEP25 GLN PHY	Single Stock Future		Future	2025/09/18		74.560000			75.130000								73.620000	ZAD000715944	1099505
18SEP25 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		74.560000			75.130000								73.620000	ZAD000716215	1099532
18SEP25 GND CSH	Single Stock Future		Future	2025/09/18		11.280000			11.050000								11.370000	ZAD000718716	1099782
18SEP25 GND CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		11.510000			11.280000								11.370000	ZAD000718757	1099786
18SEP25 GND PHY	Single Stock Future		Future	2025/09/18		11.280000			11.050000								11.370000	ZAD000718567	1099767
18SEP25 GND PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		11.510000			11.280000								11.370000	ZAD000718559	1099766
18SEP25 GRT CSH	Single Stock Future		Future	2025/09/18		14.220000			14.210000								14.040000	ZAD000709392	1098821
18SEP25 GRT CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		14.220000			14.210000								14.040000	ZAD000696755	1097502
18SEP25 GRT PHY	Single Stock Future		Future	2025/09/18		14.220000			14.210000								14.040000	ZAD000709731	1098855
18SEP25 GRT PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		14.220000			14.210000								14.040000	ZAD000696748	1097501
18SEP25 HAR CSH	Single Stock Future		Future	2025/09/18		253.510000		0.580000	256.980000		0.575000						250.320000	ZAD000718336	1099744
18SEP25 HAR CSH 213.12P	Single Stock Option	213.120	Put		2025/09/18	947.000000		0.633658	887.000000		0.632588	-0.215719					253.510000	ZADA00323881	700023002
18SEP25 HAR CSH 253.08P	Single Stock Option	253.080	Put		2025/09/18	2429.000000		0.580511	2292.000000		0.579549	-0.448867					253.510000	ZADA00323899	700023003
18SEP25 HAR CSH 264.24P	Single Stock Option	264.240	Put		2025/09/18	3040.000000		0.571861	2873.000000		0.569592	-0.521288					253.510000	ZADA00324665	700023135
18SEP25 HAR CSH 313.79P	Single Stock Option	313.790	Put		2025/09/18	6645.000000		0.549394	6377.000000		0.546177	-0.791674					253.510000	ZADA00324673	700023136
18SEP25 HAR CSH 331.82C	Single Stock Option	331.820	Call		2025/09/18	380.000000		0.542501	433.000000		0.539201	0.141994					253.510000	ZADA00323907	700023004
18SEP25 HAR CSH 363.3C	Single Stock Option	363.300	Call		2025/09/18	152.000000		0.532948	178.000000		0.529612	0.066706					253.510000	ZADA00324053	700023046
18SEP25 HAR CSH 430.38C	Single Stock Option	430.380	Call		2025/09/18	20.000000		0.527800	24.000000		0.523000	0.011179					253.510000	ZADA00324681	700023137
18SEP25 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		253.510000			256.980000								250.320000	ZAD000718344	1099745
18SEP25 HAR PHY	Single Stock Future		Future	2025/09/18		253.510000		0.580000	256.980000		0.575000						250.320000	ZAD000715753	1099486
18SEP25 HAR PHY 200P	Single Stock Option	200.000	Put		2025/09/18	653.000000		0.652985	609.000000		0.651548	-0.157739					253.510000	ZADA00325910	700023307
18SEP25 HAR PHY 230P	Single Stock Option	230.000	Put		2025/09/18	1453.000000		0.609115	1364.000000		0.608195	-0.305340					253.510000	ZADA00325233	700023207
18SEP25 HAR PHY 260C	Single Stock Option	260.000	Call		2025/09/18	2150.000000		0.575077	2338.000000		0.572750	0.506156					253.510000	ZADA00325928	700023308
18SEP25 HAR PHY 300C	Single Stock Option	300.000	Call		2025/09/18	874.000000		0.554822	975.000000		0.551512	0.271397					253.510000	ZADA00325241	700023208
18SEP25 HAR PHY 320C	Single Stock Option	320.000	Call		2025/09/18	524.000000		0.546950	594.000000		0.543774	0.183406					253.510000	ZADA00325936	700023309
18SEP25 HAR PHY 370C	Single Stock Option	370.000	Call		2025/09/18	124.000000		0.530915	145.000000		0.527614	0.055965					253.510000	ZADA00325258	700023209
18SEP25 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		253.510000			256.980000								250.320000	ZAD000716041	1099515
18SEP25 HCI CSH	Single Stock Future		Future	2025/09/18		138.860000			141.410000								137.120000	ZAD000718963	1099807
18SEP25 HCI CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		138.860000			141.410000								137.120000	ZAD000718971	1099808
18SEP25 HCI PHY	Single Stock Future		Future	2025/09/18		138.860000			141.410000								137.120000	ZAD000718682	1099779
18SEP25 HCI PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		138.860000			141.410000								137.120000	ZAD000718575	1099768
18SEP25 HMN CSH	Single Stock Future		Future	2025/09/18		69.680000			70.880000								68.990000	ZAD000716702	1099581
18SEP25 HMN CSH CA1	Single Stock Future		Future	2025/09/18		69.680000			70.880000								68.990000	ZAD000718260	1099737
18SEP25 HMN CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		69.870000			71.070000								68.990000	ZAD000754471	1103515
18SEP25 HMN PHY	Single Stock Future		Future	2025/09/18		69.680000			70.880000								68.990000	ZAD000715985	1099509
18SEP25 HMN PHY CA1	Single Stock Future		Future	2025/09/18		69.680000			70.880000								68.990000	ZAD000718245	1099735
18SEP25 HMN PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		69.870000			71.070000								68.990000	ZAD000716363	1099547
18SEP25 HMN PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/09/18		69.870000			71.070000								68.990000	ZAD000718252	1099736
18SEP25 HYP CSH	Single Stock Future		Future	2025/09/18		44.360000			44.680000								43.800000	ZAD000716579	1099568
18SEP25 HYP CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		44.360000			44.680000								43.800000	ZAD000716793	1099590
18SEP25 HYP PHY	Single Stock Future		Future	2025/09/18		44.360000			44.680000								43.800000	ZAD000715761	1099487
18SEP25 HYP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		44.360000			44.680000								43.800000	ZAD000716371	1099548
18SEP25 IMP CSH	Single Stock Future		Future	2025/09/18		171.560000		0.515000	172.560000		0.415000						171.030000	ZAD000709400	1098822
18SEP25 IMP CSH 101.09P	Single Stock Option	101.090	Put		2025/09/18	45.000000		0.678841	16.000000		0.579732	-0.022597					171.560000	ZADA00326298	700023347
18SEP25 IMP CSH 106.56C	Single Stock Option	106.560	Call		2025/09/18	6565.000000		0.662246	6625.000000		0.563319	0.968271					171.560000	ZADA00311456	700021269
18SEP25 IMP CSH 133.95P	Single Stock Option	133.950	Put		2025/09/18	311.000000		0.591027	170.000000		0.492298	-0.130578					171.560000	ZADA00326827	700023425
18SEP25 IMP CSH 134.78C	Single Stock Option	134.780	Call		2025/09/18	4002.000000		0.589220	3957.000000		0.490511	0.864620					171.560000	ZADA00326306	700023348
18SEP25 IMP CSH 136.83P	Single Stock Option	136.830	Put		2025/09/18	359.000000		0.584758	203.000000		0.486100	-0.147736					171.560000	ZADA00329888	700023788
18SEP25 IMP CSH 143.79P	Single Stock Option	143.790	Put		2025/09/18	498.000000		0.569608	304.000000		0.471122	-0.195011					171.560000	ZADA00329771	700023775
18SEP25 IMP CSH 147.35C	Single Stock Option	147.350	Call		2025/09/18	3003.000000		0.561858	2890.000000		0.463460	0.777631					171.560000	ZADA00326835	700023426
18SEP25 IMP CSH 150P	Single Stock Option	150.000	Put		2025/09/18	652.000000		0.556090	424.000000		0.457757	-0.244102					171.560000	ZADA00330290	700023833
18SEP25 IMP CSH 154.13P	Single Stock Option	154.130	Put		2025/09/18	772.000000		0.547100	523.000000		0.448869	-0.280215					171.560000	ZADA00329896	700023789
18SEP25 IMP CSH 161.97P	Single Stock Option	161.970	Put		2025/09/18	1048.000000		0.531997	762.000000		0.433705	-0.355841					171.560000	ZADA00329789	700023776
18SEP25 IMP CSH 186.61C	Single Stock Option	186.610	Call		2025/09/18	859.000000		0.499921	635.000000		0.400895	0.383226					171.560000	ZADA00329904	700023790
18SEP25 IMP CSH 195.66C	Single Stock Option	195.660	Call		2025/09/18	602.000000		0.494104	398.000000		0.394847	0.297413					171.560000	ZADA00329797	700023777
18SEP25 IMP CSH 76.12P	Single Stock Option	76.120	Put		2025/09/18	4.000000		0.725289	1.000000		0.624171	-0.002345					171.560000	ZADA00311449	700021268
18SEP25 IMP CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		173.210000			174.200000								171.030000	ZAD000717684	1099679
18SEP25 IMP PHY	Single Stock Future		Future	2025/09/18		171.560000			172.560000								171.030000	ZAD000711356	1099020
18SEP25 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		173.210000			174.200000								171.030000	ZAD000711190	1099004
18SEP25 INDI	Index Future		Future	2025/09/18		138348.000000			138094.000000								136811.370000	ZAD000716827	1099593
18SEP25 INDR	Index Future		Future	2025/09/18		30771.330000			30714.610000								30387.530000	ZAD000754786	1103545
18SEP25 INIM	Index Future		Future	2025/09/18		86340.330000			87980.370000								85718.950000	ZAD000718468	1099757
18SEP25 INL CSH	Single Stock Future		Future	2025/09/18		128.320000			127.890000								131.510000	ZAD000696771	1097504
18SEP25 INL CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		133.180000			132.750000								131.510000	ZAD000717718	1099682
18SEP25 INL PHY	Single Stock Future		Future	2025/09/18		128.320000		0.270000	127.890000		0.270000						131.510000	ZAD000697175	1097544
18SEP25 INL PHY 125C	Single Stock Option	125.000	Call		2025/09/18	768.000000		0.277791	745.000000		0.276773	0.611608					128.320000	ZADA00323428	700022854
18SEP25 INL PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		133.180000			132.750000								131.510000	ZAD000696763	1097503
18SEP25 INP CSH	Single Stock Future		Future	2025/09/18		128.730000			127.790000								131.910000	ZAD000711729	1099057
18SEP25 INP CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		133.590000			132.650000								131.910000	ZAD000711737	1099058
18SEP25 INP PHY	Single Stock Future		Future	2025/09/18		128.730000			127.790000								131.910000	ZAD000697159	1097542
18SEP25 INP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		133.590000			132.650000								131.910000	ZAD000696789	1097505
18SEP25 JSE CSH	Single Stock Future		Future	2025/09/18		136.210000			132.040000								134.500000	ZAD000718302	1099741
18SEP25 JSE CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		136.210000			132.040000								134.500000	ZAD000718294	1099740
18SEP25 JSE PHY	Single Stock Future		Future	2025/09/18		136.210000			132.040000								134.500000	ZAD000715779	1099488
18SEP25 JSE PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		136.210000			132.040000								134.500000	ZAD000716132	1099524
18SEP25 KAP PHY	Single Stock Future		Future	2025/09/18		1.820000			1.800000								1.800000	ZAD000715787	1099489
18SEP25 KAP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		1.820000			1.800000								1.800000	ZAD000716389	1099549
18SEP25 KIO CSH	Single Stock Future		Future	2025/09/18		280.610000			278.690000								295.730000	ZAD000711778	1099062
18SEP25 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		299.490000			297.580000								295.730000	ZAD000711760	1099061
18SEP25 KIO PHY	Single Stock Future		Future	2025/09/18		280.610000			278.690000								295.730000	ZAD000711745	1099059
18SEP25 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		299.490000			297.580000								295.730000	ZAD000711752	1099060
18SEP25 KST CSH	Single Stock Future		Future	2025/09/18		22.530000			22.280000								22.250000	ZAD000711786	1099063
18SEP25 KST CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		22.530000			22.280000								22.250000	ZAD000718740	1099785
18SEP25 KST PHY	Single Stock Future		Future	2025/09/18		22.530000			22.280000								22.250000	ZAD000718724	1099783
18SEP25 KST PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		22.530000			22.280000								22.250000	ZAD000718732	1099784
18SEP25 LEW CSH	Single Stock Future		Future	2025/09/18		77.790000			77.120000								81.800000	ZAD000799856	1108265
18SEP25 LEW CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		82.840000			82.170000								81.800000	ZAD000799732	1108253
18SEP25 LEW PHY	Single Stock Future		Future	2025/09/18		77.790000			77.120000								81.800000	ZAD000799922	1108272
18SEP25 LEW PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		82.840000			82.170000								81.800000	ZAD000799997	1108279
18SEP25 LHC CSH	Single Stock Future		Future	2025/09/18		13.770000		0.350000	14.230000		0.340000						13.600000	ZAD000711604	1099045
18SEP25 LHC CSH 13.87P	Single Stock Option	13.870	Put		2025/09/18	86.000000		0.348604	65.000000		0.347582	-0.490659					13.770000	ZADA00326215	700023339
18SEP25 LHC CSH 16.85C	Single Stock Option	16.850	Call		2025/09/18	6.000000		0.320802	10.000000		0.314851	0.075571					13.770000	ZADA00326223	700023340
18SEP25 LHC CSH CA1	Single Stock Future		Future	2025/09/18		13.770000			14.230000								13.600000	ZAD000716298	1099540
18SEP25 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		13.770000			14.230000								13.600000	ZAD000711612	1099046
18SEP25 LHC PHY	Single Stock Future		Future	2025/09/18		13.770000			14.230000								13.600000	ZAD000712057	1099092
18SEP25 LHC PHY CA1	Single Stock Future		Future	2025/09/18		13.770000			14.230000								13.600000	ZAD000716280	1099539
18SEP25 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		13.770000			14.230000								13.600000	ZAD000711596	1099044
18SEP25 LHC PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/09/18		13.770000			14.230000								13.600000	ZAD000716397	1099550
18SEP25 LSK PHY	Single Stock Future		Future	2025/09/18		83.040000			83.060000								82.000000	ZAD000799435	1108223
18SEP25 LSK PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		83.040000			83.060000								82.000000	ZAD000799476	1108227
18SEP25 LTE CSH	Single Stock Future		Future	2025/09/18		8.000000			7.990000								8.160000	ZAD000718609	1099771
18SEP25 LTE CSH CA1	Single Stock Future		Future	2025/09/18		8.000000			7.990000								8.160000	ZAD000718633	1099774
18SEP25 LTE CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		8.260000			8.260000								8.160000	ZAD000718641	1099775
18SEP25 LTE PHY	Single Stock Future		Future	2025/09/18		8.000000			7.990000								8.160000	ZAD000718583	1099769
18SEP25 LTE PHY CA1	Single Stock Future		Future	2025/09/18		8.000000			7.990000								8.160000	ZAD000718617	1099772
18SEP25 LTE PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		8.260000			8.260000								8.160000	ZAD000718591	1099770
18SEP25 LTE PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/09/18		8.260000			8.260000								8.160000	ZAD000718625	1099773
18SEP25 MCG CSH	Single Stock Future		Future	2025/09/18		113.540000			113.160000								117.700000	ZAD000696797	1097506
18SEP25 MCG CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		119.200000			118.820000								117.700000	ZAD000717692	1099680
18SEP25 MCG PHY	Single Stock Future		Future	2025/09/18		113.540000			113.160000								117.700000	ZAD000697167	1097543
18SEP25 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		119.200000			118.820000								117.700000	ZAD000710077	1098889
18SEP25 MNP CSH	Single Stock Future		Future	2025/09/18		282.820000			282.140000								284.180000	ZAD000696813	1097508
18SEP25 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		287.800000			287.110000								284.180000	ZAD000717783	1099689
18SEP25 MNP PHY	Single Stock Future		Future	2025/09/18		282.820000			282.140000								284.180000	ZAD000697183	1097545
18SEP25 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		287.800000			287.110000								284.180000	ZAD000696805	1097507
18SEP25 MRP CSH	Single Stock Future		Future	2025/09/18		214.580000		0.320000	209.980000		0.325000						211.880000	ZAD000709418	1098823
18SEP25 MRP CSH 206.2P	Single Stock Option	206.200	Put		2025/09/18	794.000000		0.331761	977.000000		0.330395	-0.360840					214.580000	ZADA00328880	700023675
18SEP25 MRP CSH 208.06P	Single Stock Option	208.060	Put		2025/09/18	864.000000		0.329150	1059.000000		0.327741	-0.384842					214.580000	ZADA00328658	700023627
18SEP25 MRP CSH 230.03C	Single Stock Option	230.030	Call		2025/09/18	530.000000		0.307199	409.000000		0.308866	0.316975					214.580000	ZADA00328898	700023676
18SEP25 MRP CSH 235.64C	Single Stock Option	235.640	Call		2025/09/18	383.000000		0.303412	292.000000		0.306007	0.250357					214.580000	ZADA00328666	700023628
18SEP25 MRP CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		214.580000			209.980000								211.880000	ZAD000717817	1099692
18SEP25 MRP PHY	Single Stock Future		Future	2025/09/18		214.580000			209.980000								211.880000	ZAD000709756	1098857
18SEP25 MRP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		214.580000			209.980000								211.880000	ZAD000697134	1097540
18SEP25 MSP CSH	Single Stock Future		Future	2025/09/18		23.140000			23.250000								22.850000	ZAD000751063	1103172
18SEP25 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		23.140000			23.250000								22.850000	ZAD000751576	1103223
18SEP25 MSP PHY	Single Stock Future		Future	2025/09/18		23.140000			23.250000								22.850000	ZAD000716587	1099569
18SEP25 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		23.140000			23.250000								22.850000	ZAD000716603	1099571
18SEP25 MTA PHY	Single Stock Future		Future	2025/09/18		7.390000			7.290000								7.300000	ZAD000750107	1103074
18SEP25 MTA PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		7.390000			7.290000								7.300000	ZAD000750164	1103080
18SEP25 MTH CSH	Single Stock Future		Future	2025/09/18		96.610000			96.240000								95.400000	ZAD000711885	1099073
18SEP25 MTH PHY	Single Stock Future		Future	2025/09/18		96.610000			96.240000								95.400000	ZAD000716751	1099586
18SEP25 MTH PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		96.610000			96.240000								95.400000	ZAD000716769	1099587
18SEP25 MTM CSH	Single Stock Future		Future	2025/09/18		33.960000			33.590000								33.530000	ZAD000711638	1099048
18SEP25 MTM CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		33.960000			33.590000								33.530000	ZAD000718112	1099722
18SEP25 MTM PHY	Single Stock Future		Future	2025/09/18		33.960000			33.590000								33.530000	ZAD000710895	1098974
18SEP25 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		33.960000			33.590000								33.530000	ZAD000710903	1098975
18SEP25 MTN CSH	Single Stock Future		Future	2025/09/18		144.990000		0.342500	141.660000		0.347500						143.170000	ZAD000709426	1098824
18SEP25 MTN CSH 110.41P	Single Stock Option	110.410	Put		2025/09/18	62.000000		0.425726	83.000000		0.423628	-0.052882					144.990000	ZADA00329326	700023725
18SEP25 MTN CSH 111.08P	Single Stock Option	111.080	Put		2025/09/18	66.000000		0.424000	88.000000		0.421872	-0.055995					144.990000	ZADA00325118	700023188
18SEP25 MTN CSH 112.08P	Single Stock Option	112.080	Put		2025/09/18	72.000000		0.421424	96.000000		0.419250	-0.060912					144.990000	ZADA00328856	700023668
18SEP25 MTN CSH 113.91P	Single Stock Option	113.910	Put		2025/09/18	85.000000		0.416711	113.000000		0.414453	-0.070800					144.990000	ZADA00326132	700023331
18SEP25 MTN CSH 114.62P	Single Stock Option	114.620	Put		2025/09/18	91.000000		0.414882	120.000000		0.412592	-0.074962					144.990000	ZADA00329409	700023731
18SEP25 MTN CSH 120.56P	Single Stock Option	120.560	Put		2025/09/18	151.000000		0.399583	195.000000		0.397020	-0.117725					144.990000	ZADA00329334	700023726
18SEP25 MTN CSH 120.8P	Single Stock Option	120.800	Put		2025/09/18	154.000000		0.398964	199.000000		0.396391	-0.119775					144.990000	ZADA00328864	700023669
18SEP25 MTN CSH 123.42P	Single Stock Option	123.420	Put		2025/09/18	189.000000		0.392216	243.000000		0.389523	-0.143925					144.990000	ZADA00325126	700023189
18SEP25 MTN CSH 124.8P	Single Stock Option	124.800	Put		2025/09/18	211.000000		0.388662	270.000000		0.385905	-0.157990					144.990000	ZADA00329417	700023732
18SEP25 MTN CSH 141.48C	Single Stock Option	141.480	Call		2025/09/18	1023.000000		0.349790	837.000000		0.347881	0.595047					144.990000	ZADA00326140	700023332
18SEP25 MTN CSH 145.43C	Single Stock Option	145.430	Call		2025/09/18	807.000000		0.341916	652.000000		0.342406	0.520107					144.990000	ZADA00329425	700023733
18SEP25 MTN CSH 146.33C	Single Stock Option	146.330	Call		2025/09/18	763.000000		0.340723	614.000000		0.341189	0.502736					144.990000	ZADA00328872	700023670
18SEP25 MTN CSH 147.12C	Single Stock Option	147.120	Call		2025/09/18	726.000000		0.339675	582.000000		0.340122	0.487469					144.990000	ZADA00325134	700023190
18SEP25 MTN CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		144.990000			141.660000								143.170000	ZAD000696839	1097510
18SEP25 MTN PHY	Single Stock Future		Future	2025/09/18		144.990000		0.342500	141.660000		0.347500						143.170000	ZAD000709780	1098860
18SEP25 MTN PHY 120C	Single Stock Option	120.000	Call		2025/09/18	2643.000000		0.401025	2353.000000		0.398488	0.886956					144.990000	ZADA00325076	700023184
18SEP25 MTN PHY 130P	Single Stock Option	130.000	Put		2025/09/18	311.000000		0.375268	393.000000		0.373056	-0.219746					144.990000	ZADA00328609	700023622
18SEP25 MTN PHY 145C	Single Stock Option	145.000	Call		2025/09/18	828.000000		0.342487	671.000000		0.342987	0.528391					144.990000	ZADA00329680	700023766
18SEP25 MTN PHY 147C	Single Stock Option	147.000	Call		2025/09/18	731.000000		0.339834	586.000000		0.340284	0.489788					144.990000	ZADA00330936	700023892
18SEP25 MTN PHY 150C	Single Stock Option	150.000	Call		2025/09/18	600.000000		0.335856	475.000000		0.336648	0.432021					144.990000	ZADA00325084	700023185
18SEP25 MTN PHY 160C	Single Stock Option	160.000	Call		2025/09/18	285.000000		0.325291	217.000000		0.327785	0.256203					144.990000	ZADA00330183	700023820
18SEP25 MTN PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		144.990000			141.660000								143.170000	ZAD000696821	1097509
18SEP25 N91 CSH	Single Stock Future		Future	2025/09/18		45.910000			44.540000								45.330000	ZAD000711893	1099074
18SEP25 N91 CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		45.910000			46.190000								45.330000	ZAD000717965	1099707
18SEP25 N91 PHY	Single Stock Future		Future	2025/09/18		45.910000			44.540000								45.330000	ZAD000697498	1097576
18SEP25 N91 PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		45.910000			46.190000								45.330000	ZAD000697480	1097575
18SEP25 NED CSH	Single Stock Future		Future	2025/09/18		233.540000			229.080000								240.450000	ZAD000709434	1098825
18SEP25 NED CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		243.510000			239.050000								240.450000	ZAD000696854	1097512
18SEP25 NED PHY	Single Stock Future		Future	2025/09/18		233.540000		0.347500	229.080000		0.350000						240.450000	ZAD000709772	1098859
18SEP25 NED PHY 300C	Single Stock Option	300.000	Call		2025/09/18	37.000000		0.312225	26.000000		0.312594	0.032150					233.540000	ZADA00323220	700022826
18SEP25 NED PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		243.510000			239.050000								240.450000	ZAD000696847	1097511

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18SEP25 NGPLT CSH	Single Stock Future		Future	2025/09/18		242.860000			238.290000								239.810000	ZAD000716801	1099591
18SEP25 NGPLT PHY	Single Stock Future		Future	2025/09/18		242.860000			238.290000								239.810000	ZAD000716249	1099535
18SEP25 NGPLT PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		242.860000			238.290000								239.810000	ZAD000716439	1099554
18SEP25 NPH CSH	Single Stock Future		Future	2025/09/18		208.380000		0.505000	206.500000		0.507500						205.870000	ZAD000711950	1099080
18SEP25 NPH CSH 109.93P	Single Stock Option	109.930	Put		2025/09/18	22.860000		0.700952	25.930000		0.699922	-0.010020					208.380000	ZADA00314385	700021653
18SEP25 NPH CSH 114.26P	Single Stock Option	114.260	Put		2025/09/18	30.280000		0.690137	34.200000		0.689065	-0.013082					208.380000	ZADA00314492	700021666
18SEP25 NPH CSH 117.96P	Single Stock Option	117.960	Put		2025/09/18	38.090000		0.680895	42.850000		0.679787	-0.016247					208.380000	ZADA00326116	700023329
18SEP25 NPH CSH 134.36C	Single Stock Option	134.360	Call		2025/09/18	7496.670000		0.639932	7318.960000		0.638665	0.961775					208.380000	ZADA00314393	700021654
18SEP25 NPH CSH 139.65C	Single Stock Option	139.650	Call		2025/09/18	6996.110000		0.626719	6820.930000		0.625401	0.951167					208.380000	ZADA00314500	700021667
18SEP25 NPH CSH 153.45P	Single Stock Option	153.450	Put		2025/09/18	238.270000		0.597601	261.620000		0.597109	-0.088844					208.380000	ZADA00328104	700023553
18SEP25 NPH CSH 157.28C	Single Stock Option	157.280	Call		2025/09/18	5393.840000		0.590737	5232.630000		0.590221	0.896348					208.380000	ZADA00326124	700023330
18SEP25 NPH CSH 172.67C	Single Stock Option	172.670	Call		2025/09/18	4109.190000		0.563156	3964.870000		0.562545	0.819920					208.380000	ZADA00314401	700021655
18SEP25 NPH CSH 179.48C	Single Stock Option	179.480	Call		2025/09/18	3583.960000		0.550952	3448.620000		0.550298	0.777118					208.380000	ZADA00314518	700021668
18SEP25 NPH CSH 180P	Single Stock Option	180.000	Put		2025/09/18	707.090000		0.550020	760.470000		0.549363	-0.226375					208.380000	ZADA00330308	700023834
18SEP25 NPH CSH 187.55C	Single Stock Option	187.550	Call		2025/09/18	3002.040000		0.536491	2879.500000		0.536150	0.719425					208.380000	ZADA00328112	700023554
18SEP25 NPH CSH 243.85C	Single Stock Option	243.850	Call		2025/09/18	563.540000		0.481136	532.260000		0.482673	0.248417					208.380000	ZADA00328120	700023555
18SEP25 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		208.490000			206.610000								205.870000	ZAD000711968	1099083
18SEP25 NPH PHY	Single Stock Future		Future	2025/09/18		208.380000		0.505000	206.500000		0.507500						205.870000	ZAD000711935	1099078
18SEP25 NPH PHY 130C	Single Stock Option	130.000	Call		2025/09/18	7913.000000		0.650822	7734.000000		0.649597	0.969090					208.380000	ZADA00319491	700022396
18SEP25 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		208.490000			206.610000								205.870000	ZAD000711943	1099079
18SEP25 NPK PHY	Single Stock Future		Future	2025/09/18		545.510000			535.850000								538.660000	ZAD000798445	1108122
18SEP25 NPK PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		545.510000			535.850000								538.660000	ZAD000798510	1108129
18SEP25 NPN CSH	Single Stock Future		Future	2025/09/18		5559.730000		0.265000	5617.120000		0.262500						5489.870000	ZAD000709442	1098826
18SEP25 NPN CSH 3622.29P	Single Stock Option	3622.290	Put		2025/09/18	115.000000		0.396424	103.000000		0.396662	-0.003861					5559.730000	ZADA00323683	700022968
18SEP25 NPN CSH 3723P	Single Stock Option	3723.000	Put		2025/09/18	159.000000		0.386996	142.000000		0.387378	-0.005299					5559.730000	ZADA00321331	700022594
18SEP25 NPN CSH 3887P	Single Stock Option	3887.000	Put		2025/09/18	264.000000		0.371643	236.000000		0.372261	-0.008711					5559.730000	ZADA00321166	700022579
18SEP25 NPN CSH 3984.59P	Single Stock Option	3984.590	Put		2025/09/18	371.000000		0.364961	324.000000		0.364636	-0.012031					5559.730000	ZADA00322917	700022793
18SEP25 NPN CSH 4397.72P	Single Stock Option	4397.720	Put		2025/09/18	1403.000000		0.337211	1232.000000		0.337324	-0.041720					5559.730000	ZADA00322693	700022770
18SEP25 NPN CSH 4406.25P	Single Stock Option	4406.250	Put		2025/09/18	1439.000000		0.336638	1264.000000		0.336760	-0.042714					5559.730000	ZADA00325209	700023199
18SEP25 NPN CSH 4438.83P	Single Stock Option	4438.830	Put		2025/09/18	1585.000000		0.334450	1393.000000		0.334606	-0.046697					5559.730000	ZADA00320978	700022559
18SEP25 NPN CSH 4594P	Single Stock Option	4594.000	Put		2025/09/18	2476.000000		0.324027	2182.000000		0.324347	-0.070234					5559.730000	ZADA00322925	700022794
18SEP25 NPN CSH 4615.81P	Single Stock Option	4615.810	Put		2025/09/18	2632.000000		0.322562	2320.000000		0.322905	-0.074220					5559.730000	ZADA00321174	700022580
18SEP25 NPN CSH 4681.21P	Single Stock Option	4681.210	Put		2025/09/18	3150.000000		0.318169	2780.000000		0.318582	-0.087301					5559.730000	ZADA00329151	700023706
18SEP25 NPN CSH 4693.65P	Single Stock Option	4693.650	Put		2025/09/18	3258.000000		0.317333	2876.000000		0.317759	-0.089990					5559.730000	ZADA00329029	700023693
18SEP25 NPN CSH 4736.93P	Single Stock Option	4736.930	Put		2025/09/18	3659.000000		0.314426	3234.000000		0.314898	-0.099873					5559.730000	ZADA00320887	700022550
18SEP25 NPN CSH 4742.93P	Single Stock Option	4742.930	Put		2025/09/18	3718.000000		0.314023	3286.000000		0.314501	-0.101309					5559.730000	ZADA00328922	700023679
18SEP25 NPN CSH 4760.1P	Single Stock Option	4760.100	Put		2025/09/18	3891.000000		0.312870	3440.000000		0.313366	-0.105512					5559.730000	ZADA00328781	700023661
18SEP25 NPN CSH 4851P	Single Stock Option	4851.000	Put		2025/09/18	4930.000000		0.306764	4366.000000		0.307357	-0.130123					5559.730000	ZADA00329540	700023746
18SEP25 NPN CSH 4886.35P	Single Stock Option	4886.350	Put		2025/09/18	5393.000000		0.304390	4781.000000		0.305020	-0.140823					5559.730000	ZADA00322701	700022771
18SEP25 NPN CSH 4906.96P	Single Stock Option	4906.960	Put		2025/09/18	5681.000000		0.303005	5038.000000		0.303657	-0.147367					5559.730000	ZADA00325217	700023200
18SEP25 NPN CSH 5045.3P	Single Stock Option	5045.300	Put		2025/09/18	7990.000000		0.294046	7088.000000		0.294511	-0.197632					5559.730000	ZADA00329169	700023707
18SEP25 NPN CSH 5058.71P	Single Stock Option	5058.710	Put		2025/09/18	8255.000000		0.293252	7322.000000		0.293651	-0.203139					5559.730000	ZADA00329037	700023694
18SEP25 NPN CSH 5130.33P	Single Stock Option	5130.330	Put		2025/09/18	9798.000000		0.289015	8711.000000		0.289479	-0.234323					5559.730000	ZADA00328799	700023662
18SEP25 NPN CSH 5205.45C	Single Stock Option	5205.450	Call		2025/09/18	47088.000000		0.284571	51560.000000		0.285104	0.729777					5559.730000	ZADA00323691	700022969
18SEP25 NPN CSH 5228.34P	Single Stock Option	5228.340	Put		2025/09/18	12281.000000		0.283217	10954.000000		0.283771	-0.281801					5559.730000	ZADA00328930	700023680
18SEP25 NPN CSH 5282.2P	Single Stock Option	5282.200	Put		2025/09/18	13844.000000		0.280032	12372.000000		0.280634	-0.310186					5559.730000	ZADA00329557	700023747
18SEP25 NPN CSH 5334.55C	Single Stock Option	5334.550	Call		2025/09/18	38049.000000		0.277197	42144.000000		0.277586	0.660649					5559.730000	ZADA00320481	700022504
18SEP25 NPN CSH 5545.61C	Single Stock Option	5545.610	Call		2025/09/18	25352.000000		0.265765	28749.000000		0.266316	0.531282					5559.730000	ZADA00322933	700022795
18SEP25 NPN CSH 5626.1C	Single Stock Option	5626.100	Call		2025/09/18	21356.000000		0.262705	24355.000000		0.262194	0.478916					5559.730000	ZADA00323725	700022972
18SEP25 NPN CSH 5645.04C	Single Stock Option	5645.040	Call		2025/09/18	20483.000000		0.262050	23411.000000		0.261549	0.466565					5559.730000	ZADA00320986	700022560
18SEP25 NPN CSH 5667.4C	Single Stock Option	5667.400	Call		2025/09/18	19481.000000		0.261276	22326.000000		0.260786	0.451998					5559.730000	ZADA00320895	700022551
18SEP25 NPN CSH 5750C	Single Stock Option	5750.000	Call		2025/09/18	16056.000000		0.258419	18594.000000		0.257972	0.398641					5559.730000	ZADA00330316	700023835
18SEP25 NPN CSH 5863.62C	Single Stock Option	5863.620	Call		2025/09/18	12056.000000		0.254711	14160.000000		0.254099	0.327932					5559.730000	ZADA00322719	700022772
18SEP25 NPN CSH 5925.9C	Single Stock Option	5925.900	Call		2025/09/18	10222.000000		0.253088	12084.000000		0.252211	0.291550					5559.730000	ZADA00325225	700023201
18SEP25 NPN CSH 5934.96C	Single Stock Option	5934.960	Call		2025/09/18	9973.000000		0.252852	11805.000000		0.251979	0.286410					5559.730000	ZADA00321182	700022581
18SEP25 NPN CSH 6006.51C	Single Stock Option	6006.510	Call		2025/09/18	8162.000000		0.250988	9759.000000		0.250141	0.247336					5559.730000	ZADA00329177	700023708
18SEP25 NPN CSH 6022.47C	Single Stock Option	6022.470	Call		2025/09/18	7794.000000		0.250572	9341.000000		0.249731	0.239008					5559.730000	ZADA00329045	700023695
18SEP25 NPN CSH 6047.58C	Single Stock Option	6047.580	Call		2025/09/18	7241.000000		0.249918	8710.000000		0.249086	0.226210					5559.730000	ZADA00329565	700023748
18SEP25 NPN CSH 6078.81C	Single Stock Option	6078.810	Call		2025/09/18	6595.000000		0.249104	7970.000000		0.248284	0.210825					5559.730000	ZADA00328807	700023663
18SEP25 NPN CSH 6090.64C	Single Stock Option	6090.640	Call		2025/09/18	6362.000000		0.248796	7703.000000		0.247980	0.205155					5559.730000	ZADA00328948	700023681
18SEP25 NPN CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		5559.730000			5617.120000								5489.870000	ZAD000696862	1097513
18SEP25 NPN PHY	Single Stock Future		Future	2025/09/18		5559.730000		0.265000	5617.120000		0.262500						5489.870000	ZAD000709459	1098827
18SEP25 NPN PHY 3000P	Single Stock Option	3000.000	Put		2025/09/18	12.000000		0.454681	11.000000		0.454024	-0.000426					5559.730000	ZADA00318246	700022243
18SEP25 NPN PHY 4000P	Single Stock Option	4000.000	Put		2025/09/18	392.000000		0.363926	342.000000		0.363618	-0.012650					5559.730000	ZADA00319533	700022401
18SEP25 NPN PHY 4500C	Single Stock Option	4500.000	Call		2025/09/18	107868.000000		0.330341	113380.000000		0.330562	0.944973					5559.730000	ZADA00323980	700023015
18SEP25 NPN PHY 4500P	Single Stock Option	4500.000	Put		2025/09/18	1895.000000		0.330341	1668.000000		0.330562	-0.055027					5559.730000	ZADA00321505	700022611
18SEP25 NPN PHY 4600P	Single Stock Option	4600.000	Put		2025/09/18	2518.000000		0.323624	2220.000000		0.323951	-0.071312					5559.730000	ZADA00320507	700022506
18SEP25 NPN PHY 4900P	Single Stock Option	4900.000	Put		2025/09/18	5582.000000		0.303473	4949.000000		0.304117	-0.145132					5559.730000	ZADA00325449	700023237
18SEP25 NPN PHY 5200P	Single Stock Option	5200.000	Put		2025/09/18	11516.000000		0.284893	10262.000000		0.285422	-0.267510					5559.730000	ZADA00330324	700023837
18SEP25 NPN PHY 5400C	Single Stock Option	5400.000	Call		2025/09/18	33828.000000		0.273652	37719.000000		0.274085	0.622361					5559.730000	ZADA00325175	700023196
18SEP25 NPN PHY 5600C	Single Stock Option	5600.000	Call		2025/09/18	22598.000000		0.263607	25724.000000		0.263413	0.495934					5559.730000	ZADA00330175	700023819
18SEP25 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		5559.730000			5617.120000								5489.870000	ZAD000710051	1098887
18SEP25 NRP CSH	Single Stock Future		Future	2025/09/18		132.600000			132.330000								136.650000	ZAD000711463	1099031
18SEP25 NRP CSH CA1	Single Stock Future		Future	2025/09/18		132.600000			132.330000								136.650000	ZAD000711513	1099036
18SEP25 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		138.390000			138.110000								136.650000	ZAD000711471	1099032
18SEP25 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2025/09/18		138.390000			138.110000								136.650000	ZAD000711505	1099035
18SEP25 NRP PHY	Single Stock Future		Future	2025/09/18		132.600000			132.330000								136.650000	ZAD000697118	1097538
18SEP25 NRP PHY CA1	Single Stock Future		Future	2025/09/18		132.600000			132.330000								136.650000	ZAD000697829	1097609
18SEP25 NRP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		138.390000			138.110000								136.650000	ZAD000696870	1097514
18SEP25 NRP PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/09/18		138.390000			138.110000								136.650000	ZAD000697811	1097608
18SEP25 NTC CSH	Single Stock Future		Future	2025/09/18		13.670000			13.770000								13.500000	ZAD000716694	1099580
18SEP25 NTC CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		13.670000			13.770000								13.500000	ZAD000718120	1099723
18SEP25 NTC PHY	Single Stock Future		Future	2025/09/18		13.670000			13.770000								13.500000	ZAD000715795	1099490
18SEP25 NTC PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		13.670000			13.770000								13.500000	ZAD000716140	1099525
18SEP25 NTU CSH	Single Stock Future		Future	2025/09/18		1.380000			1.340000								1.360000	ZAD000765899	1104676
18SEP25 NTU CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		1.380000			1.340000								1.360000	ZAD000765949	1104681
18SEP25 NTU PHY	Single Stock Future		Future	2025/09/18		1.380000			1.340000								1.360000	ZAD000765998	1104686
18SEP25 NTU PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		1.380000			1.340000								1.360000	ZAD000778637	1106017
18SEP25 NY1 CSH	Single Stock Future		Future	2025/09/18		44.530000			42.920000								43.970000	ZAD000697415	1097568
18SEP25 NY1 CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		44.530000			44.570000								43.970000	ZAD000717890	1099700
18SEP25 NY1 PHY	Single Stock Future		Future	2025/09/18		44.530000			42.920000								43.970000	ZAD000697423	1097569
18SEP25 NY1 PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		44.530000			44.570000								43.970000	ZAD000697407	1097567
18SEP25 OCE CSH	Single Stock Future		Future	2025/09/18		53.270000			53.900000								52.600000	ZAD000716868	1099597
18SEP25 OCE PHY	Single Stock Future		Future	2025/09/18		53.270000			53.900000								52.600000	ZAD000715803	1099491
18SEP25 OCE PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		53.270000			53.900000								52.600000	ZAD000716405	1099551
18SEP25 OMN CSH	Single Stock Future		Future	2025/09/18		77.140000			77.360000								80.150000	ZAD000718666	1099777
18SEP25 OMN CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		81.170000			81.390000								80.150000	ZAD000718674	1099778
18SEP25 OMN PHY	Single Stock Future		Future	2025/09/18		77.140000			77.360000								80.150000	ZAD000715811	1099492
18SEP25 OMN PHY CA1	Single Stock Future		Future	2025/09/18		77.140000			77.360000								80.150000	ZAD000716942	1099605
18SEP25 OMN PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		81.170000			81.390000								80.150000	ZAD000716413	1099552
18SEP25 OMN PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/09/18		81.170000			81.390000								80.150000	ZAD000716959	1099606
18SEP25 OMU CSH	Single Stock Future		Future	2025/09/18		11.630000			11.470000								11.480000	ZAD000709467	1098828
18SEP25 OMU CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		11.630000			11.470000								11.480000	ZAD000696896	1097516
18SEP25 OMU PHY	Single Stock Future		Future	2025/09/18		11.630000		0.352500	11.470000		0.355000						11.480000	ZAD000709764	1098858
18SEP25 OMU PHY 12.5C	Single Stock Option	12.500	Call		2025/09/18	33.000000		0.339292	29.000000		0.339686	0.331154					11.630000	ZADA00325373	700023230
18SEP25 OMU PHY 12P	Single Stock Option	12.000	Put		2025/09/18	88.000000		0.346383	98.000000		0.346155	-0.557014					11.630000	ZADA00325621	700023260
18SEP25 OMU PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		11.630000			11.470000								11.480000	ZAD000696888	1097515
18SEP25 OUT CSH	Single Stock Future		Future	2025/09/18		77.310000		0.245000	77.370000		0.245000						76.340000	ZAD000718849	1099795
18SEP25 OUT CSH 61.69P	Single Stock Option	61.690	Put		2025/09/18	16.000000		0.314611	16.000000		0.314467	-0.037611					77.310000	ZADA00329938	700023793
18SEP25 OUT CSH 71.07P	Single Stock Option	71.070	Put		2025/09/18	111.000000		0.270160	112.000000		0.270267	-0.211713					77.310000	ZADA00329268	700023719
18SEP25 OUT CSH 71.16P	Single Stock Option	71.160	Put		2025/09/18	113.000000		0.269777	114.000000		0.269886	-0.214687					77.310000	ZADA00329235	700023716
18SEP25 OUT CSH 71.42P	Single Stock Option	71.420	Put		2025/09/18	118.000000		0.268671	119.000000		0.268787	-0.223437					77.310000	ZADA00328690	700023649
18SEP25 OUT CSH 76.6P	Single Stock Option	76.600	Put		2025/09/18	284.000000		0.247766	284.000000		0.247983	-0.444013					77.310000	ZADA00329276	700023720
18SEP25 OUT CSH 76.97P	Single Stock Option	76.970	Put		2025/09/18	301.000000		0.246324	301.000000		0.246550	-0.462434					77.310000	ZADA00328708	700023650
18SEP25 OUT CSH 77.49P	Single Stock Option	77.490	Put		2025/09/18	325.000000		0.244552	325.000000		0.244703	-0.488635					77.310000	ZADA00329243	700023717
18SEP25 OUT CSH 85.83C	Single Stock Option	85.830	Call		2025/09/18	53.000000		0.227124	56.000000		0.227285	0.146468					77.310000	ZADA00329250	700023718
18SEP25 OUT CSH 86.47C	Single Stock Option	86.470	Call		2025/09/18	45.000000		0.226298	47.000000		0.226463	0.128338					77.310000	ZADA00329284	700023721
18SEP25 OUT CSH 87.92C	Single Stock Option	87.920	Call		2025/09/18	30.000000		0.224427	32.000000		0.224599	0.093170					77.310000	ZADA00328716	700023651
18SEP25 OUT CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		77.310000			77.370000								76.340000	ZAD000718799	1099790
18SEP25 OUT PHY	Single Stock Future		Future	2025/09/18		77.310000		0.245000	77.370000		0.245000						76.340000	ZAD000718773	1099788
18SEP25 OUT PHY 72P	Single Stock Option	72.000	Put		2025/09/18	132.000000		0.266203	132.000000		0.266334	-0.243813					77.310000	ZADA00327155	700023457
18SEP25 OUT PHY 77P	Single Stock Option	77.000	Put		2025/09/18	302.000000		0.246208	302.000000		0.246433	-0.463937					77.310000	ZADA00330092	700023809
18SEP25 OUT PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		77.310000			77.370000								76.340000	ZAD000718781	1099789
18SEP25 PAN CSH	Single Stock Future		Future	2025/09/18		12.550000			12.500000								12.390000	ZAD000718021	1099713
18SEP25 PAN CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		12.550000			12.500000								12.390000	ZAD000754703	1103537
18SEP25 PAN PHY	Single Stock Future		Future	2025/09/18		12.550000			12.500000								12.390000	ZAD000718013	1099712
18SEP25 PAN PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		12.550000			12.500000								12.390000	ZAD000718005	1099711
18SEP25 PIK CSH	Single Stock Future		Future	2025/09/18		25.820000		0.350000	25.920000		0.350000						25.500000	ZAD000718872	1099798
18SEP25 PIK CSH 24.6P	Single Stock Option	24.600	Put		2025/09/18	100.000000		0.364229	98.000000		0.365289	-0.346931					25.820000	ZADA00326249	700023342
18SEP25 PIK CSH 30.42C	Single Stock Option	30.420	Call		2025/09/18	21.000000		0.325344	23.000000		0.325895	0.128118					25.820000	ZADA00326264	700023344
18SEP25 PIK CSH CA1	Single Stock Future		Future	2025/09/18		25.820000			25.920000								25.500000	ZAD000719219	1099832
18SEP25 PIK CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		25.820000			25.920000								25.500000	ZAD000716819	1099592
18SEP25 PIK CSH DN CA1	Single Stock Dividend Neutral Future		Future	2025/09/18		25.820000			25.920000								25.500000	ZAD000719235	1099834
18SEP25 PIK PHY	Single Stock Future		Future	2025/09/18		25.820000			25.920000								25.500000	ZAD000715845	1099495
18SEP25 PIK PHY CA1	Single Stock Future		Future	2025/09/18		25.820000			25.920000								25.500000	ZAD000719201	1099831
18SEP25 PIK PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		25.820000			25.920000								25.500000	ZAD000716058	1099516
18SEP25 PIK PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/09/18		25.820000			25.920000								25.500000	ZAD000719227	1099833
18SEP25 PMR PHY	Single Stock Future		Future	2025/09/18		142.780000			137.670000								140.990000	ZAD000778371	1105991
18SEP25 PMR PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		142.780000			137.670000								140.990000	ZAD000778389	1105992
18SEP25 PPC CSH	Single Stock Future		Future	2025/09/18		5.130000			5.080000								5.070000	ZAD000716025	1099513
18SEP25 PPC CSH CA1	Single Stock Future		Future	2025/09/18		5.130000			5.080000								5.070000	ZAD000716272	1099538
18SEP25 PPC PHY	Single Stock Future		Future	2025/09/18		5.130000			5.080000								5.070000	ZAD000715837	1099494
18SEP25 PPC PHY CA1	Single Stock Future		Future	2025/09/18		5.130000			5.080000								5.070000	ZAD000716264	1099537
18SEP25 PPC PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		5.130000			5.080000								5.070000	ZAD000716066	1099517
18SEP25 PPC PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/09/18		5.130000			5.080000								5.070000	ZAD000716421	1099553
18SEP25 PPH CSH	Single Stock Future		Future	2025/09/18		27.930000		0.302500	27.200000		0.307500						27.580000	ZAD000716777	1099588
18SEP25 PPH CSH 22.7P	Single Stock Option	22.700	Put		2025/09/18	16.000000		0.366588	22.000000		0.363145	-0.076727					27.930000	ZADA00326454	700023379
18SEP25 PPH CSH 25.04P	Single Stock Option	25.040	Put		2025/09/18	46.000000		0.335301	63.000000		0.332108	-0.198177					27.930000	ZADA00325670	700023265
18SEP25 PPH CSH 27.82P	Single Stock Option	27.820	Put		2025/09/18	136.000000		0.303686	173.000000		0.303137	-0.462310					27.930000	ZADA00325688	700023266
18SEP25 PPH CSH 31.02C	Single Stock Option	31.020	Call		2025/09/18	36.000000		0.284582	25.000000		0.286693	0.205834					27.930000	ZADA00325696	700023267
18SEP25 PPH CSH 32.04C	Single Stock Option	32.040	Call		2025/09/18	21.000000		0.280938	14.000000		0.282965	0.133895					27.930000	ZADA00326462	700023380
18SEP25 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		27.930000			27.200000								27.580000	ZAD000716736	1099584
18SEP25 PPH PHY	Single Stock Future		Future	2025/09/18		27.930000		0.302500	27.200000		0.307500						27.580000	ZAD000716728	1099583
18SEP25 PPH PHY 25C	Single Stock Option	25.000	Call		2025/09/18	339.000000		0.335835	282.000000		0.332589	0.804662					27.930000	ZADA00324004	700023017
18SEP25 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		27.930000			27.200000								27.580000	ZAD000716744	1099585
18SEP25 PRX CSH	Single Stock Future		Future	2025/09/18		1014.750000		0.312500	1025.080000		0.310000						1002.000000	ZAD000709475	1098829
18SEP25 PRX CSH 1028.74C	Single Stock Option	1028.740	Call		2025/09/18	4615.000000		0.309849	5163.000000		0.309317	0.483783					1014.750000	ZADA00320374	700022493
18SEP25 PRX CSH 1061.5C	Single Stock Option	1061.500	Call		2025/09/18	3251.000000		0.303641	3697.000000		0.303199	0.385652					1014.750000	ZADA00320606	700022522
18SEP25 PRX CSH 1087.86C	Single Stock Option	1087.860	Call		2025/09/18	2391.000000		0.299692	2750.000000		0.298806	0.311491					1014.750000	ZADA00329201	700023711
18SEP25 PRX CSH 1101.78C	Single Stock Option	1101.780	Call		2025/09/18	2012.000000		0.297705	2332.000000		0.296847	0.275007					1014.750000	ZADA00328849	700023667
18SEP25 PRX CSH 1125.46C	Single Stock Option	1125.460	Call		2025/09/18	1478.000000		0.294735	1730.000000		0.293514	0.218487					1014.750000	ZADA00329615	700023756
18SEP25 PRX CSH 669.37P	Single Stock Option	669.370	Put		2025/09/18	62.000000		0.439699	57.000000		0.439954	-0.009342					1014.750000	ZADA00320358	700022491
18SEP25 PRX CSH 794.88P	Single Stock Option	794.880	Put		2025/09/18	422.000000		0.387575	380.000000		0.387602	-0.056384					1014.750000	ZADA00320366	700022492
18SEP25 PRX CSH 853.49P	Single Stock Option	853.490	Put		2025/09/18	922.000000		0.366006	835.000000		0.366369	-0.113940					1014.750000	ZADA00329185	700023709
18SEP25 PRX CSH 863.32P	Single Stock Option	863.320	Put		2025/09/18	1042.000000		0.362388	945.000000		0.362808	-0.126958					1014.750000	ZADA00328823	700023665
18SEP25 PRX CSH 896.38P	Single Stock Option	896.380	Put		2025/09/18	1547.000000		0.350221	1407.000000		0.350831	-0.179023					1014.750000	ZADA00329599	700023754
18SEP25 PRX CSH 919.87P	Single Stock Option	919.870	Put		2025/09/18	2021.000000		0.341866	1838.000000		0.342322	-0.224431					1014.750000	ZADA00329193	700023710
18SEP25 PRX CSH 930.46P	Single Stock Option	930.460	Put		2025/09/18	2275.000000		0.338433	2070.000000		0.338825	-0.247373					1014.750000	ZADA00328831	700023666
18SEP25 PRX CSH 966.1P	Single Stock Option	966.100	Put		2025/09/18	3316.000000		0.326938	3031.000000		0.327451	-0.334572					1014.750000	ZADA00329607	700023755
18SEP25 PRX CSH 968.74C	Single Stock Option	968.740	Call		2025/09/18	8008.000000		0.326154	8748.000000		0.326609	0.658378					1014.750000	ZADA00323758	700022975
18SEP25 PRX CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		1014.750000			1025.080000								1002.000000	ZAD000696904	1097517
18SEP25 PRX PHY	Single Stock Future		Future	2025/09/18		1014.750000		0.312500	1025.080000		0.310000						1002.000000	ZAD000709483	1098830
18SEP25 PRX PHY 1050P	Single Stock Option	1050.000	Put		2025/09/18	7219.000000		0.305820	6668.000000		0.305346	-0.580287					1014.750000	ZADA00329581	700023751
18SEP25 PRX PHY 900P	Single Stock Option	900.000	Put		2025/09/18	1613.000000		0.348889	1467.000000		0.349520	-0.185539					1014.750000	ZADA00329391	700023730
18SEP25 PRX PHY 950C	Single Stock Option	950.000	Call		2025/09/18	9283.000000		0.332099	10069.000000		0.332590	0.706667					1014.750000	ZADA00322586	700022753

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18SEP25 PRX PHY 950P	Single Stock Option	950.000	Put		2025/09/18	2808.000000		0.332099	2561.000000		0.332590	-0.293333					1014.750000	ZADA00322578	700022752
18SEP25 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		1014.750000			1025.080000								1002.000000	ZAD000710069	1098888
18SEP25 QLT CSH	Single Stock Future		Future	2025/09/18		39.940000			39.560000								39.850000	ZAD000711901	1099075
18SEP25 QLT CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		40.360000			39.980000								39.850000	ZAD000718039	1099714
18SEP25 QLT PHY	Single Stock Future		Future	2025/09/18		39.940000			39.560000								39.850000	ZAD000716678	1099578
18SEP25 QLT PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		40.360000			39.980000								39.850000	ZAD000716686	1099579
18SEP25 RBX PHY	Single Stock Future		Future	2025/09/18		48.010000			48.370000								47.410000	ZAD000719185	1099829
18SEP25 RBX PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		48.010000			48.370000								47.410000	ZAD000719193	1099830
18SEP25 RDF CSH	Single Stock Future		Future	2025/09/18		4.830000			4.790000								4.770000	ZAD000709509	1098832
18SEP25 RDF CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		4.830000			4.790000								4.770000	ZAD000696920	1097519
18SEP25 RDF PHY	Single Stock Future		Future	2025/09/18		4.830000			4.790000								4.770000	ZAD000709491	1098831
18SEP25 RDF PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		4.830000			4.790000								4.770000	ZAD000696912	1097518
18SEP25 REM CSH	Single Stock Future		Future	2025/09/18		170.510000		0.275000	168.280000		0.277500						168.370000	ZAD000709517	1098833
18SEP25 REM CSH 144.23P	Single Stock Option	144.230	Put		2025/09/18	114.000000		0.326717	139.000000		0.324780	-0.098197					170.510000	ZADA00325308	700023216
18SEP25 REM CSH 157.05P	Single Stock Option	157.050	Put		2025/09/18	316.000000		0.299576	374.000000		0.297960	-0.236308					170.510000	ZADA00325316	700023217
18SEP25 REM CSH 182.44C	Single Stock Option	182.440	Call		2025/09/18	319.000000		0.262493	265.000000		0.263002	0.287635					170.510000	ZADA00325324	700023218
18SEP25 REM CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		170.510000			168.280000								168.370000	ZAD000717700	1099681
18SEP25 REM PHY	Single Stock Future		Future	2025/09/18		170.510000			168.280000								168.370000	ZAD000709723	1098854
18SEP25 REM PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		170.510000			168.280000								168.370000	ZAD000696938	1097520
18SEP25 RES CSH	Single Stock Future		Future	2025/09/18		61.510000			61.590000								62.930000	ZAD000716561	1099567
18SEP25 RES CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		63.730000			63.800000								62.930000	ZAD000718047	1099715
18SEP25 RES PHY	Single Stock Future		Future	2025/09/18		61.510000			61.590000								62.930000	ZAD000715662	1099477
18SEP25 RES PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		63.730000			63.800000								62.930000	ZAD000716447	1099555
18SEP25 RESI	Index Future		Future	2025/09/18		79349.000000			80645.000000								78983.820000	ZAD000716850	1099596
18SEP25 RESR	Index Future		Future	2025/09/18		7042.310000			7156.200000								6954.470000	ZAD000754836	1103550
18SEP25 RLO PHY	Single Stock Future		Future	2025/09/18		55.870000			54.600000								55.170000	ZAD000715852	1099496
18SEP25 RLO PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		55.870000			54.600000								55.170000	ZAD000716454	1099556
18SEP25 RNI CSH	Single Stock Future		Future	2025/09/18		512.670000			517.200000								513.630000	ZAD000712016	1099088
18SEP25 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		520.170000			524.700000								513.630000	ZAD000712024	1099089
18SEP25 RNI PHY	Single Stock Future		Future	2025/09/18		512.670000		0.337500	517.200000		0.335000						513.630000	ZAD000712032	1099090
18SEP25 RNI PHY 470C	Single Stock Option	470.000	Call		2025/09/18	5586.000000		0.363488	5945.000000		0.363484	0.741196					512.670000	ZADA00324202	700023077
18SEP25 RNI PHY 470P	Single Stock Option	470.000	Put		2025/09/18	1319.000000		0.363488	1225.000000		0.363484	-0.258804					512.670000	ZADA00324186	700023075
18SEP25 RNI PHY 490P	Single Stock Option	490.000	Put		2025/09/18	1940.000000		0.350816	1807.000000		0.350833	-0.351481					512.670000	ZADA00325266	700023212
18SEP25 RNI PHY 510P	Single Stock Option	510.000	Put		2025/09/18	2762.000000		0.339068	2584.000000		0.339172	-0.457090					512.670000	ZADA00330225	700023826
18SEP25 RNI PHY 600C	Single Stock Option	600.000	Call		2025/09/18	410.000000		0.313624	477.000000		0.312239	0.128798					512.670000	ZADA00330233	700023827
18SEP25 RNI PHY 670C	Single Stock Option	670.000	Call		2025/09/18	44.000000		0.300156	55.000000		0.298782	0.019385					512.670000	ZADA00330241	700023828
18SEP25 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		520.170000			524.700000								513.630000	ZAD000712040	1099091
18SEP25 S32 CSH	Single Stock Future		Future	2025/09/18		29.270000			29.900000								33.560000	ZAD000716785	1099589
18SEP25 S32 PHY	Single Stock Future		Future	2025/09/18		29.270000			29.900000								33.560000	ZAD000715969	1099507
18SEP25 S32 PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		33.990000			34.580000								33.560000	ZAD000716462	1099557
18SEP25 SAC CSH	Single Stock Future		Future	2025/09/18		3.080000			3.090000								3.040000	ZAD000729176	1100881
18SEP25 SAC CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		3.080000			3.090000								3.040000	ZAD000778355	1105989
18SEP25 SAC PHY	Single Stock Future		Future	2025/09/18		3.080000			3.090000								3.040000	ZAD000715860	1099497
18SEP25 SAC PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		3.080000			3.090000								3.040000	ZAD000716157	1099526
18SEP25 SAP CSH	Single Stock Future		Future	2025/09/18		29.950000			29.100000								29.570000	ZAD000716017	1099512
18SEP25 SAP CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		29.950000			29.100000								29.570000	ZAD000718062	1099717
18SEP25 SAP PHY	Single Stock Future		Future	2025/09/18		29.950000			29.100000								29.570000	ZAD000715878	1099498
18SEP25 SAP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		29.950000			29.100000								29.570000	ZAD000716165	1099527
18SEP25 SAPI	Index Future		Future	2025/09/18		412.000000			412.000000								413.390000	ZAD000718690	1099780
18SEP25 SBK CSH	Single Stock Future		Future	2025/09/18		218.910000			216.080000								223.690000	ZAD000709525	1098834
18SEP25 SBK CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		226.540000			223.710000								223.690000	ZAD000696953	1097522
18SEP25 SBK PHY	Single Stock Future		Future	2025/09/18		218.910000		0.295000	216.080000		0.297500						223.690000	ZAD000709798	1098861
18SEP25 SBK PHY 220C	Single Stock Option	220.000	Call		2025/09/18	1024.000000		0.294043	894.000000		0.294027	0.508467					218.910000	ZADA00327205	700023464
18SEP25 SBK PHY 230C	Single Stock Option	230.000	Call		2025/09/18	605.000000		0.285290	517.000000		0.285848	0.361690					218.910000	ZADA00329839	700023781
18SEP25 SBK PHY 250C	Single Stock Option	250.000	Call		2025/09/18	164.000000		0.273950	135.000000		0.275049	0.135598					218.910000	ZADA00323329	700022844
18SEP25 SBK PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		226.540000			223.710000								223.690000	ZAD000696946	1097521
18SEP25 SBPP PHY	Single Stock Future		Future	2025/09/18		95.220000			96.580000								98.600000	ZAD000776201	1105767
18SEP25 SBPP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		99.850000			101.210000								98.600000	ZAD000776276	1105774
18SEP25 SHC CSH	Single Stock Future		Future	2025/09/18		36.760000			37.110000								36.710000	ZAD000718807	1099791
18SEP25 SHC PHY	Single Stock Future		Future	2025/09/18		36.760000			37.110000								36.710000	ZAD000718815	1099792
18SEP25 SHC PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		37.180000			37.530000								36.710000	ZAD000718823	1099793
18SEP25 SHP CSH	Single Stock Future		Future	2025/09/18		271.110000			273.540000								267.700000	ZAD000709533	1098835
18SEP25 SHP CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		271.110000			273.540000								267.700000	ZAD000717742	1099685
18SEP25 SHP PHY	Single Stock Future		Future	2025/09/18		271.110000		0.275000	273.540000		0.272500						267.700000	ZAD000709806	1098862
18SEP25 SHP PHY 280P	Single Stock Option	280.000	Put		2025/09/18	1731.000000		0.268695	1597.000000		0.267979	-0.591152					271.110000	ZADA00329672	700023762
18SEP25 SHP PHY 300C	Single Stock Option	300.000	Call		2025/09/18	287.000000		0.257488	338.000000		0.256186	0.188018					271.110000	ZADA00325753	700023276
18SEP25 SHP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		271.110000			273.540000								267.700000	ZAD000696961	1097523
18SEP25 SLM CSH	Single Stock Future		Future	2025/09/18		87.990000			86.430000								86.880000	ZAD000709541	1098836
18SEP25 SLM CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		87.990000			86.430000								86.880000	ZAD000717734	1099684
18SEP25 SLM PHY	Single Stock Future		Future	2025/09/18		87.990000			86.430000								86.880000	ZAD000709814	1098863
18SEP25 SLM PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		87.990000			86.430000								86.880000	ZAD000696979	1097524
18SEP25 SNT CSH	Single Stock Future		Future	2025/09/18		441.850000			435.470000								441.710000	ZAD000716033	1099514
18SEP25 SNT PHY	Single Stock Future		Future	2025/09/18		441.850000			435.470000								441.710000	ZAD000715886	1099499
18SEP25 SNT PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		447.330000			440.950000								441.710000	ZAD000716470	1099558
18SEP25 SOL CSH	Single Stock Future		Future	2025/09/18		86.500000		0.565000	88.850000		0.557500						88.240000	ZAD000709558	1098837
18SEP25 SOL CSH 122.12C	Single Stock Option	122.120	Call		2025/09/18	54.000000		0.519586	72.000000		0.515122	0.069937					86.500000	ZADA00329318	700023724
18SEP25 SOL CSH 73.84P	Single Stock Option	73.840	Put		2025/09/18	336.000000		0.613816	292.000000		0.614443	-0.228384					86.500000	ZADA00326991	700023435
18SEP25 SOL CSH 88.35P	Single Stock Option	88.350	Put		2025/09/18	913.000000		0.560888	807.000000		0.559187	-0.489098					86.500000	ZADA00316356	700021941
18SEP25 SOL CSH 88.78P	Single Stock Option	88.780	Put		2025/09/18	937.000000		0.559932	829.000000		0.557736	-0.497499					86.500000	ZADA00329292	700023722
18SEP25 SOL CSH 93.61C	Single Stock Option	93.610	Call		2025/09/18	519.000000		0.550722	622.000000		0.547413	0.410120					86.500000	ZADA00322537	700022747
18SEP25 SOL CSH 98.99P	Single Stock Option	98.990	Put		2025/09/18	1608.000000		0.543713	1452.000000		0.539310	-0.683876					86.500000	ZADA00329300	700023723
18SEP25 SOL CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		89.360000			91.710000								88.240000	ZAD000717767	1099687
18SEP25 SOL PHY	Single Stock Future		Future	2025/09/18		86.500000			88.850000								88.240000	ZAD000709848	1098866
18SEP25 SOL PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		89.360000			91.710000								88.240000	ZAD000696987	1097525
18SEP25 SPG CSH	Single Stock Future		Future	2025/09/18		17.490000			17.540000								17.270000	ZAD000787935	1107009
18SEP25 SPG CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		17.490000			17.540000								17.270000	ZAD000788008	1107017
18SEP25 SPG PHY	Single Stock Future		Future	2025/09/18		17.490000			17.540000								17.270000	ZAD000715894	1099500
18SEP25 SPG PHY CA1	Single Stock Future		Future	2025/09/18		17.490000			17.540000								17.270000	ZAD000716256	1099536
18SEP25 SPG PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		17.490000			17.540000								17.270000	ZAD000716207	1099531
18SEP25 SPG PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/09/18		17.490000			17.540000								17.270000	ZAD000716504	1099561
18SEP25 SPP CSH	Single Stock Future		Future	2025/09/18		109.480000			109.250000								108.100000	ZAD000710218	1098903
18SEP25 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		109.480000			109.250000								108.100000	ZAD000710234	1098905
18SEP25 SPP PHY	Single Stock Future		Future	2025/09/18		109.480000			109.250000								108.100000	ZAD000710200	1098902
18SEP25 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		109.480000			109.250000								108.100000	ZAD000710226	1098904
18SEP25 SRE PHY	Single Stock Future		Future	2025/09/18		22.950000			23.000000								22.660000	ZAD000715977	1099508
18SEP25 SRE PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		22.950000			23.000000								22.660000	ZAD000716488	1099559
18SEP25 SSS CSH	Single Stock Future		Future	2025/09/18		15.760000			15.800000								15.560000	ZAD000716991	1099610
18SEP25 SSS CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		15.760000			15.800000								15.560000	ZAD000717023	1099613
18SEP25 SSS PHY	Single Stock Future		Future	2025/09/18		15.760000			15.800000								15.560000	ZAD000717007	1099611
18SEP25 SSS PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		15.760000			15.800000								15.560000	ZAD000717015	1099612
18SEP25 SSW CSH	Single Stock Future		Future	2025/09/18		38.520000		0.607500	38.690000		0.507500						38.560000	ZAD000719565	1099869
18SEP25 SSW CSH 16.18P	Single Stock Option	16.180	Put		2025/09/18	2.000000		0.817789	0.000000		0.716671	-0.003423					38.520000	ZADA00311464	700021270
18SEP25 SSW CSH 19.42P	Single Stock Option	19.420	Put		2025/09/18	8.000000		0.815627	3.000000		0.715668	-0.014776					38.520000	ZADA00326090	700023327
18SEP25 SSW CSH 22.65C	Single Stock Option	22.650	Call		2025/09/18	1607.000000		0.771984	1614.000000		0.672441	0.964410					38.520000	ZADA00311472	700021271
18SEP25 SSW CSH 25.89C	Single Stock Option	25.890	Call		2025/09/18	1306.000000		0.728205	1304.000000		0.629080	0.927229					38.520000	ZADA00326108	700023328
18SEP25 SSW CSH 30.24C	Single Stock Option	30.240	Call		2025/09/18	935.000000		0.681932	915.000000		0.582813	0.838986					38.520000	ZADA00327502	700023477
18SEP25 SSW CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		39.050000			39.220000								38.560000	ZAD000717833	1099694
18SEP25 SSW PHY	Single Stock Future		Future	2025/09/18		38.520000			38.690000								38.560000	ZAD000711927	1099077
18SEP25 SSW PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		39.050000			39.220000								38.560000	ZAD000697365	1097563
18SEP25 STX40 PHY	Single Stock Future		Future	2025/09/18		90.720000			90.650000								89.580000	ZAD000716231	1099534
18SEP25 STX40 PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		90.720000			91.620000								89.580000	ZAD000716496	1099560
18SEP25 STX500 CSH	Single Stock Future		Future	2025/09/18		120.240000			119.940000								118.730000	ZAD000718138	1099724
18SEP25 STX500 PHY	Single Stock Future		Future	2025/09/18		120.240000			119.940000								118.730000	ZAD000718153	1099726
18SEP25 STX500 PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		120.240000			119.940000								118.730000	ZAD000718179	1099728
18SEP25 STXCHN CSH	Single Stock Future		Future	2025/09/18		51.060000			50.730000								50.420000	ZAD000718237	1099734
18SEP25 STXCHN CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		51.060000			50.730000								50.420000	ZAD000718229	1099733
18SEP25 STXCHN PHY	Single Stock Future		Future	2025/09/18		51.060000			50.730000								50.420000	ZAD000718211	1099732
18SEP25 STXCHN PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		51.060000			50.730000								50.420000	ZAD000718203	1099731
18SEP25 STXDIV PHY	Single Stock Future		Future	2025/09/18		2.710000			2.690000								2.680000	ZAD000718914	1099802
18SEP25 STXDIV PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		2.710000			2.730000								2.680000	ZAD000718922	1099803
18SEP25 STXFIN PHY	Single Stock Future		Future	2025/09/18		21.190000			21.050000								20.920000	ZAD000719144	1099825
18SEP25 STXFIN PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		21.190000			21.560000								20.920000	ZAD000719151	1099826
18SEP25 STXGOV PHY	Single Stock Future		Future	2025/09/18		8.860000			8.870000								8.750000	ZAD000766491	1104791
18SEP25 STXGOV PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		8.860000			8.910000								8.750000	ZAD000766533	1104795
18SEP25 STXNDQ CSH	Single Stock Future		Future	2025/09/18		238.500000			238.600000								235.500000	ZAD000718146	1099725
18SEP25 STXNDQ PHY	Single Stock Future		Future	2025/09/18		238.500000			238.600000								235.500000	ZAD000718161	1099727
18SEP25 STXNDQ PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		238.500000			238.800000								235.500000	ZAD000718187	1099729
18SEP25 STXRES PHY	Single Stock Future		Future	2025/09/18		83.700000			85.090000								82.650000	ZAD000718898	1099800
18SEP25 STXRES PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		83.700000			85.210000								82.650000	ZAD000718906	1099801
18SEP25 STXWDM CSH	Single Stock Future		Future	2025/09/18		106.760000			106.700000								105.420000	ZAD000716967	1099607
18SEP25 STXWDM CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		106.760000			106.700000								105.420000	ZAD000716975	1099608
18SEP25 STXWDM PHY	Single Stock Future		Future	2025/09/18		106.760000			106.700000								105.420000	ZAD000716983	1099609
18SEP25 STXWDM PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		106.760000			106.700000								105.420000	ZAD000718831	1099794
18SEP25 SUI PHY	Single Stock Future		Future	2025/09/18		48.260000			48.540000								47.650000	ZAD000718443	1099755
18SEP25 SUI PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		48.260000			48.540000								47.650000	ZAD000718450	1099756
18SEP25 SUR PHY	Single Stock Future		Future	2025/09/18		32.610000			32.210000								33.500000	ZAD000779445	1106103
18SEP25 SUR PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		33.930000			33.530000								33.500000	ZAD000779486	1106107
18SEP25 SYG500 CSH	Single Stock Future		Future	2025/09/18		114.630000			114.750000								113.190000	ZAD000718351	1099746
18SEP25 SYG500 CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		114.630000			114.750000								113.190000	ZAD000718369	1099747
18SEP25 SYG500 PHY	Single Stock Future		Future	2025/09/18		114.630000			114.750000								113.190000	ZAD000718377	1099748
18SEP25 SYG500 PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		114.630000			114.750000								113.190000	ZAD000718385	1099749
18SEP25 SYGWD PHY	Single Stock Future		Future	2025/09/18		73.980000			74.080000								73.050000	ZAD000716520	1099563
18SEP25 SYGWD PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		73.980000			74.080000								73.050000	ZAD000716660	1099577
18SEP25 TBS CSH	Single Stock Future		Future	2025/09/18		301.920000			298.570000								298.130000	ZAD000709616	1098843
18SEP25 TBS CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		301.920000			298.570000								298.130000	ZAD000717759	1099686
18SEP25 TBS PHY	Single Stock Future		Future	2025/09/18		301.920000			298.570000								298.130000	ZAD000709624	1098844
18SEP25 TBS PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		301.920000			298.570000								298.130000	ZAD000696995	1097526
18SEP25 TFG CSH	Single Stock Future		Future	2025/09/18		131.710000		0.307500	128.390000		0.312500						130.060000	ZAD000773786	1105520
18SEP25 TFG CSH 117.81P	Single Stock Option	117.810	Put		2025/09/18	221.000000		0.341071	294.000000		0.338087	-0.197018					131.710000	ZADA00328906	700023677
18SEP25 TFG CSH 129.26C	Single Stock Option	129.260	Call		2025/09/18	811.000000		0.313102	632.000000		0.311203	0.582686					131.710000	ZADA00328914	700023678
18SEP25 TFG CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		131.710000			130.720000								130.060000	ZAD000717775	1099688
18SEP25 TFG PHY	Single Stock Future		Future	2025/09/18		131.710000		0.307500	128.390000		0.312500						130.060000	ZAD000697191	1097546
18SEP25 TFG PHY 140C	Single Stock Option	140.000	Call		2025/09/18	337.000000		0.296011	244.000000		0.297095	0.333425					131.710000	ZADA00324517	700023120
18SEP25 TFG PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		131.710000			130.720000								130.060000	ZAD000697001	1097527
18SEP25 TGA CSH	Single Stock Future		Future	2025/09/18		96.420000			95.210000								97.200000	ZAD000709962	1098878
18SEP25 TGA CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		98.440000			97.230000								97.200000	ZAD000697977	1097624
18SEP25 TGA PHY	Single Stock Future		Future	2025/09/18		96.420000			95.210000								97.200000	ZAD000709970	1098879
18SEP25 TGA PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		98.440000			97.230000								97.200000	ZAD000697969	1097623
18SEP25 THA CSH	Single Stock Future		Future	2025/09/18		21.770000			21.520000								21.500000	ZAD000776961	1105848
18SEP25 THA CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		21.770000			21.520000								21.500000	ZAD000777043	1105856
18SEP25 THA PHY	Single Stock Future		Future	2025/09/18		21.770000			21.520000								21.500000	ZAD000777001	1105852
18SEP25 THA PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		21.770000			21.520000								21.500000	ZAD000777084	1105860
18SEP25 TKG CSH	Single Stock Future		Future	2025/09/18		57.560000		0.247500	56.680000		0.250000						56.840000	ZAD000716009	1099511
18SEP25 TKG CSH 31.23P	Single Stock Option	31.230	Put		2025/09/18	0.000000		0.435635	0.000000		0.432771	-0.000288					57.560000	ZADA00330639	1108292
18SEP25 TKG CSH 34.68P	Single Stock Option	34.680	Put		2025/09/18	0.000000		0.404439	0.000000		0.401254	-0.001048					57.560000	ZADA00330647	1108293
18SEP25 TKG CSH 34.82P	Single Stock Option	34.820	Put		2025/09/18	0.000000		0.403173	0.000000		0.399975	-0.001100					57.560000	ZADA00330654	1108294
18SEP25 TKG CSH 41.64C	Single Stock Option	41.640	Call		2025/09/18	1595.000000		0.344947	1508.000000		0.342747	0.989658					57.560000	ZADA00330696	1108298
18SEP25 TKG CSH 42.14C	Single Stock Option	42.140	Call		2025/09/18	1546.000000		0.341703	1459.000000		0.339471	0.987804					57.560000	ZADA00330704	1108299
18SEP25 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		57.560000			56.680000								56.840000	ZAD000718054	1099716
18SEP25 TKG PHY	Single Stock Future		Future	2025/09/18		57.560000			56.680000								56.840000	ZAD000715902	1099501
18SEP25 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		57.560000			56.680000								56.840000	ZAD000716074	1099518
18SEP25 TRE CSH	Single Stock Future		Future	2025/09/18		1.090000			1.090000								1.080000	ZAD000754190	1103487
18SEP25 TRE CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		1.090000			1.090000								1.080000	ZAD000754307	1103498
18SEP25 TRE PHY	Single Stock Future		Future	2025/09/18		1.090000			1.090000								1.080000	ZAD000754232	1103491
18SEP25 TRE PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		1.090000			1.090000								1.080000	ZAD000754117	1103479

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18SEP25 TRU CSH	Single Stock Future		Future	2025/09/18		67.950000			67.910000								68.950000	ZAD000711919	1099076
18SEP25 TRU CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		69.830000			69.790000								68.950000	ZAD000718195	1099730
18SEP25 TRU PHY	Single Stock Future		Future	2025/09/18		67.950000			67.910000								68.950000	ZAD000715910	1099502
18SEP25 TRU PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		69.830000			69.790000								68.950000	ZAD000716173	1099528
18SEP25 TSG CSH	Single Stock Future		Future	2025/09/18		7.230000			7.190000								7.440000	ZAD000719243	1099835
18SEP25 TSG CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		7.530000			7.500000								7.440000	ZAD000719250	1099836
18SEP25 TSG PHY	Single Stock Future		Future	2025/09/18		7.230000			7.190000								7.440000	ZAD000716926	1099603
18SEP25 TSG PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		7.530000			7.500000								7.440000	ZAD000716934	1099604
18SEP25 VAL CSH	Single Stock Future		Future	2025/09/18		870.600000		0.527500	861.330000		0.530000						869.340000	ZAD000782464	1106453
18SEP25 VAL CSH 550.68P	Single Stock Option	550.680	Put		2025/09/18	411.000000		0.668810	459.000000		0.667025	-0.037907					870.600000	ZADA00326942	1106456
18SEP25 VAL CSH 648P	Single Stock Option	648.000	Put		2025/09/18	1217.000000		0.617144	1340.000000		0.616183	-0.101707					870.600000	ZADA00327957	700023537
18SEP25 VAL CSH 677.96P	Single Stock Option	677.960	Put		2025/09/18	1648.000000		0.604292	1804.000000		0.603266	-0.132452					870.600000	ZADA00329854	700023785
18SEP25 VAL CSH 696P	Single Stock Option	696.000	Put		2025/09/18	1958.000000		0.596554	2137.000000		0.595488	-0.153640					870.600000	ZADA00329714	700023769
18SEP25 VAL CSH 720C	Single Stock Option	720.000	Call		2025/09/18	17496.000000		0.586259	16780.000000		0.585141	0.814988					870.600000	ZADA00327965	700023538
18SEP25 VAL CSH 734.24C	Single Stock Option	734.240	Call		2025/09/18	16394.000000		0.580151	15699.000000		0.579001	0.794654					870.600000	ZADA00326959	1106457
18SEP25 VAL CSH 763.68P	Single Stock Option	763.680	Put		2025/09/18	3521.000000		0.567523	3799.000000		0.566308	-0.251362					870.600000	ZADA00329862	700023786
18SEP25 VAL CSH 784P	Single Stock Option	784.000	Put		2025/09/18	4131.000000		0.558830	4448.000000		0.557999	-0.286124					870.600000	ZADA00329722	700023770
18SEP25 VAL CSH 915.64C	Single Stock Option	915.640	Call		2025/09/18	5663.000000		0.517634	5324.000000		0.518545	0.450526					870.600000	ZADA00329870	700023787
18SEP25 VAL CSH 925.49C	Single Stock Option	925.490	Call		2025/09/18	5287.000000		0.515996	4966.000000		0.516895	0.430565					870.600000	ZADA00327973	700023539
18SEP25 VAL CSH 940C	Single Stock Option	940.000	Call		2025/09/18	4768.000000		0.513581	4472.000000		0.514464	0.401638					870.600000	ZADA00329730	700023771
18SEP25 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		880.400000			871.130000								869.340000	ZAD000782803	1106491
18SEP25 VAL PHY	Single Stock Future		Future	2025/09/18		870.600000		0.527500	861.330000		0.530000						869.340000	ZAD000782308	1106437
18SEP25 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		880.400000			871.130000								869.340000	ZAD000782621	1106473
18SEP25 VKE CSH	Single Stock Future		Future	2025/09/18		19.760000			19.910000								19.510000	ZAD000716710	1099582
18SEP25 VKE PHY	Single Stock Future		Future	2025/09/18		19.760000		0.237500	19.910000		0.235000						19.510000	ZAD000715928	1099503
18SEP25 VKE PHY 19.5C	Single Stock Option	19.500	Call		2025/09/18	93.000000		0.241462	102.000000		0.241172	0.572033					19.760000	ZADA00328567	700023615
18SEP25 VKE PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		19.760000			19.910000								19.510000	ZAD000716512	1099562
18SEP25 VOD CSH	Single Stock Future		Future	2025/09/18		142.050000		0.250000	138.770000		0.255000						140.270000	ZAD000709566	1098838
18SEP25 VOD CSH 123.23P	Single Stock Option	123.230	Put		2025/09/18	100.000000		0.293636	142.000000		0.290793	-0.111729					142.050000	ZADA00326199	700023337
18SEP25 VOD CSH 143C	Single Stock Option	143.000	Call		2025/09/18	546.000000		0.248714	403.000000		0.249165	0.495241					142.050000	ZADA00326561	700023393
18SEP25 VOD CSH 149.73C	Single Stock Option	149.730	Call		2025/09/18	279.000000		0.239797	193.000000		0.241247	0.317687					142.050000	ZADA00326207	700023338
18SEP25 VOD CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		142.050000			138.770000								140.270000	ZAD000697027	1097529
18SEP25 VOD PHY	Single Stock Future		Future	2025/09/18		142.050000			138.770000								140.270000	ZAD000709822	1098864
18SEP25 VOD PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		142.050000			138.770000								140.270000	ZAD000697019	1097528
18SEP25 WBC CSH	Single Stock Future		Future	2025/09/18		58.390000			59.210000								57.660000	ZAD000719102	1099821
18SEP25 WBC CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		58.390000			59.210000								57.660000	ZAD000719110	1099822
18SEP25 WBC PHY	Single Stock Future		Future	2025/09/18		58.390000			59.210000								57.660000	ZAD000719128	1099823
18SEP25 WBC PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		58.390000			59.210000								57.660000	ZAD000778306	1105984
18SEP25 WBO PHY	Single Stock Future		Future	2025/09/18		177.230000			176.630000								175.000000	ZAD000715936	1099504
18SEP25 WBO PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		177.230000			176.630000								175.000000	ZAD000716181	1099529
18SEP25 WHL CSH	Single Stock Future		Future	2025/09/18		48.830000		0.275000	48.520000		0.275000						48.220000	ZAD000709574	1098839
18SEP25 WHL CSH 53.48P	Single Stock Option	53.480	Put		2025/09/18	527.000000		0.258834	552.000000		0.257993	-0.783795					48.830000	ZADA00326173	700023335
18SEP25 WHL CSH 64.98C	Single Stock Option	64.980	Call		2025/09/18	0.000000		0.235821	0.000000		0.235321	0.002226					48.830000	ZADA00326181	700023336
18SEP25 WHL CSH DN	Single Stock Dividend Neutral Future		Future	2025/09/18		48.830000			48.520000								48.220000	ZAD000717791	1099690
18SEP25 WHL PHY	Single Stock Future		Future	2025/09/18		48.830000		0.275000	48.520000		0.275000						48.220000	ZAD000709830	1098865
18SEP25 WHL PHY 60C	Single Stock Option	60.000	Call		2025/09/18	5.000000		0.245295	4.000000		0.244632	0.025339					48.830000	ZADA00326538	700023390
18SEP25 WHL PHY CA1	Single Stock Future		Future	2025/09/18		48.830000			48.520000								48.220000	ZAD000697043	1097531
18SEP25 WHL PHY DN	Single Stock Dividend Neutral Future		Future	2025/09/18		48.830000			48.520000								48.220000	ZAD000697035	1097530
18SEP25 WHL PHY DN CA1	Single Stock Dividend Neutral Future		Future	2025/09/18		48.830000			48.520000								48.220000	ZAD000716538	1099564
19DEC25 BSK100 CSH	Basket Future		Future	2025/12/19		26371.960000			26229.110000								25583.335213	ZAD000739902	1101998
19DEC25 BSK132 CSH	Basket Future		Future	2025/12/19		10612.980000			10691.190000								10295.613977	ZAD000739951	1102003
19FEB26 ABG CSH	Single Stock Future		Future	2026/02/19		175.490000			175.310000								175.210000	ZAD000743953	1102457
19FEB26 ABG PHY	Single Stock Future		Future	2026/02/19		175.490000			175.310000								175.210000	ZAD000745826	1102644
19FEB26 AGL CSH	Single Stock Future		Future	2026/02/19		544.530000			544.990000								529.560000	ZAD000745552	1102617
19FEB26 AGL PHY	Single Stock Future		Future	2026/02/19		544.530000			544.990000								529.560000	ZAD000745859	1102647
19FEB26 ALSI	Index Future		Future	2026/02/19		91810.000000		0.125000	91837.000000		0.125000						89296.260000	ZAD000753325	1103400
19FEB26 ALSI 68350P	Index Option	68350.000	Put		2026/02/19	1156.000000		0.195700	1164.000000		0.195631	-0.021348					91810.000000	ZADA00321224	700022585
19FEB26 ALSI 80550P	Index Option	80550.000	Put		2026/02/19	7397.000000		0.156556	7419.000000		0.156581	-0.126742					91810.000000	ZADA00321216	700022584
19FEB26 ANG CSH	Single Stock Future		Future	2026/02/19		866.790000			896.040000								831.140000	ZAD000744027	1102464
19FEB26 ANG PHY	Single Stock Future		Future	2026/02/19		866.790000			896.040000								831.140000	ZAD000745883	1102650
19FEB26 ANH CSH	Single Stock Future		Future	2026/02/19		1254.630000			1248.430000								1203.040000	ZAD000753762	1103445
19FEB26 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		1254.630000			1248.430000								1203.040000	ZAD000753853	1103454
19FEB26 ANH PHY	Single Stock Future		Future	2026/02/19		1254.630000			1248.430000								1203.040000	ZAD000753580	1103427
19FEB26 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		1254.630000			1248.430000								1203.040000	ZAD000753671	1103436
19FEB26 APN CSH	Single Stock Future		Future	2026/02/19		113.750000			113.620000								112.700000	ZAD000751998	1103265
19FEB26 APN PHY	Single Stock Future		Future	2026/02/19		113.750000			113.620000								112.700000	ZAD000752384	1103304
19FEB26 ARI CSH	Single Stock Future		Future	2026/02/19		183.920000			183.520000								183.000000	ZAD000753093	1103377
19FEB26 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		190.850000			190.450000								183.000000	ZAD000753119	1103379
19FEB26 ARI PHY	Single Stock Future		Future	2026/02/19		183.920000			183.520000								183.000000	ZAD000753085	1103376
19FEB26 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		190.850000			190.450000								183.000000	ZAD000753101	1103378
19FEB26 BHG CSH	Single Stock Future		Future	2026/02/19		462.980000			458.930000								453.040000	ZAD000747780	1102840
19FEB26 BHG PHY	Single Stock Future		Future	2026/02/19		462.980000			458.930000								453.040000	ZAD000747814	1102843
19FEB26 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		472.470000			468.350000								453.040000	ZAD000747848	1102846
19FEB26 BID CSH	Single Stock Future		Future	2026/02/19		459.640000			457.100000								446.260000	ZAD000744076	1102469
19FEB26 BID PHY	Single Stock Future		Future	2026/02/19		459.640000			457.100000								446.260000	ZAD000745941	1102656
19FEB26 BSK088 CSH	Single Stock Future		Future	2026/02/19		242.960000			239.500000								237.250000	ZAD000746964	1102758
19FEB26 BSK088 PHY	Single Stock Future		Future	2026/02/19		242.960000			239.500000								237.250000	ZAD000746998	1102761
19FEB26 BSK102 CSH	Single Stock Future		Future	2026/02/19		591.480000			590.770000								575.020000	ZAD000747285	1102790
19FEB26 BSK102 PHY	Single Stock Future		Future	2026/02/19		591.480000			590.770000								575.020000	ZAD000747319	1102793
19FEB26 BSK107 CSH	Single Stock Future		Future	2026/02/19		14.790000			14.570000								14.650000	ZAD000747582	1102820
19FEB26 BSK107 PHY	Single Stock Future		Future	2026/02/19		14.790000			14.570000								14.650000	ZAD000747616	1102823
19FEB26 BSK146 CSH	Single Stock Future		Future	2026/02/19		571.320000			570.760000								555.360000	ZAD000786853	1106900
19FEB26 BSK146 PHY	Single Stock Future		Future	2026/02/19		571.320000			570.760000								555.360000	ZAD000787026	1106924
19FEB26 BTI CSH	Single Stock Future		Future	2026/02/19		936.880000			921.500000								925.970000	ZAD000744126	1102474
19FEB26 BTI PHY	Single Stock Future		Future	2026/02/19		936.880000			921.500000								925.970000	ZAD000746014	1102663
19FEB26 BVT CSH	Single Stock Future		Future	2026/02/19		233.160000			233.640000								228.000000	ZAD000744183	1102480
19FEB26 CFR CSH	Single Stock Future		Future	2026/02/19		3437.220000			3407.680000								3321.800000	ZAD000748614	1102923
19FEB26 CFR PHY	Single Stock Future		Future	2026/02/19		3437.220000			3407.680000								3321.800000	ZAD000748655	1102927
19FEB26 CLS CSH	Single Stock Future		Future	2026/02/19		373.030000			371.520000								363.870000	ZAD000745644	1102626
19FEB26 CLS PHY	Single Stock Future		Future	2026/02/19		373.030000			371.520000								363.870000	ZAD000745735	1102635
19FEB26 CPI CSH	Single Stock Future		Future	2026/02/19		3528.880000			3517.730000								3404.730000	ZAD000744258	1102487
19FEB26 CPI PHY	Single Stock Future		Future	2026/02/19		3528.880000			3517.730000								3404.730000	ZAD000746048	1102666
19FEB26 CTOP	Index Future		Future	2026/02/19		45831.000000		0.165000	45808.000000		0.165000						44618.680000	ZAD000751501	1103216
19FEB26 CTOP 32400P	Index Option	32400.000	Put		2026/02/19	997.000000		0.246754	1011.000000		0.246494	-0.027814					45831.000000	ZADA00318345	700022255
19FEB26 CTOP 38120C	Index Option	38120.000	Call		2026/02/19	81441.000000		0.209990	81255.000000		0.209788	0.888067					45831.000000	ZADA00318352	700022256
19FEB26 CTOP 41170C	Index Option	41170.000	Call		2026/02/19	55289.000000		0.190386	55135.000000		0.190216	0.788867					45831.000000	ZADA00318360	700022257
19FEB26 CTOP CSH EXO XU52	Exotic Option		Future	2026/02/19		-4002.230000			-3976.170000			-0.594913					97637.000000	ZAD000756179	1103686
19FEB26 CTOR	Index Future		Future	2026/02/19		97637.000000		0.165000	97586.000000		0.165000						93620.860000	ZAD000753416	1103409
19FEB26 CTOR 100600C	Index Option	100600.000	Call		2026/02/19	35383.000000		0.159711	35249.000000		0.159631	0.428382					97637.000000	ZADA00324632	700023132
19FEB26 CTOR 75550P	Index Option	75550.000	Put		2026/02/19	4806.000000		0.227065	4864.000000		0.226832	-0.060665					97637.000000	ZADA00321141	700022577
19FEB26 DCAP	Index Future		Future	2026/02/19		26273.000000			26260.000000								25577.610000	ZAD000750537	1103117
19FEB26 DCAR	Index Future		Future	2026/02/19		43496.000000			43474.000000								41706.970000	ZAD000751972	1103263
19FEB26 DSY CSH	Single Stock Future		Future	2026/02/19		221.570000			219.250000								214.450000	ZAD000744340	1102496
19FEB26 DSY PHY	Single Stock Future		Future	2026/02/19		221.570000			219.250000								214.450000	ZAD000746071	1102669
19FEB26 DTOP	Index Future		Future	2026/02/19		17089.000000			17094.000000								16620.610000	ZAD000750404	1103104
19FEB26 EXX CSH	Single Stock Future		Future	2026/02/19		173.510000			172.360000								174.400000	ZAD000752905	1103356
19FEB26 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		181.880000			180.740000								174.400000	ZAD000752913	1103357
19FEB26 FINI	Index Future		Future	2026/02/19		21248.000000			21043.000000								20916.330000	ZAD000753192	1103387
19FEB26 FSR CSH	Single Stock Future		Future	2026/02/19		75.280000			74.030000								74.500000	ZAD000744415	1102503
19FEB26 FSR PHY	Single Stock Future		Future	2026/02/19		75.280000			74.030000								74.500000	ZAD000746121	1102674
19FEB26 FTB CSH	Single Stock Future		Future	2026/02/19		5.350000			5.300000								5.360000	ZAD000753200	1103388
19FEB26 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		5.590000			5.540000								5.360000	ZAD000753218	1103389
19FEB26 GFI CSH	Single Stock Future		Future	2026/02/19		437.800000			452.630000								422.830000	ZAD000752640	1103330
19FEB26 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		440.960000			455.800000								422.830000	ZAD000752731	1103339
19FEB26 GFI PHY	Single Stock Future		Future	2026/02/19		437.800000			452.630000								422.830000	ZAD000752657	1103331
19FEB26 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		440.960000			455.800000								422.830000	ZAD000752632	1103329
19FEB26 GLN CSH	Single Stock Future		Future	2026/02/19		76.780000			77.370000								73.620000	ZAD000778702	1106029
19FEB26 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		76.780000			77.370000								73.620000	ZAD000778975	1106056
19FEB26 GLN PHY	Single Stock Future		Future	2026/02/19		76.780000			77.370000								73.620000	ZAD000778793	1106038
19FEB26 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		76.780000			77.370000								73.620000	ZAD000778884	1106047
19FEB26 GRT CSH	Single Stock Future		Future	2026/02/19		14.020000			14.020000								14.040000	ZAD000744464	1102508
19FEB26 GRT PHY	Single Stock Future		Future	2026/02/19		14.020000			14.020000								14.040000	ZAD000746188	1102680
19FEB26 HAR CSH	Single Stock Future		Future	2026/02/19		259.570000			263.140000								250.320000	ZAD000776409	1105787
19FEB26 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		261.060000			264.630000								250.320000	ZAD000776672	1105814
19FEB26 HAR PHY	Single Stock Future		Future	2026/02/19		259.570000			263.140000								250.320000	ZAD000776490	1105796
19FEB26 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		261.060000			264.630000								250.320000	ZAD000776581	1105805
19FEB26 IMP CSH	Single Stock Future		Future	2026/02/19		176.670000			177.690000								171.030000	ZAD000744498	1102511
19FEB26 IMP PHY	Single Stock Future		Future	2026/02/19		176.670000			177.690000								171.030000	ZAD000752467	1103312
19FEB26 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		178.360000			179.390000								171.030000	ZAD000752301	1103296
19FEB26 INP CSH	Single Stock Future		Future	2026/02/19		128.420000			127.470000								131.910000	ZAD000752830	1103349
19FEB26 INP CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		137.570000			136.600000								131.910000	ZAD000752848	1103350
19FEB26 KIO CSH	Single Stock Future		Future	2026/02/19		288.960000			286.990000								295.730000	ZAD000752889	1103354
19FEB26 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		308.410000			306.440000								295.730000	ZAD000752871	1103353
19FEB26 KIO PHY	Single Stock Future		Future	2026/02/19		288.960000			286.990000								295.730000	ZAD000752855	1103351
19FEB26 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		308.410000			306.440000								295.730000	ZAD000752863	1103352
19FEB26 KST CSH	Single Stock Future		Future	2026/02/19		23.030000			22.770000								22.250000	ZAD000752897	1103355
19FEB26 LHC CSH	Single Stock Future		Future	2026/02/19		13.970000			14.440000								13.600000	ZAD000752715	1103337
19FEB26 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		14.180000			14.660000								13.600000	ZAD000752723	1103338
19FEB26 LHC PHY	Single Stock Future		Future	2026/02/19		13.970000			14.440000								13.600000	ZAD000753168	1103384
19FEB26 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		14.180000			14.660000								13.600000	ZAD000752707	1103336
19FEB26 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		122.750000			122.350000								117.700000	ZAD000747756	1102837
19FEB26 MNP CSH	Single Stock Future		Future	2026/02/19		291.250000			290.530000								284.180000	ZAD000753291	1103397
19FEB26 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		296.370000			295.650000								284.180000	ZAD000753317	1103399
19FEB26 MNP PHY	Single Stock Future		Future	2026/02/19		291.250000			290.530000								284.180000	ZAD000753283	1103396
19FEB26 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		296.370000			295.650000								284.180000	ZAD000753309	1103398
19FEB26 MRP CSH	Single Stock Future		Future	2026/02/19		217.820000			213.080000								211.880000	ZAD000744605	1102522
19FEB26 MRP PHY	Single Stock Future		Future	2026/02/19		217.820000			213.080000								211.880000	ZAD000746261	1102688
19FEB26 MSP CSH	Single Stock Future		Future	2026/02/19		23.830000		0.337500	23.940000		0.337500						22.850000	ZAD000751113	1103177
19FEB26 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		23.830000			23.940000								22.850000	ZAD000751626	1103228
19FEB26 MSP PHY	Single Stock Future		Future	2026/02/19		23.830000			23.940000								22.850000	ZAD000750875	1103153
19FEB26 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		23.830000			23.940000								22.850000	ZAD000750966	1103162
19FEB26 MTH CSH	Single Stock Future		Future	2026/02/19		97.030000			96.640000								95.400000	ZAD000752996	1103365
19FEB26 MTM CSH	Single Stock Future		Future	2026/02/19		34.030000			33.650000								33.530000	ZAD000752749	1103340
19FEB26 MTM PHY	Single Stock Future		Future	2026/02/19		34.030000			33.650000								33.530000	ZAD000752004	1103266
19FEB26 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		34.970000			34.590000								33.530000	ZAD000752012	1103267
19FEB26 MTN CSH	Single Stock Future		Future	2026/02/19		149.310000			145.880000								143.170000	ZAD000744654	1102527
19FEB26 MTN PHY	Single Stock Future		Future	2026/02/19		149.310000			145.880000								143.170000	ZAD000746378	1102699
19FEB26 N91 CSH	Single Stock Future		Future	2026/02/19		45.950000			44.540000								45.330000	ZAD000753002	1103366
19FEB26 NED CSH	Single Stock Future		Future	2026/02/19		240.490000			235.900000								240.450000	ZAD000744720	1102534
19FEB26 NED PHY	Single Stock Future		Future	2026/02/19		240.490000			235.900000								240.450000	ZAD000746329	1102694
19FEB26 NPH CSH	Single Stock Future		Future	2026/02/19		214.590000		0.302500	212.650000		0.302500						205.870000	ZAD000753069	1103372
19FEB26 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		214.700000			212.760000								205.870000	ZAD000753077	1103375
19FEB26 NPH PHY	Single Stock Future		Future	2026/02/19		214.590000			212.650000								205.870000	ZAD000753044	1103370
19FEB26 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		214.700000			212.760000								205.870000	ZAD000753051	1103371
19FEB26 NPN CSH	Single Stock Future		Future	2026/02/19		5712.790000			5771.800000								5489.870000	ZAD000744753	1102537
19FEB26 NPN PHY	Single Stock Future		Future	2026/02/19		5712.790000			5771.800000								5489.870000	ZAD000744787	1102540
19FEB26 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		5725.310000			5784.320000								5489.870000	ZAD000747699	1102831
19FEB26 NRP CSH	Single Stock Future		Future	2026/02/19		136.550000			136.270000								136.650000	ZAD000752574	1103323
19FEB26 NRP CSH CA1	Single Stock Future		Future	2026/02/19		136.550000			136.270000								136.650000	ZAD000752624	1103328
19FEB26 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		142.510000			142.230000								136.650000	ZAD000752582	1103324
19FEB26 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2026/02/19		142.510000			142.230000								136.650000	ZAD000752616	1103327
19FEB26 OMU CSH	Single Stock Future		Future	2026/02/19		11.620000			11.460000								11.480000	ZAD000744852	1102547
19FEB26 OMU PHY	Single Stock Future		Future	2026/02/19		11.620000			11.460000								11.480000	ZAD000746295	1102691
19FEB26 PPH CSH	Single Stock Future		Future	2026/02/19		28.260000			27.510000								27.580000	ZAD000799336	1108213
19FEB26 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		28.760000			28.010000								27.580000	ZAD000799179	1108197

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19FEB26 PPH PHY	Single Stock Future		Future	2026/02/19		28.260000			27.510000								27.580000	ZAD000799096	1108189
19FEB26 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		28.760000			28.010000								27.580000	ZAD000799252	1108205
19FEB26 PRX CSH	Single Stock Future		Future	2026/02/19		1041.990000			1052.610000								1002.000000	ZAD000744928	1102554
19FEB26 PRX PHY	Single Stock Future		Future	2026/02/19		1041.990000			1052.610000								1002.000000	ZAD000744951	1102557
19FEB26 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		1044.970000			1055.590000								1002.000000	ZAD000747723	1102834
19FEB26 QLT CSH	Single Stock Future		Future	2026/02/19		41.130000			40.740000								39.850000	ZAD000753010	1103367
19FEB26 RDF CSH	Single Stock Future		Future	2026/02/19		4.770000			4.730000								4.770000	ZAD000745073	1102569
19FEB26 RDF PHY	Single Stock Future		Future	2026/02/19		4.770000			4.730000								4.770000	ZAD000745040	1102566
19FEB26 REM CSH	Single Stock Future		Future	2026/02/19		173.340000			171.040000								168.370000	ZAD000745123	1102574
19FEB26 REM PHY	Single Stock Future		Future	2026/02/19		173.340000			171.040000								168.370000	ZAD000746154	1102677
19FEB26 RESI	Index Future		Future	2026/02/19		81670.000000			83003.000000								78983.820000	ZAD000765766	1104663
19FEB26 RNI CSH	Single Stock Future		Future	2026/02/19		527.940000			532.600000								513.630000	ZAD000753127	1103380
19FEB26 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		535.660000			540.320000								513.630000	ZAD000753135	1103381
19FEB26 RNI PHY	Single Stock Future		Future	2026/02/19		527.940000			532.600000								513.630000	ZAD000753143	1103382
19FEB26 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		535.660000			540.320000								513.630000	ZAD000753150	1103383
19FEB26 SBK CSH	Single Stock Future		Future	2026/02/19		225.430000			222.510000								223.690000	ZAD000745172	1102579
19FEB26 SBK PHY	Single Stock Future		Future	2026/02/19		225.430000			222.510000								223.690000	ZAD000746402	1102702
19FEB26 SHP CSH	Single Stock Future		Future	2026/02/19		274.300000			276.810000								267.700000	ZAD000745248	1102586
19FEB26 SHP PHY	Single Stock Future		Future	2026/02/19		274.300000			276.810000								267.700000	ZAD000746436	1102705
19FEB26 SLM CSH	Single Stock Future		Future	2026/02/19		90.610000			89.010000								86.880000	ZAD000745297	1102591
19FEB26 SLM PHY	Single Stock Future		Future	2026/02/19		90.610000			89.010000								86.880000	ZAD000746469	1102708
19FEB26 SOL CSH	Single Stock Future		Future	2026/02/19		89.080000			91.500000								88.240000	ZAD000745347	1102596
19FEB26 SOL PHY	Single Stock Future		Future	2026/02/19		89.080000			91.500000								88.240000	ZAD000746576	1102719
19FEB26 SPP CSH	Single Stock Future		Future	2026/02/19		110.450000			110.220000								108.100000	ZAD000748457	1102907
19FEB26 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		112.740000			112.500000								108.100000	ZAD000748515	1102913
19FEB26 SPP PHY	Single Stock Future		Future	2026/02/19		110.450000			110.220000								108.100000	ZAD000748424	1102904
19FEB26 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		112.740000			112.500000								108.100000	ZAD000748481	1102910
19FEB26 SSW PHY	Single Stock Future		Future	2026/02/19		39.670000			39.840000								38.560000	ZAD000753036	1103369
19FEB26 TBS CSH	Single Stock Future		Future	2026/02/19		302.760000			299.300000								298.130000	ZAD000745677	1102629
19FEB26 TBS PHY	Single Stock Future		Future	2026/02/19		302.760000			299.300000								298.130000	ZAD000745701	1102632
19FEB26 TGA CSH	Single Stock Future		Future	2026/02/19		99.290000			98.050000								97.200000	ZAD000747368	1102798
19FEB26 TGA PHY	Single Stock Future		Future	2026/02/19		99.290000			98.050000								97.200000	ZAD000747392	1102801
19FEB26 TKG CSH	Single Stock Future		Future	2026/02/19		59.280000			58.370000								56.840000	ZAD000751212	1103187
19FEB26 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		59.280000			58.370000								56.840000	ZAD000751485	1103214
19FEB26 TKG PHY	Single Stock Future		Future	2026/02/19		59.280000			58.370000								56.840000	ZAD000751303	1103196
19FEB26 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		59.280000			58.370000								56.840000	ZAD000751394	1103205
19FEB26 TRU CSH	Single Stock Future		Future	2026/02/19		69.970000			69.930000								68.950000	ZAD000753028	1103368
19FEB26 VAL CSH	Single Stock Future		Future	2026/02/19		896.530000			886.970000								869.340000	ZAD000782514	1106462
19FEB26 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2026/02/19		906.620000			897.060000								869.340000	ZAD000782852	1106496
19FEB26 VAL PHY	Single Stock Future		Future	2026/02/19		896.530000			886.970000								869.340000	ZAD000782357	1106442
19FEB26 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2026/02/19		906.620000			897.060000								869.340000	ZAD000782670	1106478
19FEB26 VOD CSH	Single Stock Future		Future	2026/02/19		143.390000			140.010000								140.270000	ZAD000745438	1102605
19FEB26 VOD PHY	Single Stock Future		Future	2026/02/19		143.390000			140.010000								140.270000	ZAD000746493	1102711
19FEB26 WHL CSH	Single Stock Future		Future	2026/02/19		49.420000			49.090000								48.220000	ZAD000745503	1102612
19FEB26 WHL PHY	Single Stock Future		Future	2026/02/19		49.420000			49.090000								48.220000	ZAD000746527	1102714
19MAR26 ABG CSH	Single Stock Future		Future	2026/03/19		176.460000			176.280000								175.210000	ZAD000752020	1103268
19MAR26 ABG CSH CFD RODI	CFD		Future	2026/03/19		175.210000			175.000000								175.210000	ZAD000762367	1104323
19MAR26 ABG CSH CFD SABOR	CFD		Future	2026/03/19		175.210000			175.000000								175.210000	ZAD000762375	1104324
19MAR26 ABG CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		183.730000			183.550000								175.210000	ZAD000737401	1101736
19MAR26 ABG PHY	Single Stock Future		Future	2026/03/19		176.460000			176.280000								175.210000	ZAD000752350	1103301
19MAR26 ABG PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		183.730000			183.550000								175.210000	ZAD000737393	1101735
19MAR26 ADH PHY	Single Stock Future		Future	2026/03/19		32.970000			33.680000								31.830000	ZAD000760197	1104106
19MAR26 ADH PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		33.380000			34.090000								31.830000	ZAD000760825	1104169
19MAR26 AFE CSH CFD RODI	CFD		Future	2026/03/19		97.880000			97.760000								97.880000	ZAD000761120	1104199
19MAR26 AFE CSH CFD SABOR	CFD		Future	2026/03/19		97.880000			97.760000								97.880000	ZAD000761138	1104200
19MAR26 AFE PHY	Single Stock Future		Future	2026/03/19		102.640000			102.540000								97.880000	ZAD000760205	1104107
19MAR26 AFE PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		102.640000			102.540000								97.880000	ZAD000760833	1104170
19MAR26 AFH CSH	Single Stock Future		Future	2026/03/19		8.890000			8.550000								8.700000	ZAD000799799	1108259
19MAR26 AFH CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		9.120000			9.130000								8.700000	ZAD000799831	1108263
19MAR26 AFH PHY	Single Stock Future		Future	2026/03/19		8.890000			8.550000								8.700000	ZAD000799575	1108237
19MAR26 AFH PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		9.120000			9.130000								8.700000	ZAD000799641	1108244
19MAR26 AFT PHY	Single Stock Future		Future	2026/03/19		47.030000			45.760000								44.950000	ZAD000764371	1104524
19MAR26 AFT PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		47.140000			45.870000								44.950000	ZAD000764389	1104525
19MAR26 AGL CSH	Single Stock Future		Future	2026/03/19		543.560000			544.070000								529.560000	ZAD000752293	1103295
19MAR26 AGL CSH CFD RODI	CFD		Future	2026/03/19		529.560000			529.850000								529.560000	ZAD000759850	1104072
19MAR26 AGL CSH CFD SABOR	CFD		Future	2026/03/19		529.560000			529.850000								529.560000	ZAD000760049	1104091
19MAR26 AGL CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		555.320000			555.740000								529.560000	ZAD000737880	1101784
19MAR26 AGL PHY	Single Stock Future		Future	2026/03/19		543.560000			544.070000								529.560000	ZAD000752368	1103302
19MAR26 AGL PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		555.320000			555.740000								529.560000	ZAD000737872	1101783
19MAR26 ALMI MINI	Index Future		Future	2026/03/19		91995.000000			92024.000000								89296.260000	ZAD000763571	1104444
19MAR26 ALSI	Index Future		Future	2026/03/19		91995.000000		0.165000	92024.000000		0.165000						89296.260000	ZAD000644334	1092096
19MAR26 ALSI 100000C	Index Option	100000.000	Call		2026/03/19	17683.000000		0.150700	17859.000000		0.150783	0.270089					91995.000000	ZADA00329656	700023760
19MAR26 ALSI 68450P	Index Option	68450.000	Put		2026/03/19	3817.000000		0.230717	3829.000000		0.230591	-0.048911					91995.000000	ZADA00321356	700022596
19MAR26 ALSI 70000P	Index Option	70000.000	Put		2026/03/19	4622.000000		0.225930	4635.000000		0.225811	-0.058687					91995.000000	ZADA00322255	700022713
19MAR26 ALSI 75000P	Index Option	75000.000	Put		2026/03/19	8334.000000		0.210489	8349.000000		0.210392	-0.102334					91995.000000	ZADA00302711	700019960
19MAR26 ALSI 76000P	Index Option	76000.000	Put		2026/03/19	9334.000000		0.207401	9349.000000		0.207308	-0.113735					91995.000000	ZADA00293969	700018775
19MAR26 ALSI 77000P	Index Option	77000.000	Put		2026/03/19	10438.000000		0.204312	10453.000000		0.204224	-0.126175					91995.000000	ZADA00299099	700019457
19MAR26 ALSI 79500P	Index Option	79500.000	Put		2026/03/19	13721.000000		0.196592	13734.000000		0.196515	-0.162269					91995.000000	ZADA00322263	700022714
19MAR26 ALSI 79850P	Index Option	79850.000	Put		2026/03/19	14247.000000		0.195511	14259.000000		0.195435	-0.167933					91995.000000	ZADA00325167	700023193
19MAR26 ALSI 80000P	Index Option	80000.000	Put		2026/03/19	14478.000000		0.195048	14490.000000		0.194973	-0.170410					91995.000000	ZADA00329664	700023761
19MAR26 ALSI 80500C	Index Option	80500.000	Call		2026/03/19	130221.000000		0.193503	130522.000000		0.193431	0.821124					91995.000000	ZADA00321364	700022597
19MAR26 ALSI 82500P	Index Option	82500.000	Put		2026/03/19	18842.000000		0.187327	18849.000000		0.187263	-0.216154					91995.000000	ZADA00324566	700023125
19MAR26 ALSI 85000C	Index Option	85000.000	Call		2026/03/19	94727.000000		0.181415	95003.000000		0.181307	0.727563					91995.000000	ZADA00326330	700023354
19MAR26 ALSI 85000P	Index Option	85000.000	Put		2026/03/19	24777.000000		0.181415	24763.000000		0.181307	-0.272437					91995.000000	ZADA00329847	700023782
19MAR26 ALSI 86950C	Index Option	86950.000	Call		2026/03/19	80892.000000		0.176992	81151.000000		0.176863	0.677533					91995.000000	ZADA00321372	700022598
19MAR26 ALSI 92000C	Index Option	92000.000	Call		2026/03/19	49650.000000		0.164991	49924.000000		0.165061	0.526838					91995.000000	ZADA00322271	700022715
19MAR26 ALSI 93000C	Index Option	93000.000	Call		2026/03/19	44549.000000		0.163229	44810.000000		0.163285	0.494383					91995.000000	ZADA00326348	700023355
19MAR26 ALSI 95000C	Index Option	95000.000	Call		2026/03/19	35296.000000		0.159678	35536.000000		0.159745	0.428713					91995.000000	ZADA00323840	700022994
19MAR26 ANG CSH	Single Stock Future		Future	2026/03/19		864.430000			893.920000								831.140000	ZAD000752038	1103269
19MAR26 ANG CSH CFD RODI	CFD		Future	2026/03/19		831.140000			859.030000								831.140000	ZAD000761161	1104203
19MAR26 ANG CSH CFD SABOR	CFD		Future	2026/03/19		831.140000			859.030000								831.140000	ZAD000761179	1104204
19MAR26 ANG CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		871.560000			901.000000								831.140000	ZAD000763316	1104418
19MAR26 ANG PHY	Single Stock Future		Future	2026/03/19		864.430000			893.920000								831.140000	ZAD000752376	1103303
19MAR26 ANG PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		871.560000			901.000000								831.140000	ZAD000737427	1101738
19MAR26 ANH CSH	Single Stock Future		Future	2026/03/19		1261.550000			1255.340000								1203.040000	ZAD000753770	1103446
19MAR26 ANH CSH CFD RODI	CFD		Future	2026/03/19		1203.040000			1196.860000								1203.040000	ZAD000765196	1104606
19MAR26 ANH CSH CFD SABOR	CFD		Future	2026/03/19		1203.040000			1196.860000								1203.040000	ZAD000765204	1104607
19MAR26 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		1261.550000			1255.340000								1203.040000	ZAD000753861	1103455
19MAR26 ANH PHY	Single Stock Future		Future	2026/03/19		1261.550000			1255.340000								1203.040000	ZAD000753598	1103428
19MAR26 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		1261.550000			1255.340000								1203.040000	ZAD000753689	1103437
19MAR26 APN CSH	Single Stock Future		Future	2026/03/19		114.370000			114.250000								112.700000	ZAD000754877	1103554
19MAR26 APN CSH CFD RODI	CFD		Future	2026/03/19		112.700000			112.560000								112.700000	ZAD000759884	1104075
19MAR26 APN CSH CFD SABOR	CFD		Future	2026/03/19		112.700000			112.560000								112.700000	ZAD000760122	1104099
19MAR26 APN CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		118.180000			118.060000								112.700000	ZAD000763449	1104431
19MAR26 APN PHY	Single Stock Future		Future	2026/03/19		114.370000			114.250000								112.700000	ZAD000755262	1103593
19MAR26 APN PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		118.180000			118.060000								112.700000	ZAD000760189	1104105
19MAR26 ARI CSH	Single Stock Future		Future	2026/03/19		184.940000			184.540000								183.000000	ZAD000755973	1103666
19MAR26 ARI CSH CFD RODI	CFD		Future	2026/03/19		183.000000			182.580000								183.000000	ZAD000761187	1104205
19MAR26 ARI CSH CFD SABOR	CFD		Future	2026/03/19		183.000000			182.580000								183.000000	ZAD000761195	1104206
19MAR26 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		191.900000			191.500000								183.000000	ZAD000755999	1103668
19MAR26 ARI PHY	Single Stock Future		Future	2026/03/19		184.940000			184.540000								183.000000	ZAD000755965	1103665
19MAR26 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		191.900000			191.500000								183.000000	ZAD000755981	1103667
19MAR26 ARL CSH CFD RODI	CFD		Future	2026/03/19		170.820000			171.220000								170.820000	ZAD000761203	1104207
19MAR26 ARL CSH CFD SABOR	CFD		Future	2026/03/19		170.820000			171.220000								170.820000	ZAD000762219	1104308
19MAR26 ARL PHY	Single Stock Future		Future	2026/03/19		179.130000			179.590000								170.820000	ZAD000760213	1104108
19MAR26 ARL PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		179.130000			179.590000								170.820000	ZAD000760569	1104143
19MAR26 ATRI	Index Future		Future	2026/03/19		17206.000000		0.165000	17211.000000		0.165000						16407.890000	ZAD000763589	1104445
19MAR26 ATRI 12828P	Index Option	12828.000	Put		2026/03/19	726.000000		0.230294	729.000000		0.230162	-0.049716					17206.000000	ZADA00323667	700022953
19MAR26 ATRI 13439P	Index Option	13439.000	Put		2026/03/19	1081.000000		0.220205	1084.000000		0.220088	-0.072526					17206.000000	ZADA00323675	700022954
19MAR26 ATRI 13680P	Index Option	13680.000	Put		2026/03/19	1258.000000		0.216225	1261.000000		0.216114	-0.083696					17206.000000	ZADA00322990	700022804
19MAR26 ATRI 13727P	Index Option	13727.000	Put		2026/03/19	1295.000000		0.215449	1298.000000		0.215339	-0.086036					17206.000000	ZADA00324319	700023095
19MAR26 ATRI 14465P	Index Option	14465.000	Put		2026/03/19	2027.000000		0.203263	2030.000000		0.203171	-0.130651					17206.000000	ZADA00324327	700023096
19MAR26 ATRI 14720P	Index Option	14720.000	Put		2026/03/19	2354.000000		0.199053	2357.000000		0.198966	-0.149950					17206.000000	ZADA00323006	700022805
19MAR26 ATRI 15330P	Index Option	15330.000	Put		2026/03/19	3333.000000		0.188980	3335.000000		0.188908	-0.205626					17206.000000	ZADA00327924	700023534
19MAR26 ATRI 15370P	Index Option	15370.000	Put		2026/03/19	3408.000000		0.188320	3410.000000		0.188248	-0.209783					17206.000000	ZADA00327932	700023535
19MAR26 ATRI 15441P	Index Option	15441.000	Put		2026/03/19	3545.000000		0.187147	3547.000000		0.187078	-0.217321					17206.000000	ZADA00327908	700023532
19MAR26 ATRI 15980P	Index Option	15980.000	Put		2026/03/19	4858.000000		0.180417	4856.000000		0.180300	-0.283278					17206.000000	ZADA00327890	700023531
19MAR26 ATRI 16020P	Index Option	16020.000	Put		2026/03/19	4970.000000		0.179932	4967.000000		0.179812	-0.288643					17206.000000	ZADA00327940	700023536
19MAR26 ATRI 16095P	Index Option	16095.000	Put		2026/03/19	5186.000000		0.179022	5182.000000		0.178898	-0.298869					17206.000000	ZADA00327916	700023533
19MAR26 ATRI 17199C	Index Option	17199.000	Call		2026/03/19	9330.000000		0.165099	9379.000000		0.165163	0.528210					17206.000000	ZADA00323204	700022823
19MAR26 ATRI 17220C	Index Option	17220.000	Call		2026/03/19	9218.000000		0.164868	9265.000000		0.164915	0.524585					17206.000000	ZADA00323022	700022807
19MAR26 ATRI 17340C	Index Option	17340.000	Call		2026/03/19	8601.000000		0.163737	8648.000000		0.163788	0.503789					17206.000000	ZADA00323014	700022806
19MAR26 ATT CSH CFD RODI	CFD		Future	2026/03/19		14.430000			14.350000								14.430000	ZAD000761211	1104208
19MAR26 ATT CSH CFD SABOR	CFD		Future	2026/03/19		14.430000			14.350000								14.430000	ZAD000761229	1104209
19MAR26 ATT PHY	Single Stock Future		Future	2026/03/19		14.680000			14.600000								14.430000	ZAD000760452	1104132
19MAR26 ATT PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		15.130000			15.050000								14.430000	ZAD000760841	1104171
19MAR26 AVI CSH	Single Stock Future		Future	2026/03/19		95.350000			94.240000								95.070000	ZAD000761070	1104194
19MAR26 AVI CSH CFD RODI	CFD		Future	2026/03/19		95.070000			94.000000								95.070000	ZAD000765477	1104634
19MAR26 AVI CSH CFD SABOR	CFD		Future	2026/03/19		95.070000			94.000000								95.070000	ZAD000761237	1104210
19MAR26 AVI CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		99.690000			98.590000								95.070000	ZAD000763837	1104470
19MAR26 AVI PHY	Single Stock Future		Future	2026/03/19		95.350000			94.240000								95.070000	ZAD000760221	1104109
19MAR26 AVI PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		99.690000			98.590000								95.070000	ZAD000760577	1104144
19MAR26 BANK	Index Future		Future	2026/03/19		12794.000000			12659.000000								12578.260000	ZAD000764488	1104535
19MAR26 BANR	Index Future		Future	2026/03/19		33030.090000			32692.320000								31498.280000	ZAD000624427	1089976
19MAR26 BAT CSH	Single Stock Future		Future	2026/03/19		2.180000			2.270000								2.080000	ZAD000798395	1108117
19MAR26 BAT PHY	Single Stock Future		Future	2026/03/19		2.180000			2.270000								2.080000	ZAD000798254	1108103
19MAR26 BAT PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		2.180000			2.270000								2.080000	ZAD000798320	1108110
19MAR26 BAW CSH	Single Stock Future		Future	2026/03/19		121.160000			119.060000								117.250000	ZAD000761260	1104213
19MAR26 BAW CSH CFD RODI	CFD		Future	2026/03/19		117.250000			115.230000								117.250000	ZAD000761294	1104216
19MAR26 BAW CSH CFD SABOR	CFD		Future	2026/03/19		117.250000			115.230000								117.250000	ZAD000761302	1104217
19MAR26 BAW CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		122.950000			120.860000								117.250000	ZAD000763845	1104471
19MAR26 BAW PHY	Single Stock Future		Future	2026/03/19		121.160000			119.060000								117.250000	ZAD000760239	1104110
19MAR26 BAW PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		122.950000			120.860000								117.250000	ZAD000760585	1104145
19MAR26 BHG CSH	Single Stock Future		Future	2026/03/19		456.440000			452.440000								453.040000	ZAD000752806	1103346
19MAR26 BHG CSH CFD RODI	CFD		Future	2026/03/19		453.040000			449.000000								453.040000	ZAD000764462	1104533
19MAR26 BHG CSH CFD SABOR	CFD		Future	2026/03/19		453.040000			449.000000								453.040000	ZAD000764470	1104534
19MAR26 BHG CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		475.070000			470.940000								453.040000	ZAD000738896	1101885
19MAR26 BHG PHY	Single Stock Future		Future	2026/03/19		456.440000			452.440000								453.040000	ZAD000752814	1103347
19MAR26 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		475.070000			470.940000								453.040000	ZAD000752822	1103348
19MAR26 BID CSH	Single Stock Future		Future	2026/03/19		462.180000			459.620000								446.260000	ZAD000752046	1103270
19MAR26 BID CSH CFD RODI	CFD		Future	2026/03/19		446.260000			443.730000								446.260000	ZAD000761310	1104218
19MAR26 BID CSH CFD SABOR	CFD		Future	2026/03/19		446.260000			443.730000								446.260000	ZAD000761328	1104219
19MAR26 BID CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		467.960000			465.410000								446.260000	ZAD000763381	1104425
19MAR26 BID PHY	Single Stock Future		Future	2026/03/19		462.180000			459.620000								446.260000	ZAD000752392	1103305
19MAR26 BID PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		467.960000			465.410000								446.260000	ZAD000737435	1101739
19MAR26 BLU CSH	Single Stock Future		Future	2026/03/19		15.210000			15.450000								14.500000	ZAD000765527	1104639
19MAR26 BLU CSH CFD RODI	CFD		Future	2026/03/19		14.500000			14.730000								14.500000	ZAD000761336	1104220
19MAR26 BLU PHY	Single Stock Future		Future	2026/03/19		15.210000			15.450000								14.500000	ZAD000765535	1104640
19MAR26 BLU PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		15.210000			15.450000								14.500000	ZAD000765543	1104641
19MAR26 BOX PHY	Single Stock Future		Future	2026/03/19		72.190000			71.500000								68.840000	ZAD000765394	1104626
19MAR26 BOX PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		72.190000			71.500000								68.840000	ZAD000765402	1104627
19MAR26 BSK027 PHY	Single Stock Future		Future	2026/03/19		107.110000			107.930000								102.160000	ZAD000760817	1104168
19MAR26 BSK027 PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		107.130000			107.950000								102.160000	ZAD000761112	1104198
19MAR26 BSK084 CSH	Single Stock Future		Future	2026/03/19		152.230000			150.560000								154.580000	ZAD000738276	1101823
19MAR26 BSK084 CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		162.100000			161.270000								154.580000	ZAD000763688	1104455

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19MAR26 BSK084 PHY	Single Stock Future		Future	2026/03/19		152.230000			150.560000								154.580000	ZAD000738284	1101824
19MAR26 BSK084 PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		162.100000			161.270000								154.580000	ZAD000738268	1101822
19MAR26 BSK088 CSH	Single Stock Future		Future	2026/03/19		244.300000			240.830000								237.250000	ZAD000752590	1103325
19MAR26 BSK088 CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		248.790000			245.320000								237.250000	ZAD000763860	1104473
19MAR26 BSK088 PHY	Single Stock Future		Future	2026/03/19		244.300000			240.830000								237.250000	ZAD000752608	1103326
19MAR26 BSK088 PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		248.790000			245.320000								237.250000	ZAD000738458	1101841
19MAR26 BSK102 CSH	Single Stock Future		Future	2026/03/19		591.150000			590.480000								575.020000	ZAD000752665	1103332
19MAR26 BSK102 CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		602.990000			602.230000								575.020000	ZAD000738771	1101873
19MAR26 BSK102 PHY	Single Stock Future		Future	2026/03/19		591.150000			590.480000								575.020000	ZAD000752673	1103333
19MAR26 BSK102 PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		602.990000			602.230000								575.020000	ZAD000738763	1101872
19MAR26 BSK107 CSH	Single Stock Future		Future	2026/03/19		14.880000			14.650000								14.650000	ZAD000752756	1103341
19MAR26 BSK107 CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		15.360000			15.140000								14.650000	ZAD000738862	1101882
19MAR26 BSK107 PHY	Single Stock Future		Future	2026/03/19		14.880000			14.650000								14.650000	ZAD000752764	1103342
19MAR26 BSK107 PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		15.360000			15.140000								14.650000	ZAD000738854	1101881
19MAR26 BSK120 CSH	Basket Future		Future	2026/03/19		716.300000			714.220000								683.079620	ZAD000765857	1104672
19MAR26 BSK146 CSH	Single Stock Future		Future	2026/03/19		570.950000			570.420000								555.360000	ZAD000786861	1106901
19MAR26 BSK146 CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		582.370000			581.760000								555.360000	ZAD000787232	1106945
19MAR26 BSK146 PHY	Single Stock Future		Future	2026/03/19		570.950000			570.420000								555.360000	ZAD000787034	1106925
19MAR26 BSK146 PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		582.370000			581.760000								555.360000	ZAD000787141	1106936
19MAR26 BTI CSH	Single Stock Future		Future	2026/03/19		942.040000			926.600000								925.970000	ZAD000752053	1103271
19MAR26 BTI CSH CFD RODI	CFD		Future	2026/03/19		925.970000			911.050000								925.970000	ZAD000759959	1104082
19MAR26 BTI CSH CFD SABOR	CFD		Future	2026/03/19		925.970000			911.050000								925.970000	ZAD000760007	1104087
19MAR26 BTI CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		971.010000			955.560000								925.970000	ZAD000737450	1101741
19MAR26 BTI PHY	Single Stock Future		Future	2026/03/19		942.040000			926.600000								925.970000	ZAD000752400	1103306
19MAR26 BTI PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		971.010000			955.560000								925.970000	ZAD000737443	1101740
19MAR26 BTN CSH	Single Stock Future		Future	2026/03/19		8.160000			8.130000								8.210000	ZAD000765063	1104593
19MAR26 BTN PHY	Single Stock Future		Future	2026/03/19		8.160000			8.130000								8.210000	ZAD000765071	1104594
19MAR26 BTN PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		8.610000			8.580000								8.210000	ZAD000765089	1104595
19MAR26 BVT CSH	Single Stock Future		Future	2026/03/19		234.440000			234.930000								228.000000	ZAD000752061	1103272
19MAR26 BVT CSH CFD RODI	CFD		Future	2026/03/19		228.000000			228.420000								228.000000	ZAD000759991	1104086
19MAR26 BVT CSH CFD SABOR	CFD		Future	2026/03/19		228.000000			228.420000								228.000000	ZAD000760114	1104098
19MAR26 BVT CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		239.090000			239.580000								228.000000	ZAD000763514	1104438
19MAR26 BVT PHY	Single Stock Future		Future	2026/03/19		234.440000			234.930000								228.000000	ZAD000737468	1101742
19MAR26 BVT PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		239.090000			239.580000								228.000000	ZAD000737963	1101792
19MAR26 BYI CSH	Single Stock Future		Future	2026/03/19		84.930000			82.080000								81.740000	ZAD000765626	1104649
19MAR26 BYI CSH CFD RODI	CFD		Future	2026/03/19		81.740000			79.000000								81.740000	ZAD000800068	1108286
19MAR26 BYI CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		85.720000			82.860000								81.740000	ZAD000765634	1104650
19MAR26 BYI PHY	Single Stock Future		Future	2026/03/19		84.930000			82.080000								81.740000	ZAD000765642	1104651
19MAR26 BYI PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		85.720000			82.860000								81.740000	ZAD000779320	1106090
19MAR26 CALR	Index Future		Future	2026/03/19		108279.430000			108173.420000								103257.840000	ZAD000788701	1107146
19MAR26 CALS	Index Future		Future	2026/03/19		49583.960000			49535.470000								48236.220000	ZAD000788651	1107141
19MAR26 CFR CSH	Single Stock Future		Future	2026/03/19		3456.170000			3426.530000								3321.800000	ZAD000752962	1103362
19MAR26 CFR CSH CFD RODI	CFD		Future	2026/03/19		3321.800000			3292.390000								3321.800000	ZAD000764926	1104579
19MAR26 CFR CSH CFD SABOR	CFD		Future	2026/03/19		3321.800000			3292.390000								3321.800000	ZAD000764934	1104580
19MAR26 CFR CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		3483.360000			3453.260000								3321.800000	ZAD000739225	1101918
19MAR26 CFR PHY	Single Stock Future		Future	2026/03/19		3456.170000			3426.530000								3321.800000	ZAD000752970	1103363
19MAR26 CFR PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		3483.360000			3453.260000								3321.800000	ZAD000739217	1101917
19MAR26 CLS CSH	Single Stock Future		Future	2026/03/19		375.090000			373.580000								363.870000	ZAD000752319	1103297
19MAR26 CLS CSH CFD RODI	CFD		Future	2026/03/19		363.870000			362.350000								363.870000	ZAD000759975	1104084
19MAR26 CLS CSH CFD SABOR	CFD		Future	2026/03/19		363.870000			362.350000								363.870000	ZAD000760023	1104089
19MAR26 CLS CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		381.570000			380.050000								363.870000	ZAD000737484	1101744
19MAR26 CLS PHY	Single Stock Future		Future	2026/03/19		375.090000			373.580000								363.870000	ZAD000752343	1103300
19MAR26 CLS PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		381.570000			380.050000								363.870000	ZAD000737476	1101743
19MAR26 CML CSH	Single Stock Future		Future	2026/03/19		39.620000			38.630000								40.180000	ZAD000761245	1104211
19MAR26 CML CSH CFD RODI	CFD		Future	2026/03/19		40.180000			39.230000								40.180000	ZAD000761344	1104221
19MAR26 CML CSH CFD SABOR	CFD		Future	2026/03/19		40.180000			39.230000								40.180000	ZAD000761351	1104222
19MAR26 CML PHY	Single Stock Future		Future	2026/03/19		39.620000			38.630000								40.180000	ZAD000760247	1104111
19MAR26 CML PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		42.130000			41.150000								40.180000	ZAD000760700	1104157
19MAR26 COH CSH CFD RODI	CFD		Future	2026/03/19		8.730000			8.840000								8.730000	ZAD000761443	1104231
19MAR26 COH CSH CFD SABOR	CFD		Future	2026/03/19		8.730000			8.840000								8.730000	ZAD000764728	1104559
19MAR26 COH PHY	Single Stock Future		Future	2026/03/19		9.150000			9.270000								8.730000	ZAD000764256	1104512
19MAR26 COH PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		9.150000			9.270000								8.730000	ZAD000764777	1104564
19MAR26 CPI CSH	Single Stock Future		Future	2026/03/19		3548.330000		0.277500	3537.200000		0.277500						3404.730000	ZAD000752079	1103273
19MAR26 CPI CSH 2540.86P	Single Stock Option	2540.860	Put		2026/03/19	4540.000000		0.336500	4645.000000		0.335931	-0.088978					3548.330000	ZADA00319780	700022426
19MAR26 CPI CSH 3176.07C	Single Stock Option	3176.070	Call		2026/03/19	54569.000000		0.297398	53769.000000		0.296757	0.717701					3548.330000	ZADA00319798	700022427
19MAR26 CPI CSH 4128.9C	Single Stock Option	4128.900	Call		2026/03/19	11434.000000		0.259929	11155.000000		0.259635	0.273112					3548.330000	ZADA00319830	700022431
19MAR26 CPI CSH CFD RODI	CFD		Future	2026/03/19		3404.730000			3393.390000								3404.730000	ZAD000759967	1104083
19MAR26 CPI CSH CFD SABOR	CFD		Future	2026/03/19		3404.730000			3393.390000								3404.730000	ZAD000760072	1104094
19MAR26 CPI CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		3570.320000			3559.190000								3404.730000	ZAD000763290	1104416
19MAR26 CPI PHY	Single Stock Future		Future	2026/03/19		3548.330000			3537.200000								3404.730000	ZAD000752418	1103307
19MAR26 CPI PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		3570.320000			3559.190000								3404.730000	ZAD000737492	1101745
19MAR26 CSB CSH	Single Stock Future		Future	2026/03/19		149.750000			147.650000								145.140000	ZAD000765444	1104631
19MAR26 CSB CSH CFD RODI	CFD		Future	2026/03/19		145.140000			143.100000								145.140000	ZAD000765410	1104628
19MAR26 CSB CSH CFD SABOR	CFD		Future	2026/03/19		145.140000			143.100000								145.140000	ZAD000765428	1104629
19MAR26 CSB CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		152.200000			150.090000								145.140000	ZAD000765451	1104632
19MAR26 CSB PHY	Single Stock Future		Future	2026/03/19		149.750000			147.650000								145.140000	ZAD000765436	1104630
19MAR26 CSB PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		152.200000			150.090000								145.140000	ZAD000765469	1104633
19MAR26 CTOP	Index Future		Future	2026/03/19		45911.000000		0.142500	45888.000000		0.142500						44618.680000	ZAD000678688	1095618
19MAR26 CTOP 34260P	Index Option	34260.000	Put		2026/03/19	1181.000000		0.207602	1193.000000		0.207304	-0.035713					45911.000000	ZADA00320036	700022454
19MAR26 CTOP 34600P	Index Option	34600.000	Put		2026/03/19	1298.000000		0.205498	1311.000000		0.205201	-0.039123					45911.000000	ZADA00320416	700022497
19MAR26 CTOP 40310C	Index Option	40310.000	Call		2026/03/19	61698.000000		0.170164	61511.000000		0.169889	0.841631					45911.000000	ZADA00320044	700022455
19MAR26 CTOP 40700C	Index Option	40700.000	Call		2026/03/19	58361.000000		0.167750	58177.000000		0.167477	0.827333					45911.000000	ZADA00320424	700022498
19MAR26 CTOP 43530C	Index Option	43530.000	Call		2026/03/19	36396.000000		0.153870	36241.000000		0.153576	0.686070					45911.000000	ZADA00320051	700022456
19MAR26 CTOP 43960C	Index Option	43960.000	Call		2026/03/19	33450.000000		0.152012	33298.000000		0.151702	0.659230					45911.000000	ZADA00320440	700022500
19MAR26 CTOP CSH EXO XU58	Exotic Option		Future	2026/03/19		1758.030000			1763.330000			-0.081467					98174.000000	ZAD000775757	1105719
19MAR26 CTOP CSH EXO XU59	Exotic Option		Future	2026/03/19		-2635.020000			-2614.070000			-0.521049					98174.000000	ZAD000775740	1105718
19MAR26 CTOR	Index Future		Future	2026/03/19		98174.000000		0.142500	98125.000000		0.142500						93620.860000	ZAD000679132	1095677
19MAR26 CTOR 101450C	Index Option	101450.000	Call		2026/03/19	30292.000000		0.137062	30157.000000		0.136990	0.406927					98174.000000	ZADA00324640	700023133
19MAR26 CTOR 77600P	Index Option	77600.000	Put		2026/03/19	4387.000000		0.195043	4427.000000		0.194753	-0.060718					98174.000000	ZADA00322776	700022779
19MAR26 DALC	Index Future		Future	2026/03/19		27687.000000			27660.000000								26934.140000	ZAD000787877	1107003
19MAR26 DALR	Index Future		Future	2026/03/19		41228.000000			41207.000000								39315.730000	ZAD000589950	1086445
19MAR26 DALS	Index Future		Future	2026/03/19		18851.000000			18842.000000								18325.290000	ZAD000589943	1086444
19MAR26 DCAP	Index Future		Future	2026/03/19		26319.000000			26306.000000								25577.610000	ZAD000750545	1103118
19MAR26 DCAR	Index Future		Future	2026/03/19		43735.000000		0.140000	43713.000000		0.140000						41706.970000	ZAD000678902	1095656
19MAR26 DCAR 30670P	Index Option	30670.000	Put		2026/03/19	579.000000		0.217875	585.000000		0.217568	-0.019068					43735.000000	ZADA00303313	700020050
19MAR26 DCP CSH	Single Stock Future		Future	2026/03/19		32.720000			33.500000								31.470000	ZAD000764439	1104530
19MAR26 DCP CSH CFD RODI	CFD		Future	2026/03/19		31.470000			32.210000								31.470000	ZAD000761450	1104232
19MAR26 DCP CSH CFD SABOR	CFD		Future	2026/03/19		31.470000			32.210000								31.470000	ZAD000761468	1104233
19MAR26 DCP CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		33.000000			33.780000								31.470000	ZAD000764447	1104531
19MAR26 DCP PHY	Single Stock Future		Future	2026/03/19		32.720000			33.500000								31.470000	ZAD000760494	1104136
19MAR26 DCP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		33.000000			33.780000								31.470000	ZAD000760858	1104172
19MAR26 DRD CSH	Single Stock Future		Future	2026/03/19		24.900000			25.090000								24.330000	ZAD000763761	1104463
19MAR26 DRD CSH CFD RODI	CFD		Future	2026/03/19		24.330000			24.500000								24.330000	ZAD000763969	1104483
19MAR26 DRD CSH CFD SABOR	CFD		Future	2026/03/19		24.330000			24.500000								24.330000	ZAD000763977	1104484
19MAR26 DRD CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		25.510000			25.700000								24.330000	ZAD000764173	1104504
19MAR26 DRD PHY	Single Stock Future		Future	2026/03/19		24.900000			25.090000								24.330000	ZAD000763753	1104462
19MAR26 DRD PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		25.510000			25.700000								24.330000	ZAD000763746	1104461
19MAR26 DSY CSH	Single Stock Future		Future	2026/03/19		222.790000			220.460000								214.450000	ZAD000752087	1103274
19MAR26 DSY CSH CFD RODI	CFD		Future	2026/03/19		214.450000			212.190000								214.450000	ZAD000761385	1104225
19MAR26 DSY CSH CFD SABOR	CFD		Future	2026/03/19		214.450000			212.190000								214.450000	ZAD000761393	1104226
19MAR26 DSY CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		224.880000			222.560000								214.450000	ZAD000737534	1101749
19MAR26 DSY PHY	Single Stock Future		Future	2026/03/19		222.790000			220.460000								214.450000	ZAD000752426	1103308
19MAR26 DSY PHY CA1	Single Stock Future		Future	2026/03/19		222.790000			220.460000								214.450000	ZAD000737518	1101747
19MAR26 DSY PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		224.880000			222.560000								214.450000	ZAD000737500	1101746
19MAR26 DSY PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/03/19		224.880000			222.560000								214.450000	ZAD000737526	1101748
19MAR26 DTC CSH	Single Stock Future		Future	2026/03/19		65.540000			63.450000								63.250000	ZAD000799534	1108233
19MAR26 DTC CSH CFD RODI	CFD		Future	2026/03/19		63.250000			63.240000								63.250000	ZAD000761476	1104234
19MAR26 DTC CSH CFD SABOR	CFD		Future	2026/03/19		63.250000			63.240000								63.250000	ZAD000761484	1104235
19MAR26 DTC CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		66.330000			66.330000								63.250000	ZAD000799716	1108251
19MAR26 DTC PHY	Single Stock Future		Future	2026/03/19		65.540000			63.450000								63.250000	ZAD000760809	1104167
19MAR26 DTC PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		66.330000			66.330000								63.250000	ZAD000760593	1104146
19MAR26 DTOP	Index Future		Future	2026/03/19		17124.000000			17129.000000								16620.610000	ZAD000750412	1103105
19MAR26 DTOR	Index Future		Future	2026/03/19		36082.000000			36093.000000								34409.120000	ZAD000750461	1103110
19MAR26 EQU CSH	Single Stock Future		Future	2026/03/19		15.700000			15.560000								15.620000	ZAD000761286	1104215
19MAR26 EQU CSH CFD RODI	CFD		Future	2026/03/19		15.620000			15.490000								15.620000	ZAD000765188	1104605
19MAR26 EQU CSH CFD SABOR	CFD		Future	2026/03/19		15.620000			15.490000								15.620000	ZAD000765170	1104604
19MAR26 EQU CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		16.380000			16.250000								15.620000	ZAD000764652	1104552
19MAR26 EQU PHY	Single Stock Future		Future	2026/03/19		15.700000			15.560000								15.620000	ZAD000761278	1104214
19MAR26 EQU PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		16.380000			16.250000								15.620000	ZAD000761252	1104212
19MAR26 ETFGLD CSH	Single Stock Future		Future	2026/03/19		604.300000			606.770000								576.270000	ZAD000775898	1105736
19MAR26 ETOP	Index Future		Future	2026/03/19		39353.000000			39219.000000								38382.240000	ZAD000762565	1104343
19MAR26 EXX CSH	Single Stock Future		Future	2026/03/19		174.460000			173.320000								174.400000	ZAD000755783	1103645
19MAR26 EXX CSH CFD RODI	CFD		Future	2026/03/19		174.400000			173.270000								174.400000	ZAD000761401	1104227
19MAR26 EXX CSH CFD SABOR	CFD		Future	2026/03/19		174.400000			173.270000								174.400000	ZAD000761419	1104228
19MAR26 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		182.880000			181.740000								174.400000	ZAD000755791	1103646
19MAR26 EXX PHY	Single Stock Future		Future	2026/03/19		174.460000			173.320000								174.400000	ZAD000739068	1101902
19MAR26 EXX PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		182.880000			181.740000								174.400000	ZAD000737542	1101750
19MAR26 FBR CSH CFD RODI	CFD		Future	2026/03/19		60.720000			60.730000								60.720000	ZAD000761492	1104236
19MAR26 FBR CSH CFD SABOR	CFD		Future	2026/03/19		60.720000			60.730000								60.720000	ZAD000761500	1104237
19MAR26 FBR PHY	Single Stock Future		Future	2026/03/19		62.150000			62.170000								60.720000	ZAD000760254	1104112
19MAR26 FBR PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		63.670000			63.700000								60.720000	ZAD000760676	1104154
19MAR26 FFB CSH	Single Stock Future		Future	2026/03/19		21.200000			21.000000								20.860000	ZAD000765121	1104599
19MAR26 FFB CSH CFD RODI	CFD		Future	2026/03/19		20.860000			20.660000								20.860000	ZAD000765154	1104602
19MAR26 FFB CSH CFD SABOR	CFD		Future	2026/03/19		20.860000			20.660000								20.860000	ZAD000765162	1104603
19MAR26 FFB CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		21.870000			21.670000								20.860000	ZAD000765147	1104601
19MAR26 FFB PHY	Single Stock Future		Future	2026/03/19		21.200000			21.000000								20.860000	ZAD000765113	1104598
19MAR26 FFB PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		21.870000			21.670000								20.860000	ZAD000765139	1104600
19MAR26 FINI	Index Future		Future	2026/03/19		21319.000000			21113.000000								20916.330000	ZAD000756070	1103676
19MAR26 FINR	Index Future		Future	2026/03/19		17171.500000			17010.160000								16375.150000	ZAD000691939	1097002
19MAR26 FNDI	Index Future		Future	2026/03/19		136764.000000			136078.000000								132658.420000	ZAD000762573	1104344
19MAR26 FSR CSH	Single Stock Future		Future	2026/03/19		75.700000			74.430000								74.500000	ZAD000752095	1103275
19MAR26 FSR CSH CFD RODI	CFD		Future	2026/03/19		74.500000			73.280000								74.500000	ZAD000759983	1104085
19MAR26 FSR CSH CFD SABOR	CFD		Future	2026/03/19		74.500000			73.280000								74.500000	ZAD000760163	1104103
19MAR26 FSR CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		78.120000			76.860000								74.500000	ZAD000763399	1104426
19MAR26 FSR PHY	Single Stock Future		Future	2026/03/19		75.700000			74.430000								74.500000	ZAD000752434	1103309
19MAR26 FSR PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		78.120000			76.860000								74.500000	ZAD000737559	1101751
19MAR26 FTB CSH	Single Stock Future		Future	2026/03/19		5.380000			5.330000								5.360000	ZAD000756088	1103677
19MAR26 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		5.620000			5.570000								5.360000	ZAD000756096	1103678
19MAR26 FTB PHY	Single Stock Future		Future	2026/03/19		5.380000			5.330000								5.360000	ZAD000765287	1104615
19MAR26 FTB PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		5.620000			5.570000								5.360000	ZAD000765295	1104616
19MAR26 GFI CSH	Single Stock Future		Future	2026/03/19		433.030000			447.960000								422.830000	ZAD000755528	1103619
19MAR26 GFI CSH CFD RODI	CFD		Future	2026/03/19		422.830000			436.970000								422.830000	ZAD000761427	1104229
19MAR26 GFI CSH CFD SABOR	CFD		Future	2026/03/19		422.830000			436.970000								422.830000	ZAD000761435	1104230
19MAR26 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		443.390000			458.320000								422.830000	ZAD000755619	1103628
19MAR26 GFI PHY	Single Stock Future		Future	2026/03/19		433.030000			447.960000								422.830000	ZAD000755536	1103620
19MAR26 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		443.390000			458.320000								422.830000	ZAD000755510	1103618
19MAR26 GLD CSH	Single Stock Future		Future	2026/03/19		578.280000			580.480000								551.460000	ZAD000762615	1104348
19MAR26 GLD CSH CFD RODI	CFD		Future	2026/03/19		551.460000			553.440000								551.460000	ZAD000761518	1104238
19MAR26 GLD CSH CFD SABOR	CFD		Future	2026/03/19		551.460000			553.440000								551.460000	ZAD000761526	1104239
19MAR26 GLD CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		578.280000			580.480000								551.460000	ZAD000762623	1104349
19MAR26 GLD PHY	Single Stock Future		Future	2026/03/19		578.280000			580.480000								551.460000	ZAD000760338	1104120
19MAR26 GLD PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		578.280000			580.480000								551.460000	ZAD000760601	1104147
19MAR26 GLN CSH	Single Stock Future		Future	2026/03/19		77.200000			77.790000								73.620000	ZAD000761088	1104195
19MAR26 GLN CSH CFD RODI	CFD		Future	2026/03/19		73.620000			74.170000								73.620000	ZAD000761534	1104240
19MAR26 GLN CSH CFD SABOR	CFD		Future	2026/03/19		73.620000			74.170000								73.620000	ZAD000761542	1104241

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19MAR26 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		77.200000			77.790000								73.620000	ZAD000764181	1104505
19MAR26 GLN PHY	Single Stock Future		Future	2026/03/19		77.200000			77.790000								73.620000	ZAD000760445	1104131
19MAR26 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		77.200000			77.790000								73.620000	ZAD000760692	1104156
19MAR26 GND CSH	Single Stock Future		Future	2026/03/19		11.680000			11.440000								11.370000	ZAD000764710	1104558
19MAR26 GND CSH CFD RODI	CFD		Future	2026/03/19		11.370000			11.140000								11.370000	ZAD000764512	1104538
19MAR26 GND CSH CFD SABOR	CFD		Future	2026/03/19		11.370000			11.140000								11.370000	ZAD000764520	1104539
19MAR26 GND CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		11.920000			11.680000								11.370000	ZAD000764769	1104563
19MAR26 GND PHY	Single Stock Future		Future	2026/03/19		11.680000			11.440000								11.370000	ZAD000764504	1104537
19MAR26 GND PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		11.920000			11.680000								11.370000	ZAD000764496	1104536
19MAR26 GRT CSH	Single Stock Future		Future	2026/03/19		14.100000			14.090000								14.040000	ZAD000752103	1103276
19MAR26 GRT CSH CFD RODI	CFD		Future	2026/03/19		14.040000			14.030000								14.040000	ZAD000759868	1104073
19MAR26 GRT CSH CFD SABOR	CFD		Future	2026/03/19		14.040000			14.030000								14.040000	ZAD000760064	1104093
19MAR26 GRT CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		14.720000			14.720000								14.040000	ZAD000737575	1101753
19MAR26 GRT PHY	Single Stock Future		Future	2026/03/19		14.100000			14.090000								14.040000	ZAD000752459	1103311
19MAR26 GRT PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		14.720000			14.720000								14.040000	ZAD000737567	1101752
19MAR26 HAR CSH	Single Stock Future		Future	2026/03/19		261.000000			264.600000								250.320000	ZAD000764199	1104506
19MAR26 HAR CSH CFD RODI	CFD		Future	2026/03/19		250.320000			253.700000								250.320000	ZAD000761559	1104242
19MAR26 HAR CSH CFD SABOR	CFD		Future	2026/03/19		250.320000			253.700000								250.320000	ZAD000761567	1104243
19MAR26 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		262.490000			266.100000								250.320000	ZAD000764207	1104507
19MAR26 HAR PHY	Single Stock Future		Future	2026/03/19		261.000000			264.600000								250.320000	ZAD000760262	1104113
19MAR26 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		262.490000			266.100000								250.320000	ZAD000760536	1104140
19MAR26 HCI CSH	Single Stock Future		Future	2026/03/19		143.270000			145.900000								137.120000	ZAD000765097	1104596
19MAR26 HCI CSH CFD RODI	CFD		Future	2026/03/19		137.120000			139.600000								137.120000	ZAD000764546	1104541
19MAR26 HCI CSH CFD SABOR	CFD		Future	2026/03/19		137.120000			139.600000								137.120000	ZAD000764553	1104542
19MAR26 HCI CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		143.790000			146.420000								137.120000	ZAD000765105	1104597
19MAR26 HCI PHY	Single Stock Future		Future	2026/03/19		143.270000			145.900000								137.120000	ZAD000764686	1104555
19MAR26 HCI PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		143.790000			146.420000								137.120000	ZAD000764538	1104540
19MAR26 HMN CSH	Single Stock Future		Future	2026/03/19		72.150000			73.400000								68.990000	ZAD000762383	1104325
19MAR26 HMN CSH CA1	Single Stock Future		Future	2026/03/19		72.150000			73.400000								68.990000	ZAD000764124	1104499
19MAR26 HMN CSH CFD RODI	CFD		Future	2026/03/19		68.990000			70.160000								68.990000	ZAD000761575	1104244
19MAR26 HMN CSH CFD SABOR	CFD		Future	2026/03/19		68.990000			70.160000								68.990000	ZAD000761583	1104245
19MAR26 HMN CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		72.350000			73.590000								68.990000	ZAD000765659	1104652
19MAR26 HMN PHY	Single Stock Future		Future	2026/03/19		72.150000			73.400000								68.990000	ZAD000760486	1104135
19MAR26 HMN PHY CA1	Single Stock Future		Future	2026/03/19		72.150000			73.400000								68.990000	ZAD000764108	1104497
19MAR26 HMN PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		72.350000			73.590000								68.990000	ZAD000760866	1104173
19MAR26 HMN PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/03/19		72.350000			73.590000								68.990000	ZAD000764116	1104498
19MAR26 HYP CSH	Single Stock Future		Future	2026/03/19		45.930000			46.270000								43.800000	ZAD000761104	1104197
19MAR26 HYP CSH CFD RODI	CFD		Future	2026/03/19		43.800000			44.110000								43.800000	ZAD000761591	1104246
19MAR26 HYP CSH CFD SABOR	CFD		Future	2026/03/19		43.800000			44.110000								43.800000	ZAD000761609	1104247
19MAR26 HYP CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		45.930000			46.270000								43.800000	ZAD000762524	1104339
19MAR26 HYP PHY	Single Stock Future		Future	2026/03/19		45.930000			46.270000								43.800000	ZAD000760270	1104114
19MAR26 HYP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		45.930000			46.270000								43.800000	ZAD000760874	1104174
19MAR26 IMP CSH	Single Stock Future		Future	2026/03/19		173.440000			174.480000								171.030000	ZAD000752111	1103277
19MAR26 IMP CSH CFD RODI	CFD		Future	2026/03/19		171.030000			171.980000								171.030000	ZAD000759843	1104071
19MAR26 IMP CSH CFD SABOR	CFD		Future	2026/03/19		171.030000			171.980000								171.030000	ZAD000760031	1104090
19MAR26 IMP CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		179.350000			180.380000								171.030000	ZAD000763407	1104427
19MAR26 IMP PHY	Single Stock Future		Future	2026/03/19		173.440000			174.480000								171.030000	ZAD000755346	1103601
19MAR26 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		179.350000			180.380000								171.030000	ZAD000755189	1103585
19MAR26 INDI	Index Future		Future	2026/03/19		141930.000000			141668.000000								136811.370000	ZAD000762557	1104342
19MAR26 INDR	Index Future		Future	2026/03/19		31865.320000			31806.840000								30387.530000	ZAD000765675	1104654
19MAR26 INIM	Index Future		Future	2026/03/19		88381.100000			90081.080000								85718.950000	ZAD000764363	1104523
19MAR26 INL CSH	Single Stock Future		Future	2026/03/19		128.920000			128.470000								131.510000	ZAD000737591	1101755
19MAR26 INL CSH CFD RODI	CFD		Future	2026/03/19		131.510000			131.050000								131.510000	ZAD000761617	1104248
19MAR26 INL CSH CFD SABOR	CFD		Future	2026/03/19		131.510000			131.050000								131.510000	ZAD000761625	1104249
19MAR26 INL CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		137.910000			137.450000								131.510000	ZAD000763431	1104430
19MAR26 INL PHY	Single Stock Future		Future	2026/03/19		128.920000			128.470000								131.510000	ZAD000737997	1101795
19MAR26 INL PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		137.910000			137.450000								131.510000	ZAD000737583	1101754
19MAR26 INP CSH	Single Stock Future		Future	2026/03/19		129.130000			128.180000								131.910000	ZAD000755718	1103638
19MAR26 INP CSH CFD RODI	CFD		Future	2026/03/19		131.910000			130.960000								131.910000	ZAD000761633	1104250
19MAR26 INP CSH CFD SABOR	CFD		Future	2026/03/19		131.910000			130.960000								131.910000	ZAD000761641	1104251
19MAR26 INP CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		138.330000			137.360000								131.910000	ZAD000755726	1103639
19MAR26 INP PHY	Single Stock Future		Future	2026/03/19		129.130000			128.180000								131.910000	ZAD000737971	1101793
19MAR26 INP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		138.330000			137.360000								131.910000	ZAD000737609	1101756
19MAR26 JSE CSH	Single Stock Future		Future	2026/03/19		141.040000			136.720000								134.500000	ZAD000764165	1104503
19MAR26 JSE CSH CFD RODI	CFD		Future	2026/03/19		134.500000			130.350000								134.500000	ZAD000761658	1104252
19MAR26 JSE CSH CFD SABOR	CFD		Future	2026/03/19		134.500000			130.350000								134.500000	ZAD000761666	1104253
19MAR26 JSE CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		141.040000			136.720000								134.500000	ZAD000764157	1104502
19MAR26 JSE PHY	Single Stock Future		Future	2026/03/19		141.040000			136.720000								134.500000	ZAD000760288	1104115
19MAR26 JSE PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		141.040000			136.720000								134.500000	ZAD000760619	1104148
19MAR26 KAP CSH CFD RODI	CFD		Future	2026/03/19		1.800000			1.780000								1.800000	ZAD000762326	1104319
19MAR26 KAP CSH CFD SABOR	CFD		Future	2026/03/19		1.800000			1.780000								1.800000	ZAD000762318	1104318
19MAR26 KAP PHY	Single Stock Future		Future	2026/03/19		1.890000			1.870000								1.800000	ZAD000760296	1104116
19MAR26 KAP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		1.890000			1.870000								1.800000	ZAD000760882	1104175
19MAR26 KIO CSH	Single Stock Future		Future	2026/03/19		270.640000			268.670000								295.730000	ZAD000755767	1103643
19MAR26 KIO CSH CFD RODI	CFD		Future	2026/03/19		295.730000			293.780000								295.730000	ZAD000761674	1104254
19MAR26 KIO CSH CFD SABOR	CFD		Future	2026/03/19		295.730000			293.780000								295.730000	ZAD000761682	1104255
19MAR26 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		310.110000			308.130000								295.730000	ZAD000755759	1103642
19MAR26 KIO PHY	Single Stock Future		Future	2026/03/19		270.640000			268.670000								295.730000	ZAD000755734	1103640
19MAR26 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		310.110000			308.130000								295.730000	ZAD000755742	1103641
19MAR26 KST CSH	Single Stock Future		Future	2026/03/19		23.150000			22.900000								22.250000	ZAD000755775	1103644
19MAR26 KST CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		23.330000			23.070000								22.250000	ZAD000764751	1104562
19MAR26 KST PHY	Single Stock Future		Future	2026/03/19		23.150000			22.900000								22.250000	ZAD000764736	1104560
19MAR26 KST PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		23.330000			23.070000								22.250000	ZAD000764744	1104561
19MAR26 LEW CSH	Single Stock Future		Future	2026/03/19		77.440000			76.750000								81.800000	ZAD000799872	1108267
19MAR26 LEW CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		85.780000			85.080000								81.800000	ZAD000799757	1108255
19MAR26 LEW PHY	Single Stock Future		Future	2026/03/19		77.440000			76.750000								81.800000	ZAD000799948	1108274
19MAR26 LEW PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		85.780000			85.080000								81.800000	ZAD000800019	1108281
19MAR26 LHC CSH	Single Stock Future		Future	2026/03/19		14.050000			14.520000								13.600000	ZAD000755593	1103626
19MAR26 LHC CSH CA1	Single Stock Future		Future	2026/03/19		14.050000			14.520000								13.600000	ZAD000760775	1104164
19MAR26 LHC CSH CFD RODI	CFD		Future	2026/03/19		13.600000			14.050000								13.600000	ZAD000761690	1104256
19MAR26 LHC CSH CFD SABOR	CFD		Future	2026/03/19		13.600000			14.050000								13.600000	ZAD000761708	1104257
19MAR26 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		14.260000			14.740000								13.600000	ZAD000755601	1103627
19MAR26 LHC PHY	Single Stock Future		Future	2026/03/19		14.050000			14.520000								13.600000	ZAD000756047	1103673
19MAR26 LHC PHY CA1	Single Stock Future		Future	2026/03/19		14.050000			14.520000								13.600000	ZAD000760767	1104163
19MAR26 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		14.260000			14.740000								13.600000	ZAD000755585	1103625
19MAR26 LHC PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/03/19		14.260000			14.740000								13.600000	ZAD000760890	1104176
19MAR26 LSK PHY	Single Stock Future		Future	2026/03/19		85.990000			86.010000								82.000000	ZAD000799450	1108225
19MAR26 LSK PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		85.990000			86.010000								82.000000	ZAD000799492	1108229
19MAR26 LTE CSH	Single Stock Future		Future	2026/03/19		8.290000			8.280000								8.160000	ZAD000764603	1104547
19MAR26 LTE CSH CA1	Single Stock Future		Future	2026/03/19		8.290000			8.280000								8.160000	ZAD000764637	1104550
19MAR26 LTE CSH CFD RODI	CFD		Future	2026/03/19		8.160000			8.150000								8.160000	ZAD000764561	1104543
19MAR26 LTE CSH CFD SABOR	CFD		Future	2026/03/19		8.160000			8.150000								8.160000	ZAD000764579	1104544
19MAR26 LTE CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		8.560000			8.550000								8.160000	ZAD000764645	1104551
19MAR26 LTE PHY	Single Stock Future		Future	2026/03/19		8.290000			8.280000								8.160000	ZAD000764587	1104545
19MAR26 LTE PHY CA1	Single Stock Future		Future	2026/03/19		8.290000			8.280000								8.160000	ZAD000764611	1104548
19MAR26 LTE PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		8.560000			8.550000								8.160000	ZAD000764595	1104546
19MAR26 LTE PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/03/19		8.560000			8.550000								8.160000	ZAD000764629	1104549
19MAR26 MCG CSH	Single Stock Future		Future	2026/03/19		117.560000			117.170000								117.700000	ZAD000737617	1101757
19MAR26 MCG CSH CFD RODI	CFD		Future	2026/03/19		117.700000			117.300000								117.700000	ZAD000762490	1104336
19MAR26 MCG CSH CFD SABOR	CFD		Future	2026/03/19		117.700000			117.300000								117.700000	ZAD000762508	1104337
19MAR26 MCG CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		123.420000			123.030000								117.700000	ZAD000763415	1104428
19MAR26 MCG PHY	Single Stock Future		Future	2026/03/19		117.560000			117.170000								117.700000	ZAD000737989	1101794
19MAR26 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		123.420000			123.030000								117.700000	ZAD000752798	1103345
19MAR26 MNP CSH	Single Stock Future		Future	2026/03/19		292.850000			292.140000								284.180000	ZAD000737633	1101759
19MAR26 MNP CSH CFD RODI	CFD		Future	2026/03/19		284.180000			283.440000								284.180000	ZAD000761716	1104258
19MAR26 MNP CSH CFD SABOR	CFD		Future	2026/03/19		284.180000			283.440000								284.180000	ZAD000761724	1104259
19MAR26 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		298.000000			297.290000								284.180000	ZAD000756153	1103684
19MAR26 MNP PHY	Single Stock Future		Future	2026/03/19		292.850000			292.140000								284.180000	ZAD000738003	1101796
19MAR26 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		298.000000			297.290000								284.180000	ZAD000737625	1101758
19MAR26 MRP CSH	Single Stock Future		Future	2026/03/19		219.020000		0.270000	214.260000		0.272500						211.880000	ZAD000752129	1103278
19MAR26 MRP CSH 199.92P	Single Stock Option	199.920	Put		2026/03/19	1150.000000		0.286329	1298.000000		0.284856	-0.306532					219.020000	ZADA00329961	700023796
19MAR26 MRP CSH 244.34C	Single Stock Option	244.340	Call		2026/03/19	931.000000		0.256442	785.000000		0.256882	0.339302					219.020000	ZADA00329979	700023797
19MAR26 MRP CSH 301.65C	Single Stock Option	301.650	Call		2026/03/19	103.000000		0.236526	79.000000		0.237263	0.060400					219.020000	ZADA00329987	700023798
19MAR26 MRP CSH CFD RODI	CFD		Future	2026/03/19		211.880000			207.300000								211.880000	ZAD000762094	1104296
19MAR26 MRP CSH CFD SABOR	CFD		Future	2026/03/19		211.880000			207.300000								211.880000	ZAD000762102	1104297
19MAR26 MRP CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		222.180000			217.430000								211.880000	ZAD000763522	1104439
19MAR26 MRP PHY	Single Stock Future		Future	2026/03/19		219.020000			214.260000								211.880000	ZAD000752475	1103313
19MAR26 MRP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		222.180000			217.430000								211.880000	ZAD000737955	1101791
19MAR26 MSP CSH	Single Stock Future		Future	2026/03/19		23.960000			24.070000								22.850000	ZAD000756161	1103685
19MAR26 MSP CSH CFD RODI	CFD		Future	2026/03/19		22.850000			22.950000								22.850000	ZAD000762235	1104310
19MAR26 MSP CSH CFD SABOR	CFD		Future	2026/03/19		22.850000			22.950000								22.850000	ZAD000762243	1104311
19MAR26 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		23.960000			24.070000								22.850000	ZAD000753333	1103401
19MAR26 MSP PHY	Single Stock Future		Future	2026/03/19		23.960000			24.070000								22.850000	ZAD000750883	1103154
19MAR26 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		23.960000			24.070000								22.850000	ZAD000750974	1103163
19MAR26 MTA CSH CFD RODI	CFD		Future	2026/03/19		7.300000			7.200000								7.300000	ZAD000765501	1104637
19MAR26 MTA CSH CFD SABOR	CFD		Future	2026/03/19		7.300000			7.200000								7.300000	ZAD000765519	1104638
19MAR26 MTA PHY	Single Stock Future		Future	2026/03/19		7.660000			7.550000								7.300000	ZAD000765485	1104635
19MAR26 MTA PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		7.660000			7.550000								7.300000	ZAD000765493	1104636
19MAR26 MTH CSH	Single Stock Future		Future	2026/03/19		97.560000			97.180000								95.400000	ZAD000755874	1103654
19MAR26 MTH CSH CFD RODI	CFD		Future	2026/03/19		95.400000			95.010000								95.400000	ZAD000762474	1104334
19MAR26 MTH CSH CFD SABOR	CFD		Future	2026/03/19		95.400000			95.010000								95.400000	ZAD000762482	1104335
19MAR26 MTH PHY	Single Stock Future		Future	2026/03/19		97.560000			97.180000								95.400000	ZAD000762458	1104332
19MAR26 MTH PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		100.040000			99.650000								95.400000	ZAD000762466	1104333
19MAR26 MTM CSH	Single Stock Future		Future	2026/03/19		34.210000			33.830000								33.530000	ZAD000755627	1103629
19MAR26 MTM CSH CFD RODI	CFD		Future	2026/03/19		33.530000			33.160000								33.530000	ZAD000762698	1104356
19MAR26 MTM CSH CFD SABOR	CFD		Future	2026/03/19		33.530000			33.160000								33.530000	ZAD000762706	1104357
19MAR26 MTM CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		35.160000			34.780000								33.530000	ZAD000763878	1104474
19MAR26 MTM PHY	Single Stock Future		Future	2026/03/19		34.210000			33.830000								33.530000	ZAD000754885	1103555
19MAR26 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		35.160000			34.780000								33.530000	ZAD000754893	1103556
19MAR26 MTN CSH	Single Stock Future		Future	2026/03/19		150.130000			146.680000								143.170000	ZAD000752137	1103279
19MAR26 MTN CSH CFD RODI	CFD		Future	2026/03/19		143.170000			139.850000								143.170000	ZAD000759900	1104077
19MAR26 MTN CSH CFD SABOR	CFD		Future	2026/03/19		143.170000			139.850000								143.170000	ZAD000760148	1104101
19MAR26 MTN CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		150.130000			146.680000								143.170000	ZAD000737658	1101761
19MAR26 MTN PHY	Single Stock Future		Future	2026/03/19		150.130000			146.680000								143.170000	ZAD000752509	1103316
19MAR26 MTN PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		150.130000			146.680000								143.170000	ZAD000737641	1101760
19MAR26 N91 CSH	Single Stock Future		Future	2026/03/19		46.210000			44.790000								45.330000	ZAD000755882	1103655
19MAR26 N91 CSH CFD RODI	CFD		Future	2026/03/19		45.330000			45.600000								45.330000	ZAD000763720	1104459
19MAR26 N91 CSH CFD SABOR	CFD		Future	2026/03/19		45.330000			45.600000								45.330000	ZAD000763738	1104460
19MAR26 N91 CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		47.530000			47.830000								45.330000	ZAD000763712	1104458
19MAR26 N91 PHY	Single Stock Future		Future	2026/03/19		46.210000			44.790000								45.330000	ZAD000738318	1101827
19MAR26 N91 PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		47.530000			47.830000								45.330000	ZAD000738300	1101826
19MAR26 NED CSH	Single Stock Future		Future	2026/03/19		241.820000			237.200000								240.450000	ZAD000752145	1103280
19MAR26 NED CSH CFD RODI	CFD		Future	2026/03/19		240.450000			236.000000								240.450000	ZAD000761062	1104193
19MAR26 NED CSH CFD SABOR	CFD		Future	2026/03/19		240.450000			236.000000								240.450000	ZAD000760056	1104092
19MAR26 NED CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		252.140000			247.530000								240.450000	ZAD000737674	1101763
19MAR26 NED PHY	Single Stock Future		Future	2026/03/19		241.820000			237.200000								240.450000	ZAD000752491	1103315
19MAR26 NED PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		252.140000			247.530000								240.450000	ZAD000737666	1101762
19MAR26 NGPLT CSH	Single Stock Future		Future	2026/03/19		251.470000			246.740000								239.810000	ZAD000762532	1104340
19MAR26 NGPLT CSH CFD RODI	CFD		Future	2026/03/19		239.810000			235.250000								239.810000	ZAD000762052	1104292
19MAR26 NGPLT CSH CFD SABOR	CFD		Future	2026/03/19		239.810000			235.250000								239.810000	ZAD000762060	1104293
19MAR26 NGPLT PHY	Single Stock Future		Future	2026/03/19		251.470000			246.740000								239.810000	ZAD000760726	1104159
19MAR26 NGPLT PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		251.470000			246.740000								239.810000	ZAD000760932	1104180
19MAR26 NPH CSH	Single Stock Future		Future	2026/03/19		215.620000		0.280000	213.680000		0.280000						205.870000	ZAD000755940	1103661
19MAR26 NPH CSH CFD RODI	CFD		Future	2026/03/19		205.870000			203.970000								205.870000	ZAD000764397	1104526
19MAR26 NPH CSH CFD SABOR	CFD		Future	2026/03/19		205.870000			203.970000								205.870000	ZAD000764405	1104527

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19MAR26 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		215.880000			213.940000								205.870000	ZAD000755957	1103664
19MAR26 NPH PHY	Single Stock Future		Future	2026/03/19		215.620000			213.680000								205.870000	ZAD000755924	1103659
19MAR26 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		215.880000			213.940000								205.870000	ZAD000755932	1103660
19MAR26 NPK PHY	Single Stock Future		Future	2026/03/19		564.860000			554.860000								538.660000	ZAD000798460	1108124
19MAR26 NPK PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		564.860000			554.860000								538.660000	ZAD000798536	1108131
19MAR26 NPN CSH	Single Stock Future		Future	2026/03/19		5744.280000			5803.740000								5489.870000	ZAD000752152	1103281
19MAR26 NPN CSH CFD RODI	CFD		Future	2026/03/19		5489.870000			5545.380000								5489.870000	ZAD000759892	1104076
19MAR26 NPN CSH CFD SABOR	CFD		Future	2026/03/19		5489.870000			5545.380000								5489.870000	ZAD000760130	1104100
19MAR26 NPN CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		5756.870000			5816.330000								5489.870000	ZAD000737682	1101764
19MAR26 NPN PHY	Single Stock Future		Future	2026/03/19		5744.280000			5803.740000								5489.870000	ZAD000752160	1103282
19MAR26 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		5756.870000			5816.330000								5489.870000	ZAD000752772	1103343
19MAR26 NRP CSH	Single Stock Future		Future	2026/03/19		129.880000			129.600000								136.650000	ZAD000755452	1103612
19MAR26 NRP CSH CA1	Single Stock Future		Future	2026/03/19		129.880000			129.600000								136.650000	ZAD000755502	1103617
19MAR26 NRP CSH CFD RODI	CFD		Future	2026/03/19		136.650000			136.350000								136.650000	ZAD000760783	1104165
19MAR26 NRP CSH CFD SABOR	CFD		Future	2026/03/19		136.650000			136.350000								136.650000	ZAD000760791	1104166
19MAR26 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		143.300000			143.010000								136.650000	ZAD000755460	1103613
19MAR26 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2026/03/19		143.300000			143.010000								136.650000	ZAD000755494	1103616
19MAR26 NRP PHY	Single Stock Future		Future	2026/03/19		129.880000			129.600000								136.650000	ZAD000737930	1101789
19MAR26 NRP PHY CA1	Single Stock Future		Future	2026/03/19		129.880000			129.600000								136.650000	ZAD000738649	1101860
19MAR26 NRP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		143.300000			143.010000								136.650000	ZAD000737690	1101765
19MAR26 NRP PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/03/19		143.300000			143.010000								136.650000	ZAD000738631	1101859
19MAR26 NTC CSH	Single Stock Future		Future	2026/03/19		13.670000			13.770000								13.500000	ZAD000762334	1104320
19MAR26 NTC CSH CFD RODI	CFD		Future	2026/03/19		13.500000			13.590000								13.500000	ZAD000761732	1104260
19MAR26 NTC CSH CFD SABOR	CFD		Future	2026/03/19		13.500000			13.590000								13.500000	ZAD000761740	1104261
19MAR26 NTC CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		14.160000			14.250000								13.500000	ZAD000763886	1104475
19MAR26 NTC PHY	Single Stock Future		Future	2026/03/19		13.670000			13.770000								13.500000	ZAD000760304	1104117
19MAR26 NTC PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		14.160000			14.250000								13.500000	ZAD000760627	1104149
19MAR26 NTU CSH	Single Stock Future		Future	2026/03/19		1.050000			1.010000								1.360000	ZAD000765915	1104678
19MAR26 NTU CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		1.430000			1.380000								1.360000	ZAD000765964	1104683
19MAR26 NTU PHY	Single Stock Future		Future	2026/03/19		1.050000			1.010000								1.360000	ZAD000766012	1104688
19MAR26 NY1 CSH	Single Stock Future		Future	2026/03/19		46.110000			44.440000								43.970000	ZAD000738235	1101819
19MAR26 NY1 CSH CFD RODI	CFD		Future	2026/03/19		43.970000			44.000000								43.970000	ZAD000763639	1104450
19MAR26 NY1 CSH CFD SABOR	CFD		Future	2026/03/19		43.970000			44.000000								43.970000	ZAD000763647	1104451
19MAR26 NY1 CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		46.110000			46.150000								43.970000	ZAD000763621	1104449
19MAR26 NY1 PHY	Single Stock Future		Future	2026/03/19		46.110000			44.440000								43.970000	ZAD000738243	1101820
19MAR26 NY1 PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		46.110000			46.150000								43.970000	ZAD000738227	1101818
19MAR26 OCE CSH	Single Stock Future		Future	2026/03/19		53.440000			54.090000								52.600000	ZAD000762599	1104346
19MAR26 OCE CSH CFD RODI	CFD		Future	2026/03/19		52.600000			53.210000								52.600000	ZAD000761757	1104262
19MAR26 OCE CSH CFD SABOR	CFD		Future	2026/03/19		52.600000			53.210000								52.600000	ZAD000761765	1104263
19MAR26 OCE PHY	Single Stock Future		Future	2026/03/19		53.440000			54.090000								52.600000	ZAD000760312	1104118
19MAR26 OCE PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		55.160000			55.810000								52.600000	ZAD000760908	1104177
19MAR26 OMN CSH	Single Stock Future		Future	2026/03/19		79.880000			80.110000								80.150000	ZAD000764660	1104553
19MAR26 OMN CSH CFD RODI	CFD		Future	2026/03/19		80.150000			80.350000								80.150000	ZAD000761773	1104264
19MAR26 OMN CSH CFD SABOR	CFD		Future	2026/03/19		80.150000			80.350000								80.150000	ZAD000761799	1104266
19MAR26 OMN CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		84.050000			84.280000								80.150000	ZAD000764678	1104554
19MAR26 OMN PHY	Single Stock Future		Future	2026/03/19		79.880000			80.110000								80.150000	ZAD000760320	1104119
19MAR26 OMN PHY CA1	Single Stock Future		Future	2026/03/19		79.880000			80.110000								80.150000	ZAD000762714	1104358
19MAR26 OMN PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		84.050000			84.280000								80.150000	ZAD000760916	1104178
19MAR26 OMN PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/03/19		84.050000			84.280000								80.150000	ZAD000762722	1104359
19MAR26 OMU CSH	Single Stock Future		Future	2026/03/19		11.690000			11.520000								11.480000	ZAD000752178	1103283
19MAR26 OMU CSH CFD RODI	CFD		Future	2026/03/19		11.480000			11.320000								11.480000	ZAD000762342	1104321
19MAR26 OMU CSH CFD SABOR	CFD		Future	2026/03/19		11.480000			11.320000								11.480000	ZAD000762359	1104322
19MAR26 OMU CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		12.040000			11.870000								11.480000	ZAD000737716	1101767
19MAR26 OMU PHY	Single Stock Future		Future	2026/03/19		11.690000			11.520000								11.480000	ZAD000752483	1103314
19MAR26 OMU PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		12.040000			11.870000								11.480000	ZAD000737708	1101766
19MAR26 OUT CSH	Single Stock Future		Future	2026/03/19		78.370000		0.320000	78.430000		0.320000						76.340000	ZAD000764892	1104576
19MAR26 OUT CSH CFD RODI	CFD		Future	2026/03/19		76.340000			76.380000								76.340000	ZAD000764819	1104568
19MAR26 OUT CSH CFD SABOR	CFD		Future	2026/03/19		76.340000			76.380000								76.340000	ZAD000764827	1104569
19MAR26 OUT CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		80.050000			80.110000								76.340000	ZAD000764801	1104567
19MAR26 OUT PHY	Single Stock Future		Future	2026/03/19		78.370000			78.430000								76.340000	ZAD000764785	1104565
19MAR26 OUT PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		80.050000			80.110000								76.340000	ZAD000764793	1104566
19MAR26 PAN CSH	Single Stock Future		Future	2026/03/19		12.760000			12.720000								12.390000	ZAD000763795	1104466
19MAR26 PAN CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		12.990000			12.940000								12.390000	ZAD000765667	1104653
19MAR26 PAN PHY	Single Stock Future		Future	2026/03/19		12.760000			12.720000								12.390000	ZAD000763787	1104465
19MAR26 PAN PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		12.990000			12.940000								12.390000	ZAD000763779	1104464
19MAR26 PIK CSH	Single Stock Future		Future	2026/03/19		26.280000			26.380000								25.500000	ZAD000764967	1104583
19MAR26 PIK CSH CA1	Single Stock Future		Future	2026/03/19		26.280000			26.380000								25.500000	ZAD000765337	1104620
19MAR26 PIK CSH CFD RODI	CFD		Future	2026/03/19		25.500000			25.590000								25.500000	ZAD000761815	1104268
19MAR26 PIK CSH CFD SABOR	CFD		Future	2026/03/19		25.500000			25.590000								25.500000	ZAD000761831	1104270
19MAR26 PIK CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		26.740000			26.840000								25.500000	ZAD000762540	1104341
19MAR26 PIK CSH DN CA1	Single Stock Dividend Neutral Future		Future	2026/03/19		26.740000			26.840000								25.500000	ZAD000765352	1104622
19MAR26 PIK PHY	Single Stock Future		Future	2026/03/19		26.280000			26.380000								25.500000	ZAD000760353	1104122
19MAR26 PIK PHY CA1	Single Stock Future		Future	2026/03/19		26.280000			26.380000								25.500000	ZAD000765329	1104619
19MAR26 PIK PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		26.740000			26.840000								25.500000	ZAD000760544	1104141
19MAR26 PIK PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/03/19		26.740000			26.840000								25.500000	ZAD000765345	1104621
19MAR26 PPC CSH	Single Stock Future		Future	2026/03/19		5.320000			5.270000								5.070000	ZAD000760510	1104138
19MAR26 PPC CSH CA1	Single Stock Future		Future	2026/03/19		5.320000			5.270000								5.070000	ZAD000760759	1104162
19MAR26 PPC CSH CFD RODI	CFD		Future	2026/03/19		5.070000			5.020000								5.070000	ZAD000761369	1104223
19MAR26 PPC CSH CFD SABOR	CFD		Future	2026/03/19		5.070000			5.020000								5.070000	ZAD000761377	1104224
19MAR26 PPC PHY	Single Stock Future		Future	2026/03/19		5.320000			5.270000								5.070000	ZAD000760346	1104121
19MAR26 PPC PHY CA1	Single Stock Future		Future	2026/03/19		5.320000			5.270000								5.070000	ZAD000760742	1104161
19MAR26 PPC PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		5.320000			5.270000								5.070000	ZAD000760551	1104142
19MAR26 PPC PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/03/19		5.320000			5.270000								5.070000	ZAD000760924	1104179
19MAR26 PPH CSH	Single Stock Future		Future	2026/03/19		28.420000			27.660000								27.580000	ZAD000765618	1104648
19MAR26 PPH CSH CFD RODI	CFD		Future	2026/03/19		27.580000			26.850000								27.580000	ZAD000762433	1104330
19MAR26 PPH CSH CFD SABOR	CFD		Future	2026/03/19		27.580000			26.850000								27.580000	ZAD000762441	1104331
19MAR26 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		28.920000			28.160000								27.580000	ZAD000762417	1104328
19MAR26 PPH PHY	Single Stock Future		Future	2026/03/19		28.420000			27.660000								27.580000	ZAD000762409	1104327
19MAR26 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		28.920000			28.160000								27.580000	ZAD000762425	1104329
19MAR26 PRX CSH	Single Stock Future		Future	2026/03/19		1047.740000			1058.440000								1002.000000	ZAD000752186	1103284
19MAR26 PRX CSH CFD RODI	CFD		Future	2026/03/19		1002.000000			1011.990000								1002.000000	ZAD000762763	1104363
19MAR26 PRX CSH CFD SABOR	CFD		Future	2026/03/19		1002.000000			1011.990000								1002.000000	ZAD000762771	1104364
19MAR26 PRX CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		1050.730000			1061.440000								1002.000000	ZAD000737724	1101768
19MAR26 PRX PHY	Single Stock Future		Future	2026/03/19		1047.740000			1058.440000								1002.000000	ZAD000752194	1103285
19MAR26 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		1050.730000			1061.440000								1002.000000	ZAD000752780	1103344
19MAR26 QLT CSH	Single Stock Future		Future	2026/03/19		41.350000			40.970000								39.850000	ZAD000755890	1103656
19MAR26 QLT CSH CFD RODI	CFD		Future	2026/03/19		39.850000			39.470000								39.850000	ZAD000762292	1104316
19MAR26 QLT CSH CFD SABOR	CFD		Future	2026/03/19		39.850000			39.470000								39.850000	ZAD000762300	1104317
19MAR26 QLT CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		41.790000			41.400000								39.850000	ZAD000763803	1104467
19MAR26 QLT PHY	Single Stock Future		Future	2026/03/19		41.350000			40.970000								39.850000	ZAD000762276	1104314
19MAR26 QLT PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		41.790000			41.400000								39.850000	ZAD000762284	1104315
19MAR26 RBX PHY	Single Stock Future		Future	2026/03/19		48.730000			49.100000								47.410000	ZAD000765303	1104617
19MAR26 RBX PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		49.720000			50.080000								47.410000	ZAD000765311	1104618
19MAR26 RDF CSH	Single Stock Future		Future	2026/03/19		4.790000			4.750000								4.770000	ZAD000752210	1103287
19MAR26 RDF CSH CFD RODI	CFD		Future	2026/03/19		4.770000			4.730000								4.770000	ZAD000761856	1104272
19MAR26 RDF CSH CFD SABOR	CFD		Future	2026/03/19		4.770000			4.730000								4.770000	ZAD000761864	1104273
19MAR26 RDF CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		5.000000			4.960000								4.770000	ZAD000737740	1101770
19MAR26 RDF PHY	Single Stock Future		Future	2026/03/19		4.790000			4.750000								4.770000	ZAD000752202	1103286
19MAR26 RDF PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		5.000000			4.960000								4.770000	ZAD000737732	1101769
19MAR26 REM CSH	Single Stock Future		Future	2026/03/19		174.300000			171.990000								168.370000	ZAD000752228	1103288
19MAR26 REM CSH CFD RODI	CFD		Future	2026/03/19		168.370000			166.130000								168.370000	ZAD000761922	1104279
19MAR26 REM CSH CFD SABOR	CFD		Future	2026/03/19		168.370000			166.130000								168.370000	ZAD000761948	1104281
19MAR26 REM CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		176.560000			174.250000								168.370000	ZAD000763423	1104429
19MAR26 REM PHY	Single Stock Future		Future	2026/03/19		174.300000			171.990000								168.370000	ZAD000752442	1103310
19MAR26 REM PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		176.560000			174.250000								168.370000	ZAD000737757	1101771
19MAR26 RES CSH	Single Stock Future		Future	2026/03/19		63.700000			63.770000								62.930000	ZAD000761096	1104196
19MAR26 RES CSH CFD RODI	CFD		Future	2026/03/19		62.930000			62.990000								62.930000	ZAD000759918	1104078
19MAR26 RES CSH CFD SABOR	CFD		Future	2026/03/19		62.930000			62.990000								62.930000	ZAD000760155	1104102
19MAR26 RES CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		65.990000			66.070000								62.930000	ZAD000763811	1104468
19MAR26 RES PHY	Single Stock Future		Future	2026/03/19		63.700000			63.770000								62.930000	ZAD000760171	1104104
19MAR26 RES PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		65.990000			66.070000								62.930000	ZAD000760940	1104181
19MAR26 RESI	Index Future		Future	2026/03/19		81209.000000			82553.000000								78983.820000	ZAD000762581	1104345
19MAR26 RESR	Index Future		Future	2026/03/19		7292.680000			7410.680000								6954.470000	ZAD000765683	1104655
19MAR26 RLO CSH CFD RODI	CFD		Future	2026/03/19		55.170000			53.900000								55.170000	ZAD000761989	1104285
19MAR26 RLO CSH CFD SABOR	CFD		Future	2026/03/19		55.170000			53.900000								55.170000	ZAD000762011	1104288
19MAR26 RLO PHY	Single Stock Future		Future	2026/03/19		55.070000			53.750000								55.170000	ZAD000760361	1104123
19MAR26 RLO PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		57.850000			56.530000								55.170000	ZAD000760957	1104182
19MAR26 RNI CSH	Single Stock Future		Future	2026/03/19		530.850000			535.550000								513.630000	ZAD000756005	1103669
19MAR26 RNI CSH CFD RODI	CFD		Future	2026/03/19		513.630000			518.000000								513.630000	ZAD000762250	1104312
19MAR26 RNI CSH CFD SABOR	CFD		Future	2026/03/19		513.630000			518.000000								513.630000	ZAD000762268	1104313
19MAR26 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		538.610000			543.310000								513.630000	ZAD000756013	1103670
19MAR26 RNI PHY	Single Stock Future		Future	2026/03/19		530.850000			535.550000								513.630000	ZAD000756021	1103671
19MAR26 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		538.610000			543.310000								513.630000	ZAD000756039	1103672
19MAR26 S32 CSH	Single Stock Future		Future	2026/03/19		29.680000			30.340000								33.560000	ZAD000762516	1104338
19MAR26 S32 CSH CFD RODI	CFD		Future	2026/03/19		33.560000			34.140000								33.560000	ZAD000762110	1104298
19MAR26 S32 CSH CFD SABOR	CFD		Future	2026/03/19		33.560000			34.140000								33.560000	ZAD000762128	1104299
19MAR26 S32 PHY	Single Stock Future		Future	2026/03/19		29.680000			30.340000								33.560000	ZAD000760460	1104133
19MAR26 S32 PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		35.190000			35.810000								33.560000	ZAD000760965	1104183
19MAR26 SAC CSH	Single Stock Future		Future	2026/03/19		3.060000			3.070000								3.040000	ZAD000765386	1104625
19MAR26 SAC CSH CFD RODI	CFD		Future	2026/03/19		3.040000			3.050000								3.040000	ZAD000762136	1104300
19MAR26 SAC CSH CFD SABOR	CFD		Future	2026/03/19		3.040000			3.050000								3.040000	ZAD000762144	1104301
19MAR26 SAC PHY	Single Stock Future		Future	2026/03/19		3.060000			3.070000								3.040000	ZAD000760379	1104124
19MAR26 SAC PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		3.190000			3.200000								3.040000	ZAD000760635	1104150
19MAR26 SAP CSH	Single Stock Future		Future	2026/03/19		28.510000			27.640000								29.570000	ZAD000760502	1104137
19MAR26 SAP CSH CFD RODI	CFD		Future	2026/03/19		29.570000			28.730000								29.570000	ZAD000762151	1104302
19MAR26 SAP CSH CFD SABOR	CFD		Future	2026/03/19		29.570000			28.730000								29.570000	ZAD000762169	1104303
19MAR26 SAP CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		31.010000			30.130000								29.570000	ZAD000763829	1104469
19MAR26 SAP PHY	Single Stock Future		Future	2026/03/19		28.510000			27.640000								29.570000	ZAD000760387	1104125
19MAR26 SAP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		31.010000			30.130000								29.570000	ZAD000760643	1104151
19MAR26 SAPI	Index Future		Future	2026/03/19		413.000000			412.000000								413.390000	ZAD000764694	1104556
19MAR26 SBK CSH	Single Stock Future		Future	2026/03/19		226.670000			223.740000								223.690000	ZAD000752236	1103289
19MAR26 SBK CSH CFD RODI	CFD		Future	2026/03/19		223.690000			220.850000								223.690000	ZAD000759926	1104079
19MAR26 SBK CSH CFD SABOR	CFD		Future	2026/03/19		223.690000			220.850000								223.690000	ZAD000760015	1104088
19MAR26 SBK CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		234.570000			231.640000								223.690000	ZAD000737773	1101773
19MAR26 SBK PHY	Single Stock Future		Future	2026/03/19		226.670000			223.740000								223.690000	ZAD000752517	1103317
19MAR26 SBK PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		234.570000			231.640000								223.690000	ZAD000737765	1101772
19MAR26 SBPP PHY	Single Stock Future		Future	2026/03/19		98.600000			100.000000								98.600000	ZAD000776227	1105769
19MAR26 SBPP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		103.400000			104.800000								98.600000	ZAD000776292	1105776
19MAR26 SHC CSH	Single Stock Future		Future	2026/03/19		38.060000			38.430000								36.710000	ZAD000764835	1104570
19MAR26 SHC CSH CFD RODI	CFD		Future	2026/03/19		36.710000			37.050000								36.710000	ZAD000764868	1104573
19MAR26 SHC CSH CFD SABOR	CFD		Future	2026/03/19		36.710000			37.050000								36.710000	ZAD000764876	1104574
19MAR26 SHC PHY	Single Stock Future		Future	2026/03/19		38.060000			38.430000								36.710000	ZAD000764843	1104571
19MAR26 SHC PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		38.500000			38.860000								36.710000	ZAD000764850	1104572
19MAR26 SHP CSH	Single Stock Future		Future	2026/03/19		275.810000			278.340000								267.700000	ZAD000752244	1103290
19MAR26 SHP CSH CFD RODI	CFD		Future	2026/03/19		267.700000			270.050000								267.700000	ZAD000759942	1104081
19MAR26 SHP CSH CFD SABOR	CFD		Future	2026/03/19		267.700000			270.050000								267.700000	ZAD000760098	1104096
19MAR26 SHP CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		280.720000			283.240000								267.700000	ZAD000763464	1104433
19MAR26 SHP PHY	Single Stock Future		Future	2026/03/19		275.810000			278.340000								267.700000	ZAD000752525	1103318
19MAR26 SHP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		280.720000			283.240000								267.700000	ZAD000737781	1101774
19MAR26 SLM CSH	Single Stock Future		Future	2026/03/19		91.110000			89.500000								86.880000	ZAD000752251	1103291
19MAR26 SLM CSH CFD RODI	CFD		Future	2026/03/19		86.880000			85.330000								86.880000	ZAD000762177	1104304
19MAR26 SLM CSH CFD SABOR	CFD		Future	2026/03/19		86.880000			85.330000								86.880000	ZAD000762185	1104305
19MAR26 SLM CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		91.110000			89.500000								86.880000	ZAD000763456	1104432
19MAR26 SLM PHY	Single Stock Future		Future	2026/03/19		91.110000			89.500000								86.880000	ZAD000752533	1103319
19MAR26 SLM PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		91.110000			89.500000								86.880000	ZAD000737799	1101775

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19MAR26 SNT CSH	Single Stock Future		Future	2026/03/19		447.430000			440.830000								441.710000	ZAD000760528	1104139
19MAR26 SNT CSH CFD RODI	CFD		Future	2026/03/19		441.710000			435.320000								441.710000	ZAD000762193	1104306
19MAR26 SNT CSH CFD SABOR	CFD		Future	2026/03/19		441.710000			435.320000								441.710000	ZAD000762201	1104307
19MAR26 SNT PHY	Single Stock Future		Future	2026/03/19		447.430000			440.830000								441.710000	ZAD000760395	1104126
19MAR26 SNT PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		463.190000			456.590000								441.710000	ZAD000760973	1104184
19MAR26 SOL CSH	Single Stock Future		Future	2026/03/19		87.570000			90.000000								88.240000	ZAD000752269	1103292
19MAR26 SOL CSH CFD RODI	CFD		Future	2026/03/19		88.240000			90.540000								88.240000	ZAD000759876	1104074
19MAR26 SOL CSH CFD SABOR	CFD		Future	2026/03/19		88.240000			90.540000								88.240000	ZAD000760106	1104097
19MAR26 SOL CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		92.530000			94.960000								88.240000	ZAD000763480	1104435
19MAR26 SOL PHY	Single Stock Future		Future	2026/03/19		87.570000			90.000000								88.240000	ZAD000752566	1103322
19MAR26 SOL PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		92.530000			94.960000								88.240000	ZAD000737807	1101776
19MAR26 SPG CSH	Single Stock Future		Future	2026/03/19		17.480000			17.530000								17.270000	ZAD000787950	1107011
19MAR26 SPG CSH CFD RODI	CFD		Future	2026/03/19		17.270000			17.320000								17.270000	ZAD000761898	1104276
19MAR26 SPG CSH CFD SABOR	CFD		Future	2026/03/19		17.270000			17.320000								17.270000	ZAD000761906	1104277
19MAR26 SPG CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		18.110000			18.170000								17.270000	ZAD000788024	1107019
19MAR26 SPG PHY	Single Stock Future		Future	2026/03/19		17.480000			17.530000								17.270000	ZAD000760403	1104127
19MAR26 SPG PHY CA1	Single Stock Future		Future	2026/03/19		17.480000			17.530000								17.270000	ZAD000760734	1104160
19MAR26 SPG PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		18.110000			18.170000								17.270000	ZAD000760684	1104155
19MAR26 SPG PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/03/19		18.110000			18.170000								17.270000	ZAD000761005	1104187
19MAR26 SPP CSH	Single Stock Future		Future	2026/03/19		111.060000			110.830000								108.100000	ZAD000752939	1103359
19MAR26 SPP CSH CFD RODI	CFD		Future	2026/03/19		108.100000			107.850000								108.100000	ZAD000761955	1104282
19MAR26 SPP CSH CFD SABOR	CFD		Future	2026/03/19		108.100000			107.850000								108.100000	ZAD000761963	1104283
19MAR26 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		113.360000			113.120000								108.100000	ZAD000752954	1103361
19MAR26 SPP PHY	Single Stock Future		Future	2026/03/19		111.060000			110.830000								108.100000	ZAD000752921	1103358
19MAR26 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		113.360000			113.120000								108.100000	ZAD000752947	1103360
19MAR26 SRE PHY	Single Stock Future		Future	2026/03/19		23.100000			23.150000								22.660000	ZAD000760478	1104134
19MAR26 SRE PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		23.760000			23.820000								22.660000	ZAD000760981	1104185
19MAR26 SSS CSH	Single Stock Future		Future	2026/03/19		15.730000			15.780000								15.560000	ZAD000762789	1104365
19MAR26 SSS CSH CFD RODI	CFD		Future	2026/03/19		15.560000			15.600000								15.560000	ZAD000764918	1104578
19MAR26 SSS CSH CFD SABOR	CFD		Future	2026/03/19		15.560000			15.600000								15.560000	ZAD000764900	1104577
19MAR26 SSS CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		16.320000			16.360000								15.560000	ZAD000762813	1104368
19MAR26 SSS PHY	Single Stock Future		Future	2026/03/19		15.730000			15.780000								15.560000	ZAD000762797	1104366
19MAR26 SSS PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		16.320000			16.360000								15.560000	ZAD000762805	1104367
19MAR26 SSW CSH CFD RODI	CFD		Future	2026/03/19		38.560000			38.720000								38.560000	ZAD000763555	1104442
19MAR26 SSW CSH CFD SABOR	CFD		Future	2026/03/19		38.560000			38.720000								38.560000	ZAD000763563	1104443
19MAR26 SSW CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		40.440000			40.610000								38.560000	ZAD000763548	1104441
19MAR26 SSW PHY	Single Stock Future		Future	2026/03/19		39.360000			39.530000								38.560000	ZAD000755916	1103658
19MAR26 SSW PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		40.440000			40.610000								38.560000	ZAD000738185	1101814
19MAR26 STX40 CSH CFD RODI	CFD		Future	2026/03/19		89.580000			90.450000								89.580000	ZAD000762078	1104294
19MAR26 STX40 CSH CFD SABOR	CFD		Future	2026/03/19		89.580000			90.450000								89.580000	ZAD000762086	1104295
19MAR26 STX40 PHY	Single Stock Future		Future	2026/03/19		92.740000			92.670000								89.580000	ZAD000760718	1104158
19MAR26 STX40 PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		93.940000			94.870000								89.580000	ZAD000760999	1104186
19MAR26 STX500 CSH	Single Stock Future		Future	2026/03/19		124.500000			124.200000								118.730000	ZAD000763894	1104476
19MAR26 STX500 CSH CFD RODI	CFD		Future	2026/03/19		118.730000			118.410000								118.730000	ZAD000764009	1104487
19MAR26 STX500 CSH CFD SABOR	CFD		Future	2026/03/19		118.730000			118.410000								118.730000	ZAD000764025	1104489
19MAR26 STX500 PHY	Single Stock Future		Future	2026/03/19		124.500000			124.200000								118.730000	ZAD000763910	1104478
19MAR26 STX500 PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		124.500000			124.200000								118.730000	ZAD000763936	1104480
19MAR26 STXCHN CSH	Single Stock Future		Future	2026/03/19		52.870000			52.530000								50.420000	ZAD000764074	1104494
19MAR26 STXCHN CSH CFD RODI	CFD		Future	2026/03/19		50.420000			50.080000								50.420000	ZAD000764082	1104495
19MAR26 STXCHN CSH CFD SABOR	CFD		Future	2026/03/19		50.420000			50.080000								50.420000	ZAD000764090	1104496
19MAR26 STXCHN CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		52.870000			52.530000								50.420000	ZAD000764066	1104493
19MAR26 STXCHN PHY	Single Stock Future		Future	2026/03/19		52.870000			52.530000								50.420000	ZAD000764058	1104492
19MAR26 STXCHN PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		52.870000			52.530000								50.420000	ZAD000764041	1104491
19MAR26 STXDIV CSH CFD RODI	CFD		Future	2026/03/19		2.680000			2.700000								2.680000	ZAD000765022	1104589
19MAR26 STXDIV CSH CFD SABOR	CFD		Future	2026/03/19		2.680000			2.700000								2.680000	ZAD000765030	1104590
19MAR26 STXDIV PHY	Single Stock Future		Future	2026/03/19		2.740000			2.720000								2.680000	ZAD000765048	1104591
19MAR26 STXDIV PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		2.810000			2.830000								2.680000	ZAD000765055	1104592
19MAR26 STXFIN PHY	Single Stock Future		Future	2026/03/19		19.280000			19.140000								20.920000	ZAD000765261	1104613
19MAR26 STXFIN PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		21.940000			22.320000								20.920000	ZAD000765279	1104614
19MAR26 STXGOV CSH CFD RODI	CFD		Future	2026/03/19		8.750000			8.800000								8.750000	ZAD000775724	1105716
19MAR26 STXGOV CSH CFD SABOR	CFD		Future	2026/03/19		8.750000			8.800000								8.750000	ZAD000775732	1105717
19MAR26 STXGOV PHY	Single Stock Future		Future	2026/03/19		8.780000			8.780000								8.750000	ZAD000766517	1104793
19MAR26 STXGOV PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		9.180000			9.230000								8.750000	ZAD000766558	1104797
19MAR26 STXNDQ CSH	Single Stock Future		Future	2026/03/19		246.950000			247.070000								235.500000	ZAD000763902	1104477
19MAR26 STXNDQ CSH CFD RODI	CFD		Future	2026/03/19		235.500000			235.750000								235.500000	ZAD000764017	1104488
19MAR26 STXNDQ CSH CFD SABOR	CFD		Future	2026/03/19		235.500000			235.750000								235.500000	ZAD000764033	1104490
19MAR26 STXNDQ PHY	Single Stock Future		Future	2026/03/19		246.950000			247.070000								235.500000	ZAD000763928	1104479
19MAR26 STXNDQ PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		246.950000			247.270000								235.500000	ZAD000763944	1104481
19MAR26 STXRES CSH CFD RODI	CFD		Future	2026/03/19		82.650000			84.120000								82.650000	ZAD000764983	1104585
19MAR26 STXRES CSH CFD SABOR	CFD		Future	2026/03/19		82.650000			84.120000								82.650000	ZAD000764991	1104586
19MAR26 STXRES PHY	Single Stock Future		Future	2026/03/19		86.080000			87.510000								82.650000	ZAD000765006	1104587
19MAR26 STXRES PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		86.670000			88.230000								82.650000	ZAD000765014	1104588
19MAR26 STXWDM CSH	Single Stock Future		Future	2026/03/19		110.550000			110.490000								105.420000	ZAD000762730	1104360
19MAR26 STXWDM CSH CFD RODI	CFD		Future	2026/03/19		105.420000			105.340000								105.420000	ZAD000763985	1104485
19MAR26 STXWDM CSH CFD SABOR	CFD		Future	2026/03/19		105.420000			105.340000								105.420000	ZAD000763993	1104486
19MAR26 STXWDM CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		110.550000			110.490000								105.420000	ZAD000762748	1104361
19MAR26 STXWDM PHY	Single Stock Future		Future	2026/03/19		110.550000			110.490000								105.420000	ZAD000762755	1104362
19MAR26 STXWDM PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		110.550000			110.490000								105.420000	ZAD000764884	1104575
19MAR26 SUI CSH CFD RODI	CFD		Future	2026/03/19		47.650000			47.920000								47.650000	ZAD000764348	1104521
19MAR26 SUI CSH CFD SABOR	CFD		Future	2026/03/19		47.650000			47.920000								47.650000	ZAD000764355	1104522
19MAR26 SUI PHY	Single Stock Future		Future	2026/03/19		48.260000			48.560000								47.650000	ZAD000764322	1104519
19MAR26 SUI PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		49.970000			50.260000								47.650000	ZAD000764330	1104520
19MAR26 SUR PHY	Single Stock Future		Future	2026/03/19		33.770000			33.350000								33.500000	ZAD000779460	1106105
19MAR26 SUR PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		35.130000			34.720000								33.500000	ZAD000779502	1106109
19MAR26 SYG500 CSH	Single Stock Future		Future	2026/03/19		118.210000			118.330000								113.190000	ZAD000764215	1104508
19MAR26 SYG500 CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		118.700000			118.810000								113.190000	ZAD000764223	1104509
19MAR26 SYG500 PHY	Single Stock Future		Future	2026/03/19		118.210000			118.330000								113.190000	ZAD000764231	1104510
19MAR26 SYG500 PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		118.700000			118.810000								113.190000	ZAD000764249	1104511
19MAR26 SYGWD CSH CFD RODI	CFD		Future	2026/03/19		73.050000			73.130000								73.050000	ZAD000761047	1104191
19MAR26 SYGWD CSH CFD SABOR	CFD		Future	2026/03/19		73.050000			73.130000								73.050000	ZAD000761054	1104192
19MAR26 SYGWD PHY	Single Stock Future		Future	2026/03/19		76.280000			76.380000								73.050000	ZAD000761021	1104189
19MAR26 SYGWD PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		76.600000			76.700000								73.050000	ZAD000762227	1104309
19MAR26 TBS CSH	Single Stock Future		Future	2026/03/19		304.430000			300.960000								298.130000	ZAD000752327	1103298
19MAR26 TBS CSH CFD RODI	CFD		Future	2026/03/19		298.130000			294.760000								298.130000	ZAD000762037	1104290
19MAR26 TBS CSH CFD SABOR	CFD		Future	2026/03/19		298.130000			294.760000								298.130000	ZAD000762045	1104291
19MAR26 TBS CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		312.630000			309.160000								298.130000	ZAD000763472	1104434
19MAR26 TBS PHY	Single Stock Future		Future	2026/03/19		304.430000			300.960000								298.130000	ZAD000752335	1103299
19MAR26 TBS PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		312.630000			309.160000								298.130000	ZAD000737815	1101777
19MAR26 TFG CSH	Single Stock Future		Future	2026/03/19		134.760000		0.305000	131.320000		0.307500						130.060000	ZAD000799393	1108219
19MAR26 TFG CSH 116.24P	Single Stock Option	116.240	Put		2026/03/19	628.000000		0.332001	712.000000		0.329536	-0.248668					134.760000	ZADA00330142	700023814
19MAR26 TFG CSH 142.08C	Single Stock Option	142.080	Call		2026/03/19	1013.000000		0.297954	861.000000		0.297316	0.462579					134.760000	ZADA00330159	700023815
19MAR26 TFG CSH 175.44C	Single Stock Option	175.440	Call		2026/03/19	209.000000		0.275920	165.000000		0.276449	0.146553					134.760000	ZADA00330167	700023816
19MAR26 TFG CSH CFD RODI	CFD		Future	2026/03/19		130.060000			129.050000								130.060000	ZAD000762003	1104287
19MAR26 TFG CSH CFD SABOR	CFD		Future	2026/03/19		130.060000			129.050000								130.060000	ZAD000762029	1104289
19MAR26 TFG CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		136.390000			135.360000								130.060000	ZAD000763498	1104436
19MAR26 TFG PHY	Single Stock Future		Future	2026/03/19		134.760000			131.320000								130.060000	ZAD000738011	1101797
19MAR26 TFG PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		136.390000			135.360000								130.060000	ZAD000737823	1101778
19MAR26 TGA CSH	Single Stock Future		Future	2026/03/19		99.840000			98.590000								97.200000	ZAD000752681	1103334
19MAR26 TGA CSH CFD RODI	CFD		Future	2026/03/19		97.200000			95.990000								97.200000	ZAD000764306	1104517
19MAR26 TGA CSH CFD SABOR	CFD		Future	2026/03/19		97.200000			95.990000								97.200000	ZAD000764314	1104518
19MAR26 TGA CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		101.930000			100.680000								97.200000	ZAD000738797	1101875
19MAR26 TGA PHY	Single Stock Future		Future	2026/03/19		99.840000			98.590000								97.200000	ZAD000752699	1103335
19MAR26 TGA PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		101.930000			100.680000								97.200000	ZAD000738789	1101874
19MAR26 THA CSH	Single Stock Future		Future	2026/03/19		22.270000			22.020000								21.500000	ZAD000776987	1105850
19MAR26 THA CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		22.550000			22.290000								21.500000	ZAD000777068	1105858
19MAR26 THA PHY	Single Stock Future		Future	2026/03/19		22.270000			22.020000								21.500000	ZAD000777027	1105854
19MAR26 THA PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		22.550000			22.290000								21.500000	ZAD000777100	1105862
19MAR26 TKG CSH	Single Stock Future		Future	2026/03/19		59.600000			58.690000								56.840000	ZAD000751220	1103188
19MAR26 TKG CSH CFD RODI	CFD		Future	2026/03/19		56.840000			55.960000								56.840000	ZAD000761971	1104284
19MAR26 TKG CSH CFD SABOR	CFD		Future	2026/03/19		56.840000			55.960000								56.840000	ZAD000761997	1104286
19MAR26 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		59.600000			58.690000								56.840000	ZAD000751493	1103215
19MAR26 TKG PHY	Single Stock Future		Future	2026/03/19		59.600000			58.690000								56.840000	ZAD000751311	1103197
19MAR26 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		59.600000			58.690000								56.840000	ZAD000751402	1103206
19MAR26 TRE CSH	Single Stock Future		Future	2026/03/19		1.130000			1.130000								1.080000	ZAD000765584	1104645
19MAR26 TRE CSH CFD RODI	CFD		Future	2026/03/19		1.080000			1.080000								1.080000	ZAD000765550	1104642
19MAR26 TRE CSH CFD SABOR	CFD		Future	2026/03/19		1.080000			1.080000								1.080000	ZAD000765568	1104643
19MAR26 TRE CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		1.130000			1.130000								1.080000	ZAD000765600	1104647
19MAR26 TRE PHY	Single Stock Future		Future	2026/03/19		1.130000			1.130000								1.080000	ZAD000765592	1104646
19MAR26 TRE PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		1.130000			1.130000								1.080000	ZAD000765576	1104644
19MAR26 TRU CSH	Single Stock Future		Future	2026/03/19		67.110000			67.070000								68.950000	ZAD000755908	1103657
19MAR26 TRU CSH CFD RODI	CFD		Future	2026/03/19		68.950000			68.900000								68.950000	ZAD000761914	1104278
19MAR26 TRU CSH CFD SABOR	CFD		Future	2026/03/19		68.950000			68.900000								68.950000	ZAD000761930	1104280
19MAR26 TRU CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		72.300000			72.270000								68.950000	ZAD000763951	1104482
19MAR26 TRU PHY	Single Stock Future		Future	2026/03/19		67.110000			67.070000								68.950000	ZAD000760411	1104128
19MAR26 TRU PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		72.300000			72.270000								68.950000	ZAD000760650	1104152
19MAR26 TSG CSH	Single Stock Future		Future	2026/03/19		7.180000			7.140000								7.440000	ZAD000765360	1104623
19MAR26 TSG CSH CFD RODI	CFD		Future	2026/03/19		7.440000			7.400000								7.440000	ZAD000762672	1104354
19MAR26 TSG CSH CFD SABOR	CFD		Future	2026/03/19		7.440000			7.400000								7.440000	ZAD000762680	1104355
19MAR26 TSG CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		7.800000			7.760000								7.440000	ZAD000765378	1104624
19MAR26 TSG PHY	Single Stock Future		Future	2026/03/19		7.180000			7.140000								7.440000	ZAD000762656	1104352
19MAR26 TSG PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		7.800000			7.760000								7.440000	ZAD000762664	1104353
19MAR26 VAL CSH	Single Stock Future		Future	2026/03/19		901.480000			891.870000								869.340000	ZAD000782522	1106463
19MAR26 VAL CSH CFD RODI	CFD		Future	2026/03/19		869.340000			860.000000								869.340000	ZAD000782902	1106501
19MAR26 VAL CSH CFD SABOR	CFD		Future	2026/03/19		869.340000			860.000000								869.340000	ZAD000782910	1106502
19MAR26 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		911.620000			902.020000								869.340000	ZAD000782860	1106497
19MAR26 VAL PHY	Single Stock Future		Future	2026/03/19		901.480000			891.870000								869.340000	ZAD000782365	1106443
19MAR26 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		911.620000			902.020000								869.340000	ZAD000782688	1106479
19MAR26 VKE CSH	Single Stock Future		Future	2026/03/19		19.890000			20.060000								19.510000	ZAD000762391	1104326
19MAR26 VKE CSH CFD RODI	CFD		Future	2026/03/19		19.510000			19.660000								19.510000	ZAD000761872	1104274
19MAR26 VKE CSH CFD SABOR	CFD		Future	2026/03/19		19.510000			19.660000								19.510000	ZAD000761880	1104275
19MAR26 VKE PHY	Single Stock Future		Future	2026/03/19		19.890000			20.060000								19.510000	ZAD000760429	1104129
19MAR26 VKE PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		20.460000			20.620000								19.510000	ZAD000761013	1104188
19MAR26 VOD CSH	Single Stock Future		Future	2026/03/19		144.180000			140.780000								140.270000	ZAD000752277	1103293
19MAR26 VOD CSH CFD RODI	CFD		Future	2026/03/19		140.270000			137.000000								140.270000	ZAD000761823	1104269
19MAR26 VOD CSH CFD SABOR	CFD		Future	2026/03/19		140.270000			137.000000								140.270000	ZAD000761849	1104271
19MAR26 VOD CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		147.090000			143.690000								140.270000	ZAD000737849	1101780
19MAR26 VOD PHY	Single Stock Future		Future	2026/03/19		144.180000			140.780000								140.270000	ZAD000752541	1103320
19MAR26 VOD PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		147.090000			143.690000								140.270000	ZAD000737831	1101779
19MAR26 WBC CSH	Single Stock Future		Future	2026/03/19		60.460000			61.310000								57.660000	ZAD000765212	1104608
19MAR26 WBC CSH CFD RODI	CFD		Future	2026/03/19		57.660000			58.450000								57.660000	ZAD000765246	1104611
19MAR26 WBC CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		60.460000			61.310000								57.660000	ZAD000765220	1104609
19MAR26 WBC PHY	Single Stock Future		Future	2026/03/19		60.460000			61.310000								57.660000	ZAD000765238	1104610
19MAR26 WBO CSH CFD RODI	CFD		Future	2026/03/19		175.000000			174.370000								175.000000	ZAD000761781	1104265
19MAR26 WBO CSH CFD SABOR	CFD		Future	2026/03/19		175.000000			174.370000								175.000000	ZAD000761807	1104267
19MAR26 WBO PHY	Single Stock Future		Future	2026/03/19		180.430000			179.810000								175.000000	ZAD000760437	1104130
19MAR26 WBO PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		183.510000			182.890000								175.000000	ZAD000760668	1104153
19MAR26 WHL CSH	Single Stock Future		Future	2026/03/19		49.690000			49.360000								48.220000	ZAD000752285	1103294
19MAR26 WHL CSH CFD RODI	CFD		Future	2026/03/19		48.220000			47.900000								48.220000	ZAD000759934	1104080
19MAR26 WHL CSH CFD SABOR	CFD		Future	2026/03/19		48.220000			47.900000								48.220000	ZAD000760080	1104095
19MAR26 WHL CSH DN	Single Stock Dividend Neutral Future		Future	2026/03/19		50.570000			50.240000								48.220000	ZAD000763506	1104437
19MAR26 WHL PHY	Single Stock Future		Future	2026/03/19		49.690000		0.302500	49.360000		0.302500						48.220000	ZAD000752558	1103321
19MAR26 WHL PHY 60C	Single Stock Option	60.000	Call		2026/03/19	147.000000		0.281262	139.000000		0.280600	0.241627					49.690000	ZADA00328054	700023548
19MAR26 WHL PHY CA1	Single Stock Future		Future	2026/03/19		49.690000			49.360000								48.220000	ZAD000737864	1101782
19MAR26 WHL PHY DN	Single Stock Dividend Neutral Future		Future	2026/03/19		50.570000			50.240000								48.220000	ZAD000737856	1101781
19MAR26 WHL PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/03/19		50.570000			50.240000								48.220000	ZAD000761039	1104190

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19NOV26 ALSI	Index Future		Future	2026/11/19		94142.000000			94169.000000								89296.260000	ZAD000788123	1107029
19NOV26 CTOP	Index Future		Future	2026/11/19		46896.000000			46871.000000								44618.680000	ZAD000788057	1107022
19SEP25 BSK100 CSH	Basket Future		Future	2025/09/19		25911.610000			25771.000000								25583.335213	ZAD000739894	1101997
19SEP25 BSK132 CSH	Basket Future		Future	2025/09/19		10427.720000			10504.460000								10295.613977	ZAD000739944	1102002
20AUG26 ABG CSH	Single Stock Future		Future	2026/08/20		173.560000			173.370000								175.210000	ZAD000791176	1107394
20AUG26 ABG PHY	Single Stock Future		Future	2026/08/20		173.560000			173.370000								175.210000	ZAD000792984	1107575
20AUG26 AGL CSH	Single Stock Future		Future	2026/08/20		551.950000			552.510000								529.560000	ZAD000792752	1107552
20AUG26 AGL PHY	Single Stock Future		Future	2026/08/20		551.950000			552.510000								529.560000	ZAD000793016	1107578
20AUG26 ALSI	Index Future		Future	2026/08/20		93521.000000			93549.000000								89296.260000	ZAD000788107	1107027
20AUG26 ANG CSH	Single Stock Future		Future	2026/08/20		888.710000			919.050000								831.140000	ZAD000791226	1107399
20AUG26 ANG PHY	Single Stock Future		Future	2026/08/20		888.710000			919.050000								831.140000	ZAD000793040	1107581
20AUG26 BHG CSH	Single Stock Future		Future	2026/08/20		469.950000			465.820000								453.040000	ZAD000794907	1107767
20AUG26 BHG PHY	Single Stock Future		Future	2026/08/20		469.950000			465.820000								453.040000	ZAD000794931	1107770
20AUG26 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2026/08/20		489.140000			484.860000								453.040000	ZAD000794964	1107773
20AUG26 BID CSH	Single Stock Future		Future	2026/08/20		469.960000			467.320000								446.260000	ZAD000791275	1107404
20AUG26 BID PHY	Single Stock Future		Future	2026/08/20		469.960000			467.320000								446.260000	ZAD000793107	1107587
20AUG26 BSK088 CSH	Single Stock Future		Future	2026/08/20		248.410000			244.830000								237.250000	ZAD000794105	1107687
20AUG26 BSK088 PHY	Single Stock Future		Future	2026/08/20		248.410000			244.830000								237.250000	ZAD000794139	1107690
20AUG26 BSK102 CSH	Single Stock Future		Future	2026/08/20		599.270000			598.600000								575.020000	ZAD000794402	1107717
20AUG26 BSK102 PHY	Single Stock Future		Future	2026/08/20		599.270000			598.600000								575.020000	ZAD000794436	1107720
20AUG26 BSK107 CSH	Single Stock Future		Future	2026/08/20		14.630000			14.400000								14.650000	ZAD000794709	1107747
20AUG26 BSK107 PHY	Single Stock Future		Future	2026/08/20		14.630000			14.400000								14.650000	ZAD000794733	1107750
20AUG26 BSK146 CSH	Single Stock Future		Future	2026/08/20		579.760000			579.240000								555.360000	ZAD000798098	1108088
20AUG26 BSK146 PHY	Single Stock Future		Future	2026/08/20		579.760000			579.240000								555.360000	ZAD000798122	1108091
20AUG26 BTI CSH	Single Stock Future		Future	2026/08/20		969.930000			954.000000								925.970000	ZAD000791325	1107409
20AUG26 BTI PHY	Single Stock Future		Future	2026/08/20		969.930000			954.000000								925.970000	ZAD000793172	1107594
20AUG26 BVT CSH	Single Stock Future		Future	2026/08/20		236.430000			236.930000								228.000000	ZAD000791382	1107415
20AUG26 CFR CSH	Single Stock Future		Future	2026/08/20		3558.490000			3527.850000								3321.800000	ZAD000795730	1107850
20AUG26 CFR PHY	Single Stock Future		Future	2026/08/20		3558.490000			3527.850000								3321.800000	ZAD000795771	1107854
20AUG26 CLS CSH	Single Stock Future		Future	2026/08/20		383.730000			382.160000								363.870000	ZAD000792844	1107561
20AUG26 CLS PHY	Single Stock Future		Future	2026/08/20		383.730000			382.160000								363.870000	ZAD000792935	1107570
20AUG26 CPI CSH	Single Stock Future		Future	2026/08/20		3607.200000			3595.610000								3404.730000	ZAD000791457	1107422
20AUG26 CPI PHY	Single Stock Future		Future	2026/08/20		3607.200000			3595.610000								3404.730000	ZAD000793206	1107597
20AUG26 CTOP	Index Future		Future	2026/08/20		46624.000000		0.167500	46600.000000		0.167500						44618.680000	ZAD000788032	1107020
20AUG26 CTOP 38020P	Index Option	38020.000	Put		2026/08/20	8273.000000		0.205358	8322.000000		0.205224	-0.145385					46624.000000	ZADA00330738	700023871
20AUG26 CTOP 44730C	Index Option	44730.000	Call		2026/08/20	44118.000000		0.177500	43983.000000		0.177361	0.624033					46624.000000	ZADA00330746	700023872
20AUG26 CTOP 47870C	Index Option	47870.000	Call		2026/08/20	26304.000000		0.163143	26212.000000		0.163052	0.472482					46624.000000	ZADA00330753	700023873
20AUG26 CTOR	Index Future		Future	2026/08/20		99530.000000		0.167500	99478.000000		0.167500						93620.860000	ZAD000788784	1107154
20AUG26 CTOR 106800C	Index Option	106800.000	Call		2026/08/20	37044.000000		0.156288	36907.000000		0.156226	0.363510					99530.000000	ZADA00329094	700023700
20AUG26 DSY CSH	Single Stock Future		Future	2026/08/20		228.470000			226.070000								214.450000	ZAD000791549	1107431
20AUG26 DSY PHY	Single Stock Future		Future	2026/08/20		228.470000			226.070000								214.450000	ZAD000793230	1107600
20AUG26 FSR CSH	Single Stock Future		Future	2026/08/20		75.640000			74.330000								74.500000	ZAD000791614	1107438
20AUG26 FSR PHY	Single Stock Future		Future	2026/08/20		75.640000			74.330000								74.500000	ZAD000793289	1107605
20AUG26 GRT CSH	Single Stock Future		Future	2026/08/20		13.890000			13.890000								14.040000	ZAD000791663	1107443
20AUG26 GRT PHY	Single Stock Future		Future	2026/08/20		13.890000			13.890000								14.040000	ZAD000793347	1107611
20AUG26 IMP CSH	Single Stock Future		Future	2026/08/20		178.580000			179.640000								171.030000	ZAD000791697	1107446
20AUG26 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2026/08/20		127.080000			126.670000								117.700000	ZAD000794873	1107764
20AUG26 MRP CSH	Single Stock Future		Future	2026/08/20		219.370000			214.460000								211.880000	ZAD000791804	1107457
20AUG26 MRP PHY	Single Stock Future		Future	2026/08/20		219.370000			214.460000								211.880000	ZAD000793420	1107619
20AUG26 MTN CSH	Single Stock Future		Future	2026/08/20		150.950000			147.400000								143.170000	ZAD000791853	1107462
20AUG26 MTN PHY	Single Stock Future		Future	2026/08/20		150.950000			147.400000								143.170000	ZAD000793537	1107630
20AUG26 NED CSH	Single Stock Future		Future	2026/08/20		237.380000			232.620000								240.450000	ZAD000791929	1107469
20AUG26 NED PHY	Single Stock Future		Future	2026/08/20		237.380000			232.620000								240.450000	ZAD000793487	1107625
20AUG26 NPN CSH	Single Stock Future		Future	2026/08/20		5914.340000			5975.350000								5489.870000	ZAD000791952	1107472
20AUG26 NPN PHY	Single Stock Future		Future	2026/08/20		5914.340000			5975.350000								5489.870000	ZAD000791986	1107475
20AUG26 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2026/08/20		5927.300000			5988.310000								5489.870000	ZAD000794816	1107758
20AUG26 OMU CSH	Single Stock Future		Future	2026/08/20		11.500000			11.330000								11.480000	ZAD000792059	1107482
20AUG26 OMU PHY	Single Stock Future		Future	2026/08/20		11.500000			11.330000								11.480000	ZAD000793453	1107622
20AUG26 PPH CSH	Single Stock Future		Future	2026/08/20		29.260000			28.480000								27.580000	ZAD000799377	1108217
20AUG26 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/08/20		29.780000			28.990000								27.580000	ZAD000799211	1108201
20AUG26 PPH PHY	Single Stock Future		Future	2026/08/20		29.260000			28.480000								27.580000	ZAD000799138	1108193
20AUG26 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/08/20		29.780000			28.990000								27.580000	ZAD000799294	1108209
20AUG26 PRX CSH	Single Stock Future		Future	2026/08/20		1078.750000			1089.740000								1002.000000	ZAD000792125	1107489
20AUG26 PRX PHY	Single Stock Future		Future	2026/08/20		1078.750000			1089.740000								1002.000000	ZAD000792158	1107492
20AUG26 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2026/08/20		1081.840000			1092.820000								1002.000000	ZAD000794840	1107761
20AUG26 RDF CSH	Single Stock Future		Future	2026/08/20		4.720000			4.680000								4.770000	ZAD000792273	1107504
20AUG26 RDF PHY	Single Stock Future		Future	2026/08/20		4.720000			4.680000								4.770000	ZAD000792240	1107501
20AUG26 REM CSH	Single Stock Future		Future	2026/08/20		178.450000			176.070000								168.370000	ZAD000792323	1107509
20AUG26 REM PHY	Single Stock Future		Future	2026/08/20		178.450000			176.070000								168.370000	ZAD000793313	1107608
20AUG26 SBK CSH	Single Stock Future		Future	2026/08/20		225.360000			222.340000								223.690000	ZAD000792372	1107514
20AUG26 SBK PHY	Single Stock Future		Future	2026/08/20		225.360000			222.340000								223.690000	ZAD000793560	1107633
20AUG26 SHP CSH	Single Stock Future		Future	2026/08/20		280.980000			283.570000								267.700000	ZAD000792448	1107521
20AUG26 SHP PHY	Single Stock Future		Future	2026/08/20		280.980000			283.570000								267.700000	ZAD000793594	1107636
20AUG26 SLM CSH	Single Stock Future		Future	2026/08/20		89.120000			87.470000								86.880000	ZAD000792497	1107526
20AUG26 SLM PHY	Single Stock Future		Future	2026/08/20		89.120000			87.470000								86.880000	ZAD000793628	1107639
20AUG26 SOL CSH	Single Stock Future		Future	2026/08/20		90.160000			92.660000								88.240000	ZAD000792547	1107531
20AUG26 SOL PHY	Single Stock Future		Future	2026/08/20		90.160000			92.660000								88.240000	ZAD000793735	1107650
20AUG26 SPP CSH	Single Stock Future		Future	2026/08/20		112.580000			112.340000								108.100000	ZAD000795573	1107834
20AUG26 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2026/08/20		116.710000			116.460000								108.100000	ZAD000795631	1107840
20AUG26 SPP PHY	Single Stock Future		Future	2026/08/20		112.580000			112.340000								108.100000	ZAD000795540	1107831
20AUG26 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2026/08/20		116.710000			116.460000								108.100000	ZAD000795607	1107837
20AUG26 TBS CSH	Single Stock Future		Future	2026/08/20		309.150000			305.570000								298.130000	ZAD000792877	1107564
20AUG26 TBS PHY	Single Stock Future		Future	2026/08/20		309.150000			305.570000								298.130000	ZAD000792901	1107567
20AUG26 TGA CSH	Single Stock Future		Future	2026/08/20		91.440000			90.150000								97.200000	ZAD000794485	1107725
20AUG26 TGA PHY	Single Stock Future		Future	2026/08/20		91.440000			90.150000								97.200000	ZAD000794519	1107728
20AUG26 VOD CSH	Single Stock Future		Future	2026/08/20		145.060000			141.560000								140.270000	ZAD000792638	1107540
20AUG26 VOD PHY	Single Stock Future		Future	2026/08/20		145.060000			141.560000								140.270000	ZAD000793651	1107642
20AUG26 WHL CSH	Single Stock Future		Future	2026/08/20		50.030000			49.700000								48.220000	ZAD000792703	1107547
20AUG26 WHL PHY	Single Stock Future		Future	2026/08/20		50.030000			49.700000								48.220000	ZAD000793685	1107645
20MAY27 ALSI	Index Future		Future	2027/05/20		95920.000000			95945.000000								89296.260000	ZAD000788164	1107033
20MAY27 CTOP	Index Future		Future	2027/05/20		47726.000000			47698.000000								44618.680000	ZAD000788099	1107026
20NOV25 ABG CSH	Single Stock Future		Future	2025/11/20		172.460000			172.280000								175.210000	ZAD000723005	1100262
20NOV25 ABG PHY	Single Stock Future		Future	2025/11/20		172.460000			172.280000								175.210000	ZAD000724912	1100453
20NOV25 AGL CSH	Single Stock Future		Future	2025/11/20		535.140000			535.600000								529.560000	ZAD000724649	1100426
20NOV25 AGL PHY	Single Stock Future		Future	2025/11/20		535.140000			535.600000								529.560000	ZAD000724946	1100456
20NOV25 ALSI	Index Future		Future	2025/11/20		90410.000000			90437.000000								89296.260000	ZAD000730471	1101014
20NOV25 ANG CSH	Single Stock Future		Future	2025/11/20		851.840000			880.600000								831.140000	ZAD000723070	1100269
20NOV25 ANG PHY	Single Stock Future		Future	2025/11/20		851.840000			880.600000								831.140000	ZAD000724979	1100459
20NOV25 ANH CSH	Single Stock Future		Future	2025/11/20		1233.000000			1226.910000								1203.040000	ZAD000753747	1103443
20NOV25 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		1233.000000			1226.910000								1203.040000	ZAD000753838	1103452
20NOV25 ANH PHY	Single Stock Future		Future	2025/11/20		1233.000000			1226.910000								1203.040000	ZAD000753564	1103425
20NOV25 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		1233.000000			1226.910000								1203.040000	ZAD000753655	1103434
20NOV25 APN CSH	Single Stock Future		Future	2025/11/20		111.790000			111.670000								112.700000	ZAD000729358	1100900
20NOV25 APN PHY	Single Stock Future		Future	2025/11/20		111.790000			111.670000								112.700000	ZAD000729747	1100939
20NOV25 ARI CSH	Single Stock Future		Future	2025/11/20		180.750000		0.397500	180.360000		0.397500						183.000000	ZAD000730448	1101011
20NOV25 ARI CSH 156.5P	Single Stock Option	156.500	Put		2025/11/20	758.000000		0.431107	771.000000		0.430452	-0.243952					180.750000	ZADA00326660	700023405
20NOV25 ARI CSH 182.58C	Single Stock Option	182.580	Call		2025/11/20	1599.000000		0.395897	1583.000000		0.395557	0.529346					180.750000	ZADA00326678	700023406
20NOV25 ARI CSH 218.67C	Single Stock Option	218.670	Call		2025/11/20	468.000000		0.373659	463.000000		0.373476	0.225466					180.750000	ZADA00326686	700023407
20NOV25 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		187.560000			187.160000								183.000000	ZAD000730463	1101013
20NOV25 ARI PHY	Single Stock Future		Future	2025/11/20		180.750000			180.360000								183.000000	ZAD000730430	1101010
20NOV25 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		187.560000			187.160000								183.000000	ZAD000730455	1101012
20NOV25 BHG CSH	Single Stock Future		Future	2025/11/20		455.000000			451.020000								453.040000	ZAD000726891	1100651
20NOV25 BHG PHY	Single Stock Future		Future	2025/11/20		455.000000			451.020000								453.040000	ZAD000726925	1100654
20NOV25 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		464.320000			460.270000								453.040000	ZAD000726958	1100657
20NOV25 BID CSH	Single Stock Future		Future	2025/11/20		451.720000			449.220000								446.260000	ZAD000723120	1100274
20NOV25 BID PHY	Single Stock Future		Future	2025/11/20		451.720000			449.220000								446.260000	ZAD000725034	1100465
20NOV25 BOX CSH	Single Stock Future		Future	2025/11/20		70.550000			69.880000								68.840000	ZAD000796951	1107974
20NOV25 BOX CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		70.550000			69.880000								68.840000	ZAD000796969	1107975
20NOV25 BSK088 CSH	Single Stock Future		Future	2025/11/20		238.770000			235.370000								237.250000	ZAD000726073	1100569
20NOV25 BSK088 PHY	Single Stock Future		Future	2025/11/20		238.770000			235.370000								237.250000	ZAD000726107	1100572
20NOV25 BSK102 CSH	Single Stock Future		Future	2025/11/20		581.280000			580.590000								575.020000	ZAD000726396	1100601
20NOV25 BSK102 PHY	Single Stock Future		Future	2025/11/20		581.280000			580.590000								575.020000	ZAD000726420	1100604
20NOV25 BSK107 CSH	Single Stock Future		Future	2025/11/20		14.540000			14.320000								14.650000	ZAD000726693	1100631
20NOV25 BSK107 PHY	Single Stock Future		Future	2025/11/20		14.540000			14.320000								14.650000	ZAD000726727	1100634
20NOV25 BSK146 CSH	Single Stock Future		Future	2025/11/20		561.470000			560.920000								555.360000	ZAD000786820	1106897
20NOV25 BSK146 PHY	Single Stock Future		Future	2025/11/20		561.470000			560.920000								555.360000	ZAD000786994	1106921
20NOV25 BTI CSH	Single Stock Future		Future	2025/11/20		934.760000			919.650000								925.970000	ZAD000723179	1100279
20NOV25 BTI PHY	Single Stock Future		Future	2025/11/20		934.760000			919.650000								925.970000	ZAD000725109	1100472
20NOV25 BVT CSH	Single Stock Future		Future	2025/11/20		229.140000			229.610000								228.000000	ZAD000723237	1100285
20NOV25 CFR CSH	Single Stock Future		Future	2025/11/20		3377.960000			3348.940000								3321.800000	ZAD000727725	1100734
20NOV25 CFR PHY	Single Stock Future		Future	2025/11/20		3377.960000			3348.940000								3321.800000	ZAD000727766	1100738
20NOV25 CLS CSH	Single Stock Future		Future	2025/11/20		372.930000			371.450000								363.870000	ZAD000724730	1100435
20NOV25 CLS PHY	Single Stock Future		Future	2025/11/20		372.930000			371.450000								363.870000	ZAD000724821	1100444
20NOV25 CPI CSH	Single Stock Future		Future	2025/11/20		3468.030000			3457.100000								3404.730000	ZAD000723302	1100292
20NOV25 CPI PHY	Single Stock Future		Future	2025/11/20		3468.030000			3457.100000								3404.730000	ZAD000725133	1100475
20NOV25 CTOP	Index Future		Future	2025/11/20		45134.000000		0.110000	45111.000000		0.110000						44618.680000	ZAD000729119	1100875
20NOV25 CTOP 39650C	Index Option	39650.000	Call		2025/11/20	56918.000000		0.172633	56736.000000		0.172537	0.907095					45134.000000	ZADA00313296	700021511
20NOV25 CTOP 42420C	Index Option	42420.000	Call		2025/11/20	30076.000000		0.115483	29872.000000		0.114836	0.827531					45134.000000	ZADA00313304	700021512
20NOV25 CTOR	Index Future		Future	2025/11/20		95954.000000			95905.000000								93620.860000	ZAD000753390	1103407
20NOV25 DCAP	Index Future		Future	2025/11/20		25873.000000			25860.000000								25577.610000	ZAD000750503	1103114
20NOV25 DCAP CSH EXO XU35	Exotic Option		Future	2025/11/20		-2540.690000			-2523.750000			-0.617691					42746.000000	ZAD000730729	1101045
20NOV25 DCAR	Index Future		Future	2025/11/20		42746.000000		0.167500	42724.000000		0.167500						41706.970000	ZAD000729325	1100897
20NOV25 DCAR 32090P	Index Option	32090.000	Put		2025/11/20	570.000000		0.252486	587.000000		0.252376	-0.022767					42746.000000	ZADA00315952	700021897
20NOV25 DCAR 41320C	Index Option	41320.000	Call		2025/11/20	26637.000000		0.188625	26649.000000		0.189498	0.640791					42746.000000	ZADA00317313	700022088
20NOV25 DCAR 42244C	Index Option	42244.000	Call		2025/11/20	21041.000000		0.184317	20917.000000		0.183588	0.564747					42746.000000	ZADA00317156	700022066
20NOV25 DSY CSH	Single Stock Future		Future	2025/11/20		217.750000			215.470000								214.450000	ZAD000723393	1100301
20NOV25 DSY PHY	Single Stock Future		Future	2025/11/20		217.750000			215.470000								214.450000	ZAD000725166	1100478
20NOV25 DTOP	Index Future		Future	2025/11/20		16828.000000			16833.000000								16620.610000	ZAD000730752	1101048
20NOV25 EXX CSH	Single Stock Future		Future	2025/11/20		170.520000			169.390000								174.400000	ZAD000730257	1100990
20NOV25 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		178.740000			177.620000								174.400000	ZAD000730265	1100991
20NOV25 FINI	Index Future		Future	2025/11/20		20922.000000			20721.000000								20916.330000	ZAD000730554	1101022
20NOV25 FSR CSH	Single Stock Future		Future	2025/11/20		73.980000			72.750000								74.500000	ZAD000723468	1100308
20NOV25 FSR PHY	Single Stock Future		Future	2025/11/20		73.980000			72.750000								74.500000	ZAD000725216	1100483
20NOV25 FTB CSH	Single Stock Future		Future	2025/11/20		5.490000			5.440000								5.360000	ZAD000730562	1101023
20NOV25 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		5.490000			5.440000								5.360000	ZAD000730570	1101024
20NOV25 GFI CSH	Single Stock Future		Future	2025/11/20		430.250000			444.830000								422.830000	ZAD000729994	1100964
20NOV25 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		433.360000			447.940000								422.830000	ZAD000730083	1100973
20NOV25 GFI PHY	Single Stock Future		Future	2025/11/20		430.250000			444.830000								422.830000	ZAD000730000	1100965
20NOV25 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		433.360000			447.940000								422.830000	ZAD000729986	1100963
20NOV25 GLN CSH	Single Stock Future		Future	2025/11/20		75.450000			76.030000								73.620000	ZAD000778686	1106027
20NOV25 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		75.450000			76.030000								73.620000	ZAD000778959	1106054
20NOV25 GLN PHY	Single Stock Future		Future	2025/11/20		75.450000			76.030000								73.620000	ZAD000778777	1106036
20NOV25 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		75.450000			76.030000								73.620000	ZAD000778868	1106045
20NOV25 GRT CSH	Single Stock Future		Future	2025/11/20		13.780000			13.770000								14.040000	ZAD000723518	1100313
20NOV25 GRT PHY	Single Stock Future		Future	2025/11/20		13.780000			13.770000								14.040000	ZAD000725273	1100489
20NOV25 HAR CSH	Single Stock Future		Future	2025/11/20		255.090000			258.610000								250.320000	ZAD000776383	1105785
20NOV25 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		256.550000			260.070000								250.320000	ZAD000776656	1105812
20NOV25 HAR PHY	Single Stock Future		Future	2025/11/20		255.090000			258.610000								250.320000	ZAD000776474	1105794
20NOV25 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		256.550000			260.070000								250.320000	ZAD000776565	1105803
20NOV25 IMP CSH	Single Stock Future		Future	2025/11/20		173.620000			174.630000								171.030000	ZAD000723542	1100316
20NOV25 IMP PHY	Single Stock Future		Future	2025/11/20		173.620000			174.630000								171.030000	ZAD000729812	1100946
20NOV25 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		175.290000			176.300000								171.030000	ZAD000729663	1100931
20NOV25 INP CSH	Single Stock Future		Future	2025/11/20		130.280000			129.330000								131.910000	ZAD000730182	1100983
20NOV25 INP CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		135.200000			134.250000								131.910000	ZAD000730190	1100984
20NOV25 KIO CSH	Single Stock Future		Future	2025/11/20		283.980000			282.040000								295.730000	ZAD000730232	1100988

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20NOV25 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		303.100000			301.160000								295.730000	ZAD000730224	1100987
20NOV25 KIO PHY	Single Stock Future		Future	2025/11/20		283.980000			282.040000								295.730000	ZAD000730208	1100985
20NOV25 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		303.100000			301.160000								295.730000	ZAD000730216	1100986
20NOV25 KST CSH	Single Stock Future		Future	2025/11/20		22.630000			22.380000								22.250000	ZAD000730240	1100989
20NOV25 LHC CSH	Single Stock Future		Future	2025/11/20		13.940000			14.400000								13.600000	ZAD000730067	1100971
20NOV25 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		13.940000			14.400000								13.600000	ZAD000730075	1100972
20NOV25 LHC PHY	Single Stock Future		Future	2025/11/20		13.940000			14.400000								13.600000	ZAD000730521	1101019
20NOV25 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		13.940000			14.400000								13.600000	ZAD000730059	1100970
20NOV25 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		120.630000			120.250000								117.700000	ZAD000726867	1100648
20NOV25 MNP CSH	Single Stock Future		Future	2025/11/20		286.220000			285.530000								284.180000	ZAD000740363	1102044
20NOV25 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		291.260000			290.560000								284.180000	ZAD000740520	1102060
20NOV25 MNP PHY	Single Stock Future		Future	2025/11/20		286.220000			285.530000								284.180000	ZAD000740280	1102036
20NOV25 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		291.260000			290.560000								284.180000	ZAD000740447	1102052
20NOV25 MRP CSH	Single Stock Future		Future	2025/11/20		217.160000			212.500000								211.880000	ZAD000723690	1100331
20NOV25 MRP PHY	Single Stock Future		Future	2025/11/20		217.160000			212.500000								211.880000	ZAD000725356	1100497
20NOV25 MSP CSH	Single Stock Future		Future	2025/11/20		23.420000			23.530000								22.850000	ZAD000751089	1103174
20NOV25 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		23.420000			23.530000								22.850000	ZAD000751592	1103225
20NOV25 MSP PHY	Single Stock Future		Future	2025/11/20		23.420000			23.530000								22.850000	ZAD000750859	1103151
20NOV25 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		23.420000			23.530000								22.850000	ZAD000750941	1103160
20NOV25 MTH CSH	Single Stock Future		Future	2025/11/20		95.360000			94.980000								95.400000	ZAD000730349	1100999
20NOV25 MTM CSH	Single Stock Future		Future	2025/11/20		33.440000			33.070000								33.530000	ZAD000730091	1100974
20NOV25 MTM PHY	Single Stock Future		Future	2025/11/20		33.440000			33.070000								33.530000	ZAD000729366	1100901
20NOV25 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		34.370000			33.990000								33.530000	ZAD000729374	1100902
20NOV25 MTN CSH	Single Stock Future		Future	2025/11/20		146.740000			143.360000								143.170000	ZAD000723740	1100336
20NOV25 MTN PHY	Single Stock Future		Future	2025/11/20		146.740000			143.360000								143.170000	ZAD000725489	1100510
20NOV25 N91 CSH	Single Stock Future		Future	2025/11/20		46.460000			45.070000								45.330000	ZAD000730356	1101000
20NOV25 NED CSH	Single Stock Future		Future	2025/11/20		236.350000		0.262500	231.830000								240.450000	ZAD000723815	1100343
20NOV25 NED CSH 223.86P	Single Stock Option	223.860	Put		2025/11/20	944.000000		0.274837				-0.338721					236.350000	ZADA00331140	700023919
20NOV25 NED CSH 272C	Single Stock Option	272.000	Call		2025/11/20	317.000000		0.243851				0.182792					236.350000	ZADA00331157	700023920
20NOV25 NED PHY	Single Stock Future		Future	2025/11/20		236.350000			231.830000								240.450000	ZAD000725414	1100503
20NOV25 NPH CSH	Single Stock Future		Future	2025/11/20		210.890000		0.332500	208.990000		0.335000						205.870000	ZAD000730414	1101006
20NOV25 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		211.000000			209.090000								205.870000	ZAD000730422	1101009
20NOV25 NPH PHY	Single Stock Future		Future	2025/11/20		210.890000			208.990000								205.870000	ZAD000730398	1101004
20NOV25 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		211.000000			209.090000								205.870000	ZAD000730406	1101005
20NOV25 NPN CSH	Single Stock Future		Future	2025/11/20		5626.600000			5684.610000								5489.870000	ZAD000723849	1100346
20NOV25 NPN PHY	Single Stock Future		Future	2025/11/20		5626.600000			5684.610000								5489.870000	ZAD000723872	1100349
20NOV25 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		5626.600000			5684.610000								5489.870000	ZAD000726800	1100642
20NOV25 NRP CSH	Single Stock Future		Future	2025/11/20		134.200000			133.920000								136.650000	ZAD000729929	1100957
20NOV25 NRP CSH CA1	Single Stock Future		Future	2025/11/20		134.200000			133.920000								136.650000	ZAD000729978	1100962
20NOV25 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		140.050000			139.770000								136.650000	ZAD000729937	1100958
20NOV25 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2025/11/20		140.050000			139.770000								136.650000	ZAD000729960	1100961
20NOV25 NTU PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		1.390000			1.350000								1.360000	ZAD000797710	1108050
20NOV25 OMU CSH	Single Stock Future		Future	2025/11/20		11.420000			11.260000								11.480000	ZAD000723948	1100356
20NOV25 OMU PHY	Single Stock Future		Future	2025/11/20		11.420000			11.260000								11.480000	ZAD000725380	1100500
20NOV25 PMR PHY	Single Stock Future		Future	2025/11/20		144.500000			139.320000								140.990000	ZAD000796936	1107972
20NOV25 PMR PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		144.500000			139.320000								140.990000	ZAD000796944	1107973
20NOV25 PPH CSH	Single Stock Future		Future	2025/11/20		28.270000			27.520000								27.580000	ZAD000799310	1108211
20NOV25 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		28.270000			27.520000								27.580000	ZAD000799153	1108195
20NOV25 PPH PHY	Single Stock Future		Future	2025/11/20		28.270000			27.520000								27.580000	ZAD000799070	1108187
20NOV25 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		28.270000			27.520000								27.580000	ZAD000799237	1108203
20NOV25 PRX CSH	Single Stock Future		Future	2025/11/20		1024.030000			1034.470000								1002.000000	ZAD000724011	1100363
20NOV25 PRX PHY	Single Stock Future		Future	2025/11/20		1024.030000			1034.470000								1002.000000	ZAD000724045	1100366
20NOV25 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		1026.960000			1037.400000								1002.000000	ZAD000726834	1100645
20NOV25 QLT CSH	Single Stock Future		Future	2025/11/20		40.420000			40.040000								39.850000	ZAD000730364	1101001
20NOV25 RDF CSH	Single Stock Future		Future	2025/11/20		4.890000			4.850000								4.770000	ZAD000724169	1100378
20NOV25 RDF PHY	Single Stock Future		Future	2025/11/20		4.890000			4.850000								4.770000	ZAD000724136	1100375
20NOV25 REM CSH	Single Stock Future		Future	2025/11/20		170.350000			168.090000								168.370000	ZAD000724219	1100383
20NOV25 REM PHY	Single Stock Future		Future	2025/11/20		170.350000			168.090000								168.370000	ZAD000725240	1100486
20NOV25 RESI	Index Future		Future	2025/11/20		80262.000000			81572.000000								78983.820000	ZAD000765741	1104661
20NOV25 RNI CSH	Single Stock Future		Future	2025/11/20		518.830000			523.420000								513.630000	ZAD000730489	1101015
20NOV25 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		526.420000			531.010000								513.630000	ZAD000730497	1101016
20NOV25 RNI PHY	Single Stock Future		Future	2025/11/20		518.830000			523.420000								513.630000	ZAD000730505	1101017
20NOV25 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		526.420000			531.010000								513.630000	ZAD000730513	1101018
20NOV25 SAC CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		3.120000			3.130000								3.040000	ZAD000796928	1107971
20NOV25 SBK CSH	Single Stock Future		Future	2025/11/20		221.540000		0.247500	218.670000								223.690000	ZAD000724268	1100388
20NOV25 SBK CSH 207.75P	Single Stock Option	207.750	Put		2025/11/20	746.000000		0.262180				-0.311045					221.540000	ZADA00331124	700023917
20NOV25 SBK CSH 252.43C	Single Stock Option	252.430	Call		2025/11/20	286.000000		0.229856				0.185412					221.540000	ZADA00331132	700023918
20NOV25 SBK PHY	Single Stock Future		Future	2025/11/20		221.540000			218.670000								223.690000	ZAD000725513	1100513
20NOV25 SHP CSH	Single Stock Future		Future	2025/11/20		269.570000			272.030000								267.700000	ZAD000724334	1100395
20NOV25 SHP PHY	Single Stock Future		Future	2025/11/20		269.570000			272.030000								267.700000	ZAD000725547	1100516
20NOV25 SLM CSH	Single Stock Future		Future	2025/11/20		89.040000			87.470000								86.880000	ZAD000724383	1100400
20NOV25 SLM PHY	Single Stock Future		Future	2025/11/20		89.040000			87.470000								86.880000	ZAD000725570	1100519
20NOV25 SOL CSH	Single Stock Future		Future	2025/11/20		87.540000			89.920000								88.240000	ZAD000724433	1100405
20NOV25 SOL PHY	Single Stock Future		Future	2025/11/20		87.540000			89.920000								88.240000	ZAD000725687	1100530
20NOV25 SPP CSH	Single Stock Future		Future	2025/11/20		110.790000			110.560000								108.100000	ZAD000727568	1100718
20NOV25 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		110.790000			110.560000								108.100000	ZAD000727626	1100724
20NOV25 SPP PHY	Single Stock Future		Future	2025/11/20		110.790000			110.560000								108.100000	ZAD000727535	1100715
20NOV25 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		110.790000			110.560000								108.100000	ZAD000727592	1100721
20NOV25 SSW CSH	Single Stock Future		Future	2025/11/20		38.980000		0.517500	39.160000		0.517500						38.560000	ZAD000780690	1106245
20NOV25 SSW CSH 22.29P	Single Stock Option	22.290	Put		2025/11/20	35.000000		0.647571	35.000000		0.648040	-0.049046					38.980000	ZADA00326595	700023396
20NOV25 SSW CSH 26.47P	Single Stock Option	26.470	Put		2025/11/20	80.000000		0.605535	80.000000		0.606389	-0.103445					38.980000	ZADA00326603	700023397
20NOV25 SSW CSH 37.55C	Single Stock Option	37.550	Call		2025/11/20	547.000000		0.526032	560.000000		0.527024	0.608572					38.980000	ZADA00326611	700023398
20NOV25 SSW PHY	Single Stock Future		Future	2025/11/20		38.980000			39.160000								38.560000	ZAD000730380	1101003
20NOV25 TBS CSH	Single Stock Future		Future	2025/11/20		305.560000			302.160000								298.130000	ZAD000724763	1100438
20NOV25 TBS PHY	Single Stock Future		Future	2025/11/20		305.560000			302.160000								298.130000	ZAD000724797	1100441
20NOV25 TFG CSH	Single Stock Future		Future	2025/11/20		133.300000			129.940000								130.060000	ZAD000780500	1106224
20NOV25 TGA CSH	Single Stock Future		Future	2025/11/20		97.580000			96.360000								97.200000	ZAD000726479	1100609
20NOV25 TGA PHY	Single Stock Future		Future	2025/11/20		97.580000			96.360000								97.200000	ZAD000726503	1100612
20NOV25 TKG CSH	Single Stock Future		Future	2025/11/20		58.260000			57.370000								56.840000	ZAD000751196	1103185
20NOV25 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		58.260000			57.370000								56.840000	ZAD000751469	1103212
20NOV25 TKG PHY	Single Stock Future		Future	2025/11/20		58.260000			57.370000								56.840000	ZAD000751287	1103194
20NOV25 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		58.260000			57.370000								56.840000	ZAD000751378	1103203
20NOV25 TRU CSH	Single Stock Future		Future	2025/11/20		68.770000			68.730000								68.950000	ZAD000730372	1101002
20NOV25 VAL CSH	Single Stock Future		Future	2025/11/20		881.080000			871.680000								869.340000	ZAD000782480	1106459
20NOV25 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2025/11/20		890.990000			881.590000								869.340000	ZAD000782829	1106493
20NOV25 VAL PHY	Single Stock Future		Future	2025/11/20		881.080000			871.680000								869.340000	ZAD000782324	1106439
20NOV25 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		890.990000			881.590000								869.340000	ZAD000782647	1106475
20NOV25 VOD CSH	Single Stock Future		Future	2025/11/20		143.760000			140.440000								140.270000	ZAD000724524	1100414
20NOV25 VOD PHY	Single Stock Future		Future	2025/11/20		143.760000			140.440000								140.270000	ZAD000725604	1100522
20NOV25 WBC PHY DN	Single Stock Dividend Neutral Future		Future	2025/11/20		59.100000			59.920000								57.660000	ZAD000796662	1107945
20NOV25 WHL CSH	Single Stock Future		Future	2025/11/20		48.560000			48.240000								48.220000	ZAD000724599	1100421
20NOV25 WHL PHY	Single Stock Future		Future	2025/11/20		48.560000			48.240000								48.220000	ZAD000725638	1100525
20OCT25 SPYI CSH EXO XU56	Exotic Option		Future	2025/10/20		35.000000			33.620000			-0.053685					11130.893382	ZAD000765816	1104668
20OCT25 SPYQ CSH DN QUA	International Equity Quanto Dividend Neutral Future		Future	2025/10/20		629.940000			632.720000								622.140000	ZAD000759819	1104068
20OCT25 SPYQ CSH QUANTO CA2	International Equity Quanto Future		Future	2025/10/20		628.120000		0.140000	630.900000		0.137500						622.140000	ZAD000759801	1104067
20OCT25 SPYQ CSH QUANTO CA2 492.41P	International Equity Quanto Option	492.410	Put		2025/10/20	1.880000		0.294165	1.790000		0.293469	-0.045614					628.120000	ZADA00321430	700022604
20OCT25 SPYQ CSH QUANTO CA2 576.48P	International Equity Quanto Option	576.480	Put		2025/10/20	6.600000		0.195934	6.190000		0.195927	-0.182995					628.120000	ZADA00321448	700022605
21AUG25 ABG CSH	Single Stock Future		Future	2025/08/21		176.440000			176.270000								175.210000	ZAD000702306	1098105
21AUG25 ABG PHY	Single Stock Future		Future	2025/08/21		176.440000			176.270000								175.210000	ZAD000704211	1098296
21AUG25 AGL CSH	Single Stock Future		Future	2025/08/21		525.810000			526.270000								529.560000	ZAD000703940	1098269
21AUG25 AGL PHY	Single Stock Future		Future	2025/08/21		525.810000			526.270000								529.560000	ZAD000704245	1098299
21AUG25 ALSI	Index Future		Future	2025/08/21		89815.000000		0.197500	89841.000000		0.197500						89296.260000	ZAD000710408	1098324
21AUG25 ALSI 80500P	Index Option	80500.000	Put		2025/08/21	4005.000000		0.283775	4056.000000		0.281427	-0.101479					89815.000000	ZADA00325795	700023282
21AUG25 ALSI 85000P	Index Option	85000.000	Put		2025/08/21	6247.000000		0.206670	6371.000000		0.206095	-0.189054					89815.000000	ZADA00325803	700023283
21AUG25 ALSI 90000C	Index Option	90000.000	Call		2025/08/21	21223.000000		0.196538	21676.000000		0.196693	0.499013					89815.000000	ZADA00323139	700022816
21AUG25 ALSI 90700C	Index Option	90700.000	Call		2025/08/21	17670.000000		0.192900	18111.000000		0.193141	0.447664					89815.000000	ZADA00329342	700023727
21AUG25 ALSI 92000C	Index Option	92000.000	Call		2025/08/21	12040.000000		0.186142	12443.000000		0.186544	0.351252					89815.000000	ZADA00325811	700023284
21AUG25 ANG CSH	Single Stock Future		Future	2025/08/21		836.990000			865.260000								831.140000	ZAD000702371	1098112
21AUG25 ANG PHY	Single Stock Future		Future	2025/08/21		836.990000			865.260000								831.140000	ZAD000704278	1098302
21AUG25 ANH CSH	Single Stock Future		Future	2025/08/21		1211.510000			1205.540000								1203.040000	ZAD000753721	1103441
21AUG25 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		1211.510000			1205.540000								1203.040000	ZAD000753812	1103450
21AUG25 ANH PHY	Single Stock Future		Future	2025/08/21		1211.510000			1205.540000								1203.040000	ZAD000753549	1103423
21AUG25 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		1211.510000			1205.540000								1203.040000	ZAD000753630	1103432
21AUG25 APN CSH	Single Stock Future		Future	2025/08/21		113.490000			113.380000								112.700000	ZAD000709285	1098810
21AUG25 APN PHY	Single Stock Future		Future	2025/08/21		113.490000			113.380000								112.700000	ZAD000709673	1098849
21AUG25 ARI CSH	Single Stock Future		Future	2025/08/21		184.290000			183.900000								183.000000	ZAD000710374	1098921
21AUG25 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		184.290000			183.900000								183.000000	ZAD000710390	1098923
21AUG25 ARI PHY	Single Stock Future		Future	2025/08/21		184.290000			183.900000								183.000000	ZAD000710366	1098920
21AUG25 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		184.290000			183.900000								183.000000	ZAD000710382	1098922
21AUG25 BHG CSH	Single Stock Future		Future	2025/08/21		456.230000			452.260000								453.040000	ZAD000706190	1098494
21AUG25 BHG PHY	Single Stock Future		Future	2025/08/21		456.230000			452.260000								453.040000	ZAD000706224	1098497
21AUG25 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		456.230000			452.260000								453.040000	ZAD000706257	1098500
21AUG25 BID CSH	Single Stock Future		Future	2025/08/21		449.400000			446.950000								446.260000	ZAD000702421	1098117
21AUG25 BID PHY	Single Stock Future		Future	2025/08/21		449.400000			446.950000								446.260000	ZAD000704336	1098308
21AUG25 BOX CSH	Single Stock Future		Future	2025/08/21		69.320000			68.660000								68.840000	ZAD000774875	1105631
21AUG25 BOX CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		69.320000			68.660000								68.840000	ZAD000774883	1105632
21AUG25 BSK088 CSH	Single Stock Future		Future	2025/08/21		238.920000			235.590000								237.250000	ZAD000705374	1098412
21AUG25 BSK088 PHY	Single Stock Future		Future	2025/08/21		238.920000			235.590000								237.250000	ZAD000705408	1098415
21AUG25 BSK102 CSH	Single Stock Future		Future	2025/08/21		571.350000			570.680000								575.020000	ZAD000705697	1098444
21AUG25 BSK102 PHY	Single Stock Future		Future	2025/08/21		571.350000			570.680000								575.020000	ZAD000705721	1098447
21AUG25 BSK107 CSH	Single Stock Future		Future	2025/08/21		14.750000			14.530000								14.650000	ZAD000705994	1098474
21AUG25 BSK107 PHY	Single Stock Future		Future	2025/08/21		14.750000			14.530000								14.650000	ZAD000706026	1098477
21AUG25 BSK146 CSH	Single Stock Future		Future	2025/08/21		551.690000			551.150000								555.360000	ZAD000786796	1106889
21AUG25 BSK146 PHY	Single Stock Future		Future	2025/08/21		551.690000			551.150000								555.360000	ZAD000786960	1106915
21AUG25 BTI CSH	Single Stock Future		Future	2025/08/21		932.490000			917.660000								925.970000	ZAD000702470	1098122
21AUG25 BTI PHY	Single Stock Future		Future	2025/08/21		932.490000			917.660000								925.970000	ZAD000704401	1098315
21AUG25 BVT CSH	Single Stock Future		Future	2025/08/21		229.610000			230.080000								228.000000	ZAD000702538	1098128
21AUG25 CFR CSH	Single Stock Future		Future	2025/08/21		3345.200000		0.340000	3316.260000		0.342500						3321.800000	ZAD000707024	1098577
21AUG25 CFR PHY	Single Stock Future		Future	2025/08/21		3345.200000			3316.260000								3321.800000	ZAD000707065	1098581
21AUG25 CLS CSH	Single Stock Future		Future	2025/08/21		366.430000			364.980000								363.870000	ZAD000704039	1098278
21AUG25 CLS PHY	Single Stock Future		Future	2025/08/21		366.430000			364.980000								363.870000	ZAD000704120	1098287
21AUG25 CPI CSH	Single Stock Future		Future	2025/08/21		3428.710000			3417.990000								3404.730000	ZAD000702603	1098135
21AUG25 CPI PHY	Single Stock Future		Future	2025/08/21		3428.710000			3417.990000								3404.730000	ZAD000704435	1098318
21AUG25 CTOP	Index Future		Future	2025/08/21		44873.000000		0.222500	44851.000000		0.222500						44618.680000	ZAD000708667	1098744
21AUG25 CTOP 37230C	Index Option	37230.000	Call		2025/08/21	77161.000000		0.342147	76958.000000		0.338226	0.963388					44873.000000	ZADA00308445	700020874
21AUG25 CTOP 39830C	Index Option	39830.000	Call		2025/08/21	52702.000000		0.313119	52542.000000		0.310273	0.896435					44873.000000	ZADA00308452	700020875
21AUG25 CTOR	Index Future		Future	2025/08/21		94280.000000		0.222500	94232.000000		0.222500						93620.860000	ZAD000753374	1103405
21AUG25 CTOR 95850C	Index Option	95850.000	Call		2025/08/21	18483.000000		0.214726	18619.000000		0.214672	0.416370					94280.000000	ZADA00329086	700023699
21AUG25 DCAP	Index Future		Future	2025/08/21		25724.000000			25711.000000								25577.610000	ZAD000750487	1103112
21AUG25 DCAP CSH EXO XU33	Exotic Option		Future	2025/08/21		-2141.210000			-2130.480000			-0.835606					42001.000000	ZAD000729101	1100874
21AUG25 DCAR	Index Future		Future	2025/08/21		42001.000000		0.150000	41979.000000		0.150000						41706.970000	ZAD000698918	1097714
21AUG25 DCAR 30932P	Index Option	30932.000	Put		2025/08/21	10.000000		0.316349	10.000000		0.310685	-0.000878					42001.000000	ZADA00310193	700021109
21AUG25 DCAR 41360C	Index Option	41360.000	Call		2025/08/21	12724.000000		0.175526	12653.000000		0.174413	0.620408					42001.000000	ZADA00312348	700021392
21AUG25 DSY CSH	Single Stock Future		Future	2025/08/21		215.960000			213.730000								214.450000	ZAD000702694	1098144
21AUG25 DSY PHY	Single Stock Future		Future	2025/08/21		215.960000			213.730000								214.450000	ZAD000704468	1098321
21AUG25 DTOP	Index Future		Future	2025/08/21		16717.000000			16722.000000								16620.610000	ZAD000750255	1103089
21AUG25 EXX CSH	Single Stock Future		Future	2025/08/21		175.630000			174.530000								174.400000	ZAD000710184	1098900
21AUG25 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		175.630000			174.530000								174.400000	ZAD000710192	1098901
21AUG25 FINI	Index Future		Future	2025/08/21		21033.000000			20835.000000								20916.330000	ZAD000710499	1098933
21AUG25 FSR CSH	Single Stock Future		Future	2025/08/21		75.020000			73.810000								74.500000	ZAD000702769	1098151
21AUG25 FSR PHY	Single Stock Future		Future	2025/08/21		75.020000			73.810000								74.500000	ZAD000704518	1098326
21AUG25 FTB CSH	Single Stock Future		Future	2025/08/21		5.400000			5.350000								5.360000	ZAD000710507	1098934
21AUG25 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		5.400000			5.350000								5.360000	ZAD000708469	1098724
21AUG25 GFI CSH	Single Stock Future		Future	2025/08/21		425.810000			440.140000								422.830000	ZAD000709921	1098874
21AUG25 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		425.810000			440.140000								422.830000	ZAD000710010	1098883

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21AUG25 GFI PHY	Single Stock Future		Future	2025/08/21		425.810000			440.140000								422.830000	ZAD000709939	1098875
21AUG25 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		425.810000			440.140000								422.830000	ZAD000709913	1098873
21AUG25 GLN CSH	Single Stock Future		Future	2025/08/21		74.140000			74.710000								73.620000	ZAD000778660	1106025
21AUG25 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		74.140000			74.710000								73.620000	ZAD000778934	1106052
21AUG25 GLN PHY	Single Stock Future		Future	2025/08/21		74.140000			74.710000								73.620000	ZAD000778751	1106034
21AUG25 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		74.140000			74.710000								73.620000	ZAD000778843	1106043
21AUG25 GRT CSH	Single Stock Future		Future	2025/08/21		14.140000			14.130000								14.040000	ZAD000702819	1098156
21AUG25 GRT PHY	Single Stock Future		Future	2025/08/21		14.140000			14.130000								14.040000	ZAD000704575	1098332
21AUG25 HAR CSH	Single Stock Future		Future	2025/08/21		252.080000		0.455000	255.540000		0.450000						250.320000	ZAD000776367	1105783
21AUG25 HAR CSH 236.17P	Single Stock Option	236.170	Put		2025/08/21	798.000000		0.476957	714.000000		0.476639	-0.304979					252.080000	ZADA00330795	700023877
21AUG25 HAR CSH 268.49C	Single Stock Option	268.490	Call		2025/08/21	765.000000		0.441862	903.000000		0.439167	0.350084					252.080000	ZADA00330803	700023878
21AUG25 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		252.080000			255.540000								250.320000	ZAD000776631	1105810
21AUG25 HAR PHY	Single Stock Future		Future	2025/08/21		252.080000			255.540000								250.320000	ZAD000776458	1105792
21AUG25 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		252.080000			255.540000								250.320000	ZAD000776540	1105801
21AUG25 IMP CSH	Single Stock Future		Future	2025/08/21		172.230000			173.230000								171.030000	ZAD000702843	1098159
21AUG25 IMP PHY	Single Stock Future		Future	2025/08/21		172.230000			173.230000								171.030000	ZAD000709749	1098856
21AUG25 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		172.230000			173.230000								171.030000	ZAD000709590	1098841
21AUG25 INP CSH	Single Stock Future		Future	2025/08/21		128.010000			127.080000								131.910000	ZAD000710119	1098893
21AUG25 INP CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		132.840000			131.910000								131.910000	ZAD000710127	1098894
21AUG25 KIO CSH	Single Stock Future		Future	2025/08/21		279.030000			277.130000								295.730000	ZAD000710168	1098898
21AUG25 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		297.810000			295.910000								295.730000	ZAD000710150	1098897
21AUG25 KIO PHY	Single Stock Future		Future	2025/08/21		279.030000			277.130000								295.730000	ZAD000710135	1098895
21AUG25 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		297.810000			295.910000								295.730000	ZAD000710143	1098896
21AUG25 KST CSH	Single Stock Future		Future	2025/08/21		22.410000			22.160000								22.250000	ZAD000710176	1098899
21AUG25 LHC CSH	Single Stock Future		Future	2025/08/21		13.700000			14.150000								13.600000	ZAD000709996	1098881
21AUG25 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		13.700000			14.150000								13.600000	ZAD000710002	1098882
21AUG25 LHC PHY	Single Stock Future		Future	2025/08/21		13.700000			14.150000								13.600000	ZAD000710457	1098929
21AUG25 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		13.700000			14.150000								13.600000	ZAD000709988	1098880
21AUG25 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		118.530000			118.150000								117.700000	ZAD000706166	1098491
21AUG25 MNP CSH	Single Stock Future		Future	2025/08/21		281.240000			280.550000								284.180000	ZAD000740348	1102042
21AUG25 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		286.180000			285.500000								284.180000	ZAD000740504	1102058
21AUG25 MNP PHY	Single Stock Future		Future	2025/08/21		281.240000			280.550000								284.180000	ZAD000740264	1102034
21AUG25 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		286.180000			285.500000								284.180000	ZAD000740421	1102050
21AUG25 MRP CSH	Single Stock Future		Future	2025/08/21		213.370000		0.320000	208.800000		0.325000						211.880000	ZAD000702991	1098174
21AUG25 MRP CSH 215.04P	Single Stock Option	215.040	Put		2025/08/21	940.000000		0.318316	1205.000000		0.318589	-0.511170					213.370000	ZADA00328542	700023610
21AUG25 MRP CSH 232.96C	Single Stock Option	232.960	Call		2025/08/21	203.000000		0.302648	139.000000		0.304696	0.190344					213.370000	ZADA00328559	700023611
21AUG25 MRP PHY	Single Stock Future		Future	2025/08/21		213.370000			208.800000								211.880000	ZAD000704658	1098340
21AUG25 MSP CSH	Single Stock Future		Future	2025/08/21		23.010000			23.120000								22.850000	ZAD000751055	1103171
21AUG25 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		23.010000			23.120000								22.850000	ZAD000751568	1103222
21AUG25 MSP PHY	Single Stock Future		Future	2025/08/21		23.010000			23.120000								22.850000	ZAD000750834	1103149
21AUG25 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		23.010000			23.120000								22.850000	ZAD000750925	1103158
21AUG25 MTH CSH	Single Stock Future		Future	2025/08/21		96.070000			95.700000								95.400000	ZAD000710275	1098909
21AUG25 MTM CSH	Single Stock Future		Future	2025/08/21		33.770000		0.317500	33.400000		0.320000						33.530000	ZAD000710028	1098884
21AUG25 MTM PHY	Single Stock Future		Future	2025/08/21		33.770000			33.400000								33.530000	ZAD000709293	1098811
21AUG25 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		33.770000			33.400000								33.530000	ZAD000709301	1098812
21AUG25 MTN CSH	Single Stock Future		Future	2025/08/21		144.180000			140.860000								143.170000	ZAD000703049	1098179
21AUG25 MTN PHY	Single Stock Future		Future	2025/08/21		144.180000			140.860000								143.170000	ZAD000704781	1098353
21AUG25 N91 CSH	Single Stock Future		Future	2025/08/21		45.650000			44.290000								45.330000	ZAD000710283	1098910
21AUG25 NED CSH	Single Stock Future		Future	2025/08/21		242.140000			237.710000								240.450000	ZAD000703114	1098186
21AUG25 NED PHY	Single Stock Future		Future	2025/08/21		242.140000			237.710000								240.450000	ZAD000704716	1098346
21AUG25 NPH CSH	Single Stock Future		Future	2025/08/21		207.320000		0.342500	205.450000		0.345000						205.870000	ZAD000710341	1098916
21AUG25 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		207.320000			205.450000								205.870000	ZAD000710358	1098919
21AUG25 NPH PHY	Single Stock Future		Future	2025/08/21		207.320000			205.450000								205.870000	ZAD000710325	1098914
21AUG25 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		207.320000			205.450000								205.870000	ZAD000710333	1098915
21AUG25 NPN CSH	Single Stock Future		Future	2025/08/21		5528.540000			5585.590000								5489.870000	ZAD000703148	1098189
21AUG25 NPN PHY	Single Stock Future		Future	2025/08/21		5528.540000			5585.590000								5489.870000	ZAD000703171	1098192
21AUG25 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		5528.540000			5585.590000								5489.870000	ZAD000706109	1098485
21AUG25 NRP CSH	Single Stock Future		Future	2025/08/21		137.610000			137.340000								136.650000	ZAD000709855	1098867
21AUG25 NRP CSH CA1	Single Stock Future		Future	2025/08/21		137.610000			137.340000								136.650000	ZAD000709905	1098872
21AUG25 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		137.610000			137.340000								136.650000	ZAD000709863	1098868
21AUG25 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2025/08/21		137.610000			137.340000								136.650000	ZAD000709897	1098871
21AUG25 NTU PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		1.370000			1.330000								1.360000	ZAD000775716	1105715
21AUG25 OMU CSH	Single Stock Future		Future	2025/08/21		11.560000			11.400000								11.480000	ZAD000703247	1098199
21AUG25 OMU PHY	Single Stock Future		Future	2025/08/21		11.560000			11.400000								11.480000	ZAD000704682	1098343
21AUG25 PMR PHY	Single Stock Future		Future	2025/08/21		141.980000			136.900000								140.990000	ZAD000774859	1105629
21AUG25 PMR PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		141.980000			136.900000								140.990000	ZAD000774867	1105630
21AUG25 PRX CSH	Single Stock Future		Future	2025/08/21		1009.060000			1019.330000								1002.000000	ZAD000703312	1098206
21AUG25 PRX PHY	Single Stock Future		Future	2025/08/21		1009.060000			1019.330000								1002.000000	ZAD000703346	1098209
21AUG25 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		1009.060000			1019.330000								1002.000000	ZAD000706133	1098488
21AUG25 QLT CSH	Single Stock Future		Future	2025/08/21		40.130000			39.760000								39.850000	ZAD000710291	1098911
21AUG25 RDF CSH	Single Stock Future		Future	2025/08/21		4.800000			4.760000								4.770000	ZAD000703460	1098221
21AUG25 RDF PHY	Single Stock Future		Future	2025/08/21		4.800000			4.760000								4.770000	ZAD000703437	1098218
21AUG25 REM CSH	Single Stock Future		Future	2025/08/21		169.560000			167.330000								168.370000	ZAD000703510	1098226
21AUG25 REM PHY	Single Stock Future		Future	2025/08/21		169.560000			167.330000								168.370000	ZAD000704542	1098329
21AUG25 RESI	Index Future		Future	2025/08/21		79351.000000			80638.000000								78983.820000	ZAD000765725	1104659
21AUG25 RNI CSH	Single Stock Future		Future	2025/08/21		517.250000			521.760000								513.630000	ZAD000710416	1098925
21AUG25 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		517.250000			521.760000								513.630000	ZAD000710424	1098926
21AUG25 RNI PHY	Single Stock Future		Future	2025/08/21		517.250000			521.760000								513.630000	ZAD000710432	1098927
21AUG25 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		517.250000			521.760000								513.630000	ZAD000710440	1098928
21AUG25 SAC CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		3.060000			3.070000								3.040000	ZAD000774842	1105628
21AUG25 SBK CSH	Single Stock Future		Future	2025/08/21		225.270000			222.450000								223.690000	ZAD000703569	1098231
21AUG25 SBK PHY	Single Stock Future		Future	2025/08/21		225.270000			222.450000								223.690000	ZAD000704815	1098356
21AUG25 SHP CSH	Single Stock Future		Future	2025/08/21		269.590000			272.010000								267.700000	ZAD000703635	1098238
21AUG25 SHP PHY	Single Stock Future		Future	2025/08/21		269.590000			272.010000								267.700000	ZAD000704849	1098359
21AUG25 SLM CSH	Single Stock Future		Future	2025/08/21		87.490000		0.282500	85.950000		0.287500						86.880000	ZAD000703684	1098243
21AUG25 SLM CSH 75.93P	Single Stock Option	75.930	Put		2025/08/21	34.000000		0.332274	50.000000		0.330368	-0.079240					87.490000	ZADA00325522	700023247
21AUG25 SLM CSH 81.84P	Single Stock Option	81.840	Put		2025/08/21	116.000000		0.305008	159.000000		0.303712	-0.228189					87.490000	ZADA00325530	700023248
21AUG25 SLM CSH 94.73C	Single Stock Option	94.730	Call		2025/08/21	70.000000		0.266577	49.000000		0.268654	0.181989					87.490000	ZADA00325548	700023249
21AUG25 SLM PHY	Single Stock Future		Future	2025/08/21		87.490000			85.950000								86.880000	ZAD000704872	1098362
21AUG25 SOL CSH	Single Stock Future		Future	2025/08/21		88.860000			91.200000								88.240000	ZAD000703734	1098248
21AUG25 SOL PHY	Single Stock Future		Future	2025/08/21		88.860000			91.200000								88.240000	ZAD000704989	1098373
21AUG25 SPP CSH	Single Stock Future		Future	2025/08/21		108.860000			108.630000								108.100000	ZAD000706869	1098561
21AUG25 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		108.860000			108.630000								108.100000	ZAD000706927	1098567
21AUG25 SPP PHY	Single Stock Future		Future	2025/08/21		108.860000			108.630000								108.100000	ZAD000706836	1098558
21AUG25 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		108.860000			108.630000								108.100000	ZAD000706893	1098564
21AUG25 SSW CSH	Single Stock Future		Future	2025/08/21		38.830000			39.000000								38.560000	ZAD000756054	1103674
21AUG25 SSW PHY	Single Stock Future		Future	2025/08/21		38.830000			39.000000								38.560000	ZAD000710317	1098913
21AUG25 TBS CSH	Single Stock Future		Future	2025/08/21		300.230000			296.900000								298.130000	ZAD000704062	1098281
21AUG25 TBS PHY	Single Stock Future		Future	2025/08/21		300.230000			296.900000								298.130000	ZAD000704096	1098284
21AUG25 TFG CSH	Single Stock Future		Future	2025/08/21		130.980000			127.670000								130.060000	ZAD000755866	1103653
21AUG25 TGA CSH	Single Stock Future		Future	2025/08/21		97.880000			96.690000								97.200000	ZAD000705770	1098452
21AUG25 TGA PHY	Single Stock Future		Future	2025/08/21		97.880000			96.690000								97.200000	ZAD000705804	1098455
21AUG25 TKG CSH	Single Stock Future		Future	2025/08/21		57.240000			56.370000								56.840000	ZAD000751170	1103183
21AUG25 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		57.240000			56.370000								56.840000	ZAD000751444	1103210
21AUG25 TKG PHY	Single Stock Future		Future	2025/08/21		57.240000			56.370000								56.840000	ZAD000751261	1103192
21AUG25 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		57.240000			56.370000								56.840000	ZAD000751352	1103201
21AUG25 TRU CSH	Single Stock Future		Future	2025/08/21		69.440000			69.400000								68.950000	ZAD000710309	1098912
21AUG25 VAL CSH	Single Stock Future		Future	2025/08/21		865.720000			856.490000								869.340000	ZAD000782456	1106452
21AUG25 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2025/08/21		875.460000			866.240000								869.340000	ZAD000782795	1106490
21AUG25 VAL PHY	Single Stock Future		Future	2025/08/21		865.720000			856.490000								869.340000	ZAD000782290	1106436
21AUG25 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		875.460000			866.240000								869.340000	ZAD000782613	1106472
21AUG25 VOD CSH	Single Stock Future		Future	2025/08/21		141.260000			137.990000								140.270000	ZAD000703825	1098257
21AUG25 VOD PHY	Single Stock Future		Future	2025/08/21		141.260000			137.990000								140.270000	ZAD000704906	1098365
21AUG25 WBC PHY DN	Single Stock Dividend Neutral Future		Future	2025/08/21		58.070000			58.870000								57.660000	ZAD000774578	1105601
21AUG25 WHL CSH	Single Stock Future		Future	2025/08/21		48.560000			48.250000								48.220000	ZAD000703890	1098264
21AUG25 WHL PHY	Single Stock Future		Future	2025/08/21		48.560000			48.250000								48.220000	ZAD000704930	1098368
21JAN27 ALSI	Index Future		Future	2027/01/21		95117.000000			95144.000000								89296.260000	ZAD000788131	1107030
21JAN27 CTOP	Index Future		Future	2027/01/21		47382.000000			47356.000000								44618.680000	ZAD000788065	1107023
21MAY26 ABG CSH	Single Stock Future		Future	2026/05/21		170.560000		0.305000	170.380000		0.305000						175.210000	ZAD000769040	1105046
21MAY26 ABG CSH 156.01P	Single Stock Option	156.010	Put		2026/05/21	1268.000000		0.319612	1275.000000		0.319421	-0.326265					170.560000	ZADA00328161	700023559
21MAY26 ABG CSH 178.3C	Single Stock Option	178.300	Call		2026/05/21	1549.000000		0.299425	1542.000000		0.299297	0.490689					170.560000	ZADA00328179	700023560
21MAY26 ABG PHY	Single Stock Future		Future	2026/05/21		170.560000			170.380000								175.210000	ZAD000770857	1105227
21MAY26 AGL CSH	Single Stock Future		Future	2026/05/21		549.970000			550.480000								529.560000	ZAD000770626	1105204
21MAY26 AGL PHY	Single Stock Future		Future	2026/05/21		549.970000			550.480000								529.560000	ZAD000770881	1105230
21MAY26 ALSI	Index Future		Future	2026/05/21		92070.000000		0.162500	92099.000000		0.162500						89296.260000	ZAD000778454	1105999
21MAY26 ALSI 71850P	Index Option	71850.000	Put		2026/05/21	7778.000000		0.212953	7799.000000		0.212955	-0.086359					92070.000000	ZADA00326025	700023320
21MAY26 ALSI 84500C	Index Option	84500.000	Call		2026/05/21	103166.000000		0.177963	103467.000000		0.177997	0.727693					92070.000000	ZADA00326033	700023321
21MAY26 ALSI 91250C	Index Option	91250.000	Call		2026/05/21	59328.000000		0.164017	59594.000000		0.164066	0.553590					92070.000000	ZADA00326041	700023322
21MAY26 ANG CSH	Single Stock Future		Future	2026/05/21		874.630000			904.470000								831.140000	ZAD000769099	1105051
21MAY26 ANG PHY	Single Stock Future		Future	2026/05/21		874.630000			904.470000								831.140000	ZAD000770915	1105233
21MAY26 ANH CSH	Single Stock Future		Future	2026/05/21		1254.800000			1248.510000								1203.040000	ZAD000778603	1106014
21MAY26 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		1276.440000			1270.140000								1203.040000	ZAD000778611	1106015
21MAY26 ANH PHY	Single Stock Future		Future	2026/05/21		1254.800000			1248.510000								1203.040000	ZAD000778587	1106012
21MAY26 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		1276.440000			1270.140000								1203.040000	ZAD000778595	1106013
21MAY26 APN CSH	Single Stock Future		Future	2026/05/21		115.720000			115.600000								112.700000	ZAD000777118	1105863
21MAY26 APN PHY	Single Stock Future		Future	2026/05/21		115.720000			115.600000								112.700000	ZAD000777506	1105902
21MAY26 ARI CSH	Single Stock Future		Future	2026/05/21		182.580000			182.180000								183.000000	ZAD000778215	1105975
21MAY26 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		194.160000			193.760000								183.000000	ZAD000778231	1105977
21MAY26 ARI PHY	Single Stock Future		Future	2026/05/21		182.580000			182.180000								183.000000	ZAD000778207	1105974
21MAY26 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		194.160000			193.760000								183.000000	ZAD000778223	1105976
21MAY26 BHG CSH	Single Stock Future		Future	2026/05/21		461.830000			457.780000								453.040000	ZAD000772812	1105423
21MAY26 BHG PHY	Single Stock Future		Future	2026/05/21		461.830000			457.780000								453.040000	ZAD000772846	1105426
21MAY26 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		480.680000			476.490000								453.040000	ZAD000772879	1105429
21MAY26 BID CSH	Single Stock Future		Future	2026/05/21		461.840000			459.250000								446.260000	ZAD000769149	1105056
21MAY26 BID PHY	Single Stock Future		Future	2026/05/21		461.840000			459.250000								446.260000	ZAD000770972	1105239
21MAY26 BSK088 CSH	Single Stock Future		Future	2026/05/21		244.110000			240.600000								237.250000	ZAD000771996	1105341
21MAY26 BSK088 PHY	Single Stock Future		Future	2026/05/21		244.110000			240.600000								237.250000	ZAD000772028	1105344
21MAY26 BSK102 CSH	Single Stock Future		Future	2026/05/21		596.680000			595.990000								575.020000	ZAD000772317	1105373
21MAY26 BSK102 PHY	Single Stock Future		Future	2026/05/21		596.680000			595.990000								575.020000	ZAD000772341	1105376
21MAY26 BSK107 CSH	Single Stock Future		Future	2026/05/21		14.380000			14.150000								14.650000	ZAD000772614	1105403
21MAY26 BSK107 PHY	Single Stock Future		Future	2026/05/21		14.380000			14.150000								14.650000	ZAD000772648	1105406
21MAY26 BSK146 CSH	Single Stock Future		Future	2026/05/21		577.380000			576.840000								555.360000	ZAD000786887	1106903
21MAY26 BSK146 PHY	Single Stock Future		Future	2026/05/21		577.380000			576.840000								555.360000	ZAD000787059	1106927
21MAY26 BTI CSH	Single Stock Future		Future	2026/05/21		953.160000			937.530000								925.970000	ZAD000769198	1105061
21MAY26 BTI PHY	Single Stock Future		Future	2026/05/21		953.160000			937.530000								925.970000	ZAD000771046	1105246
21MAY26 BVT CSH	Single Stock Future		Future	2026/05/21		232.340000			232.840000								228.000000	ZAD000769255	1105067
21MAY26 CFR CSH	Single Stock Future		Future	2026/05/21		3496.950000			3466.940000								3321.800000	ZAD000773646	1105506
21MAY26 CFR PHY	Single Stock Future		Future	2026/05/21		3496.950000			3466.940000								3321.800000	ZAD000773687	1105510
21MAY26 CLS CSH	Single Stock Future		Future	2026/05/21		379.510000			377.980000								363.870000	ZAD000770717	1105213
21MAY26 CLS PHY	Single Stock Future		Future	2026/05/21		379.510000			377.980000								363.870000	ZAD000770808	1105222
21MAY26 CPI CSH	Single Stock Future		Future	2026/05/21		3544.820000			3533.530000								3404.730000	ZAD000769321	1105074
21MAY26 CPI PHY	Single Stock Future		Future	2026/05/21		3544.820000			3533.530000								3404.730000	ZAD000771079	1105249
21MAY26 CTOP	Index Future		Future	2026/05/21		45907.000000		0.147500	45884.000000		0.147500						44618.680000	ZAD000778348	1105988
21MAY26 CTOP 35760P	Index Option	35760.000	Put		2026/05/21	2894.000000		0.198327	2920.000000		0.198161	-0.072132					45907.000000	ZADA00324962	700023172
21MAY26 CTOP 42070C	Index Option	42070.000	Call		2026/05/21	49830.000000		0.163230	49680.000000		0.163117	0.744169					45907.000000	ZADA00324970	700023173
21MAY26 CTOP 45430C	Index Option	45430.000	Call		2026/05/21	27460.000000		0.149269	27357.000000		0.149180	0.557535					45907.000000	ZADA00324988	700023174
21MAY26 CTOP CSH EXO XU68	Exotic Option		Future	2026/05/21		-2823.220000			-2798.440000			-0.518711					99334.000000	ZAD000782225	1106423
21MAY26 CTOR	Index Future		Future	2026/05/21		99334.000000		0.147500	99284.000000		0.147500						93620.860000	ZAD000754752	1103542
21MAY26 CTOR 79350P	Index Option	79350.000	Put		2026/05/21	7724.000000		0.193097	7789.000000		0.192933	-0.088012					99334.000000	ZADA00325878	700023300
21MAY26 DSY CSH	Single Stock Future		Future	2026/05/21		224.520000			222.160000								214.450000	ZAD000769412	1105083
21MAY26 DSY PHY	Single Stock Future		Future	2026/05/21		224.520000			222.160000								214.450000	ZAD000771103	1105252
21MAY26 EXX CSH	Single Stock Future		Future	2026/05/21		167.630000			166.470000								174.400000	ZAD000778025	1105954
21MAY26 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		185.040000			183.880000								174.400000	ZAD000778033	1105955
21MAY26 FINI	Index Future		Future	2026/05/21		21030.000000			20821.000000								20916.330000	ZAD000778314	1105985
21MAY26 FSR CSH	Single Stock Future		Future	2026/05/21		74.330000			73.050000								74.500000	ZAD000769487	1105090

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21MAY26 FSR PHY	Single Stock Future		Future	2026/05/21		74.330000			73.050000							74.500000	ZAD000771152	1105257
21MAY26 FTB CSH	Single Stock Future		Future	2026/05/21		5.440000			5.390000							5.360000	ZAD000778322	1105986
21MAY26 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		5.690000			5.640000							5.360000	ZAD000778330	1105987
21MAY26 GFI CSH	Single Stock Future		Future	2026/05/21		438.140000			453.240000							422.830000	ZAD000777761	1105928
21MAY26 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		448.630000			463.730000							422.830000	ZAD000777852	1105937
21MAY26 GFI PHY	Single Stock Future		Future	2026/05/21		438.140000			453.240000							422.830000	ZAD000777779	1105929
21MAY26 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		448.630000			463.730000							422.830000	ZAD000777753	1105927
21MAY26 GLN CSH	Single Stock Future		Future	2026/05/21		78.110000			78.710000							73.620000	ZAD000778728	1106031
21MAY26 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		78.110000			78.710000							73.620000	ZAD000778991	1106058
21MAY26 GLN PHY	Single Stock Future		Future	2026/05/21		78.110000			78.710000							73.620000	ZAD000778819	1106040
21MAY26 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		78.110000			78.710000							73.620000	ZAD000778900	1106049
21MAY26 GRT CSH	Single Stock Future		Future	2026/05/21		13.650000			13.650000							14.040000	ZAD000769537	1105095
21MAY26 GRT PHY	Single Stock Future		Future	2026/05/21		13.650000			13.650000							14.040000	ZAD000771210	1105263
21MAY26 HAR CSH	Single Stock Future		Future	2026/05/21		261.740000			265.380000							250.320000	ZAD000776425	1105789
21MAY26 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		265.590000			269.230000							250.320000	ZAD000776698	1105816
21MAY26 HAR PHY	Single Stock Future		Future	2026/05/21		261.740000			265.380000							250.320000	ZAD000776516	1105798
21MAY26 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		265.590000			269.230000							250.320000	ZAD000776607	1105807
21MAY26 IMP CSH	Single Stock Future		Future	2026/05/21		175.490000			176.540000							171.030000	ZAD000769560	1105098
21MAY26 IMP PHY	Single Stock Future		Future	2026/05/21		175.490000			176.540000							171.030000	ZAD000777589	1105910
21MAY26 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		181.460000			182.510000							171.030000	ZAD000777423	1105894
21MAY26 INP CSH	Single Stock Future		Future	2026/05/21		130.660000			129.690000							131.910000	ZAD000777951	1105947
21MAY26 INP CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		139.960000			138.980000							131.910000	ZAD000777969	1105948
21MAY26 KIO CSH	Single Stock Future		Future	2026/05/21		273.840000			271.830000							295.730000	ZAD000778009	1105952
21MAY26 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		313.770000			311.770000							295.730000	ZAD000777993	1105951
21MAY26 KIO PHY	Single Stock Future		Future	2026/05/21		273.840000			271.830000							295.730000	ZAD000777977	1105949
21MAY26 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		313.770000			311.770000							295.730000	ZAD000777985	1105950
21MAY26 KST CSH	Single Stock Future		Future	2026/05/21		23.070000			22.810000							22.250000	ZAD000778017	1105953
21MAY26 LHC CSH	Single Stock Future		Future	2026/05/21		14.210000			14.690000							13.600000	ZAD000777837	1105935
21MAY26 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		14.430000			14.910000							13.600000	ZAD000777845	1105936
21MAY26 LHC PHY	Single Stock Future		Future	2026/05/21		14.210000			14.690000							13.600000	ZAD000778280	1105982
21MAY26 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		14.430000			14.910000							13.600000	ZAD000777829	1105934
21MAY26 MCG PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		124.880000			124.480000							117.700000	ZAD000772788	1105420
21MAY26 MNP CSH	Single Stock Future		Future	2026/05/21		286.020000			285.300000							284.180000	ZAD000778421	1105996
21MAY26 MNP CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		301.520000			300.790000							284.180000	ZAD000778447	1105998
21MAY26 MNP PHY	Single Stock Future		Future	2026/05/21		286.020000			285.300000							284.180000	ZAD000778413	1105995
21MAY26 MNP PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		301.520000			300.790000							284.180000	ZAD000778439	1105997
21MAY26 MRP CSH	Single Stock Future		Future	2026/05/21		221.600000			216.790000							211.880000	ZAD000769677	1105109
21MAY26 MRP PHY	Single Stock Future		Future	2026/05/21		221.600000			216.790000							211.880000	ZAD000771293	1105271
21MAY26 MSP CSH	Single Stock Future		Future	2026/05/21		24.240000			24.360000							22.850000	ZAD000778488	1106002
21MAY26 MSP CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		24.240000			24.360000							22.850000	ZAD000778538	1106007
21MAY26 MSP PHY	Single Stock Future		Future	2026/05/21		24.240000			24.360000							22.850000	ZAD000778462	1106000
21MAY26 MSP PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		24.240000			24.360000							22.850000	ZAD000778470	1106001
21MAY26 MTH CSH	Single Stock Future		Future	2026/05/21		96.240000			95.840000							95.400000	ZAD000778116	1105963
21MAY26 MTM CSH	Single Stock Future		Future	2026/05/21		33.740000			33.350000							33.530000	ZAD000777860	1105938
21MAY26 MTM PHY	Single Stock Future		Future	2026/05/21		33.740000			33.350000							33.530000	ZAD000777126	1105864
21MAY26 MTM PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		35.580000			35.190000							33.530000	ZAD000777134	1105865
21MAY26 MTN CSH	Single Stock Future		Future	2026/05/21		148.340000			144.850000							143.170000	ZAD000769727	1105114
21MAY26 MTN PHY	Single Stock Future		Future	2026/05/21		148.340000			144.850000							143.170000	ZAD000771400	1105282
21MAY26 N91 CSH	Single Stock Future		Future	2026/05/21		46.750000			45.320000							45.330000	ZAD000778124	1105964
21MAY26 NED CSH	Single Stock Future		Future	2026/05/21		233.280000			228.610000							240.450000	ZAD000769792	1105121
21MAY26 NED PHY	Single Stock Future		Future	2026/05/21		233.280000			228.610000							240.450000	ZAD000771350	1105277
21MAY26 NPH CSH	Single Stock Future		Future	2026/05/21		218.170000		0.272500	216.200000		0.272500					205.870000	ZAD000778181	1105970
21MAY26 NPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		218.430000			216.460000							205.870000	ZAD000778199	1105973
21MAY26 NPH PHY	Single Stock Future		Future	2026/05/21		218.170000			216.200000							205.870000	ZAD000778165	1105968
21MAY26 NPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		218.430000			216.460000							205.870000	ZAD000778173	1105969
21MAY26 NPN CSH	Single Stock Future		Future	2026/05/21		5812.070000			5872.180000							5489.870000	ZAD000769826	1105124
21MAY26 NPN PHY	Single Stock Future		Future	2026/05/21		5812.070000			5872.180000							5489.870000	ZAD000769859	1105127
21MAY26 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		5824.810000			5884.920000							5489.870000	ZAD000772721	1105414
21MAY26 NRP CSH	Single Stock Future		Future	2026/05/21		131.410000			131.130000							136.650000	ZAD000777696	1105921
21MAY26 NRP CSH CA1	Single Stock Future		Future	2026/05/21		131.410000			131.130000							136.650000	ZAD000777746	1105926
21MAY26 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		144.990000			144.700000							136.650000	ZAD000777704	1105922
21MAY26 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2026/05/21		144.990000			144.700000							136.650000	ZAD000777738	1105925
21MAY26 OMU CSH	Single Stock Future		Future	2026/05/21		11.300000			11.140000							11.480000	ZAD000769925	1105134
21MAY26 OMU PHY	Single Stock Future		Future	2026/05/21		11.300000			11.140000							11.480000	ZAD000771327	1105274
21MAY26 PPH CSH	Single Stock Future		Future	2026/05/21		28.750000			27.990000							27.580000	ZAD000799351	1108215
21MAY26 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		29.260000			28.490000							27.580000	ZAD000799195	1108199
21MAY26 PPH PHY	Single Stock Future		Future	2026/05/21		28.750000			27.990000							27.580000	ZAD000799112	1108191
21MAY26 PPH PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		29.260000			28.490000							27.580000	ZAD000799278	1108207
21MAY26 PRX CSH	Single Stock Future		Future	2026/05/21		1060.100000			1070.920000							1002.000000	ZAD000769990	1105141
21MAY26 PRX PHY	Single Stock Future		Future	2026/05/21		1060.100000			1070.920000							1002.000000	ZAD000770022	1105144
21MAY26 PRX PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		1063.130000			1073.950000							1002.000000	ZAD000772754	1105417
21MAY26 QLT CSH	Single Stock Future		Future	2026/05/21		40.790000			40.400000							39.850000	ZAD000778132	1105965
21MAY26 RDF CSH	Single Stock Future		Future	2026/05/21		4.850000			4.810000							4.770000	ZAD000770147	1105156
21MAY26 RDF PHY	Single Stock Future		Future	2026/05/21		4.850000			4.810000							4.770000	ZAD000770113	1105153
21MAY26 REM CSH	Single Stock Future		Future	2026/05/21		175.370000			173.030000							168.370000	ZAD000770196	1105161
21MAY26 REM PHY	Single Stock Future		Future	2026/05/21		175.370000			173.030000							168.370000	ZAD000771186	1105260
21MAY26 RESI	Index Future		Future	2026/05/21		82081.000000			83440.000000							78983.820000	ZAD000778629	1106016
21MAY26 RNI CSH	Single Stock Future		Future	2026/05/21		537.110000			541.860000							513.630000	ZAD000778249	1105978
21MAY26 RNI CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		544.970000			549.720000							513.630000	ZAD000778256	1105979
21MAY26 RNI PHY	Single Stock Future		Future	2026/05/21		537.110000			541.860000							513.630000	ZAD000778264	1105980
21MAY26 RNI PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		544.970000			549.720000							513.630000	ZAD000778272	1105981
21MAY26 SBK CSH	Single Stock Future		Future	2026/05/21		221.470000			218.500000							223.690000	ZAD000770246	1105166
21MAY26 SBK PHY	Single Stock Future		Future	2026/05/21		221.470000			218.500000							223.690000	ZAD000771434	1105285
21MAY26 SHP CSH	Single Stock Future		Future	2026/05/21		276.120000			278.670000							267.700000	ZAD000770311	1105173
21MAY26 SHP PHY	Single Stock Future		Future	2026/05/21		276.120000			278.670000							267.700000	ZAD000771467	1105288
21MAY26 SLM CSH	Single Stock Future		Future	2026/05/21		87.580000			85.960000							86.880000	ZAD000770360	1105178
21MAY26 SLM PHY	Single Stock Future		Future	2026/05/21		87.580000			85.960000							86.880000	ZAD000771491	1105291
21MAY26 SOL CSH	Single Stock Future		Future	2026/05/21		88.600000			91.060000							88.240000	ZAD000770410	1105183
21MAY26 SOL PHY	Single Stock Future		Future	2026/05/21		88.600000			91.060000							88.240000	ZAD000771608	1105302
21MAY26 SPP CSH	Single Stock Future		Future	2026/05/21		112.370000			112.130000							108.100000	ZAD000773489	1105490
21MAY26 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		114.700000			114.450000							108.100000	ZAD000773547	1105496
21MAY26 SPP PHY	Single Stock Future		Future	2026/05/21		112.370000			112.130000							108.100000	ZAD000773455	1105487
21MAY26 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		114.700000			114.450000							108.100000	ZAD000773513	1105493
21MAY26 SSW PHY	Single Stock Future		Future	2026/05/21		39.820000			40.000000							38.560000	ZAD000778157	1105967
21MAY26 TBS CSH	Single Stock Future		Future	2026/05/21		308.020000			304.510000							298.130000	ZAD000770741	1105216
21MAY26 TBS PHY	Single Stock Future		Future	2026/05/21		308.020000			304.510000							298.130000	ZAD000770774	1105219
21MAY26 TGA CSH	Single Stock Future		Future	2026/05/21		89.860000			88.600000							97.200000	ZAD000772390	1105381
21MAY26 TGA PHY	Single Stock Future		Future	2026/05/21		89.860000			88.600000							97.200000	ZAD000772424	1105384
21MAY26 TKG CSH	Single Stock Future		Future	2026/05/21		60.310000			59.390000							56.840000	ZAD000778496	1106003
21MAY26 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		60.310000			59.390000							56.840000	ZAD000778520	1106006
21MAY26 TKG PHY	Single Stock Future		Future	2026/05/21		60.310000			59.390000							56.840000	ZAD000778504	1106004
21MAY26 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		60.310000			59.390000							56.840000	ZAD000778512	1106005
21MAY26 TRU CSH	Single Stock Future		Future	2026/05/21		67.900000			67.870000							68.950000	ZAD000778140	1105966
21MAY26 VAL CSH	Single Stock Future		Future	2026/05/21		909.090000			899.370000							869.340000	ZAD000782548	1106465
21MAY26 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2026/05/21		922.380000			912.660000							869.340000	ZAD000782886	1106499
21MAY26 VAL PHY	Single Stock Future		Future	2026/05/21		909.090000			899.370000							869.340000	ZAD000782381	1106445
21MAY26 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2026/05/21		922.380000			912.660000							869.340000	ZAD000782704	1106481
21MAY26 VOD CSH	Single Stock Future		Future	2026/05/21		145.880000			142.440000							140.270000	ZAD000770501	1105192
21MAY26 VOD PHY	Single Stock Future		Future	2026/05/21		145.880000			142.440000							140.270000	ZAD000771525	1105294
21MAY26 WHL CSH	Single Stock Future		Future	2026/05/21		49.170000			48.840000							48.220000	ZAD000770576	1105199
21MAY26 WHL PHY	Single Stock Future		Future	2026/05/21		49.170000			48.840000							48.220000	ZAD000771558	1105297
22AUG25 DCAX ANY	Index AnyDay Future		Future	2025/08/22		25729.000000		0.177500	25716.000000		0.177500					25577.610000	ZAD000798221	700023740
22AUG25 DCAX ANY 26090C	Index AnyDay Option	26090.000	Call		2025/08/22	4008.000000		0.171104	4026.000000		0.171029	0.409619				25729.000000	ZADA00329490	700023741
22AUG25 SPYI CSH EXO XU53	Exotic Option		Future	2025/08/22		78.300000			74.350000			-0.161833				11130.893382	ZAD000756203	1103689
22AUG25 SPYQ CSH DN QUA	International Equity Quanto Dividend Neutral Future		Future	2025/08/22		625.110000			627.870000							622.140000	ZAD000756195	1103688
22AUG25 SPYQ CSH QUANTO CA2	International Equity Quanto Future		Future	2025/08/22		625.110000			627.870000							622.140000	ZAD000756187	1103687
22DEC25 EXW1Q CSH QUANTO	International Equity Quanto Future		Future	2025/12/22		54.290000		0.177500	54.570000		0.175000					54.530000	ZAD000779346	1106092
22DEC25 EXW1Q CSH QUANTO 53.67P	International Equity Quanto Option	53.670	Put		2025/12/22	2.310000		0.183893	2.210000		0.184201	-0.438285				54.290000	ZADA00325746	700023275
22DEC25 GLDQ CSH QUANTO	International Equity Quanto Future		Future	2025/12/22		313.000000			314.350000							306.730000	ZAD000787364	1106970
22DEC25 MXWOQ QUANTO 1	International Index Quanto Future		Future	2025/12/22		4085.600000		0.170000	4107.500000		0.170000	1.000000				4031.000000	ZAD000779239	1106081
22DEC25 MXWOQ QUANTO 1 3517.97P	International Index Quanto Option	3517.970	Put		2025/12/22	60.770000		0.248207	59.370000		0.250573	-0.159865				4085.600000	ZADA00325613	700023258
22DEC25 NDDUW CSH EXO XU77	Exotic Option		Future	2025/12/22		10887.580000			10623.180000			-0.389240				230111.638645	ZAD000800159	1108304
22DEC25 NDDUW CSH EXO XU78	Exotic Option		Future	2025/12/22		8631.770000			8431.460000			-0.311163				230111.638645	ZAD000800167	1108305
22DEC25 NDDUWQ QUANTO 1	International Index Quanto Future		Future	2025/12/22		13118.660000			13185.630000			1.000000				12861.650000	ZAD000800134	1108302
22DEC25 NDUEEQ QUANTO 1	International Index Quanto Future		Future	2025/12/22		685.780000			679.270000			1.000000				672.340000	ZAD000779023	1106061
22DEC25 PPLTQ CSH QUANTO	International Equity Quanto Future		Future	2025/12/22		126.770000			126.840000							124.230000	ZAD000787349	1106968
22DEC25 SPYI CSH EXO XU63	Exotic Option		Future	2025/12/22		-785.530000			-824.910000			-0.701743				11130.893382	ZAD000776755	1105822
22DEC25 SPYQ CSH DN QUA	International Equity Quanto Dividend Neutral Future		Future	2025/12/22		634.860000			637.660000							622.140000	ZAD000776342	1105781
22DEC25 SPYQ CSH QUANTO CA2	International Equity Quanto Future		Future	2025/12/22		630.970000		0.160000	633.770000		0.157500					622.140000	ZAD000776334	1105780
22DEC25 SPYQ CSH QUANTO CA2 495.52P	International Equity Quanto Option	495.520	Put		2025/12/22	4.750000		0.282214	4.520000		0.281239	-0.082191				630.970000	ZADA00327023	700023438
22DEC25 SPYQ CSH QUANTO CA2 569.79P	International Equity Quanto Option	569.790	Put		2025/12/22	11.630000		0.213932	11.060000		0.213443	-0.213912				630.970000	ZADA00325738	700023274
22DEC25 SPYQ CSH QUANTO CA2 572.2P	International Equity Quanto Option	572.200	Put		2025/12/22	12.000000		0.211855	11.420000		0.211347	-0.220907				630.970000	ZADA00327031	700023439
22DEC25 SPYQ CSH QUANTO CA2 579.71P	International Equity Quanto Option	579.710	Put		2025/12/22	13.260000		0.205382	12.610000		0.204926	-0.244205				630.970000	ZADA00330878	700023885
22DEC25 SPYQ CSH QUANTO CA2 617.12P	International Equity Quanto Option	617.120	Put		2025/12/22	21.910000		0.172288	20.870000		0.172177	-0.400505				630.970000	ZADA00330886	700023886
22DEC25 SPYQ CSH QUANTO CA2 649.48C	International Equity Quanto Option	649.480	Call		2025/12/22	16.400000		0.145707	17.520000		0.145084	0.400299				630.970000	ZADA00327049	700023440
22DEC25 USOQ CSH QUANTO	International Equity Quanto Future		Future	2025/12/22		76.800000			77.180000							75.260000	ZAD000787323	1106966
22SEP25 AGGQ CSH DN QUA CA1	International Equity Quanto Dividend Neutral Future		Future	2025/09/22		99.060000			99.380000							97.750000	ZAD000788198	1107036
22SEP25 AGGQ CSH QUANTO CA1	International Equity Quanto Future		Future	2025/09/22		98.390000			98.700000							97.750000	ZAD000788180	1107035
22SEP25 GLDQ CSH QUANTO	International Equity Quanto Future		Future	2025/09/22		309.450000			310.780000							306.730000	ZAD000787356	1106969
22SEP25 NDUEEQ QUANTO 1	International Index Quanto Future		Future	2025/09/22		678.170000			671.750000			1.000000				672.340000	ZAD000779015	1106060
22SEP25 PPLTQ CSH QUANTO	International Equity Quanto Future		Future	2025/09/22		125.330000			125.400000							124.230000	ZAD000787331	1106967
22SEP25 QQQQ CSH QUANTO	International Equity Quanto Future		Future	2025/09/22		561.660000		0.142500	561.220000		0.142500					556.720000	ZAD000751139	1103179
22SEP25 QQQQ CSH QUANTO 464.34P	International Equity Quanto Option	464.340	Put		2025/09/22	1.560000		0.281622	1.600000		0.279941	-0.051959				561.660000	ZADA00318295	700022250
22SEP25 QQQQ CSH QUANTO 505.61P	International Equity Quanto Option	505.610	Put		2025/09/22	3.280000		0.217066	3.360000		0.216087	-0.121213				561.660000	ZADA00318303	700022251
22SEP25 QQQQ CSH QUANTO 588.68C	International Equity Quanto Option	588.680	Call		2025/09/22	2.990000		0.120626	2.940000		0.120257	0.190403				561.660000	ZADA00318311	700022252
22SEP25 SPYI CSH EXO XU71	Exotic Option		Future	2025/09/22		92.560000			87.730000			-0.173044				11130.893382	ZAD000798205	1108099
22SEP25 SPYI CSH EXO XU72	Exotic Option		Future	2025/09/22		87.610000			83.100000			-0.163638				11130.893382	ZAD000798213	1108100
22SEP25 SPYI CSH EXO XU73	Exotic Option		Future	2025/09/22		99.200000			93.670000			-0.190352				11130.893382	ZAD000799385	1108218
22SEP25 SPYI CSH EXO XU74	Exotic Option		Future	2025/09/22		53.010000			50.850000			-0.098538				11130.893382	ZAD000799427	1108222
22SEP25 SPYQ CSH DN QUA	International Equity Quanto Dividend Neutral Future		Future	2025/09/22		627.660000			630.430000							622.140000	ZAD000753903	1103458
22SEP25 SPYQ CSH QUANTO CA2	International Equity Quanto Future		Future	2025/09/22		625.840000		0.137500	628.620000		0.135000					622.140000	ZAD000753895	1103457
22SEP25 SPYQ CSH QUANTO CA2 469.99P	International Equity Quanto Option	469.990	Put		2025/09/22	0.810000		0.343205	0.770000		0.341797	-0.022358				625.840000	ZADA00325381	700023231
22SEP25 SPYQ CSH QUANTO CA2 510.43P	International Equity Quanto Option	510.430	Put		2025/09/22	1.440000		0.286410	1.360000		0.285831	-0.043567				625.840000	ZADA00321380	700022599
22SEP25 SPYQ CSH QUANTO CA2 515.1P	International Equity Quanto Option	515.100	Put		2025/09/22	1.550000		0.279851	1.460000		0.279368	-0.047208				625.840000	ZADA00319012	700022327
22SEP25 SPYQ CSH QUANTO CA2 534.99P	International Equity Quanto Option	534.990	Put		2025/09/22	2.100000		0.251917	1.980000		0.251841	-0.067217				625.840000	ZADA00323261	700022833
22SEP25 SPYQ CSH QUANTO CA2 540.48P	International Equity Quanto Option	540.480	Put		2025/09/22	2.290000		0.244207	2.160000		0.244243	-0.074388				625.840000	ZADA00325399	700023232
22SEP25 SPYQ CSH QUANTO CA2 561.67P	International Equity Quanto Option	561.670	Put		2025/09/22	3.280000		0.214447	3.080000		0.214918	-0.112178				625.840000	ZADA00330837	700023881
22SEP25 SPYQ CSH QUANTO CA2 569.5P	International Equity Quanto Option	569.500	Put		2025/09/22	3.860000		0.204803	3.590000		0.204869	-0.133205				625.840000	ZADA00323279	700022834
22SEP25 SPYQ CSH QUANTO CA2 575.7P	International Equity Quanto Option	575.700	Put		2025/09/22	4.420000		0.197438	4.110000		0.197593	-0.153266				625.840000	ZADA00319020	700022328
22SEP25 SPYQ CSH QUANTO CA2 588.49P	International Equity Quanto Option	588.490	Put		2025/09/22	5.920000		0.182245	5.490000		0.182583	-0.205652				625.840000	ZADA00321398	700022600
22SEP25 SPYQ CSH QUANTO CA2 591.74C	International Equity Quanto Option	591.740	Call		2025/09/22	40.480000		0.178384	42.800000		0.178769	0.778213				625.840000	ZADA00325407	700023233
22SEP25 SPYQ CSH QUANTO CA2 605.36P	International Equity Quanto Option	605.360	Put		2025/09/22	8.810000		0.161777	8.170000		0.162442	-0.304537				625.840000	ZADA00330845	700023882
22SEP25 SPYQ CSH QUANTO CA2 672.56C	International Equity Quanto Option	672.560	Call		2025/09/22	0.970000		0.112700	1.120000		0.110377	0.072732				625.840000	ZADA00321406	700022601
22SEP25 USOQ CSH QUANTO	International Equity Quanto Future		Future	2025/09/22		75.930000			76.300000							75.260000	ZAD000787315	1106965
23FEB26 SPYI CSH EXO XU51	Exotic Option		Future	2026/02/23		501.070000			508.730000			0.168288				11130.893382	ZAD000754646	1103532
23FEB26 SPYQ CSH DN QUA	International Equity Quanto Dividend Neutral Future		Future	2026/02/23		639.620000			642.450000							622.140000	ZAD000754638	1103531
23FEB26 SPYQ CSH QUANTO CA2	International Equity Quanto Future		Future	2026/02/23		635.700000			638.530000							622.140000	ZAD000754620	1103530
24MAR26 CTOP CSH EXO XU69	Exotic Option		Future	2026/03/24		1176.120000			1180.320000			-0.124154				45955.000000	ZAD000782969	1106506
24MAR26 CTOX ANY	Index AnyDay Future		Future	2026/03/24		45957.000000		0.140000	45935.000000		0.140000					44618.680000	ZAD000786721	700023460
24MAR26 CTOX ANY 49770C	Index AnyDay Option	49770.000	Call		2026/03/24	6464.000000		0.126493	6432.000000		0.126416	0.239654				45957.000000	ZADA00327171	700023461
25JUL25 ANH CSH ANY	Single Stock AnyDay Future		Future	2025/07/25		1205.140000		0.235000	1199.180000		0.235000					1203.040000	ZAD000779221	700023223
25JUL25 ANH CSH ANY 1076.45P	Single Stock AnyDay Option	1076.450	Put		2025/07/25	7.530000		0.277771	15.490000		0.275432	-0.004516				1205.140000	ZADA00325415	700023234
25JUL25 ANH CSH ANY 1077.89P	Single Stock AnyDay Option	1077.890	Put		2025/07/25	8.140000		0.277178	16.630000		0.274839	-0.004860				1205.140000	ZADA00325456	700023238
25JUL25 ANH CSH ANY 1160.18P	Single Stock AnyDay Option	1160.180	Put		2025/07/25	405.640000		0.248961	571.500000		0.247130	-0.160575				1205.140000	ZADA00325423	700023235
25JUL25 ANH CSH ANY 1161.72P	Single Stock AnyDay Option	1161.720	Put		2025/07/25	430.260000		0.248483	602.640000		0.246651	-0.168544				1205.140000	ZADA00325464	700023239

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25JUL25 ANH CSH ANY 1304.3C	Single Stock AnyDay Option	1304.300	Call		2025/07/25	15.460000		0.218353	14.930000		0.217542	0.011040					1205.140000	ZADA00325431	700023236
25JUL25 ANH CSH ANY 1307.84C	Single Stock AnyDay Option	1307.840	Call		2025/07/25	12.030000		0.217894	11.730000		0.217081	0.008820					1205.140000	ZADA00325472	700023240
27AUG25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/08/27		87.600000		0.305000	86.050000		0.310000						86.880000	ZAD000787695	700023561
27AUG25 SLM CSH ANY 83.78P	Single Stock AnyDay Option	83.780	Put		2025/08/27	210.000000		0.319503	268.000000		0.318736	-0.320758					87.600000	ZADA00328187	700023562
27AUG25 SLM CSH ANY 87.01P	Single Stock AnyDay Option	87.010	Put		2025/08/27	334.000000		0.307240	414.000000		0.307654	-0.453449					87.600000	ZADA00328195	700023563
28AUG25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/08/28		87.610000		0.305000	86.070000		0.310000						86.880000	ZAD000787703	700023564
28AUG25 SLM CSH ANY 83.78P	Single Stock AnyDay Option	83.780	Put		2025/08/28	214.000000		0.319476	271.000000		0.318772	-0.321869					87.610000	ZADA00328203	700023565
28AUG25 SLM CSH ANY 87.01P	Single Stock AnyDay Option	87.010	Put		2025/08/28	338.000000		0.307268	418.000000		0.307713	-0.453076					87.610000	ZADA00328211	700023566
28JUL25 SPYI CSH EXO XU20	Exotic Option		Future	2025/07/28		1042.370000			1091.410000			0.973537					11130.893382	ZAD000710689	1098951
28JUL25 SPYQ CSH DN QUA	International Equity Quanto Dividend Neutral Future		Future	2025/07/28		623.080000			625.840000								622.140000	ZAD000710671	1098950
28JUL25 SPYQ CSH QUANTO CA2	International Equity Quanto Future		Future	2025/07/28		623.080000		0.132500	625.840000		0.127500						622.140000	ZAD000710663	1098949
28JUL25 SPYQ CSH QUANTO CA2 474.56P	International Equity Quanto Option	474.560	Put		2025/07/28	0.070000		0.566415	0.080000		0.559893	-0.003440					623.080000	ZADA00324160	700023073
28JUL25 SPYQ CSH QUANTO CA2 522.02P	International Equity Quanto Option	522.020	Put		2025/07/28	0.150000		0.419540	0.160000		0.416150	-0.009029					623.080000	ZADA00324178	700023074
28JUL25 SPYQ CSH QUANTO CA2 530.4P	International Equity Quanto Option	530.400	Put		2025/07/28	0.170000		0.393606	0.180000		0.390769	-0.010947					623.080000	ZADA00327189	700023462
28JUL25 SPYQ CSH QUANTO CA2 577.55P	International Equity Quanto Option	577.550	Put		2025/07/28	0.510000		0.248063	0.500000		0.248508	-0.043678					623.080000	ZADA00327197	700023463
29AUG25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/08/29		87.630000		0.305000	86.090000		0.307500						86.880000	ZAD000787711	700023567
29AUG25 SLM CSH ANY 83.78P	Single Stock AnyDay Option	83.780	Put		2025/08/29	217.000000		0.319486	272.000000		0.316309	-0.322578					87.630000	ZADA00328229	700023568
29AUG25 SLM CSH ANY 87.01P	Single Stock AnyDay Option	87.010	Put		2025/08/29	341.000000		0.307333	418.000000		0.305271	-0.452283					87.630000	ZADA00328245	700023571
29JUL25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/07/29		87.100000		0.297500	85.560000		0.302500						86.880000	ZAD000787372	700023484
29JUL25 SLM CSH ANY 83.16P	Single Stock AnyDay Option	83.160	Put		2025/07/29	63.000000		0.314201	108.000000		0.312821	-0.208883					87.100000	ZADA00327593	700023499
29JUL25 SLM CSH ANY 86.38P	Single Stock AnyDay Option	86.380	Put		2025/07/29	162.000000		0.300552	245.000000		0.300306	-0.430656					87.100000	ZADA00327619	700023501
30DEC25 ALSX ANY	Index AnyDay Future		Future	2025/12/30		90986.000000		0.152500	91014.000000		0.152500						89296.260000	ZAD000750586	700022177
30DEC25 ALSX ANY 74650C	Index AnyDay Option	74650.000	Call		2025/12/30	167371.000000		0.205894	167679.000000		0.205859	0.931965					90986.000000	ZADA00317859	700022178
30DEC25 ALSX ANY 79150C	Index AnyDay Option	79150.000	Call		2025/12/30	126012.000000		0.189561	126330.000000		0.189571	0.875131					90986.000000	ZADA00317867	700022179
30JUL25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/07/30		87.120000		0.297500	85.580000		0.302500						86.880000	ZAD000787380	700023485
30JUL25 SLM CSH ANY 83.16P	Single Stock AnyDay Option	83.160	Put		2025/07/30	68.000000		0.314225	114.000000		0.312869	-0.215729					87.120000	ZADA00327668	700023506
30JUL25 SLM CSH ANY 86.38P	Single Stock AnyDay Option	86.380	Put		2025/07/30	169.000000		0.300625	251.000000		0.300365	-0.430806					87.120000	ZADA00327676	700023507
30JUN26 ALSX ANY	Index AnyDay Future		Future	2026/06/30		92755.000000		0.167500	92785.000000		0.167500						89296.260000	ZAD000800118	700023861
30JUN26 ALSX ANY 89150C	Index AnyDay Option	89150.000	Call		2026/06/30	81529.000000		0.174523	81841.000000		0.174635	0.624612					92755.000000	ZADA00330563	700023862
30JUN26 ALSX ANY 95400C	Index AnyDay Option	95400.000	Call		2026/06/30	47400.000000		0.162839	47644.000000		0.162901	0.461377					92755.000000	ZADA00330571	700023863
30OCT25 DCAP CSH EXO XU49	Exotic Option		Future	2025/10/30		97.170000			97.930000			-0.082310					25778.000000	ZAD000753887	1103456
30OCT25 DCAX ANY	Index AnyDay Future		Future	2025/10/30		25778.000000		0.105000	25764.000000		0.105000						25577.610000	ZAD000753879	700022322
30OCT25 DCAX ANY 25290C	Index AnyDay Option	25290.000	Call		2025/10/30	9950.000000		0.132109	9856.000000		0.131346	0.619457					25778.000000	ZADA00318972	700022323
30SEP25 ALSX ANY	Index AnyDay Future		Future	2025/09/30		89919.000000		0.115000	89946.000000		0.115000						89296.260000	ZAD000729267	700021540
30SEP25 ALSX ANY 78600C	Index AnyDay Option	78600.000	Call		2025/09/30	114630.000000		0.179352	114935.000000		0.179382	0.953989					89919.000000	ZADA00313502	700021541
30SEP25 ALSX ANY 83350C	Index AnyDay Option	83350.000	Call		2025/09/30	68725.000000		0.138095	69064.000000		0.138468	0.891654					89919.000000	ZADA00313510	700021542
31JUL25 SLM CSH ANY	Single Stock AnyDay Future		Future	2025/07/31		87.130000		0.297500	85.600000		0.302500						86.880000	ZAD000787398	700023486
31JUL25 SLM CSH ANY 83.16P	Single Stock AnyDay Option	83.160	Put		2025/07/31	73.000000		0.314208	120.000000		0.312916	-0.222437					87.130000	ZADA00327684	700023508
31JUL25 SLM CSH ANY 86.38P	Single Stock AnyDay Option	86.380	Put		2025/07/31	176.000000		0.300656	257.000000		0.300425	-0.431595					87.130000	ZADA00327692	700023509
31MAR26 ALSX ANY	Index AnyDay Future		Future	2026/03/31		92114.000000		0.170000	92143.000000		0.170000						89296.260000	ZAD000776086	700022976
31MAR26 ALSX ANY 75100C	Index AnyDay Option	75100.000	Call		2026/03/31	179719.000000		0.214182	180039.000000		0.214190	0.889536					92114.000000	ZADA00323766	700022977
31MAR26 ALSX ANY 81850C	Index AnyDay Option	81850.000	Call		2026/03/31	121945.000000		0.193673	122267.000000		0.193715	0.790153					92114.000000	ZADA00323774	700022978
31MAR26 ATRX ANY	Index AnyDay Future		Future	2026/03/31		17246.000000			17251.000000								16407.890000	ZAD000776177	1105764
31MAR26 CTOX ANY	Index AnyDay Future		Future	2026/03/31		45966.000000			45943.000000								44618.680000	ZAD000786713	1106882
31MAR26 CTRX ANY	Index AnyDay Future		Future	2026/03/31		98401.000000			98351.000000								93620.860000	ZAD000782944	1106505

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