

**Equity Derivatives  
Market Statistics  
Market Statistics for 31 Dec 2021**

Instrument Type	Contract Code	Call/Put Future	Deals	Contracts Traded	Nominal Value	Delta Value	Premium Value	Open Interest	Contract / Deals	ISIN	InstrumentID
<b>Basket Future Off screen</b>											
Basket Future	15DEC21 BSK013 CSH	Future	14	24308	47079023.10				1736	ZAD000393874	1066140
Basket Future	17DEC21 BSK046 CSH	Future	1	224	45823903.94	47079023.10	47118399.50		224	ZAD000443224	1071322
Basket Future	17DEC21 BSK100 CSH	Future	1	30	4894478.00	45823903.94	45823904.00		30	ZAD000443232	1071323
Basket Future	17MAR22 BSK013 CSH	Future	12	13063	25483171.10	4894478.00	4894479.00		1089	ZAD000393882	1066141
Basket Future	18MAR22 BSK046 CSH	Future	1	224	45823903.94	25483171.10	25912755.40	8601	224	ZAD000466415	1073742
Basket Future	18MAR22 BSK100 CSH	Future	1	30	4894478.00	45823903.94	46519043.20		30	ZAD000466423	1073743
Basket Future	28JAN22 BSK106 CSH	Future	2	445	46159997.31	4894478.00	4968729.00		223	ZAD000453769	1072410
<b>Total Basket Future Off screen</b>			<b>32</b>	<b>38324</b>	<b>220158955.40</b>	<b>220158955.40</b>	<b>221549639.10</b>	<b>9943</b>	<b>3555</b>		
<b>CFD Off screen</b>											
CFD	17MAR22 ABG CSH CFD RODI	Future	2	1640	230438.80		228993.92	300	820	ZAD000389450	1065698
CFD	17MAR22 APN CSH CFD RODI	Future	7	2225	515795.00		529990.60	1700	318	ZAD000385722	1065325
CFD	17MAR22 BHP CSH CFD RODI	Future	1	120	54920.40		53946.00	0	120	ZAD000389633	1065716
CFD	17MAR22 BVT CSH CFD RODI	Future	2	1400	255489.00		253628.70	2930	700	ZAD000385847	1065337
CFD	17MAR22 CFR CSH CFD RODI	Future	1	800	196904.00		197901.60	800	800	ZAD000385706	1065323
CFD	17MAR22 CLS CSH CFD RODI	Future	1	940	277441.00		273889.60	940	940	ZAD000385821	1065335
CFD	17MAR22 CML CSH CFD RODI	Future	4	7760	403678.20		403410.78	0	1940	ZAD000387975	1065550
CFD	17MAR22 CPI CSH CFD RODI	Future	1	100	189860.00		190309.50	100	100	ZAD000385813	1065334
CFD	17MAR22 FSR CSH CFD RODI	Future	1	1720	101789.60		101378.52	2550	1720	ZAD000385839	1065336
CFD	17MAR22 MNP CSH CFD RODI	Future	2	840	320336.80		321275.22	0	420	ZAD000385828	1065605
CFD	17MAR22 MTN CSH CFD RODI	Future	1	1650	273900.00		272203.80	1650	1650	ZAD000385748	1065327
CFD	17MAR22 MUR CSH CFD SABOR	Future	2	23000	331750.00		318620.00	0	11500	ZAD000394450	1066194
CFD	17MAR22 N91 CSH CFD RODI	Future	1	4830	256714.50		260105.16	0	4830	ZAD000392629	1066017
CFD	17MAR22 NED CSH CFD RODI	Future	1	2000	334480.00		345398.00	3290	2000	ZAD000387520	1065505
CFD	17MAR22 NPN CSH CFD SABOR	Future	4	2600	6422218.00		6405288.00	0	650	ZAD000386001	1065533
CFD	17MAR22 NTC CSH CFD RODI	Future	8	32925	487683.75		481473.23	75625	4116	ZAD000385855	1065611
CFD	17MAR22 OMU CSH CFD RODI	Future	2	24000	298800.00		296568.00	22000	12000	ZAD000389435	1065696
CFD	17MAR22 PRX CSH CFD RODI	Future	4	1700	2069338.40		2084308.18	3660	425	ZAD000390433	1065796
CFD	17MAR22 REM CSH CFD RODI	Future	1	54246	7026484.38		7006955.82	54246	54246	ZAD000388817	1065634
CFD	17MAR22 RNI CSH CFD RODI	Future	1	1030	272970.60		272525.64	1030	1030	ZAD000389302	1065683
CFD	17MAR22 SBK CSH CFD RODI	Future	6	1800	243000.00		241858.80	4830	300	ZAD000385771	1065330
CFD	17MAR22 SHP CSH CFD RODI	Future	1	115000	23301300.00		23139150.00	0	115000	ZAD000385797	1065332
CFD	17MAR22 SLM CSH CFD RODI	Future	1	4800	275376.00		273201.60	9600	4800	ZAD000389104	1065663
CFD	17MAR22 SOL CSH CFD RODI	Future	2	1000	264248.00		266184.40	2500	500	ZAD000385714	1065324
CFD	17MAR22 SSW CSH CFD RODI	Future	1	2500	120175.00		121425.00	13850	2500	ZAD000392389	1065993
CFD	17MAR22 WHL CSH CFD RODI	Future	1	194641	10483364.26		10528910.25	0	194641	ZAD000385789	1065331
<b>Total CFD Off screen</b>			<b>59</b>	<b>485267</b>	<b>55008455.69</b>	<b>55008455.69</b>	<b>54868400.32</b>	<b>201601</b>	<b>418065</b>		
<b>Exotic Option Off screen</b>											
Exotic Option	15DEC21 DALC CSH EXO XR07	Future	1	8143	111146982.77		111146982.77	15543195.54	8143	ZAD000452977	1072302
Exotic Option	15DEC21 DTOP CSH EXO X577	Future	1	101418	1242808625.76		1242808625.76	-1654127.58	101418	ZAD000367554	1067360
Exotic Option	15DEC22 DCAP CSH EXO XE55	Future	1	461777	874791864.64		874791864.64	0.00	461777	ZAD000477057	1074855
Exotic Option	15DEC22 DTOP CSH EXO XE54	Future	1	11636	142488056.20		142488056.20	0.00	11636	ZAD000477040	1074854
Exotic Option	15JUN22 DALC CSH EXO XR09	Future	1	8143	111146982.77		111146982.77	0.00	8143	ZAD000466167	1073733
Exotic Option	20JUN22 NDDU CSH EXO XE56	Future	1	1961	296459999.17		296459999.17	5940869.11	1961	ZAD000477065	1074856
Exotic Option	20JUN22 SPYI CSH EXO XE35	Future	1	22543	171622113.30		171622113.30	13197123.06	22543	ZAD000453132	1072359
Exotic Option	22MAR22 SPYI CSH EXO XE30	Future	1	443	3229053.58		3229053.58	66356.97	11079	ZAD000442275	1071188
Exotic Option	22MAR22 SPYI CSH EXO XE53	Future	1	1700	12543195.00		12543195.00	352002.00	1700	ZAD000465987	1073714
Exotic Option	23AUG22 DCAP CSH EXO X589	Future	1	40300	763297717.00		763297717.00	21975993.00	40300	ZAD000465771	1073693
<b>Total Exotic Option Off screen</b>			<b>10</b>	<b>242464</b>	<b>3729534590.19</b>	<b>3729534590.19</b>	<b>55421412.10</b>	<b>168873</b>	<b>242464</b>		
<b>Index Future Off screen</b>											
Index Future	15DEC21 ALMI MINI	Future	105	467	30460001.53		30460001.53	30511807.48	4	ZAD000232262	1049462
Index Future	15DEC21 ALSI	Future	18380	154924	101130953797.70		101130953797.70	10129174129.71	8	ZAD000221000	1048354
Index Future	15DEC21 DCAP	Future	194	174995	33106199566.50		33106199566.50	33210416577.10	902	ZAD000232221	1049458
Index Future	15DEC21 DCAR	Future	62	89652	24178896862.20		24178896862.20	24248467869.20	1446	ZAD000357028	1062230
Index Future	15DEC21 DTOP	Future	203	66962	8246233523.00		8246233523.00	820525238.16	330	ZAD000232189	1049454
Index Future	15DEC21 DTOR	Future	10	3217	717752760.90		717752760.90	718364508.50	322	ZAD000356970	1062225
Index Future	15DEC21 FINI	Future	1	202	28956679.80		28956679.80	28906200.00	202	ZAD000356996	1062227
Index Future	15DEC22 DTOR	Future	2	3059	683390821.40		683390821.40	721042980.00	3059	ZAD000464451	1073558
Index Future	15JUN22 ALSI	Future	13	1975	1272723030.40		1272723030.40	1272725290.00	1984	ZAD000277663	1054088
Index Future	15JUN22 DCAP	Future	4	1300	247345460.00		247345460.00	248209861.20	1075	ZAD000219547	1068784
Index Future	15SEP22 ALSI	Future	3	240	156120749.90		156120749.90	155693790.00	1076	ZAD000277671	1054089
Index Future	15SEP22 DCAP	Future	5	2897	547036218.40		547036218.40	550734924.80	1563	ZAD000435840	1075012
Index Future	17MAR22 ALMI MINI	Future	114	538	34961504.26		34961504.26	35025481.80	912	ZAD000392405	1065995
Index Future	17MAR22 ALSI	Future	22290	141386	92256182947.10		92256182947.10	9251385637.88	73752	ZAD000277655	1054087
Index Future	17MAR22 DCAP	Future	209	144008	27250567385.60		27250567385.60	27451703679.01	86313	ZAD000379741	1064568
Index Future	17MAR22 DCAR	Future	188	94753	25575926909.80		25575926909.80	26004933534.90	60547	ZAD000390037	1065756
Index Future	17MAR22 DTOP	Future	180	71945	8846623956.90		8846623956.90	8880345436.28	44643	ZAD000291458	1055483
Index Future	17MAR22 DTOR	Future	14	3451	770537515.40		770537515.40	782665148.40	2799	ZAD000393445	1066099
Index Future	17MAR22 FINI	Future	1	202	28956679.80		28956679.80	29259700.00	202	ZAD000390003	1065753
<b>Total Index Future Off screen</b>			<b>41978</b>	<b>956173</b>	<b>325109826370.59</b>	<b>325109826370.59</b>	<b>32642966394.42</b>	<b>277915</b>	<b>7933</b>		
<b>Index Future On Screen</b>											
Index Future	15DEC21 ALMI MINI	Future	8396	9908	645603840.16		645603840.16	646795375.00	1	ZAD000232262	1049462
Index Future	15DEC21 ALSI	Future	142902	225890	147450803402.70		147450803402.70	147847875620.00	2	ZAD000221000	1048354
Index Future	15DEC21 DCAP	Future	193	11707	2212448897.40		2212448897.40	2208761510.00	61	ZAD000232221	1049458
Index Future	15DEC21 DCAR	Future	5	2500	672545250.00		672545250.00	676020000.00	500	ZAD000357028	1062230
Index Future	15DEC21 DTOP	Future	115	3258	400900025.20		400900025.20	401437530.00	28	ZAD000232189	1049454
Index Future	17MAR22 ALMI MINI	Future	4859	6319	410820528.77		410820528.77	410892481.00	912	ZAD000392405	1065995
Index Future	17MAR22 ALSI	Future	135300	205846	134312100985.30		134312100985.30	134620761850.00	73752	ZAD000277655	1054087
Index Future	17MAR22 DCAP	Future	279	12942	2448244886.40		2448244886.40	2457646010.00	86313	ZAD000379741	1064568
Index Future	17MAR22 DCAR	Future	5	2500	672545250.00		672545250.00	685970000.00	60547	ZAD000390037	1065756
Index Future	17MAR22 DTOP	Future	174	4834	591986698.80		591986698.80	594509800.00	44643	ZAD000291458	1055483
<b>Total Index Future On Screen</b>			<b>292228</b>	<b>485704</b>	<b>289817999764.73</b>	<b>289817999764.73</b>	<b>29055607106.00</b>	<b>266167</b>	<b>1169</b>		
<b>International Equity AnyDay Future Off screen</b>											
International Equity AnyDay Future	20DEC21 IWMI CSH ANY	Future	1	10658	36728427.22		36728427.22	38128995.00	10658	ZAD000455467	1072606
<b>Total International Equity AnyDay Future Off screen</b>			<b>1</b>	<b>10658</b>	<b>36728427.22</b>	<b>36728427.22</b>	<b>38128995.00</b>	<b>0</b>	<b>10658</b>		
<b>International Equity Dividend Neutral Future Off screen</b>											
International Equity Dividend Neutral Future	13DEC21 700I CSH DN	Future	2								

International Equity Dividend Neutral Future	13DEC21 GOOGL CSH DN	Future	1	9	426908.25	426908.25	423768.96			9	ZAD0000361871	1062743
International Equity Dividend Neutral Future	13DEC21 HSB AI CSH DN	Future	1	5951	545885.23	545885.23	548565.18			5951	ZAD0000799329	1064534
International Equity Dividend Neutral Future	13DEC21 IMBI CSH DN	Future	1	1632	537025.92	537025.92	540746.88			1632	ZAD0003622226	1062778
International Equity Dividend Neutral Future	13DEC21 IWDAI CSH DN	Future	1	2087	2934405.48	2934405.48	2790965.97			2087	ZAD0003625924	1063114
International Equity Dividend Neutral Future	13DEC21 IWMI CSH DN	Future	1	14	50115.10	50115.10	49058.80			14	ZAD000436129	1070567
International Equity Dividend Neutral Future	13DEC21 JDOI CSH DN	Future	2	1979	2461598.94	2461598.94	2452634.07			990	ZAD0003622334	1062779
International Equity Dividend Neutral Future	13DEC21 MGMI CSH DN	Future	1	850	578637.50	578637.50	573053.00			850	ZAD000453272	1072375
International Equity Dividend Neutral Future	13DEC21 MPXI CSH DN	Future	1	50	51327.00	51327.00	50286.50			50	ZAD000037893	1064384
International Equity Dividend Neutral Future	13DEC21 MSFTI CSH DN	Future	2	2211	11811272.55	11811272.55	11370476.40			1106	ZAD000362358	1062791
International Equity Dividend Neutral Future	13DEC21 NFLXI CSH DN	Future	1	9	87596.55	87596.55	87130.62			9	ZAD000457273	1072827
International Equity Dividend Neutral Future	13DEC21 ONI CSH DN	Future	1	2550	2772819.00	2772819.00	2759172.00			2550	ZAD000407807	1067596
International Equity Dividend Neutral Future	13DEC21 ONLWI CSH DN	Future	1	255	77471.55	77471.55	76237.35			255	ZAD000456929	1072791
International Equity Dividend Neutral Future	13DEC21 PYPLI CSH DN	Future	1	170	528805.40	528805.40	533007.80			170	ZAD000365815	1063174
International Equity Dividend Neutral Future	13DEC21 QQQI CSH DN	Future	1	120	727390.80	727390.80	733994.40			120	ZAD000362507	1062806
International Equity Dividend Neutral Future	13DEC21 SB AI CSH DN	Future	1	1275	7222288.50	7222288.50	7194723.00			1275	ZAD000364685	1063053
International Equity Dividend Neutral Future	13DEC21 SHOPI CSH DN	Future	1	6	142983.78	142983.78	144596.82			6	ZAD000365864	1063179
International Equity Dividend Neutral Future	13DEC21 SNI I CSH DN	Future	1	3225	854012.25	854012.25	846530.25			3225	ZAD000453709	1070497
International Equity Dividend Neutral Future	13DEC21 SNOWI CSH DN	Future	1	32	181354.88	181354.88	184235.84			32	ZAD000434033	1070331
International Equity Dividend Neutral Future	13DEC21 SPYI CSH DN	Future	3	18023	130698619.51	130698619.51	130702489.45			6008	ZAD000360609	1062575
International Equity Dividend Neutral Future	13DEC21 TSLAI CSH DN	Future	9	2623	4315881.05	4315881.05	4305578.56			291	ZAD000362606	1062816
International Equity Dividend Neutral Future	13DEC21 ULVRI CSH DN	Future	1	600	493590.00	493590.00	495738.00			600	ZAD000367241	1063321
International Equity Dividend Neutral Future	13DEC21 VISI CSH DN	Future	2	129	432882.72	432882.72	428275.78			65	ZAD000362648	1062820
International Equity Dividend Neutral Future	13DEC21 VODI CSH DN	Future	1	21120	499488.00	499488.00	503289.60			21120	ZAD000406403	1067459
International Equity Dividend Neutral Future	13DEC21 VOW3I CSH DN	Future	3	39127	129320230.55	129320230.55	128711767.98			13042	ZAD000434280	1070354
International Equity Dividend Neutral Future	13DEC21 VOWI CSH DN	Future	3	28183	139424506.20	139424506.20	141137176.22			9394	ZAD000434322	1070358
International Equity Dividend Neutral Future	13DEC21 VUKI CSH DN	Future	1	2199	1467084.84	1467084.84	1471900.65			2199	ZAD000366573	1063254
International Equity Dividend Neutral Future	13DEC21 WPCI CSH DN	Future	1	3400	4315348.00	4315348.00	4268599.00			3400	ZAD000407716	1067586
International Equity Dividend Neutral Future	13DEC21 XOMI CSH DN	Future	1	56	55727.28	55727.28	55174.00			56	ZAD000366227	1063215
International Equity Dividend Neutral Future	14MAR22 ZI CSH DN	Future	1	935	941909.65	941909.65	958403.05			935	ZAD000421543	1069052
International Equity Dividend Neutral Future	14MAR22 700I CSH DN	Future	2	214400	202421888.00	202421888.00	204512375.00	214300	107200	ZAD000379808	1064720	
International Equity Dividend Neutral Future	14MAR22 AAPL CSH DN	Future	2	4590	12905244.00	12905244.00	12465703.90	4590	2295	ZAD000379931	1064737	
International Equity Dividend Neutral Future	14MAR22 ABBVI CSH DN	Future	1	2755	5273125.10	5273125.10	5393601.25	2755	2755	ZAD000441988	1071158	
International Equity Dividend Neutral Future	14MAR22 ACWI CSH DN	Future	9	9854	16104640.76	16104640.76	16433521.27	65340	1095	ZAD000380350	1064779	
International Equity Dividend Neutral Future	14MAR22 AMAT CSH DN	Future	1	213	528137.76	528137.76	539699.88	213	213	ZAD000381275	1064873	
International Equity Dividend Neutral Future	14MAR22 AMCI CSH DN	Future	1	5525	2823496.00	2823496.00	2836479.75	5525	5525	ZAD000442218	1071184	
International Equity Dividend Neutral Future	14MAR22 AMZ CSH DN	Future	1	22	1239336.12	1239336.12	1253069.18	22	22	ZAD000380384	1064782	
International Equity Dividend Neutral Future	14MAR22 AZNI CSH DN	Future	1	79	135653.27	135653.27	140116.77	79	79	ZAD000385185	1065270	
International Equity Dividend Neutral Future	14MAR22 BABAI CSH DN	Future	4	1895	3738790.88	3738790.88	3779060.86	1307	474	ZAD000380400	1064784	
International Equity Dividend Neutral Future	14MAR22 BLKI CSH DN	Future	1	350	5102898.50	5102898.50	5193195.00	350	350	ZAD000442010	1071161	
International Equity Dividend Neutral Future	14MAR22 BRKI CSH DN	Future	1	3	13530.33	13530.33	13765.38	3	3	ZAD000380414	1064785	
International Equity Dividend Neutral Future	14MAR22 DISI CSH DN	Future	2	427	994553.87	994553.87	1006947.99	427	214	ZAD000380442	1064788	
International Equity Dividend Neutral Future	14MAR22 EEMI CSH DN	Future	1	32203	25808772.32	25808772.32	26150768.18	348715	32203	ZAD000380467	1064790	
International Equity Dividend Neutral Future	14MAR22 EOGI CSH DN	Future	1	31	44314.50	44314.50	44198.25	31	31	ZAD000382406	1064989	
International Equity Dividend Neutral Future	14MAR22 EQIXI CSH DN	Future	1	170	2185299.00	2185299.00	2214685.20	170	170	ZAD000382299	1064978	
International Equity Dividend Neutral Future	14MAR22 FBOI CSH DN	Future	3	916	4707066.88	4707066.88	4770420.56	915	305	ZAD000380475	1064791	
International Equity Dividend Neutral Future	14MAR22 FI CSH DN	Future	1	6596	2116854.28	2116854.28	2126616.36	6596	6596	ZAD000466092	1073726	
International Equity Dividend Neutral Future	14MAR22 GOOGI CSH DN	Future	1	9	428194.26	428194.26	432776.16	9	9	ZAD000380509	1064794	
International Equity Dividend Neutral Future	14MAR22 GOOGL CSH DN	Future	1	9	426908.25	426908.25	431222.22	9	9	ZAD000380343	1064778	
International Equity Dividend Neutral Future	14MAR22 HSB AI CSH DN	Future	1	5951	545885.23	545885.23	558203.80	5951	5951	ZAD000385250	1065277	
International Equity Dividend Neutral Future	14MAR22 IMBI CSH DN	Future	1	1632	537025.92	537025.92	550277.76	1632	1632	ZAD000380558	1064799	
International Equity Dividend Neutral Future	14MAR22 IWDAI CSH DN	Future	1	2087	2934405.48	2934405.48	2818243.06	2087	2087	ZAD000382927	1065041	
International Equity Dividend Neutral Future	14MAR22 IWMI CSH DN	Future	1	14	50115.10	50115.10	49922.74	14	14	ZAD000436137	1070568	
International Equity Dividend Neutral Future	14MAR22 JDOI CSH DN	Future	2	1979	2461598.94	2461598.94	2495815.85	1979	990	ZAD000380566	1064800	
International Equity Dividend Neutral Future	14MAR22 MGMI CSH DN	Future	1	850	578637.50	578637.50	583134.00	850	850	ZAD000453280	1072376	
International Equity Dividend Neutral Future	14MAR22 MPXI CSH DN	Future	2	100	102565.50	102565.50	102873.50	0	50	ZAD000385151	1065267	
International Equity Dividend Neutral Future	14MAR22 MSFTI CSH DN	Future	2	2211	11811272.55	11811272.55	11570451.90	2211	1106	ZAD000380608	1064804	
International Equity Dividend Neutral Future	14MAR22 ONI CSH DN	Future	1	2550	2772819.00	2772819.00	2808264.00	2550	2550	ZAD000407815	1067597	
International Equity Dividend Neutral Future	14MAR22 ONLWI CSH DN	Future	1	255	77471.55	77471.55	77578.65	255	255	ZAD000456937	1072792	
International Equity Dividend Neutral Future	14MAR22 PYPLI CSH DN	Future	1	170	528805.40	528805.40	542383.30	170	170	ZAD000380475	1065099	
International Equity Dividend Neutral Future	14MAR22 QQQI CSH DN	Future	2	137	832131.08	832131.08	844694.77	137	69	ZAD000380673	1064811	
International Equity Dividend Neutral Future	14MAR22 SB AI CSH DN	Future	1	1275	7222288.50	7222288.50	7321254.00	1275	1275	ZAD000382315	1064980	
International Equity Dividend Neutral Future	14MAR22 SHOPI CSH DN	Future	1	6	142983.78	142983.78	145339.68	6	6	ZAD000383537	1065104	
International Equity Dividend Neutral Future	14MAR22 SNI I CSH DN	Future	1	3225	854012.25	854012.25	861429.75	3225	3225	ZAD000435717	1070498	
International Equity Dividend Neutral Future	14MAR22 SNOWI CSH DN	Future	1	32	181354.88	181354.88	185182.08	32	32	ZAD000434041	1070332	
International Equity Dividend Neutral Future	14MAR22 SPYI CSH DN	Future	4	18481	134037201.35	134037201.35	13625364.97	18386	4620	ZAD000360477	1062576	
International Equity Dividend Neutral Future	14MAR22 TSLAI CSH DN	Future	7	2603	42819700.25	42819700.25	4346491.44	2603	372	ZAD000380715	1064815	
International Equity Dividend Neutral Future	14MAR22 ULVRI CSH DN	Future	1	600	493590.00	493590.00	504468.00	600	600	ZAD000384865	1065238	
International Equity Dividend Neutral Future	14MAR22 VISI CSH DN	Future	2	129	432882.72	432882.72	435808.74	129	65	ZAD000380731	1064817	
International Equity Dividend Neutral Future	14MAR22 VIVI CSH DN	Future	1	1233	253344.51	253344.51	259176.60	1233	1233	ZAD000465847	1073700	
International Equity Dividend Neutral Future	14MAR22 VODI CSH DN	Future	1	21120	499488.00	499488.00	512160.00	21120	21120	ZAD000406411	1067460	
International Equity Dividend Neutral Future	14MAR22 VOW3I CSH DN	Future	7	43016	141546464.39	141546464.39	14334589.55	43016	6145	ZAD000434298	1070355	
International Equity Dividend Neutral Future	14MAR22 VOWI CSH DN	Future	6	30423	149807154.53	149807154.53	152377173.46	30423	5071	ZAD000434330	1070359	
International Equity Dividend Neutral Future	14MAR22 VUKI CSH DN	Future	1	2199	1467084.84	1467084.84	1497826.86	2199	2199	ZAD000384188	1065170	
International Equity Dividend Neutral Future	14MAR22 WENSI CSH DN	Future	2	378913	28770864.00	28770864.00	2972513.98	378913	189457	ZAD000466183	1073735	
International Equity Dividend Neutral Future	14MAR22 WPCI CSH DN	Future	1	3400	4315348.00	4315348.00	4343670.00	3400	3400	ZAD000407724	1067587	
International Equity Dividend Neutral Future	14MAR22 XOMI CSH DN	Future	2	112	110377.68	110377.68	111567.12	0	56	ZAD000383875	1065138	
International Equity Dividend Neutral Future	14MAR22 ZI CSH DN	Future	1	935	941909.65	941909.65	975261.10	935	935	ZAD000421550	1069053	
<b>Total International Equity Dividend Neutral Future Off screen</b>			<b>166</b>	<b>1219011</b>	<b>159704176.52</b>	<b>159704176.52</b>	<b>1608750229.85</b>	<b>1176670</b>	<b>649738</b>			

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International Equity Future	13DEC21 SPYI CSH	Future	3	3182	23075059.34	23075059.34	23075741.39	1061	ZAD000360444	1062573
International Equity Future	13DEC21 TSLAI CSH	Future	6	458	7534611.96	7534611.96	7596148.50	76	ZAD000361236	1062679
International Equity Future	13DEC21 ULVRI CSH	Future	1	150	123397.50	123397.50	123937.50	150	ZAD000367175	1063314
International Equity Future	13DEC21 VISI CSH	Future	1	22	73824.96	73824.96	73045.94	22	ZAD000361144	1062670
International Equity Future	13DEC21 VODI CSH	Future	1	5280	124872.00	124872.00	125822.40	5280	ZAD000406353	1067455
International Equity Future	13DEC21 VOV3I CSH	Future	3	6903	22815437.13	22815437.13	22708085.76	2301	ZAD000434249	1070350
International Equity Future	13DEC21 VOWI CSH	Future	3	4974	24606923.60	24606923.60	24909191.91	1658	ZAD000434207	1070346
International Equity Future	13DEC21 VUKEI CSH	Future	1	550	366938.00	366938.00	368142.50	550	ZAD000366557	1063252
International Equity Future	13DEC21 WPCI CSH	Future	1	600	761532.00	761532.00	753282.00	600	ZAD000406858	1067500
International Equity Future	13DEC21 XOMI CSH	Future	1	10	9951.30	9951.30	9852.50	10	ZAD000366177	1063210
International Equity Future	13DEC21 ZI CSH	Future	1	165	166219.35	166219.35	169129.95	165	ZAD000421469	1069044
International Equity Future	14MAR22 AAPL CSH	Future	2	810	2277396.00	2277396.00	2199830.10	810	ZAD000379923	1064736
International Equity Future	14MAR22 ABBVI CSH	Future	1	486	930213.72	930213.72	951466.50	486	ZAD000441897	1071149
International Equity Future	14MAR22 ACWI CSH	Future	9	1744	2850409.76	2850409.76	2908535.82	11529	ZAD000380202	1064764
International Equity Future	14MAR22 AMATI CSH	Future	1	37	91742.24	91742.24	93749.12	37	ZAD000381184	1064864
International Equity Future	14MAR22 AMCI CSH	Future	1	975	498264.00	498264.00	500555.25	975	ZAD000442176	1071180
International Equity Future	14MAR22 AMZI CSH	Future	1	3	169000.38	169000.38	170873.07	3	ZAD000379980	1064742
International Equity Future	14MAR22 AZNI CSH	Future	1	20	34342.60	34342.60	35472.60	20	ZAD000378016	1064398
International Equity Future	14MAR22 BABAI CSH	Future	4	332	655146.92	655146.92	662106.27	230	ZAD000380111	1064755
International Equity Future	14MAR22 BLKI CSH	Future	1	62	903942.02	903942.02	919937.40	62	ZAD000441921	1071152
International Equity Future	14MAR22 BRKI CSH	Future	1	1	4510.11	4510.11	4588.46	1	ZAD000379956	1064739
International Equity Future	14MAR22 DISI CSH	Future	1	75	174648.75	174648.75	176838.75	75	ZAD000380251	1064769
International Equity Future	14MAR22 EEMI CSH	Future	1	5682	4553782.08	4553782.08	4614124.92	61535	ZAD000380178	1064761
International Equity Future	14MAR22 EOGI CSH	Future	1	5	7147.50	7147.50	7128.75	5	ZAD000382257	1064974
International Equity Future	14MAR22 EQXI CSH	Future	1	30	385641.00	385641.00	390826.80	30	ZAD000382174	1064966
International Equity Future	14MAR22 FBOI CSH	Future	2	161	872182.16	872182.16	838371.59	161	ZAD000380012	1064745
International Equity Future	14MAR22 FI CSH	Future	1	1164	373562.52	373562.52	375285.24	1164	ZAD000466043	1073721
International Equity Future	14MAR22 GOOGI CSH	Future	1	1	47577.14	47577.14	48088.24	1	ZAD000380327	1064776
International Equity Future	14MAR22 GOOGLI CSH	Future	1	1	47434.25	47434.25	47913.58	1	ZAD000380335	1064777
International Equity Future	14MAR22 HBSAI CSH	Future	1	1488	136494.24	136494.24	139574.40	1488	ZAD000385235	1065275
International Equity Future	14MAR22 IMBI CSH	Future	1	408	134256.48	134256.48	137569.44	408	ZAD000380285	1064772
International Equity Future	14MAR22 IWDAI CSH	Future	1	368	517422.72	517422.72	496939.84	368	ZAD000382893	1065038
International Equity Future	14MAR22 IWMI CSH	Future	1	2	7159.30	7159.30	7131.82	2	ZAD000436095	1070564
International Equity Future	14MAR22 JDOI CSH	Future	2	346	43075.56	43075.56	43635.90	346	ZAD000380129	1064756
International Equity Future	14MAR22 MDMI CSH	Future	2	18	18461.79	18461.79	18517.23	18	ZAD000385144	1065266
International Equity Future	14MAR22 MSFTI CSH	Future	2	389	2078057.45	2078057.45	2035752.10	389	ZAD000379949	1064738
International Equity Future	14MAR22 ONI CSH	Future	1	450	489321.00	489321.00	495576.00	450	ZAD000407773	1067593
International Equity Future	14MAR22 ONLWI CSH	Future	1	45	13671.45	13671.45	13690.35	45	ZAD000456895	1072788
International Equity Future	14MAR22 PYPPI CSH	Future	1	30	93318.60	93318.60	95714.70	30	ZAD000383479	1065098
International Equity Future	14MAR22 PQQI CSH	Future	2	24	145967.91	145967.91	147978.12	24	ZAD000380293	1064773
International Equity Future	14MAR22 SBAI CSH	Future	1	225	1274521.50	1274521.50	1291986.00	225	ZAD000382182	1064967
International Equity Future	14MAR22 SHOPI CSH	Future	1	1	2380.63	2380.63	2423.28	1	ZAD000383529	1065103
International Equity Future	14MAR22 SNIH CSH	Future	1	806	213436.86	213436.86	215290.66	806	ZAD0004335675	1070494
International Equity Future	14MAR22 SNOWI CSH	Future	1	6	34004.04	34004.04	34721.64	6	ZAD000433993	1070327
International Equity Future	14MAR22 SPYI CSH	Future	4	3263	23665507.22	23665507.22	24056769.75	3246	ZAD000360451	1062574
International Equity Future	14MAR22 TSLAI CSH	Future	6	458	753502.61	753502.61	764380.21	456	ZAD000380021	1064746
International Equity Future	14MAR22 ULVRI CSH	Future	1	150	123397.50	123397.50	126117.00	150	ZAD000384790	1065231
International Equity Future	14MAR22 VISI CSH	Future	1	22	73824.96	73824.96	74330.74	22	ZAD000379972	1064741
International Equity Future	14MAR22 VIVI CSH	Future	1	217	44586.99	44586.99	45613.40	217	ZAD000465805	1073696
International Equity Future	14MAR22 VODI CSH	Future	1	5280	124872.00	124872.00	128040.00	5280	ZAD000406361	1067456
International Equity Future	14MAR22 VOW3I CSH	Future	7	7589	24971904.32	24971904.32	25288883.46	7589	ZAD000434256	1070351
International Equity Future	14MAR22 VOWI CSH	Future	6	5369	2643796.44	2643796.44	26891468.37	5369	ZAD000434215	1070347
International Equity Future	14MAR22 VUKEI CSH	Future	1	550	366938.00	366938.00	374627.00	550	ZAD000384162	1065168
International Equity Future	14MAR22 WENSI CSH	Future	2	66867	5077211.31	5077211.31	5246384.82	66867	ZAD000466134	1073730
International Equity Future	14MAR22 WPCI CSH	Future	1	600	761532.00	761532.00	766530.00	600	ZAD000406866	1067501
International Equity Future	14MAR22 XOMI CSH	Future	2	20	19710.30	19710.30	19927.20	20	ZAD000383826	1065133
International Equity Future	14MAR22 ZI CSH	Future	1	165	166219.35	166219.35	172104.90	165	ZAD000421477	1069045
<b>Total International Equity Future Off screen</b>			<b>153</b>	<b>155206</b>	<b>24746826.79</b>	<b>24746826.79</b>	<b>25048427.55</b>	<b>172374</b>	<b>87408</b>	
<b>International Index AnyDay Future Off screen</b>										
International Index AnyDay Future	20DEC21 NDDUW ANY 1	Future	4	3935	595176004.72	595176004.72	597621415.29	984	ZAD000407872	700011464
<b>Total International Index AnyDay Future Off screen</b>			<b>4</b>	<b>3935</b>	<b>595176004.72</b>	<b>595176004.72</b>	<b>597621415.29</b>	<b>0</b>	<b>984</b>	
<b>International Index Future Off screen</b>										
International Index Future	13DEC21 NDDUW 1	Future	8	7660	1144881707.10	1144881707.10	1145635001.63	958	ZAD000354538	1061984
International Index Future	13DEC21 NDUEE 1	Future	2	4083	39662705.50	39662705.50	39348045.42	2042	ZAD000421501	1069048
International Index Future	14MAR22 NDDUW 1	Future	49	15930	2402156174.78	2402156174.78	2433849532.31	6120	ZAD000383297	1065080
International Index Future	14MAR22 NDUEE 1	Future	2	4083	39662705.50	39662705.50	40017590.11	7570	ZAD000349124	1061399
<b>Total International Index Future Off screen</b>			<b>61</b>	<b>31756</b>	<b>3626363292.88</b>	<b>3626363292.88</b>	<b>3658850169.47</b>	<b>13690</b>	<b>5366</b>	
<b>Single Stock Dividend Neutral Future Off screen</b>										
Single Stock Dividend Neutral Future	15DEC21 ABG CSH DN	Future	2	10312	144732735.00	144732735.00	142481944.00	5156	ZAD000328862	1059336
Single Stock Dividend Neutral Future	15DEC21 ABG PHY DN	Future	32	389	5675598.00	5675598.00	5788531.70	12	ZAD000328854	1059335
Single Stock Dividend Neutral Future	15DEC21 ACL PHY DN	Future	11	2376	1711296.00	1711296.00	1707020.30	216	ZAD000420396	1068870
Single Stock Dividend Neutral Future	15DEC21 AEL PHY DN	Future	1	205	197825.00	197825.00	191593.00	205	ZAD000357085	1062236
Single Stock Dividend Neutral Future	15DEC21 AFT PHY DN	Future	2	2	10966.00	10966.00	10819.40	1	ZAD000435782	1070508
Single Stock Dividend Neutral Future	15DEC21 AGI CSH DN	Future	5	6863	420017214.00	420017214.00	420981628.00	1373	ZAD000232429	1049478
Single Stock Dividend Neutral Future	15DEC21 AGI PHY DN	Future	23	5273	327141824.00	327141824.00	325587290.70	229	ZAD000232312	1049467
Single Stock Dividend Neutral Future	15DEC21 AIP PHY DN	Future	2	190	905920.00	905920.00	876914.00	95	ZAD00035394	1062067
Single Stock Dividend Neutral Future	15DEC21 AMS CSH DN	Future	1	119	20942929.00	20942929.00	21401793.00	119	ZAD000358604	1062390
Single Stock Dividend Neutral Future	15DEC21 AMS PHY DN	Future	16	3046	547692906.00	547692906.00	565304285.70	190	ZAD000328888	1059338
Single Stock Dividend Neutral Future	15DEC21 ANG CSH DN	Future	2	5001	153161284.00	153161284.00	155872850.00	2501	ZAD000358729	1062402
Single Stock Dividend Neutral Future	15DEC21 ANG PHY DN	Future	55	385	12411723.00	12411723.00	12549493.90	7	ZAD000328896	1059339
Single Stock Dividend Neutral Future	15DEC21 ANH PHY DN	Future	8	22	2040344.00	2040344.00	2043124.60	3	ZAD000355808	1062108
Single Stock Dividend Neutral Future	15DEC21 APN CSH DN	Future	1	8028	172296936.00	172296936.00	173412828.00	8028	ZAD000359115	1062441
Single Stock Dividend Neutral Future	15DEC21 APN PHY DN	Future	34	17261	373449674.00	373449674.00	376335341.00	508	ZAD000354611	1061989
Single Stock Dividend Neutral Future	15DEC21 ARI CSH DN	Future	1	1420	30308480.00	30308480.00	31343660.00	1420	ZAD000359727	1062502
Single Stock Dividend Neutral Future	15DEC21 ARI PHY DN	Future	3	6	131198.00	131198.00	128847.10	2	ZAD000355337	1062061
Single Stock Dividend Neutral Future	15DEC21 ARL PHY DN	Future	9	142335.00	142335.00	149184.90	5	ZAD000355402	1062068	
Single Stock Dividend Neutral Future	15DEC21 ATT PHY DN	Future	4	2380	1738150.00	1738150.00	1774451.00	595	ZAD000355816	1062109
Single Stock Dividend Neutral Future	15DEC21 AVI CSH DN	Future	1	2340	17472780.00	17472780.00	17280900.00	2340	ZAD000359586	1062488
Single Stock Dividend Neutral Future	15DEC21 AVI PHY DN	Future	15	821	6242281.00	6242281.00	6208957.20	55	ZAD000355410	1062069
Single Stock Dividend Neutral Future	15DEC21 BAT PHY DN	Future	12	107460	43014036.00	43014036.00	43318998.60	8955	ZAD000355824	1062110
Single Stock Dividend Neutral Future	15DEC21 BAT PHY DN CA1	Future	1	500	266185.00	266185.00	270077.00	500	ZAD000358554	1062385
Single Stock Dividend Neutral Future	15DEC21 BAW CSH DN	Future	1	722	10635782.00	10635782.00	10658886.00	722	ZAD000359594	1062489
Single Stock Dividend Neutral Future	15DEC21 BAW PHY DN	Future	4	15	218220.00	218220.00	220171.80	4	ZAD000355428	1062070
Single Stock Dividend Neutral Future	15DEC21 BHP CSH DN	Future	2	4823	219278757.00	219278757.00	217156463.00	2412	ZAD000328938	1059343
Single Stock Dividend Neutral Future	15DEC21 BHP PHY DN	Future	8	18708	845879379.00	845879379.00	843744798.20	2339	ZAD000328912	1059341
Single Stock Dividend Neutral Future	15DEC21 BID CSH DN	Future	1	486	15191388.00	15191388.00	15316290.00	486	ZAD000359032	1062433
Single Stock Dividend Neutral Future	15DEC21 BID PHY DN	Future	7	8203	260577261.00	260577261.00	257206022.50	1172	ZAD000328946	1059344
Single Stock Dividend Neutral Future	15DEC21 BLU PHY DN	Future	57	14174	6764699.00	6764699.00	6743444.70	249	ZAD000355832	1062111
Single Stock Dividend Neutral Future	15DEC21 BSK02 PHY DN	Future	1	300	2739600.00	2739600.00	2718600.00			



Single Stock Dividend Neutral Future	15DEC21 CFR PHY DN	Future	14	115453	2859759993.00	2859759993.00	2837820610.70	8247	ZAD000329019	1059351
Single Stock Dividend Neutral Future	15DEC21 CLS CSH DN	Future	1	1936	59320976.00	59320976.00	58982176.00	1936	ZAD000329050	1059355
Single Stock Dividend Neutral Future	15DEC21 CLS PHY DN	Future	5	302	9125250.00	9125250.00	9207689.00	60	ZAD000329043	1059354
Single Stock Dividend Neutral Future	15DEC21 CML PHY DN	Future	8	544	2681390.00	2681390.00	2677534.10	68	ZAD000355634	1062091
Single Stock Dividend Neutral Future	15DEC21 CPI CSH DN	Future	1	93	17789598.00	17789598.00	1765980.00	93	ZAD000358562	1062386
Single Stock Dividend Neutral Future	15DEC21 CPI PHY DN	Future	8	86	16439344.00	16439344.00	16499413.00	11	ZAD000329068	1059356
Single Stock Dividend Neutral Future	15DEC21 DCP PHY DN	Future	3	610	2064900.00	2064900.00	2075647.00	203	ZAD000355857	1062113
Single Stock Dividend Neutral Future	15DEC21 DGH CSH DN	Future	1	25490	412938000.00	412938000.00	412938000.00	25490	ZAD000379576	1062157
Single Stock Dividend Neutral Future	15DEC21 DGH PHY DN	Future	22	392	6344719.00	6344719.00	6351708.20	18	ZAD000356491	1062177
Single Stock Dividend Neutral Future	15DEC21 DRD PHY DN	Future	25	3604	4971541.00	4971541.00	5024519.60	144	ZAD000359461	1062476
Single Stock Dividend Neutral Future	15DEC21 DSX CSH DN	Future	1	1661	22591261.00	22591261.00	22755700.00	1661	ZAD000329118	1059361
Single Stock Dividend Neutral Future	15DEC21 DSX PHY DN	Future	25	793	10864242.00	10864242.00	10826918.70	32	ZAD000329084	1059358
Single Stock Dividend Neutral Future	15DEC21 DTC PHY DN	Future	10	367	1336502.00	1336502.00	1339176.50	37	ZAD000355436	1062071
Single Stock Dividend Neutral Future	15DEC21 EMI PHY DN	Future	2	666	6127200.00	6127200.00	616249.80	333	ZAD000355865	1062114
Single Stock Dividend Neutral Future	15DEC21 EPP PHY DN	Future	3	1597	17822900.00	17822900.00	1808328.50	532	ZAD000355873	1062115
Single Stock Dividend Neutral Future	15DEC21 EQU PHY DN	Future	3	3109	6624767.00	6624767.00	6652445.80	1036	ZAD000356327	1062160
Single Stock Dividend Neutral Future	15DEC21 EXX CSH DN	Future	1	3537	53415774.00	53415774.00	53521884.00	3537	ZAD000394716	1062220
Single Stock Dividend Neutral Future	15DEC21 EXX PHY DN	Future	6	227	3560208.00	3560208.00	3529697.40	38	ZAD000329134	1059363
Single Stock Dividend Neutral Future	15DEC21 FFA PHY DN	Future	4	4478	5397802.00	5397802.00	5421705.00	1120	ZAD000355881	1062116
Single Stock Dividend Neutral Future	15DEC21 FFB PHY DN	Future	8	73963	22249648.00	22249648.00	22411768.70	9245	ZAD000355899	1062117
Single Stock Dividend Neutral Future	15DEC21 FSR CSH DN	Future	2	59088	336978321.00	336978321.00	335950905.00	29544	ZAD000359040	1062344
Single Stock Dividend Neutral Future	15DEC21 FSR PHY DN	Future	42	266879	1558216843.00	1558216843.00	1571542886.00	6397	ZAD000329159	1059365
Single Stock Dividend Neutral Future	15DEC21 FRSP PHY DN	Future	1	120	1020000.00	1020000.00	1020120.00	120	ZAD000356384	1062166
Single Stock Dividend Neutral Future	15DEC21 GFI CSH DN	Future	2	6810	108853614.00	108853614.00	110236482.00	3405	ZAD000359057	1062435
Single Stock Dividend Neutral Future	15DEC21 GFI PHY DN	Future	64	564	9298746.00	9298746.00	9374626.80	9	ZAD000329167	1059366
Single Stock Dividend Neutral Future	15DEC21 GLD PHY DN	Future	2	7	185874.00	185874.00	185508.90	4	ZAD000355444	1062072
Single Stock Dividend Neutral Future	15DEC21 GLN PHY DN	Future	11	880	684938.00	684938.00	6871850.50	80	ZAD000355618	1062089
Single Stock Dividend Neutral Future	15DEC21 GND PHY DN	Future	1	1178	564262.00	564262.00	553777.80	1178	ZAD000355451	1062073
Single Stock Dividend Neutral Future	15DEC21 GRT PHY DN	Future	20	266172	381835451.00	381835451.00	380470099.70	13309	ZAD000329175	1059367
Single Stock Dividend Neutral Future	15DEC21 HAR CSH DN	Future	2	20128	120052210.00	120052210.00	123226774.00	10064	ZAD000360188	1062548
Single Stock Dividend Neutral Future	15DEC21 HAR PHY DN	Future	55	964	5970911.00	5970911.00	6040061.40	18	ZAD000355345	1062062
Single Stock Dividend Neutral Future	15DEC21 HMN PHY DN	Future	3	2184	1458720.00	1458720.00	1511222.40	728	ZAD000355907	1062118
Single Stock Dividend Neutral Future	15DEC21 HYP PHY DN	Future	13	2065	7177097.00	7177097.00	7329379.50	159	ZAD000355915	1062119
Single Stock Dividend Neutral Future	15DEC21 IAP PHY DN	Future	6	528	939525.00	939525.00	958206.50	88	ZAD000357374	1062265
Single Stock Dividend Neutral Future	15DEC21 IMP CSH DN	Future	1	1668	34042212.00	34042212.00	34487568.00	1668	ZAD000359065	1062436
Single Stock Dividend Neutral Future	15DEC21 IMP PHY DN	Future	24	25149	536710563.00	536710563.00	541705180.10	1048	ZAD000358521	1062382
Single Stock Dividend Neutral Future	15DEC21 INL CSH DN	Future	1	852	6986400.00	6986400.00	7069896.00	852	ZAD000359107	1062440
Single Stock Dividend Neutral Future	15DEC21 INL PHY DN	Future	8	91	750729.00	750729.00	750401.90	11	ZAD000329217	1059371
Single Stock Dividend Neutral Future	15DEC21 INP CSH DN	Future	1	7423	60475181.00	60475181.00	60712717.00	7423	ZAD000359073	1062437
Single Stock Dividend Neutral Future	15DEC21 INP PHY DN	Future	9	92	752994.00	752994.00	754451.10	10	ZAD000329233	1059373
Single Stock Dividend Neutral Future	15DEC21 IPF PHY DN	Future	9	3755	429151.00	429151.00	435460.10	417	ZAD000356368	1062164
Single Stock Dividend Neutral Future	15DEC21 IPL CSH DN	Future	1	23258	145595080.00	145595080.00	145943950.00	23258	ZAD000359651	1062495
Single Stock Dividend Neutral Future	15DEC21 IPL PHY DN	Future	1	3966	24807330.00	24807330.00	24870786.00	3966	ZAD000357440	1062272
Single Stock Dividend Neutral Future	15DEC21 JSE PHY DN	Future	4	250	2672355.00	2672355.00	2623500.00	63	ZAD000355469	1062074
Single Stock Dividend Neutral Future	15DEC21 KAP PHY DN	Future	1	200	84400.00	84400.00	84140.00	200	ZAD000355923	1062120
Single Stock Dividend Neutral Future	15DEC21 KIO CSH DN	Future	1	2780	122737000.00	122737000.00	122311660.00	2780	ZAD000359602	1062490
Single Stock Dividend Neutral Future	15DEC21 KIO PHY DN	Future	20	428	19631039.00	19631039.00	1897516.20	21	ZAD000355352	1062063
Single Stock Dividend Neutral Future	15DEC21 LBH CSH DN	Future	1	9702	86406012.00	86406012.00	86852304.00	9702	ZAD000359529	1062482
Single Stock Dividend Neutral Future	15DEC21 LBH PHY DN	Future	12	259	2337850.00	2337850.00	2335442.50	22	ZAD000355931	1062121
Single Stock Dividend Neutral Future	15DEC21 LHC PHY DN	Future	6	107	240393.00	240393.00	248169.60	18	ZAD000355600	1062088
Single Stock Dividend Neutral Future	15DEC21 MCG CSH DN	Future	1	3654	45148824.00	45148824.00	45824814.00	3654	ZAD000359081	1062438
Single Stock Dividend Neutral Future	15DEC21 MCG PHY DN	Future	6	536	6659239.00	6659239.00	6657491.00	89	ZAD000329258	1059375
Single Stock Dividend Neutral Future	15DEC21 MEI PHY DN	Future	9	198	1253800.00	1253800.00	1237378.50	22	ZAD000355626	1062090
Single Stock Dividend Neutral Future	15DEC21 MNP CSH DN	Future	1	1648	63312864.00	63312864.00	63794080.00	1648	ZAD000359198	1062449
Single Stock Dividend Neutral Future	15DEC21 MNP PHY DN	Future	7	38	1459968.00	1459968.00	14701616.00	5	ZAD000329274	1059377
Single Stock Dividend Neutral Future	15DEC21 MRP CSH DN	Future	1	2005	40410775.00	40410775.00	40841850.00	2005	ZAD000359222	1062452
Single Stock Dividend Neutral Future	15DEC21 MRP PHY DN	Future	10	192	3934268.00	3934268.00	3986028.80	19	ZAD000330017	1059453
Single Stock Dividend Neutral Future	15DEC21 MSM PHY DN	Future	4	140	848505.00	848505.00	851005.50	35	ZAD000355477	1062075
Single Stock Dividend Neutral Future	15DEC21 MSP PHY DN	Future	6	1689	3384440.00	3384440.00	3397174.90	282	ZAD000356277	1062155
Single Stock Dividend Neutral Future	15DEC21 MTM CSH DN	Future	6	53	100045.00	100045.00	99724.30	9	ZAD000357465	1062274
Single Stock Dividend Neutral Future	15DEC21 MTN CSH DN	Future	2	15774	258841524.00	258841524.00	251936184.00	7887	ZAD000329234	1059382
Single Stock Dividend Neutral Future	15DEC21 MTN PHY DN	Future	23	35218	561528862.00	561528862.00	567211969.20	1531	ZAD000329308	1059380
Single Stock Dividend Neutral Future	15DEC21 MUR PHY DN	Future	3	34	50038.00	50038.00	48271.60	11	ZAD000394939	1066188
Single Stock Dividend Neutral Future	15DEC21 N91 PHY DN	Future	8	80	445070.00	445070.00	445835.50	10	ZAD000330645	1059516
Single Stock Dividend Neutral Future	15DEC21 NED CSH DN	Future	2	8616	14377778.00	14377778.00	146425205.00	4308	ZAD000329340	1059384
Single Stock Dividend Neutral Future	15DEC21 NED PHY DN	Future	20	446	7473720.00	7473720.00	7501187.40	22	ZAD000329332	1059383
Single Stock Dividend Neutral Future	15DEC21 NPH CSH DN	Future	3	12434	246931818.00	246931818.00	249223487.00	4145	ZAD000443166	1071315
Single Stock Dividend Neutral Future	15DEC21 NPH PHY DN	Future	8	165	3291453.00	3291453.00	335801.90	21	ZAD000442978	1071280
Single Stock Dividend Neutral Future	15DEC21 NPN CSH DN	Future	4	3275	819927639.00	819927639.00	82053508.00	819	ZAD000329399	1059389
Single Stock Dividend Neutral Future	15DEC21 NPN PHY DN	Future	50	8488	2126264360.00	2126264360.00	2127176371.00	170	ZAD000329365	1059386
Single Stock Dividend Neutral Future	15DEC21 NRP CSH DN	Future	1	6537	66716622.00	66716622.00	67756000.00	6537	ZAD000359297	1062459
Single Stock Dividend Neutral Future	15DEC21 NRP PHY DN	Future	7	1779	18141582.00	18141582.00	18364085.90	254	ZAD000329407	1059390
Single Stock Dividend Neutral Future	15DEC21 NRP PHY DN CA1	Future	1	2	21592.48	21592.48	21459.36	2	ZAD000332443	1059697
Single Stock Dividend Neutral Future	15DEC21 NTC CSH DN	Future	1	13316	18575820.00	18575820.00	18802192.00	13316	ZAD000359677	1062497
Single Stock Dividend Neutral Future	15DEC21 NTC PHY DN	Future	5	4074	5828154.00	5828154.00	5685798.00	815	ZAD000355493	1062077
Single Stock Dividend Neutral Future	15DEC21 NY1 PHY DN	Future	5	55	297660.00	297660.00	300135.00	11	ZAD000330561	1059508
Single Stock Dividend Neutral Future	15DEC21 OCE PHY DN	Future	1	6	33126.00	33126.00	33090.00	6	ZAD000355972	1062125
Single Stock Dividend Neutral Future	15DEC21 OMN PHY DN	Future	1	9	59593.00	59593.00	57312.00	9	ZAD000355980	1062126
Single Stock Dividend Neutral Future	15DEC21 OMU PHY DN	Future	24	117249	143627897.00	143627897.00	1434106688.60	4885	ZAD000329423	1059392
Single Stock Dividend Neutral Future	15DEC21 PAN PHY DN	Future	19	4125	1448505.00	1448505.00	1436787.50	217	ZAD000359495	1062479
Single Stock Dividend Neutral Future	15DEC21 PIK PHY DN	Future	21	669	3553961.00	3553961.00	3547396.70	32	ZAD000355360	1062064
Single Stock Dividend Neutral Future	15DEC21 PPC PHY DN	Future	8	1660	819020.00	819020.00	814264.00	208	ZAD000355378	1062065
Single Stock Dividend Neutral Future	15DEC21 PPH CSH DN	Future	1	6520	14246200.00	14246200.00	14024520.00	6520	ZAD000356624	1062190
Single Stock Dividend Neutral Future	15DEC21 PPH PHY DN	Future	14	1297	2851018.00	2851018.00	2857224.30	93	ZAD000356632	1062191
Single Stock Dividend Neutral Future	15DEC21 PRX CSH DN	Future	7	1472	190494801.00	190494801.00	192770480.00	210	ZAD000329472	1059397
Single Stock Dividend Neutral Future	15DEC21 PRX PHY DN	Future	54	3165	399761907.00	399761907.00	403861086.70	59	ZAD000329449	1059394
Single Stock Dividend Neutral Future	15DEC21 PSQ PHY DN	Future	4	146	1241124.00	1241124.00	1237605.30	37	ZAD000355592	1062087
Single Stock Dividend Neutral Future	15DEC21 QLT PHY DN	Future	4	14	42596.00	42596.00	42450.40	4	ZAD000356517	1062179
Single Stock Dividend Neutral Future	15DEC21 RBP CSH DN	Future	1	4396	68181960.00	68181960.00	67469808.00	4396	ZAD000357390	1062267
Single Stock Dividend Neutral Future	15DEC21 RBP PHY DN	Future	6	54	836986.00	836986.00	837675.70	9	ZAD000252118	1048761
Single Stock Dividend Neutral Future	15DEC21 RDT CSH DN	Future	1	637	275184.00	275184.00	278369.00	637	ZAD000329498	1059399
Single Stock Dividend Neutral Future	15DEC21 RDF PHY DN	Future	14	30736	13277645.00	13277645.00	13572340.10	2195	ZAD000329480	1059398
Single Stock Dividend Neutral Future	15DEC21 REM CSH DN	Future	1	1441	18362663.00	18362663.00	18437595.00	1441	ZAD0003	

Single Stock Dividend Neutral Future	15DEC21 SPP PHY DN	Future	25	611	10294677.00	10294677.00	10198700.20	24	ZAD000329654	1059415	
Single Stock Dividend Neutral Future	15DEC21 SRE PHY DN	Future	3	413	1183718.00	1183718.00	1216069.40	138	ZAD000356079	1062135	
Single Stock Dividend Neutral Future	15DEC21 SSS PHY DN	Future	4	763	1056788.00	1056788.00	1061705.80	191	ZAD000357507	1062278	
Single Stock Dividend Neutral Future	15DEC21 SSW CSH DN	Future	1	678	3284232.00	3284232.00	3276096.00	678	ZAD000359263	1062456	
Single Stock Dividend Neutral Future	15DEC21 SSW PHY DN	Future	97	10226	49773596.00	49773596.00	50259681.00	105	ZAD000340662	1059498	
Single Stock Dividend Neutral Future	15DEC21 STX40 PHY DN	Future	2	64	419844.00	419844.00	423858.00	32	ZAD000356087	1062136	
Single Stock Dividend Neutral Future	15DEC21 STXWDM PHY DN	Future	2	6763	47464127.00	47464127.00	47965205.30	3382	ZAD000357309	1062258	
Single Stock Dividend Neutral Future	15DEC21 SUI PHY DN	Future	8	86	228635.00	228635.00	232412.30	11	ZAD000355527	1062080	
Single Stock Dividend Neutral Future	15DEC21 SYGWD PHY DN	Future	3	24996	127117344.00	127117344.00	127936083.12	8332	ZAD000356418	1062169	
Single Stock Dividend Neutral Future	15DEC21 TBS CSH DN	Future	1	47	821889.00	821889.00	831994.00	47	ZAD000359164	1062446	
Single Stock Dividend Neutral Future	15DEC21 TBS PHY DN	Future	14	2739	50736902.00	50736902.00	50782292.40	196	ZAD000329670	1059417	
Single Stock Dividend Neutral Future	15DEC21 TCP PHY DN	Future	4	410	17021300.00	17021300.00	1701570.00	103	ZAD000434439	1073069	
Single Stock Dividend Neutral Future	15DEC21 TFG CSH DN	Future	1	5937	71552724.00	71552724.00	71125260.00	5937	ZAD000359180	1062448	
Single Stock Dividend Neutral Future	15DEC21 TFG PHY DN	Future	28	896	10891200.00	10891200.00	10906407.50	32	ZAD000329688	1059418	
Single Stock Dividend Neutral Future	15DEC21 TGA PHY DN	Future	10	103	865157.00	865157.00	858445.00	10	ZAD000420958	1062890	
Single Stock Dividend Neutral Future	15DEC21 TKG CSH DN	Future	1	15087	76491090.00	76491090.00	78165747.00	15087	ZAD000359560	1062486	
Single Stock Dividend Neutral Future	15DEC21 TKG PHY DN	Future	10	926	4716538.00	4716538.00	4720337.00	93	ZAD000355386	1062066	
Single Stock Dividend Neutral Future	15DEC21 TRU CSH DN	Future	1	30507	152199423.00	152199423.00	15398322.00	30507	ZAD000359891	1062519	
Single Stock Dividend Neutral Future	15DEC21 TRU PHY DN	Future	3	313	1561749.00	1561749.00	1597135.30	104	ZAD000355535	1062081	
Single Stock Dividend Neutral Future	15DEC21 TSG PHY DN	Future	10	89	9555.00	9555.00	9768.30	9	ZAD000357226	1062250	
Single Stock Dividend Neutral Future	15DEC21 TXT PHY DN	Future	14	15	827299.00	827299.00	830230.20	1	ZAD000357556	1062283	
Single Stock Dividend Neutral Future	15DEC21 YKE PHY DN	Future	3	3256	4093009.00	4093009.00	4192603.20	1085	ZAD000356111	1062139	
Single Stock Dividend Neutral Future	15DEC21 YND CSH DN	Future	1	1151	15114932.00	15114932.00	15233485.00	1151	ZAD000329920	1059422	
Single Stock Dividend Neutral Future	15DEC21 VOD PHY DN	Future	27	22561	298615577.00	298615577.00	30110824.60	836	ZAD000329704	1059420	
Single Stock Dividend Neutral Future	15DEC21 WBO PHY DN	Future	1	10	106810.00	106810.00	106626.00	10	ZAD000355543	1062082	
Single Stock Dividend Neutral Future	15DEC21 WHL CSH DN	Future	1	4590	23477850.00	23477850.00	23707350.00	4590	ZAD000359206	1062450	
Single Stock Dividend Neutral Future	15DEC21 WHL PHY DN	Future	22	6425	3325879.00	3325879.00	3297997.70	292	ZAD000329738	1059423	
Single Stock Dividend Neutral Future	15JUN22 MTM PHY DN	Future	1	10	18600.00	18600.00	18888.00	10	ZAD000417137	1068541	
Single Stock Dividend Neutral Future	15JUN22 PAN PHY DN	Future	4	386	133152.00	133152.00	133235.20	386	97	ZAD000419158	1068745
Single Stock Dividend Neutral Future	15JUN22 RMI PHY DN	Future	1	20	88180.00	88180.00	90226.00	20	20	ZAD000415354	1068363
Single Stock Dividend Neutral Future	15JUN22 SHS CSH DN	Future	3	20000	411052612.00	411052612.00	425042114.00	20000	6667	ZAD000418796	1068709
Single Stock Dividend Neutral Future	15JUN22 SNT PHY DN	Future	3	3	80961.00	80961.00	81918.90	3	1	ZAD000415800	1068608
Single Stock Dividend Neutral Future	15JUN22 SOL PHY DN	Future	1	1	27677.00	27677.00	29286.80	1	1	ZAD000391456	1065898
Single Stock Dividend Neutral Future	17MAR22 ABG CSH DN	Future	3	23544	344223867.00	344223867.00	352709849.00	59777	7848	ZAD000357572	1062285
Single Stock Dividend Neutral Future	17MAR22 ABG PHY DN	Future	40	354	5162349.00	5162349.00	5340011.20	298	9	ZAD000357564	1062284
Single Stock Dividend Neutral Future	17MAR22 ACL PHY DN	Future	32	2326	1808205.00	1808205.00	1819028.80	748	73	ZAD000465912	1073707
Single Stock Dividend Neutral Future	17MAR22 ADH PHY DN	Future	7	50	87142.00	87142.00	87483.50	4	7	ZAD000387173	1065470
Single Stock Dividend Neutral Future	17MAR22 AEL PHY DN	Future	1	205	197825.00	197825.00	194545.00	205	205	ZAD000390110	1065764
Single Stock Dividend Neutral Future	17MAR22 AFE PHY DN	Future	1	1	10997.00	10997.00	11082.10	1	1	ZAD000387181	1065471
Single Stock Dividend Neutral Future	17MAR22 AFT PHY DN	Future	59	218	1211258.00	1211258.00	1219347.80	41	4	ZAD000435790	1075059
Single Stock Dividend Neutral Future	17MAR22 AGL CSH DN	Future	2	5951	36807502.00	36807502.00	371690393.00	3449	2976	ZAD000348787	1061368
Single Stock Dividend Neutral Future	17MAR22 AGL PHY DN	Future	26	7855	489357585.00	489357585.00	495113865.40	4580	302	ZAD000358497	1062377
Single Stock Dividend Neutral Future	17MAR22 AIP PHY DN	Future	11	213	1019178.00	1019178.00	1004284.40	190	19	ZAD000386803	1065433
Single Stock Dividend Neutral Future	17MAR22 AMS CSH DN	Future	2	820	142656157.00	142656157.00	148247393.00	582	410	ZAD000391712	1065926
Single Stock Dividend Neutral Future	17MAR22 AMS PHY DN	Future	17	3049	548228336.00	548228336.00	573954845.50	3034	179	ZAD000357598	1062287
Single Stock Dividend Neutral Future	17MAR22 ANG CSH DN	Future	2	5350	165196751.00	165196751.00	171266066.00	5350	2675	ZAD000391837	1065938
Single Stock Dividend Neutral Future	17MAR22 ANG PHY DN	Future	101	486	15243378.00	15243378.00	15566600.10	158	5	ZAD000357606	1062288
Single Stock Dividend Neutral Future	17MAR22 ANH PHY DN	Future	8	22	2042978.00	2042978.00	2074243.10	16	3	ZAD000387199	1065472
Single Stock Dividend Neutral Future	17MAR22 APN CSH DN	Future	2	13317	287480778.00	287480778.00	296058708.00	2739	6659	ZAD000392223	1065977
Single Stock Dividend Neutral Future	17MAR22 APN PHY DN	Future	61	17338	375097653.00	375097653.00	383279099.40	17256	284	ZAD000386068	1065359
Single Stock Dividend Neutral Future	17MAR22 ARI CSH DN	Future	1	1420	30308480.00	30308480.00	31738420.00	1420	1420	ZAD000392892	1066004
Single Stock Dividend Neutral Future	17MAR22 ARI PHY DN	Future	26	30	668739.00	668739.00	677511.10	29	1	ZAD000386746	1065427
Single Stock Dividend Neutral Future	17MAR22 ARL PHY DN	Future	10	37	604068.00	604068.00	626310.60	9	4	ZAD000386811	1065434
Single Stock Dividend Neutral Future	17MAR22 ATT PHY DN	Future	13	2541	1860364.00	1860364.00	1927009.60	2423	195	ZAD000387207	1065473
Single Stock Dividend Neutral Future	17MAR22 AVI CSH DN	Future	1	2340	17472780.00	17472780.00	17498520.00	2340	2340	ZAD000392769	1066031
Single Stock Dividend Neutral Future	17MAR22 AVI PHY DN	Future	20	1376	10576156.00	10576156.00	10737453.30	1369	69	ZAD000386829	1065435
Single Stock Dividend Neutral Future	17MAR22 BAT PHY DN	Future	46	146363	60313595.00	60313595.00	60707162.00	85621	3182	ZAD000387215	1065474
Single Stock Dividend Neutral Future	17MAR22 BAT PHY DN CA1	Future	1	500	266185.00	266185.00	273969.00	500	500	ZAD000391654	1065920
Single Stock Dividend Neutral Future	17MAR22 BAW CSH DN	Future	1	722	10635782.00	10635782.00	10793178.00	722	722	ZAD000392777	1066032
Single Stock Dividend Neutral Future	17MAR22 BAW PHY DN	Future	12	25	368133.00	368133.00	374042.50	22	2	ZAD000386837	1065436
Single Stock Dividend Neutral Future	17MAR22 BHP CSH DN	Future	1	3126	142705026.00	142705026.00	142830066.00	3126	3126	ZAD000357668	1062292
Single Stock Dividend Neutral Future	17MAR22 BHP PHY DN	Future	25	19735	891199216.00	891199216.00	901149368.00	19706	789	ZAD000357622	1062290
Single Stock Dividend Neutral Future	17MAR22 BID CSH DN	Future	1	486	15191388.00	15191388.00	15509233.00	486	486	ZAD000391240	1065969
Single Stock Dividend Neutral Future	17MAR22 BID PHY DN	Future	9	8205	260640713.00	260640713.00	260881191.90	8202	912	ZAD000357655	1062293
Single Stock Dividend Neutral Future	17MAR22 BLU PHY DN	Future	107	15083	7213993.00	7213993.00	7297889.10	14292	141	ZAD000387223	1065475
Single Stock Dividend Neutral Future	17MAR22 BSK027 PHY DN	Future	1	300	2739600.00	2739600.00	2761200.00	300	300	ZAD000387611	1065514
Single Stock Dividend Neutral Future	17MAR22 BSK080 PHY DN	Future	1	200	284000.00	284000.00	283800.00	200	200	ZAD000390136	1065766
Single Stock Dividend Neutral Future	17MAR22 BSK083 PHY DN	Future	1	3	33075.00	33075.00	32910.00	3	3	ZAD000359305	1062460
Single Stock Dividend Neutral Future	17MAR22 BSK084 PHY DN	Future	2	7	76177.00	76177.00	78255.00	7	4	ZAD000359388	1062468
Single Stock Dividend Neutral Future	17MAR22 BSK088 PHY DN	Future	2	5	91195.00	91195.00	91760.00	5	3	ZAD000359610	1062491
Single Stock Dividend Neutral Future	17MAR22 BSK095 PHY DN	Future	1	40	1406080.00	1406080.00	1431000.00	40	40	ZAD000393205	1066075
Single Stock Dividend Neutral Future	17MAR22 BSK102 PHY DN	Future	5	54	3438018.00	3438018.00	3480372.00	41	11	ZAD000420479	1068789
Single Stock Dividend Neutral Future	17MAR22 BSK107 CSH DN	Future	1	126163	176754363.00	176754363.00	149503155.00	126163	126163	ZAD000455368	1072585
Single Stock Dividend Neutral Future	17MAR22 BSK107 PHY DN	Future	6	131	18434.00	18434.00	186054.00	131	22	ZAD000455285	1072577
Single Stock Dividend Neutral Future	17MAR22 BSI CSH DN	Future	1	1033	59617529.00	59617529.00	60799281.00	1033	1033	ZAD000357697	1062297
Single Stock Dividend Neutral Future	17MAR22 BSI PHY DN	Future	30	7774	435780634.00	435780634.00	445183250.70	7559	259	ZAD000357671	1062295
Single Stock Dividend Neutral Future	17MAR22 BVT CSH DN	Future	1	2202	40651122.00	40651122.00	41234652.00	2202	2202	ZAD000392322	1065987
Single Stock Dividend Neutral Future	17MAR22 BVT PHY DN	Future	16	166	3061246.00	3061246.00	3106978.50	67	10	ZAD000358778	1062407
Single Stock Dividend Neutral Future	17MAR22 BYI PHY DN	Future	24	35	423478.00	423478.00	429199.10	11	1	ZAD000393585	1066113
Single Stock Dividend Neutral Future	17MAR22 COO PHY DN	Future	11	745	2534322.00	2534322.00	2564311.60	426	68	ZAD000386092	1065362
Single Stock Dividend Neutral Future	17MAR22 CFR CSH DN	Future	2	30704	744358689.00	744358689.00	755343667.00	20934	15352	ZAD000357747	1062302
Single Stock Dividend Neutral Future	17MAR22 CFR PHY DN	Future	22	115486	2860533947.00	2860533947.00	2878303899.00	114520	5249	ZAD000357721	1062300
Single Stock Dividend Neutral Future	17MAR22 CLS CSH DN	Future	1	1936	59320976.00	59320976.00	59725600.00	1936	1936	ZAD000357762	1062304
Single Stock Dividend Neutral Future	17MAR22 CLS PHY DN	Future	4	281	8520135.00	8520135.00	8685897.60	279	70	ZAD000357754	1062303
Single Stock Dividend Neutral Future	17MAR22 CML PHY DN	Future	40	699	3479677.00	3479677.00	3526136.20	1112	17	ZAD000387025	1065455
Single Stock Dividend Neutral Future	17MAR22 CPI CSH DN	Future	2	623	122440218.00	122440218.00	125073433.00	437	312	ZAD000391670	1065922
Single Stock Dividend Neutral Future	17MAR22 CPI PHY DN	Future	11	119	22975460.00	22975460.00	23227757.10	107	11	ZAD000357770	1062305
Single Stock Dividend Neutral Future	17MAR22 CSB PHY DN	Future	11	12	307829.00	307829.00	313208.40	2	1	ZAD000393437	1066098
Single Stock Dividend Neutral Future	17MAR22 DCP PHY DN	Future	12	760	2578450.00	2578450.00	2627898.30	610	63	ZAD000387231	1065476
Single Stock Dividend Neutral Future	17MAR22 DGH CSH DN	Future	4	101865	1673259896.00	1673259896.00	1685804064.00	705	24666	ZAD0003935	

Single Stock Dividend Neutral Future	17MAR22 HMN PHY DN	Future	3	2184	1458720.00	1458720.00	1532971.20	2184	728	ZAD000387280	1065481
Single Stock Dividend Neutral Future	17MAR22 HYP PHY DN	Future	23	2178	7610494.00	7610494.00	7884502.50	2002	95	ZAD000387298	1065482
Single Stock Dividend Neutral Future	17MAR22 IAP PHY DN	Future	77	2071	3751978.00	3751978.00	3782903.20	621	27	ZAD000390466	1065799
Single Stock Dividend Neutral Future	17MAR22 IMP CSH DN	Future	2	10462	216746356.00	216746356.00	230464632.00	7216	5231	ZAD000392173	1065972
Single Stock Dividend Neutral Future	17MAR22 IMP PHY DN	Future	39	28304	605838052.00	605838052.00	618510404.90	22106	726	ZAD000391621	1065917
Single Stock Dividend Neutral Future	17MAR22 INL CSH DN	Future	1	852	6986400.00	6986400.00	7158504.00	852	852	ZAD000392215	1065976
Single Stock Dividend Neutral Future	17MAR22 INL PHY DN	Future	21	334	2807658.00	2807658.00	2811034.50	129	16	ZAD000357945	1062322
Single Stock Dividend Neutral Future	17MAR22 INP CSH DN	Future	1	7423	60475181.00	60475181.00	61477286.00	7423	7423	ZAD000392181	1065973
Single Stock Dividend Neutral Future	17MAR22 INP PHY DN	Future	41	480	3994441.00	3994441.00	4011797.80	161	12	ZAD000357960	1062324
Single Stock Dividend Neutral Future	17MAR22 IPF PHY DN	Future	15	3982	4536589.00	4536589.00	4713100.20	2748	265	ZAD000389153	1065668
Single Stock Dividend Neutral Future	17MAR22 IPL CSH DN	Future	1	23258	145595080.00	145595080.00	147781332.00	23258	23258	ZAD000392835	1066038
Single Stock Dividend Neutral Future	17MAR22 IPL PHY DN	Future	1	3966	24807330.00	24807330.00	25219794.00	3966	3966	ZAD000390516	1065804
Single Stock Dividend Neutral Future	17MAR22 JSE PHY DN	Future	3	249	2661505.00	2661505.00	2646444.60	249	83	ZAD000386860	1065439
Single Stock Dividend Neutral Future	17MAR22 KAP PHY DN	Future	3	218	92176.00	92176.00	93288.90	349	73	ZAD000387306	1065483
Single Stock Dividend Neutral Future	17MAR22 KIO CSH DN	Future	1	2780	122737000.00	122737000.00	123851780.00	2780	2780	ZAD000392785	1066033
Single Stock Dividend Neutral Future	17MAR22 KIO PHY DN	Future	26	468	21493807.00	21493807.00	21109489.90	345	18	ZAD000386761	1065429
Single Stock Dividend Neutral Future	17MAR22 LBH CSH DN	Future	1	9702	86406012.00	86406012.00	87948630.00	9702	9702	ZAD000392702	1066025
Single Stock Dividend Neutral Future	17MAR22 LBH PHY DN	Future	13	259	2338750.00	2338750.00	2368417.20	217	20	ZAD000387314	1065484
Single Stock Dividend Neutral Future	17MAR22 LHC PHY DN	Future	18	172	390963.00	390963.00	403481.40	136	10	ZAD000386993	1065452
Single Stock Dividend Neutral Future	17MAR22 MCG CSH DN	Future	2	11280	136836222.00	136836222.00	139241070.00	3972	5640	ZAD000392199	1065974
Single Stock Dividend Neutral Future	17MAR22 MCG PHY DN	Future	36	753	9277333.00	9277333.00	9425454.70	543	21	ZAD000357986	1062326
Single Stock Dividend Neutral Future	17MAR22 MEI PHY DN	Future	23	211	1337526.00	1337526.00	1340929.90	217	9	ZAD000387017	1065454
Single Stock Dividend Neutral Future	17MAR22 MNP CSH DN	Future	1	1648	63312864.00	63312864.00	64596656.00	1648	1648	ZAD000392036	1065985
Single Stock Dividend Neutral Future	17MAR22 MNP PHY DN	Future	8	41	1577244.00	1577244.00	1608393.60	40	5	ZAD000358000	1062328
Single Stock Dividend Neutral Future	17MAR22 MRP CSH DN	Future	1	2005	40410775.00	40410775.00	41357135.00	2005	2005	ZAD000392330	1065988
Single Stock Dividend Neutral Future	17MAR22 MRP PHY DN	Future	16	142	2873982.00	2873982.00	2948549.20	132	9	ZAD000358760	1062406
Single Stock Dividend Neutral Future	17MAR22 MSM PHY DN	Future	27	206	1243042.00	1243042.00	1260292.60	140	8	ZAD000386878	1065440
Single Stock Dividend Neutral Future	17MAR22 MSP PHY DN	Future	6	1683	3373655.00	3373655.00	3434223.60	1665	281	ZAD000387637	1065516
Single Stock Dividend Neutral Future	17MAR22 MTH PHY DN	Future	6	12	127528.00	127528.00	128617.80	8	2	ZAD000389609	1065713
Single Stock Dividend Neutral Future	17MAR22 MTM PHY DN	Future	10	72	134653.00	134653.00	136435.60	46	7	ZAD000390532	1065606
Single Stock Dividend Neutral Future	17MAR22 MTN CSH DN	Future	3	35478	59813988.00	59813988.00	604194714.00	11358	11826	ZAD000358059	1062333
Single Stock Dividend Neutral Future	17MAR22 MTN PHY DN	Future	51	35585	567807881.00	567807881.00	581669570.20	35303	698	ZAD000358034	1062331
Single Stock Dividend Neutral Future	17MAR22 MUR PHY DN	Future	2	28	41440.00	41440.00	40224.80	10	14	ZAD000394401	1066189
Single Stock Dividend Neutral Future	17MAR22 N91 PHY DN	Future	28	215	1221148.00	1221148.00	1228519.20	98	8	ZAD000359420	1062472
Single Stock Dividend Neutral Future	17MAR22 NED CSH DN	Future	2	9965	167157444.00	167157444.00	170957129.00	2299	4983	ZAD000358075	1062335
Single Stock Dividend Neutral Future	17MAR22 NED PHY DN	Future	25	413	6095921.00	6095921.00	7024949.90	397	17	ZAD000358067	1062334
Single Stock Dividend Neutral Future	17MAR22 NPH CSH DN	Future	2	11792	23334599.00	23334599.00	23802026.00	574	5896	ZAD000443174	1071316
Single Stock Dividend Neutral Future	17MAR22 NPH PHY DN	Future	28	197	3947210.00	3947210.00	4073114.60	158	7	ZAD000442986	1071281
Single Stock Dividend Neutral Future	17MAR22 NPK PHY DN	Future	16	186	74672.00	74672.00	76511.40	114	12	ZAD000394047	1066153
Single Stock Dividend Neutral Future	17MAR22 NPN CSH DN	Future	4	4652	114065117.00	114065117.00	1153500438.00	4652	1163	ZAD000358125	1062340
Single Stock Dividend Neutral Future	17MAR22 NPN PHY DN	Future	66	8565	2145389650.00	2145389650.00	217857602.10	9871	130	ZAD000358091	1062337
Single Stock Dividend Neutral Future	17MAR22 NRP CSH DN	Future	1	6537	66716622.00	66716622.00	68612352.00	6537	6537	ZAD000392439	1065998
Single Stock Dividend Neutral Future	17MAR22 NRP PHY DN	Future	11	1751	17875167.00	17875167.00	18362141.70	4727	159	ZAD000358133	1062341
Single Stock Dividend Neutral Future	17MAR22 NRP PHY DN CA1	Future	1	2	21592.48	21592.48	21785.92	2	2	ZAD000360105	1062540
Single Stock Dividend Neutral Future	17MAR22 NTC CSH DN	Future	1	13316	18575820.00	18575820.00	19041880.00	13316	13316	ZAD000392850	1066040
Single Stock Dividend Neutral Future	17MAR22 NTC PHY DN	Future	20	4284	6147689.00	6147689.00	6092423.20	4074	214	ZAD000386894	1065442
Single Stock Dividend Neutral Future	17MAR22 N11 PHY DN	Future	19	186	1027556.00	1027556.00	1040841.00	72	10	ZAD000359347	1062464
Single Stock Dividend Neutral Future	17MAR22 OCE PHY DN	Future	6	19	105152.00	105152.00	106479.00	22	3	ZAD000387348	1065487
Single Stock Dividend Neutral Future	17MAR22 OMN PHY DN	Future	5	20	127240.00	127240.00	130312.20	773	4	ZAD000387355	1065488
Single Stock Dividend Neutral Future	17MAR22 OMU CSH DN	Future	6	240857	293983606.00	293983606.00	300268346.00	109944	40143	ZAD000358166	1062344
Single Stock Dividend Neutral Future	17MAR22 OMU PHY DN	Future	30	117790	144260973.00	144260973.00	146050081.10	117554	3926	ZAD000358158	1062343
Single Stock Dividend Neutral Future	17MAR22 PAN PHY DN	Future	35	3841	1355733.00	1355733.00	1370034.80	17868	110	ZAD000392678	1066022
Single Stock Dividend Neutral Future	17MAR22 PIK PHY DN	Future	20	486	2568494.00	2568494.00	2602618.00	366	24	ZAD000386779	1065430
Single Stock Dividend Neutral Future	17MAR22 PPC PHY DN	Future	23	1656	817078.00	817078.00	827226.30	1709	72	ZAD000386877	1065431
Single Stock Dividend Neutral Future	17MAR22 PPH CSH DN	Future	1	6520	14246200.00	14246200.00	14200560.00	6520	6520	ZAD000389542	1065707
Single Stock Dividend Neutral Future	17MAR22 PPH PHY DN	Future	23	5419	11849795.00	11849795.00	12103572.60	3011	236	ZAD000389559	1065708
Single Stock Dividend Neutral Future	17MAR22 PRX CSH DN	Future	4	2255	286835769.00	286835769.00	293883109.00	139	564	ZAD000358208	1062348
Single Stock Dividend Neutral Future	17MAR22 PRX PHY DN	Future	60	3532	442369270.00	442369270.00	453441078.30	4599	59	ZAD000358174	1062345
Single Stock Dividend Neutral Future	17MAR22 PSG PHY DN	Future	5	161	1370109.00	1370109.00	1385811.80	126	32	ZAD000386895	1065451
Single Stock Dividend Neutral Future	17MAR22 QLT PHY DN	Future	4	14	42596.00	42596.00	43088.60	14	4	ZAD000389351	1065688
Single Stock Dividend Neutral Future	17MAR22 RBP CSH DN	Future	2	8772	137550312.00	137550312.00	136496316.00	20	4386	ZAD000390482	1065801
Single Stock Dividend Neutral Future	17MAR22 RBP PHY DN	Future	13	597	9289040.00	9289040.00	9394699.30	49	46	ZAD000231579	1049397
Single Stock Dividend Neutral Future	17MAR22 RDF CSH DN	Future	1	637	275184.00	275184.00	282191.00	637	637	ZAD000358224	1062350
Single Stock Dividend Neutral Future	17MAR22 RDF PHY DN	Future	23	30098	13007217.00	13007217.00	13481036.50	29580	1309	ZAD000358216	1062349
Single Stock Dividend Neutral Future	17MAR22 REM CSH DN	Future	1	1441	18362663.00	18362663.00	18695969.00	1441	1441	ZAD000392207	1065975
Single Stock Dividend Neutral Future	17MAR22 REM PHY DN	Future	17	36047	464380944.00	464380944.00	460763459.70	35995	2120	ZAD000358257	1062353
Single Stock Dividend Neutral Future	17MAR22 REN PHY DN	Future	7	10	31340.00	31340.00	32190.00	10	1	ZAD000457240	1072824
Single Stock Dividend Neutral Future	17MAR22 RES PHY DN	Future	4	2436	13832063.00	13832063.00	14221924.00	2426	609	ZAD000387389	1065491
Single Stock Dividend Neutral Future	17MAR22 RLO PHY DN	Future	23	64	327635.00	327635.00	330026.80	32	3	ZAD000387397	1065492
Single Stock Dividend Neutral Future	17MAR22 RMI PHY DN	Future	27	611	2743360.00	2743360.00	2795125.90	559	23	ZAD000386944	1065447
Single Stock Dividend Neutral Future	17MAR22 RNI CSH DN	Future	2	5621	156822007.00	156822007.00	159793699.00	1545	2811	ZAD000393072	1066062
Single Stock Dividend Neutral Future	17MAR22 RNI PHY DN	Future	9	770	21693850.00	21693850.00	14061706.88	490	86	ZAD000389294	1065682
Single Stock Dividend Neutral Future	17MAR22 S32 PHY DN	Future	1	2	8584.00	8584.00	8837.40	2	2	ZAD000387413	1065494
Single Stock Dividend Neutral Future	17MAR22 SAC PHY DN	Future	5	8262	1860568.00	1860568.00	1886241.60	8262	1652	ZAD000386902	1065443
Single Stock Dividend Neutral Future	17MAR22 SAP CSH DN	Future	1	25463	112470071.00	112470071.00	116213132.00	25463	25463	ZAD000392751	1066030
Single Stock Dividend Neutral Future	17MAR22 SAP PHY DN	Future	11	972	4409134.00	4409134.00	4371802.80	918	88	ZAD000386910	1065444
Single Stock Dividend Neutral Future	17MAR22 SBK CSH DN	Future	2	12948	169244274.00	169244274.00	175763774.00	50301	6474	ZAD000358315	1062559
Single Stock Dividend Neutral Future	17MAR22 SBK PHY DN	Future	38	39937	538987797.00	538987797.00	543439944.00	39715	1051	ZAD000358299	1062357
Single Stock Dividend Neutral Future	17MAR22 SBPP PHY DN	Future	5	174	1492634.00	1492634.00	1523315.20	106	35	ZAD000386995	1065672
Single Stock Dividend Neutral Future	17MAR22 SHP CSH DN	Future	2	11246	231765902.00	231765902.00	232341322.00	3522	5623	ZAD000392256	1065980
Single Stock Dividend Neutral Future	17MAR22 SHP PHY DN	Future	28	18793	385404349.00	385404349.00	395864221.80	18776	671	ZAD000358323	1062360
Single Stock Dividend Neutral Future	17MAR22 SLM CSH DN	Future	1	4154	24072430.00	24072430.00	24599988.00	4154	4154	ZAD000392249	1065979
Single Stock Dividend Neutral Future	17MAR22 SLM PHY DN	Future	17	1902	10896532.00	10896532.00	11201468.30	1874	112	ZAD000358349	1062362
Single Stock Dividend Neutral Future	17MAR22 SNH CSH DN	Future	2	2000	99000.00	99000.00	1067000.00	2000	1000	ZAD000465292	1073642
Single Stock Dividend Neutral Future	17MAR22 SNT PHY DN	Future	31	72	1893106.00	1893106.00	1906938.50	17	2	ZAD000387421	1065495
Single Stock Dividend Neutral Future	17MAR22 SOL CSH DN	Future	2	1938	51560526.00	51560526.00	53080318.00	1938	969	ZAD000392280	1065983
Single Stock Dividend Neutral Future	17MAR22 SOL PHY DN	Future	97	18447	50798692.00	50798692.00	529098428.10	13896	190	ZAD000358364	1062364
Single Stock Dividend Neutral Future	17MAR22 SPG PHY DN	Future	2	116	388868.00	388868.00	399316.80	116	58	ZAD000386977	1065450
Single Stock Dividend Neutral Future	17MAR22 SPP CSH DN	Future	1								



Single Stock Dividend Neutral Future	17MAR22 WBO PHY DN	Future	2	57	615773.00	615773.00	620812.30	57	29	ZAD000386936	1065446
Single Stock Dividend Neutral Future	17MAR22 WHL CSH DN	Future	1	4590	23477850.00	23477850.00	24005700.00	4590	4590	ZAD000392314	1065986
Single Stock Dividend Neutral Future	17MAR22 WHL PHY DN	Future	37	6664	34458524.00	34458524.00	34708483.10	6530	180	ZAD000358463	1062374
Single Stock Dividend Neutral Future	17MAR22 ZED PHY DN	Future	14	202	64501.00	64501.00	65310.50	1130	14	ZAD000384770	1065500
Single Stock Dividend Neutral Future	20JAN22 BHP PHY DN	Future	1	18000	828594000.00	828594000.00	831276000.00	18000	18000	ZAD000375445	1074899
Single Stock Dividend Neutral Future	20JAN22 MCG PHY DN	Future	1	30000	361710000.00	361710000.00	361440000.00	30000	30000	ZAD000477412	1074888
Single Stock Dividend Neutral Future	20JAN22 NPN PHY DN	Future	1	1700	409705100.00	409705100.00	421176000.00	1700	1700	ZAD000477404	1074885
Single Stock Dividend Neutral Future	20JAN22 PRX PHY DN	Future	1	3200	407689600.00	407689600.00	409734400.00	3200	3200	ZAD000477396	1074884
<b>Total Single Stock Dividend Neutral Future Off screen</b>			<b>5160</b>	<b>4529992</b>	<b>48841320195.96</b>	<b>48841320195.96</b>	<b>4930486054.94</b>	<b>2053430</b>	<b>1164311</b>		
<b>Single Stock Future Off screen</b>											
Single Stock Future	15DEC21 AVI PHY	Future	2	1106	8445244.00	8445244.00	8418414.00		553	ZAD000354710	1061999
Single Stock Future	15DEC21 BHP CSH	Future	1	400	18586800.00	18586800.00	18455600.00		400	ZAD000348027	1061293
Single Stock Future	15DEC21 CML CSH	Future	2	53895	293889435.00	293889435.00	282813160.02		26948	ZAD000356301	1062158
Single Stock Future	15DEC21 DSY PHY	Future	1	1287	17631900.00	17631900.00	17730999.00		1287	ZAD000348415	1061332
Single Stock Future	15DEC21 GLD CSH	Future	1	496	13261056.00	13261056.00	13249152.00		496	ZAD000357127	1062240
Single Stock Future	15DEC21 LHC CSH	Future	1	146457	345492063.00	345492063.00	340566714.09		146457	ZAD000356178	1062145
Single Stock Future	15DEC21 MRP CSH	Future	1	34934	723133800.00	723133800.00	713177959.34		34934	ZAD000348126	1061203
Single Stock Future	15DEC21 NPN CSH	Future	2	661	165911000.00	165911000.00	164799850.00		331	ZAD000348159	1061306
Single Stock Future	15DEC21 NPN PHY	Future	2	116	29053592.00	29053592.00	29075800.00		58	ZAD000348167	1061307
Single Stock Future	15DEC21 PRX CSH	Future	1	84	10550400.00	10550400.00	10611216.00		84	ZAD000348183	1061309
Single Stock Future	15DEC21 RNI PHY	Future	1	224	6376384.00	6376384.00	6281632.00		224	ZAD000356467	1062174
Single Stock Future	15DEC21 SPP CSH	Future	2	29344	476194432.00	476194432.00	461280637.44		14672	ZAD000329662	1059416
Single Stock Future	15DEC21 VOD CSH	Future	2	92662	123205500.00	123205500.00	1224848307.42		46331	ZAD000348274	1061318
Single Stock Future	15JUN22 ANH PHY	Future	1	365	33201130.00	33201130.00	33187625.00		365	ZAD000415008	1068328
Single Stock Future	17MAR22 ANH PHY	Future	1	469	42661178.00	42661178.00	42771393.00		469	ZAD000348159	1065412
Single Stock Future	17MAR22 AVI PHY	Future	1	830	6263180.00	6263180.00	6331077.34		830	ZAD000386167	1065369
Single Stock Future	17MAR22 CLS PHY	Future	1	289	8751209.00	8751209.00	8885883.00		289	ZAD000378818	1064481
Single Stock Future	17MAR22 GLD CSH	Future	1	496	13261056.00	13261056.00	13442423.36		496	ZAD000390151	1065768
Single Stock Future	17MAR22 NPN CSH	Future	2	661	163267000.00	163267000.00	167420724.00		108	ZAD000378636	1064463
Single Stock Future	17MAR22 NPN PHY	Future	2	126	31507722.00	31507722.00	32125695.30		1128	ZAD000378644	1064464
Single Stock Future	17MAR22 PRX CSH	Future	1	84	10540152.00	10540152.00	10741584.00		84	ZAD000378669	1064466
Single Stock Future	17MAR22 PRX PHY	Future	2	216	26324942.00	26324942.00	26660359.00		159	ZAD000378677	1064467
Single Stock Future	17MAR22 RNI PHY	Future	1	224	6325312.00	6325312.00	6370831.04		224	ZAD000389286	1065681
<b>Total Single Stock Future Off screen</b>			<b>32</b>	<b>365426</b>	<b>3682665687.00</b>	<b>3682665687.00</b>	<b>3639247040.35</b>	<b>5812</b>	<b>276033</b>		
<b>Single Stock Future On Screen</b>											
Single Stock Future	15DEC21 BHP CSH	Future	2	620	27942660.00	27942660.00	28139380.00		310	ZAD000348027	1061293
Single Stock Future	15DEC21 NPN CSH	Future	4	170	42241060.00	42241060.00	42350790.00		43	ZAD000348159	1061306
Single Stock Future	17MAR22 NPN CSH	Future	2	85	20432850.00	20432850.00	20559920.00		108	ZAD000378636	1064463
<b>Total Single Stock Future On Screen</b>			<b>8</b>	<b>875</b>	<b>90616570.00</b>	<b>90616570.00</b>	<b>91050900.00</b>	<b>108</b>	<b>395</b>		
<b>Index AnyDay Option Off screen</b>											
Index AnyDay Option	17JAN22 DTOX ANY 12300C	Call	1	5000	60365000.00	224376705.00	7510000.00		5000	ZADA00253799	700013161
Index AnyDay Option	23AUG22 DCAX ANY 20740C	Call	1	4030	766264200.00	191489423.58	14475598.80		4030	ZADA00252296	700012954
<b>Total Index AnyDay Option Off screen</b>			<b>2</b>	<b>9030</b>	<b>1369914200.00</b>	<b>415866128.58</b>	<b>21985598.80</b>	<b>9030</b>	<b>9030</b>		
<b>Index Option Off screen</b>											
Index Option	15DEC21 ALSI 59850C	Call	5	11000	720640800.00	1454859985722000.00	473610790.40		2200	ZADA00234302	700010649
Index Option	15DEC21 ALSI 61200C	Call	1	26	16740620.00	15943766.49	993746.00		26	ZADA00233558	700010758
Index Option	15DEC21 ALSI 62000C	Call	1	45	29130300.00	25780315.50	1455616.00		45	ZADA00236075	700010831
Index Option	15DEC21 ALSI 62300C	Call	1	300	198390000.00	185078031.00	11607000.00		300	ZADA00238253	700011058
Index Option	15DEC21 ALSI 64000C	Call	1	36	23304240.00	15947091.43	566712.00		36	ZADA00217489	700008767
Index Option	15DEC21 ALSI 65000C	Call	1	50	32630000.00	20383961.00	234808.00		50	ZADA00236737	700010897
Index Option	15DEC21 ALSI 66000C	Call	1	44	28482960.00	9875042.23	222684.00		44	ZADA00237297	700010957
Index Option	15DEC21 ALSI 67000C	Call	2	493	319435430.00	37663793.67	499983.00		247	ZADA00239251	700011172
Index Option	15DEC21 DCAP 14800P	Put	1	9	1706310.00	0.00	0.09		9	ZADA00247940	700012363
Index Option	15DEC21 DCAP 16900P	Put	1	19	3602210.00	10806.63	133.00		19	ZADA00247932	700012362
Index Option	15DEC21 DCAP 18700C	Call	1	1000	188960000.00	131856288.00	2714000.00		1000	ZADA00252049	700012911
Index Option	15DEC21 DCAP 19700C	Call	1	9	1706310.00	110568.89	1350.00		9	ZADA00247957	700012364
Index Option	15DEC21 DTOP 11960P	Put	1	275	34097250.00	3293794.35	4317.00		275	ZADA00243717	700011731
Index Option	15DEC21 DTOP 11980P	Put	1	708	87784920.00	7391490.26	92748.00		708	ZADA00243659	700011724
Index Option	15DEC21 DTOP 12000P	Put	1	1682	208551180.00	19124143.21	247254.00		1682	ZADA00243626	700011721
Index Option	15DEC22 ALSI 53000P	Put	2	900	592641000.00	79265817.45	10447650.00		450	ZADA00252726	700013007
Index Option	15DEC22 ALSI 55650P	Put	1	65	42431350.00	8168034.88	1188133.00		65	ZADA00253245	700013092
Index Option	15DEC22 ALSI 56000P	Put	1	140	92197000.00	18448619.70	2737541.80		140	ZADA00254003	700013201
Index Option	15DEC22 ALSI 62000P	Put	2	900	592641000.00	189141403.05	27556200.00		450	ZADA00252718	700013006
Index Option	15DEC22 ALSI 62200P	Put	1	65	42431350.00	1453035.43	2297360.00		65	ZADA00253229	700013090
Index Option	15DEC22 ALSI 62600P	Put	1	10	6591100.00	2246905.99	313390.00		10	ZADA00252585	700012990
Index Option	15DEC22 ALSI 63550C	Call	1	16	10180000.00	5653972.00	830288.00		16	ZADA00253807	700013162
Index Option	15DEC22 ALSI 66300P	Put	1	10	6591100.00	3027292.23	484680.00		10	ZADA00252593	700012991
Index Option	15DEC22 ALSI 68000C	Call	1	16	10180000.00	3995650.00	432496.00		136	ZADA00251926	700012865
Index Option	15DEC22 DCAR 24363P	Put	1	1	281950.00	59970.77	8895.00		1	ZADA00253666	700013145
Index Option	15DEC22 DCAR 24450P	Put	1	237	67786740.00	14208100.70	2232540.00		237	ZADA00252700	700013004
Index Option	15DEC22 DCAR 25555P	Put	3	4239	119505480.00	331506948.29	51233246.36		4226	ZADA00253385	700013116
Index Option	15DEC22 DCAR 31009C	Call	1	1	281950.00	92282.24	8998.00		1	ZADA00253674	700013146
Index Option	15DEC22 DTOR 15620P	Put	1	3360	784056000.00	45945681.60	6484800.00		3360	ZADA00253690	700013148
Index Option	15DEC22 DTOR 18980P	Put	1	3360	784056000.00	124821715.20	18520320.00		3360	ZADA00253708	700013149
Index Option	15DEC22 DTOR 20060P	Put	1	5382	1260679680.00	272054674.94	39606084.18		5382	ZADA00252460	700012974
Index Option	15DEC22 DTOR 20200P	Put	1	1	233530.00	50676.01	7547.00		0	ZADA00253682	700013147
Index Option	15DEC22 DTOR 21860P	Put	1	5382	1260679680.00	42535324.03	68770603.98		5382	ZADA00252478	700012975
Index Option	15DEC22 DTOR 25700C	Call	1	1	233530.00	75722.08	7474.00		1	ZADA00253781	700013159
Index Option	15DEC22 DTOR 26820C	Call	1	5382	1260679680.00	30672366.14	29164519.80		5382	ZADA00252486	700012976
Index Option	15DEC22 DTOR 27660C	Call	1	3360	784056000.00	144344709.60	12035520.00		3360	ZADA00253716	700013150
Index Option	15JUN22 ALSI 45000P	Put	1	60	39074400.00	1496549.52	142080.00		60	ZADA00253997	700013198
Index Option	15JUN22 ALSI 52500P	Put	2	395	262744050.00	21270474.42	1819377.90		520	ZADA00243188	700011669
Index Option	15JUN22 ALSI 58000C	Call	3	814	524592820.00	405167138.60	64474984.00		472	ZADA00248690	700012432
Index Option	15JUN22 ALSI 59550P	Put	1	760	496082400.00	115487982.72	11046600.00		760	ZADA00253609	700013139
Index Option	15JUN22 ALSI 60000C	Call	3	889	576683850.00	413592756.29	59064396.00		1201	ZADA00250191	700012632
Index Option	15JUN22 ALSI 60000P	Put	2	1080	695004800.00	195578002.96	19822880.00		1000	ZADA00252387	700012964
Index Option	15JUN22 ALSI 62000C	Call	2	58	37577000.00	24592655.30	3145758.00		1194	ZADA00247601	700012290
Index Option	15JUN22 ALSI 63800C	Call	1	43	28986770.00	18040467.98	2005004.00		43	ZADA00249748	700012570
Index Option	15JUN22 ALSI 65000P	Put	1	1000	64326000.00	313910880.00	35353000.00		1000	ZADA00252403	700012966
Index Option	15JUN22 ALSI 67300C	Call	1	2	1348440.00	698761.61	67294.00		1838	ZADA00252171	700012932
Index Option	15JUN22 ALSI 70650C	Call	1	760	496082400.00	134041464.48	8489960.00		760	ZADA00253617	700013140
Index Option	15JUN22 DCAP 15500P	Put	1	9	1703610.00	183478.80	15921.00		154	ZADA00250514	700012671
Index Option	15JUN22 DCAP 16190P	Put									

Index Option	15SEP22 ALSI 58800P	Put	1	558	361411020.00	93605454.18	11617560.00	558	558	ZADA00253625	700013141
Index Option	15SEP22 ALSI 61650P	Put	1	69	45669720.00	14943132.38	20468574.00	69	69	ZADA00252601	700012992
Index Option	15SEP22 ALSI 62100P	Put	1	69	44690610.00	1556801.34	2012794.17	69	69	ZADA00253567	700013135
Index Option	15SEP22 ALSI 65000C	Call	4	457	295080360.00	155544474.61	187252790.00	2507	114	ZADA00251769	700012837
Index Option	15SEP22 ALSI 68000C	Call	1	180	117988200.00	5347252.24	61242300.00	180	180	ZADA00245753	700012026
Index Option	15SEP22 ALSI 71000C	Call	1	240	157317600.00	54022863.84	5276078.40	240	240	ZADA00247783	700012336
Index Option	15SEP22 ALSI 71300C	Call	1	69	44690610.00	13241827.74	11116503.03	69	69	ZADA00253575	700013136
Index Option	15SEP22 ALSI 71850C	Call	1	558	361411020.00	98773631.77	82243620.00	558	558	ZADA00253633	700013142
Index Option	15SEP22 DCAP 16000P	Put	1	161	30137590.00	5057087.60	596183.00	161	161	ZADA00253328	700013107
Index Option	15SEP22 DCAP 16090P	Put	1	238	44763040.00	7849690.91	917985.04	238	238	ZADA00253526	700013131
Index Option	15SEP22 DCAP 17020P	Put	2	2540	478599500.00	124747174.94	169570400.00	238	1270	ZADA00253856	700013170
Index Option	15SEP22 DCAP 17030P	Put	1	2628	494274240.00	126731915.14	16107012.00	2628	2628	ZADA00253583	700013137
Index Option	15SEP22 DCAP 17990P	Put	1	238	44763040.00	15626777.26	2033207.82	238	238	ZADA00253534	700013132
Index Option	15SEP22 DCAP 18400P	Put	1	321	60087990.00	23590544.87	31425900.00	321	321	ZADA00253336	700013108
Index Option	15SEP22 DCAP 19850C	Call	1	2489	468031560.00	197883743.57	20795595.00	2489	2489	ZADA00253393	700013118
Index Option	15SEP22 DCAP 20640C	Call	1	238	44763040.00	13285670.27	11091490.23	238	238	ZADA00253542	700013133
Index Option	15SEP22 DCAP 20810C	Call	1	2628	494274240.00	133849464.19	10685448.00	2628	2628	ZADA00253591	700013138
Index Option	15SEP22 DCAP 22000C	Call	1	161	30137590.00	4053505.86	247457.00	161	161	ZADA00253344	700013109
Index Option	15SEP22 DCAR 22400P	Put	2	19	5364400.00	630378.06	77783.00	4082	10	ZADA00248625	700012422
Index Option	15SEP22 DCAR 24300P	Put	1	237	66905100.00	12979589.40	16985790.00	237	237	ZADA00252684	700013002
Index Option	15SEP22 DTOP 10280P	Put	1	1	122350.00	19404.71	2243.00	0	1	ZADA00248989	700012465
Index Option	15SEP22 DTOP 11450P	Put	1	1689	210077820.00	58548688.43	7454773.08	1689	1689	ZADA00252619	700012995
Index Option	15SEP22 DTOP 12350C	Call	1	1	122350.00	64980.09	7676.00	0	1	ZADA00248997	700012466
Index Option	15SEP22 DTOP 12440P	Put	1	1689	210077820.00	93883777.76	13007580.15	1689	1689	ZADA00252627	700012996
Index Option	15SEP22 DTOP 13630C	Call	1	1689	210077820.00	64493890.74	5561336.52	1689	1689	ZADA00252635	700012997
Index Option	15SEP22 DTOR 18600P	Put	1	1	230530.00	25657.99	2725.00	0	1	ZADA00249045	700012471
Index Option	15SEP22 DTOR 23600C	Call	1	1	230530.00	111737.89	11270.00	0	1	ZADA00249052	700012472
Index Option	16MAR23 DCAR 25100P	Put	1	237	68509590.00	16277878.58	2976483.00	237	237	ZADA00252775	700013012
Index Option	17MAR22 ALSI 55000P	Put	1	27	17470620.00	1591573.48	96228.00	27	27	ZADA00238956	700011136
Index Option	17MAR22 ALSI 56000P	Put	1	1000	653140000.00	54602504.00	31780000.00	3500	1000	ZADA00251470	700012788
Index Option	17MAR22 ALSI 56350P	Put	1	7	4569530.00	515899.94	34146.00	0	7	ZADA00233171	700010510
Index Option	17MAR22 ALSI 58000P	Put	2	291	190479140.00	29662908.26	1934201.21	449	146	ZADA00245571	700012003
Index Option	17MAR22 ALSI 58250P	Put	2	432	280598280.00	43389388.85	2541218.00	432	216	ZADA00252304	700012955
Index Option	17MAR22 ALSI 59400P	Put	1	500	323780000.00	69839346.00	48400000.00	500	500	ZADA00252494	700012977
Index Option	17MAR22 ALSI 60000P	Put	1	80	50971200.00	15143543.52	1093920.00	1580	80	ZADA00250597	700012679
Index Option	17MAR22 ALSI 61000P	Put	3	1525	1005693000.00	203281327.70	12472925.00	3500	508	ZADA00251462	700012785
Index Option	17MAR22 ALSI 61950P	Put	1	79	51386340.00	14763295.48	977625.00	79	79	ZADA00253468	700013127
Index Option	17MAR22 ALSI 62000P	Put	1	191	124253140.00	41910584.12	3110224.90	349	191	ZADA00252213	700012944
Index Option	17MAR22 ALSI 62600P	Put	1	500	323780000.00	117564518.00	90175000.00	2707	500	ZADA00233189	700010511
Index Option	17MAR22 ALSI 63450P	Put	2	432	280598280.00	113866094.26	7993789.00	432	216	ZADA00252312	700012956
Index Option	17MAR22 ALSI 64000C	Call	1	500	318570000.00	156194871.00	95750000.00	1750	500	ZADA00249086	700012476
Index Option	17MAR22 ALSI 64000P	Put	3	1500	973455000.00	425932581.50	328000000.00	2500	500	ZADA00251546	700012795
Index Option	17MAR22 ALSI 64650P	Put	2	885	575762730.00	27590500.22	22387659.15	885	443	ZADA00252320	700012957
Index Option	17MAR22 ALSI 65000C	Call	2	39	25255140.00	1301896.47	954624.00	1876	20	ZADA00240416	700011336
Index Option	17MAR22 ALSI 65000P	Put	3	1750	1165220000.00	443680797.00	29642250.2500	2500	583	ZADA00251959	700012872
Index Option	17MAR22 ALSI 65200P	Put	1	79	51386340.00	24742522.71	1860213.00	79	79	ZADA00253476	700013126
Index Option	17MAR22 ALSI 65500C	Call	1	250	163197500.00	82806411.50	5697500.00	267	250	ZADA00231357	700010305
Index Option	17MAR22 ALSI 66000C	Call	3	1800	1164642000.00	508180754.00	30088800.00	2500	600	ZADA00246108	700012100
Index Option	17MAR22 ALSI 66500P	Call	1	40	26490400.00	12964401.76	1022448.00	40	40	ZADA00252817	700013017
Index Option	17MAR22 ALSI 67000C	Call	2	1040	662744600.00	189852455.80	9994410.00	1530	520	ZADA00251694	700012819
Index Option	17MAR22 ALSI 67900C	Call	1	79	51386340.00	1689858.15	882588.00	179	79	ZADA00251538	700012794
Index Option	17MAR22 ALSI 68400C	Call	1	500	323780000.00	85186518.00	41780000.00	500	500	ZADA00252502	700012978
Index Option	17MAR22 ALSI 69000C	Call	2	897	580071340.00	122578355.41	5340877.00	886	449	ZADA00253831	700013166
Index Option	17MAR22 ALSI 70000C	Call	3	2039	1344409500.00	330342008.36	15319091.00	2527	680	ZADA00251678	700012816
Index Option	17MAR22 DCAP 15200P	Put	1	9	1704150.00	69358.91	3744.00	150	9	ZADA00249300	700012512
Index Option	17MAR22 DCAP 17500P	Put	1	18	3408300.00	729035.37	42822.00	301	18	ZADA00249318	700012513
Index Option	17MAR22 DCAP 18200P	Put	1	1428	274975680.00	78038097.98	5377848.00	1428	1428	ZADA00252577	700012986
Index Option	17MAR22 DCAP 19900C	Call	1	9	1704150.00	435239.91	19719.00	150	9	ZADA00249326	700012514
Index Option	17MAR22 DCAP 21600P	Put	1	10000	188530000.00	155914310.00	6099400.00	0	10000	ZADA00229617	700010097
Index Option	17MAR22 DCAR 22520P	Put	3	18	4968220.00	212779.89	11683.00	2167	6	ZADA00243956	700011765
Index Option	17MAR22 DCAR 23000P	Put	1	286	77803440.00	4854934.66	260832.00	286	286	ZADA00253369	700013114
Index Option	17MAR22 DCAR 23600P	Put	1	237	65402520.00	6298262.68	423282.00	237	237	ZADA00252668	700013000
Index Option	17MAR22 DCAR 25500P	Put	1	286	77803440.00	17941473.26	1135706.00	286	286	ZADA00253351	700013113
Index Option	17MAR22 DCAR 26680P	Put	2	1016	278249680.00	116324834.68	7808478.16	560	508	ZADA00252825	700013020
Index Option	17MAR22 DTOP 11480P	Put	1	1105	135937100.00	34378492.59	2470780.00	0	1105	ZADA00252031	700012893
Index Option	17MAR22 DTOP 11650P	Put	2	2427	297610910.00	9047488.28	7000508.00	971	1214	ZADA00252437	700012969
Index Option	17MAR22 DTOP 11660P	Put	1	1105	135937100.00	39761601.75	2873000.00	1105	1105	ZADA00239574	700011216
Index Option	17MAR22 DTOP 14280C	Call	1	1105	135937100.00	3316865.24	90610.00	1105	1105	ZADA00239590	700011218
Index Option	17MAR22 DTOR 16740P	Put	1	3360	756940800.00	12111052.80	6720000.00	3360	3360	ZADA00253724	700013151
Index Option	17MAR22 DTOR 20080P	Put	1	3360	756940800.00	9991897.68	6048000.00	3360	3360	ZADA00253732	700013152
Index Option	17MAR22 DTOR 24320C	Call	1	3360	756940800.00	13655120.32	5376000.00	3360	3360	ZADA00253740	700013153
Index Option	20JAN22 ALSI 61750P	Put	3	1405	920145300.00	18350786.29	7393820.00	1155	468	ZADA00252346	700012959
Index Option	20JAN22 ALSI 63150P	Put	1	250	165877500.00	35597311.50	13850000.00	250	250	ZADA00252650	700012999
Index Option	21DEC23 DCAR 26550P	Put	1	237	71794410.00	19549617.84	4857078.00	237	237	ZADA00252809	700013015
Index Option	21SEP23 DCAR 26050P	Put	1	237	70671030.00	18607682.20	4248699.00	237	237	ZADA00252791	700013014
<b>Total Index Option Off screen</b>			<b>193</b>	<b>149585</b>	<b>47003854240.00</b>	<b>145487116488240.00</b>	<b>1534151359.85</b>	<b>139826</b>	<b>119084</b>		
Option on Basket Future Off screen											
Option on Basket Future	17MAR22 BSK108 CSH 12750P	Put	1	667	99801876.00	11008146.92	820410.00	667	667	ZADA00252551	700012984
Option on Basket Future	17MAR22 BSK108 CSH 15000P	Put	1	667	99801876.00	46357971.40	4737034.00	667	667	ZADA00252569	700012985
<b>Total Option on Basket Future Off screen</b>			<b>2</b>	<b>1334</b>	<b>199603752.00</b>	<b>57366118.32</b>	<b>557444.00</b>	<b>1334</b>	<b>1334</b>		
Single Stock AnyDay Option Off screen											
Single Stock AnyDay Option	09FEB22 BVT CSH ANY 158.06C	Put	1	1076	20025436.00	23449978.56	187224.00	1076	1076	ZADA00253039	700013066
Single Stock AnyDay Option	09FEB22 BVT CSH ANY 185.95C	Call	1	1076	20025436.00	10921872.79	1078152.00	1076	1076	ZADA00253104	700013076
Single Stock AnyDay Option	09FEB22 BVT CSH ANY 185.95P	Put	1	1076	20025436.00	9101560.66	949032.00	1076	1076	ZADA00253096	700013075
Single Stock AnyDay Option	09FEB22 FSR CSH ANY 48.59P	Put	1	3499	20248713.00	1986398.75	136461.00	3499	3499	ZADA00253047	700013067
Single Stock AnyDay Option	09FEB22 FSR CSH ANY 57.16C	Call	1	3499	20248713.00	11039598.33	983219.00	3499	3499	ZADA00253088	700013073
Single Stock AnyDay Option	09FEB22 FSR CSH ANY 57.16P	Put	1	3499	20248713.00	9207089.80	853756.00	3499	3499	ZADA00253070	700013072
Single Stock AnyDay Option	09FEB22 MTM CSH ANY 15.6P	Put	1	10899	19966968.00	1912835.53	130788.00	10899	10899	ZADA00253054	7



Single Stock AnyDay Option	24JAN22 DSY CSH ANY 147.81C	Call	1	2904	39668640.00	10278144.62	598746.72	2904	2904	ZADA00253252	700013093
Single Stock AnyDay Option	24JAN22 MNP CSH ANY 409.87C	Call	1	1033	40173370.00	9954961.09	411857.10	1033	1033	ZADA00253005	700013063
Single Stock AnyDay Option	24JAN22 NPH CSH ANY 217.06C	Call	1	1989	39801879.00	13592341.68	1414596.69	1989	1989	ZADA00253195	700013086
Single Stock AnyDay Option	24JAN22 NPN CSH ANY 2714.64C	Call	1	202	50996516.00	13758860.02	898796.98	202	202	ZADA00253278	700013095
Single Stock AnyDay Option	24JAN22 PRX CSH ANY 1412.67C	Call	1	384	50494080.00	14062601.28	950119.68	384	384	ZADA00253013	700013064
Single Stock AnyDay Option	24JAN22 SBK CSH ANY 142.25C	Call	1	3014	39977696.00	11777429.24	721129.64	3014	3014	ZADA00253179	700013084
Single Stock AnyDay Option	24JAN22 SHP CSH ANY 215.12C	Call	1	1977	40714338.00	1255230.41	816667.93	1977	1977	ZADA00253153	700013082
Single Stock AnyDay Option	24JAN22 VOD CSH ANY 139.6C	Call	1	3034	40340064.00	11952760.96	620665.38	3034	3034	ZADA00253021	700013065
Single Stock AnyDay Option	26JAN22 VOD CSH ANY 112.57P	Put	1	1510	20022600.00	1289455.44	679500.00	1510	1510	ZADA00252536	700012982
Single Stock AnyDay Option	26JAN22 VOD CSH ANY 132.44C	Call	1	1510	20022600.00	10838233.38	818420.00	1510	1510	ZADA00252510	700012980
Single Stock AnyDay Option	26JAN22 VOD CSH ANY 132.44P	Put	1	1510	20022600.00	9182364.36	711210.00	1510	1510	ZADA00252528	700012981
<b>Total Single Stock AnyDay Option Off screen</b>			<b>54</b>	<b>108930</b>	<b>147924969.00</b>	<b>419079976.55</b>	<b>31360859.51</b>	<b>103215</b>	<b>106412</b>		
Single Stock AnyDay Option On Screen											
Single Stock AnyDay Option	24JAN22 BHP CSH ANY 484.77C	Call	2	1105	50663145.00	13932364.88	804937.25	1105	553	ZADA00253294	700013099
<b>Total Single Stock AnyDay Option On Screen</b>			<b>2</b>	<b>1105</b>	<b>50663145.00</b>	<b>13932364.88</b>	<b>804937.25</b>	<b>1105</b>	<b>553</b>		
Single Stock Option Off screen											
Single Stock Option	15DEC21 AGL CSH 490.56P	Put	1	385	23845745.00	4769.15	84.70	385	ZADA00246710	1070515	
Single Stock Option	15DEC21 AGL CSH 506.84P	Put	2	387	23969619.00	7190.89	143.19	194	ZADA00246736	1070517	
Single Stock Option	15DEC21 AGL CSH 577.12C	Call	1	385	23845745.00	22636765.73	1570180.15	385	ZADA00246819	1070525	
Single Stock Option	15DEC21 AGL CSH 596.28C	Call	2	387	23969619.00	18636378.77	996466.95	194	ZADA00246868	1070530	
Single Stock Option	15DEC21 AGL CSH 634.84C	Call	1	385	23845745.00	6915266.05	203907.55	385	ZADA00246884	1070532	
Single Stock Option	15DEC21 AGL CSH 655.91C	Call	2	387	23969619.00	2490443.41	53847.18	194	ZADA00246892	1070533	
Single Stock Option	15DEC21 AMS CSH 1324.18P	Put	1	144	26651376.00	0.00	1.44	144	ZADA00246371	1070500	
Single Stock Option	15DEC21 AMS CSH 1557.86C	Call	1	144	26651376.00	26528779.67	3852649.44	144	ZADA00246389	1070501	
Single Stock Option	15DEC21 AMS CSH 1713.64C	Call	1	144	26651376.00	22912187.95	1723245.12	144	ZADA00246397	1070502	
Single Stock Option	15DEC21 AVI PHY 83.5P	Put	1	500	40235000.00	3001531.00	150000.00	500	ZADA00250290	700012642	
Single Stock Option	15DEC21 BHP CSH 420C	Call	1	309	13854942.00	12477760.77	820700.91	309	ZADA00243402	700011698	
Single Stock Option	15DEC21 BHP CSH 462C	Call	1	309	13854942.00	3301632.68	92632.02	309	ZADA00243337	700011691	
Single Stock Option	15DEC21 CLS PHY 295C	Call	1	200	6049200.00	4281623.76	178000.00	200	ZADA00249649	700012558	
Single Stock Option	15DEC21 DSY PHY 140C	Call	1	3899	53443599.00	17641730.05	401713.97	3899	ZADA00248187	700012390	
Single Stock Option	15DEC21 FSR CSH 60.15C	Call	1	684	3879648.00	199413.91	2476.08	684	ZADA00251942	700012867	
Single Stock Option	15DEC21 MTN CSH 178.15C	Call	1	298	4783794.00	956.76	5.96	298	ZADA00251165	700012746	
Single Stock Option	15DEC21 NPN PHY 2500P	Put	1	199	49846911.00	22331417.02	401781.00	199	ZADA00247619	700012291	
Single Stock Option	15DEC21 NPN PHY 2650C	Call	1	10	2480220.00	487859.27	20000.00	10	ZADA00249094	700012477	
Single Stock Option	15DEC21 RNI PHY 290P	Put	1	200	5569600.00	4635021.12	246200.00	200	ZADA00246090	700012099	
Single Stock Option	15DEC21 SBK CSH 133.53P	Put	1	281	3712010.00	1946206.84	48613.00	281	ZADA00247866	700012352	
Single Stock Option	15JUN22 ANH CSH 855.16P	Put	1	32	2987936.00	856342.46	11281.84	32	ZADA00252866	700013038	
Single Stock Option	15JUN22 ANH CSH 993.84C	Call	1	32	2987936.00	1202917.70	143882.24	32	ZADA00252874	700013039	
Single Stock Option	15JUN22 ANH PHY 900P	Put	1	831	76376379.00	28274535.51	5762985.00	831	ZADA00252882	700012998	
Single Stock Option	15JUN22 BTT CSH 535.58P	Put	1	52	2966756.00	94956.60	114438.48	52	ZADA00252882	700013040	
Single Stock Option	15JUN22 BTT CSH 622.43C	Call	1	52	2966756.00	914057.52	80891.20	52	ZADA00252890	700013041	
Single Stock Option	15JUN22 CLS PHY 290P	Call	1	500	15530000.00	5478984.00	975760.00	500	ZADA00253757	700013156	
Single Stock Option	15JUN22 CLS PHY 350C	Call	1	500	15530000.00	4481958.00	490715.00	500	ZADA00253773	700013158	
Single Stock Option	15JUN22 DCP CSH 32.38P	Put	1	857	3019211.00	668870.50	115232.22	857	ZADA00253815	700013163	
Single Stock Option	15JUN22 DCP CSH 37.63C	Call	1	857	3019211.00	1583274.25	157619.44	857	ZADA00253823	700013164	
Single Stock Option	15JUN22 DCP PHY 32.38P	Put	2	1714	5939010.00	1614409.23	230464.44	0	ZADA00252908	700013042	
Single Stock Option	15JUN22 DCP PHY 37.63C	Call	2	1714	5939010.00	2551895.76	315238.88	0	ZADA00252916	700013043	
Single Stock Option	15JUN22 PIK CSH 49.03P	Put	1	566	2969236.00	1037451.06	144652.62	566	ZADA00252924	700013044	
Single Stock Option	15JUN22 PIK CSH 56.98C	Call	1	566	2969236.00	950155.52	95795.50	566	ZADA00252932	700013045	
Single Stock Option	15JUN22 PPH CSH 19.89P	Put	1	1395	3000645.00	941002.27	137588.85	1395	ZADA00252940	700013046	
Single Stock Option	15JUN22 PPH CSH 23.11C	Call	1	1395	3000645.00	1153447.94	135914.85	1395	ZADA00252957	700013047	
Single Stock Option	15JUN22 SOL CSH 201.84P	Put	1	598	15125214.00	3162682.25	882821.42	598	ZADA00253435	700013122	
Single Stock Option	15JUN22 SOL CSH 257.35C	Call	1	598	15125214.00	8663722.58	2263495.78	598	ZADA00253443	700013123	
Single Stock Option	15JUN22 SOL CSH 288.53C	Call	1	598	15125214.00	6537117.49	1380740.14	598	ZADA00253450	700013124	
Single Stock Option	15JUN22 TBS CSH 164.19P	Put	1	169	2967302.00	964076.42	138149.05	169	ZADA00252965	700013048	
Single Stock Option	15JUN22 TBS CSH 190.18C	Call	1	169	2967302.00	1078317.55	118607.58	169	ZADA00252973	700013049	
Single Stock Option	15JUN22 VOD CSH 121.22P	Put	1	235	3191535.00	1012674.06	133388.35	235	ZADA00252841	700013022	
Single Stock Option	15JUN22 VOD CSH 140.88C	Call	1	235	3191535.00	1154697.36	121220.05	235	ZADA00252858	700013023	
Single Stock Option	17MAR22 AGL PHY 688.6C	Call	1	50	3027500.00	829232.25	86947.00	50	ZADA00252544	700012983	
Single Stock Option	17MAR22 ANH PHY 900C	Call	1	831	76381365.00	56315980.41	5046638.07	831	ZADA00246306	700012124	
Single Stock Option	17MAR22 BHP CSH 333.99P	Put	1	1044	45617580.00	4078211.65	420032.52	0	ZADA00248955	700012462	
Single Stock Option	17MAR22 CLS CSH 265.61P	Put	2	4094	12458040.00	23745028.05	2262262.52	4094	ZADA00253187	700013085	
Single Stock Option	17MAR22 CLS PHY 265P	Put	1	1623	49060044.00	9527460.54	932170.05	1623	ZADA00253484	700013127	
Single Stock Option	17MAR22 MRP CSH 160.1P	Put	1	991	20461177.00	10009607.79	340656.25	3222	ZADA00252262	700012949	
Single Stock Option	17MAR22 MRP CSH 70.05P	Put	2	2600	53682200.00	26835731.78	858.00	3222	ZADA00252254	700012948	
Single Stock Option	17MAR22 NPN PHY 2400C	Call	1	40	10101720.00	6311554.66	1003693.60	50	ZADA00249102	700012478	
Single Stock Option	17MAR22 NPN PHY 2755.5C	Call	1	12	3046536.00	106270.84	100954.44	12	ZADA00253302	700013105	
Single Stock Option	17MAR22 NPN PHY 2800P	Put	1	50	12627150.00	8961488.36	1830704.50	50	ZADA00251512	700012792	
Single Stock Option	17MAR22 NTC CSH 18.77C	Call	1	7534	10781154.00	1345488.02	120996.04	0	ZADA00248534	700012413	
Single Stock Option	17MAR22 PRX PHY 1350C	Call	2	813	99857427.00	33065403.84	3464247.00	408	ZADA00250233	700012636	
Single Stock Option	17MAR22 PRX PHY 1500C	Call	1	405	49484115.00	6625923.00	527148.00	794	ZADA00251207	700012752	
Single Stock Option	17MAR22 SLM CSH 73.16C	Call	1	2200	13314400.00	1905290.64	149710.00	0	ZADA00248468	700012406	
Single Stock Option	21JUL22 CFR CSH 142.16P	Put	4	78	1819428.00	906257.09	4134.00	3264	ZADA00245670	700012014	
Single Stock Option	21JUL22 CFR CSH 177.7C	Call	4	78	1819428.00	0.00	443118.00	3264	ZADA00245696	700012015	
Single Stock Option	21JUL22 CFR CSH 231.01C	Call	4	78	1819428.00	977760.61	134706.00	3264	ZADA00245688	700012016	
<b>Total Single Stock Option Off screen</b>			<b>76</b>	<b>45823</b>	<b>1169274937.00</b>	<b>438140172.33</b>	<b>41684045.58</b>	<b>34385</b>	<b>39600</b>		
<b>Grand Total Futures</b>			<b>339825</b>	<b>7798394</b>	<b>674064974823.806</b>	<b>673922737190.131</b>	<b>676396375075.964</b>		<b>2208732</b>		
<b>Grand Total Options</b>			<b>339</b>	<b>558271</b>	<b>55002094833.19</b>	<b>1.45487623876459E+15</b>	<b>1690965657.0878</b>		<b>518464</b>		
<b>Grand Total</b>			<b>340164</b>	<b>8356665</b>	<b>729067069657.000</b>	<b>145550161501780.00</b>	<b>678087340733.05</b>		<b>2727196</b>		

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