

**Equity Derivatives
Market Statistics
Market Statistics for 30 Apr 2026**

Instrument Type	Contract Code	Call/Put Future	Deals	Contracts Traded	Nominal Value	Delta Value	Premium Value	Open Interest	Contract /	ISIN	InstrumentID
Basket Future Off screen											
Basket Future	02JUN26 BSK133 CSH	Future	2	138	34254400.12	34254400.12	34741182.60	138	69	ZAD000871952	1115875
Basket Future	18JUN26 BSK120 CSH	Future	28	3551	30746763.31	30746763.31	31049333.40	1988	127	ZAD000860419	1114623
Basket Future	18JUN26 BSK141 CSH	Future	8	741	112493027.75	112493027.75	113415600.30	1952	93	ZAD000860575	1114659
Total Basket Future Off screen			38	4430	177494191.18	177494191.18	179206116.30	4078	288		
CFD Off screen											
CFD	18MAR27 ABG CSH CFD RODI	Future	3	62183	15097614.36	15097614.36	15198404.52	24034	20728	ZAD000854628	1114041
CFD	18MAR27 AGL CSH CFD SABOR	Future	1	75	59983.50	59983.50	60227.25	0	75	ZAD000852457	1113824
CFD	18MAR27 BHG CSH CFD SABOR	Future	1	100	64779.00	64779.00	65505.00	0	100	ZAD000857357	1114314
CFD	18MAR27 BVT CSH CFD RODI	Future	3	1790	414665.20	414665.20	414013.52	3130	597	ZAD000852408	1113819
CFD	18MAR27 CLS CSH CFD RODI	Future	1	500	137940.00	137940.00	139721.50	500	500	ZAD000852382	1113817
CFD	18MAR27 EQU CSH CFD RODI	Future	1	28994	507395.00	507395.00	500494.43	28994	28994	ZAD000858314	1114412
CFD	18MAR27 FSR CSH CFD RODI	Future	1	1725	152472.75	152472.75	151786.20	819	1725	ZAD000852390	1113818
CFD	18MAR27 GRT CSH CFD RODI	Future	3	891234	15122533.75	15122533.75	1524494.57	316614	297078	ZAD000852275	1113806
CFD	18MAR27 MNP CSH CFD RODI	Future	1	1000	189000.00	189000.00	194006.00	53	1000	ZAD000853976	1113976
CFD	18MAR27 MRP CSH CFD RODI	Future	1	1000	161590.00	161590.00	162667.00	0	1000	ZAD000853454	1114014
CFD	18MAR27 NED CSH CFD RODI	Future	2	4000	1093740.00	1093740.00	1108112.00	0	2000	ZAD000853406	1113919
CFD	18MAR27 NPN CSH CFD RODI	Future	4	11354	10087637.38	10087637.38	10310066.47	12104	2839	ZAD000852309	1113809
CFD	18MAR27 NPN CSH CFD SABOR	Future	1	50	45786.00	45786.00	45857.00	0	50	ZAD000852549	1113833
CFD	18MAR27 NTC CSH CFD RODI	Future	1	3560	62335.60	62335.60	61634.28	0	3560	ZAD000853992	1113978
CFD	18MAR27 PPH CSH CFD RODI	Future	1	3000	69540.00	69540.00	70209.00	3268	3000	ZAD000854651	1114044
CFD	18MAR27 PRX CSH CFD RODI	Future	1	275	219340.00	219340.00	216974.45	275	275	ZAD000854925	1114071
CFD	18MAR27 PRX CSH CFD SABOR	Future	1	58	47453.86	47453.86	47270.00	0	58	ZAD000854933	1114072
CFD	18MAR27 RDF CSH CFD RODI	Future	1	78539	505791.16	505791.16	500529.05	78539	78539	ZAD000854111	1113990
CFD	18MAR27 SHP CSH CFD SABOR	Future	1	180	51883.20	51883.20	51138.00	0	180	ZAD000852507	1113829
CFD	18MAR27 SLM CSH CFD RODI	Future	2	1700	149844.00	149844.00	150712.50	12310	850	ZAD000854438	1114022
CFD	18MAR27 SOL CSH CFD RODI	Future	9	6400	1408120.00	1408120.00	1406476.10	2000	711	ZAD000852283	1113807
CFD	18MAR27 VAL CSH CFD SABOR	Future	1	9	14022.99	14022.99	14009.22	0	9	ZAD000859320	1114513
Total CFD Off screen			41	1097726	45663467.75	45663467.75	46114698.05	482640	443867		
Exotic Option Off screen											
Exotic Option	01JUL26 SPYI CSH EXO XV25	Future	1	13830	160229351.41	160229351.41	2189618.15	13830	13830	ZAD000872885	1115977
Exotic Option	15OCT26 CTOP CSH EXO XU95	Future	2	10516	1298484132.00	1298484132.00	-123810651.80	0	5258	ZAD000819720	1110346
Exotic Option	17SEP26 CTOP CSH EXO XV01	Future	2	5236	642957238.00	642957238.00	-59493892.92	0	2618	ZAD000819753	1110348
Exotic Option	19JUN26 SPYI CSH EXO XV36	Future	1	4222525	3021934466.75	3021934466.75	23475549.99	4222525	4222525	ZAD000873081	1115996
Exotic Option	22JUN26 NDDUW CSH EXO XV33	Future	1	743	177645742.12	177645742.12	2710319.12	743	743	ZAD000872398	1115923
Exotic Option	22JUN26 NDDUW CSH EXO XV34	Future	1	760	181710314.96	181710314.96	2513581.44	760	760	ZAD000872406	1115924
Exotic Option	23FEB27 CTOP CSH EXO XV32	Future	1	22200	1327249200.00	1327249200.00	38501238.00	22200	22200	ZAD000872380	1115922
Exotic Option	29MAY26 NDDUW CSH EXO XU92	Future	1	20	4906067.75	4906067.75	976.80	5432	20	ZAD000810489	1109348
Total Exotic Option Off screen			10	4275830	6815116512.99	6815116512.99	-113913261.22	4265490	4267954		
Index Future Off screen											
Index Future	15OCT26 ALSI	Future	1	208	226334680.00	226334680.00	231350080.00	208	208	ZAD000788115	1107028
Index Future	16APR26 ALSI	Future	1	130	1449852300.00	1449852300.00	145626000.00	130	130	ZAD000775054	1105649
Index Future	16JUL26 ALSI	Future	2	496	552008105.50	552008105.50	561641030.00	43	248	ZAD000787687	1106994
Index Future	17DEC26 CTOP	Future	1	23	13082020.50	13082020.50	1341567.30	38	23	ZAD000678712	1095621
Index Future	17SEP26 ALSI	Future	2	296	330562744.80	330562744.80	336775000.00	2656	148	ZAD000729317	1100893
Index Future	17SEP26 ATRI	Future	3	66174	13790098389.90	13790098389.90	1424008263.20	4582	22058	ZAD000809929	1109292
Index Future	17SEP26 CTOP	Future	3	689	379599849.60	379599849.60	37617001.80	613	230	ZAD000678704	1095620
Index Future	18JUN26 ALMI MINI	Future	29	126	13788106.54	13788106.54	1385361.22	516	4	ZAD000785004	1106711
Index Future	18JUN26 ALSI	Future	23240	62076	68216349141.60	68216349141.60	68909276540.56	53954	3	ZAD000647709	1092458
Index Future	18JUN26 ATRI	Future	16	5252	1077444011.50	1077444011.50	109553348.80	22680	328	ZAD000786598	1106870
Index Future	18JUN26 CTOP	Future	217	9985	5599366801.40	5599366801.40	5649317798.15	34977	46	ZAD000678696	1095619
Index Future	18JUN26 CTOR	Future	180	15245	18435528058.70	18435528058.70	18652670831.80	39103	85	ZAD000679140	1095678
Index Future	18JUN26 FINR	Future	1	128	27059916.80	27059916.80	27674444.80	0	128	ZAD000691947	1097003
Index Future	18JUN26 FNDI	Future	4	85	120708013.00	120708013.00	122356822.80	85	21	ZAD000784122	1106623
Index Future	18JUN26 RESI	Future	1	3	3808888.50	3808888.50	3858480.00	47	3	ZAD000780997	1106275
Index Future	18JUN26 SAPI	Future	2	1952	9489452.80	9489452.80	9561286.40	23	976	ZAD000785806	1106791
Index Future	18MAR27 ALSI	Future	3	494	555784290.10	555784290.10	579576000.00	447	165	ZAD000754729	1103539
Total Index Future Off screen			23706	163362	109495997701.24	109495997701.24	110968741610.83	159922	24804		
Index Future On Screen											
Index Future	18JUN26 ALMI MINI	Future	3157	5102	560852459.93	560852459.93	565796284.00	616	2	ZAD000785004	1106711
Index Future	18JUN26 ALSI	Future	176702	205744	226103338247.90	226103338247.90	22797389350.00	53954	1	ZAD000647709	1092458
Index Future	18JUN26 ATRI	Future	6	6	1223856.20	1223856.20	1224260.00	22680	1	ZAD000786598	1106870
Index Future	18JUN26 CTOP	Future	184	884	498004223.70	498004223.70	50200080.00	34977	5	ZAD000678696	1095619
Index Future	18JUN26 CTOR	Future	15	15	1795383.70	1795383.70	18061330.00	39103	1	ZAD000679140	1095678
Total Index Future On Screen			180064	211751	227181372171.43	227181372171.43	22906092054.00	151330	10		
International Equity Dividend Neutral Future Off screen											
International Equity Dividend Neutral Future	12JUN26 ADII CSH DN	Future	2	68	420615.02	420615.02	439688.00	0	34	ZAD000872612	1115950
International Equity Dividend Neutral Future	12JUN26 AGGGI CSH DN	Future	3	2031	147714.63	147714.63	149319.12	10605	677	ZAD000781953	1106394
International Equity Dividend Neutral Future	12JUN26 APPI CSH DN	Future	8	4454	30347589.44	30347589.44	30383120.12	19125	557	ZAD000782217	1106420
International Equity Dividend Neutral Future	12JUN26 BSXI CSH DN	Future	2	170	175647.40	175647.40	179332.41	0	85	ZAD000871879	1115867
International Equity Dividend Neutral Future	12JUN26 COINI CSH DN	Future	1	85	244089.40	244089.40	260070.25	0	85	ZAD000800241	1108315
International Equity Dividend Neutral Future	12JUN26 CRMI CSH DN	Future	3	141	411168.48	411168.48	424963.32	99	47	ZAD000810124	1109403
International Equity Dividend Neutral Future	12JUN26 FISVI CSH DN	Future	1	315	332104.50	332104.50	339724.35	315	315	ZAD000872778	1115966
International Equity Dividend Neutral Future	12JUN26 GOOGU CSH DN	Future	1	1539	8396106.84	8396106.84	8497742.40	1879	1539	ZAD000781227	1106303
International Equity Dividend Neutral Future	12JUN26 JBU CSH DN	Future	2	86	464996.84	464996.84	471218.84	0	43	ZAD000872695	1115958
International Equity Dividend Neutral Future	12JUN26 MSFTI CSH DN	Future	5	1305	8495789.14	8495789.14	8413414.81	1628	261	ZAD000781318	1106312
International Equity Dividend Neutral Future	12JUN26 NVDAI CSH DN	Future	2	1301	4546318.48	4546318.48	4508264.73	1471	651	ZAD000781326	1106313
International Equity Dividend Neutral Future	12JUN26 ONI CSH DN	Future	1	425	443500.25	443500.25	450607.53	0	425	ZAD000781557	1106341
International Equity Dividend Neutral Future	12JUN26 QQQI CSH DN	Future	3	120	1272905.60	1272905.60	1294967.70	219	40	ZAD000781334	1106314
International Equity Dividend Neutral Future	12JUN26 TGTI CSH DN	Future	1	314	675614.96	675614.96	681944.89	0	314	ZAD000869584	1115631
International Equity Dividend Neutral Future	12JUN26 TLI CSH DN	Future	2	822	1158759.48	1158759.48	1180552.80	20664	411	ZAD000800324	1108233
International Equity Dividend Neutral Future	12JUN26 TSLAI CSH DN	Future	2	18	115950.68	115950.68	115446.37	85	9	ZAD000781359	1106316
International Equity Dividend Neutral Future	12JUN26 TSMI CSH DN	Future	22	10666	63976991.64	63976991.64	64740236.60	0	458	ZAD000805162	1113572
International Equity Dividend Neutral Future	12JUN26 VTRSII CSH DN	Future	1	1700	408969.00						

Total International Equity Future Off screen			59	4807	25163225.57	25163225.57	25574696.24	10517	1796		
International Equity Quanto Future Off screen											
International Equity Quanto Future	15JUN26 SPYQ CSH QUANTO CA2	Future	1	123000	86092620.00	86092620.00	83892150.00	123000	123000	ZAD000823599	110780
Total International Equity Quanto Future Off screen			1	123000	86092620.00	86092620.00	83892150.00	123000	123000		
International Index Future Off screen											
International Index Future	12JUN26 NDDUW 1	Future	18	138	33630956.31	33630956.31	33982001.89	21235	8	ZAD000754356	1103503
International Index Future	12JUN26 NDUJ1	Future	1	519	4862786.07	4862786.07	4917909.06	14704	519	ZAD000754398	1103507
International Index Future	14DEC26 NDDUW 1	Future	1	402	94770478.92	94770478.92	99890180.15	2560	402	ZAD000754372	1103505
International Index Future	14SEP26 NDDUW 1	Future	3	96	23585438.16	23585438.16	2420424.17	1969	32	ZAD000754364	1103504
Total International Index Future Off screen			23	1155	156849659.46	156849659.46	162994515.27	40468	961		
Single Stock Dividend Neutral Future Off screen											
Single Stock Dividend Neutral Future	17SEP26 NPH PHY DN	Future	2	20	622980.00	622980.00	653046.00	20	10	ZAD000808962	1109194
Single Stock Dividend Neutral Future	17SEP26 PAN PHY DN	Future	152	627	2143400.00	2143400.00	2208327.20	1040	4	ZAD000807717	1109069
Single Stock Dividend Neutral Future	17SEP26 SOL PHY DN	Future	3	5	103886.00	103886.00	104476.30	28	2	ZAD000784650	1106676
Single Stock Dividend Neutral Future	17SEP26 SSW PHY DN	Future	1	50	244650.00	244650.00	259130.00	50	50	ZAD000784981	1106709
Single Stock Dividend Neutral Future	18JUN26 ABG PHY DN	Future	4	14	334017.00	334017.00	341381.10	98	4	ZAD000762821	1104369
Single Stock Dividend Neutral Future	18JUN26 ADH PHY DN	Future	1	1	4230.00	4230.00	4331.30	516	1	ZAD000783645	1106575
Single Stock Dividend Neutral Future	18JUN26 AFT PHY DN	Future	24	602	2106516.00	2106516.00	2068199.50	294	25	ZAD000785590	1106770
Single Stock Dividend Neutral Future	18JUN26 AGL PHY DN	Future	18	46	3712280.00	3712280.00	3735992.70	35	3	ZAD000763274	1104414
Single Stock Dividend Neutral Future	18JUN26 ANG CSH DN	Future	1	1	163876.00	163876.00	165452.30	91	1	ZAD000784767	1106687
Single Stock Dividend Neutral Future	18JUN26 ANG PHY DN	Future	27	64	10847837.00	10847837.00	10943533.50	20	2	ZAD000762847	1104371
Single Stock Dividend Neutral Future	18JUN26 ANH PHY DN	Future	1	1	123325.00	123325.00	124271.50	3	1	ZAD000780963	1106272
Single Stock Dividend Neutral Future	18JUN26 APN PHY DN	Future	5	1150	15765550.00	15765550.00	16110005.00	56	230	ZAD000783066	1106517
Single Stock Dividend Neutral Future	18JUN26 ARI PHY DN	Future	33	565	12983611.00	12983611.00	13189480.80	21	17	ZAD000780625	1106238
Single Stock Dividend Neutral Future	18JUN26 ARL PHY DN	Future	9	13	327992.00	327992.00	332982.20	3	1	ZAD000783413	1106552
Single Stock Dividend Neutral Future	18JUN26 ATT PHY DN	Future	2	81	133290.00	133290.00	135807.30	1485	41	ZAD000783660	1106577
Single Stock Dividend Neutral Future	18JUN26 AVI PHY DN	Future	1	20	195860.00	195860.00	198844.00	482	20	ZAD000783421	1106553
Single Stock Dividend Neutral Future	18JUN26 BHG PHY DN	Future	4	7	457201.00	457201.00	461258.60	2	2	ZAD000777944	1105946
Single Stock Dividend Neutral Future	18JUN26 BID PHY DN	Future	3	104	4261119.00	4261119.00	4314827.10	145	35	ZAD000762854	1104372
Single Stock Dividend Neutral Future	18JUN26 BLU PHY DN	Future	7	139	123254.00	123254.00	125446.00	49028	20	ZAD000786408	1106851
Single Stock Dividend Neutral Future	18JUN26 BOX PHY DN	Future	9	121	869769.00	869769.00	883548.00	104	13	ZAD000786317	1106842
Single Stock Dividend Neutral Future	18JUN26 BTTI PHY DN	Future	7	10	948690.00	948690.00	966272.50	17	1	ZAD000762862	1104373
Single Stock Dividend Neutral Future	18JUN26 BTN PHY DN	Future	1	66	60324.00	60324.00	61142.40	2662	66	ZAD000786069	1106817
Single Stock Dividend Neutral Future	18JUN26 BVT PHY DN	Future	3	153	3613715.00	3613715.00	3664804.80	195	51	ZAD000763332	1104420
Single Stock Dividend Neutral Future	18JUN26 BYI CSH DN	Future	1	10	69140.00	69140.00	69805.00	627	10	ZAD000786473	1106858
Single Stock Dividend Neutral Future	18JUN26 CCD PHY DN	Future	5	23	61764.00	61764.00	61430.40	7	5	ZAD000833721	1111856
Single Stock Dividend Neutral Future	18JUN26 CFR CSH DN	Future	1	1	327226.00	327226.00	332557.00	4	1	ZAD000764959	1104582
Single Stock Dividend Neutral Future	18JUN26 CLS PHY DN	Future	12	111	3042408.00	3042408.00	3112575.00	20	9	ZAD000762896	1104376
Single Stock Dividend Neutral Future	18JUN26 CML PHY DN	Future	2	239	1111350.00	1111350.00	1113282.10	324	120	ZAD000783546	1106565
Single Stock Dividend Neutral Future	18JUN26 CPH PHY DN	Future	13	24	10597490.00	10597490.00	10740210.30	75	2	ZAD000762912	1104378
Single Stock Dividend Neutral Future	18JUN26 DCP PHY DN	Future	10	100	379550.00	379550.00	382228.00	4	10	ZAD000783678	1106578
Single Stock Dividend Neutral Future	18JUN26 DRD PHY DN	Future	4	170	880300.00	880300.00	892155.00	1	43	ZAD000785129	1106723
Single Stock Dividend Neutral Future	18JUN26 DSY PHY DN	Future	24	40	1039231.00	1039231.00	1051389.80	21	2	ZAD000762920	1104379
Single Stock Dividend Neutral Future	18JUN26 EQU PHY DN	Future	6	973	1730044.00	1730044.00	1743402.40	3091	162	ZAD000783918	1106602
Single Stock Dividend Neutral Future	18JUN26 EXX PHY DN	Future	5	24	520892.00	520892.00	526084.00	15	5	ZAD000762961	1104383
Single Stock Dividend Neutral Future	18JUN26 FFB PHY DN	Future	1	126	281610.00	281610.00	285868.80	3395	126	ZAD000786119	1106822
Single Stock Dividend Neutral Future	18JUN26 FSR PHY DN	Future	11	856	7614934.00	7614934.00	7794779.00	324	78	ZAD000762979	1104384
Single Stock Dividend Neutral Future	18JUN26 FTB PHY DN	Future	10	340	225388.00	225388.00	227060.40	473	34	ZAD000786200	1106831
Single Stock Dividend Neutral Future	18JUN26 GFI PHY DN	Future	27	1051	82384789.00	82384789.00	84384388.60	831	39	ZAD000780153	1106189
Single Stock Dividend Neutral Future	18JUN26 GLD PHY DN	Future	7	35	2511567.00	2511567.00	2569458.40	15	5	ZAD000783454	1106556
Single Stock Dividend Neutral Future	18JUN26 GLN PHY DN	Future	15	59	732302.00	732302.00	750335.00	260	4	ZAD000778918	1106050
Single Stock Dividend Neutral Future	18JUN26 GND PHY DN	Future	2	65	139350.00	139350.00	140709.50	46	33	ZAD000785665	1106777
Single Stock Dividend Neutral Future	18JUN26 GRT PHY DN	Future	8	5626	9525348.00	9525348.00	9347832.50	29332	703	ZAD000762987	1104385
Single Stock Dividend Neutral Future	18JUN26 HAR PHY DN	Future	44	299	8787509.00	8787509.00	8766454.40	89	7	ZAD000776615	1105808
Single Stock Dividend Neutral Future	18JUN26 HMN CSH DN	Future	1	13	96551.00	96551.00	97479.20	873	13	ZAD000786499	1106860
Single Stock Dividend Neutral Future	18JUN26 HYP PHY DN	Future	2	51	276390.00	276390.00	280851.60	208	26	ZAD000783694	1106580
Single Stock Dividend Neutral Future	18JUN26 IMP PHY DN	Future	21	91	2316300.00	2316300.00	2310427.20	44	4	ZAD000779825	1106156
Single Stock Dividend Neutral Future	18JUN26 INP PHY DN	Future	25	94	1293524.00	1293524.00	1304091.40	3	4	ZAD000763027	1104389
Single Stock Dividend Neutral Future	18JUN26 JSE PHY DN	Future	3	16	264432.00	264432.00	267573.40	69	5	ZAD000783462	1106557
Single Stock Dividend Neutral Future	18JUN26 KIO PHY DN	Future	5	260	8408962.00	8408962.00	8527320.00	63	52	ZAD000780385	1106212
Single Stock Dividend Neutral Future	18JUN26 KST PHY DN	Future	5	100	284655.00	284655.00	287510.50	0	20	ZAD000785848	1106795
Single Stock Dividend Neutral Future	18JUN26 LHC PHY DN	Future	6	1243	1510880.00	1510880.00	1538037.40	58	207	ZAD000780229	1106196
Single Stock Dividend Neutral Future	18JUN26 LITE PHY DN	Future	1	111	81696.00	81696.00	82850.40	1673	111	ZAD000785707	1106781
Single Stock Dividend Neutral Future	18JUN26 MNP CSH DN	Future	1	6	101124.00	101124.00	102096.60	383	6	ZAD000780823	1106258
Single Stock Dividend Neutral Future	18JUN26 MNP PHY DN	Future	1	52	978536.00	978536.00	1019319.60	450	52	ZAD000780815	1106257
Single Stock Dividend Neutral Future	18JUN26 MRP PHY DN	Future	1	100	1549800.00	1549800.00	1580740.00	1249	100	ZAD000763324	1104419
Single Stock Dividend Neutral Future	18JUN26 MSP PHY DN	Future	1	32	61440.00	61440.00	62643.20	448	32	ZAD000780849	1106260
Single Stock Dividend Neutral Future	18JUN26 MTH PHY DN	Future	1	1	11631.00	11631.00	11639.00	0	1	ZAD000784056	1106616
Single Stock Dividend Neutral Future	18JUN26 MTN PHY DN	Future	15	21	429920.00	429920.00	437539.20	162	1	ZAD000763043	1104391
Single Stock Dividend Neutral Future	18JUN26 N91 PHY DN	Future	3	430	2067870.00	2067870.00	2096000.00	350	143	ZAD000763696	1104456
Single Stock Dividend Neutral Future	18JUN26 NED PHY DN	Future	4	253	6900378.00	6900378.00	7104588.80	324	63	ZAD000763068	1104393
Single Stock Dividend Neutral Future	18JUN26 NPH PHY DN	Future	2	2	71128.00	71128.00	72143.20	55	1	ZAD000780575	1106231
Single Stock Dividend Neutral Future	18JUN26 NPN CSH DN	Future	7	10	899147.00	899147.00	915711.15	145	1	ZAD000763084	1104395
Single Stock Dividend Neutral Future	18JUN26 NPN PHY DN	Future	34	96	8824607.00	8824607.00	8950730.00	3684	3	ZAD000777894	1105941
Single Stock Dividend Neutral Future	18JUN26 NRP PHY DN	Future	1	62	841898.00	841898.00	858061.40	1582	62	ZAD000763092	1104396
Single Stock Dividend Neutral Future	18JUN26 NTC PHY DN	Future	3	611	1055030.00	1055030.00	1067161.20	1500	204	ZAD000783470	1106558
Single Stock Dividend Neutral Future	18JUN26 NTU PHY DN	Future	12	335	38491.00	38491.00	38433.00	130	28	ZAD000847739	1113325
Single Stock Dividend Neutral Future	18JUN26 OMU CSH DN	Future	2	6295	8429005.00	8429005.00	8552489.25	47562	3148	ZAD000763118	1104398
Single Stock Dividend Neutral Future	18JUN26 OMU PHY DN	Future	6	266	364208.00	364208.00	368035.60	1010	44	ZAD000763100	1104397
Single Stock Dividend Neutral Future	18JUN26 OPA PHY DN	Future	5	33	64158.00	64158.00	64619.10	100	7	ZAD000826006	1111048
Single Stock Dividend Neutral Future	18JUN26 PAN CSH DN	Future	1	22	72820.00	72820.00	73519.60	1454	22	ZAD000786507	1106861
Single Stock Dividend Neutral Future	18JUN26 PAN PHY DN	Future	10	2014	6793970.00	6793970.00	6806950.10	402	201	ZAD000785152	1106726
Single Stock Dividend Neutral Future	18JUN26 PIK PHY DN	Future	4	102	199758.00	199758.00	204047.20	2456	26	ZAD000783397	1106550
Single Stock Dividend Neutral Future	18JUN26 PMR PHY DN	Future	2	5	86506.00	86506.00	88050.60	605	3	ZAD000847531	1113305
Single Stock Dividend Neutral Future	18JUN26 PPC PHY DN	Future	3	218	132133.00	132133.00	134099.10	200	73	ZAD000783405	1106551
Single Stock Dividend Neutral Future	18JUN26 PPH PHY DN	Future	1	10	23170.00	23170.00	23439.00	1175	10		

Single Stock Dividend Neutral Future	18JUN26 VAL PHY DN	Future	29	285	42162184.00	42162184.00	42825942.50	116	10	ZAD000782712	1106482
Single Stock Dividend Neutral Future	18JUN26 VKE PHY DN	Future	1	138	310086.00	310086.00	315343.80	5196	138	ZAD000783835	1106594
Single Stock Dividend Neutral Future	18JUN26 VOD PHY DN	Future	5	191	2776830.00	2776830.00	2780928.80	179	38	ZAD000763233	1104410
Total Single Stock Dividend Neutral Future Off screen			1076	36340	395768918.00	395768918.00	401652392.10	303767	8748		
Single Stock Future Off screen											
Single Stock Future	15OCT26 ANG CSH	Future	2	35	5784120.00	5784120.00	5848920.00	20	18	ZAD000806613	1108929
Single Stock Future	17DEC26 CPI PHY	Future	3	141	6034464.00	6034464.00	62139012.00	93	47	ZAD000719268	1099837
Single Stock Future	17DEC26 SOL PHY	Future	2	2412	52461000.00	52461000.00	54841644.00	2412	1206	ZAD000824753	1110920
Single Stock Future	17DEC26 SPP PHY	Future	1	2288	14643200.00	14643200.00	15370784.00	2288	2288	ZAD000825107	1110955
Single Stock Future	17JUN27 CPI PHY	Future	2	170	74826858.00	74826858.00	78915390.00	170	85	ZAD000667137	1094463
Single Stock Future	17SEP26 CPI PHY	Future	3	283	126237416.00	126237416.00	128891138.50	283	94	ZAD000800761	1108367
Single Stock Future	18JUN26 ABG CSH	Future	2	33190	826590120.00	826590120.00	808120910.00	33190	16595	ZAD000777142	1105866
Single Stock Future	18JUN26 ABG PHY	Future	2	23217	572157690.00	572157690.00	562939327.40	24606	11609	ZAD000777472	1105989
Single Stock Future	18JUN26 AGL PHY	Future	1	298	24817142.00	24817142.00	24945282.00	364	298	ZAD000777480	1105900
Single Stock Future	18JUN26 ANG CSH	Future	1	200	30439200.00	30439200.00	30458400.00	0	200	ZAD000777159	1105867
Single Stock Future	18JUN26 APN CSH	Future	1	5	67055.00	67055.00	68470.00	4780	5	ZAD000779510	1106125
Single Stock Future	18JUN26 CFR PHY	Future	1	75	23816175.00	23816175.00	24014850.00	162	75	ZAD000778090	1105961
Single Stock Future	18JUN26 DSY PHY	Future	1	839	21906290.00	21906290.00	22059827.00	1846	839	ZAD000777548	1105906
Single Stock Future	18JUN26 EXX CSH	Future	1	9018	188331912.00	188331912.00	182563187.58	9018	9018	ZAD000780427	1106216
Single Stock Future	18JUN26 GFI CSH	Future	1	375	26117250.00	26117250.00	26290638.75	375	375	ZAD000780161	1106190
Single Stock Future	18JUN26 HAR CSH	Future	1	4	109228.00	109228.00	109940.00	1720	4	ZAD000776433	1105790
Single Stock Future	18JUN26 JSE CSH	Future	1	13516	223851992.00	223851992.00	213579832.00	13600	13516	ZAD000785442	1106755
Single Stock Future	18JUN26 MNP CSH	Future	4	1957	35755666.00	35755666.00	36407039.36	107	489	ZAD000780807	1106256
Single Stock Future	18JUN26 MTM CSH	Future	2	121514	448629688.00	448629688.00	442675502.00	0	60757	ZAD000780260	1106200
Single Stock Future	18JUN26 MTN CSH	Future	6	649178	12899627988.00	12899627988.00	12795148724.87	0	108196	ZAD000777258	1105877
Single Stock Future	18JUN26 MTR PHY	Future	1	1863	38480265.00	38480265.00	38565963.00	5221	1863	ZAD000777621	1105914
Single Stock Future	18JUN26 NED PHY	Future	1	3697	100599067.00	100599067.00	97816033.74	7527	3697	ZAD000777613	1105913
Single Stock Future	18JUN26 OMU CSH	Future	2	1485468	2043261234.00	2043261234.00	2019412045.26	0	742734	ZAD000777290	1105881
Single Stock Future	18JUN26 OMU PHY	Future	1	72727	101308711.00	101308711.00	98553084.97	92165	72727	ZAD000777605	1105912
Single Stock Future	18JUN26 PAN CSH	Future	1	37	124727.00	124727.00	128353.00	17125	37	ZAD000785178	1106728
Single Stock Future	18JUN26 RES CSH	Future	2	20660	170269390.00	170269390.00	170207410.00	0	10330	ZAD000783876	1106598
Single Stock Future	18JUN26 SBK CSH	Future	5	302045	9589039149.00	9589039149.00	9528050301.04	7565	60409	ZAD000777357	1105887
Single Stock Future	18JUN26 SLM CSH	Future	6	494464	4413916262.00	4413916262.00	4341120615.50	0	82411	ZAD000777733	1105889
Single Stock Future	18JUN26 SLM PHY	Future	1	22346	198834708.00	198834708.00	192379618.98	22346	22346	ZAD000777654	1105917
Single Stock Future	18JUN26 SOL CSH	Future	1	2500	53632500.00	53632500.00	54872500.00	2500	2500	ZAD000777381	1105890
Single Stock Future	18JUN26 SSW CSH	Future	2	460	2340020.00	2340020.00	2446345.71	0	230	ZAD000844017	1112936
Single Stock Future	18JUN26 VAL CSH	Future	6	7606	1147771620.00	1147771620.00	1150554996.00	310	1268	ZAD000782555	1106466
Single Stock Future	18JUN26 VOD CSH	Future	1	10	149200.00	149200.00	147315.60	30	10	ZAD000777399	1105891
Single Stock Future	18JUN26 WHL PHY	Future	1	5095	26906695.00	26906695.00	27146160.00	5947	5095	ZAD000777670	1105919
Total Single Stock Future Off screen			69	3277693	33543148182.00	33543148182.00	33236789657.86	255970	1231370		
Index AnyDay Option Off screen											
Index AnyDay Option	01APR27 CTRX ANY 107400P	Put	1	159	202818810.00	36831895.90	4767621.36	159	159	ZADA00351106	700026463
Index AnyDay Option	01OCT26 CTRX ANY 107400P	Call	1	63	77498190.00	15096647.41	1600423.02	63	63	ZADA00351064	700026459
Index AnyDay Option	03DEC26 CTRX ANY 107700P	Put	1	103	128551210.00	25196307.16	3107001.18	103	103	ZADA00351312	700026485
Index AnyDay Option	03DEC26 CTRX ANY 141100C	Call	1	103	128551210.00	32266353.71	2831823.29	103	103	ZADA00351320	700026486
Index AnyDay Option	04MAR27 CTRX ANY 107400P	Put	1	62	78638940.00	14751795.58	1860652.86	62	62	ZADA00351080	700026461
Index AnyDay Option	04MAR27 CTRX ANY 142000C	Call	1	91	115421670.00	32687416.94	3196359.53	91	91	ZADA00351163	700026469
Index AnyDay Option	07JAN27 CTRX ANY 107700P	Put	1	103	129485420.00	25417987.95	3348686.56	103	103	ZADA00351338	700026487
Index AnyDay Option	07JAN27 CTRX ANY 142300C	Call	1	103	129485420.00	34236584.84	3241098.88	103	103	ZADA00351346	700026488
Index AnyDay Option	08APR27 CTRX ANY 107400P	Put	1	159	203106600.00	36660741.30	4760242.17	159	159	ZADA00351114	700026464
Index AnyDay Option	11FEB27 CTRX ANY 137200P	Call	1	89	111902370.00	41213642.87	4897590.99	89	89	ZADA00350025	700026236
Index AnyDay Option	11MAR27 CTRX ANY 106450P	Put	1	89	112546730.00	22047904.41	3350433.48	89	89	ZADA00350009	700026233
Index AnyDay Option	11MAR27 CTRX ANY 107400P	Put	1	62	78750540.00	14529474.63	1861664.08	62	62	ZADA00351098	700026462
Index AnyDay Option	11MAR27 CTRX ANY 142000C	Call	1	91	115585470.00	33219264.08	3279108.56	91	91	ZADA00351171	700026470
Index AnyDay Option	12NOV26 CTRX ANY 107400P	Put	1	137	169911510.00	33353629.41	3846325.69	137	137	ZADA00351072	700026460
Index AnyDay Option	12NOV26 CTRX ANY 130150C	Call	1	89	109876730.00	46536992.39	5349897.69	89	89	ZADA00350017	700026235
Index AnyDay Option	22APR27 ALSX ANY 110150C	Call	4	144	170052480.00	100132568.64	16688816.96	48	36	ZADA00350942	700026445
Index AnyDay Option	22APR27 ALSX ANY 117900C	Call	1	48	56684160.00	26647223.62	3417936.06	48	48	ZADA00350959	700026446
Index AnyDay Option	23FEB27 CTOX ANY 67010C	Call	1	2220	135570960.00	308830646.88	26000839.80	2220	2220	ZADA00350769	700026416
Index AnyDay Option	30APR26 ALSX ANY 110250C	Call	1	600	651912000.00	275498011.20	14062800.00	0	600	ZADA00349720	700026284
Total Index AnyDay Option Off screen			22	4515	4126489060.00	1154884818.91	111467480.10	3819	4407		
Index Option Off screen											
Index Option	15APR27 CTOP 48120P	Put	1	62	35895520.00	6238641.38	899062.00	62	62	ZADA00350595	700026397
Index Option	15APR27 CTOP 56620C	Call	2	282	163266720.00	98115135.38	16493119.68	141	141	ZADA00350603	700026398
Index Option	15APR27 CTOP 61140C	Call	1	141	81633360.00	36302355.19	4715040.00	141	141	ZADA00350611	700026399
Index Option	15APR27 CTOR 107400P	Put	1	159	203394390.00	36529632.44	4750334.88	159	159	ZADA00351122	700026465
Index Option	15OCT26 ALSI 108000P	Put	1	860	949895800.00	376918653.44	487147000.00	860	860	ZADA00351254	700026479
Index Option	15OCT26 ALSI 130000C	Call	1	860	949895800.00	147423828.16	104576000.00	860	860	ZADA00351262	700026480
Index Option	15OCT26 CTOR 105050P	Put	1	21	26501160.00	3076784.68	262689.00	0	21	ZADA00337162	700024637
Index Option	15OCT26 CTOR 124600C	Call	1	21	26501160.00	14787647.28	1761186.00	0	21	ZADA00337170	700024638
Index Option	16APR26 ALSI 114000P	Put	1	910	1015077700.00	82352538.01	20072625.30	910	910	ZADA00344051	700025489
Index Option	16APR26 ALSI 117000C	Call	1	910	1015077700.00	12586963.48	83847.40	910	910	ZADA00344069	700025490
Index Option	16JUL26 ALSI 102700P	Put	1	860	948485400.00	235224379.20	18071180.00	860	860	ZADA00351239	700026477
Index Option	16JUL26 ALSI 104000P	Put	1	400	449500000.00	103789550.00	8264800.00	400	400	ZADA00350550	700026393
Index Option	16JUL26 ALSI 109500P	Put	1	400	449500000.00	164472050.00	14699600.00	400	400	ZADA00350561	700026394
Index Option	16JUL26 ALSI 116000P	Put	1	910	1029155400.00	571798740.24	59098075.40	0	910	ZADA00344077	700025491
Index Option	16JUL26 ALSI 117500C	Call	1	860	948485400.00	282553800.66	174562800.00	860	860	ZADA00351247	700026478
Index Option	16JUL26 ATRI 18127P	Put	1	596	122358800.00	20629693.68	1641384.00	596	596	ZADA00350058	700026329
Index Option	16JUL26 ATRI 19537P	Put	1	596	122358800.00	399540120.00	3598052.00	596	596	ZADA00350066	700026330
Index Option	16JUL26 ATRI 22335C	Call	1	596	122358800.00	30369454.16	1956688.00	596	596	ZADA00350074	700026331
Index Option	17DEC26 ALSI 102800P	Put	1	32	36302720.00	9765341.68	1336576.00	32			

Index Option	18JUN26 ALSI 115000C	Call	2	1350	1451586000.00	423165193.80	24003000.00	5546	675	ZADA00345702	700025750
Index Option	18JUN26 ALSI 115100C	Call	2	970	1033871150.00	221774534.90	10391870.00	0	485	ZADA00349423	700026241
Index Option	18JUN26 ALSI 116000P	Put	2	1142	1245271060.00	928789563.74	126773227.00	1142	571	ZADA00344523	700025557
Index Option	18JUN26 ALSI 116150C	Call	2	151	160949560.00	33232771.98	166804.00	0	76	ZADA00349803	700026300
Index Option	18JUN26 ALSI 117600C	Call	1	50	55867500.00	19318981.50	1223200.00	50	50	ZADA00350538	700026391
Index Option	18JUN26 ALSI 117900C	Call	2	1000	1104300000.00	286074270.00	15213500.00	1	500	ZADA00350892	700026437
Index Option	18JUN26 ALSI 118000C	Call	1	500	532845000.00	16619495.50	2624500.00	1000	500	ZADA00345280	700025682
Index Option	18JUN26 ALSI 118150C	Call	1	1	1090430.00	277405.39	16700.00	500	1	ZADA00345553	700025727
Index Option	18JUN26 ALSI 120150C	Call	2	1000	1112595000.00	258548407.50	13832510.00	0	500	ZADA00350082	700026333
Index Option	18JUN26 ALSI 122300C	Call	1	1966	2154853960.00	356843815.78	19243208.00	1966	1966	ZADA00347062	700025934
Index Option	18JUN26 ALSI 123000C	Call	2	1774	1946716640.00	291816078.74	15106497.00	0	887	ZADA00350132	700026238
Index Option	18JUN26 ALSI 123200C	Call	1	50	55867500.00	10050563.25	4952000.00	50	50	ZADA00350546	700026392
Index Option	18JUN26 ALSI 125000C	Call	5	3100	3407464000.00	375137948.00	17017300.00	3100	620	ZADA00345254	700025680
Index Option	18JUN26 ALSI 127000C	Call	2	750	845737500.00	96154179.00	4384000.00	2508	375	ZADA00344366	700025532
Index Option	18JUN26 ALSI 130200C	Call	1	4049	4437946940.00	199707612.30	7988677.00	4044	4049	ZADA00346643	700025857
Index Option	18JUN26 ALSI 132000C	Call	1	500	572255000.00	26838759.50	919000.00	1000	500	ZADA00346767	700025871
Index Option	18JUN26 ALSI 95000P	Put	1	500	555930000.00	67100751.00	5291655.00	1250	500	ZADA00345694	700025749
Index Option	18JUN26 ALSI 96100P	Put	2	970	1033871150.00	142866029.20	8105905.00	0	485	ZADA00349415	700026240
Index Option	18JUN26 ALSI 96950P	Put	2	151	160949560.00	28067866.69	1834327.00	0	76	ZADA00349787	700026298
Index Option	18JUN26 ALSI 99250P	Put	2	1774	1946716640.00	337592955.72	22774612.00	0	887	ZADA00350116	700026336
Index Option	18JUN26 CTOP 39800P	Put	1	25	14240000.00	105376.00	5600.00	52	25	ZADA00333070	700024154
Index Option	18JUN26 CTOP 45900P	Put	1	50	28480000.00	1136352.00	62300.00	105	50	ZADA00333088	700024155
Index Option	18JUN26 CTOP 49000P	Put	2	2250	1281136000.00	143607084.27	9879515.00	750	1125	ZADA00347708	700026017
Index Option	18JUN26 CTOP 49760P	Put	1	550	306119000.00	40958722.20	2366144.00	550	550	ZADA00351197	700026472
Index Option	18JUN26 CTOP 50000P	Put	2	1500	854532200.00	116154407.96	8050568.00	1500	750	ZADA00349431	700026245
Index Option	18JUN26 CTOP 51400P	Put	1	550	306119000.00	60519726.30	3664386.00	550	550	ZADA00344846	700026261
Index Option	18JUN26 CTOP 53900C	Call	1	25	14240000.00	10087616.00	1115350.00	52	25	ZADA00333096	700024156
Index Option	18JUN26 CTOR 125300C	Call	1	183	220655910.00	78906553.42	4768308.39	183	183	ZADA00351148	700026467
Index Option	18JUN26 CTOR 130100C	Call	1	183	220655910.00	49118005.57	2540147.97	183	183	ZADA00351130	700026466
Index Option	18MAR27 ALSI 100000P	Put	1	500	586145000.00	104919955.00	13242500.00	500	500	ZADA00350827	700026425
Index Option	18MAR27 ALSI 111450C	Call	2	16	18306400.00	11190702.32	1848288.00	8	8	ZADA00350629	700026400
Index Option	18MAR27 ALSI 115000C	Call	1	125	142607500.00	76865442.50	11201500.00	125	125	ZADA00350322	700026366
Index Option	18MAR27 ALSI 115000P	Put	1	125	142607500.00	65742057.00	11201500.00	125	125	ZADA00350314	700026365
Index Option	18MAR27 ALSI 119250C	Call	1	8	9153200.00	4322141.04	566664.00	8	8	ZADA00350637	700026401
Index Option	18MAR27 ALSI 120000C	Call	1	500	575645000.00	26898908.50	34835500.00	500	500	ZADA00350405	700026376
Index Option	18MAR27 ALSI 130000C	Call	1	500	586145000.00	189266220.50	19419000.00	600	500	ZADA00348029	700026067
Index Option	18MAR27 ATRI 15600P	Put	1	74	16567860.00	1076910.90	136434.54	1988	74	ZADA00348904	700026176
Index Option	18MAR27 ATRI 17000P	Put	1	6422	1437821580.00	155572394.96	20803491.02	0	6422	ZADA00349001	700026191
Index Option	18MAR27 ATRI 17080P	Put	1	7915	1772089350.00	185006128.14	22874350.00	0	7915	ZADA00349027	700026193
Index Option	18MAR27 ATRI 17270P	Put	2	1099	246055110.00	27558172.32	3435474.00	0	550	ZADA00349043	700026195
Index Option	18MAR27 ATRI 17300P	Put	1	2062	461661180.00	51706052.16	6508785.48	0	2062	ZADA00348961	700026185
Index Option	18MAR27 ATRI 18000P	Put	1	6422	1437821580.00	216679712.11	30244409.00	0	6422	ZADA00349019	700026192
Index Option	18MAR27 ATRI 18200P	Put	1	7915	1772089350.00	270598043.75	34746850.00	0	7915	ZADA00349035	700026194
Index Option	18MAR27 ATRI 18230P	Put	1	2062	461661180.00	70310997.71	9095317.04	0	2062	ZADA00348979	700026186
Index Option	18MAR27 ATRI 18380P	Put	1	557	124706730.00	20177548.91	2604532.00	0	557	ZADA00348169	700026083
Index Option	18MAR27 ATRI 18570P	Put	1	542	121348380.00	20871921.36	2715962.00	0	542	ZADA00349050	700026196
Index Option	18MAR27 ATRI 18610P	Put	1	214	46658420.00	807599.88	1355904.00	214	214	ZADA00349985	700026230
Index Option	18MAR27 ATRI 18770P	Put	1	62	13573040.00	2820477.71	380308.00	2448	62	ZADA00348086	700026349
Index Option	18MAR27 ATRI 19430P	Put	3	9014	2018144460.00	453427849.14	61805040.00	9014	3005	ZADA00350181	700026203
Index Option	18MAR27 ATRI 19484P	Put	1	6422	1437821580.00	33760006.98	51414275.12	6422	6422	ZADA00350231	700026354
Index Option	18MAR27 ATRI 19530P	Put	1	1988	445093320.00	51560951.82	11923266.56	1988	1988	ZADA00350256	700026356
Index Option	18MAR27 ATRI 20020P	Put	1	214	46658420.00	14557427.04	2160330.00	214	214	ZADA00349993	700026321
Index Option	18MAR27 ATRI 20200P	Put	1	62	13573040.00	4249718.82	6245808.00	62	62	ZADA00349811	700026303
Index Option	18MAR27 ATRI 20470P	Put	2	8472	1896796080.00	570948090.75	83199379.00	8472	4236	ZADA00350199	700026350
Index Option	18MAR27 ATRI 20474P	Put	1	542	121348380.00	36562266.89	5334364.00	542	542	ZADA00350207	700026351
Index Option	18MAR27 ATRI 20531P	Put	1	6422	1437821580.00	44155007.22	71783446.28	6422	6422	ZADA00350249	700026355
Index Option	18MAR27 ATRI 20590P	Put	1	1988	445093320.00	130590380.09	17361124.48	1988	1988	ZADA00350264	700026357
Index Option	18MAR27 ATRI 25520C	Call	2	276	60231460.00	1190130.26	1048706.00	276	138	ZADA00349829	700026304
Index Option	18MAR27 CTOR 109500P	Put	1	87	112887720.00	20726185.39	26819594.44	87	87	ZADA00350728	700026410
Index Option	18MAR27 CTOR 120300P	Put	1	11	14303850.00	4437054.27	616319.00	0	11	ZADA00347120	700025945
Index Option	18MAR27 CTOR 137600C	Call	1	11	14303850.00	5748717.32	637406.00	0	11	ZADA00347138	700025946
Index Option	18MAR27 CTOR 143200C	Call	1	91	115750180.00	31854449.54	3113930.82	91	91	ZADA00351189	700026471
Index Option	20AUG26 ALSI 96200P	Put	1	75	81511500.00	17109263.85	1815300.00	75	75	ZADA00350033	700026327
Index Option	21MAY26 ALSI 102000C	Call	1	3	3269970.00	2031959.36	194253.00	340	3	ZADA00348797	700026152
Index Option	21MAY26 ALSI 111650C	Call	1	3	3269970.00	875697.97	45195.00	340	3	ZADA00348805	700026153
Index Option	21MAY26 ALSI 114650C	Call	1	600	641766000.00	139327398.60	5294400.00	0	600	ZADA00348144	700026079
Index Option	21MAY26 ALSI 116000C	Call	2	1000	1089885000.00	256566149.00	10957000.00	0	500	ZADA00350330	700026367
Index Option	21MAY26 ALSI 117000C	Call	2	1000	1107595000.00	257134696.50	10587725.00	500	500	ZADA00350397	700026375
Index Option	21MAY26 ALSI 98950P	Put	1	3	3269970.00	755690.07	38133.00	340	3	ZADA00348789	700026151
Total Index Option Off screen			165	142452	90167584630.00	2308112518.83	1988816059.03	110446	110470		
International Equity Quanto Option Off screen											
International Equity Quanto Option	N26 SPYQ CSH QUANTO CA2 646	Put	1	56946	40234057.38	6497800.27	320036.52	56946	56946	ZADA00350793	700026419
International Equity Quanto Option	N26 SPYQ CSH QUANTO CA2 702	Put	1	56946	40234057.38	25193902.83	1050084.24	56946	56946	ZADA00350801	700026420
Total International Equity Quanto Option Off screen			2	113892	80468114.76	19733703.10	1370120.76	113892	113892		
Single Stock AnyDay Option Off screen											
Single Stock AnyDay Option	26MAY26 ANG PHY ANY 2334.16C	Call	3	55	9578177.00	918433.50	86428.74	1396	18	ZADA00347039	700025931
Single Stock AnyDay Option	26MAY26 ANG PHY ANY 2382.75C	Call	3	41	7142667.00	582096.78	52348.08	1135	14	ZADA00345488	700025716
Single Stock AnyDay Option	29APR26 OMU PHY ANY 14P	Put	1	36232	50362480.00	31819014.86	1518120.80	36232	36232	ZADA00350173	700026348
Total Single Stock AnyDay Option Off screen			7	36328	67083324.00	33319545.15	1657792.62	2531	36264		
Single Stock Option Off screen											
Single Stock Option	15OCT26 ANG CSH 1219.88P	Put	2	2	346310.00	112377.60	19798.00	189	1	ZADA00347906	700026055
Single Stock Option	15OCT26 ANG CSH 1508.96P	Put	2	2	346310.00	133744.92	40856.00	189	1	ZADA00347914	700026056
Single Stock Option	15OCT26 ANG CSH 2064.89C	Call	2	2	346310.00	153346.00	25654.00	189	1	ZADA00347922	700026057
Single Stock Option	15OCT26 APN CSH 103.22C	Call	1	1	13705.00	11795.89	3293.00	3701	1	ZADA00337535	700024681
Single Stock Option	15OCT26 GFI CSH 1013.14C	Call	4	8	670704.00	289073.42	45848.00	385	2	ZADA00347955	700026060
Single Stock Option	15OCT26 GFI CSH 587.23P	Call	4	8	670704.00	219420.81	40744.00	385	2	ZADA00347930	700026058
Single Stock Option	15OCT26 GFI CSH 740.37P	Call	4	8	670704.00	265364.04	87856.00	385	2	ZADA00347948	700026059
Single Stock Option	16APR26 HAR CSH 267.32C	Call	1	30	830910.00	307685.97	31830.00	30	30	ZADA00349407	700026239
Single Stock Option	16APR26 NPN CSH 1001.65C	Call	1	14	124854						

Single Stock Option	17SEP26 GRT PHY 18.3C	Call	1	14000	23968000.00	8856176.00	916300.00	14000	14000	ZADA00350355	700026369
Single Stock Option	17SEP26 HAR CSH 206.97P	Put	4	36	1006812.00	344833.11	64944.00	2174	9	ZADA00348722	700026145
Single Stock Option	17SEP26 HAR CSH 252.97C	Call	4	36	1006812.00	596284.41	153180.00	2174	9	ZADA00348730	700026146
Single Stock Option	17SEP26 HAR CSH 381.95C	Call	4	36	1006812.00	355908.04	31896.00	2174	9	ZADA00348748	700026147
Single Stock Option	17SEP26 HAR PHY 225P	Put	1	250	7100250.00	1418629.95	346000.00	250	250	ZADA00350488	700026385
Single Stock Option	17SEP26 HAR PHY 290C	Call	1	250	7100250.00	3908687.63	921250.00	250	250	ZADA00350496	700026386
Single Stock Option	17SEP26 HAR PHY 350C	Call	1	250	7100250.00	2529299.55	402000.00	250	250	ZADA00350504	700026387
Single Stock Option	17SEP26 IMP CSH 189.32P	Call	4	30	760320.00	252046.08	45030.00	1796	8	ZADA00348540	700026127
Single Stock Option	17SEP26 IMP CSH 245C	Call	4	30	760320.00	442430.21	116700.00	1796	8	ZADA00348557	700026128
Single Stock Option	17SEP26 IMP CSH 346.12C	Call	4	30	760320.00	286564.61	32700.00	1796	8	ZADA00348565	700026129
Single Stock Option	17SEP26 NED CSH 250.37P	Put	1	811	21615583.00	6862947.60	746890.45	811	811	ZADA00350710	700026409
Single Stock Option	17SEP26 PRX CSH 1095.13C	Call	3	8	651968.00	201001.73	75600.00	594	3	ZADA00346460	700025834
Single Stock Option	17SEP26 PRX CSH 779.23P	Call	3	8	651968.00	284714.43	587600.00	594	3	ZADA00346445	700025832
Single Stock Option	17SEP26 PRX CSH 926.65C	Call	3	8	651968.00	267926.25	26552.00	594	3	ZADA00346452	700025833
Single Stock Option	17SEP26 SBK CSH 294.46P	Put	3	1239	39632969.00	10510351.71	1032414.85	1238	413	ZADA00350736	700026411
Single Stock Option	17SEP26 SOL CSH 128.39C	Call	4	70	1455580.00	683394.81	732690.00	4284	18	ZADA00343566	700025429
Single Stock Option	17SEP26 SOL CSH 159.67C	Call	4	70	1455580.00	629538.35	545090.00	4284	18	ZADA00343574	700025430
Single Stock Option	17SEP26 SOL CSH 99.21P	Put	4	70	1455580.00	374447.96	58800.00	4284	18	ZADA00343558	700025428
Single Stock Option	18JUN26 ABG PHY 240C	Call	1	6367	150331237.00	73121113.68	5542282.49	8541	6367	ZADA00348011	700026066
Single Stock Option	18JUN26 ABG PHY 850C	Call	1	603	5072566.00	25027994.26	2851888.50	603	603	ZADA00351213	700026474
Single Stock Option	18JUN26 ANG CSH 1631.3P	Put	1	1	174492.00	60758.11	12221.00	500	1	ZADA00344531	700025558
Single Stock Option	18JUN26 ANG CSH 1682.35P	Put	1	839	151771744.00	53408476.71	9541108.00	839	839	ZADA00350272	700026361
Single Stock Option	18JUN26 ANG CSH 1702.2C	Call	1	325	56709900.00	5670984290100.00	5091823.75	325	325	ZADA00349886	700026310
Single Stock Option	18JUN26 ANG CSH 1915.01C	Call	1	839	151771744.00	64973483.61	953752.00	839	839	ZADA00350280	700026362
Single Stock Option	18JUN26 ANG CSH 1992.82C	Call	1	325	56709900.00	5670984290100.00	1801926.75	325	325	ZADA00349894	700026311
Single Stock Option	18JUN26 CFR CSH 2891.94P	Put	1	164	54429632.00	8485579.63	712800.00	164	164	ZADA00346916	700025912
Single Stock Option	18JUN26 CFR PHY 3200P	Put	1	158	50689876.00	23940828.43	2590605.92	158	158	ZADA00351015	700026453
Single Stock Option	18JUN26 CPI CSH 4702.33C	Call	1	91	38630228.00	7942374.88	513325.54	91	91	ZADA00346882	700025901
Single Stock Option	18JUN26 DSY PHY 260P	Put	1	1923	50792199.00	22145398.76	1771448.37	1923	1923	ZADA00350678	700026405
Single Stock Option	18JUN26 FSR CSH 93.05C	Call	1	59402	542459064.00	244920267.40	18548274.50	59402	59402	ZADA00350421	700026379
Single Stock Option	18JUN26 GFI CSH 756.7P	Put	1	1864	151843304.00	50670110.54	9148512.00	1864	1864	ZADA00350298	700026363
Single Stock Option	18JUN26 GFI CSH 785.1C	Call	1	862	69990952.00	37431161.13	6624444.14	862	862	ZADA00349902	700026312
Single Stock Option	18JUN26 GFI CSH 804.88P	Put	1	2	162392.00	66272.18	14766.00	657	2	ZADA00347443	1114640
Single Stock Option	18JUN26 GFI CSH 861.35C	Call	1	1864	151843304.00	68435777.11	10477544.00	1864	1864	ZADA00350306	700026364
Single Stock Option	18JUN26 GFI CSH 919.14C	Call	1	862	69990952.00	19401491.89	2423090.62	862	862	ZADA00349910	700026313
Single Stock Option	18JUN26 HAR CSH 268.25C	Call	1	516	14014560.00	7199279.47	1358488.68	516	516	ZADA00349928	700026314
Single Stock Option	18JUN26 HAR CSH 314.05C	Call	1	516	14014560.00	3959113.20	515522.40	516	516	ZADA00349936	700026315
Single Stock Option	18JUN26 HAR PHY 220P	Put	1	600	16491000.00	3054133.20	558000.00	600	600	ZADA00349852	700026307
Single Stock Option	18JUN26 HAR PHY 230P	Put	2	900	24560100.00	4968448.83	790000.00	900	450	ZADA00350140	700026340
Single Stock Option	18JUN26 HAR PHY 235P	Put	1	250	6978750.00	1344107.25	200000.00	250	250	ZADA00350462	700026383
Single Stock Option	18JUN26 HAR PHY 240P	Put	1	400	11679200.00	2209704.64	322964.00	400	400	ZADA00350579	700026395
Single Stock Option	18JUN26 HAR PHY 280C	Call	2	1000	27400600.00	13981660.90	2467800.00	1000	500	ZADA00349860	700026308
Single Stock Option	18JUN26 HAR PHY 285C	Call	1	250	6978750.00	3624064.88	585000.00	250	250	ZADA00350470	700026384
Single Stock Option	18JUN26 HAR PHY 290C	Call	1	400	11679200.00	6241364.48	1029960.00	400	400	ZADA00350587	700026396
Single Stock Option	18JUN26 HAR PHY 310C	Call	1	500	13650500.00	4960591.70	732890.00	500	500	ZADA00349571	700026261
Single Stock Option	18JUN26 HAR PHY 330C	Call	1	400	10909600.00	2333563.44	257600.00	400	400	ZADA00350389	700026374
Single Stock Option	18JUN26 HAR PHY 340C	Call	3	1250	35148950.00	8429675.57	1040590.00	1250	417	ZADA00349878	700026309
Single Stock Option	18JUN26 HAR PHY 380C	Call	1	500	13650500.00	1504285.10	158055.00	500	500	ZADA00343210	700025388
Single Stock Option	18JUN26 IMP CSH 1225P	Put	1	2145	55549065.00	14115017.42	2631550.35	2145	2145	ZADA00350447	700026381
Single Stock Option	18JUN26 IMP CSH 239.6C	Call	1	770	19158370.00	10540935.17	2255561.00	770	770	ZADA00349969	700026318
Single Stock Option	18JUN26 IMP CSH 280.51C	Call	1	770	19158370.00	6458286.53	1040270.00	770	770	ZADA00349977	700026319
Single Stock Option	18JUN26 IMP CSH 300C	Call	1	2145	55549065.00	18642266.21	2830306.05	2145	2145	ZADA00350454	700026382
Single Stock Option	18JUN26 IMP CSH 343.15P	Put	1	3	74643.00	1158.22	30063.00	1330	3	ZADA00344416	700025541
Single Stock Option	18JUN26 MTH CSH 102.99C	Call	4	78	922662.00	640373.56	133146.00	4763	20	ZADA00333401	700024193
Single Stock Option	18JUN26 MTH CSH 130.86C	Call	4	78	922662.00	351764.89	18720.00	4763	20	ZADA00333419	700024194
Single Stock Option	18JUN26 MTH CSH 86.93P	Call	4	78	922662.00	252855.52	4212.00	4763	20	ZADA00333393	700024192
Single Stock Option	18JUN26 MTH CSH 227.1C	Call	1	1938	40434432.00	11527856.56	900627.36	1938	1938	ZADA00351288	700026482
Single Stock Option	18JUN26 MTN PHY 200P	Put	1	4878	101774592.00	38867716.68	4546198.44	7455	4878	ZADA00345231	700025677
Single Stock Option	18JUN26 NED CSH 250P	Put	1	6596	176139584.00	42925216.62	2928624.00	14336	6596	ZADA00348326	700026099
Single Stock Option	18JUN26 NPN CSH 1028.65C	Call	1	7	631540.00	139065.11	11893.00	1423	7	ZADA00349134	700026214
Single Stock Option	18JUN26 NPN CSH 843.3P	Call	1	7	631540.00	220344.31	36106.00	1423	7	ZADA00349118	700026212
Single Stock Option	18JUN26 NPN CSH 871.86P	Call	1	436	40397580.00	12814112.38	1444882.20	436	436	ZADA00350413	700026378
Single Stock Option	18JUN26 NPN CSH 896.01C	Call	1	7	631540.00	335158.28	38514.00	1423	7	ZADA00349126	700026213
Single Stock Option	18JUN26 NPN CSH 935.53C	Call	1	2169	199671633.00	91349772.10	9424305.00	2169	2169	ZADA00350363	700026370
Single Stock Option	18JUN26 PAN CSH 33.12C	Call	1	1547	5289193.00	2842412.32	520379.86	1547	1547	ZADA00349944	700026370
Single Stock Option	18JUN26 PAN CSH 38.78C	Call	1	1547	5289193.00	1520114.07	198758.56	1547	1547	ZADA00349951	700026317
Single Stock Option	18JUN26 PRX PHY 720P	Put	1	200	16213800.00	3485403.54	353346.00	200	200	ZADA00350223	700026353
Single Stock Option	18JUN26 PRX PHY 800C	Call	1	200	16213800.00	9126748.02	1078620.00	200	200	ZADA00346973	700025922
Single Stock Option	18JUN26 PRX PHY 900C	Call	1	200	16213800.00	3990216.18	307898.00	200	200	ZADA00350215	700026352
Single Stock Option	18JUN26 SHP CSH 290.52C	Call	1	11280	322066560.00	128504557.44	8004175.20	11280	11280	ZADA00350371	700026373
Single Stock Option	18JUN26 SOL CSH 135P	Put	1	1795	35122765.00	3410420.48	674884.10	47	1795	ZADA00347096	700025942
Single Stock Option	18JUN26 SOL CSH 155C	Call	1	1795	35122765.00	29176480.89	9357747.85	47	1795	ZADA00347104	700025943
Single Stock Option	18JUN26 SOL CSH 165P	Put	1	1000	21988000.00	3317989.20	596020.00	1000	1000	ZADA00350884	700026436
Single Stock Option	18JUN26 SOL CSH 195.63C	Call	1	1795	35122765.00	20739992.73	4671182.35	47	1795	ZADA00347112	700025944
Single Stock Option	18JUN26 SOL CSH 196.01P	Put	1	4332	100528392.00	20708848.75	3279324.00	4332	4332	ZADA00351429	700026508
Single Stock Option	18JUN26 SOL CSH 230.87P	Put	1	4332	100528392.00	44061594.21	9010560.00	4332	4332	ZADA00351437	700026509
Single Stock Option	18JUN26 SOL CSH 253.96C	Call	1	4332	100528392.00	39829348.91	5731236.00	4332	4332	ZADA00351445	700026510
Single Stock Option	18JUN26 VAL PHY 1374.99C	Call	1	10	1346960.00	606266.70	83550.00	10	10	ZADA00351403	700026502
Single Stock Option	18JUN26 VAL PHY 1407.42C	Call	1	36	4849056.00	1962897.87	255384.00	36	36	ZADA00351411	700026503
Single Stock Option	18JUN26 WHL PHY 50P	Put	1	18975	101345475.00	27211260.04	1993513.50	9851	18975	ZADA00346700	700025867
Single Stock Option	21MAY26 ABG CSH 243.97P	Put	1	5277	123956730.00	47264701.15	2362354.59	5277	5277	ZADA00351031	700026456
Single Stock Option	21MAY26 ANG CSH 1649.98P	Put	3	523266.00	396949.59	44193.00	606	3	ZADA00347732	700026023	
Single Stock Option	21MAY26 ANG CSH 1699.48C	Call	1	7	1220954.00	526719.56	92183.00	1280	7	ZADA00347740	700026024
Single Stock Option	21MAY26 ANG CSH 1897.48C	Call	1	7	1220954.00	336128.64	46165.00	1280	7	ZADA00347757	700026025
Single Stock Option	21MAY26 CPI CSH 4536.26C	Call	1	341	149688088.00	44487299.75	1764630.67	341	341	ZADA00351023	700026455
Single Stock Option	21MAY26 HAR CSH 273.24P	Put	53	1449179.00	53	1116882.26	181578.00	3660	53	ZADA00347633	700025998
Single Stock Option	21MAY26 HAR CSH 278.7C	Call	1	129	352724						