

Contract Code	Contract Description	Underlying Code	Category	Physical / Cash	Expiry Date	Contract Specifications	Nominal per Contract	Floed Margin(MR)	Calendar Spread Margin(CSMR)	Series Spread Margin(SSMR)	Volatility Scanning Range(VSR)	SAFEX Clearing Fees- Futures	SAFEX Clearing Fees- Options	ISIN Number	Inward Listed	Instrument ID
01APR27 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2027/04/01		10	108280	19840		8			ZAD000872893	No	700026438
01APR27 CTRX ANY 100000P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/04/01		1	108280	19840		8			ZAD0A0350900	No	700026440
01APR27 CTRX ANY 105550P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/04/01		1	108280	19840		0			ZAD0A0351569	No	700026524
01APR27 CTRX ANY 107400P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/04/01		1	108280	19840		0			ZAD0A0351106	No	700026443
01APR27 CTRX ANY 144100C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/04/01		1	108280	19840		0			ZAD0A0352997	No	700026715
01APR27 SPPL CSH EXD XV12	SPOR S&P 500 ETF Trust	SPPL	Exotic Option	Cash	2027/04/01		1	405	0		0			ZAD000924225	No	11211517
01APR27 SPPL CSH DN QUA	SPOR S&P 500 ETF Trust	SPPL	International Equity Quanto Dividend Neutral Future	Cash	2027/04/01		1	62	4	20	4.5			ZAD000922417	No	11211556
01APR27 SPPL CSH QUANTO CA2	SPOR S&P 500 ETF Trust	SPPL	International Equity Quanto Future	Cash	2027/04/01		1	61	4	20	2			ZAD000924209	No	11211555
01APR27 SPPL CSH QUANTO CA2 688.39P	SPOR S&P 500 ETF Trust	SPPL	International Equity Quanto Option	Cash	2027/04/01		1	61	4	20	0			ZAD0A0360321	No	7000277716
02NOV26 SPPL CSH EXD XV15	SPOR S&P 500 ETF Trust	SPPL	Exotic Option	Cash	2026/11/02		1	327	0		5			ZAD000899449	No	1118790
02NOV26 SPPL CSH EXD XV12	SPOR S&P 500 ETF Trust	SPPL	Exotic Option	Cash	2026/11/02		1	113	0		5			ZAD000899631	No	1118792
02NOV26 SPPL CSH DN QUA	SPOR S&P 500 ETF Trust	SPPL	International Equity Quanto Dividend Neutral Future	Cash	2026/11/02		1	60	4	20	4.5			ZAD000899623	No	1118791
02NOV26 SPPL CSH QUANTO CA2	SPOR S&P 500 ETF Trust	SPPL	International Equity Quanto Future	Cash	2026/11/02		1	60	4	20	2			ZAD000899615	No	1118790
02NOV26 SPPL CSH QUANTO CA2 701.15P	SPOR S&P 500 ETF Trust	SPPL	International Equity Quanto Option	Cash	2026/11/02		1	60	4	20	0			ZAD0A0356550	No	700027220
02OCT26 BSM 133 CSH	Basket Future - Total Return YR24	BSM133	Basket Future	Cash	2026/10/02		10	44913	4772		4			ZAD000901502	No	1118981
02SEP27 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2027/09/02		10	111810	19840		8			ZAD000911438	No	700027514
02SEP27 CTRX ANY 108250P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/09/02		1	111810	19840		0			ZAD0A0359034	No	700027519
02SEP27 CTRX ANY 108100P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/09/02		1	111810	19840		0			ZAD0A0359079	No	700027521
03DEC26 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2026/12/03		10	105720	19840		8			ZAD000834398	No	700025147
03DEC26 CTRX ANY 107700P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/12/03		1	105720	19840		0			ZAD0A0351312	No	700026485
03DEC26 CTRX ANY 110850P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/12/03		1	105720	19840		0			ZAD0A0346197	No	700025190
03DEC26 CTRX ANY 111300P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/12/03		1	105720	19840		0			ZAD0A0315337	No	700025159
03DEC26 CTRX ANY 111600P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/12/03		1	105720	19840		0			ZAD0A0346031	No	700025785
03DEC26 CTRX ANY 121450P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/12/03		1	105720	19840		0			ZAD0A0341867	No	700025194
03DEC26 CTRX ANY 127100P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/12/03		1	105720	19840		0			ZAD0A0318175	No	700025195
03DEC26 CTRX ANY 141100C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/12/03		1	105720	19840		0			ZAD0A0351320	No	700026486
04FEB27 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2027/02/04		10	107040	19840		8			ZAD000848844	No	700025781
04FEB27 CTRX ANY 110850P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/02/04		1	107040	19840		0			ZAD0A0346254	No	700025811
04FEB27 CTRX ANY 110950P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/02/04		1	107040	19840		0			ZAD0A0351775	No	700026547
04FEB27 CTRX ANY 111600P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/02/04		1	107040	19840		0			ZAD0A0346091	No	700025791
04FEB27 CTRX ANY 136000C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/02/04		1	107040	19840		0			ZAD0A0347021	No	700025930
04FEB27 CTRX ANY 142350C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/02/04		1	107040	19840		0			ZAD0A0351528	No	700026520
04MAR27 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2027/03/04		10	107640	19840		8			ZAD000860129	No	700025791
04MAR27 CTRX ANY 100000P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/03/04		1	107640	19840		0			ZAD0A0346957	No	700025918
04MAR27 CTRX ANY 107400P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/03/04		1	107640	19840		0			ZAD0A0351080	No	700026461
04MAR27 CTRX ANY 110900P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/03/04		1	107640	19840		0			ZAD0A0351809	No	700025791
04MAR27 CTRX ANY 121450P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/03/04		1	107640	19840		0			ZAD0A0347013	No	700025929
04MAR27 CTRX ANY 142000C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/03/04		1	107640	19840		0			ZAD0A0351183	No	700026469
04MAR27 CTRX ANY 143100C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/03/04		1	107640	19840		0			ZAD0A0351340	No	700025791
04MAR27 CTRX ANY 144150C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/03/04		1	107640	19840		0			ZAD0A0351544	No	700026522
05AUG27 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2027/08/05		10	111810	19840		8			ZAD000922443	No	700027733
05AUG27 CTRX ANY 131050C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/08/05		1	111810	19840		0			ZAD0A0360170	No	700027736
05NOV26 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2026/11/05		10	105140	19840		8			ZAD000834380	No	700025146
05NOV26 CTRX ANY 110850P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/11/05		1	105140	19840		0			ZAD0A0346189	No	700025190
05NOV26 CTRX ANY 111300P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/11/05		1	105140	19840		0			ZAD0A0341539	No	700025158
05NOV26 CTRX ANY 111600P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/11/05		1	105140	19840		0			ZAD0A0346023	No	700025784
05NOV26 CTRX ANY 121450P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/11/05		1	105140	19840		0			ZAD0A0341636	No	700025190
05NOV26 CTRX ANY 125950C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/11/05		1	105140	19840		0			ZAD0A0341834	No	700025191
05OCT26 ATRX ANY	Top 40	ALSI	Index AnyDay Future	Cash	2026/10/05		10	19250	3646	708	3.5			ZAD000922383	No	700027707
06MAY27 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2027/05/06		10	109070	19840		8			ZAD000874815	No	700026536
06MAY27 CTRX ANY 105550P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/05/06		1	109070	19840		0			ZAD0A0351585	No	700026527
06MAY27 CTRX ANY 106300P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/05/06		1	109070	19840		0			ZAD0A0352889	No	700026714
06MAY27 CTRX ANY 110250P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/05/06		1	109070	19840		0			ZAD0A0351178	No	700026540
06MAY27 CTRX ANY 141950C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/05/06		1	109070	19840		0			ZAD0A0357228	No	700027301
06MAY27 CTRX ANY 150700P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/05/06		1	109070	19840		0			ZAD0A0351726	No	700026541
07JAN27 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2027/01/07		10	106450	19840		8			ZAD000848137	No	700025736
07JAN27 CTRX ANY 107700P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/01/07		1	106450	19840		0			ZAD0A0351338	No	700026487
07JAN27 CTRX ANY 1110850P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/01/07		1	106450	19840		0			ZAD0A0346211	No	700025808
07JAN27 CTRX ANY 111600P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/01/07		1	106450	19840		0			ZAD0A0346275	No	700025779
07JAN27 CTRX ANY 142300C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/01/07		1	106450	19840		0			ZAD0A0351346	No	700026488
07JAN27 CTRX ANY 142900P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/01/07		1	106450	19840		0			ZAD0A0346288	No	700025814
07JAN27 CTRX ANY 143850C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/01/07		1	106450	19840		0			ZAD0A0346054	No	700025788
07OCT27 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2027/10/07		10	111810	19840		8			ZAD000922433	No	700027732
07OCT27 CTRX ANY 101700P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/10/07		1	111810	19840		0			ZAD0A0360354	No	700027734
07OCT27 CTRX ANY 141300C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/10/07		1	111810	19840		0			ZAD0A0360363	No	700027735
08APR27 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2027/04/08		10	108440	19840		8			ZAD000872901	No	700026439
08APR27 CTRX ANY 100000P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/04/08		1	108440	19840		0			ZAD0A0350918	No	700026441
08APR27 CTRX ANY 107400P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/04/08		1	108440	19840		0			ZAD0A0351114	No	700026464
11DEC26 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2026/12/11		10	105880	19840		8			ZAD000848729	No	700025735
11DEC26 CTRX ANY 110850P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/12/11		1	105880	19840		0			ZAD0A0346026	No	700025805
11DEC26 CTRX ANY 111600P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/12/11		1	105880	19840		0			ZAD0A0345967	No	700025778
11DEC26 CTRX ANY 147150C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2026/12/11		1	105880	19840		0			ZAD0A0351734	No	700026543
11FEB27 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2027/02/11		10	107180	19840		8			ZAD000848794	No	700025739
11FEB27 CTRX ANY 110850P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/02/11		1	107180	19840		0			ZAD0A0346262	No	700025812
11FEB27 CTRX ANY 111600P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/02/11		1	107180	19840		0			ZAD0A0346007	No	700025782
11FEB27 CTRX ANY 127200C	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/02/11		1	107180	19840		0			ZAD0A0350825	No	700026536
11MAR27 CTRX ANY	Capped Top 40	CTOP	Index AnyDay Future	Cash	2027/03/11		10	107800	19840		8			ZAD000871960	No	700026322
11MAR27 CTRX ANY 106450P	Capped Top 40	CTOP	Index AnyDay Option	Cash	2027/03/11		1	107800	19840		0			ZAD0A0350909	No	700026323

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14DEC26 CRII CSH DN	Compagnie Financiere Richemont SA	CFRI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	492	170	23	4.5		ZAD00086844	No	1117451
14DEC26 CICH CSH	Citigroup Inc.	CI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	675	207	27	4.5		ZAD00087480	No	1116360
14DEC26 CI CSH DN	Citigroup Inc.	CI	International Equity Dividend Neutral Future	Cash	2026/12/14		27	680	207	27	4.5		ZAD00087480	No	1116360
14DEC26 COIN CSH	Comibank Global Inc.	COIN	International Equity Future	Cash	2026/12/14		1	909	368	48	4.5		ZAD00087541	No	1111235
14DEC26 COINI CSH DN	Comibank Global Inc.	COIN	International Equity Dividend Neutral Future	Cash	2026/12/14		1	909	368	48	4.5		ZAD00087558	No	1111236
14DEC26 CRODI CSH	Credo Technology Group Holding Ltd	CROCI	International Equity Future	Cash	2026/12/14		1	909	368	48	4.5		ZAD00087764	No	1111237
14DEC26 CRODI CSH DN	Credo Technology Group Holding Ltd	CROCI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	911	414	54	4.5		ZAD00087772	No	1111258
14DEC26 CRUI CSH	Charles River Laboratories International Inc	CRUI	International Equity Future	Cash	2026/12/14		1	826	163	22	4.5		ZAD00087622	No	1116364
14DEC26 CRU CSH DN	Charles River Laboratories International Inc	CRUI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	826	163	22	4.5		ZAD00087686	No	1116364
14DEC26 CRMJ CSH	Salesforce Inc.	CRMJ	International Equity Future	Cash	2026/12/14		1	1002	165	11	4.5		ZAD00087723	No	1111253
14DEC26 CRMJ CSH DN	Salesforce Inc.	CRMJ	International Equity Dividend Neutral Future	Cash	2026/12/14		1	1005	165	11	4.5		ZAD00087731	No	1111254
14DEC26 CPRA CSH	Chico Systems Inc.	CPRA	International Equity Future	Cash	2026/12/14		2	1	1	1	4.5		ZAD00085140	No	1113739
14DEC26 CPRA CSH DN	Chico Systems Inc.	CPRA	International Equity Dividend Neutral Future	Cash	2026/12/14		1	5	2	1	4.5		ZAD00085148	No	1113739
14DEC26 CSOC CSH	Cisco Systems Inc.	CSOC	International Equity Future	Cash	2026/12/14		1	285	7	8	4.5		ZAD00085626	No	1113739
14DEC26 CSOC CSH DN	Cisco Systems Inc.	CSOC	International Equity Dividend Neutral Future	Cash	2026/12/14		1	286	7	8	4.5		ZAD00085667	No	1113739
14DEC26 DBRG CSH	DigitalBridge Group Inc.	DBRG	International Equity Future	Cash	2026/12/14		1	106	37	5	4.5		ZAD00084769	No	1113020
14DEC26 DBRG CSH DN	DigitalBridge Group Inc.	DBRG	International Equity Dividend Neutral Future	Cash	2026/12/14		1	106	37	5	4.5		ZAD00084769	No	1113020
14DEC26 DDOG CSH	DataDog Inc.	DDOG	International Equity Future	Cash	2026/12/14		1	1092	318	42	4.5		ZAD00084923	No	1113465
14DEC26 DDOGI CSH DN	DataDog Inc.	DDOG	International Equity Dividend Neutral Future	Cash	2026/12/14		1	1052	318	42	4.5		ZAD00084924	No	1113477
14DEC26 DELL CSH	Dell Technologies Inc.	DELL	International Equity Future	Cash	2026/12/14		1	963	22	23	4.5		ZAD00087129	No	1111192
14DEC26 DELL CSH DN	Dell Technologies Inc.	DELL	International Equity Dividend Neutral Future	Cash	2026/12/14		1	967	359	22	4.5		ZAD00087137	No	1111193
14DEC26 DEIG CSH	Diageo PLC	DEIG	International Equity Future	Cash	2026/12/14		1	187	66	9	4.5		ZAD00087635	No	1116348
14DEC26 DEIG CSH DN	Diageo PLC	DEIG	International Equity Dividend Neutral Future	Cash	2026/12/14		1	187	66	9	4.5		ZAD00087668	No	1116348
14DEC26 DGEL CSH	Diageo PLC	DGEI	International Equity Future	Cash	2026/12/14		1	46	15	2	4.5		ZAD00085020	No	111465
14DEC26 DGEL CSH DN	Diageo PLC	DGEI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	47	15	2	4.5		ZAD00085032	No	111465
14DEC26 DGL CSH	Dollar General Corp	DGL	International Equity Future	Cash	2026/12/14		1	434	17	17	4.5		ZAD00087984	No	1115994
14DEC26 DGL CSH DN	Dollar General Corp	DGL	International Equity Dividend Neutral Future	Cash	2026/12/14		1	436	17	17	4.5		ZAD00087305	No	1115994
14DEC26 DISI CSH	Walt Disney Co.	DISI	International Equity Future	Cash	2026/12/14		1	231	79	11	4.5		ZAD00086378	No	1111101
14DEC26 DISI CSH DN	Walt Disney Co.	DISI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	231	79	11	4.5		ZAD00086477	No	1111101
14DEC26 EFX CSH	Epflix Inc.	EFX	International Equity Future	Cash	2026/12/14		1	389	135	18	4.5		ZAD00080500	No	1114652
14DEC26 EFX CSH DN	Epflix Inc.	EFX	International Equity Dividend Neutral Future	Cash	2026/12/14		1	390	136	18	4.5		ZAD00080542	No	1114656
14DEC26 EWI CSH	Edison International	EWO	International Equity Future	Cash	2026/12/14		1	157	55	8	4.5		ZAD00085192	No	1113775
14DEC26 EWI CSH DN	Edison International	EWO	International Equity Dividend Neutral Future	Cash	2026/12/14		1	159	55	8	4.5		ZAD00085217	No	1113791
14DEC26 ELVI CSH	Elevance Health Inc.	ELVI	International Equity Future	Cash	2026/12/14		1	421	55	45	4.5		ZAD00084853	No	1113408
14DEC26 ELVI CSH DN	Elevance Health Inc.	ELVI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	421	55	45	4.5		ZAD00084878	No	1113408
14DEC26 EQIX CSH	Equinix Inc.	EQIX	International Equity Future	Cash	2026/12/14		1	2812	1011	79	4.5		ZAD00082755	No	1111233
14DEC26 EQIX CSH DN	Equinix Inc.	EQIX	International Equity Dividend Neutral Future	Cash	2026/12/14		1	2826	1016	79	4.5		ZAD00082733	No	1111234
14DEC26 EORI CSH	Equity Residential	EQR	International Equity Future	Cash	2026/12/14		1	123	62	9	4.5		ZAD00087541	No	1116462
14DEC26 EORI CSH DN	Equity Residential	EQR	International Equity Dividend Neutral Future	Cash	2026/12/14		1	123	62	9	4.5		ZAD00087552	No	1116254
14DEC26 ERTI CSH	ETRI Corp	ERTI	International Equity Future	Cash	2026/12/14		1	186	65	9	4.5		ZAD00087798	No	1111261
14DEC26 ERTI CSH DN	ETRI Corp	ERTI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	186	65	9	4.5		ZAD00087783	No	1111268
14DEC26 ETRI CSH	ETRI Corp	ETRI	International Equity Future	Cash	2026/12/14		1	186	65	9	4.5		ZAD00087523	No	1115831
14DEC26 ETRI CSH DN	ETRI Corp	ETRI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	185	68	9	4.5		ZAD00087139	No	1115851
14DEC26 EWZ CSH	Shares MSCI Brazil ETF	EWZ	International Equity Future	Cash	2026/12/14		1	79	24	4	4.5		ZAD00088361	No	1117297
14DEC26 EWZ CSH DN	Shares MSCI Brazil ETF	EWZ	International Equity Dividend Neutral Future	Cash	2026/12/14		1	79	24	4	4.5		ZAD00088311	No	1117602
14DEC26 EXEV CSH	Shares STOXX Europe 600 UCITS ETF (DE)	EXEV	International Equity Future	Cash	2026/12/14		1	6	1	1	4.5		ZAD00087905	No	1111172
14DEC26 EXEV CSH DN	Shares STOXX Europe 600 UCITS ETF (DE)	EXEV	International Equity Dividend Neutral Future	Cash	2026/12/14		1	6	1	1	4.5		ZAD00087913	No	1111172
14DEC26 EXPE CSH	Expedia Group Inc.	EXPE	International Equity Future	Cash	2026/12/14		1	1125	285	37	4.5		ZAD000872315	No	1115915
14DEC26 EXPE CSH DN	Expedia Group Inc.	EXPE	International Equity Dividend Neutral Future	Cash	2026/12/14		1	1127	285	37	4.5		ZAD00087264	No	1115920
14DEC26 FBLV CSH	Fidelity Investments	FBLV	International Equity Future	Cash	2026/12/14		1	4	2	4	4.5		ZAD00087311	No	1111122
14DEC26 FBIO CSH	Meta Platforms Inc.	FBIO	International Equity Future	Cash	2026/12/14		1	2257	685	43	4.5		ZAD000826329	No	1111096
14DEC26 FBIO CSH DN	Meta Platforms Inc.	FBIO	International Equity Dividend Neutral Future	Cash	2026/12/14		1	2259	685	43	4.5		ZAD00082685	No	1111112
14DEC26 FEZ CSH	SPDR EURO STOXX 50 ETF	FEZ	International Equity Future	Cash	2026/12/14		1	33	94	13	4.5		ZAD00082694	No	1111163
14DEC26 FEZ CSH DN	SPDR EURO STOXX 50 ETF	FEZ	International Equity Dividend Neutral Future	Cash	2026/12/14		1	33	94	13	4.5		ZAD00082694	No	1111164
14DEC26 FFI CSH	Figma Inc.	FIGI	International Equity Future	Cash	2026/12/14		1	197	57	8	4.5		ZAD00087658	No	1111411
14DEC26 FFI CSH DN	Figma Inc.	FIGI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	197	57	8	4.5		ZAD00087616	No	1111242
14DEC26 FHSV CSH	Fiserv Inc.	FSV	International Equity Future	Cash	2026/12/14		1	305	123	16	4.5		ZAD00087752	No	1115964
14DEC26 FHSV CSH DN	Fiserv Inc.	FSV	International Equity Dividend Neutral Future	Cash	2026/12/14		1	305	123	16	4.5		ZAD00087794	No	1115968
14DEC26 FLNC CSH	Fluence Energy Inc.	FLNC	International Equity Future	Cash	2026/12/14		1	70	57	8	4.5		ZAD00084728	No	1130106
14DEC26 FLNC CSH DN	Fluence Energy Inc.	FLNC	International Equity Dividend Neutral Future	Cash	2026/12/14		1	70	57	8	4.5		ZAD000845097	No	113053
14DEC26 FRO CSH	Frontline PLC	FRO	International Equity Future	Cash	2026/12/14		1	301	75	10	4.5		ZAD00085087	No	1113787
14DEC26 FRO CSH DN	Frontline PLC	FRO	International Equity Dividend Neutral Future	Cash	2026/12/14		1	301	75	10	4.5		ZAD00085242	No	1113803
14DEC26 FTAL CSH	FTAI Aviation Ltd	FTAI	International Equity Future	Cash	2026/12/14		1	833	420	55	4.5		ZAD000844886	No	1113012
14DEC26 FTAL CSH DN	FTAI Aviation Ltd	FTAI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	836	420	55	4.5		ZAD000845055	No	1113069
14DEC26 GEHC CSH	GE Healthcare Technologies Inc.	GEHC	International Equity Future	Cash	2026/12/14		1	151	50	7	4.5		ZAD000848372	No	1113392
14DEC26 GEHC CSH DN	GE Healthcare Technologies Inc.	GEHC	International Equity Dividend Neutral Future	Cash	2026/12/14		1	151	50	7	4.5		ZAD000848638	No	1113418
14DEC26 GEI CSH	General Electric Co.	GE	International Equity Future	Cash	2026/12/14		1	725	234	31	4.5		ZAD00085112	No	1116212
14DEC26 GEI CSH DN	General Electric Co.	GE	International Equity Dividend Neutral Future	Cash	2026/12/14		1	726	234	31	4.5		ZAD00085573	No	1116258
14DEC26 GLD CSH	SPDR Gold Shares	GLD	International Equity Future	Cash	2026/12/14		1	670	255	33	4.5		ZAD00087343	No	1112124
14DEC26 GLN CSH	Glencore PLC	GLN	International Equity Future	Cash	2026/12/14		1	22	8	1	4.5		ZAD000808672	No	1116813
14DEC26 GLN CSH DN	Glencore PLC	GLN	International Equity Dividend Neutral Future	Cash	2026/12/14		1	22	8	1	4.5		ZAD000808679	No	1117439
14DEC26 GLW CSH	Corning Inc.	GLW	International Equity Future	Cash	2026/12/14		1	379	166	22	4.5		ZAD000845956	No	1113145
14DEC26 GLW CSH DN	Corning Inc.	GLW	International Equity Dividend Neutral Future	Cash	2026/12/14		1	379	166	22	4.5		ZAD000845956	No	1113145
14DEC26 GOOG CSH	Alphabet Inc Class C	GOOG	International Equity Future	Cash	2026/12/14		1	746	276	21	4.5		ZAD000826402	No	1111104
14DEC26 GOOG CSH DN	Alphabet Inc Class C	GOOG	International Equity Dividend Neutral Future	Cash	2026/12/14		1	746	276	21	4.5		ZAD000826493	No	1111113
14DEC26 GOOGL CSH	Alphabet Inc Class A	GOOGL	International Equity Future	Cash	2026/12/14		1	746	276	21	4.5		ZAD000826410	No	1111105
14DEC26 GOOGL CSH DN	Alphabet Inc Class A	GOOGL	International Equity Dividend Neutral Future	Cash	2026/12/14		1	746	276	21	4.5		ZAD000826410	No	1111105
14DEC26 GOWR CSH	Guidewire Software Inc	GWR	International Equity Future	Cash	2026/12/14		1	821	305	23	4.5		ZAD000826428	No	1111106
14DEC26 GOWR CSH DN	Guidewire Software Inc	GWR	International Equity Dividend Neutral Future	Cash	2026/12/14		1	821	305	23	4.5		ZAD000827467	No	1111227
14DEC26 HCA CSH	HCA Healthcare Inc	HCA	International Equity Future	Cash	2026/12/14		1	1084	365	48	4.5		ZAD00087749	No	1111220
14DEC26 HCA CSH DN	HCA Healthcare Inc	HCA	International Equity Dividend Neutral Future	Cash	2026/12/14		1	1084	365	48	4.5		ZAD000845998	No	1113149
14DEC26 HLI CSH	Hedera Mining Co	HLI	International Equity Future	Cash	2026/12/14		1	98	36	5	4.5		ZAD000845152	No	1113165
14DEC26 HLI CSH DN	Hedera Mining Co	HLI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	98	36	5	4.5		ZAD000871225	No	1111225
14DEC26 HODD CSH	Robohood Markets Inc	HODD	International Equity Future	Cash	2026/12/14		1	451	104	14	4.5		ZAD000827756	No	1111226
14DEC26 HODD CSH DN	Robohood Markets Inc	HODD	International Equity Dividend Neutral Future	Cash	2026/12/14		1	451	104	14	4.5		ZAD000827434	No	1111224
14DEC26 HPEI CSH	Hewlett Packard Enterprise Co	HPEI	International Equity Future	Cash	2026/12/14		1	193	28	4	4.5		ZAD000827475	No	1111228
14DEC26 HPEI CSH DN	Hewlett Packard Enterprise Co	HPEI	International Equity Dividend Neutral Future	Cash	2026/12/14		1	193	28	4	4.5		ZAD000827489	No	1111228
14DEC26 HYGI CSH	International Business Machines Corp	IBM	International Equity Future	Cash	2026/12/14		1	87	454	104	4.5		ZAD00087013	No	1111169
14DEC26 HYGI CSH DN	International Business Machines Corp	IBM	International Equity Dividend Neutral Future												

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140DC26 VSA1 CSH DN	Vsaut Inc	VSA1	International Equity Future	Cash	2026/12/14	1	440	143	19	4.5			ZAD000844843	No	1113028
140DC26 VSA1 CSH DN	Vsaut Inc	VSA1	International Equity Dividend Neutral Future	Cash	2026/12/14	1	440	143	19	4.5			ZAD000845212	No	1113065
140DC26 VST1 CSH DN	Visita Corp	VST1	International Equity Future	Cash	2026/12/14	1	512	179	24	4.5			ZAD000872843	No	1115582
140DC26 VST1 CSH DN	Visita Corp	VST1	International Equity Dividend Neutral Future	Cash	2026/12/14	1	512	179	24	4.5			ZAD000873024	No	1115990
140DC26 VTR5 CSH DN	Vtrina Inc	VTR5	International Equity Future	Cash	2026/12/14	1	43	16	3	4.5			ZAD000872554	No	1115943
140DC26 VTR5 CSH DN	Vtrina Inc	VTR5	International Equity Dividend Neutral Future	Cash	2026/12/14	1	43	16	3	4.5			ZAD000873596	No	1116148
140EC26 VUK5 CSH	Vanguard FTSE 100 UCITS ETF GBP	VUK5	International Equity Future	Cash	2026/12/14	1	68	24	13	4.5			ZAD000826575	No	1111135
140EC26 VUK5 CSH DN	Vanguard FTSE 100 UCITS ETF GBP	VUK5	International Equity Dividend Neutral Future	Cash	2026/12/14	1	70	24	13	4.5			ZAD000826683	No	1111136
140EC26 XEU1 CSH	Xcel Energy Inc	XEU	International Equity Future	Cash	2026/12/14	1	119	44	6	4.5			ZAD000827822	No	1111264
140EC26 XEU1 CSH DN	Xcel Energy Inc	XEU	International Equity Dividend Neutral Future	Cash	2026/12/14	1	119	44	6	4.5			ZAD000827830	No	1111265
140EC26 Z1 CSH	Zillow Group Inc	Z1	International Equity Future	Cash	2026/12/14	1	120	50	4	4.5			ZAD000828746	No	1111144
140EC26 Z1 CSH DN	Zillow Group Inc	Z1	International Equity Dividend Neutral Future	Cash	2026/12/14	1	120	50	4	4.5			ZAD000828783	No	1111146
140EC26 ZMI CSH	Zoom Communications Inc	ZMI	International Equity Future	Cash	2026/12/14	1	392	116	15	4.5			ZAD000899011	No	1118732
140EC26 ZMI CSH DN	Zoom Communications Inc	ZMI	International Equity Dividend Neutral Future	Cash	2026/12/14	1	392	116	15	4.5			ZAD000899052	No	1118736
141AN27 CTRK ANY	Capgemini Top 40	CTOP	Index AnyDay Future	Cash	2027/03/14	1	106400	19840	8	4.5			ZAD000848745	No	700025780
141AN27 CTRK ANY 110850P	Capgemini Top 40	CTOP	Index AnyDay Option	Cash	2027/03/14	1	106600	19840	0	4.5			ZAD000846239	No	700025809
141AN27 CTRK ANY 111600P	Capgemini Top 40	CTOP	Index AnyDay Option	Cash	2027/03/14	1	106600	19840	0	4.5			ZAD000845983	No	700025780
141AN27 CTRK ANY 144100C	Capgemini Top 40	CTOP	Index AnyDay Option	Cash	2027/03/14	1	106400	19840	1	4.5			ZAD000846296	No	700024515
141AN27 CTRK ANY 145100C	Capgemini Top 40	CTOP	Index AnyDay Option	Cash	2027/03/14	1	106600	19840	0	4.5			ZAD000846072	No	700025789
141UN27 1919 CSH	COSCO Shipping Holdings Co Ltd	1919I	International Equity Future	Cash	2027/06/14	1	7	3	1	4.5			ZAD000878908	No	1116538
141UN27 1919 CSH DN	COSCO Shipping Holdings Co Ltd	1919I	International Equity Dividend Neutral Future	Cash	2027/06/14	1	7	3	1	4.5			ZAD000878114	No	1116401
141UN27 700I CSH	Tencent Holdings Ltd	700I	International Equity Future	Cash	2027/06/14	1	139	2	34	2	4.5		ZAD000876993	No	1116412
141UN27 700I CSH DN	Tencent Holdings Ltd	700I	International Equity Dividend Neutral Future	Cash	2027/06/14	1	140	2	34	2	4.5		ZAD000877009	No	1116413
141UN27 898B CSH	Baidu Inc	898B	International Equity Future	Cash	2027/06/14	1	888	2	3	4.5			ZAD000878775	No	1116460
141UN27 AAU1 CSH	Anglo American PLC	AAU1	International Equity Future	Cash	2027/06/14	1	172	56	8	4.5			ZAD000886596	No	1117407
141UN27 AAU1 CSH DN	Anglo American PLC	AAU1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	174	56	8	4.5			ZAD000887263	No	1117493
141UN27 AAPL1 CSH	Apple Inc	AAPL1	International Equity Future	Cash	2027/06/14	1	171	218	171	4.5			ZAD000877033	No	1116417
141UN27 AAPL1 CSH DN	Apple Inc	AAPL1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	174	218	171	4.5			ZAD000886596	No	1117407
141UN27 ABBV1 CSH	Abbvie Inc	ABBI	International Equity Future	Cash	2027/06/14	1	531	146	19	4.5			ZAD000888246	No	1117595
141UN27 ABBV1 CSH DN	Abbvie Inc	ABBI	International Equity Dividend Neutral Future	Cash	2027/06/14	1	531	146	19	4.5			ZAD000888178	No	1117600
141UN27 ABIL CSH	Anheuser-Busch Inbev SA	ABII	International Equity Future	Cash	2027/06/14	1	220	74	10	4.5			ZAD000887313	No	1117498
141UN27 ABIL CSH DN	Anheuser-Busch Inbev SA	ABII	International Equity Dividend Neutral Future	Cash	2027/06/14	1	224	74	10	4.5			ZAD000887875	No	1117555
141UN27 ACNR1 CSH	ACNR Research Inc	ACNR1	International Equity Future	Cash	2027/06/14	1	368	118	16	4.5			ZAD000878760	No	1116569
141UN27 ACNR1 CSH DN	ACNR Research Inc	ACNR1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	368	118	16	4.5			ZAD000878841	No	1116616
141UN27 ACNW1 CSH	Shares MSC ACNW ETF	ACNW1	International Equity Future	Cash	2027/06/14	1	137	10	13	4.5			ZAD000877132	No	1116487
141UN27 ACNW1 CSH DN	Shares MSC ACNW ETF	ACNW1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	139	11	13	4.5			ZAD000877207	No	1116543
141UN27 ADBE1 CSH	Adobe Inc	ADBE1	International Equity Future	Cash	2027/06/14	1	683	199	366	4.5			ZAD000877595	No	1116476
141UN27 ADBE1 CSH DN	Adobe Inc	ADBE1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	683	199	366	4.5			ZAD000877603	No	1116477
141UN27 ADI1 CSH	Analog Devices Inc	ADI1	International Equity Future	Cash	2027/06/14	1	761	39	39	4.5			ZAD000879757	No	1116707
141UN27 ADI1 CSH DN	Analog Devices Inc	ADI1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	768	300	39	4.5			ZAD000879807	No	1116712
141UN27 ADSK1 CSH	Autodesk Inc	ADSK1	International Equity Future	Cash	2027/06/14	1	555	178	39	4.5			ZAD000879393	No	1116671
141UN27 ADSK1 CSH DN	Autodesk Inc	ADSK1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	555	178	39	4.5			ZAD000879401	No	1116672
141UN27 ADYEN1 CSH	Adyen NV	ADYEN1	International Equity Future	Cash	2027/06/14	1	5314	1796	233	4.5			ZAD000878346	No	1116564
141UN27 ADYEN1 CSH DN	Adyen NV	ADYEN1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	5314	1796	233	4.5			ZAD000878346	No	1116564
141UN27 AFL1 CSH	Aflac Inc	AFL1	International Equity Future	Cash	2027/06/14	1	368	119	16	4.5			ZAD000878627	No	1116594
141UN27 AFL1 CSH DN	Aflac Inc	AFL1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	374	120	16	4.5			ZAD000878692	No	1116601
141UN27 AGG1 CSH	Shares Core US Aggregate Bond ETF	AGGI	International Equity Future	Cash	2027/06/14	1	134	23	9	4.5			ZAD000877684	No	1116517
141UN27 AGG1 CSH DN	Shares Core US Aggregate Bond ETF	AGGI	International Equity Dividend Neutral Future	Cash	2027/06/14	1	134	23	9	4.5			ZAD000877892	No	1116518
141UN27 AGNC1 CSH	AGNC Investment Corp	AGNC1	International Equity Future	Cash	2027/06/14	1	20	9	5	4.5			ZAD000877676	No	1116490
141UN27 AGNC1 CSH DN	AGNC Investment Corp	AGNC1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	22	9	5	4.5			ZAD000877744	No	1116491
141UN27 AKAM1 CSH	Akamai Technologies Inc	AKAM1	International Equity Future	Cash	2027/06/14	1	422	201	27	4.5			ZAD000878016	No	1116621
141UN27 AKAM1 CSH DN	Akamai Technologies Inc	AKAM1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	422	201	27	4.5			ZAD000878965	No	1116628
141UN27 ALGN1 CSH	Algn Technology Inc	ALGN1	International Equity Future	Cash	2027/06/14	1	813	295	39	4.5			ZAD000880235	No	1116735
141UN27 ALGN1 CSH DN	Algn Technology Inc	ALGN1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	813	295	39	4.5			ZAD000880326	No	1116740
141UN27 AMD1 CSH	Advanced Micro Devices Inc	AMDI	International Equity Future	Cash	2027/06/14	1	2500	721	1343	4.5			ZAD000877710	No	1116488
141UN27 AMD1 CSH DN	Advanced Micro Devices Inc	AMDI	International Equity Dividend Neutral Future	Cash	2027/06/14	1	2500	721	1343	4.5			ZAD000877728	No	1116489
141UN27 AMTI1 CSH	American Tower Corp	AMTI	International Equity Future	Cash	2027/06/14	1	362	119	16	4.5			ZAD000877448	No	1116485
141UN27 AMTI1 CSH DN	American Tower Corp	AMTI	International Equity Dividend Neutral Future	Cash	2027/06/14	1	377	119	16	4.5			ZAD000877355	No	1116449
141UN27 AMZ1 CSH	Amazon.com Inc	AMZ1	International Equity Future	Cash	2027/06/14	1	1040	297	19	4.5			ZAD000887082	No	1116421
141UN27 AMZ1 CSH DN	Amazon.com Inc	AMZ1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	1040	297	19	4.5			ZAD000877155	No	1116448
141UN27 ANET1 CSH	Arista Networks Inc	ANET1	International Equity Future	Cash	2027/06/14	1	688	163	22	4.5			ZAD000877926	No	1116521
141UN27 ANET1 CSH DN	Arista Networks Inc	ANET1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	688	163	22	4.5			ZAD000877926	No	1116521
141UN27 APA1 CSH	APA Corp US	APA1	International Equity Future	Cash	2027/06/14	1	258	66	9	4.5			ZAD000879476	No	1116579
141UN27 APA1 CSH DN	APA Corp US	APA1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	262	66	9	4.5			ZAD000879500	No	1116682
141UN27 APPL1 CSH	Applifon Corp	APPL1	International Equity Future	Cash	2027/06/14	1	2144	1157	150	4.5			ZAD000878122	No	1116541
141UN27 APPL1 CSH DN	Applifon Corp	APPL1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	2144	1157	150	4.5			ZAD000878130	No	1116542
141UN27 APTV1 CSH	APTV PLC	APTV1	International Equity Future	Cash	2027/06/14	1	163	62	8	4.5			ZAD000880243	No	1116756
141UN27 APTV1 CSH DN	APTV PLC	APTV1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	163	62	8	4.5			ZAD000880342	No	1116766
141UN27 ARE1 CSH	Alexandria Real Estate Equities Inc	ARE1	International Equity Future	Cash	2027/06/14	1	178	54	5	4.5			ZAD000877371	No	1116453
141UN27 ARE1 CSH DN	Alexandria Real Estate Equities Inc	ARE1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	185	54	5	4.5			ZAD000877397	No	1116455
141UN27 ARMI1 CSH	Arm Holdings PLC	ARMI1	International Equity Future	Cash	2027/06/14	1	1620	421	55	4.5			ZAD000880129	No	1116753
141UN27 ARMI1 CSH DN	Arm Holdings PLC	ARMI1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	1620	421	55	4.5			ZAD000880129	No	1116753
141UN27 ASML1 CSH	ASML Holding NV	ASML1	International Equity Future	Cash	2027/06/14	1	3735	1121	146	4.5			ZAD000878940	No	1116626
141UN27 ASML1 CSH DN	ASML Holding NV	ASML1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	3735	1121	146	4.5			ZAD000878999	No	1116631
141UN27 ATI1 CSH	ATI Inc	ATI1	International Equity Future	Cash	2027/06/14	1	877	251	33	4.5			ZAD000878486	No	1116578
141UN27 ATI1 CSH DN	ATI Inc	ATI1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	877	251	33	4.5			ZAD000878551	No	1116585
141UN27 AUI1 CSH	AngloGold Ashanti PLC	AUI1	International Equity Future	Cash	2027/06/14	1	462	133	18	4.5			ZAD000886562	No	1117408
141UN27 AUI1 CSH DN	AngloGold Ashanti PLC	AUI1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	462	133	18	4.5			ZAD000886562	No	1117409
141UN27 AVGO1 CSH	Broadcom Inc	AVGO1	International Equity Future	Cash	2027/06/14	1	1360	560	34	4.5			ZAD000878403	No	1116570
141UN27 AVGO1 CSH DN	Broadcom Inc	AVGO1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	1360	560	34	4.5			ZAD000878411	No	1116571
141UN27 BAB1 CSH	Alibaba Group Holding Ltd	BABA1	International Equity Future	Cash	2027/06/14	1	379	147	160	4.5			ZAD000877116	No	1116424
141UN27 BAB1 CSH DN	Alibaba Group Holding Ltd	BABA1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	383	149	161	4.5			ZAD000877223	No	1116435
141UN27 BAC1 CSH	Bank of America Corp	BAC1	International Equity Future	Cash	2027/06/14	1	266	74	10	4.5			ZAD000879555	No	1116527
141UN27 BAC1 CSH DN	Bank of America Corp	BAC1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	266	74	10	4.5			ZAD000879555	No	1116527
141UN27 BAI1 CSH	Baotou Co Ltd	BAI1	International Equity Future	Cash	2027/06/14	1	904	331	43	4.5			ZAD000880502	No	1116737
141UN27 BAI1 CSH DN	Baotou Co Ltd	BAI1	International Equity Dividend Neutral Future	Cash	2027/06/14</										

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14UNJ27 0N1 CSH DN	Realty Income Corp	ONI	International Equity Dividend Neutral Future	Cash	2027/06/14	1	154	53	4	4.5	ZAD000877520	No	1116469	
14UNJ27 0PCH1 CSH	Option Care Health Inc	OPCH	International Equity Future	Cash	2027/06/14	1	143	39	5	4.5	ZAD000879070	No	1116639	
14UNJ27 0PCH2 CSH DN	Option Care Health Inc	OPCH	International Equity Dividend Neutral Future	Cash	2027/06/14	5	4	4.5	4.5	4.5	ZAD000879120	No	1116704	
14UNJ27 0RCU1 CSH	Oracle Corp	ORCL	International Equity Future	Cash	2027/06/14	1	498	219	29	4.5	ZAD000877793	No	1116496	
14UNJ27 0RCU2 CSH	Oracle Corp	ORCL	International Equity Dividend Neutral Future	Cash	2027/06/14	1	503	3	29	4.5	ZAD000877801	No	1116497	
14UNJ27 PAF1 CSH	Pan African Resources PLC	PAFI	International Equity Future	Cash	2027/06/14	1	8	3	1	4.5	ZAD00087795	No	11167	
14UNJ27 PAF1 CSH DN	Pan African Resources PLC	PAFI	International Equity Dividend Neutral Future	Cash	2027/06/14	1	8	3	1	4.5	ZAD00087867	No	1117554	
14UNJ27 PANW1 CSH	Palo Alto Networks Inc	PANW	International Equity Future	Cash	2027/06/14	1	1144	236	31	4.5	ZAD000880377	No	1116749	
14UNJ27 PANW1 CSH DN	Palo Alto Networks Inc	PANW	International Equity Dividend Neutral Future	Cash	2027/06/14	1	1144	236	31	4.5	ZAD000880381	No	1116749	
14UNJ27 PEPI CSH	PepperCo Inc	PEPI	International Equity Future	Cash	2027/06/14	1	213	80	11	4.5	ZAD00087967	No	1116525	
14UNJ27 PEPI CSH DN	PepperCo Inc	PEPI	International Equity Dividend Neutral Future	Cash	2027/06/14	1	220	81	11	4.5	ZAD000879975	No	1116526	
14UNJ27 PFE1 CSH	Pfizer Inc	PFEI	International Equity Future	Cash	2027/06/14	2	43	2	4.5	4.5	ZAD00088092	2	1116761	
14UNJ27 PFE1 CSH DN	Pfizer Inc	PFEI	International Equity Dividend Neutral Future	Cash	2027/06/14	2	46	14	2	4.5	ZAD000880318	No	1116763	
14UNJ27 PHM1 CSH	Puttgroup Inc	PHM1	International Equity Future	Cash	2027/06/14	1	398	124	16	4.5	ZAD000879450	No	1116677	
14UNJ27 PHM1 CSH DN	Puttgroup Inc	PHM1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	42	16	4.5	4.5	ZAD00087926	No	1116584	
14UNJ27 PLTR1 CSH	Palantir Technologies Inc	PLTR	International Equity Future	Cash	2027/06/14	1	1026	259	34	4.5	ZAD000880318	No	1116519	
14UNJ27 PLTR1 CSH DN	Palantir Technologies Inc	PLTR	International Equity Dividend Neutral Future	Cash	2027/06/14	1	1026	259	34	4.5	ZAD000879108	No	1116520	
14UNJ27 PPS1 CSH	abrdn Physical Petroleum Shares ETF	PPS1	International Equity Future	Cash	2027/06/14	16	3	16	3	4.5	ZAD000878073	No	1116586	
14UNJ27 PRXI CSH	Prosus NV	PRXI	International Equity Future	Cash	2027/06/14	1	107	38	5	4.5	ZAD000886570	No	1117405	
14UNJ27 PRXI CSH DN	Prosus NV	PRXI	International Equity Dividend Neutral Future	Cash	2027/06/14	1	108	38	5	4.5	ZAD000886570	No	1117405	
14UNJ27 PYPL1 CSH	Paypal Holdings Inc	PYPL	International Equity Future	Cash	2027/06/14	1	194	7	7	4.5	ZAD000887248	No	1117491	
14UNJ27 PYPL1 CSH DN	Paypal Holdings Inc	PYPL	International Equity Dividend Neutral Future	Cash	2027/06/14	1	195	53	7	4.5	ZAD000886784	No	1117500	
14UNJ27 Q31 CSH	Quilter PLC	Q31	International Equity Future	Cash	2027/06/14	1	5	2	1	4.5	ZAD00087943	No	1117553	
14UNJ27 Q31 CSH DN	Quilter PLC	Q31	International Equity Dividend Neutral Future	Cash	2027/06/14	1	6	2	1	4.5	ZAD00087891	No	1117253	
14UNJ27 QQQ CSH	Invesco QQQ Trust Series 1	QQQ	International Equity Future	Cash	2027/06/14	1	1068	356	24	4.5	ZAD000877155	No	1116424	
14UNJ27 QQQ CSH DN	Invesco QQQ Trust Series 1	QQQ	International Equity Dividend Neutral Future	Cash	2027/06/14	1	1073	356	24	4.5	ZAD000877308	No	1116441	
14UNJ27 RACE1 CSH	Ferrari NV	RACE	International Equity Future	Cash	2027/06/14	1	1026	279	37	4.5	ZAD000876674	No	1116699	
14UNJ27 RACE1 CSH DN	Ferrari NV	RACE	International Equity Dividend Neutral Future	Cash	2027/06/14	1	1037	279	37	4.5	ZAD000876682	No	1116700	
14UNJ27 REGM1 CSH	Regeneron Pharmaceuticals Inc	REGM	International Equity Future	Cash	2027/06/14	1	2189	76	97	4.5	ZAD000879023	No	1116638	
14UNJ27 REGM1 CSH DN	Regeneron Pharmaceuticals Inc	REGM	International Equity Dividend Neutral Future	Cash	2027/06/14	1	2197	747	97	4.5	ZAD000879112	No	1116643	
14UNJ27 RENN1 CSH	Renel Investments SCA	RENN	International Equity Future	Cash	2027/06/14	1	69	26	4	4.5	ZAD000887339	No	1117500	
14UNJ27 RENN1 CSH DN	Renel Investments SCA	RENN	International Equity Dividend Neutral Future	Cash	2027/06/14	1	69	26	4	4.5	ZAD00087983	No	1117516	
14UNJ27 RGLD1 CSH	Royal Gold Inc	RGLD	International Equity Future	Cash	2027/06/14	1	794	251	33	4.5	ZAD000878585	No	1116588	
14UNJ27 RGLD1 CSH DN	Royal Gold Inc	RGLD	International Equity Dividend Neutral Future	Cash	2027/06/14	1	799	251	33	4.5	ZAD000878585	No	1116588	
14UNJ27 RIO1 CSH	Rio Tinto PLC	RIO	International Equity Future	Cash	2027/06/14	1	280	100	13	4.5	ZAD000879838	No	1116677	
14UNJ27 RIO1 CSH DN	Rio Tinto PLC	RIO	International Equity Dividend Neutral Future	Cash	2027/06/14	1	291	100	13	4.5	ZAD000878866	No	1116618	
14UNJ27 RJF1 CSH	Raymond James Financial Inc	RJFI	International Equity Future	Cash	2027/06/14	1	532	158	21	4.5	ZAD000879911	No	1116729	
14UNJ27 RJF1 CSH DN	Raymond James Financial Inc	RJFI	International Equity Dividend Neutral Future	Cash	2027/06/14	1	537	158	21	4.5	ZAD000880904	No	1116731	
14UNJ27 ROKU1 CSH	Roku Inc	ROKU	International Equity Future	Cash	2027/06/14	1	1082	282	19	4.5	ZAD000876611	No	1116478	
14UNJ27 ROKU1 CSH DN	Roku Inc	ROKU	International Equity Dividend Neutral Future	Cash	2027/06/14	1	1082	282	19	4.5	ZAD00087629	No	1116479	
14UNJ27 RVTY CSH	Revvity Inc	RVTY	International Equity Future	Cash	2027/06/14	1	352	79	11	4.5	ZAD000879054	No	1116637	
14UNJ27 RVTY CSH DN	Revvity Inc	RVTY	International Equity Dividend Neutral Future	Cash	2027/06/14	1	353	79	11	4.5	ZAD000879096	No	1116641	
14UNJ27 S32 CSH	South32 Ltd	S32	International Equity Future	Cash	2027/06/14	1	9	3	1	4.5	ZAD000884354	No	1117202	
14UNJ27 S32 CSH DN	South32 Ltd	S32	International Equity Dividend Neutral Future	Cash	2027/06/14	1	9	3	1	4.5	ZAD000887098	No	1117202	
14UNJ27 SBAC1 CSH	SBA Communications Corp	SBAC	International Equity Future	Cash	2027/06/14	1	687	268	34	4.5	ZAD000880762	No	1116759	
14UNJ27 SBAC1 CSH DN	SBA Communications Corp	SBAC	International Equity Dividend Neutral Future	Cash	2027/06/14	1	701	268	34	4.5	ZAD000880367	No	1116768	
14UNJ27 SBAC1 CSH	SBA Communications Corp	SBAC	International Equity Future	Cash	2027/06/14	1	701	268	34	4.5	ZAD00087863	No	1116543	
14UNJ27 SBAC1 CSH DN	SBA Communications Corp	SBAC	International Equity Dividend Neutral Future	Cash	2027/06/14	1	701	268	34	4.5	ZAD000878866	No	1116543	
14UNJ27 SEI CSH	Sealed Air Corp	SEI	International Equity Future	Cash	2027/06/14	1	314	128	17	4.5	ZAD000887259	No	1116907	
14UNJ27 SEI CSH DN	Sealed Air Corp	SEI	International Equity Dividend Neutral Future	Cash	2027/06/14	1	316	128	17	4.5	ZAD000879239	No	1116907	
14UNJ27 SHOP CSH	Shopy Inc	SHOP	International Equity Future	Cash	2027/06/14	1	603	155	11	4.5	ZAD000877421	No	1116459	
14UNJ27 SHOP CSH DN	Shopy Inc	SHOP	International Equity Dividend Neutral Future	Cash	2027/06/14	1	603	155	11	4.5	ZAD000879339	No	1116460	
14UNJ27 SHW1 CSH	Sherrin-Williams Co	SHW1	International Equity Future	Cash	2027/06/14	1	747	227	30	4.5	ZAD000879468	No	1116678	
14UNJ27 SHW1 CSH DN	Sherrin-Williams Co	SHW1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	753	227	30	4.5	ZAD000879492	No	1116681	
14UNJ27 SHV1 CSH	Shingora & Sons Ltd	SHV1	International Equity Future	Cash	2027/06/14	1	11	2	1	4.5	ZAD000911885	No	112029	
14UNJ27 SHV1 CSH DN	Shingora & Sons Ltd	SHV1	International Equity Dividend Neutral Future	Cash	2027/06/14	1	11	2	1	4.5	ZAD000911907	No	1120103	
14UNJ27 SMC1 CSH	Super Micro Computer Inc	SMCI	International Equity Future	Cash	2027/06/14	1	230	69	9	4.5	ZAD000878231	No	1116552	
14UNJ27 SMC1 CSH DN	Super Micro Computer Inc	SMCI	International Equity Dividend Neutral Future	Cash	2027/06/14	1	230	69	9	4.5	ZAD000878239	No	1116552	
14UNJ27 SNDK1 CSH	Sandisk Corp	SNDK	International Equity Future	Cash	2027/06/14	1	7888	2390	310	4.5	ZAD000878650	No	1116598	
14UNJ27 SNDK1 CSH DN	Sandisk Corp	SNDK	International Equity Dividend Neutral Future	Cash	2027/06/14	1	7888	2390	310	4.5	ZAD000878668	No	1116598	
14UNJ27 SNI CSH	Smith & Nephew PLC	SNI	International Equity Future	Cash	2027/06/14	1	10	4	1	4.5	ZAD00087853	No	111672	
14UNJ27 SNI CSH DN	Smith & Nephew PLC	SNI	International Equity Dividend Neutral Future	Cash	2027/06/14	1	10	4	1	4.5	ZAD000878561	No	1116473	
14UNJ27 SNOW CSH	Snowflake Inc	SNOW	International Equity Future	Cash	2027/06/14	1	1769	227	30	4.5	ZAD000879708	No	1116702	
14UNJ27 SNOW CSH DN	Snowflake Inc	SNOW	International Equity Dividend Neutral Future	Cash	2027/06/14	1	1769	227	30	4.5	ZAD000879724	No	1116702	
14UNJ27 SNOW CSH	Snowflake Inc	SNOW	International Equity Future	Cash	2027/06/14	1	1769	227	30	4.5	ZAD000878502	No	1116580	
14UNJ27 SPO1 CSH	Space Exploration Technologies Corp	SPXO	International Equity Dividend Neutral Future	Cash	2027/06/14	1	866	256	33	4.5	ZAD000878444	No	1116584	
14UNJ27 SPO1 CSH DN	Space Exploration Technologies Corp	SPXO	International Equity Dividend Neutral Future	Cash	2027/06/14	1	870	256	33	4.5	ZAD000888167	No	1117707	
14UNJ27 SPO1 CSH	Space Exploration Technologies Corp	SPXO	International Equity Dividend Neutral Future	Cash	2027/06/14	1	840	314	41	4.5	ZAD000888587	No	1117171	
14UNJ27 SPY CSH	SPDR S&P 500 ETF Trust	SPY	International Equity Future	Cash	2027/06/14	1	1010	32	33	2	4.5	ZAD000877462	No	1116483
14UNJ27 SPY CSH DN	SPDR S&P 500 ETF Trust	SPY	International Equity Dividend Neutral Future	Cash	2027/06/14	1	1010	32	33	2	4.5	ZAD000877414	No	1116483
14UNJ27 STV CSH	Seagate Technology Holdings PLC	STV	International Equity Future	Cash	2027/06/14	1	2982	1015	132	4.5	ZAD000878957	No	1116627	
14UNJ27 STV CSH DN	Seagate Technology Holdings PLC	STV	International Equity Dividend Neutral Future	Cash	2027/06/14	1	2993	1015	132	4.5	ZAD000879052	No	1116632	
14UNJ27 SUB CSH	Sun Communities Inc	SUB	International Equity Future	Cash	2027/06/14	1	113	8	1	4.5	ZAD00087800	No	1116480	
14UNJ27 SUB CSH DN	Sun Communities Inc	SUB	International Equity Dividend Neutral Future	Cash	2027/06/14	1	113	8	1	4.5	ZAD00087800	No	1116480	
14UNJ27 TEAM CSH	Team Inc	TEAM	International Equity Future	Cash	2027/06/14	1	324	111	8	4.5	ZAD00087828	No	1116481	
14UNJ27 TEAM CSH DN	Team Inc	TEAM	International Equity Dividend Neutral Future	Cash	2027/06/14	1	324	111	8	4.5	ZAD00087828	No	1116481	
14UNJ27 TEAM CSH	Team Inc	TEAM	International Equity Future	Cash	2027/06/14	1	788	127,13892	18	4.5	ZAD00088030	No	1117571	
14UNJ27 TEAM CSH DN	Team Inc	TEAM	International Equity Dividend Neutral Future	Cash	2027/06/14	1	788	127,13892	18	4.5	ZAD00088030	No	1117571	
14UNJ27 TGT CSH	Target Corp	TGT	International Equity Future	Cash	2027/06/14	1	432	112	15	4.5	ZAD000879534	No	1116685	
14UNJ27 TGT CSH DN	Target Corp	TGT	International Equity Dividend Neutral Future	Cash	2027/06/14	1	432	112	15	4.5	ZAD000879542	No	1116686	
14UNJ27 TLT CSH	iShares Trust - iShares 20+ Year Treasury	TLT	International Equity Future	Cash	2027/06/14	1	125	45	5	4.5	ZAD000878288	No	1116558	
14UNJ27 TLT CSH DN	iShares Trust - iShares 20+ Year Treasury	TLT	International Equity Dividend Neutral Future	Cash	2027/06/14	1	130	44	5	4.5	ZAD000878296	No	1116559	
14UNJ27 TROW CSH	T Rowe Price Group Inc	TROW	International Equity Future	Cash	2027/06/14	1	154	45	4	4.5	ZAD000880209	No	1116704	
14UNJ27 TROW CSH DN	T Rowe Price Group Inc	TROW	International Equity Dividend Neutral Future	Cash	2027/06/14	1	154	45	4	4.5	ZAD000880209	No	1116704	
14UNJ27 TSCO CSH	Tractor Supply Co	TSCO	International Equity Future	Cash	2027/06/14	1	261	83	11	4.5	ZAD000880136	No	1116745	
14UNJ27 TSCO CSH DN	Tractor Supply Co	TSCO	International Equity Dividend Neutral Future	Cash	2027/06/14	1	261	83	11	4.5	ZAD000880136	No	1116745	
14UNJ27 TSCO CSH	Tractor Supply Co	TSCO	International Equity Future	Cash	2027/06/14	1	82	26	4	4.5	ZAD000879187	No	1116650	
14UNJ27 TSCO CSH DN	Tractor Supply Co	TSCO	International Equity Dividend Neutral Future	Cash	2027/06/14	1	82	26	4	4.5	ZAD000879187	No	1116650	
14UNJ27 TSLA CSH	Tesla Inc	TSLA	International Equity Future	Cash	2027/06/14	1	1608	630	39	2	4.5	ZAD000877108	No	1116423
14UNJ27 TSLA CSH DN	Tesla Inc	TSLA	International Equity Dividend Neutral Future	Cash	2027/06/14	1	1608	630	39	2	4.5	ZAD000877108	No	1116423
14UNJ27 TSN CSH	Tyson Foods Inc	TSN	International Equity Future	Cash	2027/06/14	1	158	68	9	4.5	ZAD00087959	No	1116687	
14UNJ27 TSN CSH DN	Tyson Foods Inc	TSN	International Equity Dividend Neutral Future	Cash	2027/06/14	1	158	68	9					

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15MAR27 CRUI CHN	Charles River Laboratories International Inc	CRUI	International Equity Future	Cash	2027/03/15		1	841	163	22	4.5			ZAD000876530	No	1116365
15MAR27 CRUI CHN DN	Charles River Laboratories International Inc	CRUI	International Equity Dividend Neutral Future	Cash	2027/03/15		1	841	163	22	4.5			ZAD000876894	No	1116402
15MAR27 CRMV CHN	Salesforce Inc	CRMV	International Equity Future	Cash	2027/03/15		1	1018	105	11	4.5			ZAD00087741	No	1116461
15MAR27 CRMV CHN DN	Salesforce Inc	CRMV	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1023	165	11	4.5			ZAD000880578	No	1116464
15MAR27 CSPA CHN	CPAI	CPAI	International Equity Future	Cash	2027/03/15		1	5	2	1	4.5			ZAD000881715	No	1117496
15MAR27 CPBA CHN	CPBA	CPBA	International Equity Dividend Neutral Future	Cash	2027/03/15		1	5	2	1	4.5			ZAD000881913	No	1117500
15MAR27 CSCO CHN	CSCO	CSCO	International Equity Future	Cash	2027/03/15		1	289	71	8	4.5			ZAD000881954	No	1116590
15MAR27 CSCO CHN DN	Cisco Systems Inc	CSCO	International Equity Dividend Neutral Future	Cash	2027/03/15		1	291	71	8	4.5			ZAD000881202	No	1116693
15MAR27 DBRG CHN	DigitalBridge Group Inc	DBRG	International Equity Future	Cash	2027/03/15		1	108	37	5	4.5			ZAD000881486	No	1116717
15MAR27 DBRG CHN DN	DigitalBridge Group Inc	DBRG	International Equity Dividend Neutral Future	Cash	2027/03/15		1	108	37	5	4.5			ZAD000881129	No	1116883
15MAR27 DDOG CHN	Dotagrid Inc	DDOG	International Equity Future	Cash	2027/03/15		1	1071	318	42	4.5			ZAD000881495	No	1117120
15MAR27 DDOG CHN DN	Dotagrid Inc	DDOG	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1075	318	42	4.5			ZAD000881235	No	1117120
15MAR27 DELL CHN	Dell Technologies Inc	DELL	International Equity Future	Cash	2027/03/15		1	3014	359	22	4.5			ZAD000880188	No	1115386
15MAR27 DELL CHN DN	Dell Technologies Inc	DELL	International Equity Dividend Neutral Future	Cash	2027/03/15		1	3011	359	22	4.5			ZAD000880186	No	1115387
15MAR27 DEIG CHN	Diageo PLC	DEIG	International Equity Future	Cash	2027/03/15		1	187	59	9	4.5			ZAD000876373	No	1116349
15MAR27 DEIG CHN DN	Diageo PLC	DEIG	International Equity Dividend Neutral Future	Cash	2027/03/15		1	200	66	9	4.5			ZAD000876606	No	1116382
15MAR27 DEIG CHN DN	Diageo PLC	DEIG	International Equity Future	Cash	2027/03/15		1	207	66	9	4.5			ZAD000880310	No	1116452
15MAR27 DEIG CHN DN	Diageo PLC	DEIG	International Equity Dividend Neutral Future	Cash	2027/03/15		1	48	15	2	4.5			ZAD000880328	No	1116413
15MAR27 DGI CHN	Dollar General Corp	DGI	International Equity Future	Cash	2027/03/15		1	440	131	17	4.5			ZAD000872992	No	1115987
15MAR27 DGI CHN DN	Dollar General Corp	DGI	International Equity Dividend Neutral Future	Cash	2027/03/15		1	444	131	17	4.5			ZAD000873073	No	1115999
15MAR27 DISI CHN	Walt Disney Co	DISI	International Equity Future	Cash	2027/03/15		1	233	79	11	4.5			ZAD000849412	No	1113493
15MAR27 DISI CHN DN	Walt Disney Co	DISI	International Equity Dividend Neutral Future	Cash	2027/03/15		1	235	79	11	4.5			ZAD000849511	No	1113503
15MAR27 EFX CHN	Equifax Inc	EFX	International Equity Future	Cash	2027/03/15		1	395	135	18	4.5			ZAD000860509	No	1114653
15MAR27 EFX CHN DN	Equifax Inc	EFX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	397	136	18	4.5			ZAD000860567	No	1114655
15MAR27 EXI CHN	Edison International	EXI	International Equity Future	Cash	2027/03/15		1	157	55	8	4.5			ZAD000860120	No	1114593
15MAR27 EXI CHN DN	Edison International	EXI	International Equity Dividend Neutral Future	Cash	2027/03/15		1	162	55	8	4.5			ZAD000860161	No	1114591
15MAR27 ELVI CHN	Elevance Health Inc	ELVI	International Equity Future	Cash	2027/03/15		1	1364	421	55	4.5			ZAD000881400	No	1117171
15MAR27 ELVI CHN DN	Elevance Health Inc	ELVI	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN	Equinix Inc	EQIX	International Equity Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	1116326
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	1375	422	55	4.5			ZAD000881459	No	1117176
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	293	1013	79	4.5			ZAD000890368	No	1116327
15MAR27 EQIX CHN DN	Equinix Inc	EQIX	International Equity Dividend Neutral Future	Cash	2027/03/15		1	2878	1016	79	4.5			ZAD000880576	No	

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15OCT26 INIM 152000P	Precious Metals and Mining	INIM	Index Option	Cash	2026/10/15	1	245390	48353	19289	0		ZADA00344325	No	700025524
15OCT26 INIM 159790P	Precious Metals and Mining	INIM	Index Option	Cash	2026/10/15	1	245390	48353	19289	0		ZADA00346593	No	700025852
15OCT26 INIM 170580C	Precious Metals and Mining	INIM	Index Option	Cash	2026/10/15	1	245390	48353	19289	0		ZADA00344433	No	700025525
15OCT26 INIM 179320C	Precious Metals and Mining	INIM	Index Option	Cash	2026/10/15	1	245390	48353	19289	0		ZADA00346601	No	700025853
15OCT26 NRP CSH	Investec plc	NRP	Single Stock Future	Cash	2026/10/15	100	2639	265	254	15		ZAD0000821668	No	1110545
15OCT26 NRP CSH DN	Investec plc	NRP	Single Stock Dividend Neutral Future	Cash	2026/10/15	100	2639	265	254	15		ZAD0000821676	No	1110546
15OCT26 KIO CSH	Kumba Iron Ore Ltd	KIO	Single Stock Future	Cash	2026/10/15	100	4967	1876	3744	5.5		ZAD0000821718	No	1110550
15OCT26 KIO CSH DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Cash	2026/10/15	100	4967	1876	3744	5.5		ZAD0000821700	No	1110549
15OCT26 KIO PHY	Kumba Iron Ore Ltd	KIO	Single Stock Future	Physical	2026/10/15	100	4967	1876	3744	5.5		ZAD0000821684	No	1110547
15OCT26 KIO PHY DN	Kumba Iron Ore Ltd	KIO	Single Stock Dividend Neutral Future	Physical	2026/10/15	100	4967	1876	3744	5.5		ZAD0000821692	No	1110548
15OCT26 KST CSH	PSG Fin Services Ltd	KST	Single Stock Future	Cash	2026/10/15	100	440	39	12	15		ZAD0000821726	No	1110551
15OCT26 LHC CSH	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Cash	2026/10/15	100	266	27	21	15		ZAD0000821448	No	1110552
15OCT26 LHC CSH 10 43P	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Option	Cash	2026/10/15	1	266	27	21	0		ZADA00352567	No	700026659
15OCT26 LHC CSH 12 38C	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Option	Cash	2026/10/15	100	266	27	21	15		ZADA00352575	No	700026660
15OCT26 LHC CSH DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Cash	2026/10/15	100	266	27	21	15		ZAD0000821551	No	1110553
15OCT26 LHC PHY	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Future	Physical	2026/10/15	100	266	27	21	15		ZAD0000821981	No	1110579
15OCT26 LHC PHY DN	Life Healthc Grp Hldgs Ltd	LHC	Single Stock Dividend Neutral Future	Physical	2026/10/15	100	266	28	21	15		ZAD0000821336	No	1110532
15OCT26 MNP CSH	Mondi plc	MNP	Single Stock Future	Cash	2026/10/15	100	2763	287	322	5.8		ZAD0000821112	No	1110593
15OCT26 MNP CSH DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Cash	2026/10/15	100	2763	287	322	5.8		ZAD0000822138	No	1110594
15OCT26 MNP PHY	Mondi plc	MNP	Single Stock Future	Physical	2026/10/15	100	2763	287	322	5.8		ZAD0000822104	No	1110591
15OCT26 MNP PHY DN	Mondi plc	MNP	Single Stock Dividend Neutral Future	Physical	2026/10/15	100	2763	287	322	5.8		ZAD0000822120	No	1110592
15OCT26 MRP CSH	Mr Price Group Ltd	MRP	Single Stock Future	Cash	2026/10/15	100	2684	295	943	5.8		ZAD0000806586	No	1108956
15OCT26 MRP PHY	Mr Price Group Ltd	MRP	Single Stock Future	Physical	2026/10/15	100	2684	295	943	5.8		ZAD0000807253	No	1109023
15OCT26 MSP CSH	MAS P.L.C.	MSP	Single Stock Future	Cash	2026/10/15	100	392	43	53	15		ZAD0000822161	No	1110596
15OCT26 MSP CSH DN	MAS P.L.C.	MSP	Single Stock Dividend Neutral Future	Cash	2026/10/15	100	392	43	53	15		ZAD0000822211	No	1110602
15OCT26 MSP PHY	MAS P.L.C.	MSP	Single Stock Future	Physical	2026/10/15	100	392	43	53	15		ZAD0000822146	No	1110595
15OCT26 MSP PHY DN	MAS P.L.C.	MSP	Single Stock Dividend Neutral Future	Physical	2026/10/15	100	392	43	53	15		ZAD0000822153	No	1110596
15OCT26 MTH CSH	Motus Holdings Ltd	MTM	Single Stock Future	Cash	2026/10/15	100	2213	256	197	15		ZAD0000821817	No	1110560
15OCT26 MTH CSH	Momentum Group Limited	MTM	Single Stock Future	Cash	2026/10/15	100	542	60	271	15		ZAD0000821577	No	1110536
15OCT26 MTH PHY	Momentum Group Limited	MTM	Single Stock Future	Physical	2026/10/15	100	542	60	271	15		ZAD0000820835	No	1110537
15OCT26 MTH PHY DN	Momentum Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2026/10/15	100	542	60	271	15		ZAD0000820843	No	1110463
15OCT26 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2026/10/15	100	3283	248	300	6.8		ZAD0000806662	No	1108967
15OCT26 MTN CSH 199 43P	MTN Group Ltd	MTN	Single Stock Option	Cash	2026/10/15	1	3283	248	300	0		ZADA00357020	No	700027278
15OCT26 MTN PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2026/10/15	100	3283	248	300	6.8		ZAD0000807295	No	1109027
15OCT26 NED CSH	Neddy One plc	NED	Single Stock Future	Cash	2026/10/15	100	403	15	12	15		ZAD0000821825	No	1110561
15OCT26 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2026/10/15	100	4527	370	1291	4.5		ZAD0000806444	No	1108965
15OCT26 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2026/10/15	100	4527	370	1291	4.5		ZAD0000807279	No	1109025
15OCT26 NPH CSH	Northern Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2026/10/15	100	6560	926	3418	4.2		ZAD0000821883	No	1110562
15OCT26 NPH CSH 283 11C	Northern Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/10/15	1	6560	926	3418	0		ZADA00336107	No	1110569
15OCT26 NPH CSH 283 11P	Northern Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/10/15	1	6560	926	3418	0		ZADA00336099	No	1110568
15OCT26 NPH CSH DN	Northern Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Cash	2026/10/15	100	6560	926	3418	4.2		ZAD0000821890	No	1110563
15OCT26 NPH PHY	Northern Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2026/10/15	100	6560	926	3418	4.2		ZAD0000821866	No	1110565
15OCT26 NPH PHY DN	Northern Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2026/10/15	100	6560	926	3418	4.2		ZAD0000821874	No	1110566
15OCT26 NPN CSH	Naspers Ltd -N-	NPN	Single Stock Future	Cash	2026/10/15	100	11796	2019	1148	6		ZAD0000806651	No	1108963
15OCT26 NPN PHY	Naspers Ltd -N-	NPN	Single Stock Future	Physical	2026/10/15	100	11796	2019	1148	6		ZAD0000806669	No	1108964
15OCT26 NPN PHY DN	Naspers Ltd -N-	NPN	Single Stock Dividend Neutral Future	Physical	2026/10/15	100	11796	2019	1148	6		ZAD0000808384	No	11109136
15OCT26 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/10/15	100	2297	463	790	2.5		ZAD0000821403	No	1110571
15OCT26 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/10/15	104	2297	463	790	2.5		ZAD0000821452	No	1110524
15OCT26 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/10/15	100	2280	445	759	2.5		ZAD0000821411	No	1110520
15OCT26 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Cash	2026/10/15	2372	2280	445	759	2.5		ZAD0000821445	No	1110521
15OCT26 NTH CSH	Nutun Limited	NTU	Single Stock Future	Physical	2026/10/15	100	2372	463	790	2.5		ZAD000085523	No	1117300
15OCT26 OMU CSH	Old Mutual Limited	OMU	Single Stock Future	Cash	2026/10/15	100	196	23	60	7		ZAD0000806693	No	1108962
15OCT26 OMU CSH 14C	Old Mutual Limited	OMU	Single Stock Option	Cash	2026/10/15	100	196	23	60	7		ZADA00337178	No	700024658
15OCT26 OMU PHY	Old Mutual Limited	OMU	Single Stock Future	Physical	2026/10/15	100	196	23	60	7		ZAD0000807261	No	1109024
15OCT26 OUT CSH	OUTsurance Group Limited	OUT	Single Stock Future	Cash	2026/10/15	100	1113	27	325	2		ZAD0000822488	No	1110627
15OCT26 OUT CSH DN	OUTsurance Group Limited	OUT	Single Stock Dividend Neutral Future	Cash	2026/10/15	100	1136	325	345	2		ZAD0000822492	No	1110628
15OCT26 OUT PHY	OUTsurance Group Limited	OUT	Single Stock Future	Physical	2026/10/15	100	1113	27	325	2		ZAD0000822476	No	1110628
15OCT26 OUT PHY DN	OUTsurance Group Limited	OUT	Single Stock Dividend Neutral Future	Physical	2026/10/15	100	1136	325	345	2		ZAD0000822484	No	1110629
15OCT26 PK CSH	Pick n Pay Stores Ltd	PK	Single Stock Future	Cash	2026/10/15	100	283	34	34	15		ZAD0000807278	No	1110572
15OCT26 PK CSH 19 21P	Pick n Pay Stores Ltd	PK	Single Stock Option	Cash	2026/10/15	1	283	34	34	0		ZADA00352625	No	700026665
15OCT26 PK CSH 19 21C	Pick n Pay Stores Ltd	PK	Single Stock Option	Cash	2026/10/15	100	283	34	34	0		ZAD0000821442	No	700026667
15OCT26 PK PHY	Pick n Pay Stores Ltd	PK	Single Stock Future	Physical	2026/10/15	100	283	34	34	15		ZAD0000820801	No	1110545
15OCT26 PMR PHY	Premier Group Limited	PMR	Single Stock Future	Physical	2026/10/15	100	2391	259	51	15		ZAD0000885127	No	1117260
15OCT26 PMR PHY DN	Premier Group Limited	PMR	Single Stock Dividend Neutral Future	Physical	2026/10/15	100	2391	259	51	15		ZAD0000885135	No	1117261
15OCT26 PPH CSH	Peppkor Holdings Ltd	PPH	Single Stock Future	Cash	2026/10/15	100	313	27	200	3		ZAD0000822450	No	1110626
15OCT26 PPH CSH DN	Peppkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Cash	2026/10/15	100	313	27	200	3		ZAD0000822435	No	1110624
15OCT26 PPH PHY	Peppkor Holdings Ltd	PPH	Single Stock Future	Physical	2026/10/15	100	313	27	200	3		ZAD0000822427	No	1110625
15OCT26 PPH PHY DN	Peppkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/10/15	100	313	27	200	3		ZAD0000822443	No	1110625
15OCT26 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2026/10/15	100	9780	1014	921	5.5		ZAD0000806727	No	1108970
15OCT26 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2026/10/15	100	9780	1014	921	5.5		ZAD0000806735	No	1108971
15OCT26 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2026/10/15	100	9818	1014	921	5.5		ZAD0000808392	No	1109137
15OCT26 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2026/10/15	100	500	29	56	5.5		ZAD0000821833	No	1110562
15OCT26 RDF CSH	Redefine Properties Ltd	RDF	Single Stock Future	Cash	2026/10/15	100	161	17	52	15		ZAD0000806784	No	1108978
15OCT26 RDF PHY	Redefine Properties Ltd	RDF	Single Stock Future	Physical	2026/10/15	100	161	17	52	15		ZAD0000806776	No	1108975
15OCT26 REM CSH	Remgro Ltd	REM	Single Stock Future	Cash	2026/10/15	100	1987	279	590	15		ZAD0000806800	No	1108978
15OCT26 REM PHY	Remgro Ltd	REM	Single Stock Future	Physical	2026/10/15	100	1987	279	590	15		ZAD0000807112	No	1109019
15OCT26 RESJ	Resource 10	RESJ	Index Future	Cash	2026/10/15	10	207220	41009	63303	8		ZAD0000822460	No	1110567
15OCT26 RNI CSH	Renet Investments S.C.A	RNI	Single Stock Future	Cash	2026/10/15	100	5210	534	485	3		ZAD0000821940	No	1110575
15OCT26 RNI CSH DN	Renet Investments S.C.A	RNI	Single Stock Dividend Neutral Future	Cash	2026/10/15	100	5210	534	485	3		ZAD0000821957	No	1110576
15OCT26 RNI PHY	Renet Investments S.C.A	RNI	Single Stock Future	Physical	2026/10/15	100	5210	534	485	3		ZAD0000821965	No	1110577
15OCT26 S4C CSH DN	S4 Corp Real Estate Ltd	S4C	Single Stock Dividend Neutral Future	Cash	2026/10/15	100	5210	534	485	3		ZAD0000821973	No	1110578
15OCT26 S8K CSH	Standard Bank Group Ltd	S8K	Single Stock Future	Cash	2026/10/15	100	3865	272	1016	5.5		ZAD0000806826	No	1108980
15OCT26 S8K PHY	Standard Bank Group Ltd	S8K	Single Stock Future	Physical	2026/10/15	100	3865	272	1016	5.5		ZAD0000807203	No	1109028
15OCT26 SHP CSH	Shogrite Holdings Ltd	SHP	Single Stock Future	Cash	2026/10/15	100	3937	234	1217	4.2		ZAD0000806859	No	1108983
15OCT26 SHP PHY	Shogrite Holdings Ltd	SHP	Single Stock Future	Physical	2026/10/15	100	3937	234	1217	4.2		ZAD0000807311	No	1109029
15OCT26 SLM CSH	Salam Limited	SLM	Single Stock Future	Cash	2026/10/15	100	863	64	253	5.5		ZAD0000806875	No	1108985
15OCT26 SLM PHY	Salam Limited	SLM	Single Stock Future	Physical	2026/10/15	100	863	64	253	5.5		ZAD0000807329	No	1109030

165EP27 ABG CSH DN	Abba Group Limited	ABG	Single Stock Dividend Neutral Future	Cash	2027/09/16	100	3781	438	1112	7		ZAD0000882033	No	1116949
165EP27 ABG PHY	Abba Group Limited	ABG	Single Stock Future	Physical	2027/09/16	100	3491	438	1112	7		ZAD0000900033	No	1118832
165EP27 ABG PHY DN	Abba Group Limited	ABG	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	3781	438	1112	7		ZAD0000882025	No	1116948
165EP27 ADH PHY	ADVTCH Ltd	ADH	Single Stock Future	Physical	2027/09/16	40	723	15	11	0		ZAD0000905477	No	1119419
165EP27 ADH PHY DN	ADVTCH Ltd	ADH	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	743	62	40	15		ZAD0000906204	No	1118472
165EP27 AFE PHY	AFG Limited	AFE	Single Stock Future	Physical	2027/09/16	100	104	126	352	3.5		ZAD0000905485	No	1119420
165EP27 AFE PHY DN	AFG Limited	AFE	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	1110	126	352	15		ZAD0000906212	No	1119473
165EP27 AFH CSH	Alexander Forbes Grp Hldgs	AFH	Single Stock Future	Cash	2027/09/16	100	117	10	14	15		ZAD0000910735	No	1119927
165EP27 AFH CSH DN	Alexander Forbes Grp Hldgs	AFH	Single Stock Dividend Neutral Future	Cash	2027/09/16	100	128	10	14	15		ZAD0000910743	No	1119928
165EP27 AFH PHY	Alexander Forbes Grp Hldgs	AFH	Single Stock Future	Physical	2027/09/16	100	117	10	14	15		ZAD0000910933	No	1119923
165EP27 AFH PHY DN	Alexander Forbes Grp Hldgs	AFH	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	128	10	14	15		ZAD0000910701	No	1119924
165EP27 AFT PHY	Afrim Limited	AFT	Single Stock Future	Physical	2027/09/16	100	563	91	19	15		ZAD0000908754	No	1119712
165EP27 AFT PHY DN	Afrim Limited	AFT	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	569	80	52	15		ZAD0000908762	No	1119728
165EP27 AGL CSH	Anglo American plc	AGL	Single Stock Future	Cash	2027/09/16	100	18103	1098	6268	6.2		ZAD0000899979	No	1118426
165EP27 AGL CSH DN	Anglo American plc	AGL	Single Stock Dividend Neutral Future	Cash	2027/09/16	100	18187	1097	6268	6.2		ZAD0000881751	No	1118425
165EP27 AGL PHY	Anglo American plc	AGL	Single Stock Future	Physical	2027/09/16	100	18103	1098	6268	6.2		ZAD0000900041	No	1118833
165EP27 AGL PHY DN	Anglo American plc	AGL	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	18357	1097	6268	6.2		ZAD0000882736	No	1117019
165EP27 ALM MNU	Top 40	ALM	Index Future	Cash	2027/09/16	1	10115	717.8	3731	3.5		ZAD0000908036	No	1119655
165EP27 ALS	Top 40	ALS	Index Future	Cash	2027/09/16	10	101150	717.8	3731	3.5		ZAD0000776060	No	1105753
165EP27 ALS1 100000P	Top 40	ALS	Index Option	Cash	2027/09/16	1	101150	717.8	3731	0		ZAD0000399778	No	700027633
165EP27 ALS1 106500P	Top 40	ALS	Index Option	Cash	2027/09/16	1	101150	717.8	3731	0		ZAD0000357145	No	700027250
165EP27 ALS1 125000C	Top 40	ALS	Index Option	Cash	2027/09/16	1	101150	717.8	3731	0		ZAD0000344408	No	700025540
165EP27 ALS1 128000C	Top 40	ALS	Index Option	Cash	2027/09/16	1	101150	717.8	3731	0		ZAD0000357137	No	700027291
165EP27 ALS1 133000C	Top 40	ALS	Index Option	Cash	2027/09/16	1	101150	717.8	3731	0		ZAD0000360347	No	700027723
165EP27 ALS1 88000P	Top 40	ALS	Index Option	Cash	2027/09/16	1	101150	717.8	3731	0		ZAD0000323519	No	700022869
165EP27 ALS1 9000P	Top 40	ALS	Index Option	Cash	2027/09/16	1	101150	717.8	3731	0		ZAD0000341370	No	700025130
165EP27 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2027/09/16	100	35667	776	1949	7.2		ZAD0000899714	No	1118805
165EP27 ANG CSH DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Cash	2027/09/16	100	37029	776	1951	7.2		ZAD0000907624	No	1119614
165EP27 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2027/09/16	100	35667	776	1943	7.2		ZAD0000900058	No	1118844
165EP27 ANG PHY DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	37029	776	1951	7.2		ZAD0000882028	No	1119911
165EP27 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2027/09/16	100	20507	1131	1147	4.5		ZAD0000910149	No	1119868
165EP27 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2027/09/16	100	20752	1131	1147	4.5		ZAD0000910156	No	1119869
165EP27 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2027/09/16	100	20507	1131	1147	4.5		ZAD0000910123	No	1119865
165EP27 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	20752	1131	1147	4.5		ZAD0000910131	No	1119867
165EP27 APF CSH	Accelerate Prop Fund Ltd	APF	Single Stock Future	Cash	2027/09/16	100	14	2	2	3.5		ZAD0000910776	No	1119933
165EP27 APF PHY	Accelerate Prop Fund Ltd	APF	Single Stock Future	Physical	2027/09/16	100	14	2	2	3.5		ZAD0000910768	No	1119932
165EP27 APF PHY DN	Accelerate Prop Fund Ltd	APF	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	14	2	2	3.5		ZAD0000910784	No	1119932
165EP27 APH PHY	Alphamin Resources Corp	APH	Single Stock Future	Physical	2027/09/16	100	642	59	69	15		ZAD0000910792	No	1119934
165EP27 APH PHY DN	Alphamin Resources Corp	APH	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	642	59	69	15		ZAD0000910800	No	1119934
165EP27 APN CSH	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Cash	2027/09/16	100	4123	348	277	6		ZAD0000906667	No	1119518
165EP27 APN CSH DN	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Dividend Neutral Future	Cash	2027/09/16	100	4185	348	277	6		ZAD0000907321	No	1119644
165EP27 APN PHY	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Future	Physical	2027/09/16	100	4123	348	277	6		ZAD0000907632	No	1119615
165EP27 APN PHY DN	Aspen Pharmacare Hldgs Ltd	APN	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	4185	348	277	6		ZAD0000905669	No	1119418
165EP27 APRB	All Property	JPO3	Index Future	Cash	2027/09/16	10	14950	2193	2033	0		ZAD0000911251	No	1119980
165EP27 APRR	All Property	JPO3	Index Future	Cash	2027/09/16	10	56360	3799	3799	8		ZAD0000911279	No	1119981
165EP27 AR CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2027/09/16	100	3171	743	1773	5.8		ZAD0000909430	No	1119797
165EP27 AR CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2027/09/16	100	3195	743	1773	5.8		ZAD0000909455	No	1119799
165EP27 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2027/09/16	100	3171	743	1773	5.8		ZAD0000909422	No	1119796
165EP27 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	3395	759	1773	5.8		ZAD0000909448	No	1119798
165EP27 ARL PHY	Astral Foods Ltd	ARL	Single Stock Future	Physical	2027/09/16	100	2492	344	821	15		ZAD0000905693	No	1119421
165EP27 ARL PHY DN	Astral Foods Ltd	ARL	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	2588	347	828	15		ZAD0000905982	No	1119450
165EP27 ATB	Top 40	ALSI	Index Future	Cash	2027/09/16	10	20610	3646	708	3.5		ZAD0000901336	No	1119883
165EP27 ATB 17199P	Top 40	ALSI	Index Option	Cash	2027/09/16	1	20610	3646	708	0		ZAD0000359887	No	700017624
165EP27 ATB 17450P	Top 40	ALSI	Index Option	Cash	2027/09/16	1	20610	3646	708	0		ZAD0000357525	No	700027333
165EP27 ATB 19510P	Top 40	ALSI	Index Option	Cash	2027/09/16	1	20610	3646	708	0		ZAD0000357533	No	700017344
165EP27 ATB 20234P	Top 40	ALSI	Index Option	Cash	2027/09/16	1	20610	3646	708	0		ZAD0000359895	No	700017625
165EP27 ATB 24453C	Top 40	ALSI	Index Option	Cash	2027/09/16	1	20610	3646	708	0		ZAD0000359703	No	700027626
165EP27 ATB 2660C	Top 40	ALSI	Index Option	Cash	2027/09/16	1	20610	3646	708	0		ZAD0000357541	No	700017335
165EP27 ATT PHY	Attika Limited	ATT	Single Stock Future	Physical	2027/09/16	100	267	17	1119440	0		ZAD0000905483	No	1119441
165EP27 ATT PHY DN	Attika Limited	ATT	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	283	28	32	15		ZAD0000906220	No	1119474
165EP27 AV CSH	AVI Ltd	AVI	Single Stock Future	Cash	2027/09/16	100	1425	196	306	15		ZAD0000904910	No	1119493
165EP27 AV CSH DN	AVI Ltd	AVI	Single Stock Dividend Neutral Future	Cash	2027/09/16	100	1548	200	306	15		ZAD0000908747	No	1119678
165EP27 AVI PHY	AVI Ltd	AVI	Single Stock Future	Physical	2027/09/16	100	1425	196	306	15		ZAD0000905701	No	1119422
165EP27 AVI PHY DN	AVI Ltd	AVI	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	1548	200	306	15		ZAD0000905990	No	1119453
165EP27 BANK	Banks	BANK	Index Future	Cash	2027/09/16	10	22030	3743	1481	8		ZAD0000911071	No	1119961
165EP27 BANR	Banks	BANK	Index Future	Cash	2027/09/16	10	59760	3922	3922	8		ZAD0000718880	No	1099799
165EP27 BAT CSH	Brat plc	BAT	Single Stock Future	Cash	2027/09/16	100	47	25	5	5		ZAD0000910836	No	1119912
165EP27 BAT CSH CA2	Brat plc	BAT	Single Stock Future	Cash	2027/09/16	109	47	25	5	5		ZAD0000911386	No	1119992
165EP27 BAT PHY	Brat plc	BAT	Single Stock Future	Physical	2027/09/16	100	43	26	5	5		ZAD0000910610	No	1119915
165EP27 BAT PHY CA2	Brat plc	BAT	Single Stock Future	Physical	2027/09/16	109	47	25	5	5		ZAD0000911378	No	1119991
165EP27 BAT PHY DN	Brat plc	BAT	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	43	26	5	5		ZAD0000910628	No	1119916
165EP27 BAT PHY DN CA2	Brat plc	BAT	Single Stock Dividend Neutral Future	Physical	2027/09/16	109	47	25	5	5		ZAD0000911394	No	1119993
165EP27 BHC CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2027/09/16	100	11987	5	1679	5		ZAD0000900470	No	1118876
165EP27 BHC CSH DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Cash	2027/09/16	100	12470	2712	1679	5		ZAD0000884138	No	1117159
165EP27 BHS PHY	BHP Group Limited	BHG	Single Stock Future	Physical	2027/09/16	100	11987	2713	1679	5		ZAD0000900488	No	1118877
165EP27 BHS PHY DN	BHP Group Limited	BHG	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	12470	2713	1679	5		ZAD0000900496	No	1118878
165EP27 BID CSH	BID Corporation Ltd	BID	Single Stock Future	Cash	2027/09/16	100	5212	255	401	2.8		ZAD0000899722	No	1118801
165EP27 BID CSH DN	BID Corporation Ltd	BID	Single Stock Dividend Neutral Future	Cash	2027/09/16	100	5360	255	401	2.8		ZAD0000907871	No	1119639
165EP27 BID PHY	BID Corporation Ltd	BID	Single Stock Future	Physical	2027/09/16	100	5212	255	401	2.8		ZAD0000900074	No	1119640
165EP27 BID PHY DN	BID Corporation Ltd	BID	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	5360	255	401	2.8		ZAD0000882074	No	1119693
165EP27 BLU CSH	BLU Label Unlimited	BLU	Single Stock Future	Cash	2027/09/16	100	176	5	6	15		ZAD0000911097	No	1119963
165EP27 BLU PHY	BLU Label Unlimited	BLU	Single Stock Future	Physical	2027/09/16	100	176	5	6	15		ZAD0000911105	No	1119964
165EP27 BLU PHY DN	BLU Label Unlimited	BLU	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	187	5	6	15		ZAD0000910164	No	1119870
165EP27 BOX PHY	Boxer Retail Limited	BOX	Single Stock Future	Physical	2027/09/16	100	1288	139	31	15		ZAD0000909927	No	1118446
165EP27 BOX PHY DN	Boxer Retail Limited	BOX	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	1309	139	31	15		ZAD0000909935	No	1119847
165EP27 BSK027 PHY	Basket of Equities - GMLX	BSK027	Single Stock Future	Physical	2027/09/16	100	3327	341	118	15		ZAD0000906196	No	1119471
165EP27 BSK027 PHY DN	Basket of Equities - GMLX	BSK027	Single Stock Dividend Neutral Future	Physical	2027/09/16	100	3327	341	118	15		ZAD0000906436	No	

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17DEC26 ALS1 122000C	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00358358	No	700027441
17DEC26 ALS1 123500C	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00354779	No	700026961
17DEC26 ALS1 125000C	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00352104	No	700026588
17DEC26 ALS1 126000C	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00349688	No	700026274
17DEC26 ALS1 128250C	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00338091	No	700027397
17DEC26 ALS1 130000C	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00346617	No	700027235
17DEC26 ALS1 85000P	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00360081	No	700027670
17DEC26 ALS1 88000P	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00356428	No	700027207
17DEC26 ALS1 89000P	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00339455	No	700024933
17DEC26 ALS1 90000P	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00354084	No	700026850
17DEC26 ALS1 91900P	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00348995	No	700026188
17DEC26 ALS1 93400P	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00331463	No	700027062
17DEC26 ALS1 95000P	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00357129	No	700027290
17DEC26 ALS1 97000P	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00360339	No	700027719
17DEC26 ALS1 98000P	Top 40	ALSI	Index Option	Cash	2026/12/17	1	100720	7178	3731	0		ZADA00355326	No	700027092
17DEC26 ANG CSH	AngloGold Ashanti plc	ANG	Single Stock Future	Cash	2026/12/17	100	34680	756	1949	7.2		ZAD000082421	No	1110869
17DEC26 ANG CSH 1147.1P	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2026/12/17	1	34680	756	1949	0		ZADA00354910	No	700026977
17DEC26 ANG CSH 1247.75P	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2026/12/17	1	34680	756	1949	0		ZADA00357434	No	700027133
17DEC26 ANG CSH 1338.09P	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2026/12/17	1	34680	756	1949	0		ZADA00354365	No	700026909
17DEC26 ANG CSH 1394.33P	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2026/12/17	1	34680	756	1949	0		ZADA00344689	No	700025597
17DEC26 ANG CSH 1442.17P	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2026/12/17	1	34680	756	1949	0		ZADA00354373	No	700026930
17DEC26 ANG CSH 1481.71P	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2026/12/17	1	34680	756	1949	0		ZADA00357442	No	700027344
17DEC26 ANG CSH 1484.48C	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2026/12/17	1	34680	756	1949	0		ZADA00354928	No	700026978
17DEC26 ANG CSH 1884.11C	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2026/12/17	1	34680	756	1949	0		ZADA00352459	No	700027325
17DEC26 ANG CSH 2028.34C	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2026/12/17	1	34680	756	1949	0		ZADA00354936	No	700026979
17DEC26 ANG CSH 2121.68C	AngloGold Ashanti plc	ANG	Single Stock Option	Cash	2026/12/17	1	34680	756	1949	0		ZADA00354381	No	700026911
17DEC26 ANG CSH DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	35003	748	1951	7.2		ZAD000082935	No	1111475
17DEC26 ANG PHY	AngloGold Ashanti plc	ANG	Single Stock Future	Physical	2026/12/17	100	34680	754	1943	7.2		ZAD0000824571	No	1110902
17DEC26 ANG PHY 1600C	AngloGold Ashanti plc	ANG	Single Stock Option	Physical	2026/12/17	1	34680	754	1943	0		ZADA00357830	No	700027370
17DEC26 ANG PHY 1600P	AngloGold Ashanti plc	ANG	Single Stock Option	Physical	2026/12/17	1	34680	754	1943	0		ZADA00357848	No	700027370
17DEC26 ANG PHY DN	AngloGold Ashanti plc	ANG	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	35003	748	1951	7.2		ZAD0000806305	No	1108928
17DEC26 ANH CSH	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Cash	2026/12/17	1	19586	1246	1147	4.5		ZAD0000831475	No	700027325
17DEC26 ANH CSH 1252.52P	Anheuser-Busch InBev SA NV	ANH	Single Stock Option	Cash	2026/12/17	1	19586	1246	1147	0		ZADA0000356691	No	700027286
17DEC26 ANH CSH 1349.94P	Anheuser-Busch InBev SA NV	ANH	Single Stock Option	Cash	2026/12/17	1	19586	1246	1147	0		ZADA00356709	No	700027237
17DEC26 ANH CSH 1616.45C	Anheuser-Busch InBev SA NV	ANH	Single Stock Option	Cash	2026/12/17	1	19586	1246	1147	0		ZADA00359517	No	700027388
17DEC26 ANH CSH DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	19616	1246	1147	4.5		ZAD0000821483	No	1111781
17DEC26 ANH PHY	Anheuser-Busch InBev SA NV	ANH	Single Stock Future	Physical	2026/12/17	100	19586	1246	1147	4.5		ZAD0000832459	No	700027278
17DEC26 ANH PHY 1350P	Anheuser-Busch InBev SA NV	ANH	Single Stock Option	Physical	2026/12/17	1	19586	1246	1147	0		ZADA0000839064	No	700027394
17DEC26 ANH PHY 1375P	Anheuser-Busch InBev SA NV	ANH	Single Stock Option	Physical	2026/12/17	1	19586	1246	1147	0		ZADA00357004	No	700027274
17DEC26 ANH PHY DN	Anheuser-Busch InBev SA NV	ANH	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	19616	1246	1147	4.5		ZAD0000832467	No	1111730
17DEC26 APF CSH	Accelerate Prop Fund Ltd	APF	Single Stock Future	Cash	2026/12/17	1	100	13	2	3.5		ZAD0000833127	No	1111796
17DEC26 APF PHY	Accelerate Prop Fund Ltd	APF	Single Stock Future	Physical	2026/12/17	100	13	2	2	3.5		ZAD0000833119	No	1111795
17DEC26 APF PHY DN	Accelerate Prop Fund Ltd	APF	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	13	2	2	3.5		ZAD0000833135	No	1111797
17DEC26 APH CSH	Alphamin Resources Corp	APH	Single Stock Future	Cash	2026/12/17	100	607	63	69	15		ZAD0000833143	No	1111798
17DEC26 APH PHY	Alphamin Resources Corp	APH	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	607	70	69	15		ZAD0000833150	No	1111799
17DEC26 APN CSH	Aspen Pharmacare Hldg Ltd	APN	Single Stock Future	Cash	2026/12/17	100	3898	367	277	6		ZAD0000828978	No	1111379
17DEC26 APN CSH DN	Aspen Pharmacare Hldg Ltd	APN	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	3898	367	277	6		ZAD0000832130	No	1111798
17DEC26 APN PHY	Aspen Pharmacare Hldg Ltd	APN	Single Stock Future	Physical	2026/12/17	100	3898	367	277	6		ZAD0000829943	No	1111476
17DEC26 APN PHY DN	Aspen Pharmacare Hldg Ltd	APN	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	3898	367	277	6		ZAD0000828978	No	1111379
17DEC26 APRI	All Property	JBO3	Index Future	Cash	2026/12/17	100	14130	2583	362	277	6	ZAD0000785454	No	1110286
17DEC26 APRI	All Property	JBO3	Index Future	Cash	2026/12/17	100	14130	2583	362	277	6	ZAD0000829943	No	1111277
17DEC26 APRI	All Property	JBO3	Index Future	Cash	2026/12/17	100	14130	2583	362	277	6	ZAD0000829943	No	1111277
17DEC26 AR CSH	African Rainbow Min Ltd	ARI	Single Stock Future	Cash	2026/12/17	100	3084	734	1773	5.8		ZAD0000831786	No	1111660
17DEC26 AR CSH DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	3084	734	1773	5.8		ZAD0000831782	No	1111661
17DEC26 ARI PHY	African Rainbow Min Ltd	ARI	Single Stock Future	Physical	2026/12/17	100	3084	734	1773	5.8		ZAD0000831758	No	1111660
17DEC26 ARI PHY DN	African Rainbow Min Ltd	ARI	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	3084	734	1773	5.8		ZAD0000831758	No	1111661
17DEC26 ARL PHY	Astral Foods Ltd	ARL	Single Stock Future	Physical	2026/12/17	100	3209	734	1773	5.8		ZAD0000831774	No	1111661
17DEC26 ARL PHY DN	Astral Foods Ltd	ARL	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	3209	734	1773	5.8		ZAD0000831774	No	1111661
17DEC26 ATR	Top 40	ALSI	Index Future	Cash	2026/12/17	10	19480	3646	708	0		ZAD0000828283	No	1111310
17DEC26 ATR 16200P	Top 40	ALSI	Index Option	Cash	2026/12/17	10	19480	3646	708	0		ZAD0000828283	No	1111310
17DEC26 ATR 16860P	Top 40	ALSI	Index Option	Cash	2026/12/17	10	19480	3646	708	0		ZAD0000828283	No	1111310
17DEC26 ATR 17340P	Top 40	ALSI	Index Option	Cash	2026/12/17	10	19480	3646	708	0		ZAD0000828283	No	1111310
17DEC26 ATR 17620P	Top 40	ALSI	Index Option	Cash	2026/12/17	10	19480	3646	708	0		ZAD0000828283	No	1111310
17DEC26 ATR 18360P	Top 40	ALSI	Index Option	Cash	2026/12/17	10	19480	3646	708	0		ZAD0000828283	No	1111310
17DEC26 ATR 19150P	Top 40	ALSI	Index Option	Cash	2026/12/17	10	19480	3646	708	0		ZAD0000828283	No	1111310
17DEC26 ATR 19240P	Top 40	ALSI	Index Option	Cash	2026/12/17	10	19480	3646	708	0		ZAD0000828283	No	1111310
17DEC26 ATR 19380P	Top 40	ALSI	Index Option	Cash	2026/12/17	10	19480	3646	708	0		ZAD0000828283	No	1111310
17DEC26 ATR 21420C	Top 40	ALSI	Index Option	Cash	2026/12/17	10	19480	3646	708	0		ZAD0000828283	No	1111310
17DEC26 ATR 22800C	Top 40	ALSI	Index Option	Cash	2026/12/17	10	19480	3646	708	0		ZAD0000828283	No	1111310
17DEC26 ATT PHY DN	Ataqa Limited	ATT	Single Stock Future	Physical	2026/12/17	100	259	27	32	15		ZAD0000828184	No	1111300
17DEC26 AV CSH	AVI Ltd	AVI	Single Stock Future	Cash	2026/12/17	100	1390	181	306	15		ZAD0000828721	No	1111334
17DEC26 AV CSH DN	AVI Ltd	AVI	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	1390	181	306	15		ZAD0000828721	No	1111334
17DEC26 AV PHY	AVI Ltd	AVI	Single Stock Future	Physical	2026/12/17	100	1390	181	306	15		ZAD0000828721	No	1111334
17DEC26 AV PHY DN	AVI Ltd	AVI	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	1390	181	306	15		ZAD0000828721	No	1111334
17DEC26 BANK	Banks	BANK	Index Future	Cash	2026/12/17	10	1464	306	15	15		ZAD0000828291	No	1111311
17DEC26 BANK	Banks	BANK	Index Future	Cash	2026/12/17	10	1464	306	15	15		ZAD0000828291	No	1111311
17DEC26 BANK	Banks	BANK	Index Future	Cash	2026/12/17	10	1464	306	15	15		ZAD0000828291	No	1111311
17DEC26 BAT CSH	Brat plc	BAT	Single Stock Future	Cash	2026/12/17	10	20830	3712	1481	8		ZAD0000832540	No	1111828
17DEC26 BAT CSH DN	Brat plc	BAT	Single Stock Dividend Neutral Future	Cash	2026/12/17	10	20830	3712	1481	8		ZAD0000832540	No	1111828
17DEC26 BAT PHY	Brat plc	BAT	Single Stock Future	Physical	2026/12/17	10	20830	3712	1481	8		ZAD0000832540	No	1111828
17DEC26 BAT PHY DN	Brat plc	BAT	Single Stock Dividend Neutral Future	Physical	2026/12/17	10	20830	3712	1481	8		ZAD0000832540	No	1111828
17DEC26 BAT PHY DN CA2	Brat plc	BAT	Single Stock Future	Physical	2026/12/17	10	20830	3712	1481	8		ZAD0000832540	No	1111828
17DEC26 BHS CSH	BHP Group Limited	BHG	Single Stock Future	Cash	2026/12/17	100	11788	3239	1679	5		ZAD0000824985	No	1110943
17DEC26 BHS CSH 1105.64C	BHP Group Limited	BHG	Single Stock Option	Cash	2026/12/17	1	11788	3239	1679	5		ZAD0000824985	No	1110943
17DEC26 BHS CSH 497.54P	BHP Group Limited	BHG	Single Stock Option	Cash	2026/12/17	1	11788	3239	1679	5		ZAD0000824985	No	1110943
17DEC26 BHS CSH 635.74P	BHP Group Limited	BHG	Single Stock Option	Cash	2026/12/17	1	11788	3239	1679	5		ZAD0000824985	No	1110943

170EC26 BSK154 CSH	Basket Future - Total Return Vt40	BKS154	Basket Future	Cash	2026/12/17	2106	4			ZAD000911444	No	1120007	
170EC26 BSK155 CSH	Basket Future - Total Return Vt40	BKS155	Basket Future	Cash	2026/12/17	22593	2418			ZAD000920528	No	1120067	
170EC26 BSK156 CSH	Basket Future - Total Return Vt40	BKS156	Basket Future	Cash	2026/12/17	1591	0			ZAD000920536	No	1120963	
170EC26 BSK157 CSH	Basket Future - Total Return Vt40	BKS157	Basket Future	Cash	2026/12/17	0	23184	2481		ZAD000920544	No	1120969	
170EC26 BTI CSH	British American Tob plc	BTI	Single Stock Future	Cash	2026/12/17	100	9034	1695	1884	4.5	ZAD000842486	No	1110871
170EC26 BTI CSH DN	British American Tob plc	BTI	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	9034	1695	1884	4.5	ZAD000842486	No	1110871
170EC26 BTI PHY	British American Tob plc	BTI	Single Stock Option	Physical	2026/12/17	100	9034	1695	1884	4.5	ZAD000842405	No	1110905
170EC26 BTI PHY 1050P	British American Tob plc	BTI	Single Stock Option	Physical	2026/12/17	1	9034	1695	1884	0	ZAD000844994	No	700025641
170EC26 BTI PHY 1080P	British American Tob plc	BTI	Single Stock Option	Physical	2026/12/17	100	9034	1695	1884	0	ZAD000845208	No	700025684
170EC26 BTI PHY 900P	British American Tob plc	BTI	Single Stock Option	Physical	2026/12/17	1	9034	1695	1884	0	ZAD000844986	No	700025640
170EC26 BTI PHY 940P	British American Tob plc	BTI	Single Stock Option	Physical	2026/12/17	1	9034	1695	1884	0	ZAD000845207	No	700025684
170EC26 BTI PHY DN	British American Tob plc	BTI	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	9034	1695	1884	0	ZAD000845207	No	700025684
170EC26 BTN CSH	Burtonstone Group Limited	BTN	Single Stock Future	Cash	2026/12/17	100	133	15	14	15	ZAD000831840	No	1111168
170EC26 BTN PHY	Burtonstone Group Limited	BTN	Single Stock Option	Physical	2026/12/17	100	133	15	14	15	ZAD000831840	No	1111168
170EC26 BTV CSH	Burtonstone Group Limited	BTN	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	133	15	15	15	ZAD000831865	No	1111670
170EC26 BVT CSH	Bidvest Ltd	BVT	Single Stock Future	Cash	2026/12/17	100	2712	198	1167	5.5	ZAD000842474	No	1110872
170EC26 BVT CSH DN	Bidvest Ltd	BVT	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	2712	198	1167	5.5	ZAD000842474	No	1110872
170EC26 BVT PHY	Bidvest Ltd	BVT	Single Stock Option	Physical	2026/12/17	100	2712	198	1167	5.5	ZAD000842474	No	1110872
170EC26 BVT PHY DN	Bidvest Ltd	BVT	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	2712	198	1167	5.5	ZAD000842474	No	1110872
170EC26 BVI CSH	Bytes Technology Grp plc	BVI	Single Stock Future	Cash	2026/12/17	100	2769	196	1167	5.5	ZAD000807154	No	1109013
170EC26 BVI CSH DN	Bytes Technology Grp plc	BVI	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	2769	196	1167	5.5	ZAD000807154	No	1109013
170EC26 BVI PHY	Bytes Technology Grp plc	BVI	Single Stock Option	Physical	2026/12/17	100	2769	196	1167	5.5	ZAD000807154	No	1109013
170EC26 BVI PHY DN	Bytes Technology Grp plc	BVI	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	2769	196	1167	5.5	ZAD000807154	No	1109013
170EC26 CALR	Capped All Share	J303	Index Future	Cash	2026/12/17	10	107710	8050	8		ZAD000832517	No	1111775
170EC26 CALS	Capped All Share	J303	Index Future	Cash	2026/12/17	10	47780	9125	3640	8	ZAD000832525	No	1111736
170EC26 CCO CSH	Cell C Holdings Ltd	CCD	Single Stock Future	Cash	2026/12/17	100	460	64	63	15	ZAD000833863	No	1111870
170EC26 CCO CSH DN	Cell C Holdings Ltd	CCD	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	460	64	63	15	ZAD000833879	No	1111871
170EC26 CCO PHY	Cell C Holdings Ltd	CCD	Single Stock Option	Physical	2026/12/17	100	460	64	63	15	ZAD000833846	No	1111868
170EC26 CCO PHY DN	Cell C Holdings Ltd	CCD	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	460	64	63	15	ZAD000833853	No	1111870
170EC26 CFR CSH	Compagnie Fin Richemont	CFR	Single Stock Future	Cash	2026/12/17	100	66603	2667	6208	5.5	ZAD0008125149	No	1110959
170EC26 CFR CSH DN	Compagnie Fin Richemont	CFR	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	66603	2635	6208	5.5	ZAD000808889	No	1109186
170EC26 CFR PHY	Compagnie Fin Richemont	CFR	Single Stock Option	Physical	2026/12/17	100	66603	2667	6208	5.5	ZAD0008125149	No	1110959
170EC26 CFR PHY 3479.25C	Compagnie Fin Richemont	CFR	Single Stock Option	Physical	2026/12/17	1	66603	2667	6208	0	ZAD000835921	No	1120091
170EC26 CFR PHY 3500C	Compagnie Fin Richemont	CFR	Single Stock Option	Physical	2026/12/17	1	66603	2667	6208	0	ZAD000844799	No	700026029
170EC26 CFR PHY 377.47C	Compagnie Fin Richemont	CFR	Single Stock Option	Physical	2026/12/17	1	66603	2667	6208	0	ZAD000819554	No	700026575
170EC26 CFR 3800C	Compagnie Fin Richemont	CFR	Single Stock Option	Physical	2026/12/17	1	66603	2667	6208	0	ZAD000839224	No	700027520
170EC26 CFR PHY DN	Compagnie Fin Richemont	CFR	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	66603	2635	6208	5.5	ZAD0008125149	No	1110959
170EC26 CLS CSH	Clicks Group Ltd	CLS	Single Stock Future	Cash	2026/12/17	100	2196	297	988	6.2	ZAD000845522	No	1110897
170EC26 CLS CSH 219.45P	Clicks Group Ltd	CLS	Single Stock Option	Cash	2026/12/17	1	2196	297	988	0	ZAD000835515	No	700027005
170EC26 CLS CSH 262.33C	Clicks Group Ltd	CLS	Single Stock Option	Cash	2026/12/17	1	2196	297	988	0	ZAD000835513	No	700027006
170EC26 CLS CSH DN	Clicks Group Ltd	CLS	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	2196	297	988	6.2	ZAD000845522	No	1110897
170EC26 CLS PHY	Clicks Group Ltd	CLS	Single Stock Option	Physical	2026/12/17	100	2196	297	988	6.2	ZAD000845555	No	1110900
170EC26 CLS PHY 160P	Clicks Group Ltd	CLS	Single Stock Option	Physical	2026/12/17	1	2196	297	988	0	ZAD000835510	No	700027077
170EC26 CLS PHY 180P	Clicks Group Ltd	CLS	Single Stock Option	Physical	2026/12/17	1	2196	297	988	0	ZAD000835581	No	700026712
170EC26 CLS PHY 219.45P	Clicks Group Ltd	CLS	Single Stock Option	Physical	2026/12/17	1	2196	297	988	0	ZAD000835518	No	700027005
170EC26 CLS PHY 220P	Clicks Group Ltd	CLS	Single Stock Option	Physical	2026/12/17	1	2196	297	988	0	ZAD000835599	No	700026575
170EC26 CLS PHY 235P	Clicks Group Ltd	CLS	Single Stock Option	Physical	2026/12/17	1	2196	297	988	0	ZAD000835112	No	700026584
170EC26 CLS PHY 262.33C	Clicks Group Ltd	CLS	Single Stock Option	Physical	2026/12/17	1	2196	297	988	0	ZAD000835518	No	700027013
170EC26 CLS PHY 280C	Clicks Group Ltd	CLS	Single Stock Option	Physical	2026/12/17	1	2196	297	988	0	ZAD000835120	No	700026590
170EC26 CLS PHY 330P	Clicks Group Ltd	CLS	Single Stock Option	Physical	2026/12/17	1	2196	297	988	0	ZAD000844560	No	700025635
170EC26 CLS PHY 340C	Clicks Group Ltd	CLS	Single Stock Option	Physical	2026/12/17	1	2196	297	988	0	ZAD000835205	No	700026076
170EC26 CLS PHY DN	Clicks Group Ltd	CLS	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	2196	297	988	6.2	ZAD000806396	No	700026308
170EC26 CML CSH	Coronation Fund Mngers Ltd	CML	Single Stock Future	Cash	2026/12/17	100	478	54	174	15	ZAD000828754	No	1111857
170EC26 CML PHY	Coronation Fund Mngers Ltd	CML	Single Stock Option	Physical	2026/12/17	100	478	54	174	15	ZAD000828602	No	1111282
170EC26 CML PHY DN	Coronation Fund Mngers Ltd	CML	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	478	54	174	15	ZAD000833408	No	1111857
170EC26 CNP PHY	Canal Plus SA	CNP	Single Stock Future	Physical	2026/12/17	100	1755	188	183	15	ZAD000920312	No	1120944
170EC26 CNP PHY DN	Canal Plus SA	CNP	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	1755	188	183	15	ZAD000920353	No	1120948
170EC26 CPI CSH	Capitel Limited	CPI	Single Stock Future	Cash	2026/12/17	100	86612	2714	26180	5.5	ZAD000832482	No	1110873
170EC26 CPI CSH 4060.5P	Capitel Limited	CPI	Single Stock Option	Cash	2026/12/17	1	86612	2714	26180	0	ZAD000835674	No	700027248
170EC26 CPI CSH 4237.23P	Capitel Limited	CPI	Single Stock Option	Cash	2026/12/17	1	86612	2714	26180	0	ZAD000835670	No	700027250
170EC26 CPI CSH 4527.23P	Capitel Limited	CPI	Single Stock Option	Cash	2026/12/17	1	86612	2714	26180	0	ZAD000835688	No	700027252
170EC26 CPI CSH 4700P	Capitel Limited	CPI	Single Stock Option	Cash	2026/12/17	1	86612	2714	26180	0	ZAD000835689	No	700027263
170EC26 CPI CSH 5139.31C	Capitel Limited	CPI	Single Stock Option	Cash	2026/12/17	1	86612	2714	26180	0	ZAD000835683	No	700027259
170EC26 CPI CSH 5139.11P	Capitel Limited	CPI	Single Stock Option	Cash	2026/12/17	1	86612	2714	26180	0	ZAD000835616	No	700027252
170EC26 CFR CSH DN	Capitel Limited	CPI	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	86612	2665	26180	5.5	ZAD000829844	No	1111466
170EC26 CPI PHY	Capitel Limited	CPI	Single Stock Future	Physical	2026/12/17	100	86612	2714	26180	5.5	ZAD000712928	No	1099837
170EC26 CPI PHY 2720C	Capitel Limited	CPI	Single Stock Option	Physical	2026/12/17	1	86612	2714	26180	0	ZAD000811167	No	700021228
170EC26 CPI PHY 3500P	Capitel Limited	CPI	Single Stock Option	Physical	2026/12/17	1	86612	2714	26180	0	ZAD000830512	No	700026388
170EC26 CPI PHY 4000C	Capitel Limited	CPI	Single Stock Option	Physical	2026/12/17	1	86612	2714	26180	0	ZAD000811175	No	700021229
170EC26 CPI PHY 4200C	Capitel Limited	CPI	Single Stock Option	Physical	2026/12/17	1	86612	2714	26180	0	ZAD000849837	No	700026305
170EC26 CPI PHY 4500C	Capitel Limited	CPI	Single Stock Option	Physical	2026/12/17	1	86612	2714	26180	0	ZAD000835603	No	700027172
170EC26 CPI PHY 4500P	Capitel Limited	CPI	Single Stock Option	Physical	2026/12/17	1	86612	2714	26180	0	ZAD000835923	No	700027258
170EC26 CPI PHY 4700P	Capitel Limited	CPI	Single Stock Option	Physical	2026/12/17	1	86612	2714	26180	0	ZAD000816680	No	700027277
170EC26 CPI PHY 5000C	Capitel Limited	CPI	Single Stock Option	Physical	2026/12/17	1	86612	2714	26180	0	ZAD000849845	No	700026306
170EC26 CPI PHY DN	Capitel Limited	CPI	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	86612	2665	26180	5.5	ZAD000712926	No	1099838
170EC26 CSB CSH	Cashbuild Ltd	CSB	Single Stock Future	Cash	2026/12/17	100	1450	136	136	15	ZAD000832293	No	1111713
170EC26 CSB CSH DN	Cashbuild Ltd	CSB	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	1450	136	136	15	ZAD000832293	No	1111713
170EC26 CSB PHY	Cashbuild Ltd	CSB	Single Stock Option	Physical	2026/12/17	100	1450	136	136	15	ZAD000832277	No	1111713
170EC26 CSB PHY DN	Cashbuild Ltd	CSB	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	1450	136	136	15	ZAD000832293	No	1111713
170EC26 CTOP	Capitel Top 40	CTOP	Index Future	Cash	2026/12/17	10	48010	9286	1681	8	ZAD000878712	No	1095621
170EC26 CTOP 43800P	Capitel Top 40	CTOP	Index Option	Cash	2026/12/17	1	48010	9286	1681	0	ZAD000839335	No	700024848
170EC26 CTOP 43800P	Capitel Top 40	CTOP	Index Option	Cash	2026/12/17	1	48010	9286	1681	0	ZAD000839335	No	700024848
170EC26 CTOP 43800P	Capitel Top 40	CTOP	Index Option	Cash	2026/12/17	1	48010	9286	1681	0	ZAD000839335	No	700024848
170EC26 CTOP 43800P	Capitel Top 40	CTOP	Index Option	Cash	2026/12/17	1	48010	9286	1681	0	ZAD000839335	No	700024848
170EC26 CTOP 43800P	Capitel Top 40	CTOP	Index Option	Cash	2026/12/17	1	48010	9286	1681	0	ZAD000839335	No	700024848
170EC26 CTOP 43800P	Capitel Top 40	CTOP	Index Option	Cash	2026/12/17	1	48010	9286	1681	0	ZAD000839335	No	700024848
170EC26 CTOP 43800P	Capitel Top 40	CTOP	Index Option	Cash	2026/12/17	1	48010	9286	1681	0	ZAD000839335	No	700024848
170EC26 CTOP 43800P	Capitel Top 40	CTOP	Index Option	Cash	2026/12/17	1	48010	9286	1681	0	ZAD000839335	No	700024848
170EC26 CTOP 43800P	Capitel Top 40	CTOP	Index Option	Cash	2026/12/17	1	48010	9286	1681	0	Z		

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170EC26 SOL CSH 180P	Sasol Limited	SOL	Single Stock Option	Cash	2026/12/17	1	8720	2279	409	0		ZADAO035182	No	700027544
170EC26 SOL CSH 195.15P	Sasol Limited	SOL	Single Stock Option	Cash	2026/12/17	1	8720	2279	409	0		ZADAO0356129	No	700027182
170EC26 SOL CSH 206.68P	Sasol Limited	SOL	Single Stock Option	Cash	2026/12/17	1	8720	2279	409	0		ZADAO0359166	No	700027542
170EC26 SOL CSH 207.33P	Sasol Limited	SOL	Single Stock Option	Cash	2026/12/17	1	8720	2279	409	0		ZADAO0359190	No	700027545
170EC26 SOL CSH 255.8C	Sasol Limited	SOL	Single Stock Option	Cash	2026/12/17	1	8720	2279	409	0		ZADAO0359174	No	700027543
170EC26 SOL CSH 256.24C	Sasol Limited	SOL	Single Stock Option	Cash	2026/12/17	1	8720	2279	409	0		ZADAO0359208	No	700027546
170EC26 SOL CSH 259.95C	Sasol Limited	SOL	Single Stock Option	Cash	2026/12/17	1	8720	2279	409	0		ZADAO0359337	No	700027183
170EC26 SOL CSH 268.88C	Sasol Limited	SOL	Single Stock Option	Cash	2026/12/17	1	8720	2279	409	0		ZADAO0352534	No	700026856
170EC26 SOL CSH 289.33C	Sasol Limited	SOL	Single Stock Option	Cash	2026/12/17	1	8720	2279	409	0		ZADAO0351732	No	700026680
170EC26 SOL CSH 292.41C	Sasol Limited	SOL	Single Stock Option	Cash	2026/12/17	1	8720	2279	409	0		ZADAO0353680	No	700026797
170EC26 SOL CSH DN	Sasol Limited	SOL	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	8720	2251	409	9.5		ZADAO0083671	No	1111509
170EC26 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2026/12/17	100	8720	2279	409	0		ZADAO0084753	No	1110921
170EC26 SOL PHY 225P	Sasol Limited	SOL	Single Stock Option	Physical	2026/12/17	1	8720	2279	409	0		ZADAO0317400	No	700026681
170EC26 SOL PHY 250C	Sasol Limited	SOL	Single Stock Option	Physical	2026/12/17	1	8720	2279	409	0		ZADAO0351261	No	700026494
170EC26 SOL PHY 260C	Sasol Limited	SOL	Single Stock Option	Physical	2026/12/17	1	8720	2279	409	0		ZADAO0358754	No	700027479
170EC26 SOL PHY DN	Sasol Limited	SOL	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	8720	2251	409	9.5		ZADAO0088883	No	1108986
170EC26 SPG CSH	Super Group Ltd	SPG	Single Stock Future	Cash	2026/12/17	74	31	585	15			ZADAO0083205	No	1111771
170EC26 SPG CSH DN	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	603	74	31	15		ZADAO0083913	No	1111775
170EC26 SPG PHY	Super Group Ltd	SPG	Single Stock Future	Physical	2026/12/17	100	585	74	31	15		ZADAO0082843	No	1111296
170EC26 SPG PHY CA1	Super Group Ltd	SPG	Single Stock Future	Physical	2026/12/17	100	586	74	31	15		ZADAO0083833	No	1111331
170EC26 SPG PHY DN	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	603	74	31	15		ZADAO0082890	No	1111321
170EC26 SPG PHY DN CA1	Super Group Ltd	SPG	Single Stock Dividend Neutral Future	Physical	2026/12/17	102	615	75	31	15		ZADAO0082689	No	1111350
170EC26 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2026/12/17	586	134	148	586	4.5		ZADAO0083155	No	1110951
170EC26 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	669	148	586	4.5		ZADAO00825131	No	1110955
170EC26 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2026/12/17	100	634	148	586	4.5		ZADAO0082507	No	1110955
170EC26 SPP PHY 46.3C	The Spar Group Ltd	SPP	Single Stock Option	Physical	2026/12/17	100	634	148	586	0		ZADAO0357426	No	700027322
170EC26 SPP PHY 49C	The Spar Group Ltd	SPP	Single Stock Option	Physical	2026/12/17	1	634	148	586	0		ZADAO0357467	No	700027326
170EC26 SPP PHY 80C	The Spar Group Ltd	SPP	Single Stock Option	Physical	2026/12/17	1	634	148	586	0		ZADAO0351007	No	700026452
170EC26 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	669	148	586	4.5		ZADAO0083217	No	1110951
170EC26 SRE PHY	Sirius Real Estate Ltd	SRE	Single Stock Future	Physical	2026/12/17	100	303	36	46	15		ZADAO0082620	No	1111302
170EC26 SRE PHY DN	Sirius Real Estate Ltd	SRE	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	311	36	46	15		ZADAO0083663	No	1111348
170EC26 SSS CSH	Star-Age Prop REIT Ltd	SSS	Single Stock Future	Cash	2026/12/17	14	134	14	14	0		ZADAO0083959	No	1111387
170EC26 SSS CSH DN	Star-Age Prop REIT Ltd	SSS	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	140	14	14	0		ZADAO0082903	No	1111390
170EC26 SSS PHY	Star-Age Prop REIT Ltd	SSS	Single Stock Future	Physical	2026/12/17	100	134	14	14	0		ZADAO0082907	No	1111388
170EC26 SSS PHY DN	Star-Age Prop REIT Ltd	SSS	Single Stock Dividend Neutral Future	Physical	2026/12/17	14	140	14	14	0		ZADAO0083075	No	1111399
170EC26 SSW CSH	Sibanye Stillwater Ltd	SSW	Single Stock Future	Cash	2026/12/17	100	1154	112	697	8		ZADAO0089351	No	1118664
170EC26 SSW CSH 29.02P	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2026/12/17	1	1154	112	697	0		ZADAO035495	No	700027048
170EC26 SSW CSH 29.31P	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2026/12/17	1	1154	112	697	0		ZADAO0351388	No	700026636
170EC26 SSW CSH 37.31C	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2026/12/17	1	1154	112	697	0		ZADAO035396	No	700027037
170EC26 SSW CSH 41.23P	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2026/12/17	1	1154	112	697	0		ZADAO035404	No	700027600
170EC26 SSW CSH 51.11C	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2026/12/17	1	1154	112	697	0		ZADAO035408	No	700026388
170EC26 SSW CSH 53.35C	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2026/12/17	1	1154	112	697	0		ZADAO0359448	No	700027601
170EC26 SSW CSH 54.42C	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2026/12/17	1	1154	112	697	0		ZADAO0355203	No	700027049
170EC26 SSW CSH 71.02C	Sibanye Stillwater Ltd	SSW	Single Stock Option	Cash	2026/12/17	100	1154	112	697	8		ZADAO0359455	No	700027602
170EC26 SSW CSH DN	Sibanye Stillwater Ltd	SSW	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	1154	119	697	8		ZADAO0083939	No	1111515
170EC26 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2026/12/17	100	1154	119	697	8		ZADAO0083709	No	1111652
170EC26 SSW PHY DN	Sibanye Stillwater Ltd	SSW	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	1154	117	697	8		ZADAO0083217	No	1111667
170EC26 STX40 PHY	Satira 40 Portfolio	STX40	Single Stock Future	Physical	2026/12/17	100	976	109	63	15		ZADAO0082416	No	1111313
170EC26 STX40 PHY DN	Satira 40 Portfolio	STX40	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	942	109	63	15		ZADAO0083671	No	1111340
170EC26 STX500 CSH	Satira S&P 500 Feeder	STX500	Single Stock Future	Cash	2026/12/17	100	770	82	79	15		ZADAO0083064	No	1111546
170EC26 STX500 PHY	Satira S&P 500 Feeder	STX500	Single Stock Future	Physical	2026/12/17	100	770	82	79	15		ZADAO0083069	No	1111548
170EC26 STX500 PHY DN	Satira S&P 500 Feeder	STX500	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	770	82	79	15		ZADAO0083065	No	1111549
170EC26 STXCHN CSH	Satira MSCI China ETF	STXCHN	Single Stock Future	Cash	2026/12/17	100	421	52	10	15		ZADAO0083073	No	1111556
170EC26 STXCHN CSH DN	Satira MSCI China ETF	STXCHN	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	421	52	10	15		ZADAO0083073	No	1111555
170EC26 STXCHN PHY	Satira MSCI China ETF	STXCHN	Single Stock Future	Physical	2026/12/17	100	421	52	10	15		ZADAO0083073	No	1111556
170EC26 STXCHN PHY DN	Satira MSCI China ETF	STXCHN	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	421	52	10	15		ZADAO0083073	No	1111555
170EC26 STXDNV PHY	Satira DVI Plus Portfolio	STXDNV	Single Stock Future	Physical	2026/12/17	100	23	3	3	15		ZADAO0083183	No	1111667
170EC26 STXDNV PHY DN	Satira DVI Plus Portfolio	STXDNV	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	23	3	3	15		ZADAO0083183	No	1111666
170EC26 STXEMG CSH	Satira MSCI EMO Markets	STXEMG	Single Stock Future	Cash	2026/12/17	100	547	61	59	15		ZADAO0084908	No	1113451
170EC26 STXEMG CSH DN	Satira MSCI EMO Markets	STXEMG	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	547	61	59	15		ZADAO0084904	No	1113455
170EC26 STXEMG PHY	Satira MSCI EMO Markets	STXEMG	Single Stock Future	Physical	2026/12/17	100	547	61	59	15		ZADAO0084908	No	1113447
170EC26 STXEMG PHY DN	Satira MSCI EMO Markets	STXEMG	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	547	61	59	15		ZADAO0084901	No	1113459
170EC26 STXFIN PHY	Satira FIM Portfolio	STXFIN	Single Stock Future	Physical	2026/12/17	100	264	28	27	15		ZADAO0081203	No	1111689
170EC26 STXFIN PHY DN	Satira FIM Portfolio	STXFIN	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	264	27	27	15		ZADAO0081201	No	1111691
170EC26 STXGOV PHY	Satira SA Bond Portfolio	STXGOV	Single Stock Future	Physical	2026/12/17	100	43	5	5	15		ZADAO0081264	No	1111746
170EC26 STXGOV PHY DN	Satira SA Bond Portfolio	STXGOV	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	43	5	5	15		ZADAO0081262	No	1111747
170EC26 STXNDQ CSH	Satira Nasdaq 100 ETF	STXNDQ	Single Stock Future	Cash	2026/12/17	100	181	199	181	15		ZADAO0083951	No	1111647
170EC26 STXNDQ PHY	Satira Nasdaq 100 ETF	STXNDQ	Single Stock Future	Physical	2026/12/17	100	181	199	181	15		ZADAO0083951	No	1111647
170EC26 STXNDQ PHY DN	Satira Nasdaq 100 ETF	STXNDQ	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	181	199	181	15		ZADAO0083951	No	1111647
170EC26 STXRES CSH	Satira RES Portfolio	STXRES	Single Stock Future	Cash	2026/12/17	100	2126	238	168	15		ZADAO0083607	No	1111549
170EC26 STXRES PHY	Satira RES Portfolio	STXRES	Single Stock Future	Physical	2026/12/17	100	2126	238	168	15		ZADAO0083607	No	1111549
170EC26 STXRES PHY DN	Satira RES Portfolio	STXRES	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	2126	238	168	15		ZADAO0083607	No	1111549
170EC26 STXWORLD CSH	Satira MSC World ETF	STXWOM	Single Stock Future	Cash	2026/12/17	100	695	13	15	15		ZADAO0083181	No	1111665
170EC26 STXWORLD CSH DN	Satira MSC World ETF	STXWOM	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	695	13	15	15		ZADAO0083181	No	1111665
170EC26 STXWORLD PHY	Satira MSC World ETF	STXWOM	Single Stock Future	Physical	2026/12/17	100	695	13	15	15		ZADAO0083181	No	1111665
170EC26 STXWORLD PHY DN	Satira MSC World ETF	STXWOM	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	695	13	15	15		ZADAO0083181	No	1111665
170EC26 SUL PHY	Sun International Ltd	SUL	Single Stock Future	Physical	2026/12/17	100	1673	220	172	15		ZADAO0081600	No	1111384
170EC26 SUL PHY DN	Sun International Ltd	SUL	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	1673	220	172	15		ZADAO0081600	No	1111384
170EC26 SUR PHY	Spar Corporation Ltd	SUR	Single Stock Future	Physical	2026/12/17	100	542	58	58	15		ZADAO0083806	No	1111764
170EC26 SUR PHY DN	Spar Corporation Ltd	SUR	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	542	58	58	15		ZADAO0083806	No	1111764
170EC26 SYG500 CSH	Sygnia Itria S&P 500 ETF	SYG500	Single Stock Future	Cash	2026/12/17	100	717	78	76	15		ZADAO0083809	No	1111567
170EC26 SYG500 CSH DN	Sygnia Itria S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Cash	2026/12/17	100	717	78	76	15		ZADAO0083807	No	1111568
170EC26 SYG500 PHY	Sygnia Itria S&P 500 ETF	SYG500	Single Stock Future	Physical	2026/12/17	100	717	78	76	15		ZADAO0083809	No	1111567
170EC26 SYG500 PHY DN	Sygnia Itria S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	717	78	76	15		ZADAO0083807	No	1111568
170EC26 SYG500 PHY DN	Sygnia Itria S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	717	78	76	15		ZADAO0083809	No	1111567
170EC26 SYG500 PHY DN	Sygnia Itria S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	717	78	76	15		ZADAO0083807	No	1111568
170EC26 SYG500 PHY DN	Sygnia Itria S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Physical	2026/12/17	100	717	78	76	15		ZADAO		

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17JUN27 STXDIV PHY	Satrix DVI Plus Portfolio	STXDIV	Single Stock Future	Physical	2027/06/17						100	24	3		3	5			ZAD00884732	No	1117221
17JUN27 STXDIV CHY DN	Satrix DVI Plus Portfolio	STXDIV	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	24	3						ZAD00884740	No	1117222
17JUN27 STXEMG CSH DN	Satrix MSCI EMG Markets	STXEMG	Single Stock Future	Cash	2027/06/17						100	567	54		59	15			ZAD00884849	No	1117286
17JUN27 STXEMG PHY DN	Satrix MSCI EMG Markets	STXEMG	Single Stock Dividend Neutral Future	Cash	2027/06/17						100	567	54		59	15			ZAD00884847	No	1117397
17JUN27 STXEMG PHY DN	Satrix MSCI EMG Markets	STXEMG	Single Stock Future	Physical	2027/06/17						100	567	54		59	15			ZAD00884841	No	1117399
17JUN27 STXEMG PHY DN	Satrix MSCI EMG Markets	STXEMG	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	567	54		59	15			ZAD00884855	No	1117398
17JUN27 STXFVN PHY	Satrix FVN Portfolio	STXFVN	Single Stock Future	Physical	2027/06/17						100	270	29		27	4			ZAD00884863	No	1117244
17JUN27 STXFVN PHY DN	Satrix SA Bond Portfolio	STXFVN	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	274	29		27	4			ZAD00884891	No	1117245
17JUN27 STXGVH PHY	Satrix SA Bond Portfolio	STXGVH	Single Stock Future	Physical	2027/06/17						100	43	5		4	15			ZAD00885331	No	1117301
17JUN27 STXGVH PHY DN	Satrix SA Bond Portfolio	STXGVH	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	47	5		5	15			ZAD00885549	No	1117302
17JUN27 STXNDQ CSH	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Future	Cash	2027/06/17						100	1878	168		193	15			ZAD00883365	No	1117104
17JUN27 STXNDQ PHY DN	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	1878	168		193	15			ZAD00883365	No	1117104
17JUN27 STXNDQ PHY DN	Satrix Nasdaq 100 ETF	STXNDQ	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	1881	168		193	15			ZAD00883627	No	1117108
17JUN27 STXRIS CSH	Satrix RESI Portfolio	STXRIS	Single Stock Future	Physical	2027/06/17						100	2128	242		218	3			ZAD00883627	No	1117108
17JUN27 STXRIS PHY DN	Satrix RESI Portfolio	STXRIS	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	2207	242		218	3			ZAD00884734	No	1117220
17JUN27 STXWDM CSH	Satrix MSCI World ETF	STXWDM	Single Stock Future	Cash	2027/06/17						100	722	12		15	15			ZAD00881936	No	1116939
17JUN27 STXWDM CSH DN	Satrix MSCI World ETF	STXWDM	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	722	12		15	15			ZAD00881934	No	1116940
17JUN27 STXWDM PHY	Satrix MSCI World ETF	STXWDM	Single Stock Future	Physical	2027/06/17						100	722	12		15	15			ZAD00881951	No	1116941
17JUN27 STXWDM PHY DN	Satrix MSCI World ETF	STXWDM	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	722	12		15	15			ZAD00881936	No	1116939
17JUN27 SUI PHY DN	Sun International Ltd	SUI	Single Stock Future	Physical	2027/06/17						100	1520	223		172	15			ZAD00883965	No	1117126
17JUN27 SUI PHY DN	Sun International Ltd	SUI	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	1736	223		176	15			ZAD00883973	No	1117143
17JUN27 SUR PHY	Spur Corporation Ltd	SUR	Single Stock Future	Physical	2027/06/17						100	547	54		58	15			ZAD00885713	No	1117219
17JUN27 SUR PHY DN	Spur Corporation Limited	SUR	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	643	72		76	15			ZAD00885721	No	1117220
17JUN27 SYG500 CSH	Synovia Itria S&P 500 ETF	SYG500	Single Stock Future	Cash	2027/06/17						100	741	72		76	15			ZAD00883783	No	1117124
17JUN27 SYG500 CSH DN	Synovia Itria S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Cash	2027/06/17						100	744	72		76	15			ZAD00883791	No	1117125
17JUN27 SYG500 PHY DN	Synovia Itria S&P 500 ETF	SYG500	Single Stock Future	Physical	2027/06/17						100	1117	117		122	15			ZAD00883829	No	1117126
17JUN27 SYG500 PHY DN	Synovia Itria S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	744	72		76	15			ZAD00883817	No	1117127
17JUN27 SYG500 PHY DN	Synovia Itria S&P 500 ETF	SYG500	Single Stock Future	Physical	2027/06/17						100	1113	22		22	15			ZAD00883791	No	1117125
17JUN27 SYG500 PHY DN	Synovia Itria S&P 500 ETF	SYG500	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	1117	22		22	15			ZAD00881720	No	1117120
17JUN27 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2027/06/17						100	3085	376		510	15			ZAD00887340	No	1116630
17JUN27 TBS CSH DN	Tiger Brands Ltd	TBS	Single Stock Dividend Neutral Future	Cash	2027/06/17						100	3238	401		510	15			ZAD00883197	No	1117065
17JUN27 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2027/06/17						100	3085	376		510	15			ZAD00881748	No	1116631
17JUN27 TBS PHY DN	Tiger Brands Ltd	TBS	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	3238	371		510	15			ZAD00885633	No	1114142
17JUN27 TFC CSH DN	The Foschini Group Limited	TFC	Single Stock Dividend Neutral Future	Cash	2027/06/17						100	917	206		385	5.2			ZAD00883213	No	1117067
17JUN27 TFC PHY	The Foschini Group Limited	TFC	Single Stock Future	Physical	2027/06/17						100	917	183		385	5.2			ZAD00885678	No	1114186
17JUN27 TFC PHY DN	The Foschini Group Limited	TFC	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	917	183		385	5.2			ZAD00885641	No	1114143
17JUN27 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2027/06/17						100	3026	344		613	10			ZAD00881376	No	1116665
17JUN27 TGA CSH DN	Thungela Resources Ltd	TGA	Single Stock Dividend Neutral Future	Cash	2027/06/17						100	3151	344		613	10			ZAD00887500	No	1114187
17JUN27 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2027/06/17						100	3026	344		613	10			ZAD00887384	No	1116666
17JUN27 TGA PHY DN	Thungela Resources Ltd	TGA	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	3151	344		613	10			ZAD00887035	No	1114182
17JUN27 THA CSH	Tharisa plc	THA	Single Stock Future	Cash	2027/06/17						100	776	77		73	15			ZAD00885622	No	1117312
17JUN27 THA CSH DN	Tharisa plc	THA	Single Stock Dividend Neutral Future	Cash	2027/06/17						100	776	77		73	15			ZAD00885648	No	1117312
17JUN27 THA PHY	Tharisa plc	THA	Single Stock Future	Physical	2027/06/17						100	776	77		73	15			ZAD00885655	No	1117313
17JUN27 THA PHY DN	Tharisa plc	THA	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	776	77		73	15			ZAD00885655	No	1117313
17JUN27 TKG CSH	Telkom SA SOC Ltd	TKG	Single Stock Future	Cash	2027/06/17						100	1024	107		107	11.8			ZAD00883317	No	1117279
17JUN27 TKG CSH DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2027/06/17						100	1024	107		107	11.8			ZAD00883317	No	1117279
17JUN27 TKG PHY	Telkom SA SOC Ltd	TKG	Single Stock Future	Physical	2027/06/17						100	1024	107		107	11.8			ZAD00883317	No	1117279
17JUN27 TKG PHY DN	Telkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	1024	107		107	11.8			ZAD00883317	No	1117279
17JUN27 TRU CSH	Truworths Int Ltd	TRU	Single Stock Future	Cash	2027/06/17						100	618	138		425	5.5			ZAD00884609	No	1117226
17JUN27 TRU CSH DN	Truworths Int Ltd	TRU	Single Stock Dividend Neutral Future	Cash	2027/06/17						100	618	138		425	5.5			ZAD00883635	No	1117109
17JUN27 TRU PHY	Truworths Int Ltd	TRU	Single Stock Future	Physical	2027/06/17						100	628	138		425	5.5			ZAD00881084	No	1116854
17JUN27 TRU PHY 37.85P	Truworths Int Ltd	TRU	Single Stock Option	Physical	2027/06/17						100	618	138		425	5.5			ZAD00880412	No	1116854
17JUN27 TRU PHY 37.85P	Truworths Int Ltd	TRU	Single Stock Option	Physical	2027/06/17						1	628	138		425	0			ZAD00350479	No	700027750
17JUN27 TRU PHY 45.83C	Truworths Int Ltd	TRU	Single Stock Option	Physical	2027/06/17						1	628	138		425	0			ZAD00350487	No	700027751
17JUN27 TRU PHY DN	Truworths Int Ltd	TRU	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	618	138		425	5.5			ZAD00881750	No	1116854
17JUN27 TSG CSH	Tsogo Sun Limited	TSG	Single Stock Future	Cash	2027/06/17						100	317	33		26	15			ZAD00885085	No	1117256
17JUN27 TSG CSH DN	Tsogo Sun Limited	TSG	Single Stock Dividend Neutral Future	Cash	2027/06/17						100	324	34		26	15			ZAD00885093	No	1117257
17JUN27 TSG PHY	Tsogo Sun Limited	TSG	Single Stock Future	Physical	2027/06/17						100	317	33		26	15			ZAD00881886	No	1117248
17JUN27 TSG PHY DN	Tsogo Sun Limited	TSG	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	324	34		26	15			ZAD00881894	No	1116935
17JUN27 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2027/06/17						100	19074	3655		14288	15			ZAD00885747	No	1117322
17JUN27 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2027/06/17						100	19074	3655		14288	15			ZAD00885742	No	1117321
17JUN27 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2027/06/17						100	19074	3655		14288	15			ZAD00885747	No	1117321
17JUN27 VAL PHY DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	19074	3655		14288	15			ZAD00885747	No	1117321
17JUN27 VKE CSH	Vukile Property Fund Ltd	VKE	Single Stock Future	Cash	2027/06/17						100	386	52		82	15			ZAD00886281	No	1117276
17JUN27 VKE CSH DN	Vukile Property Fund Ltd	VKE	Single Stock Dividend Neutral Future	Cash	2027/06/17						100	386	52		82	15			ZAD00881092	No	1116853
17JUN27 VKE PHY DN	Vukile Property Fund Ltd	VKE	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	386	52		82	15			ZAD00881621	No	1116853
17JUN27 VOD CSH	Vodacom Group Ltd	VOD	Single Stock Future	Cash	2027/06/17						100	1447	159		184	0			ZAD00887370	No	1116625
17JUN27 VOD CSH 100P	Vodacom Group Ltd	VOD	Single Stock Option	Cash	2027/06/17						1	1447	159		184	0			ZAD00887370	No	1116625
17JUN27 VOD CSH 100P	Vodacom Group Ltd	VOD	Single Stock Option	Cash	2027/06/17						1	1447	159		184	0			ZAD00887370	No	1116625
17JUN27 VOD CSH 115P	Vodacom Group Ltd	VOD	Single Stock Option	Cash	2027/06/17						1	1447	159		184	0			ZAD00887370	No	1116625
17JUN27 VOD CSH DN	Vodacom Group Ltd	VOD	Single Stock Dividend Neutral Future	Cash	2027/06/17						100	1517	161		189	3.5			ZAD00885674	No	1114146
17JUN27 VOD PHY	Vodacom Group Ltd	VOD	Single Stock Future	Physical	2027/06/17						100	1517	161		189	3.5			ZAD00885674	No	1114146
17JUN27 VOD PHY DN	Vodacom Group Ltd	VOD	Single Stock Dividend Neutral Future	Physical	2027/06/17						100	1517	161		189	3.5			ZAD00885674	No	1114146

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19NOV26 MTH CSH	Motus Holdings Ltd	MTH	Single Stock Future	Cash	2026/11/19	256		100	2228	256	197	15			ZAD000825172	No	1110962
19NOV26 MTM CSH	Monetium Group Limited	MTM	Single Stock Future	Cash	2026/11/19	545	60	100	545	60	271	15			ZAD000824936	No	1110938
19NOV26 MTN PHF CSH	Monetium Group Limited	MTM	Physical	2026/11/19	545	60	271	15							ZAD000824217	No	1110964
19NOV26 MTM PHY DN	Monetium Group Limited	MTM	Single Stock Dividend Neutral Future	Physical	2026/11/19	562	60	100	562	60	271	15			ZAD000824225	No	1110867
19NOV26 MTN CSH	MTN Group Ltd	MTN	Single Stock Future	Cash	2026/11/19	3305	248	100	3305	248	320	6.8			ZAD000820967	No	11109475
19NOV26 MTH CSH 17P 17P	MTN Group Ltd	MTN	Single Stock Option	Cash	2026/11/19	3305	248	100	3305	248	320	1			ZAD001375995	No	700027287
19NOV26 MTH CSH ZS1.B6C	MTN Group Ltd	MTN	Single Stock Option	Cash	2026/11/19	3307	248	100	3307	248	320	0			ZAD001375103	No	700027288
19NOV26 MTH PHY	MTN Group Ltd	MTN	Single Stock Future	Physical	2026/11/19	3305	248	100	3305	248	320	6.8			ZAD000821338	No	1110932
19NOV26 NPI CSH	Nexity One plc	NPI	Single Stock Future	Cash	2026/11/19	807	83	100	807	83	803	5			ZAD000825180	No	1110963
19NOV26 NED CSH	Nedbank Group Ltd	NED	Single Stock Future	Cash	2026/11/19	4558	370	100	4558	370	1291	4.5			ZAD000820975	No	1110476
19NOV26 NED PHY	Nedbank Group Ltd	NED	Single Stock Future	Physical	2026/11/19	4558	370	100	4558	370	1291	4.5			ZAD000821320	No	1110511
19NOV26 NPH CSH	Northern Platinum Hldgs Ltd	NPH	Single Stock Future	Cash	2026/11/19	604	926	100	604	926	926	11.5			ZAD000825148	No	1110948
19NOV26 NPH CSH 30A.38C	Northern Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/11/19	6604	926	100	6604	926	3418	0			ZAD001395958	No	1110971
19NOV26 NPH CSH 38B	Northern Platinum Hldgs Ltd	NPH	Single Stock Option	Cash	2026/11/19	6604	926	100	6604	926	3418	0			ZAD001395960	No	1110972
19NOV26 NPH CSH DN	Northern Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2026/11/19	6604	926	100	6604	926	3418	4.2			ZAD000825255	No	1110972
19NOV26 NPH PHY	Northern Platinum Hldgs Ltd	NPH	Single Stock Future	Physical	2026/11/19	6604	926	100	6604	926	3418	4.2			ZAD000825222	No	1110967
19NOV26 NPN PFR DN	Northern Platinum Hldgs Ltd	NPH	Single Stock Dividend Neutral Future	Physical	2026/11/19	6606	926	100	6606	926	3418	4.2			ZAD000825230	No	1110968
19NOV26 NPN CSH	Naspers Ltd-N-	NPN	Single Stock Future	Cash	2026/11/19	11875	2019	100	11875	2019	1148	6			ZAD000820983	No	1110477
19NOV26 NPN PHY	Naspers Ltd-N-	NPN	Single Stock Future	Physical	2026/11/19	11875	2019	100	11875	2019	1148	6			ZAD000820991	No	1110478
19NOV26 NPN PFR DN	Naspers Ltd-N-	NPN	Single Stock Dividend Neutral Future	Physical	2026/11/19	11875	2019	100	11875	2019	1148	6			ZAD000821461	No	1110539
19NOV26 NRP CSH	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/11/19	2224	445	100	2224	445	759	2.5			ZAD000824761	No	1110921
19NOV26 NRP CSH CA1	NEPI Rockcastle N.V.	NRP	Single Stock Future	Cash	2026/11/19	2224	445	100	2224	445	759	2.5			ZAD000824811	No	1110926
19NOV26 NRP CSH DN	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Physical	2026/11/19	2224	445	100	2224	445	759	2.5			ZAD000824779	No	1110922
19NOV26 NRP CSH DN CA1	NEPI Rockcastle N.V.	NRP	Single Stock Dividend Neutral Future	Physical	2026/11/19	2288	463	104	2313	463	790	2.5			ZAD000824803	No	1110925
19NOV26 NTU PHY DN	NTU Limited	NTU	Single Stock Dividend Neutral Future	Physical	2026/11/19	31	5	100	31	5	4	15			ZAD000825863	No	1118692
19NOV26 OML CSH	Oml Mutual Limited	OMU	Single Stock Future	Cash	2026/11/19	23	63	100	197	23	63	8			ZAD000821087	No	1110549
19NOV26 OML PHY	Oml Mutual Limited	OMU	Single Stock Future	Physical	2026/11/19	197	23	100	197	23	60	7			ZAD000821312	No	1110510
19NOV26 OUT CSH	OUTsurance Group Limited	OUT	Single Stock Future	Cash	2026/11/19	1121	27	100	1121	27	325	2			ZAD000825826	No	1111029
19NOV26 OUT CSH DN	OUTsurance Group Limited	OUT	Single Stock Dividend Neutral Future	Physical	2026/11/19	1121	27	100	1121	27	325	2			ZAD000825834	No	1111030
19NOV26 OUT PHY	OUTsurance Group Limited	OUT	Single Stock Future	Physical	2026/11/19	1121	27	100	1121	27	325	2			ZAD000825842	No	1111031
19NOV26 PKK CSH	Pick n Pay Stores Ltd	PKK	Single Stock Future	Cash	2026/11/19	285	34	100	285	34	15	0			ZAD000820736	No	1110452
19NOV26 PKK PHY	Pick n Pay Stores Ltd	PKK	Single Stock Future	Physical	2026/11/19	285	34	100	285	34	15	0			ZAD000820819	No	1110460
19NOV26 PMR PHY	Premier Group Limited	PMR	Single Stock Future	Physical	2026/11/19	2407	259	100	2407	259	51	15			ZAD000828847	No	1118671
19NOV26 PAB PFR DN	Premier Group Limited	PMR	Single Stock Dividend Neutral Future	Physical	2026/11/19	2407	259	100	2407	259	51	15			ZAD000828835	No	1110527
19NOV26 PPH CSH	Pepkor Holdings Ltd	PPH	Single Stock Future	Cash	2026/11/19	315	27	100	315	27	200	3			ZAD000825818	No	1111028
19NOV26 PPH CSH DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/11/19	315	27	100	315	27	200	3			ZAD000825794	No	1111025
19NOV26 PPH PHY DN	Pepkor Holdings Ltd	PPH	Single Stock Dividend Neutral Future	Physical	2026/11/19	315	27	100	315	27	200	3			ZAD000825800	No	1111027
19NOV26 PRX CSH	Prosus N.V.	PRX	Single Stock Future	Cash	2026/11/19	9846	1014	100	9846	1014	921	5.5			ZAD000821035	No	1110480
19NOV26 PRX PHY	Prosus N.V.	PRX	Single Stock Future	Physical	2026/11/19	9846	1014	100	9846	1014	921	5.5			ZAD000821023	No	1110481
19NOV26 PRX PHY DN	Prosus N.V.	PRX	Single Stock Dividend Neutral Future	Physical	2026/11/19	9884	1014	100	9884	1014	921	5.5			ZAD000821619	No	1110540
19NOV26 QLT CSH	Quilter plc	QLT	Single Stock Future	Cash	2026/11/19	504	29	100	504	29	56	15			ZAD000825138	No	1110964
19NOV26 RDP CSH	Redefine Properties Ltd	RDP	Single Stock Future	Cash	2026/11/19	17	57	100	17	57	15	0			ZAD000821049	No	1110483
19NOV26 RDP PHY	Redefine Properties Ltd	RDP	Single Stock Future	Physical	2026/11/19	157	17	100	157	17	52	15			ZAD000821031	No	1110482
19NOV26 REM PHY	Remgro Ltd	REM	Single Stock Future	Cash	2026/11/19	1955	279	100	1955	279	590	15			ZAD000821056	No	1110506
19NOV26 RESI	Resource 10	RESI	Index Future	Cash	2026/11/19	208620	41009	63303	8						ZAD000825628	No	1111009
19NOV26 RNI CSH	Reinet Investments S.C.A.	RNI	Single Stock Future	Cash	2026/11/19	5246	534	100	5246	534	485	3			ZAD000825355	No	1110978
19NOV26 RNI CSH DN	Reinet Investments S.C.A.	RNI	Single Stock Dividend Neutral Future	Cash	2026/11/19	5246	534	100	5246	534	485	3			ZAD000825311	No	1110979
19NOV26 RNI PHY	Reinet Investments S.C.A.	RNI	Single Stock Future	Physical	2026/11/19	5246	534	100	5246	534	485	3			ZAD000825339	No	1110980
19NOV26 SAC CSH DN	SA Corp Real Estate Ltd	SAC	Single Stock Dividend Neutral Future	Cash	2026/11/19	55	6	100	55	6	15	15			ZAD000825849	No	1118670
19NOV26 SBK CSH	Standard Bank Group Ltd	SBK	Single Stock Future	Cash	2026/11/19	3891	272	100	3891	272	1016	5.5			ZAD000821064	No	1110485
19NOV26 SBK PHY	Standard Bank Group Ltd	SBK	Single Stock Future	Physical	2026/11/19	3891	272	100	3891	272	1016	5.5			ZAD000821146	No	1110486
19NOV26 SHP CSH	Shoprite Holdings Ltd	SHP	Single Stock Future	Cash	2026/11/19	3963	234	100	3963	234	1217	4.2			ZAD000821072	No	1110486
19NOV26 SHP PHY	Shoprite Holdings Ltd	SHP	Single Stock Future	Physical	2026/11/19	3963	234	100	3963	234	1217	4.2			ZAD000821353	No	1110514
19NOV26 SLM CSH	Sanlam Limited	SLM	Single Stock Future	Cash	2026/11/19	868	64	100	868	64	253	5.5			ZAD000821080	No	1110487
19NOV26 SLM PHY	Sanlam Limited	SLM	Single Stock Future	Physical	2026/11/19	868	64	100	868	64	253	5.5			ZAD000821361	No	1110515
19NOV26 SOL CSH	Sasol Limited	SOL	Single Stock Future	Cash	2026/11/19	8673	409	100	8673	409	8673	409	9.5		ZAD000821098	No	1110488
19NOV26 SOL CSH 200C	Sasol Limited	SOL	Single Stock Option	Cash	2026/11/19	8673	409	100	8673	409	8673	409	9.5		ZAD00138663	No	700027468
19NOV26 SOL PHY	Sasol Limited	SOL	Single Stock Future	Physical	2026/11/19	8673	409	100	8673	409	8673	409	9.5		ZAD000821195	No	1110518
19NOV26 SPP CSH	The Spar Group Ltd	SPP	Single Stock Future	Cash	2026/11/19	665	148	100	665	148	596	4.5			ZAD000821767	No	1110555
19NOV26 SPP CSH DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2026/11/19	665	148	100	665	148	596	4.5			ZAD000821793	No	1110557
19NOV26 SPP PHY	The Spar Group Ltd	SPP	Single Stock Future	Physical	2026/11/19	665	148	100	665	148	596	4.5			ZAD000821759	No	1110554
19NOV26 SPP PHY DN	The Spar Group Ltd	SPP	Single Stock Dividend Neutral Future	Physical	2026/11/19	665	148	100	665	148	596	4.5			ZAD000821775	No	1110556
19NOV26 SSW CSH	Sibanye Stillwater Ltd	SSW	Single Stock Future	Cash	2026/11/19	1148	117	100	1148	117	697	8			ZAD000824898	No	1117237
19NOV26 SSW PHY	Sibanye Stillwater Ltd	SSW	Single Stock Future	Physical	2026/11/19	1148	117	100	1148	117	697	8			ZAD000825214	No	1110966
19NOV26 TBS CSH	Tiger Brands Ltd	TBS	Single Stock Future	Cash	2026/11/19	3103	376	100	3103	376	510	15			ZAD000821155	No	1110494
19NOV26 TBS PHY	Tiger Brands Ltd	TBS	Single Stock Future	Physical	2026/11/19	3103	376	100	3103	376	510	15			ZAD000821163	No	1110495
19NOV26 TFG CSH	The Foschini Group Limited	TFG	Single Stock Future	Cash	2026/11/19	879	206	100	879	206	385	5.2			ZAD000824567	No	1117202
19NOV26 TGA CSH	Thungela Resources Ltd	TGA	Single Stock Future	Cash	2026/11/19	3019	344	100	3019	344	319	11.8			ZAD000821510	No	1110530
19NOV26 TGA PHY	Thungela Resources Ltd	TGA	Single Stock Future	Physical	2026/11/19	3019	344	100	3019	344	319	11.8			ZAD000821518	No	1110531
19NOV26 TKG CSH	Tekkom SA SOC Ltd	TKG	Single Stock Future	Cash	2026/11/19	981	107	100	981	107	107	11.8			ZAD000825537	No	1111000
19NOV26 TKG CSH DN	Tekkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Cash	2026/11/19	981	107	100	981	107	107	11.8			ZAD000825560	No	1111003
19NOV26 TKG PHY	Tekkom SA SOC Ltd	TKG	Single Stock Future	Physical	2026/11/19	981	107	100	981	107	107	11.8			ZAD000825545	No	1110532
19NOV26 TKG PHY DN	Tekkom SA SOC Ltd	TKG	Single Stock Dividend Neutral Future	Physical	2026/11/19	981	107	100	981	107	107	11.8			ZAD000825552	No	1111002
19NOV26 TRU CSH	Truworths Ltd	TRU	Single Stock Future	Cash	2026/11/19	32821	3872	100	32821	3872	14788	15			ZAD000825206	No	1110965
19NOV26 VAL CSH	Valterra Platinum Ltd	VAL	Single Stock Future	Cash	2026/11/19	32821	3872	100	32821	3872	14788	15			ZAD000825735	No	1111020
19NOV26 VAL CSH DN	Valterra Platinum Ltd	VAL	Single Stock Dividend Neutral Future	Cash	2026/11/19	32821	3872	100	32821	3872	14788	15			ZAD000825750	No	1111022
19NOV26 VAL PHY	Valterra Platinum Ltd	VAL	Single Stock Future	Physical	2026/11/19	32821	3872	100	32821	3872	14788	15			ZAD000825727		

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