

Equity Derivatives
Market Statistics
Market Statistics for 30 Sep 2026

Instrument Type	Contract Code	Call/Put Future	Deals	Contracts Traded	Nominal Value	Delta Value	Premium Value	Open Interest	Contract / Deals	ISIN	InstrumentID
Basket Future Off screen											
Basket Future	17DEC26 BSK120 CSH	Future	12	5382	47230631.83	47230631.83	48079762.20	3036	449	ZAD000860435	1114625
Basket Future	17DEC26 BSK154 CSH	Future	6	2064	207302476.57	207302476.57	211158771.47	1709	344	ZAD000911444	1120007
Basket Future	17SEP26 BSK120 CSH	Future	15	6973	60907692.35	60907692.35	60732988.75		465	ZAD000860427	1114624
Basket Future	17SEP26 BSK153 CSH	Future	4	1792	184359558.13	184359558.13	184378106.00		448	ZAD000888865	1117713
Basket Future	18DEC26 BSK100 CSH	Future	2	576	167155993.71	167155993.71	170479694.80	576	288	ZAD000826139	1111077
Basket Future	18SEP26 BSK100 CSH	Future	1	559	162222734.57	162222734.57	162222750.30		559	ZAD000826121	1111076
Total Basket FutureOff screen				40	17346	829179087.17	829179087.17	837052073.52	5321	2552	
CFD Off screen											
CFD	18MAR27 CFR CSH CFD RODI	Future	1	3180	11043313.20	11043313.20	10946316.84	0	3180	ZAD000857860	1114365
CFD	18MAR27 GRT CSH CFD RODI	Future	1	7550	120271.50	120271.50	120452.70	29305	7550	ZAD000852275	1113806
CFD	18MAR27 HYP CSH CFD RODI	Future	1	2130	132102.60	132102.60	131510.46	0	2130	ZAD000853851	1113964
CFD	18MAR27 INP CSH CFD RODI	Future	1	380	54511.00	54511.00	54541.78	2750	380	ZAD000853893	1113968
CFD	18MAR27 KIO CSH CFD RODI	Future	1	20197	4988255.06	4988255.06	4979267.40	0	20197	ZAD000853935	1113972
CFD	18MAR27 MTM CSH CFD RODI	Future	1	260795	10124061.90	10124061.90	9979842.27	0	260795	ZAD000854842	1114063
CFD	18MAR27 MTN CSH CFD RODI	Future	1	290	57408.40	57408.40	57605.89	670	290	ZAD000852317	1113810
CFD	18MAR27 PIK CSH CFD SABOR	Future	4	8000	151680.00	151680.00	150860.00	16000	2000	ZAD000854099	1113988
CFD	18MAR27 REM CSH CFD RODI	Future	1	51547	9930014.08	9930014.08	10009911.93	51547	51547	ZAD000854180	1113997
CFD	18MAR27 SLM CSH CFD RODI	Future	1	630	50809.50	50809.50	50026.41	5300	630	ZAD000854438	1114022
CFD	18MAR27 SOL CSH CFD RODI	Future	6	2800	599661.00	599661.00	596337.00	300	467	ZAD000852283	1113807
CFD	18MAR27 SPP CSH CFD RODI	Future	1	700	31752.00	31752.00	31629.50	700	700	ZAD000854214	1114000
CFD	18MAR27 STX500 CSH CFD RODI	Future	1	52870	7154897.10	7154897.10	7130999.86	75400	52870	ZAD000856722	1114251
CFD	18MAR27 STXNDQ CSH CFD RODI	Future	3	97786	27340040.67	27340040.67	27386417.38	71866	32595	ZAD000856730	1114252
CFD	18MAR27 VOD CSH CFD RODI	Future	1	180	28251.00	28251.00	27588.06	1530	180	ZAD000854081	1113987
Total CFD Off screen				25	509035	71807029.01	71807029.01	71653307.47	255368	435511	
Exotic Option Off screen											
Exotic Option	01APR27 SPYI CSH EXO XV72	Future	1	198922	2492487893.83	2492487893.83	38000069.66	198922	198922	ZAD000922425	1121157
Exotic Option	18JAN27 NDDUW CSH EXO XV70	Future	1	548	142729783.80	142729783.80	2388295.35	548	548	ZAD000920502	1120962
Exotic Option	21DEC26 EKWJ1 CSH EXO XV66	Future	1	33445	39072257.71	39072257.71	780084.56	33445	33445	ZAD000920437	1120956
Exotic Option	21DEC26 MXWD CSH EXO XV67	Future	1	1750	32332002.50	32332002.50	285635.00	1750	1750	ZAD000920405	1120957
Exotic Option	21DEC26 MXWD CSH EXO XV68	Future	1	1750	32332002.50	32332002.50	285635.00	1750	1750	ZAD000920452	1120958
Exotic Option	21DEC26 SPYI CSH EXO XV65	Future	1	7340	91266976.62	91266976.62	1546985.01	7340	7340	ZAD000920403	1120953
Exotic Option	21JUL27 CTOP CSH EXO XV69	Future	1	18680	1014697600.00	1014697600.00	32399712.80	18680	18680	ZAD000920478	1120959
Exotic Option	22DEC26 MXWO CSH EXO XV64	Future	1	1781	142930967.01	142930967.01	2223008.58	1781	1781	ZAD000920395	1120952
Exotic Option	25JAN27 GLDI CSH EXO XV71	Future	1	11676	74663506.44	74663506.44	3958521.29	11676	11676	ZAD000920510	1120963
Total Exotic Option Off screen				9	275892	4062512990.41	4062512990.41	81867947.24	275892	275892	
Index AnyDay Future Off screen											
Index AnyDay Future	10SEP26 ALSX ANY	Future	2	1024	1124566579.20	1124566579.20	1141942067.20		512	ZAD000810752	700024319
Index AnyDay Future	21JUL27 CTOX ANY	Future	1	1	536725.70	536725.70	538400.00	0	1	ZAD000920460	700027675
Total Index AnyDay Future Off screen				3	1025	1125103304.90	1125103304.90	1142480467.20	0	513	
Index Future Off screen											
Index Future	16SEP27 ALSI	Future	1	280	298349380.00	298349380.00	306880000.00	473	280	ZAD000776060	1105753
Index Future	17DEC26 ALMI MINI	Future	79	1629	171145643.37	171145643.37	172861905.65	1122	21	ZAD000830347	1111516
Index Future	17DEC26 ALSI	Future	23687	93647	99028919396.90	99028919396.90	9980370507.73	49538	4	ZAD000825283	1110649
Index Future	17DEC26 APRR	Future	1	51	22755378.90	22755378.90	23187501.90	51	51	ZAD000875904	1116291
Index Future	17DEC26 ATRI	Future	94	85380	17309896153.60	17309896153.60	17628694587.92	32439	908	ZAD000826022	1111050
Index Future	17DEC26 CTOP	Future	149	71283	38408470957.50	38408470957.50	38780399218.45	34159	478	ZAD000678712	1095621
Index Future	17DEC26 CTOR	Future	178	52890	62918144450.20	62918144450.20	64128449891.90	32512	297	ZAD000679165	1095680
Index Future	17DEC26 CTRM MINI	Future	67	38035	4492441623.96	4492441623.96	4574245857.76	32930	568	ZAD000901551	1118985
Index Future	17DEC26 FINI	Future	1	43	11026240.60	11026240.60	11162800.00	43	43	ZAD000832038	1111687
Index Future	17DEC26 FNDI	Future	1	103	140393326.00	140393326.00	142320188.20	103	103	ZAD000828911	1111373
Index Future	17DEC26 RESI	Future	11	1111	1411078318.20	1411078318.20	1429930465.00	518	101	ZAD000832574	1111741
Index Future	17DEC26 SAPI	Future	1	23	110646.10	110646.10	111929.50	23	23	ZAD000831360	1111618
Index Future	17JUN27 ALSI	Future	4	614	664957138.20	664957138.20	678917540.00	758	154	ZAD000765808	1104667
Index Future	17SEP26 ALMI MINI	Future	77	1054	112620301.69	112620301.69	113059907.76		14	ZAD000807543	1109052
Index Future	17SEP26 ALSI	Future	17054	96481	103186192270.50	103186192270.50	102974186767.11		6	ZAD0007729317	1100893
Index Future	17SEP26 APRR	Future	1	51	22755378.90	22755378.90	22734066.00		51	ZAD000875896	1116290
Index Future	17SEP26 ATRI	Future	46	72630	14751620105.80	14751620105.80	14749120243.50		1579	ZAD000809929	1109292
Index Future	17SEP26 CALR	Future	1	53	67551377.90	67551377.90	67416000.00		53	ZAD000810190	1109319
Index Future	17SEP26 CTOP	Future	166	77560	41832321559.50	41832321559.50	41949049932.77		467	ZAD000678704	1095620
Index Future	17SEP26 CTOR	Future	155	46507	55585192939.30	55585192939.30	55684384154.20		300	ZAD000679157	1095679
Index Future	17SEP26 CTRM MINI	Future	4	40	4785777.73	4785777.73	4762817.86		10	ZAD000901544	1118984
Index Future	17SEP26 FINI	Future	2	73	18796987.60	18796987.60	18795360.00		37	ZAD000809283	1109228
Index Future	17SEP26 FNDI	Future	1	103	140393326.00	140393326.00	14103886.20		103	ZAD000806099	1108907
Index Future	17SEP26 RESI	Future	7	607	817952247.40	817952247.40	820610824.40		87	ZAD000809846	1109284
Index Future	17SEP26 SAPI	Future	1	23	110646.10	110646.10	111412.00		23	ZAD000808608	1109158
Index Future	18MAR27 ALSI	Future	9	2816	3006394358.40	3006394358.40	3060107737.00	4148	313	ZAD000754729	1103539
Index Future	18MAR27 ATRI	Future	1	320	65367328.00	65367328.00	67372800.00	320	320	ZAD000859957	1114576
Index Future	18MAR27 CALR	Future	1	53	67551377.90	67551377.90	70118035.40	55	53	ZAD000859403	1114521
Total Index Future Off screen				41800	643460	444557294636.25	444557294636.25	447423401320.21	189192	6445	
Index Future On Screen											
Index Future	17DEC26 ALMI MINI	Future	1405	1811	187704560.16	187704560.16	189840404.00	1122	1	ZAD000830347	1111516
Index Future	17DEC26 ALSI	Future	150464	192706	201554164118.60	201554164118.60	203577628780.00	49538		ZAD000825283	1110649
Index Future	17DEC26 CTOP	Future	281	5389	2906908107.40	2906908107.40	2958944780.00	34159	19	ZAD000678712	1095621
Index Future	17DEC26 CTOR	Future	29	97	114311471.40	114311471.40	116274350.00	32512	3	ZAD000679165	1095680
Index Future	17SEP26 ALMI MINI	Future	1867	2416	260655858.31	260655858.31	259967051.00		1	ZAD000807543	1109052
Index Future	17SEP26 ALSI	Future	136692	173484	186674863996.30	186674863996.30	186191761450.00		1	ZAD0007729317	1100893
Index Future	17SEP26 ATRI	Future	1	1	206065.00	206065.00	206800.00		1	ZAD000809929	1109292
Index Future	17SEP26 CTOP	Future	113	5066	2729307714.40	2729307714.40	2758146690.00		45	ZAD000678704	1095620
Index Future	17SEP26 CTOR	Future	19	88	104291762.70	104291762.70	104194760.00		5	ZAD000679157	1095679
Total Index Future On Screen				290871	381058	394532413654.27	394532413654.27	396156965065.00			

International Equity Dividend Neutral Future	14DEC26 NVDAI CSH DN	Future		11	2432	8513714.12	8513714.12	8683627.53	1806	221	ZAD000826527	1111116
International Equity Dividend Neutral Future	14DEC26 NVOI CSH DN	Future	1	340	245860.80	245860.80	250481.40	340	340	ZAD000827236	1111203	
International Equity Dividend Neutral Future	14DEC26 PANWI CSH DN	Future	4	902	4839752.40	4839752.40	4885480.05	0	226	ZAD000876282	1116332	
International Equity Dividend Neutral Future	14DEC26 QQQI CSH DN	Future	2	372	4258580.34	4258580.34	4392317.94	219	186	ZAD000826535	1111117	
International Equity Dividend Neutral Future	14DEC26 SPCXI CSH DN	Future	2	382	917260.31	917260.31	942493.32	382	191	ZAD000888832	1117709	
International Equity Dividend Neutral Future	14DEC26 SPYI CSH DN	Future	4	23933	294644047.86	294644047.86	300971622.71	23933	5983	ZAD000826543	1111118	
International Equity Dividend Neutral Future	14DEC26 TLTJ CSH DN	Future	1	22238	29232740.52	29232740.52	29850956.22	22238	22238	ZAD000827574	1112238	
International Equity Dividend Neutral Future	14DEC26 TSLAI CSH DN	Future	1	85	505501.80	505501.80	527805.80	85	85	ZAD000826550	1111119	
International Equity Dividend Neutral Future	14DEC26 TSMI CSH DN	Future	2	2356	1641111.30	1641111.30	16835596.00	2356	1178	ZAD000902567	1119017	
International Equity Dividend Neutral Future	14DEC26 UBERI CSH DN	Future	1	302	347085.58	347085.58	362396.98	302	302	ZAD000827293	1111209	
International Equity Dividend Neutral Future	14DEC26 UBSI CSH DN	Future	1	930	820083.30	820083.30	835484.10	930	930	ZAD000827590	1112240	
International Equity Dividend Neutral Future	14DEC26 VODI CSH DN	Future	1	21120	546374.40	546374.40	559257.60	21120	21120	ZAD000826733	1111141	
International Equity Dividend Neutral Future	14SEP26 700I CSH DN	Future	2	124571	109038242.01	109038242.01	110002421.55	62286	ZAD000803542	1108648		
International Equity Dividend Neutral Future	14SEP26 ACWII CSH DN	Future	1	63031	163189149.93	163189149.93	163117924.90	63031	ZAD000803740	1108668		
International Equity Dividend Neutral Future	14SEP26 ADBEI CSH DN	Future	1	332	1368108.92	1368108.92	1398865.40	332	ZAD000804177	1108716		
International Equity Dividend Neutral Future	14SEP26 AGGGI CSH DN	Future	2	109268	7544682.46	7544682.46	7544022.40	54634	ZAD000804466	1108746		
International Equity Dividend Neutral Future	14SEP26 AMDI CSH DN	Future	1	170	1432353.70	1432353.70	1464543.20	170	ZAD000804292	1108728		
International Equity Dividend Neutral Future	14SEP26 ASMLI CSH DN	Future	1	85	2393317.80	2393317.80	2430416.90	85	ZAD000846228	1113172		
International Equity Dividend Neutral Future	14SEP26 AVGOI CSH DN	Future	3	1095	6385573.80	6385573.80	6467005.45	365	ZAD000810935	1109392		
International Equity Dividend Neutral Future	14SEP26 BABAI CSH DN	Future	2	843	1491165.84	1491165.84	1524691.95	422	ZAD000803765	1108670		
International Equity Dividend Neutral Future	14SEP26 BIDUI CSH DN	Future	2	904	1345170.08	1345170.08	1375417.92	452	ZAD000804599	1108759		
International Equity Dividend Neutral Future	14SEP26 DGEI CSH DN	Future	1	8490	3074993.10	3074993.10	3077625.00	8490	ZAD000860294	1114610		
International Equity Dividend Neutral Future	14SEP26 EWZI CSH DN	Future	1	1318	811294.90	811294.90	805751.39	1318	ZAD000888303	1117601		
International Equity Dividend Neutral Future	14SEP26 FBOI CSH DN	Future	1	85	838282.75	838282.75	838885.40	85	ZAD000803799	1108673		
International Equity Dividend Neutral Future	14SEP26 GOOGLI CSH DN	Future	3	2168	11679125.42	11679125.42	11655357.25	723	ZAD000803732	1108667		
International Equity Dividend Neutral Future	14SEP26 IEFI CSH DN	Future	2	41300	60943359.00	60943359.00	60983186.20	20650	ZAD000804391	1108738		
International Equity Dividend Neutral Future	14SEP26 INTCI CSH DN	Future	1	170	292022.60	292022.60	298588.00	170	ZAD000804235	1108722		
International Equity Dividend Neutral Future	14SEP26 IWDAI CSH DN	Future	1	14117	33433714.61	33433714.61	33457572.34	14117	ZAD000803955	1108692		
International Equity Dividend Neutral Future	14SEP26 KSPII CSH DN	Future	1	85	137435.65	137435.65	135617.50	85	ZAD000905552	1119407		
International Equity Dividend Neutral Future	14SEP26 MSFTI CSH DN	Future	2	364	2898813.44	2898813.44	2924887.68	182	ZAD000803823	1108676		
International Equity Dividend Neutral Future	14SEP26 MSI CSH DN	Future	2	21117	72432999.36	72432999.36	73283005.20	10559	ZAD000803567	1108650		
International Equity Dividend Neutral Future	14SEP26 MUI CSH DN	Future	2	256	3834122.24	3834122.24	3872676.40	128	ZAD000801635	1118994		
International Equity Dividend Neutral Future	14SEP26 NUI CSH DN	Future	1	1419	348321.93	348321.93	348208.41	1419	ZAD000806912	1115569		
International Equity Dividend Neutral Future	14SEP26 NVDAI CSH DN	Future	3	1020	3691320.50	3691320.50	3704590.70	340	ZAD000803831	1108677		
International Equity Dividend Neutral Future	14SEP26 NVOI CSH DN	Future	1	340	245860.80	245860.80	245782.60	340	ZAD000804540	1108754		
International Equity Dividend Neutral Future	14SEP26 PANWI CSH DN	Future	2	52	291926.18	291926.18	279079.06	26	ZAD000827624	1116331		
International Equity Dividend Neutral Future	14SEP26 QQQI CSH DN	Future	2	372	4258580.34	4258580.34	4325041.65	186	ZAD000803849	1108678		
International Equity Dividend Neutral Future	14SEP26 SPCXI CSH DN	Future	1	191	455672.52	455672.52	465917.76	191	ZAD000888824	1117708		
International Equity Dividend Neutral Future	14SEP26 SPYI CSH DN	Future	3	23788	292858323.56	292858323.56	293414768.50	7929	ZAD000803856	1108679		
International Equity Dividend Neutral Future	14SEP26 TLTJ CSH DN	Future	2	22659	29786161.86	29786161.86	29851170.64	11330	ZAD000804888	1108789		
International Equity Dividend Neutral Future	14SEP26 TSLAI CSH DN	Future	1	85	505501.80	505501.80	516867.15	85	ZAD000803864	1108680		
International Equity Dividend Neutral Future	14SEP26 TSMI CSH DN	Future	1	1159	8147178.91	8147178.91	8153298.43	1159	ZAD000827843	1116501		
International Equity Dividend Neutral Future	14SEP26 UBERI CSH DN	Future	1	302	347085.58	347085.58	354886.24	302	ZAD000804607	1108760		
International Equity Dividend Neutral Future	14SEP26 UBSI CSH DN	Future	1	930	820083.30	820083.30	819813.60	930	ZAD000804904	1108791		
International Equity Dividend Neutral Future	14SEP26 VODI CSH DN	Future	1	21120	546374.40	546374.40	546585.60	21120	ZAD000804045	1108703		
International Equity Dividend Neutral Future	15MAR27 MSI CSH DN	Future	1	17220	59065977.60	59065977.60	62047965.00	17220	ZAD000849297	1113481		
Total International Equity Dividend Neutral Future Off screen												
International Equity Future Off screen												
International Equity Future	13SEP27 NVDAI CSH	Future	2	150	538866.75	538866.75	577292.25	0	75	ZAD000901841	1119014	
International Equity Future	14DEC26 ACWII CSH	Future	1	11123	28797780.69	28797780.69	29329571.32	11123	11123	ZAD000826360	1111100	
International Equity Future	14DEC26 ADBEI CSH	Future	1	59	243127.79	243127.79	253854.58	59	59	ZAD000826857	1111153	
International Equity Future	14DEC26 ADYENI CSH	Future	1	3	48607.86	48607.86	49953.42	3	3	ZAD000827640	1111245	
International Equity Future	14DEC26 AGGGI CSH	Future	1	17281	1193944.29	1193944.29	1215027.11	17281	17281	ZAD000827145	1111194	
International Equity Future	14DEC26 AMDI CSH	Future	1	30	252768.30	252768.30	263918.40	30	30	ZAD000826972	1111165	
International Equity Future	14DEC26 ASMLI CSH	Future	1	15	422350.20	422350.20	437974.05	15	15	ZAD000804638	1113153	
International Equity Future	14DEC26 AVGOI CSH	Future	3	126	742844.18	742844.18	756391.42	126	42	ZAD000827707	1111251	
International Equity Future	14DEC26 BABAI CSH	Future	3	260	464078.56	464078.56	478434.08	260	87	ZAD000826345	1111098	
International Equity Future	14DEC26 BIDUI CSH	Future	2	160	238083.20	238083.20	248588.80	160	80	ZAD000827277	1111207	
International Equity Future	14DEC26 DGEI CSH	Future	1	2123	768929.37	768929.37	787399.47	2123	2123	ZAD000806200	1114607	
International Equity Future	14DEC26 FBOI CSH	Future	1	15	147932.25	147932.25	151700.25	15	15	ZAD000826329	1111096	
International Equity Future	14DEC26 GOOGLI CSH	Future	13	4033	22497576.48	22497576.48	22961220.81	3439	310	ZAD000826410	1111105	
International Equity Future	14DEC26 IEFI CSH	Future	2	7289	10755838.59	10755838.59	10968403.04	7289	3645	ZAD000827079	1111175	
International Equity Future	14DEC26 INTCI CSH	Future	1	30	51533.40	51533.40	53807.40	30	30	ZAD000826915	1111159	
International Equity Future	14DEC26 IWDAI CSH	Future	1	2492	5901878.36	5901878.36	6017781.28	2492	2492	ZAD000826634	1111130	
International Equity Future	14DEC26 JMIAI CSH	Future	1	30	3497.10	3497.10	3594.72	0	30	ZAD000827368	1112116	
International Equity Future	14DEC26 KSPII CSH	Future	1	15	24253.35	24253.35	24433.80	60	15	ZAD000905511	1119395	
International Equity Future	14DEC26 MSFTI CSH	Future	1	41	325927.04	325927.04	340307.38	41	41	ZAD000826287	1111092	
International Equity Future	14DEC26 MUI CSH	Future	8	56	856116.66	856116.66	866034.31	0	7	ZAD000901601	1118991	
International Equity Future	14DEC26 NUI CSH	Future	1	250	61367.50	61367.50	62520.00	250	250	ZAD000869097	1115566	
International Equity Future	14DEC26 NVDAI CSH	Future	11	428	1498279.98	1498279.98	1528244.87	319	39	ZAD000826352	1111099	
International Equity Future	14DEC26 NVOI CSH	Future	1	60	43387.20	43387.20	44202.60	60	60	ZAD000827228	1111202	
International Equity Future	14DEC26 PANWI CSH	Future	4	158	847699.60	847699.60	855601.45	0	40	ZAD000827617	1116320	
International Equity Future	14DEC26 QQQI CSH	Future	1	27	312712.38	312712.38	326509.92	27	27	ZAD000826394	1111103	
International Equity Future	14DEC26 SPCXI CSH	Future	2	68	163281.94	163281.94	167773.68	68	34	ZAD000888790	1117705	
International Equity Future	14DEC26 SPYI CSH	Future	1	701	8676711.62	8676711.62	8873580.46	701	701	ZAD000826691	1111137	
International Equity Future	14DEC26 TLTJ CSH	Future	1	3924	5158254.96	5158254.96	5267342.16	3924	3924	ZAD000827566	1111237	
International Equity Future	14DEC26 TSLAI CSH	Future	1	15	89206.20	89206.20	93142.20	15	15	ZAD000826337	1111097	
International Equity Future	14DEC26 TSMI CSH	Future	2	415	2890732.53	2890732.53	2965512.97	415	208	ZAD000827835	1116500	
International Equity Future	14DEC26 UBERI CSH	Future	1	53	60912.37	60912.37	63599.47	53	53	ZAD000827269	1111206	
International Equity Future	14DEC26 UBSI CSH	Future	1	164	144616.84	144616.84	147332.68	164	164	ZAD000827582	1112339	
International Equity Future	14DEC26 VODI CSH	Future	1	5280	136593.60	136593.60	139814.40	5280	5280	ZAD000826725	1111140	
International Equity Future	14SEP26 ACWII CSH	Future	1	11123	28797780.69	28797780.69	28785211.70	11123	11123	ZAD000803674	1108661	
International Equity Future	14SEP26 ADBEI CSH	Future	1	59	243127.79	243127.79	248593.55	59	59	ZAD000804169	1108715	
International Equity Future	14SEP26 AGGGI CSH	Future	2	19280	1331235.61	1331235.61	1331119.60	9640	ZAD000804458	1108745		
International Equity Future	14SEP26 AMDI CSH	Future	1	30	252768.30	252768.30	258448.80	30	30	ZAD000804284	1108727	
International Equity Future	14SEP26 ASMLI CSH	Future	1	15	422350.20	422350.20	428897.10	15	15	ZAD000804620	1113152	
International Equity Future	14SEP26 AVGOI CSH	Future	3	193	1125477.36	1125477.36	1139848.11	64	ZAD000810927	1109391		
International Equity Future	14SEP26 BABAI CSH	Future	2	148	261794.24	261794.24	267680.20	74	ZAD000803658	1108659		
International Equity Future	14SEP26 BIDUI CSH	Future	2	160	238083.20	238083.20	243436.80	80	ZAD000804581	1108758		
International Equity Future	14SEP26 DGEI CSH	Future	1	2123	768929.37	768929.37	769587.50	2123	ZAD000806052	1114606		
International Equity Future	14SEP26 EWZI CSH	Future	1	232	142807.60	142807.60	141831.81	232	ZAD000888253	1117596		
International Equity Future	14SEP26 FBOI CSH	Future	1	15	147932.25	147932.25	148038.60	15	ZAD000803633	1108657		
International Equity Future	14SEP26 GOOGLI CSH	Future	3	383	2063253.07	2063253.07	2059057.95	128	ZAD000803724	1108666		
International Equity Future	14SEP26 IEFI CSH	Future	2	7289	10755838.59	10755838.59	10762866					

Total International Equity Future Off screen			122	117752	181358859.97	181358859.97	184075565.95	58861	91312	
International Index Future Off screen										
International Index Future	13SEP27 NDDUW 1	Future	1	716	184966155.92	184966155.92	197904462.08	716	716	ZAD000905354
International Index Future	13SEP27 NDUEI 1	Future	2	51279	524837148.97	524837148.97	564437190.63	51279	25640	ZAD000904589
International Index Future	14DEC26 NDDUW 1	Future	22	22288	5754844327.31	5754844327.31	5820142384.13	23802	1013	ZAD000754372
International Index Future	14DEC26 NDUEE 1	Future	2	6162	95815791.24	95815791.24	97747516.20	6162	3081	ZAD000826774
International Index Future	14JUN27 NDUEI 1	Future	2	1800	18460158.00	18460158.00	19447998.00	18760	900	ZAD000879898
International Index Future	14SEP26 NDDUW 1	Future	18	23130	5971667722.03	5971667722.03	5928501319.25	1285	1285	ZAD000754364
International Index Future	14SEP26 NDUEE 1	Future	4	6279	97608673.95	97608673.95	9745873.77	1570	1570	ZAD000804086
International Index Future	14SEP26 NDUEI 1	Future	7	413329	4233820029.40	4233820029.40	4240713704.97	59047	59047	ZAD000754406
International Index Future	15MAR27 NDUEI 1	Future	2	94094	966402035.90	966402035.90	1003339972.24	163533	47047	ZAD000850006
Total International Index Future Off screen			60	619077	17848422040.72	17848422040.72	17969880421.27	264252	140298	
International Index Quanto Future Off screen										
International Index Quanto Future	14DEC26 NDDUWQ QUANTO 1	Future	1	404	6412663.72	6412663.72	6518471.32	404	404	ZAD000911436
International Index Quanto Future	14SEP26 NDDUWQ QUANTO 1	Future	1	404	6412663.72	6412663.72	6412663.72	404	404	ZAD000901528
Total International Index Quanto Future Off screen			2	808	12825327.44	12825327.44	12931135.04	404	808	
Single Stock Dividend Neutral Future Off screen										
Single Stock Dividend Neutral Future	17DEC26 ABG PHY DN	Future	2	3	68193.00	68193.00	69567.40	3	2	ZAD000806271
Single Stock Dividend Neutral Future	17DEC26 AFE PHY DN	Future	1	3	30399.00	30399.00	31135.50	3	3	ZAD000828515
Single Stock Dividend Neutral Future	17DEC26 AFT PHY DN	Future	15	861	2339906.00	2339906.00	238756.40	573	57	ZAD000831089
Single Stock Dividend Neutral Future	17DEC26 AGL PHY DN	Future	11	54	4703977.00	4703977.00	4810651.00	20	5	ZAD000806982
Single Stock Dividend Neutral Future	17DEC26 ANG CSH DN	Future	2	77	13380472.00	13380472.00	13437144.40	77	39	ZAD000829935
Single Stock Dividend Neutral Future	17DEC26 ANG PHY DN	Future	35	60	9792648.00	9792648.00	10015537.50	20	2	ZAD000806305
Single Stock Dividend Neutral Future	17DEC26 ANH PHY DN	Future	1	1	128518.00	128518.00	132340.80	1	1	ZAD000832467
Single Stock Dividend Neutral Future	17DEC26 APF PHY DN	Future	1	12500	500000.00	500000.00	511250.00	12500	12500	ZAD000833135
Single Stock Dividend Neutral Future	17DEC26 APN PHY DN	Future	44	711	10922768.00	10922768.00	11221785.80	65	16	ZAD000827954
Single Stock Dividend Neutral Future	17DEC26 ARI PHY DN	Future	5	37	684152.00	684152.00	689949.40	17	7	ZAD000831774
Single Stock Dividend Neutral Future	17DEC26 ATT PHY DN	Future	3	460	793354.00	793354.00	807405.50	460	153	ZAD000828523
Single Stock Dividend Neutral Future	17DEC26 AVI PHY DN	Future	4	776	6517734.00	6517734.00	6544481.40	776	194	ZAD000828291
Single Stock Dividend Neutral Future	17DEC26 BAT PHY DN	Future	3	918	183464.00	183464.00	185942.40	818	306	ZAD000832954
Single Stock Dividend Neutral Future	17DEC26 BHG PHY DN	Future	3	8	556306.00	556306.00	568795.80	0	3	ZAD000825008
Single Stock Dividend Neutral Future	17DEC26 BID PHY DN	Future	4	41	1835889.00	1835889.00	1888230.90	41	10	ZAD000806321
Single Stock Dividend Neutral Future	17DEC26 BLU PHY DN	Future	36	49570	43279979.00	43279979.00	44107485.80	49436	1377	ZAD000832491
Single Stock Dividend Neutral Future	17DEC26 BSK146 PHY DN	Future	1	50	4472050.00	4472050.00	4551500.00	50	50	ZAD000810141
Single Stock Dividend Neutral Future	17DEC26 BTI PHY DN	Future	12	37	343142.00	343142.00	3430318.80	27	3	ZAD000806347
Single Stock Dividend Neutral Future	17DEC26 BTN PHY DN	Future	4	1468	1409793.00	1409793.00	1435179.90	1468	367	ZAD000831865
Single Stock Dividend Neutral Future	17DEC26 BVT PHY DN	Future	2	17	393626.00	393626.00	401003.50	17	9	ZAD000807154
Single Stock Dividend Neutral Future	17DEC26 BYI CSH DN	Future	1	616	5144832.00	5144832.00	5280413.60	616	616	ZAD000832517
Single Stock Dividend Neutral Future	17DEC26 BYI PHY DN	Future	7	61	519110.00	519110.00	521287.70	61	9	ZAD000832798
Single Stock Dividend Neutral Future	17DEC26 CCD PHY DN	Future	1	2	4638.00	4638.00	4856.20	2	2	ZAD000833853
Single Stock Dividend Neutral Future	17DEC26 CFR PHY DN	Future	13	50	17195325.00	17195325.00	17568009.80	26	4	ZAD000808871
Single Stock Dividend Neutral Future	17DEC26 CLS PHY DN	Future	9	121	2328496.00	2328496.00	2336325.10	590	13	ZAD000806396
Single Stock Dividend Neutral Future	17DEC26 CML PHY DN	Future	2	14	59582.00	59582.00	61265.80	9	7	ZAD000828408
Single Stock Dividend Neutral Future	17DEC26 CPI PHY DN	Future	7	133	58188366.00	58188366.00	59620649.40	130	19	ZAD000719276
Single Stock Dividend Neutral Future	17DEC26 DCP PHY DN	Future	1	3	7764.00	7764.00	7942.50	3	3	ZAD000828531
Single Stock Dividend Neutral Future	17DEC26 DRD PHY DN	Future	31	663	2962726.00	2962726.00	3009171.80	28	21	ZAD000830487
Single Stock Dividend Neutral Future	17DEC26 DSY PHY DN	Future	2	9	245070.00	245070.00	248079.10	9	5	ZAD000806420
Single Stock Dividend Neutral Future	17DEC26 DTC PHY DN	Future	4	360	2777768.00	2777768.00	2809039.80	360	90	ZAD000828309
Single Stock Dividend Neutral Future	17DEC26 EMN PHY DN	Future	1	2	326.00	326.00	352.40	2	2	ZAD000820561
Single Stock Dividend Neutral Future	17DEC26 EQU PHY DN	Future	2	1495	2601852.00	2601852.00	2663122.60	1495	748	ZAD000828762
Single Stock Dividend Neutral Future	17DEC26 EXX PHY DN	Future	26	277	4752192.00	4752192.00	482785.70	269	11	ZAD000806479
Single Stock Dividend Neutral Future	17DEC26 FFB PHY DN	Future	2	1091	2701154.00	2701154.00	2754680.10	1091	546	ZAD000831956
Single Stock Dividend Neutral Future	17DEC26 FSR PHY DN	Future	17	1346	12512274.00	12512274.00	12955736.50	37	79	ZAD000806487
Single Stock Dividend Neutral Future	17DEC26 GFI PHY DN	Future	45	497	35873501.00	35873501.00	37370161.70	436	11	ZAD000830891
Single Stock Dividend Neutral Future	17DEC26 GLD PHY DN	Future	2	25	1587860.00	1587860.00	1613557.50	25	13	ZAD000828317
Single Stock Dividend Neutral Future	17DEC26 GLN PHY DN	Future	8	215	2701509.00	2701509.00	2789454.70	180	27	ZAD000832772
Single Stock Dividend Neutral Future	17DEC26 GND PHY DN	Future	4	556	1515924.00	1515924.00	1538886.10	556	139	ZAD000831220
Single Stock Dividend Neutral Future	17DEC26 GRT PHY DN	Future	4	8688	13676289.00	13676289.00	14155918.30	8688	2172	ZAD000806053
Single Stock Dividend Neutral Future	17DEC26 HAR PHY DN	Future	41	790	25703170.00	25703170.00	26329206.90	62	19	ZAD000832699
Single Stock Dividend Neutral Future	17DEC26 HCI PHY DN	Future	10	16	255664.00	255664.00	258677.80	7	2	ZAD000831246
Single Stock Dividend Neutral Future	17DEC26 HMN CSH DN	Future	1	858	6491628.00	6491628.00	6705870.60	858	858	ZAD000832533
Single Stock Dividend Neutral Future	17DEC26 HYP PHY DN	Future	3	1244	7206792.00	7206792.00	7401984.40	1244	415	ZAD000828556
Single Stock Dividend Neutral Future	17DEC26 IMP CSH DN	Future	1	8	185456.00	185456.00	190472.00	8	8	ZAD000832026
Single Stock Dividend Neutral Future	17DEC26 IMP PHY DN	Future	34	548	12508130.00	12508130.00	12974504.30	394	16	ZAD000829836
Single Stock Dividend Neutral Future	17DEC26 INP PHY DN	Future	3	21	292094.00	292094.00	298852.40	1	7	ZAD000806560
Single Stock Dividend Neutral Future	17DEC26 ISO PHY DN	Future	5	45	220130.00	220130.00	228970.00	75	9	ZAD000899201
Single Stock Dividend Neutral Future	17DEC26 JSE PHY DN	Future	1	5	76855.00	76855.00	79360.00	5	5	ZAD000828325
Single Stock Dividend Neutral Future	17DEC26 KIO PHY DN	Future	16	584	13731695.00	13731695.00	14110431.40	579	37	ZAD000831402
Single Stock Dividend Neutral Future	17DEC26 LEW PHY DN	Future	1	10	85200.00	85200.00	86047.00	10	10	ZAD000833036
Single Stock Dividend Neutral Future	17DEC26 LHC PHY DN	Future	1	58	68092.00	68092.00	69739.20	58	58	ZAD000831014
Single Stock Dividend Neutral Future	17DEC26 LTE PHY DN	Future	2	504	411026.00	411026.00	421056.40	504	252	ZAD000831261
Single Stock Dividend Neutral Future	17DEC26 MNP CSH DN	Future	1	376	6754464.00	6754464.00	6947201.60	376	376	ZAD000832343
Single Stock Dividend Neutral Future	17DEC26 MNP PHY DN	Future	2	23	413706.00	413706.00	426926.20	23	12	ZAD000832335
Single Stock Dividend Neutral Future	17DEC26 MRP PHY DN	Future	5	39	624545.00	624545.00	643032.00	39	8	ZAD000807147
Single Stock Dividend Neutral Future	17DEC26 MSP PHY DN	Future	2	128	264264.00	264264.00	271329.60	128	64	ZAD000832384
Single Stock Dividend Neutral Future	17DEC26 MTM PHY DN	Future	3	27	102976.00	102976.00	105246.10	17	9	ZAD000829042
Single Stock Dividend Neutral Future	17DEC26 MTN PHY DN	Future	13	505	10266155.00	10266155.00	10423221.40	410	39	ZAD000806594
Single Stock Dividend Neutral Future	17DEC26 N91 PHY DN	Future	1	350	1594600.00	1594600.00	1651195.00	350	350	ZAD000807659
Single Stock Dividend Neutral Future	17DEC26 NED PHY DN	Future	8	270	7948259.00	7948259.00	8126759.70	16	34	ZAD000806628
Single Stock Dividend Neutral Future	17DEC26 NPH PHY DN	Future	12	98	3106777.00	3106777.00	3154368.00	56	8	ZAD000831725
Single Stock Dividend Neutral Future	17DEC26 NPK PHY DN	Future	1	1	46300.00	46300.00	47199.10	1	1	ZAD000832988
Single Stock Dividend Neutral Future	17DEC26 NPN CSH DN	Future	3	123	8875060.00	8875060.00	9152002.03	23	41	ZAD000806677
Single Stock Dividend Neutral Future	17DEC26 NPN PHY DN	Future	63	4116	300322053.00	300322053.00	306678415.92	3919	65	ZAD000824969
Single Stock Dividend Neutral Future	17DEC26 NRP PHY DN	Future	2	547	7888881.00	7888881.00	8034116.10	547	274	ZAD000806685
Single Stock Dividend Neutral Future	17DEC26 NTU PHY DN	Future	7	320	29190.00	29190.00	29159.00	20	46	ZAD000901122
Single Stock Dividend Neutral Future	17DEC26 OCE PHY DN	Future	1	25	159500.00	159500.00	163300.00	25	25	ZAD000828580
Single Stock Dividend Neutral Future	17DEC26 OMU CSH DN	Future	3	56485	78576686.00	78576686.00	80011472.22	5452	18828	ZAD000806679
Single Stock Dividend Neutral Future	17DEC26 OMU PHY DN	Future	11	1261	1762127.00	1762127.00	1746055.60	241	115	ZAD000806701
Single Stock Dividend Neutral Future	17DEC26 OPA PHY DN	Future	3	124	181565.00	181565.00	187742.20	106	41	ZAD000833499
Single Stock Dividend Neutral Future	17DEC26 OUT PHY DN	Future	4	124	1026215.00	1026215.00	1067494.90	75	31	ZAD000833184
Single Stock Dividend Neutral Future	17DEC26 PAN CSH DN	Future	1	1693	5001122.00	5001122.00	5096437.90	1693	1693	ZAD000832541
Single Stock Dividend Neutral Future	17DEC26 PAN PHY DN	Future	21	9081	25017911.00	25017911.00	26073453.50	1841	432	ZAD000830511
Single Stock Dividend Neutral Future	17DEC26 PIK PHY DN	Future	10	189	352507.00	352507.00	360651.00	123	19	ZAD000828267
Single Stock Dividend Neutral Future	17DEC26 PIK PHY DN CA1	Future	1	23	49693.34	49693.34	51346.17	23	23	ZAD000832152
Single Stock Dividend Neutral Future	17DEC26 PMR PHY DN	Future	1	600	10218600.00	10218600.00	10583220.00	600	600	ZAD000900926
Single Stock Dividend Neutral Future	17DEC26 PPC PHY DN	Future	1	124	95976.00	95976.00	96050.40	124	124	ZAD000828275
Single Stock Dividend Neutral Future	17DEC26 PPH PHY DN	Future	18	4319	8013015.00	8013015.00	8338791.00	4519	240	ZAD000798999
Single Stock Dividend Neutral Future	17DEC26 PRX CSH DN	Future	2	1935	129720465.00	129720465.00	132823837.35	1935	968	ZAD000806743
Single Stock Dividend Neutral Future	17DEC26 PRX PHY DN	Future	58	3651	244860207.00	244860207.00	249466190.78	3631	63	ZAD000824977
Single Stock Dividend Neutral Future	17DEC26 QLT CSH DN	Future	1	3578	14458698.00	14458698.00	14688047.80	3578	3578	ZAD000830545
Single Stock Dividend Neutral Future	17DEC26 QLT PHY DN	Future	4	25504	102502008.00					

Single Stock Dividend Neutral Future	17DEC26 SOL PHY DN	Future	71	3943	92651579.00	92651579.00	93367698.90	1219	56	ZAD000806883	1108986
Single Stock Dividend Neutral Future	17DEC26 SPG PHY DN	Future	7	8500	14982779.00	14982779.00	15204392.30	8500	1214	ZAD0000828390	1111321
Single Stock Dividend Neutral Future	17DEC26 SPP PHY DN	Future	21	1198	4853820.00	4853820.00	4958185.60	1128	57	ZAD0000825123	1110957
Single Stock Dividend Neutral Future	17DEC26 SRE PHY DN	Future	2	310	620643.00	620643.00	638999.70	310	155	ZAD0000828663	1111348
Single Stock Dividend Neutral Future	17DEC26 SSS PHY DN	Future	2	227	353205.00	353205.00	362355.40	227	114	ZAD0000829075	1111389
Single Stock Dividend Neutral Future	17DEC26 SSW PHY DN	Future	61	1523	7360015.00	7360015.00	7545429.10	909	25	ZAD0000807527	1109050
Single Stock Dividend Neutral Future	17DEC26 STX40 PHY DN	Future	3	59	636065.00	636065.00	654229.20	59	20	ZAD0000828671	1111349
Single Stock Dividend Neutral Future	17DEC26 STXCHN PHY DN	Future	1	48	210288.00	210288.00	215313.60	48	48	ZAD0000830719	1111553
Single Stock Dividend Neutral Future	17DEC26 STXEMG PHY DN	Future	6	5634	49154680.00	49154680.00	50593982.00	5634	939	ZAD0000849081	1113459
Single Stock Dividend Neutral Future	17DEC26 STXWDM PHY DN	Future	6	46187	544087136.00	544087136.00	555670751.18	45011	7698	ZAD0000831600	1111642
Single Stock Dividend Neutral Future	17DEC26 SUI PHY DN	Future	4	340	1602676.00	1602676.00	1646629.20	330	85	ZAD0000831055	1111587
Single Stock Dividend Neutral Future	17DEC26 SYGWD PHY DN	Future	5	22533	179609181.00	179609181.00	183335138.50	20919	4507	ZAD0000828796	1111361
Single Stock Dividend Neutral Future	17DEC26 TBS PHY DN	Future	13	305	7861004.00	7861004.00	7995334.20	305	23	ZAD0000806909	1108988
Single Stock Dividend Neutral Future	17DEC26 TFG PHY DN	Future	12	1673	8871179.00	8871179.00	9185521.50	1673	139	ZAD0000806917	1108989
Single Stock Dividend Neutral Future	17DEC26 TGA PHY DN	Future	3	76	935353.00	935353.00	952698.30	0	25	ZAD0000808186	1109116
Single Stock Dividend Neutral Future	17DEC26 TKG PHY DN	Future	4	333	1817354.00	1817354.00	1865795.70	313	83	ZAD0000832426	1111726
Single Stock Dividend Neutral Future	17DEC26 TRU PHY DN	Future	15	428	1872175.00	1872175.00	1895447.50	422	29	ZAD0000828366	1111318
Single Stock Dividend Neutral Future	17DEC26 TSG PHY DN	Future	1	115	79810.00	79810.00	82627.50	115	115	ZAD0000828960	1111378
Single Stock Dividend Neutral Future	17DEC26 VAL PHY DN	Future	40	671	91789307.00	91789307.00	95108617.20	257	17	ZAD0000832848	1111768
Single Stock Dividend Neutral Future	17DEC26 VKE PHY DN	Future	2	2829	6617909.00	6617909.00	6796527.70	2829	1415	ZAD0000828697	1111351
Single Stock Dividend Neutral Future	17DEC26 VOD PHY DN	Future	6	239	3713400.00	3713400.00	3805288.80	179	40	ZAD0000806925	1108990
Single Stock Dividend Neutral Future	17DEC26 WBC PHY DN	Future	1	1	2861.00	2861.00	2929.10	1	1	ZAD0000800850	1118916
Single Stock Dividend Neutral Future	17DEC26 WBO PHY DN	Future	1	10	135800.00	135800.00	139171.00	10	10	ZAD0000828374	1111319
Single Stock Dividend Neutral Future	17DEC26 WHL PHY DN	Future	5	338	1239812.00	1239812.00	1284260.40	38	68	ZAD0000806958	1108993
Single Stock Dividend Neutral Future	17SEP26 ABG CSH DN	Future	2	30504	693386424.00	693386424.00	695491200.00		15252	ZAD0000874288	1106639
Single Stock Dividend Neutral Future	17SEP26 ABG PHY DN	Future	2	3	68193.00	68193.00	67954.20		2	ZAD0000874270	1106638
Single Stock Dividend Neutral Future	17SEP26 ADH PHY DN	Future	2	516	2535988.00	2535988.00	2529225.20		258	ZAD0000805646	1108862
Single Stock Dividend Neutral Future	17SEP26 AFE PHY DN	Future	1	3	30399.00	30399.00	30412.20		3	ZAD0000805653	1108863
Single Stock Dividend Neutral Future	17SEP26 AFT PHY DN	Future	12	667	1733119.00	1733119.00	1720283.10		56	ZAD0000808301	1109128
Single Stock Dividend Neutral Future	17SEP26 AGL PHY DN	Future	9	40	3493692.00	3493692.00	3524875.30		4	ZAD0000874476	1106683
Single Stock Dividend Neutral Future	17SEP26 ANG CSH DN	Future	1	73	12772956.00	12772956.00	12585273.00		73	ZAD0000807113	1109009
Single Stock Dividend Neutral Future	17SEP26 ANG PHY DN	Future	14	35	5811685.00	5811685.00	5849484.10		3	ZAD0000874296	1106640
Single Stock Dividend Neutral Future	17SEP26 APN PHY DN	Future	12	799	12609080.00	12609080.00	1253685.120		67	ZAD0000805067	1108804
Single Stock Dividend Neutral Future	17SEP26 ARI PHY DN	Future	3	17	305946.00	305946.00	301356.70		6	ZAD0000809028	1109202
Single Stock Dividend Neutral Future	17SEP26 ATT PHY DN	Future	2	397	680458.00	680458.00	676784.30		199	ZAD0000805661	1108864
Single Stock Dividend Neutral Future	17SEP26 AVI PHY DN	Future	2	752	6316638.00	6316638.00	6184657.40		376	ZAD0000805422	1108840
Single Stock Dividend Neutral Future	17SEP26 BAT PHY DN	Future	1	818	161964.00	161964.00	161227.80		818	ZAD0000810216	1109321
Single Stock Dividend Neutral Future	17SEP26 BID PHY DN	Future	5	46	2056674.00	2056674.00	2065702.90		9	ZAD0000874304	1106641
Single Stock Dividend Neutral Future	17SEP26 BLU PHY DN	Future	32	49506	43247052.00	43247052.00	43071709.90		1547	ZAD0000809762	1109276
Single Stock Dividend Neutral Future	17SEP26 BOX PHY DN	Future	1	9	68625.00	68625.00	68383.80		9	ZAD0000809515	1109251
Single Stock Dividend Neutral Future	17SEP26 BSK146 PHY DN	Future	1	50	4472050.00	4472050.00	4460600.00		50	ZAD000087166	1106938
Single Stock Dividend Neutral Future	17SEP26 BSK149 PHY DN	Future	1	5	95370.00	95370.00	96995.00		5	ZAD0000820116	1110387
Single Stock Dividend Neutral Future	17SEP26 BTI PHY DN	Future	7	30	2697361.00	2697361.00	2715924.20		4	ZAD0000874312	1106642
Single Stock Dividend Neutral Future	17SEP26 BTN PHY DN	Future	3	1411	1354560.00	1354560.00	1349903.70		470	ZAD0000809119	1109211
Single Stock Dividend Neutral Future	17SEP26 BVT PHY DN	Future	5	54	1248447.00	1248447.00	1248261.20		11	ZAD0000874783	1106689
Single Stock Dividend Neutral Future	17SEP26 BYI CSH DN	Future	1	616	5144832.00	5144832.00	5179944.00		616	ZAD0000809788	1109278
Single Stock Dividend Neutral Future	17SEP26 BYI PHY DN	Future	7	61	519110.00	519110.00	510258.90		9	ZAD0000810075	1109307
Single Stock Dividend Neutral Future	17SEP26 CCD PHY DN	Future	1	2	4600.00	4600.00	4758.00		2	ZAD0000833739	1111857
Single Stock Dividend Neutral Future	17SEP26 CFR PHY DN	Future	6	38	13157707.00	13157707.00	13240403.60		6	ZAD0000875962	1106807
Single Stock Dividend Neutral Future	17SEP26 CLS PHY DN	Future	6	146	2812984.00	2812984.00	2755001.70		24	ZAD0000874346	1106645
Single Stock Dividend Neutral Future	17SEP26 CML PHY DN	Future	1	9	38232.00	38232.00	38750.40		9	ZAD0000805547	1108852
Single Stock Dividend Neutral Future	17SEP26 CPI PHY DN	Future	6	33	14737564.00	14737564.00	14778403.50		6	ZAD0000874361	1106647
Single Stock Dividend Neutral Future	17SEP26 DCP PHY DN	Future	1	3	7764.00	7764.00	7776.00		3	ZAD0000805679	1108865
Single Stock Dividend Neutral Future	17SEP26 DRD PHY DN	Future	20	188	849819.00	849819.00	842789.20		9	ZAD0000807683	1109066
Single Stock Dividend Neutral Future	17SEP26 DSY PHY DN	Future	4	22	581051.00	581051.00	577490.10		6	ZAD0000874379	1106648
Single Stock Dividend Neutral Future	17SEP26 DTC PHY DN	Future	28	475	3664029.00	3664029.00	3634641.50		17	ZAD0000805448	1108842
Single Stock Dividend Neutral Future	17SEP26 EMN PHY DN	Future	1	2	326.00	326.00	344.20		2	ZAD0000820553	1110434
Single Stock Dividend Neutral Future	17SEP26 EQU PHY DN	Future	1	1418	2464484.00	2464484.00	2468596.20		1418	ZAD0000805919	1108889
Single Stock Dividend Neutral Future	17SEP26 EXX PHY DN	Future	6	9	176211.00	176211.00	177452.90		2	ZAD0000874411	1106652
Single Stock Dividend Neutral Future	17SEP26 FFB PHY DN	Future	1	977	2413190.00	2413190.00	2406057.90		977	ZAD0000809200	1109220
Single Stock Dividend Neutral Future	17SEP26 FSR PHY DN	Future	7	667	6242523.00	6242523.00	6463374.80		95	ZAD0000874429	1106653
Single Stock Dividend Neutral Future	17SEP26 GFI PHY DN	Future	43	1147	85856101.00	85856101.00	85931418.80		27	ZAD0000808103	1109108
Single Stock Dividend Neutral Future	17SEP26 GLD PHY DN	Future	2	6	389890.00	389890.00	391758.00		3	ZAD0000805455	1108843
Single Stock Dividend Neutral Future	17SEP26 GLN PHY DN	Future	7	210	2643551.00	2643551.00	2678704.80		30	ZAD0000810059	1109305
Single Stock Dividend Neutral Future	17SEP26 GND PHY DN	Future	2	46	122532.00	122532.00	121388.90		23	ZAD0000808467	1109144
Single Stock Dividend Neutral Future	17SEP26 GRT PHY DN	Future	4	22383	35208459.00	35208459.00	35790580.80		5596	ZAD0000874437	1106654
Single Stock Dividend Neutral Future	17SEP26 HAR PHY DN	Future	28	853	27608819.00	27608819.00	27617521.70		30	ZAD0000809978	1109297
Single Stock Dividend Neutral Future	17SEP26 HCI PHY DN	Future	7	13	208475.00	208475.00	207141.00		2	ZAD0000808483	1109146
Single Stock Dividend Neutral Future	17SEP26 HMN CSH DN	Future	1	858	6491628.00	6491628.00	6578286.00		858	ZAD0000809804	1109280
Single Stock Dividend Neutral Future	17SEP26 HYP PHY DN	Future	2	1206	6973092.00	6973092.00	7009456.80		603	ZAD0000805695	1108867
Single Stock Dividend Neutral Future	17SEP26 IMP CSH DN	Future	1	8	185456.00	185456.00	186600.00		8	ZAD0000807394	1109037
Single Stock Dividend Neutral Future	17SEP26 IMP PHY DN	Future	9	175	4222207.00	4222207.00	4302497.00		19	ZAD0000807014	1108999
Single Stock Dividend Neutral Future	17SEP26 INL PHY DN	Future	2	18	253758.00	253758.00	254240.10		9	ZAD0000874452	1106656
Single Stock Dividend Neutral Future	17SEP26 INP PHY DN	Future	14	25	361987.00	361987.00	363123.00		2	ZAD0000874478	1106658
Single Stock Dividend Neutral Future	17SEP26 JSE PHY DN	Future	1	5	76855.00	76855.00	78225.00		5	ZAD0000805463	1108844
Single Stock Dividend Neutral Future	17SEP26 KIO PHY DN	Future	8	570	13516012.00	13516012.00	13564020.30		71	ZAD0000808640	1109162
Single Stock Dividend Neutral Future	17SEP26 LEW PHY DN	Future	1	10	85200.00	85200.00	84042.00		10	ZAD0000810299	1109329
Single Stock Dividend Neutral Future	17SEP26 LHC PHY DN	Future	3	68	79782.00	79782.00	79814.80		23	ZAD0000808228	1109120
Single Stock Dividend Neutral Future	17SEP26 LTE PHY DN	Future	1	406	330078.00	330078.00	331539.60		406	ZAD0000808509	1109148
Single Stock Dividend Neutral Future	17SEP26 MNP CSH DN	Future	1	376	6754464.00	6754464.00	6815000.00		376	ZAD0000809598	1109259
Single Stock Dividend Neutral Future	17SEP26 MNP PHY DN	Future	4	56	1013877.00	1013877.00	1018175.00		14	ZAD0000809580	1109258
Single Stock Dividend Neutral Future	17SEP26 MRP PHY DN	Future	6	52	833325.00	833325.00	837878.00		9	ZAD0000874475	1106688
Single Stock Dividend Neutral Future	17SEP26 MSP PHY DN	Future	1	108	222264.00	222264.00	223063.20		108	ZAD0000809630	1109263
Single Stock Dividend Neutral Future	17SEP26 MTM PHY DN	Future	1	17	64906.00	64906.00	65006.30		17	ZAD0000806222	1108920
Single Stock Dividend Neutral Future	17SEP26 MTN PHY DN	Future	11	728	14822870.00	14822870.00	14694368.70		66	ZAD0000874494	1106660
Single Stock Dividend Neutral Future	17SEP26 N91 PHY DN	Future	1	350	1594600.00	1594600.00	1612835.00		350	ZAD0000875095	1106720
Single Stock Dividend Neutral Future	17SEP26 NED PHY DN	Future	5	93	2705343.00	2705343.00	2748630.30		19	ZAD0000874510	1106662
Single Stock Dividend Neutral Future	17SEP26 NPH PHY DN	Future	9	85	2709982.00	2709982.00	2712558.90		9	ZAD0000808962	1109194
Single Stock Dividend Neutral Future	17SEP26 NPK PHY DN	Future	1	1	46300.00	46300.00	46200.30		1	ZAD0000810240	1109324
Single Stock Dividend Neutral Future	17SEP26 NPN CSH DN	Future	2	73	5283050.00	5283050.00	5356984.00		37	ZAD0000874536	1106664
Single Stock Dividend Neutral Future	17SEP26 NPN PHY DN	Future	38	3878	283272014.00	283272014.00	283382461.79		102	ZAD0000801124	1108403
Single Stock Dividend Neutral Future	17SEP26 NRP PHY DN	Future	4	524	7563961.00	7563961.00	7546232.40		131	ZAD0000874544	1106665
Single Stock Dividend Neutral Future	17SEP26 NTU PHY DN	Future	9	420	38540.00	38540.00	37660.00		47	ZAD0000874535	1116143
Single Stock Dividend											

Single Stock Dividend Neutral Future	17SEP26 RNI PHY DN	Future	11	314	13517584.00	13517584.00	13515748.00		29	ZAD000809176	1109217
Single Stock Dividend Neutral Future	17SEP26 SAC PHY DN	Future	1	1707	578673.00	578673.00	575600.40		1707	ZAD000805489	1108846
Single Stock Dividend Neutral Future	17SEP26 SAP PHY DN	Future	4	3875	4960875.00	4960875.00	5014623.50		969	ZAD000805497	1108847
Single Stock Dividend Neutral Future	17SEP26 SBK CSH DN	Future	2	23192	723938280.00	723938280.00	725909600.00		11596	ZAD000784627	1106673
Single Stock Dividend Neutral Future	17SEP26 SBK PHY DN	Future	2	37	1152294.00	1152294.00	1126868.00		19	ZAD000784619	1106672
Single Stock Dividend Neutral Future	17SEP26 SHC PHY DN	Future	1	25	74525.00	74525.00	74930.00		25	ZAD000808830	1109181
Single Stock Dividend Neutral Future	17SEP26 SHP PHY DN	Future	20	293	9223264.00	9223264.00	9182416.90		15	ZAD000784635	1106674
Single Stock Dividend Neutral Future	17SEP26 SLM PHY DN	Future	4	374	3130748.00	3130748.00	3162762.60		94	ZAD000784643	1106675
Single Stock Dividend Neutral Future	17SEP26 SNT PHY DN	Future	6	1153	47268064.00	47268064.00	46937011.10		192	ZAD000805794	1108877
Single Stock Dividend Neutral Future	17SEP26 SOL PHY DN	Future	29	1311	30654202.00	30654202.00	301140027.00		45	ZAD000784650	1106676
Single Stock Dividend Neutral Future	17SEP26 SPG PHY DN	Future	3	6879	12173992.00	12173992.00	12041238.10		2293	ZAD000805539	1108851
Single Stock Dividend Neutral Future	17SEP26 SPP PHY DN	Future	17	1158	4655837.00	4655837.00	4643835.70		68	ZAD000801298	1108420
Single Stock Dividend Neutral Future	17SEP26 SRE PHY DN	Future	1	271	544710.00	544710.00	548612.40		271	ZAD000805082	1108878
Single Stock Dividend Neutral Future	17SEP26 SSS PHY DN	Future	1	188	292716.00	292716.00	293486.80		188	ZAD000806255	1108923
Single Stock Dividend Neutral Future	17SEP26 SSW PHY DN	Future	37	1077	5206923.00	5206923.00	5221727.20		29	ZAD000784981	1106709
Single Stock Dividend Neutral Future	17SEP26 STX40 PHY DN	Future	2	50	538910.00	538910.00	542219.00		25	ZAD000805810	1108879
Single Stock Dividend Neutral Future	17SEP26 STXCHN PHY DN	Future	1	48	210288.00	210288.00	210758.40		48	ZAD000807923	1109090
Single Stock Dividend Neutral Future	17SEP26 STXEMG PHY DN	Future	4	5165	45002895.00	45002895.00	45345706.70		1291	ZAD000849073	1113458
Single Stock Dividend Neutral Future	17SEP26 STXWDM PHY DN	Future	7	64115	755177895.00	755177895.00	75432397.10		9159	ZAD000808848	1109182
Single Stock Dividend Neutral Future	17SEP26 SUI PHY DN	Future	4	340	1602406.00	1602406.00	1609175.80		85	ZAD000808269	1109124
Single Stock Dividend Neutral Future	17SEP26 SYGWD PHY DN	Future	7	34247	272819969.00	272819969.00	272429383.50		4892	ZAD000805950	1108893
Single Stock Dividend Neutral Future	17SEP26 TBS PHY DN	Future	4	237	6218280.00	6218280.00	6144929.60		59	ZAD000784668	1106677
Single Stock Dividend Neutral Future	17SEP26 TFG PHY DN	Future	6	183	926779.00	926779.00	931443.90		31	ZAD000784676	1106678
Single Stock Dividend Neutral Future	17SEP26 TGA PHY DN	Future	2	46	606305.00	606305.00	604458.00		23	ZAD000785533	1106764
Single Stock Dividend Neutral Future	17SEP26 TKG PHY DN	Future	4	333	1818795.00	1818795.00	1827511.00		83	ZAD000809671	1109267
Single Stock Dividend Neutral Future	17SEP26 TRU PHY DN	Future	8	350	1536300.00	1536300.00	1520375.20		44	ZAD000805505	1108848
Single Stock Dividend Neutral Future	17SEP26 TSG PHY DN	Future	1	115	79350.00	79350.00	80960.00		115	ZAD000806149	1108912
Single Stock Dividend Neutral Future	17SEP26 VAL PHY DN	Future	11	228	32931863.00	32931863.00	32779947.90		21	ZAD000787281	1106962
Single Stock Dividend Neutral Future	17SEP26 VKE PHY DN	Future	1	2695	6292825.00	6292825.00	6326782.00		2695	ZAD000805836	1108881
Single Stock Dividend Neutral Future	17SEP26 VOD PHY DN	Future	5	209	3242550.00	3242550.00	3254647.10		42	ZAD000784684	1106679
Single Stock Dividend Neutral Future	17SEP26 WBC PHY DN	Future	1	1	2861.00	2861.00	2861.40		1	ZAD000874261	1116116
Single Stock Dividend Neutral Future	17SEP26 WBO PHY DN	Future	1	10	135800.00	135800.00	135927.00		10	ZAD000805513	1108849
Single Stock Dividend Neutral Future	17SEP26 WHL PHY DN	Future	6	128	526962.00	526962.00	533450.40		21	ZAD000784700	1106681
Single Stock Dividend Neutral Future	18MAR27 ABG CSH DN	Future	1	29472	669928032.00	669928032.00	698205531.84	29472	29472	ZAD000829109	1111392
Single Stock Dividend Neutral Future	18MAR27 GRT PHY DN	Future	1	14000	22022000.00	22022000.00	23408000.00	14000	14000	ZAD000829331	1111415
Single Stock Dividend Neutral Future	18MAR27 SBK CSH DN	Future	1	22378	698529270.00	698529270.00	727787386.10	22378	22378	ZAD000829653	1111447
Total Single Stock Dividend Neutral Future Off screen			1903	777603	7779618928.68	7779618928.68	7894608863.98	361847	258960		
Single Stock Future Off screen											
Single Stock Future	15OCT26 ANG CSH	Future	2	23	4024750.00	4024750.00	4056891.00	58	12	ZAD000806613	1108929
Single Stock Future	15OCT26 GFI CSH	Future	7	4838	334933007.00	334933007.00	336861050.00	0	691	ZAD000821478	1110526
Single Stock Future	15OCT26 TFG CSH	Future	4	46000	233059000.00	233059000.00	233519000.00	0	11500	ZAD000874063	1116094
Single Stock Future	16SEP27 VOD PHY	Future	1	1678	25279070.00	25279070.00	26072764.00	1678	1678	ZAD000900223	1118851
Single Stock Future	17DEC26 ABG CSH	Future	3	50181	1126674108.00	1126674108.00	1121966497.35	21579	16727	ZAD000824233	1110868
Single Stock Future	17DEC26 ANG CSH	Future	1	20	3275780.00	3275780.00	3303459.00	20	20	ZAD000824241	1110869
Single Stock Future	17DEC26 APN CSH	Future	1	241	3768276.00	3768276.00	3784806.19	241	241	ZAD000828978	1111379
Single Stock Future	17DEC26 AVI CSH	Future	1	17738	146515880.00	146515880.00	142489354.40	17738	17738	ZAD000828721	1111354
Single Stock Future	17DEC26 BID CSH	Future	1	5539	246673826.00	246673826.00	246474422.00	5539	5539	ZAD000824258	1110870
Single Stock Future	17DEC26 BVT CSH	Future	1	13574	312473480.00	312473480.00	311602979.38	13574	13574	ZAD000824274	1110872
Single Stock Future	17DEC26 CFR PHY	Future	1	94	32730800.00	32730800.00	32835666.40	11	94	ZAD000825156	1110960
Single Stock Future	17DEC26 CLS CSH	Future	4	7500	145502500.00	145502500.00	148052500.00	4500	1875	ZAD000824522	1110897
Single Stock Future	17DEC26 CPI PHY	Future	1	11	4936822.00	4936822.00	4983000.00	130	11	ZAD000719268	1099837
Single Stock Future	17DEC26 DSY PHY	Future	1	665	17671045.00	17671045.00	17510780.00	1470	665	ZAD000824613	1110906
Single Stock Future	17DEC26 EXX CSH	Future	1	6597	124683300.00	124683300.00	124431426.54	6597	6597	ZAD000831493	1111631
Single Stock Future	17DEC26 FSR CSH	Future	1	1	9431.00	9431.00	9516.00	1	1	ZAD000824308	1110875
Single Stock Future	17DEC26 GFI CSH	Future	2	1000	69470500.00	69470500.00	70048000.00	0	500	ZAD000830909	1111572
Single Stock Future	17DEC26 HAR CSH	Future	2	9144	287848548.00	287848548.00	286435800.00	0	4572	ZAD000832673	1111751
Single Stock Future	17DEC26 IMP CSH	Future	1	26457	628829976.00	628829976.00	611103786.00	26457	26457	ZAD000824324	1110877
Single Stock Future	17DEC26 MTH CSH	Future	1	28128	316636896.00	316636896.00	309436971.84	28128	28128	ZAD000831667	1111648
Single Stock Future	17DEC26 MTN PHY	Future	1	2997	59460480.00	59460480.00	59721219.00	4121	2997	ZAD000824696	1110914
Single Stock Future	17DEC26 NPN CSH	Future	1	1	71670.00	71670.00	72569.00	1	1	ZAD000824365	1110881
Single Stock Future	17DEC26 OMU CSH	Future	1	730718	1014236584.00	1014236584.00	1009567295.98	730718	730718	ZAD000824381	1110883
Single Stock Future	17DEC26 OUT CSH	Future	1	35989	301119963.00	301119963.00	297766148.09	36378	35989	ZAD000833168	1111800
Single Stock Future	17DEC26 SBK CSH	Future	5	289995	9235826743.00	9235826743.00	9262163291.20	138085	57999	ZAD000824449	1110889
Single Stock Future	17DEC26 SHP CSH	Future	1	53109	1691840304.00	1691840304.00	1679362344.45	53109	53109	ZAD000824456	1110890
Single Stock Future	17DEC26 TFG CSH	Future	1	11500	57879500.00	57879500.00	58868500.00	11500	11500	ZAD000898153	1118642
Single Stock Future	17DEC26 VAL CSH	Future	2	450	62601300.00	62601300.00	62262000.00	0	225	ZAD000832830	1111767
Single Stock Future	17DEC26 VOD CSH	Future	1	10	150900.00	150900.00	150480.00	10	10	ZAD000824480	1110893
Single Stock Future	17DEC26 WHL CSH	Future	1	155613	597553920.00	597553920.00	590003577.24	155613	155613	ZAD000824498	1110894
Single Stock Future	17SEP26 ANG CSH	Future	3	420	71866980.00	71866980.00	72456380.00		140	ZAD000800381	1108329
Single Stock Future	17SEP26 ANG PHY	Future	1	181	32017452.00	32017452.00	31318973.00		181	ZAD000800720	1108363
Single Stock Future	17SEP26 APN CSH	Future	1	241	3768276.00	3768276.00	3768276.00		241	ZAD000806156	1108913
Single Stock Future	17SEP26 CLS CSH	Future	6	10000	194542500.00	194542500.00	193964000.00		1667	ZAD000800662	1108357
Single Stock Future	17SEP26 CPI PHY	Future	1	283	128340500.00	128340500.00	12834				

Index Option	17DEC26 ALSI 105400P	Put		1	1	1090460.00	400307.87	30926.00	328	1	ZADA00358341	700027440	
Index Option	17DEC26 ALSI 105550P	Put	1	102		109640820.00	48790164.90	3873242.94	102	102	ZADA00359802	700027636	
Index Option	17DEC26 ALSI 105750P	Put	1	513		549843660.00	250233849.67	20379925.35	513	513	ZADA00359356	700027592	
Index Option	17DEC26 ALSI 105850P	Put	1	21		22457610.00	10002619.49	796509.00	21	21	ZADA00359604	700027610	
Index Option	17DEC26 ALSI 106250P	Put	1	500		545230000.00	213021361.00	17295000.00	500	500	ZADA00358895	700027501	
Index Option	17DEC26 ALSI 106500P	Put	3	1050		1121435500.00	521591966.30	42714000.00	1050	350	ZADA00359901	700027646	
Index Option	17DEC26 ALSI 106900P	Call	1	35		37429350.00	19309801.67	1506715.00	35	35	ZADA00359612	700027611	
Index Option	17DEC26 ALSI 108500P	Put	2	1000		1068090000.00	571616951.00	50447000.00	1000	500	ZADA00359638	700027614	
Index Option	17DEC26 ALSI 109000P	Call	1	2		2180920.00	1120774.79	102160.00	332	2	ZADA00357806	700027367	
Index Option	17DEC26 ALSI 110000C	Call	1	250		256552500.00	64035504.00	3401250.00	850	250	ZADA00356295	700027171	
Index Option	17DEC26 ALSI 110000P	Put	1	250		266582500.00	162028843.50	14193970.00	250	250	ZADA00346676	700025860	
Index Option	17DEC26 ALSI 112000C	Call	2	352		365108320.00	73217389.79	3671178.26	1152	176	ZADA00355925	700027107	
Index Option	17DEC26 ALSI 112050C	Call	1	513		549843660.00	171111346.99	9917290.35	513	513	ZADA00359364	700027593	
Index Option	17DEC26 ALSI 113000C	Call	2	1462		1561855840.00	476364701.27	27356740.00	1500	731	ZADA00358309	700027436	
Index Option	17DEC26 ALSI 116000C	Call	4	657		705487810.00	170726565.21	9595532.00	741	164	ZADA00354860	700026973	
Index Option	17DEC26 ALSI 116100C	Call	1	100		107491000.00	20143813.40	968000.00	100	100	ZADA00359885	700027644	
Index Option	17DEC26 ALSI 116400C	Call	1	35		37429350.00	6954373.23	334600.00	35	35	ZADA00359620	700027612	
Index Option	17DEC26 ALSI 120050C	Call	1	84		89146680.00	10251868.20	446544.00	84	84	ZADA00359976	700027653	
Index Option	17DEC26 ALSI 122000C	Call	2	501		531725460.00	51635491.14	2253599.00	828	251	ZADA00358358	700027441	
Index Option	17DEC26 ALSI 123500C	Call	1	920		981962600.00	63827530.00	2466520.00	0	920	ZADA00354779	700026961	
Index Option	17DEC26 ALSI 125000C	Call	1	500		533165000.00	21753132.00	750320.00	1000	500	ZADA00352104	700026588	
Index Option	17DEC26 ALSI 85000P	Put	2	1000		1041700000.00	59181637.00	3538805.00	1000	500	ZADA00360081	700027670	
Index Option	17DEC26 ALSI 88000P	Put	1	500		530635000.00	27752210.50	1592360.00	1000	500	ZADA00356428	700027207	
Index Option	17DEC26 ALSI 90000P	Put	2	1000		1074910000.00	73900062.50	4283210.00	1000	500	ZADA00354084	700026850	
Index Option	17DEC26 ALSI 95000P	Put	2	600		618426000.00	146347580.40	10438415.00	600	300	ZADA00357129	700027290	
Index Option	17DEC26 ALSI 97000P	Put	1	500		508435000.00	150140855.50	11716500.00	500	500	ZADA00360339	700027719	
Index Option	17DEC26 ALSI 98000P	Put	1	500		542215000.00	98683130.00	6907500.00	750	500	ZADA00355826	700027092	
Index Option	17DEC26 CTOP 49900P	Put	1	1140		637807200.00	97329378.72	6271140.00	1140	1140	ZADA00359265	700027554	
Index Option	17DEC26 CTOP 53000P	Put	3	379		208874650.00	70075363.81	5574743.00	377	126	ZADA00358986	700027513	
Index Option	17JUN27 ALSI 120000C	Call	1	500		539560000.00	180860512.00	18082500.00	500	500	ZADA00358937	700027508	
Index Option	17JUN27 ALSI 125150C	Call	1	114		122076900.00	23634087.84	1891376.28	114	114	ZADA00359760	700027632	
Index Option	17JUN27 ALSI 130000C	Call	2	1250		1377762500.00	247583921.25	19160000.00	2300	625	ZADA00345462	700025713	
Index Option	17JUN27 ALSI 84450P	Put	1	114		122076900.00	11524059.36	1223019.36	114	114	ZADA00359745	700027630	
Index Option	17JUN27 ALSI 86000P	Put	1	500		508040000.00	79101828.00	9547000.00	500	500	ZADA00332081	700022692	
Index Option	17JUN27 ALSI 90000P	Put	2	1250		1377762500.00	157202701.25	16783750.00	2250	625	ZADA00353250	700026744	
Index Option	17JUN27 ALSI 95000P	Put	1	114		122076900.00	26173287.36	3116281.20	114	114	ZADA00359752	700027631	
Index Option	17JUN27 CTOP 146500C	Call	1	89		113980520.00	23309016.34	1885342.18	89	89	ZADA00359000	700027516	
Index Option	17SEP26 ALSI 100000P	Put	2	1500		1591060000.00	5621600.00	39000.00		750	ZADA00337030	700024623	
Index Option	17SEP26 ALSI 101400P	Put	1	513		544888080.00	29260489.90	307800.00		513	ZADA00354431	700026916	
Index Option	17SEP26 ALSI 102000C	Call	1	500		537020000.00	436167644.00	29860500.00		500	ZADA00355792	700027089	
Index Option	17SEP26 ALSI 102400P	Put	1	1		1079170.00	126478.72	2619.00		1	ZADA00356592	700027224	
Index Option	17SEP26 ALSI 103000P	Put	1	6		6475020.00	921395.35	19530.00		6	ZADA00356733	700027240	
Index Option	17SEP26 ALSI 104600P	Put	1	14		14870240.00	2736124.16	23982.00		14	ZADA00354415	700026914	
Index Option	17SEP26 ALSI 105000C	Call	3	1000		1078700000.00	767835044.00	27266500.00		333	ZADA00339861	700024925	
Index Option	17SEP26 ALSI 106200C	Call	1	250		272095000.00	198139579.00	6892700.00		250	ZADA00355834	700027093	
Index Option	17SEP26 ALSI 106250P	Put	3	754		817711680.00	248025875.36	6769594.00		251	ZADA00357269	700027305	
Index Option	17SEP26 ALSI 106600C	Call	1	250		272095000.00	18072064.00	6171825.00		250	ZADA00353897	700026836	
Index Option	17SEP26 ALSI 106750P	Put	1	513		544888080.00	405342242.71	789609.00		513	ZADA00354449	700026917	
Index Option	17SEP26 ALSI 107150P	Put	1	32		33989120.00	25576812.80	40684.00		32	ZADA00342600	700025294	
Index Option	17SEP26 ALSI 108000C	Call	1	500		544325000.00	340094260.00	12334000.00		500	ZADA00357111	700027289	
Index Option	17SEP26 ALSI 109550C	Call	1	2		2158340.00	782829.92	25870.00		2	ZADA00356600	700027225	
Index Option	17SEP26 ALSI 110000C	Call	1	750		816487500.00	361948908.75	10458750.00		750	ZADA00334573	700024342	
Index Option	17SEP26 ALSI 110200C	Call	2	503		550857510.00	209499073.40	4116260.00		252	ZADA00356741	700027241	
Index Option	17SEP26 ALSI 111700C	Call	1	920		973176000.00	18587661.60	166520.00		920	ZADA00354753	700026959	
Index Option	17SEP26 ALSI 112300C	Call	1	14		14870240.00	0.00	0.14		14	ZADA00354423	700026915	
Index Option	17SEP26 ALSI 112500C	Call	2	254		278126680.00	47741832.58	739008.00		127	ZADA00357277	700027306	
Index Option	17SEP26 ALSI 114200C	Call	1	513		544888080.00	0.00	0.00		513	ZADA00354456	700026918	
Index Option	17SEP26 ALSI 120000C	Call	1	32		33989120.00	0.00	0.32		32	ZADA00336974	700024616	
Index Option	17SEP26 ALSI 93950P	Put	1	14		14870240.00	0.00	0.14		14	ZADA00354407	700026913	
Index Option	17SEP26 ALSI 96200P	Put	1	32		33989120.00	0.00	0.32		32	ZADA00342592	700025293	
Index Option	17SEP26 ALSI 98000P	Put	1	920		973176000.00	9829077.60	116840.00		920	ZADA00353110	700026726	
Index Option	17SEP26 ALSI 99350P	Put	1	1		1079170.00	42843.05	801.00		1	ZADA00347591	700025988	
Index Option	17SEP26 ALSI 99900P	Put	1	2		2158340.00	105326.99	2002.00		2	ZADA00356725	700027239	
Index Option	17SEP26 CTOP 46100P	Put	1	3		1659810.00	497.94	7.59		3	ZADA00355776	700027087	
Index Option	17SEP26 CTOP 50150P	Put	1	3		1659810.00	21245.57	336.66		3	ZADA00355784	700027088	
Index Option	17SEP26 CTOP 52500P	Put	1	1250		682037500.00	105920423.75	2411250.00		1250	ZADA00352260	700026623	
Index Option	17SEP26 CTOP 52900P	Put	1	1250		682037500.00	133883961.25	3163750.00		1250	ZADA00354555	700026932	
Index Option	18MAR27 ALSI 104150P	Put	1	45		48809700.00	17673992.37	1954710.00		45	ZADA00359414	700027598	
Index Option	18MAR27 ALSI 105500P	Put	1	962		1043442920.00	416959790.83	46383792.00		962	ZADA00359380	700027595	
Index Option	18MAR27 ALSI 108500P	Put	2	1000		1082780000.00	501614454.00	59279740.00		500	ZADA00357970	700027388	
Index Option	18MAR27 ALSI 112000P	Put	3	1500		1634555000.00	894354954.50	116369500.00		1000	ZADA00358945	700027509	
Index Option	18MAR27 ALSI 114000P	Put	4	2000		2186035000.00	1309600568.00	175352000.00		1500	ZADA00359117	700027533	
Index Option	18MAR27 ALSI 116550C	Call	1	45		48809700.00	15365293.56	1205775.00		45	ZADA00359422	700027599	
Index Option	18MAR27 ALSI 124500C	Call	1	962		1043442920.00	156933815.17	9754680.00		962	ZADA00359398	700027596	
Index Option	18MAR27 ALSI 83000P	Put	1	500		543735000.00	30992895.00	2632500.00		500	ZADA00320549	700022512	
Index Option	18MAR27 ALSI 85000P	Put	1	500		518400000.00	54224640.00	4765500.00		500	ZADA00360313	700027712	
Index Option	18MAR27 ALSI 93550P	Put	1	45		48809700.00	7936457.22	748935.00		45	ZADA00359406	700027597	
Index Option	18MAR27 ATRI 17200P	Put	1	320		67750400.00	6131411.20	487360.00		320	ZADA00359711	700027627	
Index Option	18MAR27 ATRI 17600P	Put	1	530		110844200.00	12259368.52	1061759.60		530	ZADA00355990	700027115	
Index Option	18MAR27 ATRI 18270P	Put	1	1988		415770320.00	69849413.76	6379670.92		0	1988	ZADA00353748	700026807
Index Option	18MAR27 ATRI 18320P	Put	1	9014		1885187960.00	295408953.33	26690454.00		9014	ZADA00353771	700026810	
Index Option	18MAR27 ATRI 18602P	Put	1	6422		1293968780.00	36594370.98	36708152.00		6422	ZADA00360271	700027702	
Index Option	18MAR27 ATRI 18650P	Put	1	2518		507351820.00	142464391.06	14482856.14		2518	ZADA00360297	700027709	
Index Option	18MAR27 ATRI 18770P	Put	1	9014		1816230860.00	907636525.37	51776416.00		11462	9014	ZADA00348086	700026073
Index Option	18MAR27 ATRI 18940P	Put	1	530		110844200.00	22778483.10	2146818.00		530	ZADA00356006	700027116	
Index Option	18MAR27 ATRI 19090P	Put	2	11002		2300958280.00	515091784.39	49396821.32		9014	5501	ZADA00353755	700026808
Index Option	18MAR27 ATRI 19183P	Put</											

Total International Equity Quanto Option Off screen				3	527656	406077728.40	78464246.43	4923675.98	501328	175885		
Option on Basket Future Off screen												
Option on Basket Future	17SEP26 BSK151 CSH 111.8C	Call	1	2184	1658311.20	0.00	0.22			2184	ZADA00344259	700025514
Option on Basket Future	17SEP26 BSK151 CSH 91.47P	Put	1	3297	2503412.10	0.00	491253.00			3297	ZADA00344242	700025513
Total Option on Basket Future Off screen			2	5481	4161723.30	0.00	491253.22	0	5481			
Single Stock AnyDay Option Off screen												
Single Stock AnyDay Option	10SEP26 SHP CSH ANY 271.66C	Call	2	4785	150009750.00	150009750.00	20245335.00			2393	ZADA00334466	700024324
Total Single Stock AnyDay Option Off screen			2	4785	150009750.00	150009750.00	20245335.00	0	2393			
Single Stock Option Off screen												
Single Stock Option	15OCT26 ANG CSH 1219.88P	Put	3	5	867694.00	269264.33	4219.00	189	2	ZADA00347906	700026055	
Single Stock Option	15OCT26 ANG CSH 1508.96C	Call	2	4	711074.00	366416.43	18500.00	0	2	ZADA00353425	700026761	
Single Stock Option	15OCT26 ANG CSH 1508.96P	Put	3	5	865312.00	309553.61	25673.00	190	2	ZADA00347914	700026056	
Single Stock Option	15OCT26 ANG CSH 2064.89C	Call	3	5	867694.00	371532.39	27568.00	189	2	ZADA00347922	700026057	
Single Stock Option	15OCT26 GFI CSH 1013.14C	Call	4	10	700172.00	193672.14	3320.00	385	3	ZADA00347955	700026060	
Single Stock Option	15OCT26 GFI CSH 587.23P	Put	4	10	700172.00	215119.41	15954.00	385	3	ZADA00347930	700026058	
Single Stock Option	15OCT26 GFI CSH 740.37P	Put	4	10	700172.00	275043.12	80184.00	385	3	ZADA00347948	700026059	
Single Stock Option	15OCT26 MTN CSH 199.43P	Put	1	2432	49520384.00	19654640.41	2070142.72	0	2432	ZADA00357020	700027278	
Single Stock Option	15OCT26 WHL CSH 41.38P	Put	1	10468	39296872.00	31995513.18	4099059.44	0	10468	ZADA00357632	700027346	
Single Stock Option	16SEP27 SPP PHY 34.8P	Put	1	5000	21635000.00	5090715.50	1360000.00	5000	5000	ZADA00359570	700027604	
Single Stock Option	16SEP27 SPP PHY 44C	Call	1	5000	21635000.00	11553090.00	2715000.00	5000	5000	ZADA00359588	700027605	
Single Stock Option	16SEP27 SPP PHY 60C	Call	1	5000	21635000.00	4060889.50	620000.00	5000	5000	ZADA00359596	700027606	
Single Stock Option	16SEP27 VOD PHY 160C	Call	1	3300	51113700.00	25996427.82	4747611.00	3300	3300	ZADA00359075	700027523	
Single Stock Option	17DEC26 CFR PHY 3800C	Call	1	288	101444832.00	33081159.72	3139776.00	0	288	ZADA00359224	700027550	
Single Stock Option	17DEC26 CLS PHY 219.45P	Put	1	36	682668.00	470494.79	100080.00	7000	36	ZADA00355180	700027012	
Single Stock Option	17DEC26 CLS PHY 262.53C	Call	1	36	682668.00	43895.55	3276.00	7000	36	ZADA00355198	700027013	
Single Stock Option	17DEC26 CPI CSH 4060.50P	Put	1	1	438103.00	214232.37	8888.00	161	1	ZADA00356774	700027248	
Single Stock Option	17DEC26 CPI CSH 4527.23P	Put	1	1	438103.00	206390.32	26157.00	161	1	ZADA00356808	700027251	
Single Stock Option	17DEC26 CPI CSH 5139.31C	Call	1	1	438103.00	220803.91	4081.00	161	1	ZADA00356873	700027259	
Single Stock Option	17DEC26 CPI PHY 3500P	Put	1	223	101247575.00	5224374.87	390481.92	395	223	ZADA00350512	700026388	
Single Stock Option	17DEC26 CPI PHY 4500P	Put	2	50	22716980.00	9972649.21	1172560.00	50	25	ZADA00359273	700027558	
Single Stock Option	17DEC26 DSY CSH 239.62P	Put	1	7	184548.00	90151.70	3843.00	1552	7	ZADA00356527	700027217	
Single Stock Option	17DEC26 DSY CSH 270.54C	Call	1	7	184548.00	95743.50	7112.00	1552	7	ZADA00356535	700027218	
Single Stock Option	17DEC26 DSY CSH 290.61C	Call	1	7	184548.00	93639.66	3010.00	1552	7	ZADA00356543	700027219	
Single Stock Option	17DEC26 DSY PHY 280C	Call	1	1915	51343065.00	17816043.56	1458464.00	1915	1915	ZADA00359141	700027540	
Single Stock Option	17DEC26 FSR CSH 104.56C	Call	1	1564	14831412.00	3512078.36	236242.20	1564	1564	ZADA00358978	700027512	
Single Stock Option	17DEC26 FSR CSH 91.13P	Put	1	1564	14831412.00	5229555.87	539517.44	1564	1564	ZADA00358952	700027510	
Single Stock Option	17DEC26 FSR CSH 95.93C	Call	1	1564	14831412.00	7489863.06	775759.64	1564	1564	ZADA00358960	700027511	
Single Stock Option	17DEC26 GFI CSH 467.65P	Put	1	5	302855.00	145128.12	9680.00	1091	5	ZADA00354985	700026984	
Single Stock Option	17DEC26 GFI CSH 577.68C	Call	1	5	302855.00	175019.90	44995.00	1091	5	ZADA00354993	700026985	
Single Stock Option	17DEC26 GFI CSH 686.42P	Put	1	923	70666726.00	19899750.04	4831498.88	0	923	ZADA00357483	700027329	
Single Stock Option	17DEC26 GFI CSH 752.16C	Call	1	5	302855.00	157030.32	13920.00	1091	5	ZADA00355008	700026986	
Single Stock Option	17DEC26 HAR CSH 290P	Put	1	1773	53746722.00	19628302.87	4844651.58	1773	1773	ZADA00360198	700027686	
Single Stock Option	17DEC26 HAR CSH 330.23C	Call	1	1773	53746722.00	24895481.63	4845413.97	1773	1773	ZADA00360206	700027687	
Single Stock Option	17DEC26 KIO CSH 241.65P	Put	1	9	222318.00	89860.94	15723.00	2100	9	ZADA00355651	700027069	
Single Stock Option	17DEC26 KIO CSH 297.77C	Call	1	9	222318.00	48976.66	5292.00	2100	9	ZADA00355669	700027070	
Single Stock Option	17DEC26 MTN CSH 169.35P	Put	6	79	1566675.00	577387.64	56258.00	3679	13	ZADA00357640	700027347	
Single Stock Option	17DEC26 MTN CSH 172.01P	Put	1	7	126315.00	60669.09	4739.00	1831	7	ZADA00357558	700027338	
Single Stock Option	17DEC26 MTN CSH 185.39P	Put	1	7	126315.00	59304.89	7910.00	1831	7	ZADA00357566	700027339	
Single Stock Option	17DEC26 MTN CSH 234.46C	Call	1	7	126315.00	64168.02	2639.00	1831	7	ZADA00357574	700027340	
Single Stock Option	17DEC26 MTN CSH 237.85C	Call	6	79	1566675.00	553857.75	28837.00	3679	13	ZADA00357657	700027348	
Single Stock Option	17DEC26 MTN PHY 200C	Call	1	5588	113157000.00	60697414.80	9417065.24	5588	5588	ZADA00358879	700027499	
Single Stock Option	17DEC26 NPN CSH 707.54P	Put	1	197	14951315.00	4579587.78	722487.65	197	197	ZADA00358903	700027503	
Single Stock Option	17DEC26 NPN CSH 714.62P	Put	1	52	4050176.00	1242594.00	194837.76	52	52	ZADA00358846	700027496	
Single Stock Option	17DEC26 NPN CSH 783.62C	Call	1	197	14951315.00	7655073.28	1177258.21	197	197	ZADA00358911	700027504	
Single Stock Option	17DEC26 NPN CSH 791.46C	Call	1	52	4050176.00	2076930.25	316366.96	52	52	ZADA00358853	700027497	
Single Stock Option	17DEC26 NPN CSH 884.35C	Call	1	197	14951315.00	4092174.92	454770.56	197	197	ZADA00358929	700027505	
Single Stock Option	17DEC26 NPN CSH 893.78C	Call	1	52	4050176.00	1108128.15	121528.68	52	52	ZADA00358861	700027498	
Single Stock Option	17DEC26 NPN PHY 669.6P	Put	1	68	5112376.00	1286273.80	178417.76	68	68	ZADA00359125	700027536	
Single Stock Option	17DEC26 SLM CSH 79.86P	Put	1	19	151088.00	77106.36	7695.00	4658	19	ZADA00356436	700027208	
Single Stock Option	17DEC26 SLM CSH 90.16C	Call	1	19	151088.00	76556.29	2299.00	4658	19	ZADA00356444	700027209	
Single Stock Option	17DEC26 SLM CSH 95.78C	Call	1	19	151088.00	75951.94	969.00	4658	19	ZADA00356451	700027210	
Single Stock Option	17DEC26 SOL CSH 179.25P	Put	1	3576	76193832.00	16732165.51	3229235.28	3576	3576	ZADA00359158	700027541	
Single Stock Option	17DEC26 SOL CSH 180P	Put	1	3033	64624131.00	14113910.21	2703373.56	3033	3033	ZADA00359182	700027544	
Single Stock Option	17DEC26 SOL CSH 206.66P	Put	1	3576	76193832.00	29715594.48	7238968.32	3576	3576	ZADA00359166	700027542	
Single Stock Option	17DEC26 SOL CSH 207.53P	Put	1	3033	64624131.00	25209873.50	6104640.42	3033	3033	ZADA00359190	700027545	
Single Stock Option	17DEC26 SOL CSH 255.8C	Call	1	3576	76193832.00	24542033.29	4009733.04	3576	3576	ZADA00359174	700027543	
Single Stock Option	17DEC26 SOL CSH 256.24C	Call	1	3033	64624131.00	20867131.90	3401236.53	3033	3033	ZADA00359208	700027546	
Single Stock Option	17DEC26 SOL CSH 292.41C	Call	1	5	116345.00	59498.83	3340.00	1778	5	ZADA00353680	700026797	
Single Stock Option	17DEC26 SSW CSH 41.23P	Put	1	11340	50281560.00	12681009.43	2369719.80	11340	11340	ZADA00359430	700027600	
Single Stock Option	17DEC26 SSW CSH 53.35C	Call	1	11340	50281560.00	17508039.19	2612962.80	11340	11340	ZADA00359448	700027601	
Single Stock Option	17DEC26 SSW CSH 71.05C	Call	1	11340	50281560.00	2554303.25	243243.00	11340	11340	ZADA00359455	700027602	
Single Stock Option	17SEP26 AGL CSH 785P	Put	1	4	360372.00	21153.84	1000.00		4	ZADA00353953	700026833	
Single Stock Option	17SEP26 AGL CSH 826.32C	Call	1	2	180186.00	156221.26	19720.00		2	ZADA00353961	700026834	
Single Stock Option	17SEP26 AGL CSH 952.75C	Call	1									

Single Stock Option	17SEP26 RNI PHY 400P	Put	2	1400	60008200.00	6342866.74	173950.00		700	ZADA00355578	700027058
Single Stock Option	17SEP26 SBK CSH 304.01P	Put	1	1600	50051200.00	15560918.08	559856.00		1600	ZADA00356139	700027146
Single Stock Option	17SEP26 SBK CSH 310.4P	Put	1	1250	39225000.00	16541182.50	632500.00		1250	ZADA00355511	700027050
Single Stock Option	17SEP26 SOL CSH 128.39C	Call	5	92	1767504.00	1056721.48	594688.00		18	ZADA00343566	700025429
Single Stock Option	17SEP26 SOL CSH 159.67C	Call	5	92	1767504.00	929230.65	329452.00		18	ZADA00343574	700025430
Single Stock Option	17SEP26 SOL CSH 99.21P	Put	5	92	1767504.00	345746.84	92.00		18	ZADA00343558	700025428
Single Stock Option	18FEB27 APN CSH 144.25P	Put	1	3420	54087300.00	16772471.73	2812642.20	3420	3420	ZADA00359919	700027647
Single Stock Option	18FEB27 IMP CSH 179.71P	Put	2	3324	70495597.00	17512873.99	5238661.66	3311	1662	ZADA00360149	700027677
Single Stock Option	18FEB27 IMP CSH 184.65P	Put	1	1733	41125823.00	10421283.55	3012837.83	1733	1733	ZADA00359984	700027659
Single Stock Option	18FEB27 IMP CSH 219.27P	Put	1	1733	41125823.00	16692971.56	5644311.68	1733	1733	ZADA00359992	700027660
Single Stock Option	18FEB27 IMP CSH 232.57C	Call	2	3324	70495597.00	36122800.56	9420684.83	3311	1662	ZADA00360156	700027678
Single Stock Option	18FEB27 IMP CSH 281.03C	Call	1	1733	41125823.00	13694899.06	2631473.85	1733	1733	ZADA00360008	700027661
Single Stock Option	18FEB27 IMP CSH 291.86C	Call	2	3324	70495597.00	20355044.67	4193938.28	3311	1662	ZADA00360164	700027679
Single Stock Option	18FEB27 SBK CSH 290.86P	Put	1	1696	54441600.00	13093204.80	1392110.72	1696	1696	ZADA00359927	700027648
Single Stock Option	18MAR27 CFR PHY 3800C	Call	1	288	102554784.00	43298629.80	6057792.00	0	288	ZADA00359232	700027551
Single Stock Option	18MAR27 NPN CSH 606.36P	Put	1	2158	159156816.00	34966752.48	7048394.86	2158	2158	ZADA00359935	700027649
Single Stock Option	18MAR27 NPN CSH 784.7C	Call	1	2158	159156816.00	72686917.87	13068286.92	2158	2158	ZADA00359943	700027650
Single Stock Option	18MAR27 OMN PHY 102P	Put	1	2500	32312500.00	4959968.75	490050.00	2500	2500	ZADA00359307	700027565
Single Stock Option	18MAR27 OMN PHY 118P	Put	1	2500	32312500.00	13063943.75	1636350.00	2500	2500	ZADA00359315	700027566
Single Stock Option	18MAR27 OMN PHY 134C	Call	1	2500	32312500.00	9173518.75	767575.00	2500	2500	ZADA00359323	700027567
Single Stock Option	18MAR27 PPH PHY 18.41P	Put	1	61	118096.00	43282.18	8601.00	27500	61	ZADA00358820	700027492
Single Stock Option	18MAR27 PPH PHY 22.35C	Call	1	61	118096.00	37731.67	5185.00	27500	61	ZADA00358838	700027493
Single Stock Option	18MAR27 VOD PHY 160C	Call	1	3300	50542800.00	22350026.16	2754840.00	3300	3300	ZADA00359067	700027522
Single Stock Option	18MAR27 WHL CSH 40C	Call	1	200	781800.00	409115.94	67070.00	200	200	ZADA00360172	700027680
Single Stock Option	19NOV26 GFI CSH 891.39C	Call	2	728	50851528.00	12325109.88	1825873.42	658	364	ZADA00358507	700027456
Single Stock Option	19NOV26 HAR CSH 286.73P	Put	1	314	9889430.00	2942105.43	477003.68	314	314	ZADA00359646	700027619
Single Stock Option	19NOV26 HAR CSH 334.52C	Call	1	314	9889430.00	4354316.03	646080.12	314	314	ZADA00359653	700027620
Single Stock Option	19NOV26 HAR CSH 405.63C	Call	1	314	9889430.00	1567474.66	169073.30	314	314	ZADA00359661	700027621
Total Single Stock Option Off screen			195	158610	3143777366.00	6505951606839.14	167125758.31	238250	151956		
Grand Total Futures			335029	5215830	891213202045.055	891209040321.755	895932687206.925		2399926		
Grand Total Options			399	1183756	94950090548.112	6536362606376.28	2657003766.14383		763228		
Grand Total			335428	6399586	986163292593.167	7427571646698.03	898589690973.069		3163154		

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