

Equity Derivatives
MTM ALL

Date: 02 Oct 2026

Contract Code	Instrument Type	Strike	Call/Put	Future Expiry Date	Option Expiry Date	MTM Price	MTM Yield	MTM Volatility	Previous MTM Price	Previous MTM Yield	Previous MTM Volatility	Delta	First Price	Last Price	High Price	Low Price	Spot	ISIN	InstrumentID
01APR27 CTRX ANY	Index AnyDay Future			2027/04/01		116734.000000		0.215000	116075.000000		0.215000						112581.390000	ZAD000872893	700026438
01APR27 CTRX ANY 105550P	Index AnyDay Option	105550.0000	Put	2027/04/01	2027/04/01	30111.000000		0.233503	31609.000000		0.232318	-0.243619					116734.000000	ZAD00351569	700026524
01APR27 CTRX ANY 107400P	Index AnyDay Option	107400.0000	Put	2027/04/01	2027/04/01	35088.000000		0.230302	36828.000000		0.229249	-0.275937					116734.000000	ZAD0A0351106	700026463
01APR27 CTRX ANY 144100C	Index AnyDay Option	144100.0000	Call	2027/04/01	2027/04/01	3537.000000		0.182591	3310.000000		0.183634	0.057781					116734.000000	ZAD0A0352997	700026715
01APR27 SPV1 CSH EXO XV72	Exotic Option			2027/04/01		416.570000			420.510000			-0.240108					12703.778518	ZAD000922425	1121157
01APR27 SPVQ CSH DN QUA	International Equity Quanto Dividend Neutral Future			2027/04/01		780.930000			779.660000								763.990000	ZAD000922417	1121156
01APR27 SPVQ CSH QUANTO CA2	International Equity Quanto Future			2027/04/01		776.900000		0.300000	775.630000		0.300000						763.990000	ZAD000922409	1121155
02NOV26 SPV1 CSH EXO XV61	Exotic Option			2026/11/02		94.670000			100.450000			-0.151058					12703.778518	ZAD000899649	1118793
02NOV26 SPV1 CSH EXO XV62	Exotic Option			2026/11/02		35.610000			37.260000			-0.050034					12703.778518	ZAD000899631	1118792
02NOV26 SPVQ CSH DN QUA	International Equity Quanto Dividend Neutral Future			2026/11/02		766.770000			765.510000		0.312500						763.990000	ZAD00899623	1118791
02NOV26 SPVQ CSH QUANTO CA2	International Equity Quanto Future			2026/11/02		766.770000		0.312500	765.510000		0.312500						763.990000	ZAD00899615	1118790
02SEP27 CTRX ANY	Index AnyDay Future			2027/09/02		120567.000000		0.210000	119929.000000		0.210000						112581.390000	ZAD000911428	700027514
02SEP27 CTRX ANY 108100P	Index AnyDay Option	108100.0000	Put	2027/09/02	2027/09/02	48643.000000		0.226551	50200.000000		0.225710	-0.270462					120567.000000	ZAD0A0359059	700027521
03DEC26 CTRX ANY	Index AnyDay Future			2026/12/03		113948.000000		0.175000	113285.000000		0.177500						112581.390000	ZAD000834398	700025147
03DEC26 CTRX ANY 107700P	Index AnyDay Option	107700.0000	Put	2026/12/03	2026/12/03	11923.000000		0.189654	13736.000000		0.189860	-0.223466					113948.000000	ZAD0A0351312	700026485
03DEC26 CTRX ANY 110850P	Index AnyDay Option	110850.0000	Put	2026/12/03	2026/12/03	20372.000000		0.181949	23125.000000		0.182659	-0.342713					113948.000000	ZAD0A0346197	700025805
03DEC26 CTRX ANY 121450P	Index AnyDay Option	112450.0000	Put	2026/12/03	2026/12/03	26232.000000		0.178339	29518.000000		0.179269	-0.414184					113948.000000	ZAD0A0341867	700025194
03DEC26 CTRX ANY 127100C	Index AnyDay Option	127100.0000	Call	2026/12/03	2026/12/03	1289.000000		0.153161	1245.000000		0.157557	0.044673					113948.000000	ZAD0A0341875	700025195
03DEC26 CTRX ANY 141100C	Index AnyDay Option	141100.0000	Call	2026/12/03	2026/12/03	2.000000		0.138909	3.000000		0.146134	0.000106					113948.000000	ZAD0A0351320	700026486
04FEB27 CTRX ANY	Index AnyDay Future			2027/02/04		115372.000000		0.197500	114701.000000		0.197500						112581.390000	ZAD000848844	700025738
04FEB27 CTRX ANY 110850P	Index AnyDay Option	110850.0000	Put	2027/02/04	2027/02/04	34506.000000		0.205161	36981.000000		0.204497	-0.347138					115372.000000	ZAD0A0346254	700025811
04FEB27 CTRX ANY 110900P	Index AnyDay Option	110900.0000	Put	2027/02/04	2027/02/04	34681.000000		0.205075	37118.000000		0.204408	-0.348485					115372.000000	ZAD0A0351775	700026547
04FEB27 CTRX ANY 136000C	Index AnyDay Option	136000.0000	Call	2027/02/04	2027/02/04	2529.000000		0.169745	2358.000000		0.171556	0.054108					115372.000000	ZAD0A0347021	700025930
04FEB27 CTRX ANY 142350C	Index AnyDay Option	142350.0000	Call	2027/02/04	2027/02/04	596.000000		0.163140	573.000000		0.165565	0.016560					115372.000000	ZAD0A0351528	700026520
04MAR27 CTRX ANY	Index AnyDay Future			2027/03/04		116036.000000		0.187500	115374.000000		0.187500						112581.390000	ZAD000860229	700025913
04MAR27 CTRX ANY 107400P	Index AnyDay Option	107400.0000	Put	2027/03/04	2027/03/04	24957.000000		0.202050	26640.000000		0.201165	-0.255711					116036.000000	ZAD0A0351080	700026461
04MAR27 CTRX ANY 110900P	Index AnyDay Option	110900.0000	Put	2027/03/04	2027/03/04	35247.000000		0.195683	37575.000000		0.195199	-0.336994					116036.000000	ZAD0A0351809	700026550
04MAR27 CTRX ANY 121450P	Index AnyDay Option	121450.0000	Put	2027/03/04	2027/03/04	86010.000000		0.178585	90285.000000		0.178116	-0.631788					116036.000000	ZAD0A0347013	700025929
04MAR27 CTRX ANY 142000C	Index AnyDay Option	142000.0000	Call	2027/03/04	2027/03/04	1066.000000		0.155197	992.000000		0.156694	0.025035					116036.000000	ZAD0A0351163	700026469
04MAR27 CTRX ANY 143500C	Index AnyDay Option	143500.0000	Call	2027/03/04	2027/03/04	752.000000		0.153671	703.000000		0.155268	0.018515					116036.000000	ZAD0A0353540	700026783
04MAR27 CTRX ANY 144350C	Index AnyDay Option	144350.0000	Call	2027/03/04	2027/03/04	613.000000		0.152807	575.000000		0.154460	0.015484					116036.000000	ZAD0A0351544	700026522
05AUG27 CTRX ANY	Index AnyDay Future			2027/08/05		119865.000000		0.215000	119249.000000		0.215000						112581.390000	ZAD000922401	700026743
05AUG27 CTRX ANY 131050C	Index AnyDay Option	131050.0000	Call	2027/08/05	2027/08/05	42781.000000		0.191165	40501.000000		0.190532	0.336805					119865.000000	ZAD0A0360370	700027736
05NOV26 CTRX ANY	Index AnyDay Future			2026/11/05		113326.000000		0.185000	112665.000000		0.187500						112581.390000	ZAD000834380	700025146
05NOV26 CTRX ANY 107700P	Index AnyDay Option	110850.0000	Put	2026/11/05	2026/11/05	15672.000000		0.192096	18540.000000		0.192968	-0.342333					113326.000000	ZAD0A0346189	700025804
05NOV26 CTRX ANY 112450P	Index AnyDay Option	112450.0000	Put	2026/11/05	2026/11/05	21627.000000		0.187511	25097.000000		0.188148	-0.434784					113326.000000	ZAD0A0341826	700025190
05NOV26 CTRX ANY 125950C	Index AnyDay Option	125950.0000	Call	2026/11/05	2026/11/05	345.000000		0.161931	426.000000		0.172482	0.017330					113326.000000	ZAD0A0341834	700025191
05OCT26 ATRX ANY	Index AnyDay Future			2026/10/05		19392.000000			19279.000000								19381.030000	ZAD000922383	700027707
06MAY27 CTRX ANY	Index AnyDay Future			2027/05/06		117581.000000		0.217500	116919.000000		0.217500						112581.390000	ZAD000874915	700026526
06MAY27 CTRX ANY 105550P	Index AnyDay Option	105550.0000	Put	2027/05/06	2027/05/06	34587.000000		0.236863	36087.000000		0.235738	-0.247143					117581.000000	ZAD0A0351585	700026527
06MAY27 CTRX ANY 106300P	Index AnyDay Option	106300.0000	Put	2027/05/06	2027/05/06	36560.000000		0.235534	38160.000000		0.234499	-0.258732					117581.000000	ZAD0A0352989	700026714
06MAY27 CTRX ANY 110900P	Index AnyDay Option	110900.0000	Put	2027/05/06	2027/05/06	36981.000000		0.229181	39591.000000		0.227974	-0.325170					117581.000000	ZAD0A0351718	700026540
06MAY27 CTRX ANY 141950C	Index AnyDay Option	141950.0000	Call	2027/05/06	2027/05/06	8637.000000		0.189104	8102.000000		0.189740	0.110855					117581.000000	ZAD0A0352728	700027601
06MAY27 CTRX ANY 150700C	Index AnyDay Option	150700.0000	Call	2027/05/06	2027/05/06	2730.000000		0.180628	2560.000000		0.181529	0.040306					117581.000000	ZAD0A0351726	700026541
07JAN27 CTRX ANY	Index AnyDay Future			2027/01/07		114739.000000		0.190000	114072.000000		0.190000						112581.390000	ZAD000848737	700025736
07JAN27 CTRX ANY 107700P	Index AnyDay Option	107700.0000	Put	2027/01/07	2027/01/07	19618.000000		0.203889	21305.000000		0.202426	-0.256268					114739.000000	ZAD0A0351338	700026487
07JAN27 CTRX ANY 110850P	Index AnyDay Option	110850.0000	Put	2027/01/07	2027/01/07	28930.000000		0.197412	31266.000000		0.196141	-0.348374					114739.000000	ZAD0A0346221	700025808
07JAN27 CTRX ANY 142300C	Index AnyDay Option	142300.0000	Call	2027/01/07	2027/01/07	106.000000		0.154357	104.000000		0.157003	0.003842					114739.000000	ZAD0A0351346	700026488
07JAN27 CTRX ANY 142900C	Index AnyDay Option	142900.0000	Call	2027/01/07	2027/01/07	85.000000		0.153731	84.000000		0.156442	0.003168					114739.000000	ZAD0A0346288	700025814
07OCT27 CTRX ANY	Index AnyDay Future			2027/10/07		121494.000000		0.192500	120865.000000		0.192500						112581.390000	ZAD000922433	700027732
07OCT27 CTRX ANY 101700P	Index AnyDay Option	101700.0000	Put	2027/10/07	2027/10/07	29449.000000		0.220335	30420.000000		0.219474	-0.180734					121494.000000	ZAD0A0360354	700027734
07OCT27 CTRX ANY 141200C	Index AnyDay Option	141200.0000	Call	2027/10/07	2027/10/07	23905.000000		0.171477	22575.000000		0.171258	0.216430					121494.000000	ZAD0A0350362	700027735
08APR27 CTRX ANY	Index AnyDay Future			2027/04/08		116249.000000		0.215000	116249.000000		0.215000						112581.390000	ZAD000872801	700026498
08APR27 CTRX ANY 107400P	Index AnyDay Option	107400.0000	Put	2027/04/08	2027/04/08	36583.000000		0.233008	38313.000000		0.231929	-0.277320					116907.000000	ZAD0A0351114	700026464
11DEC26 CTRX ANY	Index AnyDay Future			2026/12/11		114128.000000		0.190000	113464.000000		0.192500						112581.390000	ZAD000848729	700025735
11DEC26 CTRX ANY 110850P	Index AnyDay Option	110850.0000	Put	2026/12/11	2026/12/11	24510.000000		0.197057	27344.000000		0.197845	-0.351657					114128.000000	ZAD0A0346205	700025806
11DEC26 CTRX ANY 147150C	Index AnyDay Option	147150.0000	Call	2026/12/11	2026/1														

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15APR27 WHL PHY	Single Stock Future		Future	2027/04/15	36.430000		37.050000									36.200000	ZAD000856060	1114185
15DEC27 ABG CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	232.980000		231.300000									212.760000	ZAD000906790	1119531
15DEC27 ABG PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	232.980000		231.300000									212.760000	ZAD000906782	1119530
15DEC27 AGL CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	992.820000		962.160000									906.640000	ZAD000907517	1119603
15DEC27 AGL PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	992.820000		962.160000									906.640000	ZAD000907491	1119601
15DEC27 ALS	Index Future		Future	2027/12/15	102644.000000	0.180000	102088.000000		0.180000							100778.560000	ZAD000811586	1119515
15DEC27 ALS1 106000P	Index Option	106000.0000	Put	2027/12/15	97836.000000	0.175423	100530.000000		0.174606							102644.000000	ZADAD00334995	700024408
15DEC27 ANG PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	1724.650000		1715.950000									1574.940000	ZAD000906816	1119533
15DEC27 BANR	Index Future		Future	2027/12/15	45776.510000		45143.150000									41804.500000	ZAD000739241	1101920
15DEC27 BHG CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	775.740000		769.770000									708.400000	ZAD000908895	1119741
15DEC27 BID PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	476.350000		477.560000									435.000000	ZAD000908832	1119535
15DEC27 BSK084 CSH	Single Stock Future		Future	2027/12/15	155.390000		155.800000									156.270000	ZAD000908119	1119663
15DEC27 BSK084 PHY	Single Stock Future		Future	2027/12/15	155.390000		155.800000									156.270000	ZAD000908127	1119664
15DEC27 BSK084 PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	171.120000		171.470000									156.270000	ZAD000908101	1119662
15DEC27 BSK088 PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	310.260000		309.780000									283.330000	ZAD000908275	1119679
15DEC27 BSK102 CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	1055.650000		1025.820000									964.020000	ZAD000908630	1119715
15DEC27 BSK102 PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	1055.650000		1025.820000									964.020000	ZAD000908614	1119713
15DEC27 BSK107 CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	18.410000		18.250000									16.810000	ZAD000908812	1119733
15DEC27 BSK107 PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	18.410000		18.250000									16.810000	ZAD000908804	1119732
15DEC27 BSK146 CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	1023.690000		995.350000									934.830000	ZAD000910560	1119910
15DEC27 BSK146 PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	1023.690000		995.350000									934.830000	ZAD000910552	1119909
15DEC27 BSK149 PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	219.530000		219.110000									200.470000	ZAD000910925	1119946
15DEC27 BTI CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	960.910000		963.430000									877.500000	ZAD000906873	1119539
15DEC27 BTI PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	960.910000		963.430000									877.500000	ZAD000906857	1119537
15DEC27 BVT PHY DN	Single Stock Future		Future	2027/12/15	234.090000		235.740000									170.560000	ZAD000906894	1119540
15DEC27 BVT PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	244.480000		245.560000									223.260000	ZAD000907665	1119618
15DEC27 CFR CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	3808.590000		3821.830000									3477.990000	ZAD000909315	1119783
15DEC27 CFR PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	3808.590000		3821.830000									3477.990000	ZAD000909307	1119782
15DEC27 CLS CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	230.840000		232.400000									210.800000	ZAD000906915	1119543
15DEC27 CLS PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	230.840000		232.400000									210.800000	ZAD000906907	1119542
15DEC27 CPH PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	4788.330000		4592.810000									4372.690000	ZAD000906923	1119544
15DEC27 CTP	Index Future		Future	2027/12/15	52161.000000		51878.000000		0.180000							51213.620000	ZAD000888097	1117577
15DEC27 CTR	Index Future		Future	2027/12/15	123278.000000		122664.000000		0.180000							112581.390000	ZAD000739423	1101938
15DEC27 CTR 107900P	Index Option	107900.0000	Put	2027/12/15	41571.000000	0.189927	42825.000000		0.198189							123278.000000	ZADAD00335398	700024456
15DEC27 DSY CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	285.850000		283.600000									261.040000	ZAD000906580	1119550
15DEC27 DSY PHY CA1	Single Stock Future		Future	2027/12/15	278.840000		275.840000									261.040000	ZAD000906956	1119547
15DEC27 DSY PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	285.850000		283.600000									261.040000	ZAD000906949	1119546
15DEC27 DSY PHY DN CA1	Single Stock Dividend Neutral Future		Future	2027/12/15	285.850000		283.600000									261.040000	ZAD000906964	1119548
15DEC27 EMN PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	1.860000		1.810000									1.700000	ZAD000910966	1119950
15DEC27 EXX PHY	Single Stock Future		Future	2027/12/15	170.970000		167.860000									170.560000	ZAD000909117	1119763
15DEC27 EXX PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	186.770000		181.670000									168.150000	ZAD000906998	1119553
15DEC27 FINR	Index Future		Future	2027/12/15	22524.040000		22279.340000									20569.640000	ZAD000832046	1111688
15DEC27 FSR PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	98.230000		98.120000									89.700000	ZAD000907004	1119552
15DEC27 GRT CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	16.980000		16.990000									15.510000	ZAD000907046	1119556
15DEC27 GRT PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	16.980000		16.990000									15.510000	ZAD000907020	1119554
15DEC27 INL CSH	Single Stock Future		Future	2027/12/15	130.390000		131.240000									131.360000	ZAD000907145	1119551
15DEC27 INL PHY	Single Stock Future		Future	2027/12/15	130.390000		131.240000									131.360000	ZAD000907780	1119630
15DEC27 INL PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	143.850000		144.700000									131.360000	ZAD000907061	1119558
15DEC27 INP PHY	Single Stock Future		Future	2027/12/15	132.700000		133.580000									133.440000	ZAD000907707	1119622
15DEC27 INP PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	146.120000		146.950000									133.440000	ZAD000907087	1119560
15DEC27 NRP PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	201.240000		197.870000									183.770000	ZAD000907129	1119564
15DEC27 MTN CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	201.240000		197.870000									183.770000	ZAD000907103	1119562
15DEC27 N91 PHY	Single Stock Future		Future	2027/12/15	45.400000		44.470000									45.650000	ZAD000908150	1119667
15DEC27 N91 PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	49.990000		49.040000									45.650000	ZAD000908143	1119666
15DEC27 NED CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	312.380000		310.600000									285.260000	ZAD000907145	1119561
15DEC27 NED PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	312.380000		310.600000									285.260000	ZAD000907137	1119565
15DEC27 NPN CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	761.620000		767.680000									695.510000	ZAD000907186	1119570
15DEC27 NRP PHY	Single Stock Future		Future	2027/12/15	143.540000		143.710000									141.190000	ZAD000907582	1119610
15DEC27 NRP PHY CA1	Single Stock Future		Future	2027/12/15	143.540000		143.710000									141.190000	ZAD000908507	1119702
15DEC27 NRP PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	154.610000		154.780000									141.190000	ZAD000908507	1119702
15DEC27 NRP PHY DN CA1	Single Stock Dividend Neutral Future		Future	2027/12/15	154.610000		154.780000									141.190000	ZAD000908481	1119700
15DEC27 NY1 CSH	Single Stock Future		Future	2027/12/15	42.510000		41.840000									43.030000	ZAD000908077	1119659
15DEC27 NY1 PHY	Single Stock Future		Future	2027/12/15	42.510000		41.840000									43.030000	ZAD000908085	1119660
15DEC27 NY1 PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	47.120000		46.450000									43.030000	ZAD000908069	1119658
15DEC27 OML CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	14.290000		14.150000									13.050000	ZAD000907218	1119574
15DEC27 OML PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	14.290000		14.150000									13.050000	ZAD000907210	1119573
15DEC27 PPH CSH	Single Stock Future		Future	2027/12/15	19.020000		18.660000									17.900000	ZAD000798791	1108159
15DEC27 PPH CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	19.600000		19.240000									17.900000	ZAD000798957	1108175
15DEC27 PPH PHY	Single Stock Future		Future	2027/12/15	19.020000		18.660000									17.900000	ZAD000798874	1108167
15DEC27 PRH PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	19.240000		19.600000									17.900000	ZAD000799039	1108183
15DEC27 PRX CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	713.790000		718.630000									651.830000	ZAD000907251	1119577
15DEC27 RDF CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	6.540000		6.510000									5.970000	ZAD000907277	1119579
15DEC27 RDF PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	6.540000		6.510000									5.970000	ZAD000907269	1119578
15DEC27 REM PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	219.640000		215.240000									200.570000	ZAD000907301	1119582
15DEC27 S8K CSH DN	Single Stock Dividend Neutral Future		Future	2027/12/15	319.700000		319.700000									294.950000	ZAD000907343	1119584
15DEC27 S8K PHY DN	Single Stock Dividend Neutral Future		Future	2027/12/15	322.990000		319.700000									294.950000	ZAD	

15OCT26 SOL CSH	Single Stock Future		Future	2026/10/15	230.980000		232.140000				230.400000	ZAD000806891	1108987
15OCT26 SOL PHY	Single Stock Future		Future	2026/10/15	230.980000		232.140000				230.400000	ZAD000807360	1109034
15OCT26 SPP CSH	Single Stock Future		Future	2026/10/15	43.310000		44.080000				43.200000	ZAD000808780	1109176
15OCT26 SPP CSH DN	Single Stock Dividend Neutral Future		Future	2026/10/15	43.310000		44.080000				43.200000	ZAD000808806	1109178
15OCT26 SPP PHY	Single Stock Future		Future	2026/10/15	43.310000		44.080000				43.200000	ZAD000808772	1109175
15OCT26 SPP PHY DN	Single Stock Dividend Neutral Future		Future	2026/10/15	43.310000		44.080000				43.200000	ZAD000808798	1109177
15OCT26 SSW CSH	Single Stock Future		Future	2026/10/15	41.650000	0.710000	41.960000		0.707500		41.550000	ZAD000874253	1116115
15OCT26 SSW PHY	Single Stock Future		Future	2026/10/15	41.650000		41.960000				41.550000	ZAD000821858	1110564
15OCT26 TBS CSH	Single Stock Future		Future	2026/10/15	245.780000		240.760000				245.160000	ZAD000807048	1109002
15OCT26 TBS PHY	Single Stock Future		Future	2026/10/15	245.780000		240.760000				245.160000	ZAD000807055	1109003
15OCT26 TFG CSH	Single Stock Future		Future	2026/10/15	48.020000		47.200000				47.300000	ZAD000874063	1110294
15OCT26 TGA CSH	Single Stock Future		Future	2026/10/15	125.800000		116.740000				125.480000	ZAD000808194	1109117
15OCT26 TGA PHY	Single Stock Future		Future	2026/10/15	125.800000		116.740000				125.480000	ZAD000808210	1109119
15OCT26 TKG CSH	Single Stock Future		Future	2026/10/15	50.790000	0.482500	51.080000		0.480000		50.660000	ZAD000822179	1110598
15OCT26 TKG CSH 53.2BP	Single Stock Option	53.280	Put	2026/10/15	337.000000	0.477597	323.000000		0.475521	-0.686495	50.790000	ZADAD0352583	700026661
15OCT26 TKG CSH 68.67C	Single Stock Option	68.670	Call	2026/10/15	0.000000	0.492834	0.000000		0.483443	0.000696	50.790000	ZADAD0352609	700026663
15OCT26 TKG CSH DN	Single Stock Dividend Neutral Future		Future	2026/10/15	50.790000		51.080000				50.660000	ZAD000822203	1110601
15OCT26 TKG PHY	Single Stock Future		Future	2026/10/15	50.790000		51.080000				50.660000	ZAD000822187	1110599
15OCT26 TKG PHY DN	Single Stock Dividend Neutral Future		Future	2026/10/15	50.790000		51.080000				50.660000	ZAD000822195	1110600
15OCT26 TRU CSH	Single Stock Future		Future	2026/10/15	43.310000		42.580000				43.200000	ZAD000821841	1110563
15OCT26 VAL CSH	Single Stock Future		Future	2026/10/15	1310.230000		1297.910000				1306.940000	ZAD000822377	1110618
15OCT26 VAL CSH DN	Single Stock Dividend Neutral Future		Future	2026/10/15	1310.230000		1297.910000				1306.940000	ZAD000822393	1110620
15OCT26 VAL PHY	Single Stock Future		Future	2026/10/15	1310.230000		1297.910000				1306.940000	ZAD000822369	1110617
15OCT26 VAL PHY DN	Single Stock Dividend Neutral Future		Future	2026/10/15	1310.230000		1297.910000				1306.940000	ZAD000822385	1110619
15OCT26 VLE CSH	Single Stock Future		Future	2026/10/15	24.180000		24.120000				24.160000	ZAD000823375	1110758
15OCT26 VOD CSH	Single Stock Future		Future	2026/10/15	152.470000	0.287500	148.250000		0.290000		152.090000	ZAD000808933	1109891
15OCT26 VOD CSH 141.96P	Single Stock Option	141.960	Put	2026/10/15	50.000000	0.317390	118.000000		0.305020	-0.110790	152.470000	ZADAD0352633	700026666
15OCT26 VOD CSH 172.48C	Single Stock Option	172.480	Call	2026/10/15	3.000000	0.286587	1.000000		0.288094	0.012132	152.470000	ZADAD0352658	700026668
15OCT26 VOD PHY	Single Stock Future		Future	2026/10/15	152.470000		148.250000				152.090000	ZAD000807337	1109031
15OCT26 WBC PHY DN	Single Stock Dividend Neutral Future		Future	2026/10/15	27.170000		27.250000				27.100000	ZAD000808490	1117241
15OCT26 WHL CSH	Single Stock Future		Future	2026/10/15	36.290000	0.345000	36.880000		0.337500		36.200000	ZAD000808694	1108995
15OCT26 WHL CSH 50.39C	Single Stock Option	50.390	Call	2026/10/15	0.000000	0.356830	0.000000		0.341360	0.000001	36.290000	ZADAD0355982	700027113
15OCT26 WHL PHY	Single Stock Future		Future	2026/10/15	36.290000		36.880000				36.200000	ZAD000807345	1109032
16MAR27 CTOP CSH EXO XV52	Exotic Option		Future	2027/03/16	1979.770000		2042.970000			-0.165805	52160.000000	ZAD000888881	1117714
16MAR27 CTOX ANY	Index AnyDay Future		Future	2027/03/16	52162.000000	0.205000	51862.000000		0.207500		51213.620000	ZAD000888873	700026889
16MAR27 CTOX ANY 270C	Index AnyDay Option	64270.000	Call	2027/03/16	953.000000	0.172335	960.000000		0.176039	0.040618	52162.000000	ZADAD0354225	700026890
16MAR28 ALSI	Index Future		Future	2028/03/16	103830.000000	0.140000	103288.000000		0.140000		100779.560000	ZAD000833887	1111872
16MAR28 ALSI 114000P	Index Option	114000.000	Put	2028/03/16	129470.000000	0.127367	133196.000000		0.126979	-0.702447	103830.000000	ZADAD0341206	700025099
16MAR28 BANR	Index Future		Future	2028/03/16	46676.740000		46042.530000				41804.500000	ZAD000764975	1104584
16MAR28 CTOP	Index Future		Future	2028/03/16	52764.000000		52488.000000				51213.620000	ZAD000888121	1117580
16MAR28 FINR	Index Future		Future	2027/03/16	22967.000000		22123.210000				20869.540000	ZAD000858421	1119923
16MAR28 PHH CSH	Single Stock Future		Future	2028/03/16	18.830000	0.199920	18.460000				17.900000	ZAD000798809	1108160
16MAR28 PHH CSH DN	Single Stock Dividend Neutral Future		Future	2028/03/16	19.990000		19.620000				17.900000	ZAD000798965	1108176
16MAR28 PHH PHY	Single Stock Future		Future	2028/03/16	18.830000		18.460000				17.900000	ZAD000798882	1108168
16MAR28 PHH PHY DN	Single Stock Dividend Neutral Future		Future	2028/03/16	19.990000		19.620000				17.900000	ZAD000799047	1108184
16SEP27 ABG CSH	Single Stock Future		Future	2027/09/16	210.360000		208.650000				212.760000	ZAD000897076	1118799
16SEP27 ABG CSH DN	Single Stock Dividend Neutral Future		Future	2027/09/16	228.550000		226.840000				212.760000	ZAD000882033	1116949
16SEP27 ABG PHY	Single Stock Future		Future	2027/09/16	210.360000		208.650000				212.760000	ZAD000900033	1118832
16SEP27 ABG PHY DN	Single Stock Dividend Neutral Future		Future	2027/09/16	228.550000		226.840000				212.760000	ZAD000882025	1116948
16SEP27 ADH PHY	Single Stock Future		Future	2027/09/16	53.710000		53.560000				53.330000	ZAD000905677	1119419
16SEP27 ADH PHY DN	Single Stock Dividend Neutral Future		Future	2027/09/16	54.980000		54.190000				50.640000	ZAD000899979	1118826
16SEP27 AFE PHY	Single Stock Future		Future	2027/09/16	103.810000		105.670000				99.150000	ZAD000905685	1119420
16SEP27 AFE PHY DN	Single Stock Dividend Neutral Future		Future	2027/09/16	106.510000		108.370000				99.150000	ZAD000906212	1119473
16SEP27 AFH CSH	Single Stock Future		Future	2027/09/16	7.350000		7.460000				7.400000	ZAD000910735	1119927
16SEP27 AFH CSH DN	Single Stock Dividend Neutral Future		Future	2027/09/16	7.950000		8.060000				7.400000	ZAD000910743	1119928
16SEP27 AFH PHY	Single Stock Future		Future	2027/09/16	7.350000		7.460000				7.400000	ZAD000910693	1119923
16SEP27 AFH PHY DN	Single Stock Dividend Neutral Future		Future	2027/09/16	7.950000		8.060000				7.400000	ZAD000910701	1119924
16SEP27 AFT PHY	Single Stock Future		Future	2027/09/16	34.030000		34.590000				32.000000	ZAD000908754	1119727
16SEP27 AFT PHY DN	Single Stock Dividend Neutral Future		Future	2027/09/16	34.370000		34.940000				32.000000	ZAD000908762	1119728
16SEP27 AGL CSH	Single Stock Future		Future	2027/09/16	960.900000		930.620000				906.640000	ZAD000899979	1118826
16SEP27 AGL CSH DN	Single Stock Dividend Neutral Future		Future	2027/09/16	973.920000		949.600000				906.640000	ZAD000897076	1118799
16SEP27 AGL PHY	Single Stock Future		Future	2027/09/16	960.900000		930.620000				906.640000	ZAD000900041	1118833
16SEP27 AGL PHY DN	Single Stock Dividend Neutral Future		Future	2027/09/16	973.920000		943.600000				906.640000	ZAD000882736	1117019
16SEP27 ALMI MINI	Index Future		Future	2027/09/16	101709.000000		101138.000000				100779.560000	ZAD000908036	1119655
16SEP27 ALSI	Index Future		Future	2027/09/16	101709.000000	0.197500	101138.000000		0.197500		100779.560000	ZAD000776600	1057753
16SEP27 ALSI 100000P	Index Option	100000.000	Put	2027/09/16	70276.000000	0.199920	72616.000000		0.199345	-0.426839	101709.000000	ZADAD0359778	700027613
16SEP27 ALSI 106500P	Index Option	106500.000	Put	2027/09/16	103419.000000	0.190175	106638.000000		0.189850	-0.561409	101709.000000	ZADAD0357145	700027292
16SEP27 ALSI 125000C	Index Option	125000.000	Call	2027/09/16	9398.000000	0.168752	8807.000000		0.168944	0.121587	101709.000000	ZADAD0344408	700025540
16SEP27 ALSI 128000C	Index Option	128000.000	Call	2027/09/16	6445.000000	0.165449	6043.000000		0.165838	0.090083	101709.000000	ZADAD0357137	700027291
16SEP27 ALSI 132000C	Index Option	132000.000	Call	2027/09/16	3708.000000	0.161044	3547.000000		0.162236	0.057435	101709.000000	ZADAD0360347	700027723
16SEP27 ALSI 88000P	Index Option	88000.000	Put	2027/09/16	30381.000000	0.220162	31455.000000		0.219204	-0.217652	101709.000000	ZADAD0312519	700027869
16SEP27 ALSI 90000P	Index Option	90000.000	Put	2027/09/16	35209.000000	0.216170	36428.000000		0.215186	-0.246893	101709.000000	ZADAD0341370	700025130
16SEP27 ANG CSH	Single Stock Future		Future	2027/09/16	1625.580000		1616.860000				1574.940000	ZAD000899714	1118800
16SEP27 ANG CSH DN	Single Stock Dividend Neutral Future		Future	2027/09/16	1691.820000		1682.870000				1574.940000	ZAD000907624	1119614
16SEP27 ANG PHY	Single Stock Future		Future	2027/09/16	1625.580000		1616.860000				1574.940000	ZAD000900058	1118834
16SEP27 ANG PHY DN	Single Stock Dividend Neutral Future		Future	2027/09/16	1691.820000		1682.870000				1574.940000	ZAD000882058	1116974
16SEP27 ANH CSH	Single Stock Future		Future	2027/09/16	1297.790000		1288.740000				1223.400000	ZAD000910149	1119868
16SEP27 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2027/09/16	1314.190000		1305.140000				1223.400000	ZAD000910156	1119869
16SEP27 ANH PHY	Single Stock Future		Future	2027/09/16	1297.790000		1288.740000				1223.400000	ZAD000910123	1119866
16SEP27 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2027/09/16	1314.190000		1305.140000				1223.400000	ZAD000910131	1119867
16SEP27 APH CSH	Single Stock Future		Future	2027/09/16	0.430000		0.430000				0.390000	ZAD000910776	1119921
16SEP27 APH PHY	Single Stock Future		Future	2027/09/16	0.430000		0.430000				0.390000	ZAD000910768	1119930
16SEP27 APH PHY DN	Single Stock Dividend Neutral Future		Future	2027/09/16	0.420000		0.430000				0.390000	ZAD000910784</	

17DEC26 ALSI 105400P	Index Option	105400.000	Put	2026/12/17	60969.000000	0.212203	65982.000000	0.208701	-0.624486	101733.000000	ZADA00358341	700027440
17DEC26 ALSI 105550P	Index Option	105550.000	Put	2026/12/17	61910.000000	0.211896	66980.000000	0.208432	-0.630279	101733.000000	ZADA00359802	700027636
17DEC26 ALSI 105750P	Index Option	105750.000	Put	2026/12/17	63179.000000	0.211487	68323.000000	0.208074	-0.637970	101733.000000	ZADA00359356	700027592
17DEC26 ALSI 105850P	Index Option	105850.000	Put	2026/12/17	63818.000000	0.211283	69000.000000	0.207895	-0.641801	101733.000000	ZADA00359604	700027610
17DEC26 ALSI 106100P	Index Option	106100.000	Call	2026/12/17	21764.000000	0.210771	18654.000000	0.207480	-0.348667	101733.000000	ZADA00357681	700027354
17DEC26 ALSI 106250P	Index Option	106250.000	Put	2026/12/17	64415.000000	0.210465	17756.000000	0.207242	-0.657019	101733.000000	ZADA00358895	700027501
17DEC26 ALSI 106350C	Index Option	106350.000	Call	2026/12/17	20904.000000	0.210260	17894.000000	0.207083	-0.339206	101733.000000	ZADA00357772	700027364
17DEC26 ALSI 106500P	Index Option	106500.000	Put	2026/12/17	68069.000000	0.209954	73509.000000	0.206846	-0.666433	101733.000000	ZADA00359901	700027646
17DEC26 ALSI 106900C	Index Option	106900.000	Call	2026/12/17	19097.000000	0.209163	16300.000000	0.206211	-0.318695	101733.000000	ZADA00359612	700027611
17DEC26 ALSI 107000P	Index Option	107000.000	Call	2026/12/17	16021.000000	0.208992	16021.000000	0.206053	-0.335038	101733.000000	ZADA00357152	700027293
17DEC26 ALSI 107000P	Index Option	107000.000	Put	2026/12/17	71455.000000	0.208992	77081.000000	0.206053	-0.684962	101733.000000	ZADA00343764	700025454
17DEC26 ALSI 108000C	Index Option	108000.000	Call	2026/12/17	15859.000000	0.207281	13421.000000	0.204467	-0.279365	101733.000000	ZADA00353128	700026729
17DEC26 ALSI 108500P	Index Option	108500.000	Put	2026/12/17	82196.000000	0.206426	88304.000000	0.203674	-0.737801	101733.000000	ZADA00359638	700027614
17DEC26 ALSI 109000C	Index Option	109000.000	Call	2026/12/17	13275.000000	0.205571	11145.000000	0.202881	-0.445528	101733.000000	ZADA00357806	700027367
17DEC26 ALSI 109550C	Index Option	109550.000	Call	2026/12/17	11992.000000	0.204630	10023.000000	0.202009	-0.227794	101733.000000	ZADA00358044	700027396
17DEC26 ALSI 110000C	Index Option	110000.000	Call	2026/12/17	11013.000000	0.203860	9171.000000	0.201295	-0.213781	101733.000000	ZADA00356295	700027171
17DEC26 ALSI 110000P	Index Option	110000.000	Put	2026/12/17	93683.000000	0.203860	100231.000000	0.201295	-0.786219	101733.000000	ZADA00346676	700025860
17DEC26 ALSI 111350C	Index Option	111350.000	Call	2026/12/17	8431.000000	0.201551	6965.000000	0.199365	-0.174598	101733.000000	ZADA00348433	700026112
17DEC26 ALSI 111600C	Index Option	111600.000	Call	2026/12/17	8009.000000	0.201124	6618.000000	0.199113	-0.167832	101733.000000	ZADA00354100	700026852
17DEC26 ALSI 121000C	Index Option	121000.000	Call	2026/12/17	7373.000000	0.200489	6092.000000	0.198709	-0.157397	101733.000000	ZADA00355925	700027107
17DEC26 ALSI 122000C	Index Option	122000.000	Call	2026/12/17	7297.000000	0.200489	6028.000000	0.198658	-0.156147	101733.000000	ZADA00359364	700027593
17DEC26 ALSI 113000C	Index Option	113000.000	Call	2026/12/17	5992.000000	0.199310	4922.000000	0.197698	-0.133620	101733.000000	ZADA00358309	700027436
17DEC26 ALSI 113050C	Index Option	113050.000	Call	2026/12/17	5929.000000	0.199251	4869.000000	0.197648	-0.132498	101733.000000	ZADA00339960	700024935
17DEC26 ALSI 114000C	Index Option	114000.000	Call	2026/12/17	4828.000000	0.198130	3943.000000	0.196688	-0.112366	101733.000000	ZADA00356287	700027167
17DEC26 ALSI 114800C	Index Option	114800.000	Call	2026/12/17	4038.000000	0.197187	3282.000000	0.195880	-0.097144	101733.000000	ZADA00357699	700027735
17DEC26 ALSI 115000C	Index Option	115000.000	Call	2026/12/17	3854.000000	0.196951	3132.000000	0.195678	-0.093580	101733.000000	ZADA00352096	700026587
17DEC26 ALSI 115150C	Index Option	115150.000	Call	2026/12/17	3723.000000	0.196774	3023.000000	0.195526	-0.090969	101733.000000	ZADA00357780	700027365
17DEC26 ALSI 116000C	Index Option	116000.000	Call	2026/12/17	3048.000000	0.195771	2465.000000	0.194668	-0.077160	101733.000000	ZADA00354860	700026973
17DEC26 ALSI 116100C	Index Option	116100.000	Call	2026/12/17	2976.000000	0.195653	2405.000000	0.194567	-0.075643	101733.000000	ZADA00359885	700027644
17DEC26 ALSI 116400C	Index Option	116400.000	Call	2026/12/17	2768.000000	0.195299	2234.000000	0.194264	-0.071226	101733.000000	ZADA00359620	700027612
17DEC26 ALSI 118000C	Index Option	118000.000	Call	2026/12/17	1852.000000	0.193412	1485.000000	0.192642	-0.050859	101733.000000	ZADA00358499	700027455
17DEC26 ALSI 120000C	Index Option	120000.000	Call	2026/12/17	1080.000000	0.191053	861.000000	0.190627	-0.032109	101733.000000	ZADA00345058	700025649
17DEC26 ALSI 120500C	Index Option	120500.000	Call	2026/12/17	938.000000	0.190463	746.000000	0.190122	-0.028422	101733.000000	ZADA00359976	700027653
17DEC26 ALSI 121000C	Index Option	121000.000	Call	2026/12/17	812.000000	0.189873	645.000000	0.189616	-0.025086	101733.000000	ZADA00358325	700027438
17DEC26 ALSI 121000C	Index Option	121000.000	Call	2026/12/17	701.000000	0.189284	557.000000	0.189111	-0.023079	101733.000000	ZADA00357469	700027474
17DEC26 ALSI 122000C	Index Option	122000.000	Call	2026/12/17	650.000000	0.188694	419.000000	0.188658	-0.019374	101733.000000	ZADA00358358	700027444
17DEC26 ALSI 125000C	Index Option	125000.000	Call	2026/12/17	231.000000	0.185155	184.000000	0.185575	-0.008298	101733.000000	ZADA00352104	700026588
17DEC26 ALSI 128000C	Index Option	128000.000	Call	2026/12/17	79.000000	0.181617	64.000000	0.182545	-0.003167	101733.000000	ZADA00349688	700026274
17DEC26 ALSI 128250C	Index Option	128250.000	Call	2026/12/17	72.000000	0.181322	58.000000	0.182292	-0.002906	101733.000000	ZADA00358051	700027397
17DEC26 ALSI 130000C	Index Option	130000.000	Call	2026/12/17	36.000000	0.179257	30.000000	0.180524	-0.001555	101733.000000	ZADA00346627	700025855
17DEC26 ALSI 85000P	Index Option	85000.000	Put	2026/12/17	36.7881	0.267881	3460.000000	0.263222	-0.062658	101733.000000	ZADA00356081	700027610
17DEC26 ALSI 88000P	Index Option	88000.000	Put	2026/12/17	5825.000000	0.257737	6404.000000	0.252638	-0.098206	101733.000000	ZADA00356428	700027207
17DEC26 ALSI 88950P	Index Option	88950.000	Put	2026/12/17	6769.000000	0.254524	7429.000000	0.249286	-0.112332	101733.000000	ZADA00339945	700024933
17DEC26 ALSI 90000P	Index Option	90000.000	Put	2026/12/17	7967.000000	0.250974	8727.000000	0.245582	-0.129810	101733.000000	ZADA00354084	700026850
17DEC26 ALSI 91900P	Index Option	91900.000	Put	2026/12/17	10639.000000	0.244790	11702.000000	0.239811	-0.167052	101733.000000	ZADA00354373	700026188
17DEC26 ALSI 92000P	Index Option	92000.000	Put	2026/12/17	124025	0.240245	15132.000000	0.235262	-0.207576	101733.000000	ZADA00352163	700027314
17DEC26 ALSI 95000P	Index Option	95000.000	Put	2026/12/17	16898.000000	0.236502	18535.000000	0.231516	-0.245580	101733.000000	ZADA00357129	700027290
17DEC26 ALSI 97000P	Index Option	97000.000	Put	2026/12/17	22329.000000	0.231238	24471.000000	0.226463	-0.307040	101733.000000	ZADA00360339	700027719
17DEC26 ALSI 98000P	Index Option	98000.000	Put	2026/12/17	25546.000000	0.228800	27958.000000	0.224048	-0.340802	101733.000000	ZADA00355826	700027092
17DEC26 ANG CSH	Single Stock Future		Future	2026/12/17	1582.790000	0.652500	1573.460000	0.652500		1574.940000	ZAD000824241	1110869
17DEC26 ANG CSH 1147.1P	Single Stock Option	1147.100	Put	2026/12/17	1147.1000	0.272112	1288.500000	0.272112	-0.128559	1582.790000	ZADA00354910	700027336
17DEC26 ANG CSH 1247.75P	Single Stock Option	1247.750	Put	2026/12/17	6130.000000	0.711981	6350.000000	0.709641	-0.185516	1582.790000	ZADA00357434	700027323
17DEC26 ANG CSH 1338.09P	Single Stock Option	1338.090	Put	2026/12/17	8680.000000	0.695943	8969.000000	0.693871	-0.245841	1582.790000	ZADA00354365	700026909
17DEC26 ANG CSH 1394.33P	Single Stock Option	1394.330	Put	2026/12/17	10573.000000	0.685958	10908.000000	0.684053	-0.287220	1582.790000	ZADA00344689	700025597
17DEC26 ANG CSH 1442.17P	Single Stock Option	1442.170	Put	2026/12/17	12374.000000	0.677409	12756.000000	0.675883	-0.324357	1582.790000	ZADA00354373	700026910
17DEC26 ANG CSH 1481.71P	Single Stock Option	1481.710	Put	2026/12/17	13998.000000	0.670265	14424.000000	0.669256	-0.361179	1582.790000	ZADA00357442	700027314
17DEC26 ANG CSH 1484.48C	Single Stock Option	1484.480	Call	2026/12/17	23947.000000	0.669764	23444.000000	0.668792	-0.641559	1582.790000	ZADA00354928	700026978
17DEC26 ANG CSH 1884.11C	Single Stock Option	1884.110	Call	2026/12/17	8709.000000	0.647913	8511.000000	0.647768	-0.329385	1582.790000	ZADA00357459	700027325
17DEC26 ANG CSH 2028.34C	Single Stock Option	2028.340	Call	2026/12/17	5922.000000	0.648733	5804.000000	0.649303	-0.245142	1582.790000	ZADA00354936	700026979
17DEC26 ANG CSH 2121.68C	Single Stock Option	2121.680	Call	2026/12/17	4584.000000	0.649143	4501.000000	0.649958	-0.200140	1582.790000	ZADA00354381	700026911
17DEC26 ANG CSH 1300P	Single Stock Dividend Neutral Future		Future	2026/12/17	1598.510000	0.652500	1598.510000	0.652500		1594.940000	ZAD000829935	1111475
17DEC26 ANG PHY	Single Stock Future		Future	2026/12/17	1582.790000	0.652500	1573.460000	0.652500		1574.940000	ZAD000824571	1110902
17DEC26 ANG PHY 1600P	Single Stock Option	1600.000	Put	2026/12/17	19673.000000	0.651347	20199.000000	0.650505	-0.455324	1582.790000	ZADA00357848	700027371
17DEC26 ANG PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	1598.500000	0.652500	1589.110000	0.650505	-0.455324	1574.940000	ZAD000806305	1108928
17DEC26 ANH CSH	Single Stock Future		Future	2026/12/17	1239.670000	0.330000	1230.390000	0.330000		1223.400000	ZAD000832475	1111731
17DEC26 ANH CSH 1252.52P	Single Stock Option	1252.520	Put	2026/12/17	8113.880000	0.327872	8609.880000	0.327872	-0.494745	1239.670000	ZADA00354691	700027236
17DEC26 ANH CSH 1349.94P	Single Stock Option	1349.940	Put	2026/12/17	14386.150000	0.324622	15058.780000	0.323661	-0.691889	1239.670000	ZADA00356709	700027237
17DEC26 ANH CSH 1616.45C	Single Stock Option	1616.450	Call	2026/12/17	314.470000	0.326424	289.630000	0.327120	-0.043889	1239.670000	ZADA00356717	

17DEC26 GRT PHY	Single Stock Future		Future	2026/12/17	15.060000		0.277500	15.050000		0.277500					15.510000	ZAD000824647	1110909
17DEC26 GRT PHY 18C	Single Stock Option	18.000	Call	2026/12/17	7.000000		0.272957	7.000000		0.272744	0.085425				15.060000	ZADAO0356675	700027234
17DEC26 GRT PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	15.740000			15.740000							15.510000	ZAD000806503	1108948
17DEC26 HAR CSH	Single Stock Future		Future	2026/12/17	283.860000		0.632500	286.600000		0.630000					287.160000	ZAD000832673	1111751
17DEC26 HAR CSH 290P	Single Stock Option	290.000	Put	2026/12/17	3596.000000		0.630207	3482.000000		0.628597	-0.472348				283.860000	ZADAO0360198	700027586
17DEC26 HAR CSH 330.23C	Single Stock Option	330.230	Call	2026/12/17	3550.000000		0.627670	3753.000000		0.624511	0.350088				283.860000	ZADAO0360206	700027687
17DEC26 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	291.460000			294.200000							287.160000	ZAD000832707	1111754
17DEC26 HAR PHY	Single Stock Future		Future	2026/12/17	283.860000		0.632500	286.600000		0.630000					287.160000	ZAD000832681	1111752
17DEC26 HAR PHY 400C	Single Stock Option	400.000	Call	2026/12/17	546.000000		0.629555	595.000000		0.627919	0.146791				283.860000	ZADAO0355524	700026781
17DEC26 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	291.460000			294.200000							287.160000	ZAD000832699	1111753
17DEC26 HCI CSH	Single Stock Future		Future	2026/12/17	155.690000			156.680000							154.000000	ZAD000831873	1111671
17DEC26 HCI CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	156.300000			157.290000							154.000000	ZAD000831881	1111672
17DEC26 HCI PHY	Single Stock Future		Future	2026/12/17	155.690000			156.680000							154.000000	ZAD000831352	1111617
17DEC26 HCI PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	156.300000			157.290000							154.000000	ZAD000831246	1111606
17DEC26 HMN CSH	Single Stock Future		Future	2026/12/17	74.700000			74.150000							73.600000	ZAD000828838	1111865
17DEC26 HMN CSH CA1	Single Stock Future		Future	2026/12/17	74.700000			74.150000							73.600000	ZAD000830776	1111559
17DEC26 HMN CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	74.700000			74.150000							73.600000	ZAD000832533	1111737
17DEC26 HMN PHY	Single Stock Future		Future	2026/12/17	74.700000			74.150000							73.600000	ZAD000828218	1111303
17DEC26 HMN PHY CA1	Single Stock Future		Future	2026/12/17	74.700000			74.150000							73.600000	ZAD000830750	1111557
17DEC26 HMN PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	74.700000			74.150000							73.600000	ZAD000828549	1111336
17DEC26 HMN PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/12/17	74.700000			74.150000							73.600000	ZAD000830768	1111558
17DEC26 HYP CSH	Single Stock Future		Future	2026/12/17	59.790000		0.220000	59.970000		0.220000					61.230000	ZAD000833374	1111821
17DEC26 HYP CSH 56.61C	Single Stock Option	56.610	Call	2026/12/17	439.000000		0.234711	455.000000		0.236154	0.713569				59.790000	ZADAO0358473	700027453
17DEC26 HYP CSH 56.89C	Single Stock Option	56.890	Call	2026/12/17	419.000000		0.233387	435.000000		0.234923	0.698505				59.790000	ZADAO0358440	700027450
17DEC26 HYP CSH 62.39C	Single Stock Option	62.390	Call	2026/12/17	132.000000		0.215391	139.000000		0.215227	0.350508				59.790000	ZADAO0358481	700027454
17DEC26 HYP CSH 62.69C	Single Stock Option	62.690	Call	2026/12/17	129.000000		0.214859	129.000000		0.214635	0.332118				59.790000	ZADAO0358457	700027451
17DEC26 HYP CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	62.150000			62.330000							61.230000	ZAD000833382	1111822
17DEC26 HYP PHY	Single Stock Future		Future	2026/12/17	59.790000			59.970000							61.230000	ZAD000828028	1111284
17DEC26 HYP PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	62.150000			62.330000							61.230000	ZAD000828556	1111337
17DEC26 IMP CSH	Single Stock Future		Future	2026/12/17	196.340000		0.662500	196.050000		0.662500					193.450000	ZAD000824324	1110877
17DEC26 IMP CSH 146.11P	Single Stock Option	146.110	Put	2026/12/17	324.000000		0.734389	339.000000		0.732751	-0.147015				193.450000	ZADAO0355321	700027030
17DEC26 IMP CSH 147.96P	Single Stock Option	147.960	Put	2026/12/17	624.000000		0.731741	635.000000		0.730159	-0.155238				196.340000	ZADAO0355438	700027042
17DEC26 IMP CSH 185.96C	Single Stock Option	185.960	Call	2026/12/17	2902.000000		0.677120	2900.000000		0.677451	0.629407				196.340000	ZADAO0355339	700027031
17DEC26 IMP CSH 261.22C	Single Stock Option	261.220	Call	2026/12/17	620.000000		0.659083	627.000000		0.659802	0.212150				196.340000	ZADAO0355347	700027032
17DEC26 IMP CSH 277.43C	Single Stock Option	277.430	Call	2026/12/17	441.000000		0.659578	453.000000		0.660608	0.159093				196.340000	ZADAO0355453	700027034
17DEC26 IMP CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	196.340000			196.050000							193.450000	ZAD000830206	1111502
17DEC26 IMP PHY	Single Stock Future		Future	2026/12/17	196.340000			196.050000							193.450000	ZAD000830057	1111487
17DEC26 IMP PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	196.340000			196.050000							193.450000	ZAD000829836	1111465
17DEC26 INDI	Index Future		Future	2026/12/17	116924.000000			116717.000000							115997.100000	ZAD000828895	1111371
17DEC26 INDR	Index Future		Future	2026/12/17	26880.720000			26833.220000							26485.070000	ZAD000832558	1111739
17DEC26 ININ	Index Future		Future	2026/12/17	126569.580000			126411.280000		0.436628					126363.040000	ZAD000833457	1111829
17DEC26 INIR	Index Future		Future	2026/12/17	16628.580000			16659.870000							16383.830000	ZAD000905602	1119412
17DEC26 INL CSH	Single Stock Future		Future	2026/12/17	129.280000			129.960000							131.360000	ZAD000806552	1108953
17DEC26 INL CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	133.330000			134.000000							131.360000	ZAD000830222	1111504
17DEC26 INL PHY	Single Stock Future		Future	2026/12/17	129.280000			129.960000							131.360000	ZAD000807287	1109026
17DEC26 INL PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	133.330000			134.000000							131.360000	ZAD000831324	1111878
17DEC26 INP CSH	Single Stock Future		Future	2026/12/17	131.480000			132.140000							133.440000	ZAD000831378	1111619
17DEC26 INP CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	135.440000			136.080000							133.440000	ZAD000831386	1111620
17DEC26 INP PHY	Single Stock Future		Future	2026/12/17	131.480000			132.140000							133.440000	ZAD0008007196	1109017
17DEC26 INP PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	135.440000			136.080000							133.440000	ZAD000806560	1108954
17DEC26 ISO CSH	Single Stock Future		Future	2026/12/17	48.470000			48.470000							47.760000	ZAD000899110	1111875
17DEC26 ISO CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	48.470000			48.470000							47.760000	ZAD000899243	1111875
17DEC26 ISO PHY	Single Stock Future		Future	2026/12/17	48.470000			48.470000							47.760000	ZAD000899151	1111876
17DEC26 ISO PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	48.470000			48.470000							47.760000	ZAD000899201	1111875
17DEC26 ITE CSH	Single Stock Future		Future	2026/12/17	7.790000			8.220000							7.680000	ZAD000833218	1111805
17DEC26 ITE CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	7.790000			8.220000							7.680000	ZAD000833224	1111805
17DEC26 ITE PHY	Single Stock Future		Future	2026/12/17	7.790000			8.220000							7.680000	ZAD000833200	1111804
17DEC26 ITE PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	7.790000			8.220000							7.680000	ZAD000833226	1111806
17DEC26 JSE CSH	Single Stock Future		Future	2026/12/17	154.480000			153.440000							152.200000	ZAD000830834	1111565
17DEC26 JSE CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	154.480000			153.440000							152.200000	ZAD000830826	1111564
17DEC26 JSE PHY	Single Stock Future		Future	2026/12/17	154.480000			153.440000							152.200000	ZAD000830836	1111565
17DEC26 JSE PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	154.480000			153.440000							152.200000	ZAD000828325	1111314
17DEC26 KAP PHY	Single Stock Future		Future	2026/12/17	2.840000			2.940000							2.800000	ZAD000828044	1111286
17DEC26 KAP PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	2.840000			2.940000							2.800000	ZAD000828564	1111338
17DEC26 KIO CSH	Single Stock Future		Future	2026/12/17	226.470000		0.440000	223.340000		0.442500	-0.590149				223.130000	ZAD000831428	1111624
17DEC26 KIO CSH 241.65P	Single Stock Option	241.650	Put	2026/12/17	200.000000		0.434466	202.000000		0.436298					226.470000	ZADAO0355651	700027069
17DEC26 KIO CSH 297.77C	Single Stock Option	297.770	Call	2026/12/17	200.000000		0.436489	181.000000		0.439810	0.101220				226.470000	ZADAO0355669	700027070
17DEC26 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	226.470000			223.340000							223.130000	ZAD000831410	1111623
17DEC26 KIO PHY	Single Stock Future		Future	2026/12/17	226.470000			223.340000							223.130000	ZAD000831394	1111621
17DEC26 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	226.470000			223.340000							223.130000	ZAD000831402	1111622
17DEC26 KST CSH	Single Stock Future		Future	2026/12/17	30.880000			30.880000							30.670000	ZAD000831427	1111630
17DEC26 KST CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	31.130000			31.080000							30.670000	ZAD000831485	1111630
17DEC26 KST PHY	Single Stock Future		Future	2026/12/17	30.920000			30.880000							30.670000	ZAD000831451	1111627
17DEC26 KST PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	31.130000			31.080000							30.670000	ZAD000831469	1111628
17DEC26 LBR CSH	Single Stock Future		Future	2026/12/17	3.710000			3.650000									

17DEC26 NPN CSH 701.1P	Single Stock Option	701.100	Put		2026/12/17	5275.000000		0.412439	5074.000000		0.411903	-0.463719				700.700000	ZADA00358705	700027474
17DEC26 NPN CSH 707.54P	Single Stock Option	707.540	Put		2026/12/17	5615.000000		0.411465	5389.000000		0.409693	-0.483194				700.700000	ZADA00358903	700027503
17DEC26 NPN CSH 714.62P	Single Stock Option	714.620	Put		2026/12/17	6004.000000		0.410394	5765.000000		0.408507	-0.504552				700.700000	ZADA00358846	700027496
17DEC26 NPN CSH 783.62C	Single Stock Option	783.620	Call		2026/12/17	2310.000000		0.407265	2458.000000		0.403810	0.305406				700.700000	ZADA00358911	700027504
17DEC26 NPN CSH 791.46C	Single Stock Option	791.460	Call		2026/12/17	2122.000000		0.407366	2266.000000		0.403996	0.286957				700.700000	ZADA00358853	700027237
17DEC26 NPN CSH 884.35C	Single Stock Option	884.350	Call		2026/12/17	742.000000		0.408539	809.000000		0.406201	0.123970				700.700000	ZADA00358929	700027505
17DEC26 NPN CSH 893.78C	Single Stock Option	893.780	Call		2026/12/17	663.000000		0.408680	724.000000		0.406425	0.112785				700.700000	ZADA00358861	700027498
17DEC26 NPN CSH 948C	Single Stock Option	948.000	Call		2026/12/17	337.000000		0.409218	374.000000		0.407408	0.063578				700.700000	ZADA00357871	700027374
17DEC26 NPN CSH 950.75C	Single Stock Option	950.750	Call		2026/12/17	326.000000		0.409241	361.000000		0.407446	0.061680				700.700000	ZADA00358390	700027445
17DEC26 NPN CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	705.920000				705.920000							695.510000	ZAD000896677	1108965
17DEC26 NPN PHY	Single Stock Future		Future	2026/12/17	700.700000				700.700000							695.510000	ZAD000824373	1110882
17DEC26 NPN PHY 669.6P	Single Stock Option	669.600	Put		2026/12/17	3878.000000		0.424750	3731.000000		0.424872	-0.370267				700.700000	ZADA00359125	700027536
17DEC26 NPN PHY 701.23P	Single Stock Option	701.230	Put		2026/12/17	5281.000000		0.412420	5080.000000		0.411849	-0.464113				700.700000	ZADA00358796	700027482
17DEC26 NPN PHY 800P	Single Stock Option	800.000	Put		2026/12/17	11872.000000		0.407475	11501.000000		0.404199	-0.732311				700.700000	ZADA00358085	700027400
17DEC26 NPN PHY 900P	Single Stock Option	900.000	Put		2026/12/17	20544.000000		0.408760	20101.000000		0.406572	-0.894123				700.700000	ZADA00353821	1111743
17DEC26 NPN PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	705.920000				710.930000							695.510000	ZAD000824969	1110941
17DEC26 NRP CSH	Single Stock Future		Future	2026/12/17	143.300000				143.340000							141.190000	ZAD000830354	1111517
17DEC26 NRP CSH CA1	Single Stock Future		Future	2026/12/17	143.300000				143.340000							141.190000	ZAD000830800	1111562
17DEC26 NRP CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	143.300000				143.340000							141.190000	ZAD000830362	1111518
17DEC26 NRP CSH DN CA1	Single Stock Dividend Neutral Future		Future	2026/12/17	143.300000				143.340000							141.190000	ZAD000830784	1111560
17DEC26 NRP PHY	Single Stock Future		Future	2026/12/17	143.300000			0.212500	143.340000				0.212500			141.190000	ZAD000807071	1109005
17DEC26 NRP PHY 154.16C	Single Stock Option	154.160	Call		2026/12/17	177.000000		0.207148	179.000000		0.206356	0.234052				143.300000	ZADA00359216	1120004
17DEC26 NRP PHY CA1	Single Stock Future		Future	2026/12/17	143.300000				143.340000							141.190000	ZAD000808020	1109100
17DEC26 NRP PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	143.300000				143.340000							141.190000	ZAD000806685	1108966
17DEC26 NRP PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/12/17	143.300000				143.340000							141.190000	ZAD000808004	1108988
17DEC26 NTC CSH	Single Stock Future		Future	2026/12/17	17.670000				17.760000							17.410000	ZAD000828820	1111364
17DEC26 NTC CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	17.670000				17.760000							17.410000	ZAD000830636	1111545
17DEC26 NTC PHY	Single Stock Future		Future	2026/12/17	17.670000				17.760000							17.410000	ZAD000828051	1111287
17DEC26 NTC PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	17.670000				17.760000							17.410000	ZAD000828333	1111315
17DEC26 NTU CSH	Single Stock Future		Future	2026/12/17	0.770000				0.770000							0.890000	ZAD000832582	1111742
17DEC26 NTU CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	0.770000				0.900000							0.890000	ZAD000832590	1111743
17DEC26 NTU PHY	Single Stock Future		Future	2026/12/17	0.770000				0.770000							0.890000	ZAD000832608	1111744
17DEC26 NTU PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	0.900000				0.900000							0.890000	ZAD000901122	1118943
17DEC26 NY1 CSH	Single Stock Future		Future	2026/12/17	42.290000				41.630000							43.030000	ZAD000807584	1109056
17DEC26 NY1 CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	43.670000				43.010000							43.030000	ZAD000808004	1108988
17DEC26 NY1 PHY	Single Stock Future		Future	2026/12/17	42.290000				41.630000							43.030000	ZAD000807592	1109057
17DEC26 NY1 PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	43.670000				43.010000							43.030000	ZAD000807576	1109055
17DEC26 OCE CSH	Single Stock Future		Future	2026/12/17	62.700000				63.220000							63.500000	ZAD000828929	1111374
17DEC26 OCE PHY	Single Stock Future		Future	2026/12/17	62.700000				63.220000							63.500000	ZAD000828069	1111288
17DEC26 OCE PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	64.450000				64.970000							63.500000	ZAD000828580	1111340
17DEC26 OMN CSH	Single Stock Future		Future	2026/12/17	124.740000				125.280000							122.900000	ZAD000831317	1111705
17DEC26 OMN CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	124.740000				125.280000							122.900000	ZAD000831345	1111616
17DEC26 OMN PHY	Single Stock Future		Future	2026/12/17	124.740000				125.280000							122.900000	ZAD000828077	1111289
17DEC26 OMN PHY CA1	Single Stock Future		Future	2026/12/17	124.740000				125.280000							122.900000	ZAD000828986	1111380
17DEC26 OMN PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	124.740000				125.280000							122.900000	ZAD000828598	1111341
17DEC26 OMN PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/12/17	124.740000				125.280000							122.900000	ZAD000831317	1111705
17DEC26 OMU CSH	Single Stock Future		Future	2026/12/17	13.250000				13.110000							13.050000	ZAD000824381	1110883
17DEC26 OMU CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	13.250000				13.110000							13.050000	ZAD000806719	1108969
17DEC26 OMU PHY	Single Stock Future		Future	2026/12/17	13.250000			0.332500	13.110000		0.332500					13.050000	ZAD000824670	1110912
17DEC26 OMU PHY 14C	Single Stock Option	14.000	Call		2026/12/17	49.000000		0.327187	44.000000		0.326425	0.384326				13.250000	ZADA00354837	700026970
17DEC26 OMU PHY 16C	Single Stock Option	16.000	Call		2026/12/17	11.000000		0.328068	9.000000		0.328153	0.118021				13.250000	ZAD000845033	1111615
17DEC26 OMU PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	13.250000				13.110000							13.050000	ZAD000806701	1108968
17DEC26 OPA PHY	Single Stock Future		Future	2026/12/17	14.970000				14.910000							14.750000	ZAD000833481	1111832
17DEC26 OPA PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	14.970000				14.910000							14.750000	ZAD000833499	1111833
17DEC26 OUT CSH	Single Stock Future		Future	2026/12/17	81.590000				80.910000							80.390000	ZAD000833168	1111800
17DEC26 OUT CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	81.590000				80.910000							80.390000	ZAD000833160	1111801
17DEC26 OUT PHY	Single Stock Future		Future	2026/12/17	81.590000				80.910000							80.390000	ZAD000833176	1111801
17DEC26 OUT PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	81.590000				80.910000							80.390000	ZAD000833184	1111802
17DEC26 PAN CSH	Single Stock Future		Future	2026/12/17	26.560000				26.440000							26.810000	ZAD000830537	1111535
17DEC26 PAN CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	27.210000				27.100000							26.810000	ZAD000832541	1111738
17DEC26 PAN PHY	Single Stock Future		Future	2026/12/17	26.560000				26.440000							26.810000	ZAD000830529	1111534
17DEC26 PAN PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	27.210000				27.100000							26.810000	ZAD000830511	1111533
17DEC26 PIK CSH	Single Stock Future		Future	2026/12/17	19.370000				18.750000							19.530000	ZAD000833333	1111817
17DEC26 PIK CSH CA1	Single Stock Future		Future	2026/12/17	19.370000				18.750000							19.530000	ZAD000832145	1111698
17DEC26 PIK CSH DN	Single Stock Dividend Neutral Future		Future	2026/12/17	19.820000				19.200000							19.530000	ZAD000828887	1111370
17DEC26 PIK CSH DN CA1	Single Stock Dividend Neutral Future		Future	2026/12/17	19.820000				19.200000							19.530000	ZAD000832160	1111705
17DEC26 PIK PHY	Single Stock Future		Future	2026/12/17	19.370000				18.750000							19.530000	ZAD000833341	1111818
17DEC26 PIK PHY CA1	Single Stock Future		Future	2026/12/17	19.370000				18.750000							19.530000	ZAD000832137	1111697
17DEC26 PIK PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	19.820000				19.200000							19.530000	ZAD000828267	1111308
17DEC26 PIK PHY DN CA1	Single Stock Dividend Neutral Future		Future	2026/12/17	19.820000				19.200000							19.530000	ZAD000832152	1111699
17DEC26 PMR PHY	Single Stock Future		Future	2026/12/17	176.460000				174.360000							173.860000	ZAD000909118	1118923
17DEC26 PMR PHY DN	Single Stock Dividend Neutral Future		Future	2026/12/17	176.460000				174.360000							173.860000	ZAD000909026	1118923
17DEC26 PPC CSH	Single Stock Future		Future	2026/12/17	7.990000				7.770000							7.870000	ZAD000828242	1111306
17DEC26 PPC CSH CA1	Single Stock Future		Future	2026/12/17	7.990000													

171JUN27 ALSI 84450P	Index Option	84450.000	Put	2027/06/17	17627.000000		0.232005	18445.000000		0.231000	-0.156288	100898.000000	ZADA00359745	700027630
171JUN27 ALSI 85000P	Index Option	85000.000	Put	2027/06/17	18536.000000		0.230767	19392.000000		0.229764	-0.163359	100898.000000	ZADA00354134	700026857
171JUN27 ALSI 86000P	Index Option	86000.000	Put	2027/06/17	20286.000000		0.228517	21216.000000		0.227517	-0.176802	100898.000000	ZADA00322081	700022692
171JUN27 ALSI 90000P	Index Option	90000.000	Put	2027/06/17	28677.000000		0.219518	29947.000000		0.218528	-0.238357	100898.000000	ZADA00353250	700026744
171JUN27 ALSI 90750P	Index Option	90750.000	Put	2027/06/17	30523.000000		0.217831	31917.000000		0.217035	-0.251311	100898.000000	ZADA00354241	700026897
171JUN27 ALSI 95000P	Index Option	95000.000	Put	2027/06/17	43465.000000		0.210305	45243.000000		0.209233	-0.333937	100898.000000	ZADA00359752	700027631
171JUN27 ANG CSH	Single Stock Future		Future	2027/06/17	1607.070000			1598.070000				1574.940000	ZAD000873131	1116001
171JUN27 ANG CSH DN	Single Stock Dividend Neutral Future		Future	2027/06/17	1659.660000			1650.470000				1574.940000	ZAD000882868	1117032
171JUN27 ANG PHY	Single Stock Future		Future	2027/06/17	1607.070000			1598.070000				1574.940000	ZAD000873479	1116035
171JUN27 ANG PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	1659.660000			1650.470000				1574.940000	ZAD000885039	1117082
171JUN27 ANH CSH	Single Stock Future		Future	2027/06/17	1273.120000			1263.930000				1223.400000	ZAD000885392	1117286
171JUN27 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2027/06/17	1289.210000			1280.020000				1223.400000	ZAD000885390	1117287
171JUN27 ANH PHY	Single Stock Future		Future	2027/06/17	1273.120000			1263.930000				1223.400000	ZAD000885366	1117284
171JUN27 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	1289.210000			1280.020000				1223.400000	ZAD000885374	1117285
171JUN27 APF CSH	Single Stock Future		Future	2027/06/17	0.410000			0.420000				0.390000	ZAD000886018	1117349
171JUN27 APF PHY	Single Stock Future		Future	2027/06/17	0.410000			0.420000				0.390000	ZAD000886000	1117348
171JUN27 APF PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	0.410000			0.420000				0.390000	ZAD000886026	1117350
171JUN27 APH PHY	Single Stock Future		Future	2027/06/17	17.360000			17.370000				16.640000	ZAD000886034	1117351
171JUN27 APH PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	17.540000			17.540000				16.640000	ZAD000886042	1117352
171JUN27 APN CSH	Single Stock Future		Future	2027/06/17	166.170000			164.630000				160.000000	ZAD000881902	1116936
171JUN27 APN CSH DN	Single Stock Dividend Neutral Future		Future	2027/06/17	168.610000			167.070000				160.000000	ZAD000883163	1116991
171JUN27 APN PHY	Single Stock Future		Future	2027/06/17	166.170000			164.630000				160.000000	ZAD000882876	1117033
171JUN27 APN PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	168.610000			167.070000				160.000000	ZAD000880888	1116834
171JUN27 APRO	Index Future		Future	2027/06/17	11837.220000			11830.460000				11871.610000	ZAD000886521	1117400
171JUN27 APRR	Index Future		Future	2027/06/17	46743.040000			46717.330000				44357.840000	ZAD000886539	1117401
171JUN27 ARI CSH	Single Stock Future		Future	2027/06/17	151.980000			151.110000				156.020000	ZAD000884674	1117215
171JUN27 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2027/06/17	164.410000			163.540000				156.020000	ZAD000884690	1117217
171JUN27 ARI PHY	Single Stock Future		Future	2027/06/17	151.980000			151.110000				156.020000	ZAD000884666	1117214
171JUN27 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	164.410000			163.540000				156.020000	ZAD000884682	1117216
171JUN27 ARB PHY	Single Stock Future		Future	2027/06/17	185.730000			189.180000				183.740000	ZAD000880912	1116837
171JUN27 ARL PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	192.070000			197.070000				187.740000	ZAD00088212	1116861
171JUN27 ATRI	Index Future		Future	2027/06/17	20423.000000		0.200000	20311.000000		0.200000	-0.247088	19381.030000	ZAD000876019	1116303
171JUN27 ATRI 18320P	Index Option	18320.000	Put	2027/06/17	6056.000000		0.218375	6135.000000		0.217529	-0.247088	20423.000000	ZADA00352195	700026616
171JUN27 ATRI 19940P	Index Option	19940.000	Put	2027/06/17	11521.000000		0.204162	11938.000000		0.203011	-0.410888	20423.000000	ZADA00352203	700026617
171JUN27 ATT PHY	Single Stock Future		Future	2027/06/17	17.610000			17.600000				17.720000	ZAD000881118	1116857
171JUN27 ATT PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	18.670000			18.670000				17.720000	ZAD000881486	1116991
171JUN27 AVI CSH	Single Stock Future		Future	2027/06/17	79.590000			77.890000				82.110000	ZAD000881654	1116911
171JUN27 AVI CSH DN	Single Stock Dividend Neutral Future		Future	2027/06/17	86.530000			84.820000				82.110000	ZAD000883502	1117096
171JUN27 AVI PHY	Single Stock Future		Future	2027/06/17	79.590000		0.231806	77.890000				82.110000	ZAD000880920	1116938
171JUN27 AVI PHY 73.42Z	Single Stock Option		Put	2027/06/17	368.000000		0.245680				-0.310676	79.590000	ZADA00360453	700027748
171JUN27 AVI PHY 82.29C	Single Stock Option		Call	2027/06/17	316.000000		0.224769				0.346719	79.590000	ZADA00360453	700027749
171JUN27 AVI PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	86.530000			84.820000				82.110000	ZAD000881225	1116868
171JUN27 BANK	Index Future		Future	2027/06/17	15746.000000			15511.000000				15540.660000	ZAD000886331	1117381
171JUN27 BANR	Index Future		Future	2027/06/17	44052.410000			43421.060000				41804.500000	ZAD000698421	1097669
171JUN27 BAT CSH	Single Stock Future		Future	2027/06/17	2.110000			2.160000				2.000000	ZAD000885879	1117335
171JUN27 BAT CSH CA2	Single Stock Future		Future	2027/06/17	2.110000			2.160000				2.000000	ZAD000889458	1117336
171JUN27 BAT PHY	Single Stock Future		Future	2027/06/17	2.110000			2.160000				2.000000	ZAD000885853	1117333
171JUN27 BAT PHY CA2	Single Stock Future		Future	2027/06/17	2.110000			2.160000				2.000000	ZAD000893383	1118769
171JUN27 BAT PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	2.110000			2.160000				2.000000	ZAD000885861	1117334
171JUN27 BAT PHY DN CA2	Single Stock Dividend Neutral Future		Future	2027/06/17	2.110000			2.160000				2.000000	ZAD000899524	1118783
171JUN27 BHG CSH	Single Stock Future		Future	2027/06/17	734.010000			719.290000				708.400000	ZAD000873883	1114082
171JUN27 BHG CSH DN	Single Stock Dividend Neutral Future		Future	2027/06/17	746.510000			731.740000				708.400000	ZAD000873332	1114312
171JUN27 BHG PHY	Single Stock Future		Future	2027/06/17	734.010000			719.290000				708.400000	ZAD000873891	1116077
171JUN27 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	746.510000			731.740000				708.400000	ZAD000873909	1116078
171JUN27 BID CSH	Single Stock Future		Future	2027/06/17	451.990000			452.930000				435.000000	ZAD000873149	1116002
171JUN27 BID CSH DN	Single Stock Dividend Neutral Future		Future	2027/06/17	458.400000			459.340000				435.000000	ZAD000873685	1116061
171JUN27 BID PHY	Single Stock Future		Future	2027/06/17	451.990000		0.212500	452.930000		0.212500	-0.454516	435.000000	ZAD000873495	1116037
171JUN27 BID PHY 450P	Single Stock Option	450.000	Put	2027/06/17	3123.000000		0.213266	3092.000000		0.213611		451.990000	ZADA00356584	700027223
171JUN27 BID PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	458.400000			459.340000				435.000000	ZAD000855054	1114084
171JUN27 BLU CSH	Single Stock Future		Future	2027/06/17	6.970000			7.140000				7.040000	ZAD000886356	1117383
171JUN27 BLU PHY	Single Stock Future		Future	2027/06/17	6.970000			7.140000				7.040000	ZAD000886356	1117383
171JUN27 BLU PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	7.420000			7.590000				7.040000	ZAD000885408	1117288
171JUN27 BOX PHY	Single Stock Future		Future	2027/06/17	83.180000			82.530000				80.300000	ZAD000885168	1117264
171JUN27 BOX PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	84.620000			83.970000				80.300000	ZAD000885176	1117265
171JUN27 BSK027 PHY	Single Stock Future		Future	2027/06/17	183.900000			177.260000				175.650000	ZAD000881423	1116888
171JUN27 BSK027 PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	185.100000			178.450000				175.650000	ZAD000881670	1116913
171JUN27 BSK084 CSH	Single Stock Future		Future	2027/06/17	159.870000			160.140000				156.270000	ZAD000856375	1114216
171JUN27 BSK084 CSH DN	Single Stock Dividend Neutral Future		Future	2027/06/17	164.680000			164.930000				156.270000	ZAD000883379	1117083
171JUN27 BSK084 PHY	Single Stock Future		Future	2027/06/17	159.870000			160.140000				156.270000	ZAD000856383	1114217
171JUN27 BSK084 PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	164.680000			164.930000				156.270000	ZAD000856367	1114215
171JUN27 BSK088 CSH	Single Stock Future		Future	2027/06/17	286.460000			287.080000				283.330000	ZAD000873685	1116061
171JUN27 BSK088 CSH DN	Single Stock Dividend Neutral Future		Future	2027/06/17	298.570000			297.960000				283.330000	ZAD000883544	1117100
171JUN27 BSK088 PHY	Single Stock Future		Future	2027/06/17	287.080000			286.460000				283.330000	ZAD000873693	1116057
171JUN27 BSK088 PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	298.570000			297.960000				283.330000	ZAD000856557	1114234
171JUN27 BSK102 CSH	Single Stock Future		Future	2027/06/17	937.610000			908.430000				964.020000	ZAD000873750	1116063
171JUN27 BSK102 CSH DN	Single Stock Dividend Neutral Future		Future	2027/06/17	985.680000			986.680000				964.020000	ZAD000873709	1114083
171JUN27 BSK102 PHY	Single Stock Future		Future	2027/06/17	937.610000			908.430000				964.020000	ZAD000873768	1116064
171JUN27 BSK102 PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17	1015.880000			986.680000				964.020000	ZAD000856995	1114278
171JUN27 BSK107 CSH	Single Stock Future		Future	2027/06/17	17.160000			17.000000				16.810000	ZAD000873842	1116072
171JUN27 BSK107 CSH DN	Single Stock Dividend Neutral Future		Future	2027/06/17	17.710000			17.560000				16.810000	ZAD000875258	1114304
171JUN27 BSK107 PHY	Single Stock Future		Future	2027/06/17	17.160000			17.000000				16.810000	ZAD000873859	1116073
171JUN27 BSK107 PHY DN	Single Stock Dividend Neutral Future		Future	2027/06/17										

18MAR27 INIM	Index Future		Future	2027/03/18		125904.580000			126170.680000								125363.040000	ZAD000859940	1114575
18MAR27 INIR	Index Future		Future	2027/03/18		16937.000000		0.205000	16971.230000								16383.830000	ZAD000905610	1119413
18MAR27 INIR 15101P	Index Option	15101.000	Put	2027/03/18	3225.000000			0.226831	3268.000000								16937.000000	ZAD003359083	700027529
18MAR27 INIR 15581P	Index Option	15581.000	Put	2027/03/18	4354.000000			0.220453	4399.000000								16937.000000	ZAD003358671	700027469
18MAR27 INIR 18499P	Index Option	18499.000	Put	2027/03/18	18903.000000			0.188960	18820.000000								16937.000000	ZAD003358981	700027530
18MAR27 INIR 19086P	Index Option	19086.000	Put	2027/03/18	23517.000000			0.184595	23383.000000								16937.000000	ZAD003358689	700027470
18MAR27 INIR 23171C	Index Option	23171.000	Call	2027/03/18	16.000000			0.164600	23.000000								16937.000000	ZAD003359109	700027531
18MAR27 INIR 23566C	Index Option	23566.000	Call	2027/03/18	10.000000			0.164600	14.000000								16937.000000	ZAD003358697	700027471
18MAR27 INL CSH	Single Stock Future		Future	2027/03/18	131.680000				132.390000								131.360000	ZAD000829380	1111420
18MAR27 INL CSH CFD RODI	CFD		Future	2027/03/18	131.360000				132.000000								131.360000	ZAD000853877	1113966
18MAR27 INL CSH CFD SABOR	CFD		Future	2027/03/18	131.360000				132.000000								131.360000	ZAD000853885	1113967
18MAR27 INL CSH DN	Single Stock Dividend Neutral Future		Future	2027/03/18	135.800000				136.510000								131.360000	ZAD000856136	1114192
18MAR27 INL PHY	Single Stock Future		Future	2027/03/18	131.680000				132.390000								131.360000	ZAD000830099	1111491
18MAR27 INL PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18	135.800000				136.510000								131.360000	ZAD000829372	1111419
18MAR27 INP CSH	Single Stock Future		Future	2027/03/18	133.920000				134.610000								133.440000	ZAD000857571	1114336
18MAR27 INP CSH CFD RODI	CFD		Future	2027/03/18	133.440000				134.050000								133.440000	ZAD000853893	1113968
18MAR27 INP CSH CFD SABOR	CFD		Future	2027/03/18	133.440000				134.050000								133.440000	ZAD000853901	1113969
18MAR27 INP CSH DN	Single Stock Dividend Neutral Future		Future	2027/03/18	137.950000				138.630000								133.440000	ZAD000857589	1114337
18MAR27 INP PHY	Single Stock Future		Future	2027/03/18	133.920000				134.610000								133.440000	ZAD000830016	1111483
18MAR27 INP PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18	137.950000				138.630000								133.440000	ZAD000829398	1111421
18MAR27 ISO CSH	Single Stock Future		Future	2027/03/18	49.370000				46.220000								47.760000	ZAD000899128	1118743
18MAR27 ISO CSH DN	Single Stock Dividend Neutral Future		Future	2027/03/18	49.370000				46.220000								47.760000	ZAD000899250	1118756
18MAR27 ISO PHY	Single Stock Future		Future	2027/03/18	49.370000				46.220000								47.760000	ZAD000899169	1118747
18MAR27 ISO PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18	49.370000				46.220000								47.760000	ZAD000899219	1118752
18MAR27 ITE CSH	Single Stock Future		Future	2027/03/18	7.940000				7.700000								7.680000	ZAD000859676	1114548
18MAR27 ITE CSH DN	Single Stock Dividend Neutral Future		Future	2027/03/18	7.940000				7.700000								7.680000	ZAD000859692	1114550
18MAR27 ITE PHY	Single Stock Future		Future	2027/03/18	7.700000				8.140000								7.680000	ZAD000859668	1114547
18MAR27 ITE PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18	7.940000				8.380000								7.680000	ZAD000859684	1114549
18MAR27 JSE CSH	Single Stock Future		Future	2027/03/18	157.340000				156.310000								152.200000	ZAD000856904	1114269
18MAR27 JSE CSH CFD RODI	CFD		Future	2027/03/18	152.200000				151.150000								152.200000	ZAD000853919	1113970
18MAR27 JSE CSH CFD SABOR	CFD		Future	2027/03/18	152.200000				151.150000								152.200000	ZAD000853927	1113971
18MAR27 JSE CSH DN	Single Stock Dividend Neutral Future		Future	2027/03/18	157.340000				156.310000								152.200000	ZAD000856896	1114268
18MAR27 JSE PHY	Single Stock Future		Future	2027/03/18	157.340000				156.310000								152.200000	ZAD000852671	1113846
18MAR27 JSE PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18	157.340000				156.310000								152.200000	ZAD000852960	1113875
18MAR27 KAP CSH CFD RODI	CFD		Future	2027/03/18	2.800000				2.900000								2.800000	ZAD000854586	1114077
18MAR27 KAP CSH CFD SABOR	CFD		Future	2027/03/18	2.800000				2.900000								2.800000	ZAD000854594	1114078
18MAR27 KAP PHY	Single Stock Future		Future	2027/03/18	2.890000				3.000000								2.800000	ZAD000852689	1113847
18MAR27 KAP PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18	2.890000				3.000000								2.800000	ZAD000853224	1113901
18MAR27 KIO CSH	Single Stock Future		Future	2027/03/18	223.320000				220.170000								223.130000	ZAD000857621	1114341
18MAR27 KIO CSH CFD RODI	CFD		Future	2027/03/18	223.130000				220.000000								223.130000	ZAD000853935	1113972
18MAR27 KIO CSH CFD SABOR	CFD		Future	2027/03/18	223.130000				220.000000								223.130000	ZAD000853946	1113973
18MAR27 KIO CSH DN	Single Stock Dividend Neutral Future		Future	2027/03/18	230.670000				227.520000								223.130000	ZAD000857613	1114340
18MAR27 KIO PHY	Single Stock Future		Future	2027/03/18	223.320000				220.170000								223.130000	ZAD000857597	1114338
18MAR27 KIO PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18	230.670000				227.520000								223.130000	ZAD000857605	1114339
18MAR27 KST CSH	Single Stock Future		Future	2027/03/18	31.500000				31.460000								30.670000	ZAD000857670	1114346
18MAR27 KST CSH DN	Single Stock Dividend Neutral Future		Future	2027/03/18	31.500000				31.460000								30.670000	ZAD000857678	1114347
18MAR27 KST PHY	Single Stock Future		Future	2027/03/18	31.500000				31.460000								30.670000	ZAD000857654	1114344
18MAR27 KST PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18	31.710000				31.670000								30.670000	ZAD000857662	1114345
18MAR27 LBR CSH	Single Stock Future		Future	2027/03/18	3.780000				3.720000								3.660000	ZAD000859916	1114572
18MAR27 LBR CSH DN	Single Stock Dividend Neutral Future		Future	2027/03/18	3.780000				3.720000								3.660000	ZAD000859908	1114571
18MAR27 LBR PHY	Single Stock Future		Future	2027/03/18	3.780000				3.720000								3.660000	ZAD000859924	1114573
18MAR27 LBR PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18	3.780000				3.720000								3.660000	ZAD000859890	1114570
18MAR27 LEW CSH	Single Stock Future		Future	2027/03/18	83.320000				80.450000								83.970000	ZAD000859551	1114536
18MAR27 LEW CSH DN	Single Stock Dividend Neutral Future		Future	2027/03/18	86.810000				83.940000								83.970000	ZAD000859528	1114533
18MAR27 LEW PHY	Single Stock Future		Future	2027/03/18	83.320000				80.450000								83.970000	ZAD000859478	1114528
18MAR27 LEW PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18	86.810000				83.940000								83.970000	ZAD000859486	1114529
18MAR27 LHC CSH	Single Stock Future		Future	2027/03/18	11.790000				11.820000								11.630000	ZAD000857100	1114289
18MAR27 LHC CSH CA1	Single Stock Future		Future	2027/03/18	11.790000				11.820000								11.630000	ZAD000853117	1113890
18MAR27 LHC CSH CFD RODI	CFD		Future	2027/03/18	11.630000				11.660000								11.630000	ZAD000853950	1113974
18MAR27 LHC CSH CFD SABOR	CFD		Future	2027/03/18	11.630000				11.660000								11.630000	ZAD000853968	1113975
18MAR27 LHC CSH DN	Single Stock Dividend Neutral Future		Future	2027/03/18	12.060000				12.060000								11.630000	ZAD000857118	1114291
18MAR27 LHC PHY	Single Stock Future		Future	2027/03/18	11.790000				11.820000								11.630000	ZAD000858348	1114415
18MAR27 LHC PHY CA1	Single Stock Future		Future	2027/03/18	11.790000				11.820000								11.630000	ZAD000853109	1113889
18MAR27 LHC PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18	12.020000				12.060000								11.630000	ZAD000857092	1114288
18MAR27 LHC PHY DN CA1	Single Stock Dividend Neutral Future		Future	2027/03/18	12.020000				12.060000								11.630000	ZAD000853232	1113902
18MAR27 LTE CSH	Single Stock Future		Future	2027/03/18	8.450000				8.420000								8.170000	ZAD000857472	1114373
18MAR27 LTE CSH CA1	Single Stock Future		Future	2027/03/18	8.450000				8.420000								8.170000	ZAD000857506	1114329
18MAR27 LTE CSH CFD RODI	CFD		Future	2027/03/18	8.170000				8.140000								8.170000	ZAD000857431	1114322
18MAR27 LTE CSH CFD SABOR	CFD		Future	2027/03/18	8.170000				8.140000								8.170000	ZAD000857449	1114323
18MAR27 LTE CSH DN	Single Stock Dividend Neutral Future		Future	2027/03/18	8.450000				8.420000								8.170000	ZAD000857514	1114330
18MAR27 LTE PHY	Single Stock Future		Future	2027/03/18	8.450000				8.420000								8.170000	ZAD000857456	1114325
18MAR27 LTE PHY CA1	Single Stock Future		Future	2027/03/18	8.450000				8.420000								8.170000	ZAD000857480	1114327
18MAR27 LTE PHY DN	Single Stock Dividend Neutral Future		Future	2027/03/18	8.450000				8.420000								8.170000	ZAD000857464	1114325
18MAR27 LTE PHY DN CA1	Single Stock Dividend Neutral Future		Future	2027/03/18	8.450000				8.420000								8.170000	ZAD000857498	1114328
18MAR27 MNP CSH	Single Stock Future		Future	2027/03/18	180.940000				181.630000								175.030000	ZAD000858736	1114454
18MAR27 MNP CSH CFD RODI	CFD		Future	2															

20MAY27 CTOR 144700C	Index Option	144700.000	Call		2027/05/20	8288.000000		0.192179	7795.000000		0.192776	0.102930					117924.000000	ZADAO0358242	700027420
20MAY27 DSY CSH	Single Stock Future				2027/05/20	269.420000			267.100000								261.040000	ZAD000869717	1115644
20MAY27 DSY PHY	Single Stock Future				2027/05/20	269.420000			267.100000								261.040000	ZAD000870053	1115678
20MAY27 EMN CSH	Single Stock Future				2027/05/20	1.630000			1.580000								1.700000	ZAD000871358	1115810
20MAY27 EMN PHY	Single Stock Future				2027/05/20	1.630000			1.580000								1.700000	ZAD000871341	1115809
20MAY27 EXX CSH	Single Stock Future				2027/05/20	170.330000			167.250000								170.560000	ZAD000873982	1116086
20MAY27 EXX CSH DN	Single Stock Dividend Neutral Future				2027/05/20	178.650000			175.580000								170.560000	ZAD000873990	1116087
20MAY27 FINI	Index Future				2027/05/20	24908.000000			24612.000000								24698.760000	ZAD000874279	1116117
20MAY27 FSR CSH	Single Stock Future				2027/05/20	88.350000			88.190000								89.700000	ZAD000869725	1115645
20MAY27 FSR PHY	Single Stock Future				2027/05/20	88.350000			88.190000								89.700000	ZAD000870061	1116079
20MAY27 FTB CSH	Single Stock Future				2027/05/20	6.940000			6.900000								6.900000	ZAD000874287	1116118
20MAY27 FTB CSH DN	Single Stock Dividend Neutral Future				2027/05/20	7.230000			7.190000								6.900000	ZAD000874295	1116119
20MAY27 GFI CSH	Single Stock Future				2027/05/20	576.560000			584.090000								592.020000	ZAD000873735	1116061
20MAY27 GFI CSH DN	Single Stock Dividend Neutral Future				2027/05/20	620.100000			627.640000								592.020000	ZAD000873826	1116070
20MAY27 GFI PHY	Single Stock Future				2027/05/20	576.560000			584.090000								592.020000	ZAD000873743	1116062
20MAY27 GFI PHY DN	Single Stock Dividend Neutral Future				2027/05/20	620.100000			627.640000								592.020000	ZAD000873727	1116060
20MAY27 GLN CSH	Single Stock Future				2027/05/20	129.460000			124.750000								124.400000	ZAD000874584	1116148
20MAY27 GLN CSH DN	Single Stock Dividend Neutral Future				2027/05/20	130.300000			125.590000								124.400000	ZAD000874618	1116151
20MAY27 GLN PHY	Single Stock Future				2027/05/20	129.460000			124.750000								124.400000	ZAD000874592	1116149
20MAY27 GLN PHY DN	Single Stock Dividend Neutral Future				2027/05/20	130.300000			125.590000								124.400000	ZAD000874600	1116150
20MAY27 GRT CSH	Single Stock Future				2027/05/20	14.860000			14.860000								15.510000	ZAD000869733	1115646
20MAY27 GRT PHY	Single Stock Future				2027/05/20	14.860000			14.860000								15.510000	ZAD000870087	1115681
20MAY27 HAR CSH	Single Stock Future				2027/05/20	287.480000			290.380000								287.160000	ZAD000874543	1116144
20MAY27 HAR CSH DN	Single Stock Dividend Neutral Future				2027/05/20	300.780000			303.680000								287.160000	ZAD000874576	1116147
20MAY27 HAR PHY	Single Stock Future				2027/05/20	287.480000			290.380000								287.160000	ZAD000874550	1116145
20MAY27 HAR PHY DN	Single Stock Dividend Neutral Future				2027/05/20	300.780000			303.680000								287.160000	ZAD000874568	1116146
20MAY27 HYP CSH	Single Stock Future				2027/05/20	60.490000			60.700000								61.230000	ZAD000874857	1116175
20MAY27 HYP CSH DN	Single Stock Dividend Neutral Future				2027/05/20	64.130000			64.340000								61.230000	ZAD000874865	1116176
20MAY27 IMP CSH	Single Stock Future				2027/05/20	198.480000			198.230000								193.450000	ZAD000869741	1115647
20MAY27 IMP PHY	Single Stock Future				2027/05/20	198.480000			198.230000								193.450000	ZAD000873552	1116043
20MAY27 IMP PHY DN	Single Stock Dividend Neutral Future				2027/05/20	202.630000			202.370000								193.450000	ZAD000873404	1116028
20MAY27 INIM	Index Future				2027/05/20	116723.510000			117003.420000								125363.040000	ZAD000874881	1116178
20MAY27 INP CSH	Single Stock Future				2027/05/20	135.680000			136.400000								133.440000	ZAD000873917	1116079
20MAY27 INP CSH DN	Single Stock Dividend Neutral Future				2027/05/20	139.770000			140.470000								133.440000	ZAD000873925	1116080
20MAY27 KIO CSH	Single Stock Future				2027/05/20	226.270000			223.090000								223.130000	ZAD000873966	1116084
20MAY27 KIO CSH DN	Single Stock Dividend Neutral Future				2027/05/20	233.710000			233.540000								223.130000	ZAD000873958	1116083
20MAY27 KIO PHY	Single Stock Future				2027/05/20	226.270000			223.090000								223.130000	ZAD000873933	1116081
20MAY27 KIO PHY DN	Single Stock Dividend Neutral Future				2027/05/20	233.710000			230.540000								223.130000	ZAD000873941	1116082
20MAY27 KST CSH	Single Stock Future				2027/05/20	31.450000			31.410000								30.670000	ZAD000873974	1116085
20MAY27 LHC CSH	Single Stock Future				2027/05/20	11.940000			11.980000								11.630000	ZAD000873800	1116068
20MAY27 LHC CSH DN	Single Stock Dividend Neutral Future				2027/05/20	12.180000			12.220000								11.630000	ZAD000873818	1116069
20MAY27 LHC PHY	Single Stock Future				2027/05/20	11.940000			11.980000								11.630000	ZAD000874246	1116114
20MAY27 LHC PHY DN	Single Stock Dividend Neutral Future				2027/05/20	12.180000			12.220000								11.630000	ZAD000873792	1116067
20MAY27 MNP CSH	Single Stock Future				2027/05/20	183.330000			184.040000								175.030000	ZAD000874378	1116127
20MAY27 MNP CSH DN	Single Stock Dividend Neutral Future				2027/05/20	183.330000			184.040000								175.030000	ZAD000874394	1116129
20MAY27 MNP PHY	Single Stock Future				2027/05/20	183.330000			184.040000								175.030000	ZAD000874386	1116128
20MAY27 MNP PHY DN	Single Stock Dividend Neutral Future				2027/05/20	183.330000			184.040000								175.030000	ZAD000874386	1116128
20MAY27 MRP CSH	Single Stock Future				2027/05/20	172.630000			168.000000								168.080000	ZAD000869758	1115648
20MAY27 MRP PHY	Single Stock Future				2027/05/20	172.630000			168.000000								168.080000	ZAD000870103	1115683
20MAY27 MSP CSH	Single Stock Future				2027/05/20	21.910000			21.800000								20.920000	ZAD000874428	1116132
20MAY27 MSP CSH DN	Single Stock Dividend Neutral Future				2027/05/20	21.910000			21.800000								20.920000	ZAD000874402	1116130
20MAY27 MSP PHY	Single Stock Future				2027/05/20	21.910000			21.800000								20.920000	ZAD000874410	1116131
20MAY27 MSP PHY DN	Single Stock Dividend Neutral Future				2027/05/20	21.910000			21.800000								20.920000	ZAD000874071	1116095
20MAY27 MTH CSH	Single Stock Future				2027/05/20	110.160000			109.130000								108.140000	ZAD000873834	1116071
20MAY27 MTM CSH	Single Stock Future				2027/05/20	36.540000			36.460000								37.170000	ZAD000873107	1116098
20MAY27 MTM PHY	Single Stock Future				2027/05/20	36.540000			36.460000								37.170000	ZAD000873115	1115999
20MAY27 MTM PHY DN	Single Stock Dividend Neutral Future				2027/05/20	38.930000			38.860000								37.170000	ZAD000869766	1115649
20MAY27 MTN CSH	Single Stock Future				2027/05/20	187.320000			183.980000								183.770000	ZAD000870137	1115686
20MAY27 MTN PHY	Single Stock Future				2027/05/20	187.320000			183.980000								183.770000	ZAD000870137	1115686
20MAY27 N51 CSH	Single Stock Future				2027/05/20	46.430000			45.500000								45.650000	ZAD000874089	1116096
20MAY27 NED CSH	Single Stock Future				2027/05/20	287.400000		0.282500	285.530000		0.282500						285.260000	ZAD000874074	1116097
20MAY27 NED CSH 232.66P	Single Stock Option	232.660	Put		2027/05/20	748.000000		0.320976	771.000000		0.318685	-0.169364					287.400000	ZADAO0352500	700026653
20MAY27 NED CSH 258.51C	Single Stock Option	258.510	Call		2027/05/20	4293.000000		0.301414	4151.000000		0.299598	0.713080					287.400000	ZADAO0352518	700026654
20MAY27 NED PHY	Single Stock Future				2027/05/20	287.400000			285.530000								285.260000	ZAD000870129	1116054
20MAY27 NPH CSH	Single Stock Future				2027/05/20	261.770000		0.425000	265.410000		0.422500						256.850000	ZAD000874147	1116102
20MAY27 NPH CSH DN	Single Stock Dividend Neutral Future				2027/05/20	269.030000			272.670000								256.850000	ZAD000874154	1116105
20MAY27 NPH PHY	Single Stock Future				2027/05/20	261.770000			265.410000								256.850000	ZAD000874121	1116100
20MAY27 NPH PHY DN	Single Stock Dividend Neutral Future				2027/05/20	269.030000			272.670000								256.850000	ZAD000874139	1116101
20MAY27 NPH CSH DN	Single Stock Dividend Neutral Future				2027/05/20	273.120000		0.380000	278.460000		0.377500	-0.532707					256.850000	ZAD000869782	1115651
20MAY27 NPN CSH 774.41P	Single Stock Option	774.410	Put		2027/05/20	11640.000000		0.374295	11329.000000		0.372233	-0.532707					723.120000	ZADAO0352476	700026650
20MAY27 NPN CSH 817.67C	Single Stock Option	817.670	Call		2027/05/20	3721.000000		0.371137	3580.000000		0.369129	-0.304973					723.120000	ZADAO0352484	700026652
20MAY27 NPN PHY	Single Stock Future				2027/05/20	723.120000			728.460000								695.510000	ZAD000869790	1115652
20MAY27 NPN PHY DN	Single Stock Dividend Neutral Future				2027/05/20	728.500000			733.840000								695.510000	ZAD000870400	1115713
20MAY27 NRP CSH	Single Stock Future				2027/05/20	142.030000			142.110000								141.190000	ZAD000873669	1116054
20MAY27 NRP CSH CA1	Single Stock Future				2027/05/20	142.030000													

21JUL27 CTOX ANY	Index AnyDay Future		Future	2027/07/21	51629.000000		0.197500	51333.000000		0.197500							51213.620000	ZAD000920460	700027675
21JUL27 CTOX ANY 62370C	Index AnyDay Option	62370.000	Call	2027/07/21	4446.000000		0.170279	4136.000000		0.170436	0.122168						51633.000000	ZADA00360131	700027676
21JUN29 BANR	Index Future		Future	2029/06/21	51511.340000			50849.010000									41804.500000	ZAD000884708	1117218
21OCT27 ABG CSH	Single Stock Future		Future	2027/10/21	211.970000			210.270000									212.760000	ZAD000906808	1119532
21OCT27 ABG PHY	Single Stock Future		Future	2027/10/21	211.970000			210.270000									212.760000	ZAD000907590	1119531
21OCT27 AGL CSH	Single Stock Future		Future	2027/10/21	968.260000			937.860000									906.640000	ZAD000907599	1119602
21OCT27 AGL PHY	Single Stock Future		Future	2027/10/21	968.260000			937.860000									906.640000	ZAD000907608	1119612
21OCT27 ALSI	Index Future		Future	2027/10/21	101683.000000			101117.000000									100779.560000	ZAD000922375	1121154
21OCT27 ANG CSH	Single Stock Future		Future	2027/10/21	1638.030000			1629.440000									1574.940000	ZAD000906824	1119534
21OCT27 ANG PHY	Single Stock Future		Future	2027/10/21	1638.030000			1629.440000									1574.940000	ZAD000907616	1119613
21OCT27 ANH CSH	Single Stock Future		Future	2027/10/21	1307.730000			1298.760000									1223.400000	ZAD000921989	1121115
21OCT27 ANH CSH DN	Single Stock Dividend Neutral Future		Future	2027/10/21	1324.260000			1315.290000									1223.400000	ZAD000921997	1121116
21OCT27 ANH PHY	Single Stock Future		Future	2027/10/21	1307.730000			1298.760000									1223.400000	ZAD000921963	1121113
21OCT27 ANH PHY DN	Single Stock Dividend Neutral Future		Future	2027/10/21	1324.260000			1315.290000									1223.400000	ZAD000921971	1121114
21OCT27 APN CSH	Single Stock Future		Future	2027/10/21	168.360000			166.840000									160.000000	ZAD000920551	1120970
21OCT27 APN PHY	Single Stock Future		Future	2027/10/21	168.360000			166.840000									160.000000	ZAD000920940	1121009
21OCT27 ARI CSH	Single Stock Future		Future	2027/10/21	149.100000			148.260000									156.020000	ZAD000921658	1121082
21OCT27 ARI CSH DN	Single Stock Dividend Neutral Future		Future	2027/10/21	168.880000			168.050000									156.020000	ZAD000921674	1121084
21OCT27 ARI PHY	Single Stock Future		Future	2027/10/21	149.100000			148.260000									156.020000	ZAD000921641	1121081
21OCT27 ARI PHY DN	Single Stock Dividend Neutral Future		Future	2027/10/21	168.880000			168.050000									156.020000	ZAD000921666	1121083
21OCT27 ATRH	Index Future		Future	2027/10/21	20977.000000			20889.000000									19381.030000	ZAD000922359	1121152
21OCT27 BANK	Index Future		Future	2027/10/21	15745.000000			15510.000000									15540.660000	ZAD000922334	1121150
21OCT27 BHG CSH	Single Stock Future		Future	2027/10/21	736.940000			722.140000									708.400000	ZAD000908861	1119738
21OCT27 BHG PHY	Single Stock Future		Future	2027/10/21	736.940000			722.140000									708.400000	ZAD000908879	1119739
21OCT27 BHG PHY DN	Single Stock Dividend Neutral Future		Future	2027/10/21	766.800000			751.910000									708.400000	ZAD000908887	1119740
21OCT27 BID CSH	Single Stock Future		Future	2027/10/21	457.840000			458.970000									435.000000	ZAD000906840	1119536
21OCT27 BID PHY	Single Stock Future		Future	2027/10/21	457.840000			458.970000									435.000000	ZAD000907640	1119616
21OCT27 BSK088 CSH	Single Stock Future		Future	2027/10/21	287.940000			287.410000									283.330000	ZAD000908283	1119680
21OCT27 BSK088 PHY	Single Stock Future		Future	2027/10/21	287.940000			287.410000									283.330000	ZAD000908291	1119681
21OCT27 BSK102 CSH	Single Stock Future		Future	2027/10/21	952.790000			923.170000									964.020000	ZAD000908622	1119714
21OCT27 BSK102 PHY	Single Stock Future		Future	2027/10/21	952.790000			923.170000									964.020000	ZAD000908648	1119716
21OCT27 BSK107 CSH	Single Stock Future		Future	2027/10/21	17.070000			16.910000									16.810000	ZAD000908788	1119730
21OCT27 BSK107 PHY	Single Stock Future		Future	2027/10/21	17.070000			16.910000									16.810000	ZAD000908796	1119731
21OCT27 BSK146 CSH	Single Stock Future		Future	2027/10/21	923.890000			895.740000									934.830000	ZAD000910537	1119907
21OCT27 BSK146 PHY	Single Stock Future		Future	2027/10/21	923.890000			895.740000									934.830000	ZAD000910545	1119908
21OCT27 BSK149 CSH	Single Stock Future		Future	2027/10/21	206.200000			205.760000									204.470000	ZAD000910917	1119945
21OCT27 BSK149 PHY	Single Stock Future		Future	2027/10/21	206.200000			205.760000									204.470000	ZAD000910909	1119944
21OCT27 BTI CSH	Single Stock Future		Future	2027/10/21	907.340000			909.790000									877.500000	ZAD000906865	1119538
21OCT27 BTI PHY	Single Stock Future		Future	2027/10/21	907.340000			909.790000									877.500000	ZAD000907673	1119619
21OCT27 BVT CSH	Single Stock Future		Future	2027/10/21	231.390000			232.420000									232.260000	ZAD000906899	1119541
21OCT27 CTR CSH	Single Stock Future		Future	2027/10/21	3734.700000			3747.130000									3477.990000	ZAD000909299	1119781
21OCT27 CFR PHY	Single Stock Future		Future	2027/10/21	3734.700000			3747.130000									3477.990000	ZAD000909299	1119781
21OCT27 CLS CSH	Single Stock Future		Future	2027/10/21	218.040000			219.540000									210.800000	ZAD000907541	1119606
21OCT27 CLS PHY	Single Stock Future		Future	2027/10/21	218.040000			219.540000									210.800000	ZAD000907574	1119609
21OCT27 CFI CSH	Single Stock Future		Future	2027/10/21	4405.230000			4406.230000									4372.690000	ZAD000906931	1119545
21OCT27 CFI PHY	Single Stock Future		Future	2027/10/21	4405.230000			4406.230000									4372.690000	ZAD000907681	1119620
21OCT27 CTOX	Index Future		Future	2027/10/21	51673.000000			51385.000000									51213.620000	ZAD000880071	1117575
21OCT27 CTR	Index Future		Future	2027/10/21	121853.000000			121227.000000									112581.390000	ZAD000833614	111845
21OCT27 DSY CSH	Single Stock Future		Future	2027/10/21	275.630000			273.360000									261.040000	ZAD000906972	1119549
21OCT27 DSY PHY	Single Stock Future		Future	2027/10/21	275.630000			273.360000									261.040000	ZAD000907699	1119621
21OCT27 ENM CSH	Single Stock Future		Future	2027/10/21	1.330000			1.480000									1.700000	ZAD000910958	1119543
21OCT27 ENM PHY	Single Stock Future		Future	2027/10/21	1.330000			1.480000									1.700000	ZAD000910941	1119948
21OCT27 EXX CSH	Single Stock Future		Future	2027/10/21	169.000000			165.900000									170.560000	ZAD000921450	1121060
21OCT27 EXX CSH DN	Single Stock Dividend Neutral Future		Future	2027/10/21	184.620000			181.530000									170.560000	ZAD000921468	1121061
21OCT27 FINI	Index Future		Future	2027/10/21	25118.000000			24823.000000									24698.760000	ZAD000921765	1121093
21OCT27 FSR CSH	Single Stock Future		Future	2027/10/21	88.310000			88.430000									89.700000	ZAD000907012	1119567
21OCT27 FSR PHY	Single Stock Future		Future	2027/10/21	88.430000			88.310000									89.700000	ZAD000907715	1119623
21OCT27 FTB CSH	Single Stock Future		Future	2027/10/21	6.900000			6.860000									6.900000	ZAD000921773	1121094
21OCT27 FTB CSH DN	Single Stock Dividend Neutral Future		Future	2027/10/21	7.470000			7.430000									6.900000	ZAD000921781	1121095
21OCT27 GFI CSH	Single Stock Future		Future	2027/10/21	579.040000			587.100000									592.020000	ZAD000921203	1121035
21OCT27 GFI CSH DN	Single Stock Dividend Neutral Future		Future	2027/10/21	640.830000			648.920000									592.020000	ZAD000921284	1121044
21OCT27 GFI PHY	Single Stock Future		Future	2027/10/21	579.040000			587.100000									592.020000	ZAD000921211	1121036
21OCT27 GFI PHY DN	Single Stock Dividend Neutral Future		Future	2027/10/21	640.830000			648.920000									592.020000	ZAD000921195	1121034
21OCT27 GLN CSH	Single Stock Future		Future	2027/10/21	133.780000			128.980000									124.400000	ZAD000922060	1121123
21OCT27 GLN CSH DN	Single Stock Dividend Neutral Future		Future	2027/10/21	134.660000			129.850000									124.400000	ZAD000922094	1121126
21OCT27 GLN PHY	Single Stock Future		Future	2027/10/21	128.980000			128.980000									124.400000	ZAD000921208	1121124
21OCT27 GLN PHY DN	Single Stock Dividend Neutral Future		Future	2027/10/21	134.660000			129.850000									124.400000	ZAD000922086	1121125
21OCT27 GRT CSH	Single Stock Future		Future	2027/10/21	14.670000			14.670000									15.510000	ZAD000907038	1119555
21OCT27 GRT PHY	Single Stock Future		Future	2027/10/21	14.670000			14.670000									15.510000	ZAD000907731	1119625
21OCT27 HAR CSH	Single Stock Future		Future	2027/10/21	289.390000			292.520000									287.160000	ZAD000922029	1121119
21OCT27 HAR CSH DN	Single Stock Dividend Neutral Future		Future	2027/10/21	310.830000			310.830000									287.160000	ZAD000922052	1121121
21OCT27 HAR PHY	Single Stock Future		Future	2027/10/21	289.390000			292.520000									287.160000	ZAD000922037	1121120
21OCT27 HAR PHY DN	Single Stock Dividend Neutral Future		Future	2027/10/21	310.830000			313.980000									287.160000	ZAD000922045	1121121
21OCT27 HYP CSH	Single Stock Future		Future	2027/10/21	60.160000			60.400000									61.230000	ZAD000922318	1121148
21OCT27 HYP CSH DN	Single Stock Dividend Neutral Future		Future	2027/10/21	66.280000			66.520000											

21OCT27 WHL PHY	Single Stock Future		Future	2027/10/21		37.090000			37.750000							36.200000	ZAD000907848	1119636
21SEP28 ALSJ	Index Future		Future	2028/09/21		102747.000000			102226.000000							100779.560000	ZAD000834414	1111919
21SEP28 BANR	Index Future		Future	2028/09/21		48583.600000			47948.890000							41804.500000	ZAD000809044	1109204
21SEP28 FINR	Index Future		Future	2028/09/21		23905.250000			23664.040000							20569.640000	ZAD000909711	1119825
22APR27 ALSX ANY	Index AnyDay Future		Future	2027/04/22		99962.000000	0.500000	99371.000000		0.500000						100779.560000	ZAD000872919	700026444
22APR27 ALSX ANY 110150C	Index AnyDay Option	110150.000	Call				0.483321	102016.000000		0.483589	0.464085					99962.000000	ZADA00350942	700026445
22APR27 ALSX ANY 117900C	Index AnyDay Option	117900.000	Call	2027/04/22		79075.000000	0.474459	77312.000000		0.475048						99962.000000	ZADA00350959	700026446
22DEC26 MXWO CSH EXO XV64	Exotic Option		Future	2026/12/22		1194.840000			1170.300000			-0.253074				81378.410800	ZAD000920395	1120952
22DEC26 MXWOQ QUANTO 1	International Index Quanto Future		Future	2026/12/22		4946.390000	0.170000		4956.610000	0.170000		1.000000				4894.000000	ZAD000920304	1120943
23FEB27 ALSX ANY	Index AnyDay Future		Future	2027/02/23		102947.000000			102352.000000							100779.560000	ZAD000872190	700026414
23FEB27 CTOX CSH EXO XV32	Exotic Option		Future	2027/02/23		2477.380000			2562.580000			-0.233956				52315.000000	ZAD000872380	1115922
23FEB27 CTOX ANY	Index AnyDay Future		Future	2027/02/23		52315.000000	0.205000	52013.000000		0.207500						51213.620000	ZAD000872281	700026415
23FEB27 CTOX ANY 67010C	Index AnyDay Option	67010.000	Call	2027/02/23		176.000000	0.165407	193.000000		0.170197	0.009880					52315.000000	ZADA00350769	700026416
23NOV26 CTOX CSH EXO XV20	Exotic Option		Future	2026/11/23		4389.700000			4453.840000			-0.212777				51518.000000	ZAD000845717	1113116
23NOV26 CTOX ANY	Index AnyDay Future		Future	2026/11/23		51519.000000	0.220000	51217.000000		0.217500						51213.620000	ZAD000845691	700025441
23NOV26 CTOX ANY 64680C	Index AnyDay Option	64680.000	Call		2026/11/23	5.000000	0.181897	6.000000		0.186870	0.000520					51519.000000	ZADA00343665	700025442
23OCT26 SPYQ CSH EXO XV22	Exotic Option		Future	2026/10/23		16.640000			17.140000			-0.028543				12703.778518	ZAD000845865	1113132
23OCT26 SPYQ CSH DN QUA	International Equity Quanto Dividend Neutral Future		Future	2026/10/23		765.850000			764.580000							763.990000	ZAD000845857	1113131
23OCT26 SPYQ CSH QUANTO CA2	International Equity Quanto Future		Future	2026/10/23		765.850000	0.315000		764.580000	0.315000						763.990000	ZAD000845840	1113130
24NOV26 NDDUW CSH EXO XV60	Exotic Option		Future	2026/11/24		1548.050000			1524.410000			-0.131330				263503.427196	ZAD000899607	1118789
24NOV26 NDDUWQ QUANTO 1	International Index Quanto Future		Future	2026/11/24		16016.700000	0.170000	16048.520000		0.170000	1.000000					15846.780000	ZAD000899599	1118788
25JAN27 GLDI CSH EXO XV71	Exotic Option		Future	2027/01/25		278.530000			267.190000			0.441736				6364.609832	ZAD000920510	1120963
25JAN27 GLDQ CSH QUANTO	International Equity Quanto Future		Future	2027/01/25		388.090000	0.315000	386.210000		0.317500						382.760000	ZAD000920494	1120961
30NOV26 SPYI CSH EXO XV48	Exotic Option		Future	2026/11/30		208.470000			210.840000			-0.230769				12703.778518	ZAD000880565	1116788
30NOV26 SPYQ CSH DN QUA	International Equity Quanto Dividend Neutral Future		Future	2026/11/30		769.380000			768.130000							763.990000	ZAD000880532	1116785
30NOV26 SPYQ CSH QUANTO CA2	International Equity Quanto Future		Future	2026/11/30		769.380000	0.312500	768.130000		0.312500						763.990000	ZAD000880524	1116784
30OCT26 FSR CSH ANY	Single Stock AnyDay Future		Future	2026/10/30		87.380000	0.300000	87.200000		0.300000						89.700000	ZAD000901510	700027283
30OCT26 FSR CSH ANY 105.5C	Single Stock AnyDay Option	105.500	Call	2026/10/30		3.000000	0.300638	3.000000		0.299014	0.013159					87.380000	ZADA00357087	700027286
30OCT26 FSR CSH ANY 92.6P	Single Stock AnyDay Option	92.600	Put	2026/10/30		625.000000	0.295232	643.000000		0.294916	-0.748155					87.380000	ZADA00357079	700027285
30OCT26 FSR CSH ANY 98.64P	Single Stock AnyDay Option	98.640	Put	2026/10/30		1150.000000	0.297644	1168.000000		0.296579	-0.923512					87.380000	ZADA00357061	700027284
31DEC26 ALSX ANY	Index AnyDay Future		Future	2026/12/31		101899.000000	0.325000	101304.000000		0.325000						100779.560000	ZAD000845873	700025533
31DEC26 ALSX ANY 116000C	Index AnyDay Option	116000.000	Call	2026/12/31		17351.000000	0.301362	16544.000000		0.302736	0.214391					101899.000000	ZADA00344374	700025534
31DEC26 ALSX ANY 125300C	Index AnyDay Option	125300.000	Call	2026/12/31		5538.000000	0.290428	5359.000000		0.292973	0.086700					101899.000000	ZADA00344382	700025535

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