

**Equity Derivatives  
Market Statistics  
Market Statistics for 02 Oct 2026**

| Instrument Type                                              | Contract Code             | Call/Put<br>Future | Deals        | Contracts<br>Traded | Nominal<br>Value        | Delta<br>Value          | Premium<br>Value        | Open<br>Interest | Contract<br>/ Deals | ISIN         | InstrumentID |
|--------------------------------------------------------------|---------------------------|--------------------|--------------|---------------------|-------------------------|-------------------------|-------------------------|------------------|---------------------|--------------|--------------|
| <b>Basket Future Off screen</b>                              |                           |                    |              |                     |                         |                         |                         |                  |                     |              |              |
| Basket Future                                                | 17DEC26 BSK120 CSH        | Future             | 1            | 127                 | 1100700.77              | 1100700.77              | 1120673.40              | 3193             | 127                 | ZAD000860435 | 1114625      |
| <b>Total Basket Future Off screen</b>                        |                           |                    | <b>1</b>     | <b>127</b>          | <b>1100700.77</b>       | <b>1100700.77</b>       | <b>1120673.40</b>       | <b>3193</b>      | <b>127</b>          |              |              |
| <b>CFD Off screen</b>                                        |                           |                    |              |                     |                         |                         |                         |                  |                     |              |              |
| CFD                                                          | 18MAR27 PIK CSH CFD SABOR | Future             | 1            | 5000                | 97650.00                | 97650.00                | 97950.00                | 11000            | 5000                | ZAD000854099 | 1113988      |
| CFD                                                          | 18MAR27 SBK CSH CFD RODI  | Future             | 2            | 1820                | 536809.00               | 536809.00               | 536329.68               | 1820             | 910                 | ZAD000852333 | 1113812      |
| <b>Total CFD Off screen</b>                                  |                           |                    | <b>3</b>     | <b>6820</b>         | <b>634459.00</b>        | <b>634459.00</b>        | <b>634279.68</b>        | <b>12820</b>     | <b>5910</b>         |              |              |
| <b>Index Future Off screen</b>                               |                           |                    |              |                     |                         |                         |                         |                  |                     |              |              |
| Index Future                                                 | 17DEC26 ALSI              | Future             | 1406         | 1996                | 2011560017.60           | 2011560017.60           | 2027226988.75           | 46062            | 1                   | ZAD000822583 | 1110649      |
| Index Future                                                 | 17DEC26 CTOR              | Future             | 14           | 512                 | 576416716.80            | 576416716.80            | 584682843.40            | 33290            | 37                  | ZAD000679165 | 1095680      |
| Index Future                                                 | 17DEC26 CTRM MINI         | Future             | 4            | 266                 | 29946649.74             | 29946649.74             | 30421265.65             | 33027            | 67                  | ZAD000901551 | 1118985      |
| Index Future                                                 | 17DEC26 ALMI MINI         | Future             | 1            | 2                   | 201559.12               | 201559.12               | 203800.00               | 1174             | 2                   | ZAD000830347 | 1111516      |
| Index Future                                                 | 17DEC26 CTOP              | Future             | 13           | 427                 | 218682157.40            | 218682157.40            | 220990590.10            | 34120            | 33                  | ZAD000678712 | 1095621      |
| Index Future                                                 | 17DEC26 ATRI              | Future             | 5            | 195                 | 37793008.50             | 37793008.50             | 38369968.50             | 32481            | 39                  | ZAD000826022 | 1111050      |
| Index Future                                                 | 18MAR27 ALSI              | Future             | 4            | 628                 | 632895636.80            | 632895636.80            | 647278000.00            | 4057             | 157                 | ZAD000754729 | 1103539      |
| <b>Total Index Future Off screen</b>                         |                           |                    | <b>1447</b>  | <b>4026</b>         | <b>3507495745.96</b>    | <b>3507495745.96</b>    | <b>3549173456.40</b>    | <b>184211</b>    | <b>335</b>          |              |              |
| <b>Index Future On Screen</b>                                |                           |                    |              |                     |                         |                         |                         |                  |                     |              |              |
| Index Future                                                 | 17DEC26 ALMI MINI         | Future             | 163          | 199                 | 20055132.44             | 20055132.44             | 20230012.00             | 1174             | 1                   | ZAD000830347 | 1111516      |
| Index Future                                                 | 17DEC26 ALSI              | Future             | 9989         | 11836               | 11928268721.60          | 11928268721.60          | 12039045690.00          | 46062            | 1                   | ZAD000822583 | 1110649      |
| Index Future                                                 | 17DEC26 CTOP              | Future             | 2            | 7                   | 3584953.40              | 3584953.40              | 3627020.00              | 34120            | 4                   | ZAD000678712 | 1095621      |
| <b>Total Index Future On Screen</b>                          |                           |                    | <b>10154</b> | <b>12042</b>        | <b>11951908807.44</b>   | <b>11951908807.44</b>   | <b>12062902722.00</b>   | <b>81356</b>     | <b>6</b>            |              |              |
| <b>International Index Future Off screen</b>                 |                           |                    |              |                     |                         |                         |                         |                  |                     |              |              |
| International Index Future                                   | 14DEC26 NDDUW 1           | Future             | 2            | 3                   | 790510.29               | 790510.29               | 806732.10               | 23802            | 2                   | ZAD000754372 | 1103505      |
| <b>Total International Index Future Off screen</b>           |                           |                    | <b>2</b>     | <b>3</b>            | <b>790510.29</b>        | <b>790510.29</b>        | <b>806732.10</b>        | <b>23802</b>     | <b>2</b>            |              |              |
| <b>Single Stock Dividend Neutral Future Off screen</b>       |                           |                    |              |                     |                         |                         |                         |                  |                     |              |              |
| Single Stock Dividend Neutral Future                         | 17DEC26 ANG PHY DN        | Future             | 2            | 2                   | 314988.00               | 314988.00               | 322252.10               | 20               | 1                   | ZAD000806305 | 1108928      |
| Single Stock Dividend Neutral Future                         | 17DEC26 CPI PHY DN        | Future             | 1            | 1                   | 437269.00               | 437269.00               | 439791.00               | 182              | 1                   | ZAD000719276 | 1099838      |
| Single Stock Dividend Neutral Future                         | 17DEC26 EXX PHY DN        | Future             | 2            | 2                   | 34112.00                | 34112.00                | 34728.00                | 287              | 1                   | ZAD000806479 | 1108945      |
| Single Stock Dividend Neutral Future                         | 17DEC26 GRI PHY DN        | Future             | 1            | 1                   | 59202.00                | 59202.00                | 61543.40                | 436              | 1                   | ZAD000830891 | 1111571      |
| Single Stock Dividend Neutral Future                         | 17DEC26 PRX PHY DN        | Future             | 1            | 7                   | 456281.00               | 456281.00               | 465604.79               | 3624             | 7                   | ZAD000824977 | 1110942      |
| Single Stock Dividend Neutral Future                         | 17DEC26 PPH PHY DN        | Future             | 1            | 120                 | 214800.00               | 214800.00               | 219060.00               | 4759             | 120                 | ZAD000798999 | 1108179      |
| Single Stock Dividend Neutral Future                         | 17DEC26 HAR PHY DN        | Future             | 1            | 2                   | 57432.00                | 57432.00                | 58832.60                | 64               | 2                   | ZAD000832699 | 1111753      |
| Single Stock Dividend Neutral Future                         | 17DEC26 HYP PHY DN        | Future             | 1            | 10                  | 61230.00                | 61230.00                | 62263.00                | 1306             | 10                  | ZAD000828556 | 1111337      |
| Single Stock Dividend Neutral Future                         | 17DEC26 VOD PHY DN        | Future             | 2            | 60                  | 912540.00               | 912540.00               | 925722.00               | 239              | 30                  | ZAD000806925 | 1108990      |
| Single Stock Dividend Neutral Future                         | 17DEC26 STXWDM PHY DN     | Future             | 3            | 1110                | 13455420.00             | 13455420.00             | 9116027736.00           | 44641            | 370                 | ZAD000831600 | 1111642      |
| Single Stock Dividend Neutral Future                         | 17DEC26 SNT PHY DN        | Future             | 1            | 10                  | 398970.00               | 398970.00               | 406185.00               | 1083             | 10                  | ZAD000828655 | 1111347      |
| Single Stock Dividend Neutral Future                         | 17DEC26 SLM PHY DN        | Future             | 1            | 6                   | 46890.00                | 46890.00                | 47505.00                | 338              | 6                   | ZAD000806867 | 1108984      |
| Single Stock Dividend Neutral Future                         | 17DEC26 SOL PHY DN        | Future             | 2            | 10                  | 230400.00               | 230400.00               | 234059.00               | 1219             | 5                   | ZAD000806883 | 1108986      |
| Single Stock Dividend Neutral Future                         | 17DEC26 TGA PHY DN        | Future             | 1            | 3                   | 37644.00                | 37644.00                | 36357.30                | 0                | 3                   | ZAD000808186 | 1109116      |
| Single Stock Dividend Neutral Future                         | 17DEC26 SSW PHY DN        | Future             | 2            | 30                  | 124650.00               | 124650.00               | 128227.50               | 909              | 15                  | ZAD000807527 | 1109050      |
| <b>Total Single Stock Dividend Neutral Future Off screen</b> |                           |                    | <b>22</b>    | <b>1374</b>         | <b>16841828.00</b>      | <b>16841828.00</b>      | <b>9119469866.69</b>    | <b>59107</b>     | <b>582</b>          |              |              |
| <b>Single Stock Future Off screen</b>                        |                           |                    |              |                     |                         |                         |                         |                  |                     |              |              |
| Single Stock Future                                          | 17DEC26 MTM CSH           | Future             | 1            | 177597              | 660128049.00            | 660128049.00            | 646275483.00            | 177597           | 177597              | ZAD000831097 | 1111591      |
| Single Stock Future                                          | 17DEC26 CPI PHY DN        | Future             | 1            | 75                  | 32795175.00             | 32795175.00             | 31657500.00             | 61               | 75                  | ZAD000719268 | 1099837      |
| Single Stock Future                                          | 17DEC26 ARI CSH           | Future             | 1            | 29080               | 453706160.00            | 453706160.00            | 440390718.80            | 29080            | 29080               | ZAD000831766 | 1111660      |
| Single Stock Future                                          | 17DEC26 MTH CSH           | Future             | 1            | 28128               | 304176192.00            | 304176192.00            | 305861059.20            | 0                | 28128               | ZAD000831667 | 1111648      |
| Single Stock Future                                          | 17DEC26 BVT CSH           | Future             | 1            | 13574               | 303053124.00            | 303053124.00            | 308998536.00            | 0                | 13574               | ZAD000824274 | 1110872      |
| Single Stock Future                                          | 17DEC26 EXX CSH           | Future             | 1            | 6597                | 112518432.00            | 112518432.00            | 11330123.02             | 0                | 6597                | ZAD000831493 | 1111631      |
| Single Stock Future                                          | 17DEC26 WHL CSH           | Future             | 1            | 155613              | 563319060.00            | 563319060.00            | 585125109.69            | 0                | 155613              | ZAD000824498 | 1110894      |
| Single Stock Future                                          | 17DEC26 VOD CSH           | Future             | 1            | 10                  | 152090.00               | 152090.00               | 154230.00               | 20               | 10                  | ZAD000824480 | 1110893      |
| Single Stock Future                                          | 17DEC26 TFG CSH           | Future             | 1            | 500                 | 2395000.00              | 2395000.00              | 2434500.00              | 12000            | 500                 | ZAD000898153 | 1118642      |
| <b>Total Single Stock Future Off screen</b>                  |                           |                    | <b>9</b>     | <b>411174</b>       | <b>2432243282.00</b>    | <b>2432243282.00</b>    | <b>2434198368.71</b>    | <b>218758</b>    | <b>411174</b>       |              |              |
| <b>Index Option Off screen</b>                               |                           |                    |              |                     |                         |                         |                         |                  |                     |              |              |
| Index Option                                                 | 17DEC26 ALSI 108000C      | Call               | 1            | 108                 | 109871640.00            | 31368353.22             | 1767420.00              | 477              | 108                 | ZADA00353128 | 700026729    |
| Index Option                                                 | 17DEC26 ALSI 100000P      | Put                | 1            | 54                  | 54935820.00             | 22342397.99             | 1736694.00              | 1408             | 54                  | ZADA00345041 | 700025648    |
| Index Option                                                 | 18MAR27 ALSI 100000C      | Call               | 1            | 1000                | 1026470000.00           | 623375231.00            | 73099150.00             | 1000             | 1000                | ZADA00360388 | 700027740    |
| Index Option                                                 | 18MAR27 ALSI 110000C      | Call               | 1            | 1000                | 1026470000.00           | 333192162.00            | 26217310.00             | 1000             | 1000                | ZADA00360396 | 700027741    |
| Index Option                                                 | 18MAR27 ALSI 100000P      | Put                | 1            | 750                 | 769852500.00            | 298009902.75            | 34002165.00             | 2000             | 750                 | ZADA00350827 | 700026425    |
| Index Option                                                 | 18MAR27 ALSI 113000C      | Call               | 1            | 108                 | 110858760.00            | 28956308.11             | 2130084.00              | 748              | 108                 | ZADA00358812 | 700027488    |
| <b>Total Index Option Off screen</b>                         |                           |                    | <b>6</b>     | <b>3020</b>         | <b>3098458720.00</b>    | <b>1337244355.08</b>    | <b>138952823.00</b>     | <b>6633</b>      | <b>3020</b>         |              |              |
| <b>Single Stock Option Off screen</b>                        |                           |                    |              |                     |                         |                         |                         |                  |                     |              |              |
| Single Stock Option                                          | 17JUN27 AVI PHY 73.42P    | Put                | 1            | 2084                | 16586556.00             | 4844933.01              | 725419.56               | 2084             | 2084                | ZADA00360453 | 700027748    |
| Single Stock Option                                          | 17DEC26 CPI PHY 4500C     | Call               | 1            | 250                 | 110167250.00            | 32906957.58             | 2072000.00              | 250              | 250                 | ZADA00356303 | 700027172    |
| Single Stock Option                                          | 17JUN27 CLS PHY 189.72P   | Put                | 1            | 807                 | 17342430.00             | 4744888.85              | 890936.07               | 807              | 807                 | ZADA00360438 | 700027746    |
| Single Stock Option                                          | 17JUN27 CLS PHY 240.73C   | Call               | 1            | 807                 | 17342430.00             | 6239806.31              | 890936.07               | 807              | 807                 | ZADA00360503 | 700027753    |
| Single Stock Option                                          | 17JUN27 AVI PHY 87.29C    | Call               | 1            | 2084                | 16586556.00             | 6132049.75              | 725419.56               | 2084             | 2084                | ZADA00360461 | 700027749    |
| Single Stock Option                                          | 17JUN27 TRU PHY 45.89C    | Call               | 1            | 3949                | 16652933.00             | 7711973.27              | 1567516.06              | 3949             | 3949                | ZADA00360487 | 700027751    |
| Single Stock Option                                          | 17JUN27 PPH PHY 16.13P    | Put                | 1            | 9487                | 17361210.00             | 4652804.28              | 845955.79               | 9487             | 9487                | ZADA00360404 | 700027743    |
| Single Stock Option                                          | 17JUN27 PPH PHY 20.69C    | Call               | 1            | 9487                | 17361210.00             | 6012187.02              | 845955.79               | 9487             | 9487                | ZADA00360446 | 700027747    |
| Single Stock Option                                          | 17JUN27 TRU PHY 38.75P    | Put                | 1            | 3949                | 16652933.00             | 5540430.81              | 1567516.06              | 3949             | 3949                | ZADA00360479 | 700027750    |
| Single Stock Option                                          | 17JUN27 WHL PHY 32.85P    | Put                | 1            | 4658                | 17197336.00             | 4815254.08              | 1047677.36              | 4658             | 4658                | ZADA00360420 | 700027745    |
| Single Stock Option                                          | 17JUN27 WHL PHY 41.59C    | Call               | 1            | 4658                | 17197336.00             | 6626133.56              | 1047677.36              | 4658             | 4658                | ZADA00360495 | 700027752    |
| <b>Total Single Stock Option Off screen</b>                  |                           |                    | <b>11</b>    | <b>42220</b>        | <b>280448180.00</b>     | <b>90227418.52</b>      | <b>12227009.68</b>      | <b>42220</b>     | <b>42220</b>        |              |              |
| <b>Grand Total Futures</b>                                   |                           |                    | <b>11635</b> | <b>428746</b>       | <b>17910380874.4617</b> | <b>17910380874.4617</b> | <b>27167671819.2988</b> |                  | <b>412222</b>       |              |              |
| <b>Grand Total Options</b>                                   |                           |                    | <b>17</b>    | <b>45240</b>        | <b>3378906900</b>       | <b>1427471773.599</b>   | <b>151179832.68</b>     |                  | <b>45240</b>        |              |              |
| <b>Grand Total</b>                                           |                           |                    | <b>11652</b> | <b>473986</b>       | <b>21289287774.4617</b> | <b>19337852648.0607</b> | <b>27318851651.9788</b> |                  | <b>457462</b>       |              |              |

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