

**Equity Derivatives  
Market Statistics  
Market Statistics for 31 Aug 2020**

Instrument Type	Contract Code	Call/Put Future	Deals	Contracts Traded	Nominal Value	Delta Value	Premium Value	Open Interest	Contract / Deals	ISIN	InstrumentID
<b>Basket Future Off screen</b>											
Basket Future	17DEC20 BSK090 CSH	Future	1	29	1229370.90	1207316.40	1207316.40	6300	29	ZAD000305779	1056960
Basket Future	17DEC20 BSK097 CSH	Future	1	400	39584698.70	40502400.00	40502400.00	400	400	ZAD000325819	1059032
Basket Future	17SEP20 BSK013 CSH	Future	22	15197	24245726.00	23979682.90	23979682.90	6111	691	ZAD000277358	1054056
<b>Total Basket Future Off screen</b>			<b>24</b>	<b>15626</b>	<b>65059795.60</b>	<b>65689399.30</b>	<b>65689399.30</b>	<b>12811</b>	<b>1120</b>		
<b>CFD Off screen</b>											
CFD	18MAR21 ABG CSH CFD RODI	Future	3	5000	401115.00	405438.70	405438.70	2600	1667	ZAD000262632	1052548
CFD	18MAR21 APN CSH CFD RODI	Future	2	2000	272300.00	259222.00	259222.00	18800	1000	ZAD000246106	1050882
CFD	18MAR21 BHP CSH CFD RODI	Future	1	300	123111.00	124561.50	124561.50	300	300	ZAD000265452	1052851
CFD	18MAR21 BID CSH CFD RODI	Future	1	130	32632.60	33764.90	33764.90	0	130	ZAD000257962	1052075
CFD	18MAR21 BTI CSH CFD RODI	Future	2	17300	9930719.00	9971936.25	9971936.25	160	8650	ZAD000246197	1050891
CFD	18MAR21 COH CSH CFD RODI	Future	1	11600	98600.00	98182.40	98182.40	21640	11600	ZAD000258101	1052089
CFD	18MAR21 CPI CSH CFD RODI	Future	4	480	419569.20	413657.28	413657.28	0	120	ZAD000246205	1050892
CFD	18MAR21 DRD CSH CFD SABOR	Future	6	230000	5727200.00	5723900.00	5723900.00	70000	38333	ZAD000320497	1058452
CFD	18MAR21 INP CSH CFD RODI	Future	2	6200	197501.00	202380.40	202380.40	6780	3100	ZAD000258564	1052135
CFD	18MAR21 MNP CSH CFD RODI	Future	2	29852	9988180.68	9946537.14	9946537.14	0	14926	ZAD000258747	1052153
CFD	18MAR21 MTN CSH CFD RODI	Future	4	15200	918624.00	929876.00	929876.00	1600	3800	ZAD000246122	1050884
CFD	18MAR21 NPN CSH CFD RODI	Future	3	3147	10221379.60	10232041.85	10232041.85	3147	1049	ZAD000246114	1050883
CFD	18MAR21 NPN CSH CFD SABOR	Future	8	12200	38703155.00	38754591.00	38754591.00	1800	1525	ZAD000246395	1050911
CFD	18MAR21 OMU CSH CFD RODI	Future	1	10000	127900.00	124180.00	124180.00	25000	10000	ZAD000262194	1052504
CFD	18MAR21 PPH CSH CFD RODI	Future	1	500	4945.00	4955.00	4955.00	500	500	ZAD000263960	1052681
CFD	18MAR21 PRX CSH CFD RODI	Future	1	5763	9988546.86	10009633.68	10009633.68	12288	5763	ZAD000272516	1053575
CFD	18MAR21 PRX CSH CFD SABOR	Future	1	1000	1700000.00	1722400.00	1722400.00	1000	1000	ZAD000272524	1053576
CFD	18MAR21 RMH CSH CFD SABOR	Future	3	150000	197000.00	198000.00	198000.00	150000	50000	ZAD000259455	1052224
CFD	18MAR21 SBK CSH CFD RODI	Future	3	6530	720792.40	720682.95	720682.95	2400	2177	ZAD000246155	1050887
CFD	18MAR21 SHP CSH CFD RODI	Future	1	250	28370.00	28771.25	28771.25	115320	250	ZAD000246189	1050890
CFD	18MAR21 SOL CSH CFD RODI	Future	1	800	105560.00	106572.80	106572.80	1000	800	ZAD000246098	1050881
CFD	18MAR21 SPG CSH CFD RODI	Future	1	1400	26180.00	25923.80	25923.80	1500	1400	ZAD000259141	1052193
CFD	18MAR21 SPP CSH CFD RODI	Future	1	600	103866.00	103849.80	103849.80	600	600	ZAD000259216	1052200
CFD	18MAR21 SSW CSH CFD RODI	Future	2	12300	667174.00	670239.60	670239.60	10000	6150	ZAD000270993	1054035
CFD	18MAR21 STXNDQ CSH CFD RODI	Future	1	800	88632.00	88312.00	88312.00	800	800	ZAD000320281	1058432
<b>Total CFD Off screen</b>			<b>56</b>	<b>523352</b>	<b>90793053.34</b>	<b>90899610.30</b>	<b>90899610.30</b>	<b>447235</b>	<b>165640</b>		
<b>Exotic Future Off screen</b>											
Exotic Future	17DEC20 BSK096 CSH EXF YSR7	Future	1	400	868000.00	-671320.00	-671320.00	400	400	ZAD000320760	1058480
<b>Total Exotic Future Off screen</b>			<b>1</b>	<b>400</b>	<b>868000.00</b>	<b>-671320.00</b>	<b>-671320.00</b>	<b>400</b>	<b>400</b>		
<b>Exotic Option Off screen</b>											
Exotic Option	16SEP21 DTOP CSH EXO XS70	Future	1	28141	296924414.71	0.00	0.00	28141	28141	ZAD000320745	1058477
Exotic Option	19JUL21 SPYI CSH EXO XD53	Future	2	846	4969452.38	199289.86	199289.86	55368	423	ZAD000319242	1058330
Exotic Option	19JUL21 SPYI CSH EXO XD54	Future	2	846	4969452.38	114314.73	114314.73	55368	423	ZAD000319259	1058331
Exotic Option	19OCT20 MXEF CSH EXO XD26	Future	1	12455	227852766.40	-20582759.35	-20582759.35	0	12455	ZAD000292472	1055584
Exotic Option	19OCT20 MXWO CSH EXO XD31	Future	1	11101	45320436.00	735108.22	735108.22	0	11101	ZAD000292456	1055581
Exotic Option	19OCT20 MXWO CSH EXO XD32	Future	1	11101	45320436.00	40065840.21	40065840.21	0	11101	ZAD000292449	1055580
Exotic Option	19OCT20 SPYI CSH EXO XD18	Future	1	38940	225596943.00	17207356.25	17207356.25	0	38940	ZAD000292365	1055573
Exotic Option	19OCT20 SPYI CSH EXO XD21	Future	1	38940	225596943.00	479176.17	479176.17	0	38940	ZAD000292340	1055571
Exotic Option	20APR21 SPYI CSH EXO XD12	Future	3	983	5755024.95	812252.80	812252.80	64047	328	ZAD000291417	1055481
Exotic Option	20APR21 SPYI CSH EXO XD13	Future	3	983	5755024.95	37573.57	37573.57	64047	328	ZAD000291409	1055480
Exotic Option	21DEC20 SPYI CSH EXO D56	Future	1	25678	148959618.68	5040077.84	5040077.84	25678	25678	ZAD000320778	1058481
Exotic Option	21SEP20 QQQI CSH EXO XD06	Future	1	21070	102192871.20	3270696.10	3270696.10	21070	21070	ZAD000321270	1059579
Exotic Option	22APR21 SPYI CSH EXO D35	Future	2	1334	7835996.14	776488.62	776488.62	92181	667	ZAD000292522	1055590
Exotic Option	22APR21 SPYI CSH EXO D36	Future	2	1334	7835996.14	99035.14	99035.14	92181	667	ZAD000292530	1055591
Exotic Option	22DEC20 SPYI CSH EXO D15	Future	1	1400	8183994.00	97300.00	97300.00	37140	1400	ZAD000292308	1055567
Exotic Option	22DEC20 SPYI CSH EXO D16	Future	1	1400	8183994.00	1200374.00	1200374.00	37140	1400	ZAD000292316	1055568
Exotic Option	23AUG21 MXEF CSH EXO XD57	Future	1	12455	227852766.40	3493378.40	3493378.40	12455	12455	ZAD000320802	1058482
Exotic Option	23AUG21 SPYI CSH EXO XD58	Future	1	38940	224742210.00	3382328.40	3382328.40	38940	38940	ZAD000320810	1058483
Exotic Option	23MAR21 SPYI CSH EXO XD10	Future	2	1775	1042646.127	53670.56	53670.56	120381	888	ZAD000290633	1055404
Exotic Option	23MAR21 SPYI CSH EXO XD11	Future	2	1775	1042646.127	2255652.51	2255652.51	120381	888	ZAD000290641	1055405
Exotic Option	23MAR21 SPYI CSH EXO XD59	Future	1	8663	50583083.74	2945073.48	2945073.48	8663	8663	ZAD000325793	1059030
Exotic Option	24AUG20 SPYI CSH EXO XD05	Future	2	28600	165692670.00	0.00	0.00	14300	14300	ZAD000306223	1057005
Exotic Option	24MAY21 SPYI CSH EXO XD41	Future	2	2253	13234265.29	171424.40	171424.40	150651	1127	ZAD000294080	1055747
Exotic Option	24MAY21 SPYI CSH EXO XD42	Future	2	2253	13234265.29	1505617.30	1505617.30	150651	1127	ZAD000294072	1055746
<b>Total Exotic Option Off screen</b>			<b>37</b>	<b>293266</b>	<b>2903445547.19</b>	<b>63359269.21</b>	<b>63359269.21</b>	<b>1174483</b>	<b>271447</b>		
<b>Index Future Off screen</b>											
Index Future	15APR21 DTOP	Future	3	58	6173348.70	6244350.00	6244350.00	3364	19	ZAD000278141	1054137
Index Future	15DEC21 ALSI	Future	2	342	179836254.00	183168360.00	183168360.00	8162	171	ZAD000221000	1048354
Index Future	16SEP21 DTOP	Future	1	1	106310.60	109440.00	109440.00	0	1	ZAD000232171	1049453
Index Future	17DEC20 ALSI	Future	5	721	379712418.30	380320750.00	380320750.00	4413	144	ZAD0002179521	1028374
Index Future	17DEC20 DCAP	Future	10	29482	4522553252.40	4552282938.00	4552282938.00	11646	2948	ZAD000215739	1047445
Index Future	17DEC20 DTOP	Future	1	1003	109101124.40	109076250.00	109076250.00	20003	1003	ZAD000220986	1048352
Index Future	17JUN21 ALSI	Future	5	894	469706105.60	474706780.00	474706780.00	530	179	ZAD000227387	1048973
Index Future	17JUN21 DCAP	Future	1	1362	209394288.60	210497508.60	210497508.60	1646	1362	ZAD000232205	1049456
Index Future	17SEP20 ALMI MINI	Future	5	12	626920.65	625780.00	625780.00	2142	2	ZAD000217081	1047589
Index Future	17SEP20 ALSI	Future	35814	95955	50033271979.65	50562180398.09	50562180398.09	88399	3	ZAD0002179513	1028373
Index Future	17SEP20 DCAP	Future	440	130397	19766121075.40	19795321631.75	19795321631.75	215361	296	ZAD000214187	1047298
Index Future	17SEP20 DTOP	Future	143	37638	4027155290.50	4041271288.09	4041271288.09	61568	263	ZAD000214179	1047297
Index Future	18MAR21 ALSI	Future	4	251	130866028.60	132277000.00	132277000.00	1180	63	ZAD000179711	1028393
Index Future	18MAR21 DTOP	Future	3	54	5747555.20	5840720.00	5840720.00	12097	18	ZAD000232155	1049451
<b>Total Index Future Off screen</b>			<b>36437</b>	<b>298170</b>	<b>79840371952.60</b>	<b>80453923194.53</b>	<b>80453923194.53</b>	<b>423161</b>	<b>6473</b>		
<b>Index Future On Screen</b>											
Index Future	17SEP20 ALMI MINI	Future	17513	25561	1335214822.95	1334831927.00	1334831927.00	2142	1	ZAD000217081	1047589
Index Future	17SEP20 ALSI	Future	287405	387200	202467056431.90	202346440910.00	202346440910.00	88399	1	ZAD0002179513	1028373
Index Future	17SEP20 DCAP	Future	217	1539	233924057.10	234514260.00	234514260.00	215361	7	ZAD000214187	1047298
Index Future	17SEP20 DTOP	Future	656	3463	370370922.45	371312430.00	371312430.00	61568	5	ZAD000214179	1047297
<b>Total Index Future On Screen</b>			<b>305791</b>	<b>417763</b>	<b>204406566234.40</b>	<b>204287099527.00</b>	<b>204287099527.00</b>	<b>367470</b>	<		

International Equity Future	14SEP20 ACWII CSH	Future	1	427	576830.03	583986.55	583986.55	1378	427	ZAD000216117	1047487
International Equity Future	14SEP20 BRKI CSH	Future	1	34	127887.94	128229.64	128229.64	1	34	ZAD000215978	1047473
International Equity Future	14SEP20 IWVI CSH	Future	2	805	4732233.45	4713880.15	4713880.15	2289	403	ZAD000215887	1047460
International Equity Future	14SEP20 IWDR CSH	Future	3	15748	13894055.36	13916666.43	13916666.43	112291	5249	ZAD000216109	1047486
International Equity Future	14SEP20 IWVI CSH	Future	1	32	163094.40	163916.80	163916.80	1	32	ZAD000272883	1054049
International Equity Future	14SEP20 JMIAI CSH	Future	3	480	93467.40	128803.50	128803.50	150	160	ZAD000270999	1053423
International Equity Future	14SEP20 SPYI CSH	Future	7	104	609686.21	608846.78	608846.78	6493	15	ZAD000216083	1047484
International Equity Future	14SEP20 TLI CSH	Future	1	9	26333.19	26487.36	26487.36	1	9	ZAD000277408	1054062
International Equity Future	14SEP20 TSLAI CSH	Future	3	18	194899.97	183242.72	183242.72	511	6	ZAD000216026	1047478
International Equity Future	14SEP20 USOI CSH	Future	1	236	125901.28	126710.76	126710.76	2107	236	ZAD000267391	1053045
<b>Total International Equity Future Off screen</b>			<b>32</b>	<b>21999</b>	<b>26864003.51</b>	<b>26861480.94</b>	<b>26861480.94</b>	<b>126189</b>	<b>10523</b>		
International Equity Quanto Future Off screen											
International Equity Quanto Future	24AUG20 SPYQ CSH QUANTO CA2	Future	1	1796132	609301858.36	607726111.76	607726111.76		1796132	ZAD000319226	1058328
<b>Total International Equity Quanto Future Off screen</b>			<b>1</b>	<b>1796132</b>	<b>609301858.36</b>	<b>607726111.76</b>	<b>607726111.76</b>	<b>0</b>	<b>1796132</b>		
International Index AnyDay Future Off screen											
International Index AnyDay Future	21SEP20 NDDUW ANY 1	Future	5	215	26217630.10	26363988.00	26363988.00	37	43	ZAD000307726	700005840
<b>Total International Index AnyDay Future Off screen</b>			<b>5</b>	<b>215</b>	<b>26217630.10</b>	<b>26363988.00</b>	<b>26363988.00</b>	<b>37</b>	<b>43</b>		
International Index Future Off screen											
International Index Future	15MAR21 NDDUW 1	Future	1	719	85374441.07	87092024.22	87092024.22	0	719	ZAD000298206	1056194
<b>Total International Index Future Off screen</b>			<b>1</b>	<b>719</b>	<b>85374441.07</b>	<b>87092024.22</b>	<b>87092024.22</b>	<b>0</b>	<b>719</b>		
Single Stock AnyDay Future Off screen											
Single Stock AnyDay Future	28AUG20 NPN CSH ANY	Future	10	852	267504144.00	267504144.00	267504144.00		85	ZAD000292399	700004691
<b>Total Single Stock AnyDay Future Off screen</b>			<b>10</b>	<b>852</b>	<b>267504144.00</b>	<b>267504144.00</b>	<b>267504144.00</b>	<b>0</b>	<b>85</b>		
Single Stock Dividend Neutral Future Off screen											
Single Stock Dividend Neutral Future	16SEP21 NPN PHY DN	Future	1	11100	360750000.00	3777418800.00	3777418800.00	11100	11100	ZAD000302834	1056664
Single Stock Dividend Neutral Future	17DEC20 AGL PHY DN	Future	1	400	16388800.00	16635760.00	16635760.00	400	400	ZAD000229862	1049226
Single Stock Dividend Neutral Future	17DEC20 ANG PHY DN	Future	11	316	14945696.00	15180796.70	15180796.70	316	29	ZAD000230142	1049254
Single Stock Dividend Neutral Future	17DEC20 APN PHY DN	Future	2	40	565770.00	557954.00	557954.00	40	20	ZAD000229920	1049232
Single Stock Dividend Neutral Future	17DEC20 BAT PHY DN	Future	2	30	8450.00	8229.00	8229.00	60	15	ZAD000230704	1049310
Single Stock Dividend Neutral Future	17DEC20 BHP PHY DN	Future	4	814	30878694.00	31345743.20	31345743.20	814	204	ZAD000231249	1049364
Single Stock Dividend Neutral Future	17DEC20 BLU PHY DN	Future	3	130	37220.00	37491.00	37491.00	190	43	ZAD000230712	1049311
Single Stock Dividend Neutral Future	17DEC20 BSK095 PHY DN	Future	2	25	427825.00	441457.37	441457.37	0	13	ZAD000232572	1058966
Single Stock Dividend Neutral Future	17DEC20 BTI PHY DN	Future	1	20	1167260.00	1194040.00	1194040.00	0	20	ZAD000229797	1049219
Single Stock Dividend Neutral Future	17DEC20 CFR PHY DN	Future	2	725	798437.00	8107047.50	8107047.50	625	363	ZAD000229888	1049228
Single Stock Dividend Neutral Future	17DEC20 CPI PHY DN	Future	3	6	53037.00	56466.06	56466.06	2	2	ZAD000225167	1048766
Single Stock Dividend Neutral Future	17DEC20 DRD PHY DN	Future	8	1350	3410550.00	3517625.00	3517625.00	0	169	ZAD000291987	1055536
Single Stock Dividend Neutral Future	17DEC20 DSY PHY DN	Future	4	77	985880.00	995573.00	995573.00	7	19	ZAD000230332	1049273
Single Stock Dividend Neutral Future	17DEC20 EXX PHY DN	Future	1	10	137180.00	141194.00	141194.00	10	10	ZAD000230167	1049256
Single Stock Dividend Neutral Future	17DEC20 FSR PHY DN	Future	3	207	838624.00	838292.00	838292.00	0	69	ZAD000229961	1049236
Single Stock Dividend Neutral Future	17DEC20 GFI PHY DN	Future	2	8	183056.00	193753.60	193753.60	0	4	ZAD000230175	1049257
Single Stock Dividend Neutral Future	17DEC20 HAR PHY DN	Future	1	4	41840.00	42276.40	42276.40	4	4	ZAD000230183	1049258
Single Stock Dividend Neutral Future	17DEC20 IMP PHY DN	Future	1	1000	15815000.00	16053300.00	16053300.00	1000	1000	ZAD000229896	1049229
Single Stock Dividend Neutral Future	17DEC20 MTH PHY DN	Future	2	6	18117.00	18477.60	18477.60	0	3	ZAD000231223	1049362
Single Stock Dividend Neutral Future	17DEC20 MTN PHY DN	Future	6	1020	6367140.00	6557208.70	6557208.70	1023	170	ZAD000229813	1049221
Single Stock Dividend Neutral Future	17DEC20 NED PHY DN	Future	1	50	525050.00	534750.00	534750.00	50	50	ZAD000231215	1049361
Single Stock Dividend Neutral Future	17DEC20 NPN PHY DN	Future	17	219	66443420.00	67274045.50	67274045.50	11186	13	ZAD000229821	1049222
Single Stock Dividend Neutral Future	17DEC20 OMU PHY DN	Future	2	500	580800.00	602200.00	602200.00	500	250	ZAD000231173	1049357
Single Stock Dividend Neutral Future	17DEC20 PRX PHY DN	Future	9	125	20696040.00	20963459.50	20963459.50	25	14	ZAD000231538	1049393
Single Stock Dividend Neutral Future	17DEC20 PSG PHY DN	Future	12	713	3343219.00	3366029.11	3366029.11	101	59	ZAD000230555	1049295
Single Stock Dividend Neutral Future	17DEC20 RBP PHY DN	Future	2	200	1327500.00	1322750.00	1322750.00	1437	100	ZAD000293256	1056665
Single Stock Dividend Neutral Future	17DEC20 RMH PHY DN	Future	1	11	1441.00	1422.30	1422.30	369	11	ZAD000230258	1049265
Single Stock Dividend Neutral Future	17DEC20 SSW PHY DN	Future	2	60	305650.00	312211.00	312211.00	50	30	ZAD000244317	1050686
Single Stock Dividend Neutral Future	17DEC20 STX500 PHY DN	Future	1	25	146050.00	146012.50	146012.50	25	25	ZAD000317238	1058127
Single Stock Dividend Neutral Future	17DEC20 TBS PHY DN	Future	1	2000	34486000.00	35704000.00	35704000.00	2000	2000	ZAD000230274	1049267
Single Stock Dividend Neutral Future	17DEC20 TFG PHY DN	Future	1	25	190925.00	191615.00	191615.00	25	25	ZAD000230498	1049289
Single Stock Dividend Neutral Future	17DEC20 TKG PHY DN	Future	3	142	367290.00	378738.60	378738.60	42	47	ZAD000230282	1049268
Single Stock Dividend Neutral Future	17DEC20 TRE PHY DN	Future	4	102	49630.00	50287.00	50287.00	235	26	ZAD000231710	1049409
Single Stock Dividend Neutral Future	17SEP20 ABG CSH DN	Future	3	50761	408271394.00	402664228.00	402664228.00	990	16920	ZAD000218394	1047720
Single Stock Dividend Neutral Future	17SEP20 ABG PHY DN	Future	51	2178	17019109.00	17068967.20	17068967.20	671	43	ZAD000213215	1021365
Single Stock Dividend Neutral Future	17SEP20 AFH PHY DN	Future	3	20	6600.00	6727.50	6727.50	0	7	ZAD000217719	1047652
Single Stock Dividend Neutral Future	17SEP20 AGL CSH DN	Future	8	1255	54253454.00	54310699.00	54310699.00	1974	157	ZAD000210699	1048374
Single Stock Dividend Neutral Future	17SEP20 AGL PHY DN	Future	6	32	1306292.00	1314677.30	1314677.30	4265	5	ZAD000216919	1047572
Single Stock Dividend Neutral Future	17SEP20 AHB PHY DN	Future	5	108	15646.00	15680.80	15680.80	1084	22	ZAD000224954	1048745
Single Stock Dividend Neutral Future	17SEP20 AIP PHY DN	Future	2	20	88020.00	88119.40	88119.40	55	10	ZAD000217347	1047615
Single Stock Dividend Neutral Future	17SEP20 AMS CSH DN	Future	2	921	121378838.00	118613860.00	118613860.00	427	461	ZAD000242568	1050507
Single Stock Dividend Neutral Future	17SEP20 AMS PHY DN	Future	49	393	51648045.00	51902861.90	51902861.90	28	8	ZAD000211712	1047598
Single Stock Dividend Neutral Future	17SEP20 ANG CSH DN	Future	2	4305	211134537.00	214870752.00	214870752.00	87	2153	ZAD000242881	1050539
Single Stock Dividend Neutral Future	17SEP20 ANG PHY DN	Future	189	3718	198709220.00	200743687.55	200743687.55	2379	20	ZAD000217180	1047599
Single Stock Dividend Neutral Future	17SEP20 ANH PHY DN	Future	6	1044	102054418.00	102506562.80	102506562.80	1147	174	ZAD000217727	1047653
Single Stock Dividend Neutral Future	17SEP20 APN PHY DN	Future	32	620	8282314.00	8340781.50	8340781.50	1853	19	ZAD000216976	1047578
Single Stock Dividend Neutral Future	17SEP20 ARI PHY DN	Future	2	3	60583.00	61992.00	61992.00	0	2	ZAD000217198	1047600
Single Stock Dividend Neutral Future	17SEP20 ATT PHY DN	Future	10	651	272170.00	282686.60	282686.60	2395	65	ZAD000217735	1047654
Single Stock Dividend Neutral Future	17SEP20 AVI PHY DN	Future	1	20	138140.00	138302.00	138302.00	3	20	ZAD000217362	1047617
Single Stock Dividend Neutral Future	17SEP20 BAT PHY DN	Future	9	300	87416.00	86456.00	86456.00	4852	33	ZAD000217750	1047656
Single Stock Dividend Neutral Future	17SEP20 BHP CSH DN	Future	1	2030	77119700.00	76526940.00	76526940.00	3279	2030	ZAD000233724	1049637
Single Stock Dividend Neutral Future	17SEP20 BHP PHY DN	Future	40	2110	85504346.00	86151099.00	86151099.00	5799	53	ZAD000218287	1047709
Single Stock Dividend Neutral Future	17SEP20 BID CSH DN	Future	1	1109	31731817.00	31471202.00	31471202.00	4726	1109	ZAD000243202	1050571
Single Stock Dividend Neutral Future	17SEP20 BID PHY DN	Future	20	339	9452709.00	9334699.80	9334699.80	72	17	ZAD000217669	1047647
Single Stock Dividend Neutral Future	17SEP20 BLU PHY DN	Future	93	11270	3243843.00	3217025.40	3217025.40	26649	121	ZAD000217768	1047657
Single Stock Dividend Neutral Future	17SEP20 BSK095 PHY DN	Future	4	294	4932874.00	2139098.14	2139098.14	51	74	ZAD000232564	1058965
Single Stock Dividend Neutral Future	17SEP20 BTI PHY DN	Future	39	612	35241933.00	35482150.80	35482150.80	931	16	ZAD000216851	1047566
Single Stock Dividend Neutral Future	17SEP20 BVT PHY DN	Future	17	1893	27080372.00	27082877.90	27082877.90	360	111	ZAD000217057	1047586
Single Stock Dividend Neutral Future	17SEP20 CCO PHY DN	Future	17	47	136719.00	138723.90	138723.90	43	3	ZAD000217008	1047581
Single Stock Dividend Neutral Future	17SEP20 CFR PHY DN	Future	9	3287	36660487.00	36858191.30	36858191.30	1075	365	ZAD000216935	1047574
Single Stock Dividend Neutral Future	17SEP20 CLH PHY DN	Future	18	13658	7006468.00	7393181.00	7393181.00	458	759	ZAD0002306157	1056998
Single Stock Dividend Neutral Future	17SEP20 CLS CSH DN	Future	2	6013	142809242.00	146818877.00	146818877.00	657	3007	ZAD000218485	1047729
Single Stock Dividend Neutral Future	17SEP20 CLS PHY DN	Future	22	1564	37775738.00	37896764.70	37896764.70	330	71	ZAD000218113	1047692
Single Stock Dividend Neutral Future	17SEP20 CML PHY DN	Future	9	72	295068.00	295781.50	295781.50	251	8	ZAD000217677	1047648
Single Stock Dividend Neutral Future	17SEP20 COH PHY DN	Future	16	130	109291.00	109107.80	109107.80	0	8	ZAD000217784	1047659
Single Stock Dividend Neutral Future	17SEP20 CPI CSH DN	Future	1	270	24101550.00	23323950.00	23323950.00	61	270	ZAD000242014	1050649
Single Stock Dividend Neutral Future	17SEP20 CPI PHY DN	Future	52	1269	111218908.00	110469440.03	110469440.03	144	24	ZAD000216984	1047579
Single Stock Dividend Neutral Future	17SEP20 DCP PHY DN	Future	24	1459	2621110.00	2636035.60	2636035.60	1362	61	ZAD000217792	1047760
Single Stock Dividend Neutral Future	17SEP20 DGH PHY DN	Future	30	202	1485213.00	1494924.90	1494924.90	866	7	ZAD000218212	1047702
Single Stock Dividend Neutral Future	17SEP20 DRD PHY DN	Future	49	2282	5735485.00	5727391.80	5727391.80	196	47	ZAD000291953	1055533

Single Stock Dividend Neutral Future	17SEP20 HMN PHY DN	Future	20	134	149319.00	153708.40	153708.40	220	7	ZAD000218527	1047733
Single Stock Dividend Neutral Future	17SEP20 HYP PHY DN	Future	7	403	776231.00	783269.70	783269.70	1110	58	ZAD000217842	1047665
Single Stock Dividend Neutral Future	17SEP20 IAP PHY DN	Future	1	24	36120.00	36484.80	36484.80	388	24	ZAD000224459	1048697
Single Stock Dividend Neutral Future	17SEP20 IMP CSH DN	Future	2	17722	284949710.00	293726572.00	293726572.00	713	8861	ZAD000243327	1050583
Single Stock Dividend Neutral Future	17SEP20 IMP PHY DN	Future	151	8104	1268174181.00	126837531.20	126837531.20	8392	54	ZAD000216943	1047575
Single Stock Dividend Neutral Future	17SEP20 INL PHY DN	Future	22	564	1859869.00	1873173.30	1873173.30	669	26	ZAD000217230	1047604
Single Stock Dividend Neutral Future	17SEP20 INP PHY DN	Future	42	778	2579602.00	2621426.40	2621426.40	582	19	ZAD000217248	1047605
Single Stock Dividend Neutral Future	17SEP20 IPF PHY DN	Future	3	395	374319.00	374120.50	374120.50	1961	132	ZAD000218154	1047696
Single Stock Dividend Neutral Future	17SEP20 IPL PHY DN	Future	21	80	277905.00	280186.00	280186.00	483	4	ZAD000217420	1047623
Single Stock Dividend Neutral Future	17SEP20 KAP PHY DN	Future	4	349	85514.00	87149.20	87149.20	0	87	ZAD000217875	1047668
Single Stock Dividend Neutral Future	17SEP20 KIO CSH DN	Future	1	1420	79139440.00	76188680.00	76188680.00	3033	1420	ZAD000304616	1056841
Single Stock Dividend Neutral Future	17SEP20 KIO PHY DN	Future	46	2335	125870600.00	126460455.40	126460455.40	2428	51	ZAD000217255	1047606
Single Stock Dividend Neutral Future	17SEP20 LBH PHY DN	Future	6	93	587622.00	587589.90	587589.90	85	16	ZAD000217883	1047669
Single Stock Dividend Neutral Future	17SEP20 MCG PHY DN	Future	6	135	1343490.00	1393403.50	1393403.50	1991	23	ZAD000218329	1047713
Single Stock Dividend Neutral Future	17SEP20 MEI PHY DN	Future	2	37	208403.00	209467.20	209467.20	126	19	ZAD000217651	1047646
Single Stock Dividend Neutral Future	17SEP20 MNP PHY DN	Future	4	602	19858466.00	19931687.20	19931687.20	25	151	ZAD000217263	1047607
Single Stock Dividend Neutral Future	17SEP20 MRP PHY DN	Future	23	53	646154.00	649722.50	649722.50	165	2	ZAD000217644	1047645
Single Stock Dividend Neutral Future	17SEP20 MSM PHY DN	Future	52	5387	12063968.00	11873165.40	11873165.40	134	104	ZAD000217446	1047625
Single Stock Dividend Neutral Future	17SEP20 MSP PHY DN	Future	1	20	22400.00	22810.00	22810.00	1117	20	ZAD000218139	1047694
Single Stock Dividend Neutral Future	17SEP20 MTA PHY DN	Future	5	33	61350.00	61636.10	61636.10	4	7	ZAD000255420	1051821
Single Stock Dividend Neutral Future	17SEP20 MTH PHY DN	Future	9	39	114189.00	114425.00	114425.00	52	4	ZAD000218261	1047707
Single Stock Dividend Neutral Future	17SEP20 MTM PHY DN	Future	3	250	406255.00	404998.60	404998.60	225	83	ZAD000218469	1047727
Single Stock Dividend Neutral Future	17SEP20 MTN CSH DN	Future	2	25512	166673872.00	162869752.00	162869752.00	14121	12756	ZAD000218493	1047730
Single Stock Dividend Neutral Future	17SEP20 MTN PHY DN	Future	65	3911	24991467.00	24936639.44	24936639.44	1988	60	ZAD000216877	1047558
Single Stock Dividend Neutral Future	17SEP20 NED PHY DN	Future	67	4784	50508848.00	50953681.10	50953681.10	947	71	ZAD000218253	1047706
Single Stock Dividend Neutral Future	17SEP20 NGPLT PHY DN	Future	1	20	30320.00	304474.00	304474.00	0	20	ZAD000217933	1047674
Single Stock Dividend Neutral Future	17SEP20 NHM PHY DN	Future	90	184	2783082.00	2794878.50	2794878.50	186	2	ZAD000217479	1047628
Single Stock Dividend Neutral Future	17SEP20 NPK PHY DN	Future	3	1045	108475.00	109488.00	109488.00	235	348	ZAD000217461	1047627
Single Stock Dividend Neutral Future	17SEP20 NPN CSH DN	Future	23	6774	2104114556.00	2107117134.00	2107117134.00	1567	295	ZAD000218402	1047721
Single Stock Dividend Neutral Future	17SEP20 NPN PHY DN	Future	23	68	20926249.00	20928899.10	20928899.10	1128	3	ZAD000219297	1041776
Single Stock Dividend Neutral Future	17SEP20 NRP PHY DN	Future	5	290	2580793.00	2600869.20	2600869.20	1090	58	ZAD000217685	1047649
Single Stock Dividend Neutral Future	17SEP20 NTC PHY DN	Future	1	10	12500.00	12676.00	12676.00	15	10	ZAD000217487	1047629
Single Stock Dividend Neutral Future	17SEP20 NY1 PHY DN	Future	1	9	41697.00	42364.80	42364.80	14	9	ZAD0002178547	1054177
Single Stock Dividend Neutral Future	17SEP20 OMN PHY DN	Future	3	15	38855.00	38867.50	38867.50	720	5	ZAD000217917	1047672
Single Stock Dividend Neutral Future	17SEP20 OMU CSH DN	Future	4	49589	63253566.00	61873719.80	61873719.80	102353	12397	ZAD000218386	1047719
Single Stock Dividend Neutral Future	17SEP20 OMU PHY DN	Future	137	2024	2474850.00	2477935.90	2477935.90	3366	15	ZAD000218238	1047704
Single Stock Dividend Neutral Future	17SEP20 PAN PHY DN	Future	70	1732	975339.00	975090.40	975090.40	516	25	ZAD000292654	1055606
Single Stock Dividend Neutral Future	17SEP20 PIK PHY DN	Future	102	6123	26033852.00	26086137.20	26086137.20	7645	60	ZAD000217271	1047608
Single Stock Dividend Neutral Future	17SEP20 PPC PHY DN	Future	4	2350	199000.00	204810.00	204810.00	4074	588	ZAD000217289	1047609
Single Stock Dividend Neutral Future	17SEP20 PPH PHY DN	Future	29	9065	9194806.00	9180501.90	9180501.90	4623	313	ZAD000218246	1047705
Single Stock Dividend Neutral Future	17SEP20 PRX CSH DN	Future	9	5081	850933568.00	837682401.00	837682401.00	768	565	ZAD000219897	1048210
Single Stock Dividend Neutral Future	17SEP20 PRX PHY DN	Future	12	18	3035720.00	3044480.10	3044480.10	61	2	ZAD000219467	1047997
Single Stock Dividend Neutral Future	17SEP20 PSG CSH DN	Future	1	2781	43186149.00	42949764.00	42949764.00	0	2781	ZAD000305621	1056944
Single Stock Dividend Neutral Future	17SEP20 PSG PHY DN	Future	60	1347	8344671.00	7574348.35	7574348.35	594	22	ZAD000217610	1047642
Single Stock Dividend Neutral Future	17SEP20 QLT PHY DN	Future	2	7	23670.00	23901.60	23901.60	181	4	ZAD000218220	1047703
Single Stock Dividend Neutral Future	17SEP20 RBP PHY DN	Future	54	297	1792728.00	1804173.30	1804173.30	30	6	ZAD000293249	1055664
Single Stock Dividend Neutral Future	17SEP20 RDF PHY DN	Future	10	5016	1602583.00	1619389.30	1619389.30	30853	502	ZAD000217495	1047630
Single Stock Dividend Neutral Future	17SEP20 REM PHY DN	Future	15	157	1416658.00	1434884.90	1434884.90	289	10	ZAD000217305	1047611
Single Stock Dividend Neutral Future	17SEP20 RES PHY DN	Future	9	248	1049275.00	1070854.20	1070854.20	8528	28	ZAD000217941	1047675
Single Stock Dividend Neutral Future	17SEP20 RMH PHY DN	Future	16	1600	210370.00	212551.00	212551.00	327	100	ZAD000217297	1047610
Single Stock Dividend Neutral Future	17SEP20 RNI PHY DN	Future	8	15	478828.00	488309.00	488309.00	62	2	ZAD000218204	1047701
Single Stock Dividend Neutral Future	17SEP20 RPL PHY DN	Future	9	55	105271.00	106865.40	106865.40	9	6	ZAD000217966	1047677
Single Stock Dividend Neutral Future	17SEP20 S32 PHY DN	Future	2	300	780900.00	794620.00	794620.00	1078	150	ZAD000217974	1047678
Single Stock Dividend Neutral Future	17SEP20 SAC PHY DN	Future	3	1844	222678.00	226357.30	226357.30	7017	615	ZAD000217503	1047631
Single Stock Dividend Neutral Future	17SEP20 SAP PHY DN	Future	18	456	1081289.00	1090075.90	1090075.90	345	25	ZAD000217511	1047632
Single Stock Dividend Neutral Future	17SEP20 SBK CSH DN	Future	2	21084	224269794.00	220838204.00	220838204.00	5468	10542	ZAD000218345	1047715
Single Stock Dividend Neutral Future	17SEP20 SBK PHY DN	Future	42	422	4583097.00	4598542.40	4598542.40	380	10	ZAD000217073	1047588
Single Stock Dividend Neutral Future	17SEP20 SHP PHY DN	Future	97	6086	7082806.10	71352790.10	71352790.10	1294	63	ZAD000216968	1047577
Single Stock Dividend Neutral Future	17SEP20 SLM CSH DN	Future	1	14323	84434085.00	85493987.00	85493987.00	16772	14323	ZAD000213848	1050636
Single Stock Dividend Neutral Future	17SEP20 SLM PHY DN	Future	99	2730	16051573.00	16074013.30	16074013.30	344	28	ZAD000217313	1047612
Single Stock Dividend Neutral Future	17SEP20 SNT PHY DN	Future	1	1	25700.00	25914.70	25914.70	1	1	ZAD000217982	1047679
Single Stock Dividend Neutral Future	17SEP20 SOL CSH DN	Future	2	8160	122897504.00	120902752.00	120902752.00	7197	4080	ZAD000244002	1050652
Single Stock Dividend Neutral Future	17SEP20 SOL PHY DN	Future	186	11323	161444231.00	159896771.90	159896771.90	13325	61	ZAD000216901	1047571
Single Stock Dividend Neutral Future	17SEP20 SPG PHY DN	Future	15	1081	1916679.00	1964431.10	1964431.10	1015	72	ZAD000217602	1047641
Single Stock Dividend Neutral Future	17SEP20 SPP PHY DN	Future	11	26	439086.00	441777.40	441777.40	44	2	ZAD000217990	1047680
Single Stock Dividend Neutral Future	17SEP20 SRE PHY DN	Future	2	70	115660.00	116545.00	116545.00	306	35	ZAD000218006	1047681
Single Stock Dividend Neutral Future	17SEP20 SSS PHY DN	Future	1	15	18225.00	18459.00	18459.00	254	15	ZAD000217122	1048952
Single Stock Dividend Neutral Future	17SEP20 SSW CSH DN	Future	5	94471	491705907.00	476411242.00	476411242.00	12992	18894	ZAD000244440	1050699
Single Stock Dividend Neutral Future	17SEP20 SSW PHY DN	Future	198	11629	59367709.00	59802745.60	59802745.60	54344	59	ZAD000244309	1050685
Single Stock Dividend Neutral Future	17SEP20 STX40 PHY DN	Future	1	30	159360.00	159450.00	159450.00	50	30	ZAD000218014	1047682
Single Stock Dividend Neutral Future	17SEP20 STXNDQ PHY DN	Future	13	255	2824356.00	2836719.00	2836719.00	15	20	ZAD000317261	1058130
Single Stock Dividend Neutral Future	17SEP20 SUI PHY DN	Future	44	309	379366.00	386403.00	386403.00	41	7	ZAD000217529	1047633
Single Stock Dividend Neutral Future	17SEP20 SYGWD PHY DN	Future	4	3372	13855522.00	14032812.20	14032812.20	31685	843	ZAD000218188	1047699
Single Stock Dividend Neutral Future	17SEP20 TBS CSH DN	Future	1	1393	24834404.00	24894303.00	24894303.00	1745	1393	ZAD000243962	1050648
Single Stock Dividend Neutral Future	17SEP20 TBS PHY DN	Future	17	4141	74298288.00	75403157.00	75403157.00	24	244	ZAD000217321	1047613
Single Stock Dividend Neutral Future	17SEP20 TCP PHY DN	Future	2	30	53805.00	54367.50	54367.50	10	15	ZAD000293280	1055668
Single Stock Dividend Neutral Future	17SEP20 TFG PHY DN	Future	20	1238	9573771.00	9568949.90	9568949.90	876	62	ZAD000217552	1047636
Single Stock Dividend Neutral Future	17SEP20 TFG PHY DN CA1	Future	3	500	4343628.00	4365459.00	4365459.00	10	167	ZAD000318939	1058288
Single Stock Dividend Neutral Future	17SEP20 TGO PHY DN	Future	1	25	4625.00	4875.00	4875.00	100	25	ZAD000270817	1053405
Single Stock Dividend Neutral Future	17SEP20 TKG PHY DN	Future	33	5597	14440992.00	14836618.20	14836618.20	3998	170	ZAD000217339	1047614
Single Stock Dividend Neutral Future	17SEP20 TRE PHY DN	Future	5	450	218770.00	216924.40	216924.40	1398	90	ZAD000218030	1047684
Single Stock Dividend Neutral Future	17SEP20 TRU CSH DN	Future	1	8305	26742100.00	25870075.00	25870075.00	257	8305	ZAD000318541	1058256
Single Stock Dividend Neutral Future	17SEP20 TRU PHY DN	Future	40	908	2868946.00	2878493.30	2878493.30	58	23	ZAD000217537	1047634
Single Stock Dividend Neutral Future	17SEP20 TSG PHY DN	Future	14	656	258365.00	269443.30	269443.30	6010	47	ZAD000217773	1053501
Single Stock Dividend Neutral Future	17SEP20 TXT PHY DN	Future	33	44	808610.00	797523.30	797523.30	4	1	ZAD000232007	1049437
Single Stock Dividend Neutral Future	17SEP20 VKE PHY DN	Future	4	652	428817.00	430812.80	430812.80	2787	163	ZAD000218048	1047685
Single Stock Dividend Neutral Future	17SEP20 VOD CSH DN	Future	2	5492	72519453.00	73272314.00	73272314.00	3171	2746	ZAD000218501	1047731
Single Stock Dividend Neutral Future	17SEP20 VOD PHY DN	Future	1	2	27446.00	27912.80	27912.80	182	2	ZAD000217701	1047651
Single Stock Dividend Neutral Future	17SEP20 WBO PHY DN	Future	3	3	35349.00	34712.30	34712.30	10	1	ZAD000217545	1047635
Single Stock Dividend Neutral Future	17SEP20 WHL PHY DN	Future	27	11461	37734598.00	38082836.50	38082836.50</				

Single Stock Future	17SEP20 CLS PHY	Future	2	168	4110624.00	4128936.00	4128936.00	2823	84	ZAD000216836	1047564
Single Stock Future	17SEP20 DSY CSH	Future	1	9	114786.00	110547.00	110547.00	9301	9	ZAD000218196	1047700
Single Stock Future	17SEP20 MTM CSH	Future	1	21	34503.00	33243.00	33243.00	23031	21	ZAD000226405	1048892
Single Stock Future	17SEP20 MTN CSH	Future	4	10800	65425800.00	64817500.00	64817500.00	10000	2700	ZAD000228229	1049051
Single Stock Future	17SEP20 NPN CSH	Future	29	3789	117410809.00	1177860268.00	1177860268.00	2038	131	ZAD000192805	1041777
Single Stock Future	17SEP20 NPN PHY	Future	3	6	1868124.00	1871584.00	1871584.00	1097	2	ZAD000192789	1041775
Single Stock Future	17SEP20 PRX CSH	Future	6	480	80473580.00	80035990.00	80035990.00	212	80	ZAD000219566	1048110
Single Stock Future	17SEP20 RMI CSH	Future	1	79	262201.00	255201.60	255201.60	87298	79	ZAD000237774	1050041
Single Stock Future	18MAR21 MTN PHY	Future	1	3147	18516948.00	19190406.00	19190406.00	3147	3147	ZAD000276483	1053974
Single Stock Future	18MAR21 NPN PHY	Future	2	150	44250000.00	44558250.00	44558250.00	382	75	ZAD000073203	1016809
<b>Total Single Stock Future Off screen</b>			<b>78</b>	<b>38722</b>	<b>2814867791.00</b>	<b>2816689267.60</b>	<b>2816689267.60</b>	<b>167600</b>	<b>20685</b>		
<b>Single Stock Future On Screen</b>											
Single Stock Future	17DEC20 BHP PHY	Future	1	210	8617770.00	8720460.00	8720460.00	503	210	ZAD000233690	1049634
Single Stock Future	17DEC20 DRD PHY	Future	2	18157	46427449.00	47825538.00	47825538.00	17042	9079	ZAD000292027	1055540
Single Stock Future	17SEP20 BSK081 CSH	Future	5	820	396910910.00	391539480.00	391539480.00	2652	164	ZAD000219012	1047882
Single Stock Future	17SEP20 MTN CSH	Future	4	18500	117376000.00	117368500.00	117368500.00	10000	4625	ZAD000228229	1049051
Single Stock Future	17SEP20 NPN CSH	Future	4	637	201208760.00	200633880.00	200633880.00	2038	159	ZAD000192805	1041777
Single Stock Future	17SEP20 PRX CSH	Future	2	90	15938730.00	15672280.00	15672280.00	212	45	ZAD000219566	1048110
Single Stock Future	18MAR21 BHP PHY	Future	1	274	11244138.00	11193448.00	11193448.00	763	274	ZAD000276269	1053952
Single Stock Future	18MAR21 OMU PHY	Future	1	13260	16760640.00	16972800.00	16972800.00	16280	13260	ZAD000276400	1053966
<b>Total Single Stock Future On Screen</b>			<b>20</b>	<b>51948</b>	<b>814484397.00</b>	<b>809926386.00</b>	<b>809926386.00</b>	<b>49490</b>	<b>27816</b>		
<b>Index AnyDay Option Off screen</b>											
Index AnyDay Option	04SEP20 DTOX ANY 10950C	Call	1	1950	207402000.00	9365709.60	27924000.00	1950	1950	ZAD00197186	700006468
Index AnyDay Option	07SEP20 ALSX ANY 54400C	Call	3	760	401156400.00	10568573.11	34299580.00	260	253	ZAD00197293	700006482
Index AnyDay Option	21SEP20 ALSX ANY 53400C	Call	1	500	257515000.00	7748172.90	25529400.00	500	500	ZAD00198358	700006620
Index AnyDay Option	23SEP20 ALSX ANY 53950C	Call	1	450	234315000.00	7324002.90	24021000.00	450	450	ZAD00198382	700006624
Index AnyDay Option	25SEP20 ALSX ANY 53650C	Call	1	500	260425000.00	8394540.00	27255000.00	500	500	ZAD00198531	700006634
Index AnyDay Option	28SEP20 ALSX ANY 54000C	Call	1	500	262115000.00	9164529.00	28765000.00	500	500	ZAD00198580	700006641
Index AnyDay Option	31AUG20 ALSX ANY 53700C	Call	1	210	107986200.00	401718.95	2908899.00	0	210	ZAD00197095	700006450
<b>Total Index AnyDay Option Off screen</b>			<b>9</b>	<b>4870</b>	<b>1730914600.00</b>	<b>52967246.47</b>	<b>170702879.00</b>	<b>4160</b>	<b>4363</b>		
<b>Index Option Off screen</b>											
Index Option	15APR21 DTOP 11450C	Call	3	135	14420850.00	1329161.40	6486700.00	6946	45	ZAD00179465	700004244
Index Option	15APR21 DTOP 8600P	Put	3	135	14420850.00	-186645.20	2604600.00	6946	45	ZAD00179440	700004242
Index Option	15APR21 DTOP 9360P	Put	3	135	14420850.00	-381843.00	4152300.00	6946	45	ZAD00179457	700004243
Index Option	15DEC21 ALSI 50000P	Put	2	1000	533240000.00	-116603910.00	340350000.00	1000	500	ZAD00198598	700006642
Index Option	15OCT20 ALSI 48900P	Put	1	7	3655610.00	-158082.32	587230.00	152	7	ZAD00197038	700006642
Index Option	15OCT20 ALSI 49400P	Put	1	132	68610960.00	-4688845.13	15531120.00	532	132	ZAD00197137	700006642
Index Option	15OCT20 ALSI 50400P	Put	4	1397	742184230.00	-35110919.98	126513710.00	1383	349	ZAD00197277	700006649
Index Option	15OCT20 ALSI 50800P	Put	2	514	273755720.00	-15238915.56	52188600.00	510	257	ZAD00197442	700006503
Index Option	16SEP21 DTOP 10890C	Call	3	12883	1396061340.00	758903976.72	1330734620.00	5946	4294	ZAD00197558	700006518
Index Option	16SEP21 DTOP 11470C	Call	1	10	1078600.00	213399.08	558800.00	0	10	ZAD00198135	700006592
Index Option	16SEP21 DTOP 11980C	Call	3	10829	1173252080.00	201299083.44	538035680.00	5096	3610	ZAD00197566	700006519
Index Option	16SEP21 DTOP 9600P	Put	1	10	1078600.00	-169687.03	597700.00	0	10	ZAD00198127	700006591
Index Option	16SEP21 DTOP 9800P	Put	3	7396	801500900.00	-84611345.25	326243560.00	3398	2465	ZAD00197541	700006517
Index Option	17DEC20 ALSI 47000P	Put	1	260	139310600.00	-4372477.20	23134800.00	525	260	ZAD00193441	700005973
Index Option	17DEC20 ALSI 50000P	Put	2	1500	791995000.00	-71914324.00	226100000.00	1500	750	ZAD00147702	700006093
Index Option	17DEC20 ALSI 52500C	Call	1	125	66071250.00	18569503.88	34091250.00	125	125	ZAD00132829	1044151
Index Option	17DEC20 ALSI 53000C	Call	1	260	139310600.00	40819584.00	76960000.00	2144	260	ZAD00134007	1044269
Index Option	17DEC20 ALSI 53500C	Call	1	260	104954000.00	15728847.60	35634000.00	200	200	ZAD00187559	700005317
Index Option	17DEC20 ALSI 55300C	Call	1	100	52411000.00	5399933.10	14559000.00	100	100	ZAD00138826	1044751
Index Option	17DEC20 ALSI 58000C	Call	1	260	139310600.00	5145580.44	21457800.00	261	260	ZAD000146621	700000545
Index Option	17DEC20 ALSI 58500C	Call	1	250	132142500.00	1875121.50	11235000.00	510	250	ZAD00196972	700006434
Index Option	17DEC20 BANK 4650P	Put	1	580	29533600.00	-2981548.21	12056402.00	580	580	ZAD00197830	700006559
Index Option	17DEC20 BANK 5430C	Call	1	580	29533600.00	9531562.52	20254064.00	580	580	ZAD00197814	700006557
Index Option	17DEC20 BANK 6200C	Call	1	580	29533600.00	986101.76	5062124.00	580	580	ZAD00197822	700006558
Index Option	17DEC20 DCAAP 13770P	Put	1	32	4893120.00	-141127.17	757120.00	953	32	ZAD00194621	700006100
Index Option	17DEC20 DCAAP 15740P	Put	1	27	4128570.00	-1286645.69	2383560.00	1350	27	ZAD00173948	700003434
Index Option	17DEC20 DCAAP 16720C	Call	1	3158	478594900.00	11107071.28	53970220.00	3158	3158	ZAD00198663	700006650
Index Option	17DEC20 DTOP 10000P	Put	1	2500	272975000.00	-18481870.00	70300000.00	5000	2500	ZAD00174623	700003497
Index Option	17DEC20 DTOP 10080P	Put	3	384	41230080.00	-3226249.22	11627520.00	0	128	ZAD00197533	700006516
Index Option	17DEC20 DTOP 10210P	Put	2	11610	1230950250.00	-164087325.01	442106478.00	0	5805	ZAD00198309	700006612
Index Option	17DEC20 DTOP 10230P	Put	1	5805	631758150.00	-50919985.53	175586157.00	5805	5805	ZAD00195669	700006255
Index Option	17DEC20 DTOP 10310P	Put	1	5805	624618000.00	-68849943.54	201139186.50	5805	5805	ZAD00174292	700003470
Index Option	17DEC20 DTOP 10400P	Put	2	11610	1238090400.00	-213059477.28	514366537.50	5805	5805	ZAD00177162	700003860
Index Option	17DEC20 DTOP 10460P	Put	1	5805	631758150.00	-77152853.38	217026310.50	5805	5805	ZAD00195677	700006256
Index Option	17DEC20 DTOP 10530P	Put	1	5805	624618000.00	-98916951.26	246123292.50	5805	5805	ZAD00198390	700006625
Index Option	17DEC20 DTOP 10550P	Put	3	384	41230080.00	-6625334.02	17303040.00	0	128	ZAD00197525	700006515
Index Option	17DEC20 DTOP 10700P	Put	2	11610	1238090400.00	-318189044.25	641891938.50	5805	5805	ZAD00197434	700006502
Index Option	17DEC20 DTOP 10810P	Put	3	384	41230080.00	-9838922.24	21799680.00	48	128	ZAD00174300	700003471
Index Option	17DEC20 DTOP 12350C	Call	1	2500	272975000.00	2795095.00	20225000.00	2500	2500	ZAD00197251	700006477
Index Option	17DEC20 DTOP 9500P	Put	3	384	41230080.00	-1272148.99	7130880.00	2500	128	ZAD00183574	700004900
Index Option	17DEC20 DTOP 9930P	Put	2	11610	1230950250.00	-103885933.62	344400201.00	0	5805	ZAD00198291	700006611
Index Option	17JUN21 ALSI 45000P	Put	1	1000	535230000.00	-22121008.50	124625400.00	2180	1000	ZAD00182931	700004817
Index Option	17JUN21 ALSI 48700P	Put	3	1217	633103710.00	-109273327.77	323081610.00	1150	406	ZAD00198325	700006616
Index Option	17JUN21 ALSI 50000P	Put	3	1500	792060000.00	-141284632.00	399295000.00	1660	500	ZAD00172742	700003261
Index Option	17JUN21 ALSI 56400C	Call	3	1217	633103710.00	72152944.53	213711000.00	1150	406	ZAD00198333	700006617
Index Option	17JUN21 ALSI 57000C	Call	1	500	266035000.00	36591780.00	98365000.00	500	500	ZAD00198077	700006586
Index Option	17JUN21 DCAAP 14380P	Put	1	4118	636683980.00	-99735992.09	303056797.60	4118	4118	ZAD00197871	700006563
Index Option	17SEP20 ALSI 4000C	Call	1	100	51310000.00	111389899.10	112051000.00	100	100	ZAD00179499	700004250
Index Option	17SEP20 ALSI 4200C	Call	1	70	35917000.00	6363230.22	64530200.00	70	70	ZAD00183186	700004853
Index Option	17SEP20 ALSI 47500P	Put	1	200	104836000.00	-432567.00	4330000.00	300	200	ZAD00187872	700005356
Index Option	17SEP20 ALSI 50000P	Put	3	640	339300400.00	-5479569.80	26589000.00	4550	213	ZAD00137018	1044570
Index Option	17SEP20 ALSI 50250P	Put	1	10	5197000.00	-491661.38	1313900.00	342	10	ZAD00186973	700005256
Index Option	17SEP20 ALSI 50500P	Put	1	200	104836000.00	-336560.00	12704000.00	268	200	ZAD00128215	1043690
Index Option	17SEP20 ALSI 52500P	Put	1	50	26209000.00	-3118727.70	6718500.00	50	50	ZAD00136275	1044496
Index Option	17SEP20 ALSI 53700C	Call	1	10	5109200.00	20650.56	156800.00	490	10	ZAD00131367	1044005
Index Option	17SEP20 ALSI 54600C	Call	1	600	316854000.00	12008071.80	37269000.00	600	600	ZAD00138669	1044735
Index Option	17SEP20 DCAAP 15740P	Put	1	27	4120200.00	-1075317.39	1612170.00	1350	27	ZAD00173930	700003433
Index Option	17SEP20 DTOP 10000P	Put	1	2500	267200000.00	-3411855.00	19050000.00	2500	2500	ZAD001675	

Index Option	20MAY21 DTP0 6480P	Put	3	190	20345460.00	-14937.12	560040.00	11019	63	ZADA00180190	700004358
Index Option	20MAY21 DTP0 6760P	Put	3	181	19383020.00	-15982.76	621766.60	10267	60	ZADA00182766	700004795
Index Option	20MAY21 DTP0 7200P	Put	3	190	20345460.00	-30374.19	968970.00	11019	63	ZADA00180208	700004359
Index Option	20MAY21 DTP0 7270P	Put	3	189	20237390.00	-35977.20	1085029.60	10910	63	ZADA00180158	700004346
Index Option	20MAY21 DTP0 8200P	Put	3	181	19383020.00	-130062.10	2399747.40	10267	60	ZADA00182774	700004796
Index Option	20MAY21 DTP0 8530P	Put	3	184	19704080.00	-281263.39	3556560.00	10451	61	ZADA00182907	700004814
Index Option	20MAY21 DTP0 8700C	Call	3	189	20237390.00	-19716669584450.70	43889125.40	10910	63	ZADA00180166	700004347
Index Option	20MAY21 DTP0 9070C	Call	3	190	20345460.00	-1699419677705.80	38061430.00	11019	63	ZADA00180216	700004360
Index Option	20MAY21 DTP0 9480P	Put	3	184	19704080.00	-889898.50	6994480.00	10451	61	ZADA00182915	700004815
<b>Total Index Option Off screen</b>			<b>180</b>	<b>25449</b>	<b>39240651930.00</b>	<b>-4966408422521.40</b>	<b>13541815077.90</b>	<b>385483</b>	<b>198007</b>		
Single Stock AnyDay Option Off screen											
Single Stock AnyDay Option	28AUG20 NPN CSH ANY 3096.84C	Call	10	852	267504144.00	0.00	0.00	0.00	85	ZADA00182030	700004694
<b>Total Single Stock AnyDay Option Off screen</b>			<b>10</b>	<b>852</b>	<b>267504144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85</b>		
Single Stock Option Off screen											
Single Stock Option	16SEP21 SBK PHY 125C	Call	2	400	4405200.00	28158559.56	58010000.00	200	200	ZADA00198408	700006628
Single Stock Option	17DEC20 ABG PHY 119P	Put	1	300	2341200.00	-108385290.00	114210000.00	4168	300	ZADA00174854	700003531
Single Stock Option	17DEC20 AGL CSH 250P	Put	1	100	4390600.00	-4053.12	422200.00	0	100	ZADA00183749	700004927
Single Stock Option	17DEC20 AGL CSH 320P	Put	1	100	4390600.00	-204388.80	3234000.00	0	100	ZADA00183756	700004928
Single Stock Option	17DEC20 AGL CSH 430C	Call	1	100	4390600.00	28736382.00	46499000.00	0	100	ZADA00183764	700004929
Single Stock Option	17DEC20 BTI CSH 505.88P	Put	1	696	38157504.00	-28289170.56	111638400.00	696	696	ZADA00198341	700006186
Single Stock Option	17DEC20 BTI PHY 520P	Put	1	863	48220988.00	-59153472.00	193312000.00	863	863	ZADA00197863	700006562
Single Stock Option	17DEC20 BTI PHY 523.8P	Put	2	2509	141261718.00	-196701736.14	624449956.00	2509	1255	ZADA00197343	700006487
Single Stock Option	17DEC20 BTI PHY 582C	Call	2	2509	141261718.00	392252956.03	836181957.00	2509	1255	ZADA00197350	700006488
Single Stock Option	17DEC20 BTI PHY 654.98C	Call	2	2509	141261718.00	57327483.64	268638630.00	2509	1255	ZADA00197376	700006490
Single Stock Option	17DEC20 CFR PHY 100P	Put	1	4480	49194880.00	-31750525.18	131909120.00	6521	4480	ZADA00180745	700004444
Single Stock Option	17DEC20 CLS PHY 235C	Call	1	400	9294400.00	-31441048.00	63160000.00	400	400	ZADA00198721	700006661
Single Stock Option	17DEC20 CLS PHY 250P	Call	2	2038	50395664.00	-21252766.14	45009026.00	1103	1019	ZADA00181875	700004668
Single Stock Option	17DEC20 CLS PHY 260C	Call	2	4028	100208584.00	331468158.47	695047512.00	2169	2014	ZADA00183798	700004932
Single Stock Option	17DEC20 FSR CSH 94.92P	Put	1	12887	49086588.00	-8007985.04	213537590.00	12887	12887	ZADA00197715	700006544
Single Stock Option	17DEC20 FSR CSH 35P	Put	3	25826	97880540.00	-84878646.91	346584920.00	25826	8609	ZADA00197749	700006547
Single Stock Option	17DEC20 FSR CSH 42.68C	Call	1	12887	49086588.00	100293970.57	258423011.00	12887	12887	ZADA00197723	700006545
Single Stock Option	17DEC20 FSR CSH 43C	Call	3	25826	97880540.00	195015095.99	508513940.00	25826	8609	ZADA00197756	700006548
Single Stock Option	17DEC20 FSR CSH 50C	Call	3	25826	97880540.00	20879959.44	142817780.00	25826	8609	ZADA00197764	700006549
Single Stock Option	17DEC20 FSR CSH 51.41C	Call	1	12887	49086588.00	4620845.20	44949856.00	12887	12887	ZADA00197731	700006546
Single Stock Option	17DEC20 FSR PHY 50C	Call	1	12900	48891000.00	10628206.80	72498000.00	12900	12900	ZADA00197806	700006553
Single Stock Option	17DEC20 GRT CSH 11.37P	Put	1	14948	20134956.00	-17343668.13	71197324.00	14948	14948	ZADA00197152	700006643
Single Stock Option	17DEC20 GRT CSH 15.39C	Call	1	14948	20134956.00	8858036.81	41450804.00	14948	14948	ZADA00197145	700006646
Single Stock Option	17DEC20 MTN CSH 48.7P	Put	1	8419	50565609.00	-37442963.68	191035529.00	8419	8419	ZADA00197483	700006508
Single Stock Option	17DEC20 MTN CSH 50.55P	Put	3	32442	205143330.00	-93804489.03	545058042.00	16221	10814	ZADA00197640	700006537
Single Stock Option	17DEC20 MTN CSH 70.08C	Call	1	8419	50565609.00	69990830.31	223970657.00	8419	8419	ZADA00197491	700006509
Single Stock Option	17DEC20 MTN CSH 72.75C	Call	3	32442	205143330.00	239491405.45	803485572.00	16221	10814	ZADA00197657	700006538
Single Stock Option	17DEC20 MTN PHY 50P	Put	1	7519	50572794.00	-6276590.27	64949122.00	7519	7519	ZADA00198101	700006589
Single Stock Option	17DEC20 MTN PHY 60P	Put	1	7519	50572794.00	-68313491.03	245908895.00	7519	7519	ZADA00198119	700006590
Single Stock Option	17DEC20 MTN PHY 70C	Call	1	8368	49848176.00	63034365.80	206062000.00	8368	8368	ZADA00197608	700006526
Single Stock Option	17DEC20 NPN CSH 1764.78P	Put	2	24	7373118.00	-70665.48	2900640.00	1342	12	ZADA00174219	700003461
Single Stock Option	17DEC20 NPN CSH 2205.98P	Put	2	24	7373118.00	-649580.53	8467860.00	1342	12	ZADA00174342	700003475
Single Stock Option	17DEC20 NPN CSH 2707.62C	Call	2	24	7373118.00	-24001100493977.40	125309160.00	1342	12	ZADA00174359	700003476
Single Stock Option	17DEC20 NPN CSH 2708.4P	Put	1	273	82950231.00	-79709399.04	290460807.00	273	273	ZADA00198010	700006580
Single Stock Option	17DEC20 NPN CSH 3009.33P	Put	1	273	82950231.00	-269432987.32	618675057.00	273	273	ZADA00198028	700006581
Single Stock Option	17DEC20 NPN CSH 3318.09C	Call	1	273	82950231.00	115999133.58	328423368.00	273	273	ZADA00198036	700006582
Single Stock Option	17DEC20 NPN PHY 2750P	Put	2	308	101223584.00	-25808587.73	169905120.00	154	154	ZADA00197335	700006486
Single Stock Option	17DEC20 PRX CSH 1471.99P	Put	1	76	13285104.00	-2804913.71	19198588.00	76	76	ZADA00198556	700006636
Single Stock Option	17DEC20 PRX CSH 1645.16P	Put	1	76	13285104.00	-17401961.26	52813236.00	76	76	ZADA00198564	700006637
Single Stock Option	17DEC20 PRX CSH 1930.9C	Call	1	76	13285104.00	9549921.50	33614648.00	76	76	ZADA00198572	700006638
Single Stock Option	17DEC20 SBK CSH 90.87P	Put	2	3349	36283164.00	-23797809.47	117057597.00	3274	1675	ZADA00197855	700006561
Single Stock Option	17DEC20 SHP CSH 99.21P	Put	1	4284	50534064.00	-17582136.19	103000212.00	4284	4284	ZADA00198614	700006644
Single Stock Option	17DEC20 SHP PHY 100P	Put	1	4444	50643824.00	-48164073.78	194131696.00	9320	4444	ZADA00191692	700005766
Single Stock Option	17DEC20 SHP PHY 120C	Call	1	4444	50643824.00	142285837.99	319528044.00	4444	4444	ZADA00197384	700006491
Single Stock Option	17DEC20 SOL PHY 150P	Put	1	500	7207500.00	-83471702.60	164660000.00	500	500	ZADA00177568	700003939
Single Stock Option	17DEC20 SSW PHY 35P	Put	1	15596	80818472.00	-22965609.07	207270840.00	15596	15596	ZADA00198697	700006658
Single Stock Option	17DEC20 SSW PHY 50P	Put	1	15596	80818472.00	-364658497.84	967263920.00	15596	15596	ZADA00198705	700006659
Single Stock Option	17DEC20 SSW PHY 65C	Call	1	15596	80818472.00	166904151.45	509942412.00	15596	15596	ZADA00198713	700006660
Single Stock Option	17DEC20 TFG CSH 85.16C	Call	1	1650	12363450.00	21500055.72	62355150.00	1650	1650	ZADA00197707	700006543
Single Stock Option	17DEC20 VOD PHY 115P	Put	1	7426	98201424.00	-46603325.92	229686180.00	8547	7426	ZADA00174748	700003516
Single Stock Option	17JUN21 CFR PHY 100P	Put	1	4480	50072960.00	-65561252.29	243994240.00	4480	4480	ZADA00198655	700006646
Single Stock Option	17JUN21 VOD PHY 115P	Put	1	7426	9894552.00	-11088708.61	459149580.00	7426	7426	ZADA00198366	700006621
Single Stock Option	17SEP20 AGL PHY 390.71P	Put	1	60	2530680.00	-791295.05	3720240.00	60	60	ZADA00197103	700006451
Single Stock Option	17SEP20 AGL PHY 463.3C	Call	1	50	2108900.00	502247.36	2400800.00	50	50	ZADA00197111	700006452
Single Stock Option	17SEP20 BTI CSH 415P	Put	1	35	2056705.00	-21.96	12915.00	0	35	ZADA00169185	700002809
Single Stock Option	17SEP20 BTI CSH 500P	Put	1	30	1762890.00	-36315.98	574620.00	0	30	ZADA00169193	700002810
Single Stock Option	17SEP20 BTI CSH 595C	Call	1	25	1469075.00	2749449.91	5596275.00	0	25	ZADA00169201	700002811
Single Stock Option	17SEP20 CFR PHY 120C	Call	2	8742	98434920.00	27682222.25	112850478.00	4614	4371	ZADA00176396	700003753
Single Stock Option	17SEP20 CLS PHY 185P	Put	1	1000	23072000.00	-1017634.20	14017000.00	0	1000	ZADA00195735	700006266
Single Stock Option	17SEP20 CLS PHY 230P	Put	1	800	18428800.00	-32407400.00	62000000.00	1000	800	ZADA00194001	700006031
Single Stock Option	17SEP20 CLS PHY 250P	Put	2	2038	49963608.00	-12719816.50	229947540.00	2110	1019	ZADA00177535	700003927
Single Stock Option	17SEP20 CLS PHY 260C	Call	2	4028	93590620.00	66250675.01	197174628.00	1869	2014	ZADA00173161	700003323
Single Stock Option	17SEP20 CPI PHY 1000C	Call	1	100	8334300.00	240869.64	3198800.00	100	100	ZADA00197129	700006455
Single Stock Option	17SEP20 CPI PHY 1000P	Put	1	100	8334300.00	-153246554.79	165725700.00	382	100	ZADA00191395	700005731
Single Stock Option	17SEP20 NPN CSH 1829.31P	Put	2	24	7325118.00	-5115.10	540480.00	1376	12	ZADA00170464	700002997
Single Stock Option	17SEP20 NPN CSH 2044.25P	Put	2	29	8841738.00	-30121.31	1485110.00	1644	15	ZADA00163030	700002140
Single Stock Option	17SEP20 NPN CSH 2152.13P	Put	2	24	7325118.00	-5191.78	1846860.00	1376	12	ZADA00170472	700002998
Single Stock Option	17SEP20 NPN CSH 2405P	Put	2	29	8841738.00	-294047.33	5182310.00	1644	15	ZADA00163048	700002141
Single Stock Option	17SEP20 NPN CSH 2681.77C	Call	2	24	7325118.00	-19502309281842.80	109036920.00	1376	12	ZADA00170480	700002999
Single Stock Option	17SEP20 NPN CSH 3042.57C	Call	2	29	8841738.00	-8010361896174.88	60138280.00	1644	15	ZADA00163055	700002142
Single Stock Option	17SEP20 NPN CSH 3587.1C	Call	1	537	175260153.00	61428221.39	262417401.00	537	537	ZADA00197269	700006478
Single Stock Option	17SEP20 NPN PHY 2830.52P	Put	1	7	2158534.00	-517905.87	2630299.00	7	7	ZADA00197665	700006539
Single Stock Option	17SEP20 NPN PHY 2953.58P	Put	1	5	1541810.00						

Grand Total Futures			346448	3482099	303240737077.45	303916603012.89	303916603012.89		2101173		
Grand Total Options			374	1038045	52490486419.19	-134579683984227	45857081756.1116		846015		
Grand Total			346822	4520144	355731223496.64	-134275767381214.00	349773684769.00		2947188		

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