

Contract Code	Expiry Date	Fixed Margin	Spread Margin	VSR	Series Spread Margin	ISIN	Instrument ID
19JUN25 IMP PHY	2025/06/19	2476	55	15.2	900	ZAD000691087	1096915
19JUN25/18SEP25 IMP PHY	2025/06/19					ZAD000746238	1102685
19JUN25/18DEC25 IMP PHY	2025/06/19					ZAD000771251	1105267
17JUL25 IMP PHY	2025/07/17	2490	55	15.2	900	ZAD000704609	1098335
21AUG25 IMP PHY	2025/08/21	2507	55	15.2	900	ZAD000709749	1098856
18SEP25 IMP PHY	2025/09/18	2487	55	15.2	900	ZAD000711356	1099020
19MAR26 IMP PHY	2026/03/19	2487	55	15.2	900	ZAD000755346	1103601
16APR26 IMP PHY	2026/04/16	2500	55	15.2	900	ZAD000771244	1105266
21MAY26 IMP PHY	2026/05/21	2518	55	15.2	900	ZAD000777589	1105910
18JUN26 IMP PHY	2026/06/18	2518	55	15.2	900	ZAD000779981	1106172
18SEP25/18DEC25 IMP PHY	2025/09/18					ZAD000771269	1105268
16OCT25 IMP PHY	2025/10/16	2501	55	15.2	900	ZAD000725307	1100492
20NOV25 IMP PHY	2025/11/20	2517	55	15.2	900	ZAD000729812	1100946
18DEC25 IMP PHY	2025/12/18	2530	55	15.2	900	ZAD000731479	1101121
15JAN26 IMP PHY	2026/01/15	2544	55	15.2	900	ZAD000746212	1102683
19FEB26 IMP PHY	2026/02/19	2561	55	15.2	900	ZAD000752467	1103312
19JUN25 AGL CSH	2025/06/19	10631	764	9.2	3700	ZAD000689453	1096754
19JUN25/18SEP25 AGL CSH	2025/06/19					ZAD000745578	1102619
19JUN25/18DEC25 AGL CSH	2025/06/19					ZAD000770634	1105205
17JUL25 AGL CSH	2025/07/17	10693	764	9.2	3700	ZAD000690915	1096898
21AUG25 AGL CSH	2025/08/21	10613	764	9.2	3700	ZAD000703940	1098269
18SEP25 AGL CSH	2025/09/18	10671	764	9.2	3700	ZAD000709582	1098840
18JUN26 AGL CSH	2026/06/18	11160	764	9.2	3700	ZAD000777415	1105893
16JUL26 AGL CSH	2026/07/16	11160	764	9.2	3700	ZAD000779817	1106155
18DEC25 AGL CSH	2025/12/18	10859	764	9.2	3700	ZAD000729655	1100930
15JAN26 AGL CSH	2026/01/15	10919	764	9.2	3700	ZAD000731305	1101104
19FEB26 AGL CSH	2026/02/19	10991	764	9.2	3700	ZAD000745552	1102617
19MAR26 AGL CSH	2026/03/19	10966	764	9.2	3700	ZAD000752293	1103295
16APR26 AGL CSH	2026/04/16	11026	764	9.2	3700	ZAD000755171	1103584
21MAY26 AGL CSH	2026/05/21	11101	764	9.2	3700	ZAD000770626	1105204
18SEP25 AGL CSH 500C	2025/09/18	10671	764	0	3700	ZADA00311381	700021262
18SEP25 AGL CSH 482.9P	2025/09/18	10671	764	0	3700	ZADA00311423	700021266
18SEP25 AGL CSH 676.06C	2025/09/18	10671	764	0	3700	ZADA00311431	700021267
18SEP25/18DEC25 AGL CSH	2025/09/18					ZAD000770642	1105206
16OCT25 AGL CSH	2025/10/16	10731	764	9.2	3700	ZAD000711182	1099003
20NOV25 AGL CSH	2025/11/20	10803	764	9.2	3700	ZAD000724649	1100426
19MAR26 IMP CSH CFD RODI	2026/03/19	25	2	15.2		ZAD000759843	1104071
19JUN25 GRT CSH	2025/06/19	145	72	15	57	ZAD000689263	1096735
19JUN25/18SEP25 GRT CSH	2025/06/19					ZAD000744480	1102510
19JUN25 GRT CSH 12.04P	2025/06/19	145	72	0	57	ZADA00321463	700022607
19JUN25 GRT CSH 12.97C	2025/06/19	145	72	0	57	ZADA00321471	700022608
19JUN25 GRT CSH 14.52C	2025/06/19	145	72	0	57	ZADA00321489	700022609
19JUN25/18DEC25 GRT CSH	2025/06/19					ZAD000769545	1105096
18JUN26 GRT CSH	2026/06/18	142	72	15	57	ZAD000777225	1105874
16JUL26 GRT CSH	2026/07/16	142	72	15	57	ZAD000779627	1106136
18DEC25 GRT CSH	2025/12/18	144	72	15	57	ZAD000729465	1100911
15JAN26 GRT CSH	2026/01/15	144	72	15	57	ZAD000731115	1101085
19FEB26 GRT CSH	2026/02/19	145	72	15	57	ZAD000744464	1102508
19MAR26 GRT CSH	2026/03/19	146	72	15	57	ZAD000752103	1103276
16APR26 GRT CSH	2026/04/16	140	72	15	57	ZAD000754984	1103565
21MAY26 GRT CSH	2026/05/21	141	72	15	57	ZAD000769537	1105095
17JUL25 GRT CSH	2025/07/17	146	72	15	57	ZAD000690725	1096879
21AUG25 GRT CSH	2025/08/21	147	72	15	57	ZAD000702819	1098156
18SEP25 GRT CSH	2025/09/18	148	72	15	57	ZAD000709392	1098821
18SEP25/18DEC25 GRT CSH	2025/09/18					ZAD000769552	1105097
16OCT25 GRT CSH	2025/10/16	142	72	15	57	ZAD000710994	1098984
20NOV25 GRT CSH	2025/11/20	143	72	15	57	ZAD000723518	1100313
19JUN25 GRT PHY	2025/06/19	145	72	15	57	ZAD000689610	1096770
19JUN25/18SEP25 GRT PHY	2025/06/19					ZAD000746204	1102682
19JUN25/18DEC25 GRT PHY	2025/06/19					ZAD000771228	1105264
17JUL25 GRT PHY	2025/07/17	146	72	15	57	ZAD000691079	1096914
21AUG25 GRT PHY	2025/08/21	147	72	15	57	ZAD000704575	1098332
18SEP25 GRT PHY	2025/09/18	148	72	15	57	ZAD000709731	1098855
19MAR26 GRT PHY	2026/03/19	146	72	15	57	ZAD000752459	1103311
16APR26 GRT PHY	2026/04/16	140	72	15	57	ZAD000755338	1103600
21MAY26 GRT PHY	2026/05/21	141	72	15	57	ZAD000771210	1105263
18JUN26 GRT PHY	2026/06/18	142	72	15	57	ZAD000777571	1105909
16JUL26 GRT PHY	2026/07/16	142	72	15	57	ZAD000779973	1106171
18SEP25/18DEC25 GRT PHY	2025/09/18					ZAD000771236	1105265
16OCT25 GRT PHY	2025/10/16	142	72	15	57	ZAD000711349	1099019
20NOV25 GRT PHY	2025/11/20	143	72	15	57	ZAD000725273	1100489
18DEC25 GRT PHY	2025/12/18	144	72	15	57	ZAD000729804	1100945
15JAN26 GRT PHY	2026/01/15	144	72	15	57	ZAD000731461	1101120
19FEB26 GRT PHY	2026/02/19	145	72	15	57	ZAD000746188	1102680
19MAR26 GRT CSH CFD RODI	2026/03/19	2	1	15		ZAD000759868	1104073
19JUN25 CFR CSH	2025/06/19	67812	217	4.5	5666	ZAD000690121	1096821
19JUN25/18SEP25 CFR CSH	2025/06/19					ZAD000727758	1100737
19JUN25/18DEC25 CFR CSH	2025/06/19					ZAD000748630	1102925
19JUN25 CFR CSH 375558C	2025/06/19	67812	217	0	5666	ZADA00318378	700022258

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19JUN25 CFR CSH 3755.58C	2025/06/19	67812	217	0	5666	ZADA00318386	700022259
19JUN25 CFR CSH 2824.55P	2025/06/19	67812	217	0	5666	ZADA00318402	700022262
16JUL26 CFR CSH	2026/07/16	72153	217	4.5	5666	ZAD000780484	1106222
15JAN26 CFR CSH	2026/01/15	70073	217	4.5	5666	ZAD000731974	1101171
19FEB26 CFR CSH	2026/02/19	70533	217	4.5	5666	ZAD000748614	1102923
19MAR26 CFR CSH	2026/03/19	70899	217	4.5	5666	ZAD000752962	1103362
16APR26 CFR CSH	2026/04/16	71290	217	4.5	5666	ZAD000755841	1103651
21MAY26 CFR CSH	2026/05/21	71776	217	4.5	5666	ZAD000773646	1105506
18JUN26 CFR CSH	2026/06/18	72153	217	4.5	5666	ZAD000778082	1105960
18SEP25/18DEC25 CFR CSH	2025/09/18					ZAD000748648	1102926
18SEP25/19MAR26 CFR CSH	2025/09/18					ZAD000773661	1105508
16OCT25 CFR CSH	2025/10/16	68869	217	4.5	5666	ZAD000711851	1099070
20NOV25 CFR CSH	2025/11/20	69327	217	4.5	5666	ZAD000727725	1100734
18DEC25 CFR CSH	2025/12/18	69688	217	4.5	5666	ZAD000730315	1100996
18DEC25/19MAR26 CFR CSH	2025/12/18					ZAD000773679	1105509
17JUL25 CFR CSH	2025/07/17	68204	217	4.5	5666	ZAD000691582	1096965
21AUG25 CFR CSH	2025/08/21	68679	217	4.5	5666	ZAD000707024	1098577
21AUG25 CFR CSH 3224.44P	2025/08/21	68679	217	0	5666	ZADA00325985	700023315
21AUG25 CFR CSH 3475.23P	2025/08/21	68679	217	0	5666	ZADA00325993	700023316
21AUG25 CFR CSH 4102.2C	2025/08/21	68679	217	0	5666	ZADA00326009	700023317
18SEP25 CFR CSH	2025/09/18	69055	217	4.5	5666	ZAD000710242	1098906
19JUN25 CFR CSH 3323P	2025/06/19	67812	217	0	5666	ZADA00318410	700022263
19JUN25 CFR CSH 3640.35C	2025/06/19	67812	217	0	5666	ZADA00318428	700022264
19JUN25 CFR CSH 3153.81P	2025/06/19	67812	217	0	5666	ZADA00319558	700022403
19JUN25 CFR CSH 3516.32P	2025/06/19	67812	217	0	5666	ZADA00319566	700022404
19JUN25 CFR CSH 4154.33C	2025/06/19	67812	217	0	5666	ZADA00319574	700022405
19JUN25/19MAR26 CFR CSH	2025/06/19					ZAD000773653	1105507
19JUN25 CFR PHY	2025/06/19	67812	217	4.5	5666	ZAD000690139	1096822
19JUN25/18SEP25 CFR PHY	2025/06/19					ZAD000727790	1100741
19JUN25/18DEC25 CFR PHY	2025/06/19					ZAD000748671	1102929
19JUN25/19MAR26 CFR PHY	2025/06/19					ZAD000773695	1105511
17JUL25 CFR PHY	2025/07/17	68204	217	4.5	5666	ZAD000691590	1096966
21AUG25 CFR PHY	2025/08/21	68679	217	4.5	5666	ZAD000707065	1098581
18JUN26 CFR PHY	2026/06/18	72153	217	4.5	5666	ZAD000778090	1105961
16JUL26 CFR PHY	2026/07/16	72153	217	4.5	5666	ZAD000780492	1106223
18DEC25/19MAR26 CFR PHY	2025/12/18					ZAD000773711	1105513
15JAN26 CFR PHY	2026/01/15	70073	217	4.5	5666	ZAD000731982	1101172
19FEB26 CFR PHY	2026/02/19	70533	217	4.5	5666	ZAD000748655	1102927
19MAR26 CFR PHY	2026/03/19	70899	217	4.5	5666	ZAD000752970	1103363
16APR26 CFR PHY	2026/04/16	71290	217	4.5	5666	ZAD000755858	1103652
21MAY26 CFR PHY	2026/05/21	71776	217	4.5	5666	ZAD000773687	1105510
18SEP25 CFR PHY	2025/09/18	69055	217	4.5	5666	ZAD000710259	1098907
18SEP25/18DEC25 CFR PHY	2025/09/18					ZAD000748689	1102930
18SEP25/19MAR26 CFR PHY	2025/09/18					ZAD000773703	1105512
16OCT25 CFR PHY	2025/10/16	68869	217	4.5	5666	ZAD000711869	1099071
20NOV25 CFR PHY	2025/11/20	69327	217	4.5	5666	ZAD000727766	1100738
18DEC25 CFR PHY	2025/12/18	69688	217	4.5	5666	ZAD000730323	1100997
19JUN25 CFR PHY DN	2025/06/19	67812	211	4.5	5740	ZAD000678134	1095568
19JUN25/18SEP25 CFR PHY DN	2025/06/19					ZAD000727824	1100744
19JUN25/18DEC25 CFR PHY DN	2025/06/19					ZAD000748705	1102932
19JUN25/19MAR26 CFR PHY DN	2025/06/19					ZAD000773729	1105514
18SEP25 CFR PHY DN	2025/09/18	69055	211	4.5	5740	ZAD000698397	1097666
18SEP25/18DEC25 CFR PHY DN	2025/09/18					ZAD000748713	1102933
18SEP25/19MAR26 CFR PHY DN	2025/09/18					ZAD000773737	1105515
18DEC25 CFR PHY DN	2025/12/18	70269	211	4.5	5740	ZAD000718856	1099796
18DEC25/19MAR26 CFR PHY DN	2025/12/18					ZAD000773745	1105516
19MAR26 CFR PHY DN	2026/03/19	71490	211	4.5	5740	ZAD000739217	1101917
18JUN26 CFR PHY DN	2026/06/18	72755	211	4.5	5740	ZAD000764942	1104581
19MAR26 CFR CSH CFD RODI	2026/03/19	671	2	4.5	0	ZAD000764926	1104579
19JUN25 SOL PHY DN	2025/06/19	1533	577	15.5	88	ZAD000676195	1095374
19JUN25/18SEP25 SOL PHY DN	2025/06/19					ZAD000745339	1102595
19JUN25/18DEC25 SOL PHY DN	2025/06/19					ZAD000770394	1105181
18SEP25 SOL PHY DN	2025/09/18	1561	577	15.5	88	ZAD000696987	1097525
18SEP25/18DEC25 SOL PHY DN	2025/09/18					ZAD000770402	1105182
18DEC25 SOL PHY DN	2025/12/18	1589	577	15.5	88	ZAD000717445	1099655
19MAR26 SOL PHY DN	2026/03/19	1616	577	15.5	88	ZAD000737807	1101776
18JUN26 SOL PHY DN	2026/06/18	1645	577	15.5	88	ZAD000763209	1104407
19JUN25 BVT PHY	2025/06/19	3069	425	15	1300	ZAD000675858	1095340
19JUN25/18SEP25 BVT PHY	2025/06/19					ZAD000744175	1102479
19JUN25 BVT PHY 260C	2025/06/19	3069	425	0	1300	ZADA00321513	700022612
19JUN25/18DEC25 BVT PHY	2025/06/19					ZAD000769230	1105065
18SEP25 BVT PHY	2025/09/18	3125	425	15	1300	ZAD000696656	1097492
18SEP25/18DEC25 BVT PHY	2025/09/18					ZAD000769248	1105066
18DEC25 BVT PHY	2025/12/18	3121	425	15	1300	ZAD000717106	1099621
19MAR26 BVT PHY	2026/03/19	3175	425	15	1300	ZAD000737468	1101742
18JUN26 BVT PHY	2026/06/18	3167	425	15	1300	ZAD000762888	1104375
19JUN25 APN PHY	2025/06/19	1748	174	7.2	202	ZAD000691004	1096907
19JUN25/18SEP25 APN PHY	2025/06/19					ZAD000745933	1102655
19JUN25 APN PHY 200C	2025/06/19	1748	174	0	202	ZADA00319640	700022412
19JUN25 APN PHY 200P	2025/06/19	1748	174	0	202	ZADA00322214	700022709
19JUN25/18DEC25 APN PHY	2025/06/19					ZAD000770956	1105237
17JUL25 APN PHY	2025/07/17	1758	174	7.2	202	ZAD000704302	1098305
21MAY26 APN PHY	2026/05/21	1810	174	7.2	202	ZAD000777506	1105902
18JUN26 APN PHY	2026/06/18	1810	174	7.2	202	ZAD000779908	1106164
18DEC25 APN PHY 200P	2025/12/18	1757	174	0	202	ZADA00322222	700022710

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18DEC25 APN PHY 200C	2025/12/18	1757	174	0	202	ZADA00322230	700022711
15JAN26 APN PHY	2026/01/15	1767	174	7.2	202	ZAD000745917	1102653
19FEB26 APN PHY	2026/02/19	1778	174	7.2	202	ZAD000752384	1103304
19MAR26 APN PHY	2026/03/19	1787	174	7.2	202	ZAD000755262	1103593
16APR26 APN PHY	2026/04/16	1797	174	7.2	202	ZAD000770949	1105236
21AUG25 APN PHY	2025/08/21	1770	174	7.2	202	ZAD000709673	1098849
18SEP25 APN PHY	2025/09/18	1727	174	7.2	202	ZAD000711273	1099012
18SEP25/18DEC25 APN PHY	2025/09/18					ZAD000770964	1105238
16OCT25 APN PHY	2025/10/16	1736	174	7.2	202	ZAD000725000	1100462
20NOV25 APN PHY	2025/11/20	1748	174	7.2	202	ZAD000729747	1100939
18DEC25 APN PHY	2025/12/18	1757	174	7.2	202	ZAD000731396	1101113
19MAR26 APN CSH CFD RODI	2026/03/19	18	2	7.2		ZAD000759884	1104075
19JUN25 NPN CSH	2025/06/19	64882	2258	5.8	8000	ZAD000689313	1096740
19JUN25 NPN CSH 3756.85C	2025/06/19	64882	2258	0	8000	ZADA00312991	700021470
19JUN25 NPN CSH 3756.85P	2025/06/19	64882	2258	0	8000	ZADA00313007	700021471
19JUN25 NPN CSH 4174.28P	2025/06/19	64882	2258	0	8000	ZADA00313015	700021472
19JUN25 NPN CSH 5255.42C	2025/06/19	64882	2258	0	8000	ZADA00313023	700021473
19JUN25/18SEP25 NPN CSH	2025/06/19					ZAD000744779	1102539
16JUL26 NPN CSH	2026/07/16	69439	2258	5.8	8000	ZAD000779676	1106141
15JAN26 NPN CSH	2026/01/15	67438	2258	5.8	8000	ZAD000731164	1101090
19FEB26 NPN CSH	2026/02/19	67880	2258	5.8	8000	ZAD000744753	1102537
19MAR26 NPN CSH	2026/03/19	68232	2258	5.8	8000	ZAD000752152	1103281
16APR26 NPN CSH	2026/04/16	68608	2258	5.8	8000	ZAD000755031	1103570
21MAY26 NPN CSH	2026/05/21	69076	2258	5.8	8000	ZAD000769826	1105124
18JUN26 NPN CSH	2026/06/18	69439	2258	5.8	8000	ZAD000777274	1105879
18DEC25 NPN CSH 4546.94P	2025/12/18	67067	2258	0	8000	ZADA00320408	700022496
18DEC25 NPN CSH 5983.77C	2025/12/18	67067	2258	0	8000	ZADA00320432	700022499
18DEC25 NPN CSH 5537.11C	2025/12/18	67067	2258	0	8000	ZADA00320762	700022538
18DEC25 NPN CSH 3780P	2025/12/18	67067	2258	0	8000	ZADA00322313	700022719
18DEC25 NPN CSH 4725P	2025/12/18	67067	2258	0	8000	ZADA00322321	700022720
18DEC25 NPN CSH 5725.28C	2025/12/18	67067	2258	0	8000	ZADA00322339	700022721
18SEP25 NPN CSH 4906.96P	2025/09/18	66071	2258	0	8000	ZADA00325217	700023200
18SEP25 NPN CSH 5925.9C	2025/09/18	66071	2258	0	8000	ZADA00325225	700023201
16OCT25 NPN CSH	2025/10/16	66443	2258	5.8	8000	ZAD000711042	1098989
20NOV25 NPN CSH	2025/11/20	66884	2258	5.8	8000	ZAD000723849	1100346
18DEC25 NPN CSH	2025/12/18	67067	2258	5.8	8000	ZAD000729515	1100916
18DEC25 NPN CSH 4092.25P	2025/12/18	67067	2258	0	8000	ZADA00320382	700022494
18SEP25 NPN CSH 3622.29P	2025/09/18	66071	2258	0	8000	ZADA00323683	700022968
18SEP25 NPN CSH 5205.45C	2025/09/18	66071	2258	0	8000	ZADA00323691	700022969
18SEP25 NPN CSH 3830.18P	2025/09/18	66071	2258	0	8000	ZADA00323709	700022970
18SEP25 NPN CSH 4128.08P	2025/09/18	66071	2258	0	8000	ZADA00323717	700022971
18SEP25 NPN CSH 5626.1C	2025/09/18	66071	2258	0	8000	ZADA00323725	700022972
18SEP25 NPN CSH 4406.25P	2025/09/18	66071	2258	0	8000	ZADA00325209	700023199
18SEP25 NPN CSH 4886.35P	2025/09/18	66071	2258	0	8000	ZADA00322701	700022771
18SEP25 NPN CSH 5863.62C	2025/09/18	66071	2258	0	8000	ZADA00322719	700022772
18SEP25 NPN CSH 3984.59P	2025/09/18	66071	2258	0	8000	ZADA00322917	700022793
18SEP25 NPN CSH 4594P	2025/09/18	66071	2258	0	8000	ZADA00322925	700022794
18SEP25 NPN CSH 5545.61C	2025/09/18	66071	2258	0	8000	ZADA00322933	700022795
18SEP25/18DEC25 NPN CSH	2025/09/18					ZAD000769842	1105126
18SEP25 NPN CSH 4615.81P	2025/09/18	66071	2258	0	8000	ZADA00321174	700022580
18SEP25 NPN CSH 5934.96C	2025/09/18	66071	2258	0	8000	ZADA00321182	700022581
18SEP25 NPN CSH 3723P	2025/09/18	66071	2258	0	8000	ZADA00321331	700022594
18SEP25 NPN CSH 4277.69P	2025/09/18	66071	2258	0	8000	ZADA00321588	700022619
18SEP25 NPN CSH 5440.1C	2025/09/18	66071	2258	0	8000	ZADA00321596	700022620
18SEP25 NPN CSH 4397.72P	2025/09/18	66071	2258	0	8000	ZADA00322693	700022770
18SEP25 NPN CSH 4267.19P	2025/09/18	66071	2258	0	8000	ZADA00320721	700022534
18SEP25 NPN CSH 4736.93P	2025/09/18	66071	2258	0	8000	ZADA00320887	700022550
18SEP25 NPN CSH 5667.4C	2025/09/18	66071	2258	0	8000	ZADA00320895	700022551
18SEP25 NPN CSH 4438.83P	2025/09/18	66071	2258	0	8000	ZADA00320978	700022559
18SEP25 NPN CSH 5645.04C	2025/09/18	66071	2258	0	8000	ZADA00320986	700022560
18SEP25 NPN CSH 3887P	2025/09/18	66071	2258	0	8000	ZADA00321166	700022579
18SEP25 NPN CSH	2025/09/18	66071	2258	5.8	8000	ZAD000709442	1098826
18SEP25 NPN CSH 5334.55C	2025/09/18	66071	2258	0	8000	ZADA00320481	700022504
18SEP25 NPN CSH 3876.16P	2025/09/18	66071	2258	0	8000	ZADA00320689	700022530
18SEP25 NPN CSH 4748.29P	2025/09/18	66071	2258	0	8000	ZADA00320697	700022531
18SEP25 NPN CSH 5673.72C	2025/09/18	66071	2258	0	8000	ZADA00320705	700022532
18SEP25 NPN CSH 3657.59P	2025/09/18	66071	2258	0	8000	ZADA00320713	700022533
19JUN25 NPN CSH 4896.58P	2025/06/19	64882	2258	0	8000	ZADA00322743	700022775
19JUN25 NPN CSH 5528.64C	2025/06/19	64882	2258	0	8000	ZADA00322750	700022776
19JUN25/18DEC25 NPN CSH	2025/06/19					ZAD000769834	1105125
19JUN25 NPN CSH 5100C	2025/06/19	64882	2258	0	8000	ZADA00325787	700023280
17JUL25 NPN CSH	2025/07/17	65257	2258	5.8	8000	ZAD000690774	1096884
21AUG25 NPN CSH	2025/08/21	65711	2258	5.8	8000	ZAD000703148	1098189
19JUN25 NPN CSH 4330.08P	2025/06/19	64882	2258	0	8000	ZADA00321729	700022640
19JUN25 NPN CSH 5264.2C	2025/06/19	64882	2258	0	8000	ZADA00321737	700022641
19JUN25 NPN CSH 4221.95P	2025/06/19	64882	2258	0	8000	ZADA00322651	700022763
19JUN25 NPN CSH 4867.66P	2025/06/19	64882	2258	0	8000	ZADA00322669	700022764
19JUN25 NPN CSH 5442.06C	2025/06/19	64882	2258	0	8000	ZADA00322677	700022765
19JUN25 NPN CSH 4496.86P	2025/06/19	64882	2258	0	8000	ZADA00322735	700022774
19JUN25 NPN CSH 4731.76P	2025/06/19	64882	2258	0	8000	ZADA00320788	700022540
19JUN25 NPN CSH 5809.33C	2025/06/19	64882	2258	0	8000	ZADA00320796	700022541
19JUN25 NPN CSH 4208.48P	2025/06/19	64882	2258	0	8000	ZADA00321257	700022586
19JUN25 NPN CSH 4802.62P	2025/06/19	64882	2258	0	8000	ZADA00321265	700022587
19JUN25 NPN CSH 5619.56C	2025/06/19	64882	2258	0	8000	ZADA00321273	700022588
19JUN25 NPN CSH 3883.68P	2025/06/19	64882	2258	0	8000	ZADA00321711	700022639

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19JUN25 NPN CSH 4187.49P	2025/06/19	64882	2258	0	8000	ZADA00320226	700022477
19JUN25 NPN CSH 4986.53C	2025/06/19	64882	2258	0	8000	ZADA00320234	700022478
19JUN25 NPN CSH 4360.29P	2025/06/19	64882	2258	0	8000	ZADA00320655	700022527
19JUN25 NPN CSH 4699.43P	2025/06/19	64882	2258	0	8000	ZADA00320663	700022528
19JUN25 NPN CSH 5769.64C	2025/06/19	64882	2258	0	8000	ZADA00320671	700022529
19JUN25 NPN CSH 4390.29P	2025/06/19	64882	2258	0	8000	ZADA00320770	700022539
19JUN25 NPN CSH 4617.94C	2025/06/19	64882	2258	0	8000	ZADA00319228	700022353
19JUN25 NPN CSH 3729.66P	2025/06/19	64882	2258	0	8000	ZADA00319921	700022443
19JUN25 NPN CSH 4061.19P	2025/06/19	64882	2258	0	8000	ZADA00319939	700022444
19JUN25 NPN CSH 4856.85C	2025/06/19	64882	2258	0	8000	ZADA00319947	700022445
19JUN25 NPN CSH 4828.79C	2025/06/19	64882	2258	0	8000	ZADA00320119	700022465
19JUN25 NPN CSH 3845.66P	2025/06/19	64882	2258	0	8000	ZADA00320218	700022476
19JUN25 NPN CSH 3393P	2025/06/19	64882	2258	0	8000	ZADA00317719	700022155
19JUN25 NPN CSH 3694.6P	2025/06/19	64882	2258	0	8000	ZADA00317727	700022156
19JUN25 NPN CSH 4548.05C	2025/06/19	64882	2258	0	8000	ZADA00317735	700022157
19JUN25 NPN CSH 3397P	2025/06/19	64882	2258	0	8000	ZADA00317743	700022158
19JUN25 NPN CSH 3483.77P	2025/06/19	64882	2258	0	8000	ZADA00319202	700022351
19JUN25 NPN CSH 3793.44P	2025/06/19	64882	2258	0	8000	ZADA00319210	700022352
19JUN25 NPN PHY DN	2025/06/19	64882	2255	5.8	8000	ZAD000689933	1096802
19JUN25/18SEP25 NPN PHY DN	2025/06/19					ZAD000747715	1102833
19JUN25/18DEC25 NPN PHY DN	2025/06/19					ZAD000772739	1105415
17JUL25 NPN PHY DN	2025/07/17	65257	2255	5.8	8000	ZAD000691392	1096946
21AUG25 NPN PHY DN	2025/08/21	65711	2255	5.8	8000	ZAD000706109	1098485
18SEP25 NPN PHY DN	2025/09/18	66071	2255	5.8	8000	ZAD000710051	1098887
19MAR26 NPN PHY DN	2026/03/19	68401	2255	5.8	8000	ZAD000752772	1103343
16APR26 NPN PHY DN	2026/04/16	68778	2255	5.8	8000	ZAD000755650	1103632
21MAY26 NPN PHY DN	2026/05/21	69247	2255	5.8	8000	ZAD000772721	1105414
18JUN26 NPN PHY DN	2026/06/18	69611	2255	5.8	8000	ZAD000777894	1105941
16JUL26 NPN PHY DN	2026/07/16	69611	2255	5.8	8000	ZAD000780294	1106203
18SEP25/18DEC25 NPN PHY DN	2025/09/18					ZAD000772747	1105416
16OCT25 NPN PHY DN	2025/10/16	66443	2255	5.8	8000	ZAD000711661	1099051
20NOV25 NPN PHY DN	2025/11/20	66884	2255	5.8	8000	ZAD000726800	1100642
18DEC25 NPN PHY DN	2025/12/18	67233	2255	5.8	8000	ZAD000730125	1100977
15JAN26 NPN PHY DN	2026/01/15	67605	2255	5.8	8000	ZAD000731784	1101152
19FEB26 NPN PHY DN	2026/02/19	68048	2255	5.8	8000	ZAD000747699	1102831
19MAR26 NPN CSH CFD RODI	2026/03/19	642	24	5.8		ZAD000759892	1104076
19JUN25 MTN CSH	2025/06/19	2081	618	7.8	184	ZAD000689297	1096738
19JUN25/18SEP25 MTN CSH	2025/06/19					ZAD000744670	1102529
19JUN25 MTN CSH 96.32P	2025/06/19	2081	618	0	184	ZADA00318899	700022311
19JUN25 MTN CSH 107.26P	2025/06/19	2081	618	0	184	ZADA00318907	700022312
19JUN25 MTN CSH 121.87C	2025/06/19	2081	618	0	184	ZADA00318915	700022313
19JUN25 MTN CSH 103.06P	2025/06/19	2081	618	0	184	ZADA00319459	700022392
19MAR26 MTN CSH	2026/03/19	2194	618	7.8	184	ZAD000752137	1103279
16APR26 MTN CSH	2026/04/16	2142	618	7.8	184	ZAD000755015	1103568
21MAY26 MTN CSH	2026/05/21	2156	618	7.8	184	ZAD000769727	1105114
18JUN26 MTN CSH	2026/06/18	2168	618	7.8	184	ZAD000777258	1105877
16JUL26 MTN CSH	2026/07/16	2168	618	7.8	184	ZAD000779650	1106139
18SEP25 MTN CSH 141.48C	2025/09/18	2119	618	0	184	ZADA00326140	700023332
16OCT25 MTN CSH	2025/10/16	2131	618	7.8	184	ZAD000711026	1098987
20NOV25 MTN CSH	2025/11/20	2145	618	7.8	184	ZAD000723740	1100336
18DEC25 MTN CSH	2025/12/18	2156	618	7.8	184	ZAD000729499	1100914
15JAN26 MTN CSH	2026/01/15	2168	618	7.8	184	ZAD000731149	1101088
19FEB26 MTN CSH	2026/02/19	2183	618	7.8	184	ZAD000744654	1102527
18SEP25 MTN CSH	2025/09/18	2119	618	7.8	184	ZAD000709426	1098824
18SEP25/18DEC25 MTN CSH	2025/09/18					ZAD000769743	1105116
18SEP25 MTN CSH 111.08P	2025/09/18	2119	618	0	184	ZADA00325118	700023188
18SEP25 MTN CSH 123.42P	2025/09/18	2119	618	0	184	ZADA00325126	700023189
18SEP25 MTN CSH 147.12C	2025/09/18	2119	618	0	184	ZADA00325134	700023190
18SEP25 MTN CSH 113.91P	2025/09/18	2119	618	0	184	ZADA00326132	700023331
19JUN25 MTN CSH 112.22P	2025/06/19	2081	618	0	184	ZADA00319467	700022393
19JUN25 MTN CSH 128.37C	2025/06/19	2081	618	0	184	ZADA00319475	700022394
19JUN25 MTN CSH 127.89C	2025/06/19	2081	618	0	184	ZADA00321778	700022646
19JUN25/18DEC25 MTN CSH	2025/06/19					ZAD000769735	1105115
17JUL25 MTN CSH	2025/07/17	2093	618	7.8	184	ZAD000690758	1096882
21AUG25 MTN CSH	2025/08/21	2108	618	7.8	184	ZAD000703049	1098179
19JUN25 MTN PHY	2025/06/19	2081	618	7.8	184	ZAD000689669	1096775
19JUN25/18SEP25 MTN PHY	2025/06/19					ZAD000746394	1102701
19JUN25/18DEC25 MTN PHY	2025/06/19					ZAD000771418	1105283
17JUL25 MTN PHY	2025/07/17	2093	618	7.8	184	ZAD000691129	1096919
21AUG25 MTN PHY	2025/08/21	2108	618	7.8	184	ZAD000704781	1098353
16APR26 MTN PHY	2026/04/16	2142	618	7.8	184	ZAD000755387	1103605
21MAY26 MTN PHY	2026/05/21	2156	618	7.8	184	ZAD000771400	1105282
18JUN26 MTN PHY	2026/06/18	2168	618	7.8	184	ZAD000777621	1105914
16JUL26 MTN PHY	2026/07/16	2168	618	7.8	184	ZAD000780021	1106176
18DEC25 MTN PHY	2025/12/18	2156	618	7.8	184	ZAD000729853	1100950
18DEC25 MTN PHY 120P	2025/12/18	2156	618	0	184	ZADA00325191	700023198
18DEC25 MTN PHY 150C	2025/12/18	2156	618	0	184	ZADA00325514	700023244
15JAN26 MTN PHY	2026/01/15	2168	618	7.8	184	ZAD000731511	1101125
19FEB26 MTN PHY	2026/02/19	2183	618	7.8	184	ZAD000746378	1102699
19MAR26 MTN PHY	2026/03/19	2194	618	7.8	184	ZAD000752509	1103316
18SEP25 MTN PHY	2025/09/18	2119	618	7.8	184	ZAD000709780	1098860
18SEP25/18DEC25 MTN PHY	2025/09/18					ZAD000771426	1105284
18SEP25 MTN PHY 120C	2025/09/18	2119	618	0	184	ZADA00325076	700023184
18SEP25 MTN PHY 150C	2025/09/18	2119	618	0	184	ZADA00325084	700023185
16OCT25 MTN PHY	2025/10/16	2131	618	7.8	184	ZAD000711398	1099024

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20NOV25 MTN PHY	2025/11/20	2145	618	7.8	184	ZAD000725489	1100510
18DEC25 MTN PHY DN	2025/12/18	2156	604	7.8	192	ZAD000717288	1099639
19MAR26 MTN PHY DN	2026/03/19	2194	604	7.8	192	ZAD000737641	1101760
18JUN26 MTN PHY DN	2026/06/18	2233	604	7.8	192	ZAD000763043	1104391
19JUN25 MTN PHY DN	2025/06/19	2081	604	7.8	192	ZAD000676039	1095358
19JUN25/18SEP25 MTN PHY DN	2025/06/19					ZAD000744647	1102526
19JUN25/18DEC25 MTN PHY DN	2025/06/19					ZAD000769701	1105112
18SEP25 MTN PHY DN	2025/09/18	2119	604	7.8	192	ZAD000696821	1097509
18SEP25/18DEC25 MTN PHY DN	2025/09/18					ZAD000769719	1105113
19MAR26 MTN CSH CFD RODI	2026/03/19	21	6	7.8		ZAD000759900	1104077
19JUN25 RES CSH	2025/06/19	783	94	15	150	ZAD000696110	1097438
19JUN25/18SEP25 RES CSH	2025/06/19					ZAD000743110	1102373
19JUN25/18DEC25 RES CSH	2025/06/19					ZAD000768315	1104973
18SEP25 RES CSH	2025/09/18	768	94	15	150	ZAD000716561	1099567
18SEP25/18DEC25 RES CSH	2025/09/18					ZAD000768323	1104974
18DEC25 RES CSH	2025/12/18	782	94	15	150	ZAD000736924	1101688
19MAR26 RES CSH	2026/03/19	795	94	15	150	ZAD000761096	1104196
19MAR26 RES CSH CFD RODI	2026/03/19	8	2	15		ZAD000759918	1104078
19JUN25 SHC PHY	2025/06/19	396	41	15	36	ZAD000698355	1097662
19JUN25/18SEP25 SHC PHY	2025/06/19					ZAD000748556	1102917
19JUN25/18DEC25 SHC PHY	2025/06/19					ZAD000773570	1105499
18SEP25 SHC PHY	2025/09/18	398	41	15	36	ZAD000718815	1099792
18SEP25/18DEC25 SHC PHY	2025/09/18					ZAD000773588	1105500
18DEC25 SHC PHY	2025/12/18	405	41	15	36	ZAD000739175	1101913
19MAR26 SHC PHY	2026/03/19	412	41	15	36	ZAD000764843	1104571
19JUN25 SBK PHY	2025/06/19	3002	250	6.2	950	ZAD000689677	1096776
19JUN25/18SEP25 SBK PHY	2025/06/19					ZAD000746428	1102704
19JUN25 SBK PHY 250C	2025/06/19	3002	250	0	950	ZADA00320309	700022485
19JUN25 SBK PHY 195P	2025/06/19	3002	250	0	950	ZADA00320317	700022486
19JUN25/18DEC25 SBK PHY	2025/06/19					ZAD000771442	1105286
17JUL25 SBK PHY	2025/07/17	3019	250	6.2	950	ZAD000691137	1096920
16APR26 SBK PHY	2026/04/16	2977	250	6.2	950	ZAD000755395	1103606
21MAY26 SBK PHY	2026/05/21	2997	250	6.2	950	ZAD000771434	1105285
18JUN26 SBK PHY	2026/06/18	3013	250	6.2	950	ZAD000777639	1105915
16JUL26 SBK PHY	2026/07/16	3013	250	6.2	950	ZAD000780039	1106177
18DEC25 SBK PHY	2025/12/18	3009	250	6.2	950	ZAD000729861	1100951
18DEC25 SBK PHY 185P	2025/12/18	3009	250	0	950	ZADA00322206	700022708
18DEC25 SBK PHY 250C	2025/12/18	3009	250	0	950	ZADA00324145	700023066
15JAN26 SBK PHY	2026/01/15	3026	250	6.2	950	ZAD000731529	1101126
19FEB26 SBK PHY	2026/02/19	3046	250	6.2	950	ZAD000746402	1102702
19MAR26 SBK PHY	2026/03/19	3062	250	6.2	950	ZAD000752517	1103317
21AUG25 SBK PHY	2025/08/21	3040	250	6.2	950	ZAD000704815	1098356
18SEP25 SBK PHY	2025/09/18	2957	250	6.2	950	ZAD000709798	1098861
18SEP25/18DEC25 SBK PHY	2025/09/18					ZAD000771459	1105287
18SEP25 SBK PHY 250C	2025/09/18	2957	250	0	950	ZADA00323329	700022844
16OCT25 SBK PHY	2025/10/16	2974	250	6.2	950	ZAD000711406	1099025
20NOV25 SBK PHY	2025/11/20	2994	250	6.2	950	ZAD000725513	1100513
19JUN25 WHL PHY DN	2025/06/19	715	87	5.2	330	ZAD000676245	1095379
19JUN25/18SEP25 WHL PHY DN	2025/06/19					ZAD000745479	1102609
19JUN25/18DEC25 WHL PHY DN	2025/06/19					ZAD000770535	1105195
18SEP25 WHL PHY DN	2025/09/18	728	87	5.2	330	ZAD000697035	1097530
18SEP25/18DEC25 WHL PHY DN	2025/09/18					ZAD000770543	1105196
18DEC25 WHL PHY DN	2025/12/18	741	87	5.2	330	ZAD000717494	1099660
19MAR26 WHL PHY DN	2026/03/19	754	87	5.2	330	ZAD000737856	1101781
18JUN26 WHL PHY DN	2026/06/18	767	87	5.2	330	ZAD000763258	1104412
19JUN25 BTI CSH	2025/06/19	7868	1926	5.2	1233	ZAD000689214	1096730
19JUN25 BTI CSH 556.46C	2025/06/19	7868	1926	0	1233	ZADA00308122	700020814
19JUN25 BTI CSH 556.46P	2025/06/19	7868	1926	0	1233	ZADA00308130	700020815
19JUN25/18SEP25 BTI CSH	2025/06/19					ZAD000744142	1102476
19JUN25 BTI CSH 577.62P	2025/06/19	7868	1926	0	1233	ZADA00319046	700022334
19JUN25 BTI CSH 685.92P	2025/06/19	7868	1926	0	1233	ZADA00319053	700022335
19MAR26 BTI CSH	2026/03/19	7865	1926	5.2	1233	ZAD000752053	1103271
16APR26 BTI CSH	2026/04/16	7909	1926	5.2	1233	ZAD000754935	1103560
21MAY26 BTI CSH	2026/05/21	7962	1926	5.2	1233	ZAD000769198	1105061
18JUN26 BTI CSH	2026/06/18	8004	1926	5.2	1233	ZAD000777175	1105869
16JUL26 BTI CSH	2026/07/16	8004	1926	5.2	1233	ZAD000779577	1106131
18SEP25/18DEC25 BTI CSH	2025/09/18					ZAD000769214	1105063
16OCT25 BTI CSH	2025/10/16	7777	1926	5.2	1233	ZAD000710945	1098979
20NOV25 BTI CSH	2025/11/20	7829	1926	5.2	1233	ZAD000723179	1100279
18DEC25 BTI CSH	2025/12/18	7869	1926	5.2	1233	ZAD000729416	1100906
15JAN26 BTI CSH	2026/01/15	7774	1926	5.2	1233	ZAD000731065	1101080
19FEB26 BTI CSH	2026/02/19	7825	1926	5.2	1233	ZAD000744126	1102474
19JUN25 BTI CSH 780.5C	2025/06/19	7868	1926	0	1233	ZADA00319061	700022336
19JUN25 BTI CSH 664.83P	2025/06/19	7868	1926	0	1233	ZADA00321349	700022595
19JUN25/18DEC25 BTI CSH	2025/06/19					ZAD000769206	1105062
17JUL25 BTI CSH	2025/07/17	7775	1926	5.2	1233	ZAD000690675	1096874
21AUG25 BTI CSH	2025/08/21	7829	1926	5.2	1233	ZAD000702470	1098122
18SEP25 BTI CSH	2025/09/18	7872	1926	5.2	1233	ZAD000709343	1098816
19JUN25 BTI PHY	2025/06/19	7868	1926	5.2	1233	ZAD000689560	1096765
19JUN25/18SEP25 BTI PHY	2025/06/19					ZAD000746030	1102665
19JUN25/18DEC25 BTI PHY	2025/06/19					ZAD000771053	1105247
17JUL25 BTI PHY	2025/07/17	7775	1926	5.2	1233	ZAD000691020	1096909
21AUG25 BTI PHY	2025/08/21	7829	1926	5.2	1233	ZAD000704401	1098315
18SEP25 BTI PHY	2025/09/18	7872	1926	5.2	1233	ZAD000709699	1098851
19MAR26 BTI PHY	2026/03/19	7865	1926	5.2	1233	ZAD000752400	1103306

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16APR26 BTI PHY	2026/04/16	7909	1926	5.2	1233	ZAD000755288	1103595
21MAY26 BTI PHY	2026/05/21	7962	1926	5.2	1233	ZAD000771046	1105246
18JUN26 BTI PHY	2026/06/18	8004	1926	5.2	1233	ZAD000777522	1105904
16JUL26 BTI PHY	2026/07/16	8004	1926	5.2	1233	ZAD000779924	1106166
18SEP25/18DEC25 BTI PHY	2025/09/18					ZAD000771061	1105248
16OCT25 BTI PHY	2025/10/16	7777	1926	5.2	1233	ZAD000711299	1099014
20NOV25 BTI PHY	2025/11/20	7829	1926	5.2	1233	ZAD000725109	1100472
18DEC25 BTI PHY	2025/12/18	7869	1926	5.2	1233	ZAD000729762	1100941
15JAN26 BTI PHY	2026/01/15	7774	1926	5.2	1233	ZAD000731412	1101115
19FEB26 BTI PHY	2026/02/19	7825	1926	5.2	1233	ZAD000746014	1102663
19JUN25 CLS CSH	2025/06/19	4701	416	6.5	383	ZAD000689479	1096756
19JUN25/18SEP25 CLS CSH	2025/06/19					ZAD000745669	1102628
19JUN25/18DEC25 CLS CSH	2025/06/19					ZAD000770725	1105214
17JUL25 CLS CSH	2025/07/17	4700	416	6.5	383	ZAD000690931	1096900
21AUG25 CLS CSH	2025/08/21	4732	416	6.5	383	ZAD000704039	1098278
18SEP25 CLS CSH	2025/09/18	4758	416	6.5	383	ZAD000709608	1098842
19MAR26 CLS CSH	2026/03/19	4849	416	6.5	383	ZAD000752319	1103297
16APR26 CLS CSH	2026/04/16	4876	416	6.5	383	ZAD000755197	1103586
21MAY26 CLS CSH	2026/05/21	4909	416	6.5	383	ZAD000770717	1105213
18JUN26 CLS CSH	2026/06/18	4935	416	6.5	383	ZAD000777431	1105895
16JUL26 CLS CSH	2026/07/16	4935	416	6.5	383	ZAD000779833	1106157
18SEP25/18DEC25 CLS CSH	2025/09/18					ZAD000770733	1105215
16OCT25 CLS CSH	2025/10/16	4785	416	6.5	383	ZAD000711208	1099005
20NOV25 CLS CSH	2025/11/20	4817	416	6.5	383	ZAD000724730	1100435
18DEC25 CLS CSH	2025/12/18	4842	416	6.5	383	ZAD000729671	1100932
15JAN26 CLS CSH	2026/01/15	4869	416	6.5	383	ZAD000731321	1101106
19FEB26 CLS CSH	2026/02/19	4824	416	6.5	383	ZAD000745644	1102626
19MAR26 CLS CSH CFD RODI	2026/03/19	47	5	6.5		ZAD000759975	1104084
19JUN25 SHP PHY	2025/06/19	3060	241	5	1000	ZAD000689685	1096777
19JUN25/18SEP25 SHP PHY	2025/06/19					ZAD000746451	1102707
19JUN25/18DEC25 SHP PHY	2025/06/19					ZAD000771475	1105289
19JUN25 SHP PHY 230P	2025/06/19	3060	241	0	1000	ZADA00325829	700023291
17JUL25 SHP PHY	2025/07/17	3077	241	5	1000	ZAD000691145	1096921
21AUG25 SHP PHY	2025/08/21	3099	241	5	1000	ZAD000704849	1098359
16JUL26 SHP PHY	2026/07/16	3197	241	5	1000	ZAD000780047	1106178
15JAN26 SHP PHY	2026/01/15	3136	241	5	1000	ZAD000731537	1101127
19FEB26 SHP PHY	2026/02/19	3156	241	5	1000	ZAD000746436	1102705
19MAR26 SHP PHY	2026/03/19	3173	241	5	1000	ZAD000752525	1103318
16APR26 SHP PHY	2026/04/16	3159	241	5	1000	ZAD000755403	1103607
21MAY26 SHP PHY	2026/05/21	3180	241	5	1000	ZAD000771467	1105288
18JUN26 SHP PHY	2026/06/18	3197	241	5	1000	ZAD000777647	1105916
18SEP25 SHP PHY	2025/09/18	3116	241	5	1000	ZAD000709806	1098862
18SEP25/18DEC25 SHP PHY	2025/09/18					ZAD000771483	1105290
18SEP25 SHP PHY 300C	2025/09/18	3116	241	0	1000	ZADA00325753	700023276
16OCT25 SHP PHY	2025/10/16	3082	241	5	1000	ZAD000711414	1099026
20NOV25 SHP PHY	2025/11/20	3103	241	5	1000	ZAD000725547	1100516
18DEC25 SHP PHY	2025/12/18	3119	241	5	1000	ZAD000729879	1100952
19JUN25 SHP CSH	2025/06/19	3060	240	5	1000	ZAD000689404	1096749
19JUN25/18SEP25 SHP CSH	2025/06/19					ZAD000745263	1102588
19JUN25 SHP CSH 283P	2025/06/19	3060	240	0	1000	ZADA00319426	700022378
19JUN25 SHP CSH 271.54P	2025/06/19	3060	240	0	1000	ZADA00319434	700022379
19JUN25 SHP CSH 248.4P	2025/06/19	3060	240	0	1000	ZADA00321604	700022621
19JUN25 SHP CSH 267.72P	2025/06/19	3060	240	0	1000	ZADA00321612	700022622
16APR26 SHP CSH	2026/04/16	3159	240	5	1000	ZAD000755122	1103579
21MAY26 SHP CSH	2026/05/21	3180	240	5	1000	ZAD000770311	1105173
18JUN26 SHP CSH	2026/06/18	3197	240	5	1000	ZAD000777365	1105888
16JUL26 SHP CSH	2026/07/16	3197	240	5	1000	ZAD000779767	1106150
16OCT25 SHP CSH	2025/10/16	3082	240	5	1000	ZAD000711133	1098998
20NOV25 SHP CSH	2025/11/20	3103	240	5	1000	ZAD000724334	1100395
18DEC25 SHP CSH	2025/12/18	3119	240	5	1000	ZAD000729606	1100925
15JAN26 SHP CSH	2026/01/15	3136	240	5	1000	ZAD000731255	1101099
19FEB26 SHP CSH	2026/02/19	3156	240	5	1000	ZAD000745248	1102586
19MAR26 SHP CSH	2026/03/19	3173	240	5	1000	ZAD000752244	1103290
19JUN25 SHP CSH 300.9C	2025/06/19	3060	240	0	1000	ZADA00321620	700022623
19JUN25/18DEC25 SHP CSH	2025/06/19					ZAD000770329	1105174
17JUL25 SHP CSH	2025/07/17	3077	240	5	1000	ZAD000690865	1096893
21AUG25 SHP CSH	2025/08/21	3099	240	5	1000	ZAD000703635	1098238
18SEP25 SHP CSH	2025/09/18	3116	240	5	1000	ZAD000709533	1098835
18SEP25/18DEC25 SHP CSH	2025/09/18					ZAD000770337	1105175
19JUN25 FSR CSH	2025/06/19	896	101	15.2	310	ZAD000689255	1096734
19JUN25/18SEP25 FSR CSH	2025/06/19					ZAD000744431	1102505
19JUN25 FSR CSH 68.56P	2025/06/19	896	101	0	310	ZADA00320564	700022518
19JUN25 FSR CSH 83.3C	2025/06/19	896	101	0	310	ZADA00320572	700022519
19JUN25/18DEC25 FSR CSH	2025/06/19					ZAD000769495	1105091
19JUN25 FSR CSH 65.5P	2025/06/19	896	101	0	310	ZADA00323576	700022902
19FEB26 FSR CSH	2026/02/19	910	101	15.2	310	ZAD000744415	1102503
19MAR26 FSR CSH	2026/03/19	915	101	15.2	310	ZAD000752095	1103275
16APR26 FSR CSH	2026/04/16	892	101	15.2	310	ZAD000754976	1103564
21MAY26 FSR CSH	2026/05/21	898	101	15.2	310	ZAD000769487	1105090
18JUN26 FSR CSH	2026/06/18	902	101	15.2	310	ZAD000777217	1105873
16JUL26 FSR CSH	2026/07/16	902	101	15.2	310	ZAD000779619	1106135
18SEP25 FSR CSH 69.74P	2025/09/18	913	101	0	310	ZADA00323451	700022860
18SEP25 FSR CSH 81.18C	2025/09/18	913	101	0	310	ZADA00323469	700022861
16OCT25 FSR CSH	2025/10/16	888	101	15.2	310	ZAD000710986	1098983
20NOV25 FSR CSH	2025/11/20	894	101	15.2	310	ZAD000723468	1100308

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18DEC25 FSR CSH	2025/12/18	899	101	15.2	310	ZAD000729457	1100910
15JAN26 FSR CSH	2026/01/15	904	101	15.2	310	ZAD000731107	1101084
18SEP25 FSR CSH	2025/09/18	913	101	15.2	310	ZAD000709384	1098820
18SEP25 FSR CSH 66.98P	2025/09/18	913	101	0	310	ZADA00322883	700022790
18SEP25 FSR CSH 72.19P	2025/09/18	913	101	0	310	ZADA00322891	700022791
18SEP25 FSR CSH 83.95C	2025/09/18	913	101	0	310	ZADA00322909	700022792
18SEP25/18DEC25 FSR CSH	2025/09/18					ZAD000769503	1105092
18SEP25 FSR CSH 64.71P	2025/09/18	913	101	0	310	ZADA00323444	700022859
19JUN25 FSR CSH 70.47C	2025/06/19	896	101	0	310	ZADA00323592	700022904
17JUL25 FSR CSH	2025/07/17	901	101	15.2	310	ZAD000690717	1096878
17JUL25 FSR CSH 65.7P	2025/07/17	901	101	0	310	ZADA00322156	700022699
17JUL25 FSR CSH 70.81P	2025/07/17	901	101	0	310	ZADA00322164	700022700
17JUL25 FSR CSH 79.68C	2025/07/17	901	101	0	310	ZADA00322172	700022701
21AUG25 FSR CSH	2025/08/21	908	101	15.2	310	ZAD000702769	1098151
19JUN25 FSR PHY DN	2025/06/19	896	97	15.2	310	ZAD000675940	1095349
19JUN25/18SEP25 FSR PHY DN	2025/06/19					ZAD000744407	1102502
19JUN25/18DEC25 FSR PHY DN	2025/06/19					ZAD000769461	1105088
18SEP25 FSR PHY DN	2025/09/18	913	97	15.2	310	ZAD000696730	1097500
18SEP25/18DEC25 FSR PHY DN	2025/09/18					ZAD000769479	1105089
18DEC25 FSR PHY DN	2025/12/18	929	97	15.2	310	ZAD000717197	1099630
19MAR26 FSR PHY DN	2026/03/19	945	97	15.2	310	ZAD000737559	1101751
18JUN26 FSR PHY DN	2026/06/18	962	97	15.2	310	ZAD000762979	1104384
19JUN25 CPI PHY	2025/06/19	41428	1960	16	11200	ZAD000689578	1096766
19JUN25 CPI PHY 3300C	2025/06/19	41428	1960	0	11200	ZADA00313437	700021532
19JUN25/18SEP25 CPI PHY	2025/06/19					ZAD000746063	1102668
19JUN25/18DEC25 CPI PHY	2025/06/19					ZAD000771087	1105250
17JUL25 CPI PHY	2025/07/17	41668	1960	16	11200	ZAD000691038	1096910
21AUG25 CPI PHY	2025/08/21	41958	1960	16	11200	ZAD000704435	1098318
16JUL26 CPI PHY	2026/07/16	44875	1960	16	11200	ZAD000779932	1106167
17DEC26 CPI PHY	2026/12/17	44875	1960	16	11200	ZAD000719268	1099837
17DEC26 CPI PHY 2700C	2026/12/17	44875	1960	0	11200	ZADA00311167	700021228
17DEC26 CPI PHY 4000C	2026/12/17	44875	1960	0	11200	ZADA00311175	700021229
17JUN27 CPI PHY	2027/06/17	45910	1960	16	11200	ZAD000667137	1094463
15JAN26 CPI PHY	2026/01/15	42901	1960	16	11200	ZAD000731420	1101116
19FEB26 CPI PHY	2026/02/19	43182	1960	16	11200	ZAD000746048	1102666
19MAR26 CPI PHY	2026/03/19	43406	1960	16	11200	ZAD000752418	1103307
16APR26 CPI PHY	2026/04/16	43646	1960	16	11200	ZAD000755296	1103596
21MAY26 CPI PHY	2026/05/21	43388	1960	16	11200	ZAD000771079	1105249
18JUN26 CPI PHY	2026/06/18	43616	1960	16	11200	ZAD000777530	1105905
18DEC25 CPI PHY 3000C	2025/12/18	42665	1960	0	11200	ZADA00314526	700021669
18DEC25 CPI PHY 4000C	2025/12/18	42665	1960	0	11200	ZADA00314534	700021670
18DEC25 CPI PHY 2800P	2025/12/18	42665	1960	0	11200	ZADA00315846	700021870
18DEC25 CPI PHY 4200C	2025/12/18	42665	1960	0	11200	ZADA00315853	700021871
18DEC25 CPI PHY 2700P	2025/12/18	42665	1960	0	11200	ZADA00318667	700022286
18DEC25 CPI PHY 3600C	2025/12/18	42665	1960	0	11200	ZADA00318675	700022287
18SEP25 CPI PHY	2025/09/18	42187	1960	16	11200	ZAD000665305	1094283
18SEP25/18DEC25 CPI PHY	2025/09/18					ZAD000771095	1105251
16OCT25 CPI PHY	2025/10/16	42164	1960	16	11200	ZAD000711307	1099015
20NOV25 CPI PHY	2025/11/20	42444	1960	16	11200	ZAD000725133	1100475
18DEC25 CPI PHY	2025/12/18	42665	1960	16	11200	ZAD000729309	1100892
18DEC25 CPI PHY 3300C	2025/12/18	42665	1960	0	11200	ZADA00313890	700021600
13JUN25 700I CSH	2025/06/13	158	2	2	55	ZAD000691962	1097005
13JUN25/15SEP25 700I CSH	2025/06/13					ZAD000740546	1102062
13JUN25/12DEC25 700I CSH	2025/06/13					ZAD000766137	1104704
15SEP25 700I CSH	2025/09/15	161	2	2	55	ZAD000712271	1099114
15SEP25/12DEC25 700I CSH	2025/09/15					ZAD000766145	1104705
12DEC25 700I CSH	2025/12/12	164	2	2	55	ZAD000732311	1101206
16MAR26 700I CSH	2026/03/16	167	2	2	55	ZAD000756211	1103690
13JUN25 700I CSH DN	2025/06/13	160	2	2	55	ZAD000691970	1097006
13JUN25/15SEP25 700I CSH DN	2025/06/13					ZAD000740561	1102064
13JUN25/12DEC25 700I CSH DN	2025/06/13					ZAD000766152	1104706
15SEP25 700I CSH DN	2025/09/15	163	2	2	55	ZAD000712289	1099115
15SEP25/12DEC25 700I CSH DN	2025/09/15					ZAD000766160	1104707
12DEC25 700I CSH DN	2025/12/12	165	2	2	55	ZAD000732329	1101207
16MAR26 700I CSH DN	2026/03/16	168	2	2	55	ZAD000756229	1103691
13JUN25 MSI CSH	2025/06/13	846	5	2	11	ZAD000691988	1097007
13JUN25/15SEP25 MSI CSH	2025/06/13					ZAD000740587	1102066
13JUN25/12DEC25 MSI CSH	2025/06/13					ZAD000766178	1104708
15SEP25 MSI CSH	2025/09/15	855	5	2	11	ZAD000712297	1099116
15SEP25/12DEC25 MSI CSH	2025/09/15					ZAD000766186	1104709
12DEC25 MSI CSH	2025/12/12	862	5	2	11	ZAD000732337	1101208
16MAR26 MSI CSH	2026/03/16	870	5	2	11	ZAD000756237	1103692
19JUN25 NED PHY	2025/06/19	3832	460	7.5	915	ZAD000689651	1096774
19JUN25/18SEP25 NED PHY	2025/06/19					ZAD000746345	1102696
19JUN25/18DEC25 NED PHY	2025/06/19					ZAD000771368	1105278
17JUL25 NED PHY	2025/07/17	3855	460	7.5	915	ZAD000691111	1096918
21AUG25 NED PHY	2025/08/21	3881	460	7.5	915	ZAD000704716	1098346
18SEP25 NED PHY	2025/09/18	3750	460	7.5	915	ZAD000709772	1098859
19FEB26 NED PHY	2026/02/19	3862	460	7.5	915	ZAD000746329	1102694
19MAR26 NED PHY	2026/03/19	3882	460	7.5	915	ZAD000752491	1103315
16APR26 NED PHY	2026/04/16	3731	460	7.5	915	ZAD000755379	1103604
21MAY26 NED PHY	2026/05/21	3756	460	7.5	915	ZAD000771350	1105277
18JUN26 NED PHY	2026/06/18	3776	460	7.5	915	ZAD000777613	1105913
16JUL26 NED PHY	2026/07/16	3776	460	7.5	915	ZAD000780013	1106175
18SEP25/18DEC25 NED PHY	2025/09/18					ZAD000771376	1105279

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18SEP25 NED PHY 300C	2025/09/18	3750	460	0	915	ZADA00323220	700022826
16OCT25 NED PHY	2025/10/16	3771	460	7.5	915	ZAD000711380	1099023
20NOV25 NED PHY	2025/11/20	3796	460	7.5	915	ZAD000725414	1100503
18DEC25 NED PHY	2025/12/18	3816	460	7.5	915	ZAD000729846	1100949
15JAN26 NED PHY	2026/01/15	3837	460	7.5	915	ZAD000731503	1101124
19MAR26 SBK CSH CFD SABOR	2026/03/19	30	3	6.2		ZAD000760015	1104088
19MAR26 BTI CSH CFD SABOR	2026/03/19	78	19	5.2		ZAD000760007	1104087
19MAR26 CLS CSH CFD SABOR	2026/03/19	47	5	6.5		ZAD000760023	1104089
19MAR26 IMP CSH CFD SABOR	2026/03/19	25	2	15.2		ZAD000760031	1104090
19MAR26 AGL CSH CFD SABOR	2026/03/19	106	8	9.2		ZAD000760049	1104091
19MAR26 GRT CSH CFD SABOR	2026/03/19	2	1	15		ZAD000760064	1104093
19MAR26 CFR CSH CFD SABOR	2026/03/19	671	2	4.5	0	ZAD000764934	1104580
19MAR26 WHL CSH CFD SABOR	2026/03/19	8	2	5.2		ZAD000760080	1104095
19MAR26 APN CSH CFD SABOR	2026/03/19	18	2	7.2		ZAD000760122	1104099
19MAR26 MTN CSH CFD SABOR	2026/03/19	21	6	7.8		ZAD000760148	1104101
19MAR26 SHC CSH CFD SABOR	2026/03/19	4	1	15	0	ZAD000764876	1104574
20MAY25 ALSX ANY	2025/05/20	71860	5689	4.5	3257	ZAD000678951	700020071
06JUN25 ALSX ANY	2025/06/06	72110	5689	4.5	3257	ZAD000698868	700020696
06JUN25 ALSX ANY 59250P	2025/06/06	72110	5689	0	3257	ZADA00307488	700020697
06JUN25 ALSX ANY 69800P	2025/06/06	72110	5689	0	3257	ZADA00307496	700020698
30JUN25 ALSX ANY	2025/06/30	72410	5689	4.5	3257	ZAD000708824	700020888
30JUN25 ALSX ANY 73750C	2025/06/30	72410	5689	0	3257	ZADA00308551	700020889
30DEC25 ALSX ANY 79150C	2025/12/30	73920	5689	0	3257	ZADA00317867	700022179
31MAR26 ALSX ANY	2026/03/31	74780	5689	4.5	3257	ZAD000776086	700022976
31MAR26 ALSX ANY 75100C	2026/03/31	74780	5689	0	3257	ZADA00323766	700022977
31MAR26 ALSX ANY 81850C	2026/03/31	74780	5689	0	3257	ZADA00323774	700022978
30JUN25 ALSX ANY 78900C	2025/06/30	72410	5689	0	3257	ZADA00308569	700020890
30SEP25 ALSX ANY	2025/09/30	73090	5689	4.5	3257	ZAD000729267	700021540
30SEP25 ALSX ANY 78600C	2025/09/30	73090	5689	0	3257	ZADA00313502	700021541
30SEP25 ALSX ANY 83350C	2025/09/30	73090	5689	0	3257	ZADA00313510	700021542
30DEC25 ALSX ANY	2025/12/30	73920	5689	4.5	3257	ZAD000750586	700022177
30DEC25 ALSX ANY 74650C	2025/12/30	73920	5689	0	3257	ZADA00317859	700022178
19JUN25 RESI	2025/06/19	113050	12566	8	46178	ZAD000696409	1097467
19JUN25/18SEP25 RESI CSH	2025/06/19					ZAD000743672	1102429
19JUN25/18DEC25 RESI CSH	2025/06/19					ZAD000775666	1105710
17JUL25 RESI	2025/07/17	113700	12566	8	46178	ZAD000765717	1104658
21AUG25 RESI	2025/08/21	114180	12566	8	46178	ZAD000765725	1104659
18SEP25 RESI	2025/09/18	113960	12566	8	46178	ZAD000716850	1099596
19MAR26 RESI	2026/03/19	116260	12566	8	46178	ZAD000762581	1104345
16APR26 RESI	2026/04/16	116790	12566	8	46178	ZAD000775658	1105709
21MAY26 RESI	2026/05/21	117570	12566	8	46178	ZAD000778629	1106016
18JUN26 RESI	2026/06/18	117570	12566	8	46178	ZAD000780997	1106275
18SEP25/18DEC25 RESI CSH	2025/09/18					ZAD000775674	1105711
16OCT25 RESI	2025/10/16	114540	12566	8	46178	ZAD000765733	1104660
20NOV25 RESI	2025/11/20	115300	12566	8	46178	ZAD000765741	1104661
18DEC25 RESI	2025/12/18	115900	12566	8	46178	ZAD000737211	1101717
15JAN26 RESI	2026/01/15	116540	12566	8	46178	ZAD000765758	1104662
19FEB26 RESI	2026/02/19	117310	12566	8	46178	ZAD000765766	1104663
19JUN25 ETOP	2025/06/19	33350	5452	8	6740	ZAD000696383	1097465
19JUN25/18SEP25 ETOP CSH	2025/06/19					ZAD000743631	1102425
19JUN25/18DEC25 ETOP CSH	2025/06/19					ZAD000768778	1105019
18SEP25 ETOP	2025/09/18	33620	5452	8	6740	ZAD000716835	1099594
18SEP25/18DEC25 ETOP CSH	2025/09/18					ZAD000768786	1105020
18DEC25 ETOP	2025/12/18	33940	5452	8	6740	ZAD000737195	1101715
19MAR26 ETOP	2026/03/19	34300	5452	8	6740	ZAD000762565	1104343
19MAR26 DTOR	2026/03/19	27500	4153	4	3425	ZAD000750461	1103110
19JUN25 DTOR	2025/06/19	26080	4153	4	3425	ZAD000750347	1103098
19JUN25/18SEP25 DTOR CSH	2025/06/19					ZAD000750396	1103103
18SEP25 DTOR	2025/09/18	26560	4153	4	3425	ZAD000750354	1103099
18DEC25 DTOR	2025/12/18	27030	4153	4	3425	ZAD000750362	1103100
19JUN25 ADH PHY	2025/06/19	366	46	15	25	ZAD000695237	1097350
19JUN25/18SEP25 ADH PHY	2025/06/19					ZAD000741353	1102197
19JUN25/18DEC25 ADH PHY	2025/06/19					ZAD000766616	1104803
18SEP25 ADH PHY	2025/09/18	368	46	15	25	ZAD000715688	1099479
18SEP25/18DEC25 ADH PHY	2025/09/18					ZAD000766624	1104804
18DEC25 ADH PHY	2025/12/18	375	46	15	25	ZAD000736049	1101600
19MAR26 ADH PHY	2026/03/19	381	46	15	25	ZAD000760197	1104106
19JUN25 AMS PHY	2025/06/19	11620	691	15	5153	ZAD000676310	1095386
19JUN25/18SEP25 AMS PHY	2025/06/19					ZAD000745792	1102641
19JUN25 AMS PHY 570P	2025/06/19	11620	691	0	5153	ZADA00318980	700022324
19JUN25 AMS PHY 526.96C	2025/06/19	11620	691	0	5153	ZADA00321562	700022617
19JUN25 AMS PHY 526.96P	2025/06/19	11620	691	0	5153	ZADA00321570	700022618
19JUN25/18DEC25 AMS PHY	2025/06/19					ZAD000775328	1105676
19MAR26 AMS PHY	2026/03/19	12069	691	15	5153	ZAD000737922	1101788
16APR26 AMS PHY	2026/04/16	12135	691	15	5153	ZAD000775310	1105675
21MAY26 AMS PHY	2026/05/21	12164	691	15	5153	ZAD000778546	1106008
18JUN26 AMS PHY	2026/06/18	12164	691	15	5153	ZAD000780914	1106267
18SEP25/18DEC25 AMS PHY	2025/09/18					ZAD000775336	1105677
16OCT25 AMS PHY	2025/10/16	11723	691	15	5153	ZAD000751675	1103233
20NOV25 AMS PHY	2025/11/20	11801	691	15	5153	ZAD000751683	1103234
18DEC25 AMS PHY	2025/12/18	11862	691	15	5153	ZAD000717569	1099667
15JAN26 AMS PHY	2026/01/15	11928	691	15	5153	ZAD000751691	1103235
19FEB26 AMS PHY	2026/02/19	12006	691	15	5153	ZAD000751709	1103236
19JUN25 AMS PHY 484.32C	2025/06/19	11620	691	0	5153	ZADA00324772	1106019
19JUN25 AMS PHY 484.32P	2025/06/19	11620	691	0	5153	ZADA00324780	1106020

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19JUN25 AMS PHY 523.88P	2025/06/19	11620	691	0	5153	ZADA00324806	1106022
17JUL25 AMS PHY	2025/07/17	11687	691	15	5153	ZAD000751659	1103231
21AUG25 AMS PHY	2025/08/21	11594	691	15	5153	ZAD000751667	1103232
18SEP25 AMS PHY	2025/09/18	11657	691	15	5153	ZAD000697100	1097537
19JUN25 ARL PHY	2025/06/19	2085	251	15	523	ZAD000695252	1097352
19JUN25/18SEP25 ARL PHY	2025/06/19					ZAD000741395	1102201
19JUN25/18DEC25 ARL PHY	2025/06/19					ZAD000766657	1104807
18SEP25 ARL PHY	2025/09/18	2123	251	15	523	ZAD000715704	1099481
18SEP25/18DEC25 ARL PHY	2025/09/18					ZAD000766665	1104808
18DEC25 ARL PHY	2025/12/18	2160	251	15	523	ZAD000736064	1101602
19MAR26 ARL PHY	2026/03/19	2133	251	15	523	ZAD000760213	1104108
19JUN25 BAW PHY	2025/06/19	1545	166	15	205	ZAD000695278	1097354
19JUN25/18SEP25 BAW PHY	2025/06/19					ZAD000741437	1102205
19JUN25/18DEC25 BAW PHY	2025/06/19					ZAD000766699	1104811
18SEP25 BAW PHY	2025/09/18	1573	166	15	205	ZAD000715720	1099483
18SEP25/18DEC25 BAW PHY	2025/09/18					ZAD000766707	1104812
18DEC25 BAW PHY	2025/12/18	1601	166	15	205	ZAD000736080	1101604
19MAR26 BAW PHY	2026/03/19	1583	166	15	205	ZAD000760239	1104110
19JUN25 CML PHY	2025/06/19	483	53	15	148	ZAD000695286	1097355
19JUN25/18SEP25 CML PHY	2025/06/19					ZAD000741452	1102207
19JUN25/18DEC25 CML PHY	2025/06/19					ZAD000766715	1104813
18SEP25 CML PHY	2025/09/18	491	53	15	148	ZAD000715738	1099484
18SEP25/18DEC25 CML PHY	2025/09/18					ZAD000766723	1104814
18DEC25 CML PHY	2025/12/18	469	53	15	148	ZAD000736098	1101605
19MAR26 CML PHY	2026/03/19	477	53	15	148	ZAD000760247	1104111
18SEP25/18DEC25 DRD PHY	2025/09/18					ZAD000771921	1105334
18DEC25 DRD PHY	2025/12/18	598	52	15	33	ZAD000738342	1101830
19MAR26 DRD PHY	2026/03/19	603	52	15	33	ZAD000763753	1104462
19JUN25 DRD PHY	2025/06/19	583	52	15	33	ZAD000697522	1097579
19JUN25/18SEP25 DRD PHY	2025/06/19					ZAD000746899	1102751
19JUN25/18DEC25 DRD PHY	2025/06/19					ZAD000771913	1105333
18SEP25 DRD PHY	2025/09/18	588	52	15	33	ZAD000717981	1099709
19JUN25 DTC PHY	2025/06/19	970	104	15	532	ZAD000695856	1097412
19JUN25/18SEP25 DTC PHY	2025/06/19					ZAD000742591	1102321
19JUN25/18DEC25 DTC PHY	2025/06/19					ZAD000767796	1104921
18SEP25 DTC PHY	2025/09/18	988	104	15	532	ZAD000716306	1099541
18SEP25/18DEC25 DTC PHY	2025/09/18					ZAD000767804	1104922
18DEC25 DTC PHY	2025/12/18	993	104	15	532	ZAD000736668	1101662
19MAR26 DTC PHY	2026/03/19	1010	104	15	532	ZAD000760809	1104167
19JUN25 EXX PHY	2025/06/19	2303	384	15	422	ZAD000677862	1095541
19JUN25/18SEP25 EXX PHY	2025/06/19					ZAD000748226	1102884
19JUN25/18DEC25 EXX PHY	2025/06/19					ZAD000773240	1105466
19JUN25 EXX PHY 160C	2025/06/19	2303	384	0	422	ZADA00323527	700022878
18SEP25 EXX PHY	2025/09/18	2345	384	15	422	ZAD000698249	1097651
18SEP25/18DEC25 EXX PHY	2025/09/18					ZAD000773257	1105467
18DEC25 EXX PHY	2025/12/18	2257	384	15	422	ZAD000718708	1099781
19MAR26 EXX PHY	2026/03/19	2296	384	15	422	ZAD000739068	1101902
18JUN26 EXX PHY	2026/06/18	2197	384	15	422	ZAD000764702	1104557
19JUN25 FBR PHY	2025/06/19	731	102	15	53	ZAD000695294	1097356
19JUN25/18SEP25 FBR PHY	2025/06/19					ZAD000741478	1102209
19JUN25/18DEC25 FBR PHY	2025/06/19					ZAD000766731	1104815
18SEP25 FBR PHY	2025/09/18	720	102	15	53	ZAD000715746	1099485
18SEP25/18DEC25 FBR PHY	2025/09/18					ZAD000766749	1104816
18DEC25 FBR PHY	2025/12/18	712	102	15	53	ZAD000736106	1101606
19MAR26 FBR PHY	2026/03/19	724	102	15	53	ZAD000760254	1104112
19JUN25 GFI PHY	2025/06/19	9873	948	15	271	ZAD000691277	1096934
19JUN25/18SEP25 GFI PHY	2025/06/19					ZAD000747236	1102785
19JUN25/18DEC25 GFI PHY	2025/06/19					ZAD000772259	1105367
17JUL25 GFI PHY	2025/07/17	9930	948	15	271	ZAD000705622	1098437
21AUG25 GFI PHY	2025/08/21	9999	948	15	271	ZAD000709939	1098875
18SEP25 GFI PHY	2025/09/18	9982	948	15	271	ZAD000711547	1099039
19MAR26 GFI PHY	2026/03/19	10167	948	15	271	ZAD000755536	1103620
16APR26 GFI PHY	2026/04/16	10223	948	15	271	ZAD000772242	1105366
21MAY26 GFI PHY	2026/05/21	10293	948	15	271	ZAD000777779	1105929
18JUN26 GFI PHY	2026/06/18	10293	948	15	271	ZAD000780179	1106191
18SEP25/18DEC25 GFI PHY	2025/09/18					ZAD000772267	1105368
16OCT25 GFI PHY	2025/10/16	10038	948	15	271	ZAD000726321	1100594
20NOV25 GFI PHY	2025/11/20	10105	948	15	271	ZAD000730000	1100965
18DEC25 GFI PHY	2025/12/18	10158	948	15	271	ZAD000731669	1101140
15JAN26 GFI PHY	2026/01/15	10214	948	15	271	ZAD000747210	1102783
19FEB26 GFI PHY	2026/02/19	10281	948	15	271	ZAD000752657	1103331
19JUN25 GND PHY	2025/06/19	178	23	15	25	ZAD000698108	1097637
19JUN25/18SEP25 GND PHY	2025/06/19					ZAD000747921	1102854
19JUN25/18DEC25 GND PHY	2025/06/19					ZAD000772945	1105436
18SEP25 GND PHY	2025/09/18	178	23	15	25	ZAD000718567	1099767
18SEP25/18DEC25 GND PHY	2025/09/18					ZAD000772952	1105437
18DEC25 GND PHY	2025/12/18	181	23	15	25	ZAD000738920	1101888
19MAR26 GND PHY	2026/03/19	184	23	15	25	ZAD000764504	1104537
19JUN25 INL PHY	2025/06/19	1778	126	15	760	ZAD000676393	1095394
19JUN25/18SEP25 INL PHY	2025/06/19					ZAD000746360	1102698
19JUN25/18DEC25 INL PHY	2025/06/19					ZAD000771384	1105280
18SEP25 INL PHY	2025/09/18	1736	126	15	760	ZAD000697175	1097544
18SEP25/18DEC25 INL PHY	2025/09/18					ZAD000771392	1105281
18SEP25 INL PHY 125C	2025/09/18	1736	126	0	760	ZADA00323428	700022854
18DEC25 INL PHY	2025/12/18	1706	126	15	760	ZAD000717635	1099674

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19MAR26 INL PHY	2026/03/19	1736	126	15	760	ZAD000737997	1101795
18JUN26 INL PHY	2026/06/18	1767	126	15	760	ZAD000763365	1104423
19JUN25 KAP PHY	2025/06/19	53	7	15	10	ZAD000695336	1097360
19JUN25/18SEP25 KAP PHY	2025/06/19					ZAD000741551	1102217
19JUN25/18DEC25 KAP PHY	2025/06/19					ZAD000766814	1104823
18SEP25 KAP PHY	2025/09/18	54	7	15	10	ZAD000715787	1099489
18SEP25/18DEC25 KAP PHY	2025/09/18					ZAD000766822	1104824
18DEC25 KAP PHY	2025/12/18	55	7	15	10	ZAD000736148	1101610
19MAR26 KAP PHY	2026/03/19	56	7	15	10	ZAD000760296	1104116
19JUN25 KIO PHY	2025/06/19	5592	830	15	1893	ZAD000691475	1096954
19JUN25/18SEP25 KIO PHY	2025/06/19					ZAD000748135	1102875
19JUN25/18DEC25 KIO PHY	2025/06/19					ZAD000773158	1105457
17JUL25 KIO PHY	2025/07/17	5625	830	15	1893	ZAD000706521	1098527
21AUG25 KIO PHY	2025/08/21	5340	830	15	1893	ZAD000710135	1098895
18SEP25 KIO PHY	2025/09/18	5369	830	15	1893	ZAD000711745	1099059
19MAR26 KIO PHY	2026/03/19	5216	830	15	1893	ZAD000755734	1103640
16APR26 KIO PHY	2026/04/16	5245	830	15	1893	ZAD000773141	1105456
21MAY26 KIO PHY	2026/05/21	5280	830	15	1893	ZAD000777977	1105949
18JUN26 KIO PHY	2026/06/18	5280	830	15	1893	ZAD000780377	1106211
18SEP25/18DEC25 KIO PHY	2025/09/18					ZAD000773166	1105458
16OCT25 KIO PHY	2025/10/16	5400	830	15	1893	ZAD000727220	1100684
20NOV25 KIO PHY	2025/11/20	5436	830	15	1893	ZAD000730208	1100985
18DEC25 KIO PHY	2025/12/18	5464	830	15	1893	ZAD000731867	1101160
15JAN26 KIO PHY	2026/01/15	5494	830	15	1893	ZAD000748119	1102873
19FEB26 KIO PHY	2026/02/19	5530	830	15	1893	ZAD000752855	1103351
19JUN25 MNP PHY	2025/06/19	3667	405	2.5	403	ZAD000676401	1095395
19JUN25/18SEP25 MNP PHY	2025/06/19					ZAD000750008	1103064
19JUN25/18DEC25 MNP PHY	2025/06/19					ZAD000774966	1105640
17JUL25 MNP PHY	2025/07/17	3688	405	2.5	403	ZAD000740256	1102033
21AUG25 MNP PHY	2025/08/21	3647	405	2.5	403	ZAD000740264	1102034
18SEP25 MNP PHY	2025/09/18	3667	405	2.5	403	ZAD000697183	1097545
19MAR26 MNP PHY	2026/03/19	3797	405	2.5	403	ZAD000738003	1101796
16APR26 MNP PHY	2026/04/16	3681	405	2.5	403	ZAD000774958	1105639
21MAY26 MNP PHY	2026/05/21	3706	405	2.5	403	ZAD000778413	1105995
18JUN26 MNP PHY	2026/06/18	3706	405	2.5	403	ZAD000780799	1106255
18SEP25/18DEC25 MNP PHY	2025/09/18					ZAD000774974	1105641
16OCT25 MNP PHY	2025/10/16	3688	405	2.5	403	ZAD000740272	1102035
20NOV25 MNP PHY	2025/11/20	3713	405	2.5	403	ZAD000740280	1102036
18DEC25 MNP PHY	2025/12/18	3732	405	2.5	403	ZAD000717643	1099675
15JAN26 MNP PHY	2026/01/15	3753	405	2.5	403	ZAD000749984	1103062
19FEB26 MNP PHY	2026/02/19	3777	405	2.5	403	ZAD000753283	1103396
19JUN25 MTA PHY	2025/06/19	247	22	5	7	ZAD000750099	1103073
19JUN25/18SEP25 MTA PHY	2025/06/19					ZAD000750123	1103076
19JUN25/18DEC25 MTA PHY	2025/06/19					ZAD000750131	1103077
18SEP25 MTA PHY	2025/09/18	251	22	5	7	ZAD000750107	1103074
18SEP25/18DEC25 MTA PHY	2025/09/18					ZAD000750149	1103078
18DEC25 MTA PHY	2025/12/18	256	22	5	7	ZAD000750115	1103075
19MAR26 MTA PHY	2026/03/19	260	22	5	7	ZAD000765485	1104635
13JUN25 AAPLI CSH DN	2025/06/13	536	167	4.5	114	ZAD000692010	1097010
13JUN25/15SEP25 AAPLI CSH DN	2025/06/13					ZAD000740629	1102076
13JUN25/12DEC25 AAPLI CSH DN	2025/06/13					ZAD000766210	1104718
15SEP25 AAPLI CSH DN	2025/09/15	546	167	4.5	114	ZAD000712321	1099119
15SEP25/12DEC25 AAPLI CSH DN	2025/09/15					ZAD000766228	1104719
12DEC25 AAPLI CSH DN	2025/12/12	556	167	4.5	114	ZAD000732360	1101212
16MAR26 AAPLI CSH DN	2026/03/16	566	167	4.5	114	ZAD000756260	1103695
19JUN25 NTC PHY	2025/06/19	153	17	15	17	ZAD000695344	1097361
19JUN25/18SEP25 NTC PHY	2025/06/19					ZAD000741577	1102219
19JUN25/18DEC25 NTC PHY	2025/06/19					ZAD000766830	1104825
18SEP25 NTC PHY	2025/09/18	153	17	15	17	ZAD000715795	1099490
18SEP25/18DEC25 NTC PHY	2025/09/18					ZAD000766848	1104826
18DEC25 NTC PHY	2025/12/18	155	17	15	17	ZAD000736155	1101611
19MAR26 NTC PHY	2026/03/19	154	17	15	17	ZAD000760304	1104117
19JUN25 PIK PHY	2025/06/19	392	58	15	173	ZAD000695393	1097366
19JUN25/18SEP25 PIK PHY	2025/06/19					ZAD000741676	1102229
19JUN25/18DEC25 PIK PHY	2025/06/19					ZAD000766939	1104835
18SEP25 PIK PHY	2025/09/18	399	58	15	173	ZAD000715845	1099495
18SEP25/18DEC25 PIK PHY	2025/09/18					ZAD000766947	1104836
18DEC25 PIK PHY	2025/12/18	400	58	15	173	ZAD000736205	1101616
19MAR26 PIK PHY	2026/03/19	407	58	15	173	ZAD000760353	1104122
19JUN25 REM PHY	2025/06/19	1706	288	15	164	ZAD000689602	1096769
19JUN25 REM PHY 148P	2025/06/19	1706	288	0	164	ZADA00315911	700021887
19JUN25/18SEP25 REM PHY	2025/06/19					ZAD000746170	1102679
19JUN25 REM PHY 150P	2025/06/19	1706	288	0	164	ZADA00320192	700022474
19JUN25 REM PHY 150C	2025/06/19	1706	288	0	164	ZADA00321299	700022590
19JUN25/18DEC25 REM PHY	2025/06/19					ZAD000771194	1105261
21MAY26 REM PHY	2026/05/21	1786	288	15	164	ZAD000771186	1105260
18JUN26 REM PHY	2026/06/18	1795	288	15	164	ZAD000777563	1105908
16JUL26 REM PHY	2026/07/16	1795	288	15	164	ZAD000779965	1106170
20NOV25 REM PHY	2025/11/20	1735	288	15	164	ZAD000725240	1100486
18DEC25 REM PHY	2025/12/18	1744	288	15	164	ZAD000729796	1100944
15JAN26 REM PHY	2026/01/15	1754	288	15	164	ZAD000731453	1101119
19FEB26 REM PHY	2026/02/19	1765	288	15	164	ZAD000746154	1102677
19MAR26 REM PHY	2026/03/19	1774	288	15	164	ZAD000752442	1103310
16APR26 REM PHY	2026/04/16	1773	288	15	164	ZAD000755320	1103599
19JUN25 REM PHY 165C	2025/06/19	1706	288	0	164	ZADA00325563	700023253

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17JUL25 REM PHY	2025/07/17	1716	288	15	164	ZAD000691061	1096913
21AUG25 REM PHY	2025/08/21	1728	288	15	164	ZAD000704542	1098329
18SEP25 REM PHY	2025/09/18	1737	288	15	164	ZAD000709723	1098854
18SEP25/18DEC25 REM PHY	2025/09/18					ZAD000771202	1105262
16OCT25 REM PHY	2025/10/16	1747	288	15	164	ZAD000711331	1099018
19JUN25 SAC PHY	2025/06/19	46	6	15	19	ZAD000695419	1097368
19JUN25/18SEP25 SAC PHY	2025/06/19					ZAD000741718	1102233
19JUN25/18DEC25 SAC PHY	2025/06/19					ZAD000766970	1104839
18SEP25 SAC PHY	2025/09/18	47	6	15	19	ZAD000715860	1099497
18SEP25/18DEC25 SAC PHY	2025/09/18					ZAD000766988	1104840
18DEC25 SAC PHY	2025/12/18	46	6	15	19	ZAD000736221	1101618
19MAR26 SAC PHY	2026/03/19	47	6	15	19	ZAD000760379	1104124
19JUN25 SAP PHY	2025/06/19	733	115	15	102	ZAD000695427	1097369
19JUN25/18SEP25 SAP PHY	2025/06/19					ZAD000741734	1102235
19JUN25/18DEC25 SAP PHY	2025/06/19					ZAD000766996	1104841
18SEP25 SAP PHY	2025/09/18	746	115	15	102	ZAD000715878	1099498
18SEP25/18DEC25 SAP PHY	2025/09/18					ZAD000767002	1104842
18DEC25 SAP PHY	2025/12/18	760	115	15	102	ZAD000736239	1101619
19MAR26 SAP PHY	2026/03/19	722	115	15	102	ZAD000760387	1104125
19JUN25 SLM PHY	2025/06/19	891	71	6	245	ZAD000689693	1096778
19JUN25/18SEP25 SLM PHY	2025/06/19					ZAD000746485	1102710
19JUN25/18DEC25 SLM PHY	2025/06/19					ZAD000771509	1105292
17JUL25 SLM PHY	2025/07/17	897	71	6	245	ZAD000691152	1096922
21AUG25 SLM PHY	2025/08/21	903	71	6	245	ZAD000704872	1098362
18SEP25 SLM PHY	2025/09/18	908	71	6	245	ZAD000709814	1098863
19MAR26 SLM PHY	2026/03/19	940	71	6	245	ZAD000752533	1103319
16APR26 SLM PHY	2026/04/16	896	71	6	245	ZAD000755411	1103608
21MAY26 SLM PHY	2026/05/21	902	71	6	245	ZAD000771491	1105291
18JUN26 SLM PHY	2026/06/18	906	71	6	245	ZAD000777654	1105917
16JUL26 SLM PHY	2026/07/16	906	71	6	245	ZAD000780054	1106179
18SEP25/18DEC25 SLM PHY	2025/09/18					ZAD000771517	1105293
16OCT25 SLM PHY	2025/10/16	913	71	6	245	ZAD000711422	1099027
20NOV25 SLM PHY	2025/11/20	919	71	6	245	ZAD000725570	1100519
18DEC25 SLM PHY	2025/12/18	924	71	6	245	ZAD000729887	1100953
15JAN26 SLM PHY	2026/01/15	929	71	6	245	ZAD000731545	1101128
19FEB26 SLM PHY	2026/02/19	935	71	6	245	ZAD000746469	1102708
19JUN25 SNT PHY	2025/06/19	3247	388	15	551	ZAD000695435	1097370
19JUN25/18SEP25 SNT PHY	2025/06/19					ZAD000741759	1102237
19JUN25/18DEC25 SNT PHY	2025/06/19					ZAD000767010	1104843
18SEP25 SNT PHY	2025/09/18	3261	388	15	551	ZAD000715886	1099499
18SEP25/18DEC25 SNT PHY	2025/09/18					ZAD000767028	1104844
18DEC25 SNT PHY	2025/12/18	3319	388	15	551	ZAD000736247	1101620
19MAR26 SNT PHY	2026/03/19	3293	388	15	551	ZAD000760395	1104126
19JUN25 SPG PHY	2025/06/19	623	64	15	24	ZAD000695443	1097371
19JUN25/18SEP25 SPG PHY	2025/06/19					ZAD000741775	1102239
19JUN25/18DEC25 SPG PHY	2025/06/19					ZAD000767036	1104845
18SEP25 SPG PHY	2025/09/18	634	64	15	24	ZAD000715894	1099500
18SEP25/18DEC25 SPG PHY	2025/09/18					ZAD000767044	1104846
18DEC25 SPG PHY	2025/12/18	632	64	15	24	ZAD000736254	1101621
19MAR26 SPG PHY	2026/03/19	643	64	15	24	ZAD000760403	1104127
19MAR26 SPP PHY	2026/03/19	1470	233	15	900	ZAD000752921	1103358
16APR26 SPP PHY	2026/04/16	1478	233	15	900	ZAD000755809	1103647
21MAY26 SPP PHY	2026/05/21	1488	233	15	900	ZAD000773455	1105487
18JUN26 SPP PHY	2026/06/18	1496	233	15	900	ZAD000778041	1105956
16JUL26 SPP PHY	2026/07/16	1496	233	15	900	ZAD000780443	1106218
16OCT25 SPP PHY	2025/10/16	1456	233	15	900	ZAD000711810	1099066
20NOV25 SPP PHY	2025/11/20	1465	233	15	900	ZAD000727535	1100715
18DEC25 SPP PHY	2025/12/18	1445	233	15	900	ZAD000730273	1100992
18DEC25 SPP PHY 130P	2025/12/18	1445	233	0	900	ZADA00319160	700022347
15JAN26 SPP PHY	2026/01/15	1453	233	15	900	ZAD000731933	1101167
19FEB26 SPP PHY	2026/02/19	1462	233	15	900	ZAD000748424	1102904
19JUN25/18SEP25 SPP PHY	2025/06/19					ZAD000748440	1102906
19JUN25/18DEC25 SPP PHY	2025/06/19					ZAD000773463	1105488
17JUL25 SPP PHY	2025/07/17	1430	233	15	900	ZAD000691541	1096961
21AUG25 SPP PHY	2025/08/21	1440	233	15	900	ZAD000706836	1098558
18SEP25 SPP PHY	2025/09/18	1448	233	15	900	ZAD000710200	1098902
18SEP25/18DEC25 SPP PHY	2025/09/18					ZAD000773471	1105489
19JUN25 SPP PHY	2025/06/19	1444	233	15	900	ZAD000690089	1096817
21MAY26 TBS PHY	2026/05/21	3173	227	15	402	ZAD000770774	1105219
18JUN26 TBS PHY	2026/06/18	3190	227	15	402	ZAD000777456	1105897
16JUL26 TBS PHY	2026/07/16	3190	227	15	402	ZAD000779858	1106159
20NOV25 TBS PHY	2025/11/20	3137	227	15	402	ZAD000724797	1100441
18DEC25 TBS PHY	2025/12/18	3153	227	15	402	ZAD000729697	1100934
15JAN26 TBS PHY	2026/01/15	3098	227	15	402	ZAD000731347	1101108
19FEB26 TBS PHY	2026/02/19	3118	227	15	402	ZAD000745701	1102632
19MAR26 TBS PHY	2026/03/19	3134	227	15	402	ZAD000752335	1103299
16APR26 TBS PHY	2026/04/16	3151	227	15	402	ZAD000755213	1103588
19JUN25/18DEC25 TBS PHY	2025/06/19					ZAD000770782	1105220
17JUL25 TBS PHY	2025/07/17	3060	227	15	402	ZAD000690956	1096902
21AUG25 TBS PHY	2025/08/21	3082	227	15	402	ZAD000704096	1098284
18SEP25 TBS PHY	2025/09/18	3099	227	15	402	ZAD000709624	1098844
18SEP25/18DEC25 TBS PHY	2025/09/18					ZAD000770790	1105221
16OCT25 TBS PHY	2025/10/16	3116	227	15	402	ZAD000711224	1099007
19JUN25 TBS PHY	2025/06/19	3080	227	15	402	ZAD000689495	1096758
19JUN25/18SEP25 TBS PHY	2025/06/19					ZAD000745727	1102634

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19JUN25 TRE PHY	2025/06/19	55	2	4	9	ZAD000754224	1103490
19JUN25/18SEP25 TRE PHY	2025/06/19					ZAD000754273	1103495
19JUN25/18DEC25 TRE PHY	2025/06/19					ZAD000775567	1105700
18SEP25 TRE PHY	2025/09/18	56	2	4	9	ZAD000754232	1103491
18SEP25/18DEC25 TRE PHY	2025/09/18					ZAD000775575	1105701
18DEC25 TRE PHY	2025/12/18	57	2	4	9	ZAD000754240	1103492
19MAR26 TRE PHY	2026/03/19	59	2	4	9	ZAD000765592	1104646
19JUN25 WBO PHY	2025/06/19	2158	0	15	218	ZAD000695484	1097375
19JUN25/18SEP25 WBO PHY	2025/06/19					ZAD000741858	1102247
19JUN25/18DEC25 WBO PHY	2025/06/19					ZAD000767093	1104851
18SEP25 WBO PHY	2025/09/18	2198	0	15	218	ZAD000715936	1099504
18SEP25/18DEC25 WBO PHY	2025/09/18					ZAD000767101	1104852
18DEC25 WBO PHY	2025/12/18	2201	0	15	218	ZAD000736296	1101625
19MAR26 WBO PHY	2026/03/19	2240	0	15	218	ZAD000760437	1104130
19JUN25 RNI PHY	2025/06/19	4725	519	15	282	ZAD000691764	1096985
19JUN25/18SEP25 RNI PHY	2025/06/19					ZAD000749448	1103008
19JUN25 RNI PHY 440P	2025/06/19	4725	519	0	282	ZADA00317917	700022190
19JUN25/18DEC25 RNI PHY	2025/06/19					ZAD000774404	1105584
19JUN25 RNI PHY 480P	2025/06/19	4725	519	0	282	ZADA00324194	700023076
17JUL25 RNI PHY	2025/07/17	4753	519	15	282	ZAD000707834	1098660
16APR26 RNI PHY	2026/04/16	4930	519	15	282	ZAD000774396	1105583
21MAY26 RNI PHY	2026/05/21	4963	519	15	282	ZAD000778264	1105980
18JUN26 RNI PHY	2026/06/18	4963	519	15	282	ZAD000780666	1106242
16OCT25 RNI PHY	2025/10/16	4762	519	15	282	ZAD000728533	1100817
20NOV25 RNI PHY	2025/11/20	4794	519	15	282	ZAD000730505	1101017
18DEC25 RNI PHY	2025/12/18	4819	519	15	282	ZAD000732154	1101191
15JAN26 RNI PHY	2026/01/15	4845	519	15	282	ZAD000749422	1103006
19FEB26 RNI PHY	2026/02/19	4877	519	15	282	ZAD000753143	1103382
19MAR26 RNI PHY	2026/03/19	4903	519	15	282	ZAD000756021	1103671
21AUG25 RNI PHY	2025/08/21	4786	519	15	282	ZAD000710432	1098927
18SEP25 RNI PHY	2025/09/18	4736	519	15	282	ZAD000712032	1099090
18SEP25/18DEC25 RNI PHY	2025/09/18					ZAD000774412	1105585
18SEP25 RNI PHY 470P	2025/09/18	4736	519	0	282	ZADA00324186	700023075
18SEP25 RNI PHY 470C	2025/09/18	4736	519	0	282	ZADA00324202	700023077
18SEP25 RNI PHY 490P	2025/09/18	4736	519	0	282	ZADA00325266	700023212
16JUL26 VOD PHY	2026/07/16	1892	226	5.5	169	ZAD000780062	1106180
15JAN26 VOD PHY	2026/01/15	1874	226	5.5	169	ZAD000731552	1101129
19FEB26 VOD PHY	2026/02/19	1886	226	5.5	169	ZAD000746493	1102711
19MAR26 VOD PHY	2026/03/19	1896	226	5.5	169	ZAD000752541	1103320
16APR26 VOD PHY	2026/04/16	1906	226	5.5	169	ZAD000755429	1103609
21MAY26 VOD PHY	2026/05/21	1919	226	5.5	169	ZAD000771525	1105294
18JUN26 VOD PHY	2026/06/18	1892	226	5.5	169	ZAD000777662	1105918
21AUG25 VOD PHY	2025/08/21	1861	226	5.5	169	ZAD000704906	1098365
18SEP25 VOD PHY	2025/09/18	1871	226	5.5	169	ZAD000709822	1098864
18SEP25/18DEC25 VOD PHY	2025/09/18					ZAD000771541	1105296
16OCT25 VOD PHY	2025/10/16	1882	226	5.5	169	ZAD000711430	1099028
20NOV25 VOD PHY	2025/11/20	1894	226	5.5	169	ZAD000725604	1100522
18DEC25 VOD PHY	2025/12/18	1864	226	5.5	169	ZAD000729895	1100954
19JUN25 VOD PHY	2025/06/19	1837	226	5.5	169	ZAD000689701	1096779
19JUN25/18SEP25 VOD PHY	2025/06/19					ZAD000746519	1102713
19JUN25/18DEC25 VOD PHY	2025/06/19					ZAD000771533	1105295
17JUL25 VOD PHY	2025/07/17	1848	226	5.5	169	ZAD000691160	1096923
19JUN25 LHC PHY	2025/06/19	259	43	15	25	ZAD000691780	1096987
19JUN25/18SEP25 LHC PHY	2025/06/19					ZAD000749612	1103025
19JUN25/18DEC25 LHC PHY	2025/06/19					ZAD000774529	1105596
17JUL25 LHC PHY	2025/07/17	261	43	15	25	ZAD000708014	1098678
21AUG25 LHC PHY	2025/08/21	263	43	15	25	ZAD000710457	1098929
18SEP25 LHC PHY	2025/09/18	264	43	15	25	ZAD000712057	1099092
19MAR26 LHC PHY	2026/03/19	267	43	15	25	ZAD000756047	1103673
16APR26 LHC PHY	2026/04/16	269	43	15	25	ZAD000774511	1105595
21MAY26 LHC PHY	2026/05/21	271	43	15	25	ZAD000778280	1105982
18JUN26 LHC PHY	2026/06/18	271	43	15	25	ZAD000780682	1106244
18SEP25/18DEC25 LHC PHY	2025/09/18					ZAD000774537	1105597
16OCT25 LHC PHY	2025/10/16	265	43	15	25	ZAD000728707	1100834
20NOV25 LHC PHY	2025/11/20	267	43	15	25	ZAD000730521	1101019
18DEC25 LHC PHY	2025/12/18	263	43	15	25	ZAD000732170	1101193
15JAN26 LHC PHY	2026/01/15	264	43	15	25	ZAD000749596	1103023
19FEB26 LHC PHY	2026/02/19	266	43	15	25	ZAD000753168	1103384
19JUN25 TFG PHY	2025/06/19	1927	327	15	740	ZAD000676419	1095396
19JUN25/18SEP25 TFG PHY	2025/06/19					ZAD000746568	1102718
19JUN25 TFG PHY 150P	2025/06/19	1927	327	0	740	ZADA00318741	700022294
19JUN25 TFG PHY 180C	2025/06/19	1927	327	0	740	ZADA00318758	700022295
19JUN25 TFG PHY 130P	2025/06/19	1927	327	0	740	ZADA00321893	700022671
19JUN25/18DEC25 TFG PHY	2025/06/19					ZAD000771582	1105300
18JUN26 TFG PHY	2026/06/18	2009	327	15	740	ZAD000763373	1104424
19JUN25 TFG PHY 130C	2025/06/19	1927	327	0	740	ZADA00324533	700023122
18SEP25 TFG PHY	2025/09/18	1930	327	15	740	ZAD000697191	1097546
18SEP25/18DEC25 TFG PHY	2025/09/18					ZAD000771590	1105301
18SEP25 TFG PHY 140C	2025/09/18	1930	327	0	740	ZADA00324517	700023120
18DEC25 TFG PHY	2025/12/18	1964	327	15	740	ZAD000717650	1099676
19MAR26 TFG PHY	2026/03/19	1974	327	15	740	ZAD000738011	1101797
19JUN25 MTM PHY	2025/06/19	373	35	15	67	ZAD000690626	1096869
19JUN25/18SEP25 MTM PHY	2025/06/19					ZAD000743870	1102449
19JUN25/18DEC25 MTM PHY	2025/06/19					ZAD000768950	1105037
17JUL25 MTM PHY	2025/07/17	375	35	15	67	ZAD000702207	1098095

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21AUG25 MTM PHY	2025/08/21	378	35	15	67	ZAD000709293	1098811
18SEP25 MTM PHY	2025/09/18	380	35	15	67	ZAD000710895	1098974
19MAR26 MTM PHY	2026/03/19	382	35	15	67	ZAD000754885	1103555
16APR26 MTM PHY	2026/04/16	375	35	15	67	ZAD000768943	1105036
21MAY26 MTM PHY	2026/05/21	377	35	15	67	ZAD000777126	1105864
18JUN26 MTM PHY	2026/06/18	377	35	15	67	ZAD000779528	1106126
18SEP25/18DEC25 MTM PHY	2025/09/18					ZAD000768968	1105038
16OCT25 MTM PHY	2025/10/16	371	35	15	67	ZAD000722908	1100252
20NOV25 MTM PHY	2025/11/20	374	35	15	67	ZAD000729366	1100901
18DEC25 MTM PHY	2025/12/18	376	35	15	67	ZAD000731016	1101075
15JAN26 MTM PHY	2026/01/15	378	35	15	67	ZAD000743854	1102447
19FEB26 MTM PHY	2026/02/19	380	35	15	67	ZAD000752004	1103266
19JUN25 TSG PHY	2025/06/19	197	26	15	18	ZAD000696474	1097474
19JUN25/18SEP25 TSG PHY	2025/06/19					ZAD000743755	1102437
19JUN25/18DEC25 TSG PHY	2025/06/19					ZAD000768836	1105025
18SEP25 TSG PHY	2025/09/18	191	26	15	18	ZAD000716926	1099603
18SEP25/18DEC25 TSG PHY	2025/09/18					ZAD000768844	1105026
18DEC25 TSG PHY	2025/12/18	187	26	15	18	ZAD000737286	1101724
19MAR26 TSG PHY	2026/03/19	190	26	15	18	ZAD000762656	1104352
19MAR26 PAN PHY	2026/03/19	227	24	15	26	ZAD000763787	1104465
19JUN25 PAN PHY	2025/06/19	219	24	15	26	ZAD000697555	1097582
19JUN25/18SEP25 PAN PHY	2025/06/19					ZAD000746931	1102755
19JUN25/18DEC25 PAN PHY	2025/06/19					ZAD000771954	1105337
18SEP25 PAN PHY	2025/09/18	223	24	15	26	ZAD000718013	1099712
18SEP25/18DEC25 PAN PHY	2025/09/18					ZAD000771962	1105338
18DEC25 PAN PHY	2025/12/18	223	24	15	26	ZAD000738375	1101833
19JUN25 GLN PHY	2025/06/19	1176	146	15	1030	ZAD000695492	1097376
19JUN25/18SEP25 GLN PHY	2025/06/19					ZAD000741874	1102249
19JUN25/18DEC25 GLN PHY	2025/06/19					ZAD000767119	1104853
17JUL25 GLN PHY	2025/07/17	1183	146	15	1030	ZAD000778744	1106033
21AUG25 GLN PHY	2025/08/21	1191	146	15	1030	ZAD000778751	1106034
18SEP25 GLN PHY	2025/09/18	1198	146	15	1030	ZAD000715944	1099505
19MAR26 GLN PHY	2026/03/19	1240	146	15	1030	ZAD000760445	1104131
16APR26 GLN PHY	2026/04/16	1247	146	15	1030	ZAD000778801	1106039
21MAY26 GLN PHY	2026/05/21	1255	146	15	1030	ZAD000778819	1106040
18JUN26 GLN PHY	2026/06/18	1262	146	15	1030	ZAD000778827	1106041
18SEP25/18DEC25 GLN PHY	2025/09/18					ZAD000767127	1104854
16OCT25 GLN PHY	2025/10/16	1205	146	15	1030	ZAD000778769	1106035
20NOV25 GLN PHY	2025/11/20	1213	146	15	1030	ZAD000778777	1106036
18DEC25 GLN PHY	2025/12/18	1219	146	15	1030	ZAD000736304	1101626
15JAN26 GLN PHY	2026/01/15	1226	146	15	1030	ZAD000778785	1106037
19FEB26 GLN PHY	2026/02/19	1234	146	15	1030	ZAD000778793	1106038
19JUN25 S32 PHY	2025/06/19	660	75	15	78	ZAD000695518	1097378
19JUN25/18SEP25 S32 PHY	2025/06/19					ZAD000741916	1102253
19JUN25/18DEC25 S32 PHY	2025/06/19					ZAD000767150	1104857
18SEP25 S32 PHY	2025/09/18	572	75	15	78	ZAD000715969	1099507
18SEP25/18DEC25 S32 PHY	2025/09/18					ZAD000767168	1104858
18DEC25 S32 PHY	2025/12/18	582	75	15	78	ZAD000736320	1101628
19MAR26 S32 PHY	2026/03/19	579	75	15	78	ZAD000760460	1104133
19JUN25 COH PHY	2025/06/19	134	23	15	6	ZAD000697936	1097620
19JUN25/18SEP25 COH PHY	2025/06/19					ZAD000747251	1102787
19JUN25/18DEC25 COH PHY	2025/06/19					ZAD000772275	1105369
18SEP25 COH PHY	2025/09/18	137	23	15	6	ZAD000718393	1099750
18SEP25/18DEC25 COH PHY	2025/09/18					ZAD000772283	1105370
18DEC25 COH PHY	2025/12/18	139	23	15	6	ZAD000738755	1101871
19MAR26 COH PHY	2026/03/19	141	23	15	6	ZAD000764256	1104512
19JUN25 MRP PHY	2025/06/19	3059	372	15	970	ZAD000689636	1096772
19JUN25/18SEP25 MRP PHY	2025/06/19					ZAD000746287	1102690
19JUN25 MRP PHY 260P	2025/06/19	3059	372	0	970	ZADA00317800	700022167
19JUN25 MRP PHY 300C	2025/06/19	3059	372	0	970	ZADA00318733	700022293
19JUN25 MRP PHY 210P	2025/06/19	3059	372	0	970	ZADA00321455	700022606
19JUN25/18DEC25 MRP PHY	2025/06/19					ZAD000771301	1105272
21MAY26 MRP PHY	2026/05/21	3224	372	15	970	ZAD000771293	1105271
18JUN26 MRP PHY	2026/06/18	3241	372	15	970	ZAD000777597	1105911
16JUL26 MRP PHY	2026/07/16	3241	372	15	970	ZAD000779999	1106173
20NOV25 MRP PHY	2025/11/20	3153	372	15	970	ZAD000725356	1100497
18DEC25 MRP PHY	2025/12/18	3131	372	15	970	ZAD000729820	1100947
15JAN26 MRP PHY	2026/01/15	3148	372	15	970	ZAD000731487	1101122
19FEB26 MRP PHY	2026/02/19	3169	372	15	970	ZAD000746261	1102688
19MAR26 MRP PHY	2026/03/19	3185	372	15	970	ZAD000752475	1103313
16APR26 MRP PHY	2026/04/16	3203	372	15	970	ZAD000755353	1103602
19JUN25 MRP PHY 230C	2025/06/19	3059	372	0	970	ZADA00324491	700023118
17JUL25 MRP PHY	2025/07/17	3077	372	15	970	ZAD000691095	1096916
21AUG25 MRP PHY	2025/08/21	3098	372	15	970	ZAD000704658	1098340
18SEP25 MRP PHY	2025/09/18	3115	372	15	970	ZAD000709756	1098857
18SEP25/18DEC25 MRP PHY	2025/09/18					ZAD000771319	1105273
16OCT25 MRP PHY	2025/10/16	3133	372	15	970	ZAD000711364	1099021
19JUN25 SRE PHY	2025/06/19	257	25	15	32	ZAD000695526	1097379
19JUN25/18SEP25 SRE PHY	2025/06/19					ZAD000741932	1102255
19JUN25/18DEC25 SRE PHY	2025/06/19					ZAD000767176	1104859
18SEP25 SRE PHY	2025/09/18	254	25	15	32	ZAD000715977	1099508
18SEP25/18DEC25 SRE PHY	2025/09/18					ZAD000767184	1104860
18DEC25 SRE PHY	2025/12/18	243	25	15	32	ZAD000736338	1101629
19MAR26 SRE PHY	2026/03/19	247	25	15	32	ZAD000760478	1104134
19JUN25 DCP PHY	2025/06/19	340	45	15	28	ZAD000695542	1097381

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19JUN25/18SEP25 DCP PHY	2025/06/19					ZAD000741973	1102259
19JUN25/18DEC25 DCP PHY	2025/06/19					ZAD000767218	1104863
18SEP25 DCP PHY	2025/09/18	347	45	15	28	ZAD000715993	1099510
18SEP25/18DEC25 DCP PHY	2025/09/18					ZAD000767226	1104864
18DEC25 DCP PHY	2025/12/18	350	45	15	28	ZAD000736353	1101631
19MAR26 DCP PHY	2026/03/19	356	45	15	28	ZAD000760494	1104136
19JUN25 ANG CSH	2025/06/19	14167	740	5.2	607	ZAD000689198	1096728
19JUN25/18SEP25 ANG CSH	2025/06/19					ZAD000744043	1102466
19JUN25 ANG CSH 480.18P	2025/06/19	14167	740	0	607	ZADA00318931	700022315
19JUN25 ANG CSH 522.86P	2025/06/19	14167	740	0	607	ZADA00318949	700022316
19JUN25 ANG CSH 663.44C	2025/06/19	14167	740	0	607	ZADA00318956	700022317
19JUN25/18DEC25 ANG CSH	2025/06/19					ZAD000769107	1105052
21MAY26 ANG CSH	2026/05/21	14783	740	5.2	607	ZAD000769099	1105051
18JUN26 ANG CSH	2026/06/18	14861	740	5.2	607	ZAD000777159	1105867
16JUL26 ANG CSH	2026/07/16	14861	740	5.2	607	ZAD000779551	1106129
20NOV25 ANG CSH	2025/11/20	14524	740	5.2	607	ZAD000723070	1100269
18DEC25 ANG CSH	2025/12/18	14600	740	5.2	607	ZAD000729390	1100904
15JAN26 ANG CSH	2026/01/15	14681	740	5.2	607	ZAD000731040	1101078
19FEB26 ANG CSH	2026/02/19	14777	740	5.2	607	ZAD000744027	1102464
19MAR26 ANG CSH	2026/03/19	14602	740	5.2	607	ZAD000752038	1103269
16APR26 ANG CSH	2026/04/16	14683	740	5.2	607	ZAD000754919	1103558
18SEP25/18DEC25 ANG CSH	2025/09/18					ZAD000769115	1105053
18SEP25 ANG CSH 924.7C	2025/09/18	14348	740	0	607	ZADA00324434	700023109
18SEP25 ANG CSH 669.45P	2025/09/18	14348	740	0	607	ZADA00324590	700023128
18SEP25 ANG CSH 794.97P	2025/09/18	14348	740	0	607	ZADA00324608	700023129
18SEP25 ANG CSH 1048.52C	2025/09/18	14348	740	0	607	ZADA00324616	700023130
16OCT25 ANG CSH	2025/10/16	14429	740	5.2	607	ZAD000710929	1098977
17JUL25 ANG CSH 876.44C	2025/07/17	14249	740	0	607	ZADA00325506	700023243
21AUG25 ANG CSH	2025/08/21	14348	740	5.2	607	ZAD000702371	1098112
18SEP25 ANG CSH	2025/09/18	14348	740	5.2	607	ZAD000709327	1098814
18SEP25 ANG CSH 494.88P	2025/09/18	14348	740	0	607	ZADA00322628	700022757
18SEP25 ANG CSH 606.23P	2025/09/18	14348	740	0	607	ZADA00322636	700022758
18SEP25 ANG CSH 733.05C	2025/09/18	14348	740	0	607	ZADA00322644	700022759
19JUN25 ANG CSH 672.98P	2025/06/19	14167	740	0	607	ZADA00323568	700022888
19JUN25 ANG CSH 739.32C	2025/06/19	14167	740	0	607	ZADA00325712	700023272
19JUN25 ANG CSH 739.32P	2025/06/19	14167	740	0	607	ZADA00325720	700023273
17JUL25 ANG CSH	2025/07/17	14249	740	5.2	607	ZAD000690659	1096872
17JUL25 ANG CSH 701.15P	2025/07/17	14249	740	0	607	ZADA00325480	700023241
17JUL25 ANG CSH 780.83P	2025/07/17	14249	740	0	607	ZADA00325498	700023242
19JUN25 GFI CSH	2025/06/19	9873	948	15	271	ZAD000691269	1096933
19JUN25/18SEP25 GFI CSH	2025/06/19					ZAD000747202	1102782
19JUN25/18DEC25 GFI CSH	2025/06/19					ZAD000772226	1105364
19JUN25 GFI CSH 405.27P	2025/06/19	9873	948	0	271	ZADA00323550	700022887
17JUL25 GFI CSH	2025/07/17	9930	948	15	271	ZAD000705598	1098434
21AUG25 GFI CSH	2025/08/21	9999	948	15	271	ZAD000709921	1098874
15JAN26 GFI CSH	2026/01/15	10214	948	15	271	ZAD000747186	1102780
19FEB26 GFI CSH	2026/02/19	10281	948	15	271	ZAD000752640	1103330
19MAR26 GFI CSH	2026/03/19	10167	948	15	271	ZAD000755528	1103619
16APR26 GFI CSH	2026/04/16	10223	948	15	271	ZAD000772218	1105363
21MAY26 GFI CSH	2026/05/21	10293	948	15	271	ZAD000777761	1105928
18JUN26 GFI CSH	2026/06/18	10293	948	15	271	ZAD000780161	1106190
18SEP25 GFI CSH	2025/09/18	9982	948	15	271	ZAD000711539	1099038
18SEP25/18DEC25 GFI CSH	2025/09/18					ZAD000772234	1105365
18SEP25 GFI CSH 509.58C	2025/09/18	9982	948	0	271	ZADA00324442	700023110
16OCT25 GFI CSH	2025/10/16	10038	948	15	271	ZAD000726297	1100591
20NOV25 GFI CSH	2025/11/20	10105	948	15	271	ZAD000729994	1100964
18DEC25 GFI CSH	2025/12/18	10158	948	15	271	ZAD000731651	1101139
19JUN25 ARI CSH	2025/06/19	2948	339	15	1860	ZAD000691715	1096980
19JUN25/18SEP25 ARI CSH	2025/06/19					ZAD000749109	1102974
19JUN25/18DEC25 ARI CSH	2025/06/19					ZAD000774123	1105556
17JUL25 ARI CSH	2025/07/17	2965	339	15	1860	ZAD000707495	1098626
21AUG25 ARI CSH	2025/08/21	2985	339	15	1860	ZAD000710374	1098921
18SEP25 ARI CSH	2025/09/18	3002	339	15	1860	ZAD000711984	1099085
19MAR26 ARI CSH	2026/03/19	2981	339	15	1860	ZAD000755973	1103666
16APR26 ARI CSH	2026/04/16	2915	339	15	1860	ZAD000774115	1105555
21MAY26 ARI CSH	2026/05/21	2935	339	15	1860	ZAD000778215	1105975
18JUN26 ARI CSH	2026/06/18	2935	339	15	1860	ZAD000780617	1106237
18SEP25/18DEC25 ARI CSH	2025/09/18					ZAD000774131	1105557
16OCT25 ARI CSH	2025/10/16	2895	339	15	1860	ZAD000728194	1100783
20NOV25 ARI CSH	2025/11/20	2915	339	15	1860	ZAD000730448	1101011
18DEC25 ARI CSH	2025/12/18	2930	339	15	1860	ZAD000732105	1101186
15JAN26 ARI CSH	2026/01/15	2946	339	15	1860	ZAD000749083	1102972
19FEB26 ARI CSH	2026/02/19	2965	339	15	1860	ZAD000753093	1103377
19JUN25 KIO CSH	2025/06/19	5592	830	15	1893	ZAD000691509	1096957
19JUN25/18SEP25 KIO CSH	2025/06/19					ZAD000748200	1102882
19JUN25/18DEC25 KIO CSH	2025/06/19					ZAD000773224	1105464
17JUL25 KIO CSH	2025/07/17	5625	830	15	1893	ZAD000706596	1098534
21AUG25 KIO CSH	2025/08/21	5340	830	15	1893	ZAD000710168	1098898
18SEP25 KIO CSH	2025/09/18	5369	830	15	1893	ZAD000711778	1099062
19MAR26 KIO CSH	2026/03/19	5216	830	15	1893	ZAD000755767	1103643
16APR26 KIO CSH	2026/04/16	5245	830	15	1893	ZAD000773216	1105463
21MAY26 KIO CSH	2026/05/21	5280	830	15	1893	ZAD000778009	1105952
18JUN26 KIO CSH	2026/06/18	5280	830	15	1893	ZAD000780401	1106214
18SEP25/18DEC25 KIO CSH	2025/09/18					ZAD000773232	1105465
16OCT25 KIO CSH	2025/10/16	5400	830	15	1893	ZAD000727295	1100691

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20NOV25 KIO CSH	2025/11/20	5436	830	15	1893	ZAD000730232	1100988
18DEC25 KIO CSH	2025/12/18	5464	830	15	1893	ZAD000731891	1101163
15JAN26 KIO CSH	2026/01/15	5494	830	15	1893	ZAD000748184	1102880
19FEB26 KIO CSH	2026/02/19	5530	830	15	1893	ZAD000752889	1103354
19JUN25 REM CSH	2025/06/19	1706	288	15	164	ZAD000689388	1096747
19JUN25/18SEP25 REM CSH	2025/06/19					ZAD000745149	1102576
19JUN25 REM CSH 133.11P	2025/06/19	1706	288	0	164	ZADA00321687	700022629
19JUN25 REM CSH 143.46P	2025/06/19	1706	288	0	164	ZADA00321695	700022630
19JUN25 REM CSH 165.09C	2025/06/19	1706	288	0	164	ZADA00321703	700022631
19JUN25/18DEC25 REM CSH	2025/06/19					ZAD000770204	1105162
19MAR26 REM CSH	2026/03/19	1774	288	15	164	ZAD000752228	1103288
16APR26 REM CSH	2026/04/16	1773	288	15	164	ZAD000755106	1103577
21MAY26 REM CSH	2026/05/21	1786	288	15	164	ZAD000770196	1105161
18JUN26 REM CSH	2026/06/18	1795	288	15	164	ZAD000777340	1105886
16JUL26 REM CSH	2026/07/16	1795	288	15	164	ZAD000779742	1106148
18SEP25 REM CSH 182.44C	2025/09/18	1737	288	0	164	ZADA00325324	700023218
16OCT25 REM CSH	2025/10/16	1747	288	15	164	ZAD000711117	1098996
20NOV25 REM CSH	2025/11/20	1735	288	15	164	ZAD000724219	1100383
18DEC25 REM CSH	2025/12/18	1744	288	15	164	ZAD000729580	1100923
15JAN26 REM CSH	2026/01/15	1754	288	15	164	ZAD000731230	1101097
19FEB26 REM CSH	2026/02/19	1765	288	15	164	ZAD000745123	1102574
17JUL25 REM CSH	2025/07/17	1716	288	15	164	ZAD000690840	1096891
21AUG25 REM CSH	2025/08/21	1728	288	15	164	ZAD000703510	1098226
18SEP25 REM CSH	2025/09/18	1737	288	15	164	ZAD000709517	1098833
18SEP25/18DEC25 REM CSH	2025/09/18					ZAD000770212	1105163
18SEP25 REM CSH 144.23P	2025/09/18	1737	288	0	164	ZADA00325308	700023216
18SEP25 REM CSH 157.05P	2025/09/18	1737	288	0	164	ZADA00325316	700023217
19JUN25 AMS CSH	2025/06/19	11620	691	15	5153	ZAD000676302	1095385
19JUN25/18SEP25 AMS CSH	2025/06/19					ZAD000745776	1102639
19JUN25/18DEC25 AMS CSH	2025/06/19					ZAD000775351	1105679
17JUL25 AMS CSH	2025/07/17	11687	691	15	5153	ZAD000751733	1103239
21AUG25 AMS CSH	2025/08/21	11594	691	15	5153	ZAD000751741	1103240
18SEP25 AMS CSH	2025/09/18	11657	691	15	5153	ZAD000697092	1097536
21MAY26 AMS CSH	2026/05/21	12164	691	15	5153	ZAD000778553	1106009
18JUN26 AMS CSH	2026/06/18	12164	691	15	5153	ZAD000780922	1106268
20NOV25 AMS CSH	2025/11/20	11801	691	15	5153	ZAD000751766	1103242
18DEC25 AMS CSH	2025/12/18	11862	691	15	5153	ZAD000717551	1099666
15JAN26 AMS CSH	2026/01/15	11928	691	15	5153	ZAD000751774	1103243
19FEB26 AMS CSH	2026/02/19	12006	691	15	5153	ZAD000751782	1103244
19MAR26 AMS CSH	2026/03/19	12069	691	15	5153	ZAD000737914	1101787
16APR26 AMS CSH	2026/04/16	12135	691	15	5153	ZAD000775344	1105678
18SEP25/18DEC25 AMS CSH	2025/09/18					ZAD000775369	1105680
18SEP25 AMS CSH 550.68P	2025/09/18	11657	691	0	5153	ZADA00326231	700023341
18SEP25 AMS CSH 734.24C	2025/09/18	11657	691	0	5153	ZADA00326256	700023343
18SEP25 AMS CSH 101.09P	2025/09/18	11657	691	0	5153	ZADA00326272	700023345
18SEP25 AMS CSH 134.78C	2025/09/18	11657	691	0	5153	ZADA00326280	700023346
16OCT25 AMS CSH	2025/10/16	11723	691	15	5153	ZAD000751758	1103241
15JAN26 HAR CSH	2026/01/15	7060	608	4.8	136	ZAD000776391	1105786
19FEB26 HAR CSH	2026/02/19	7106	608	4.8	136	ZAD000776409	1105787
19MAR26 HAR CSH	2026/03/19	7143	608	4.8	136	ZAD000764199	1104506
16APR26 HAR CSH	2026/04/16	7130	608	4.8	136	ZAD000776417	1105788
21MAY26 HAR CSH	2026/05/21	7179	608	4.8	136	ZAD000776425	1105789
18JUN26 HAR CSH	2026/06/18	7216	608	4.8	136	ZAD000776433	1105790
18SEP25 HAR CSH 264.24P	2025/09/18	6932	608	0	136	ZADA00324665	700023135
18SEP25 HAR CSH 313.79P	2025/09/18	6932	608	0	136	ZADA00324673	700023136
18SEP25 HAR CSH 430.38C	2025/09/18	6932	608	0	136	ZADA00324681	700023137
16OCT25 HAR CSH	2025/10/16	6938	608	4.8	136	ZAD000776375	1105784
20NOV25 HAR CSH	2025/11/20	6984	608	4.8	136	ZAD000776383	1105785
18DEC25 HAR CSH	2025/12/18	7021	608	4.8	136	ZAD000738698	1101865
18SEP25 HAR CSH 213.12P	2025/09/18	6932	608	0	136	ZADA00323881	700023002
18SEP25 HAR CSH 253.08P	2025/09/18	6932	608	0	136	ZADA00323899	700023003
18SEP25 HAR CSH 331.82C	2025/09/18	6932	608	0	136	ZADA00323907	700023004
18SEP25 HAR CSH 226.52P	2025/09/18	6932	608	0	136	ZADA00324038	700023044
18SEP25 HAR CSH 268.99P	2025/09/18	6932	608	0	136	ZADA00324046	700023045
18SEP25 HAR CSH 363.3C	2025/09/18	6932	608	0	136	ZADA00324053	700023046
19JUN25 HAR CSH 250C	2025/06/19	6807	608	0	136	ZADA00325894	700023302
19JUN25 HAR CSH 250P	2025/06/19	6807	608	0	136	ZADA00325902	700023303
17JUL25 HAR CSH	2025/07/17	6847	608	4.8	136	ZAD000776359	1105782
21AUG25 HAR CSH	2025/08/21	6894	608	4.8	136	ZAD000776367	1105783
18SEP25 HAR CSH	2025/09/18	6932	608	4.8	136	ZAD000718336	1099744
18SEP25/18DEC25 HAR CSH	2025/09/18					ZAD000772176	1105359
19JUN25 HAR CSH	2025/06/19	6807	608	4.8	136	ZAD000697878	1097614
19JUN25/18SEP25 HAR CSH	2025/06/19					ZAD000747145	1102776
19JUN25 HAR CSH 155P	2025/06/19	6807	608	0	136	ZADA00318204	700022237
19JUN25 HAR CSH 231.29C	2025/06/19	6807	608	0	136	ZADA00320598	700022521
19JUN25/18DEC25 HAR CSH	2025/06/19					ZAD000772168	1105358
19MAR26 INL CSH	2026/03/19	1736	126	15	760	ZAD000737591	1101755
18JUN26 INL CSH	2026/06/18	1767	126	15	760	ZAD000763019	1104388
19JUN25 INL CSH	2025/06/19	1778	126	15	760	ZAD000675981	1095353
19JUN25/18SEP25 INL CSH	2025/06/19					ZAD000744555	1102517
19JUN25/18DEC25 INL CSH	2025/06/19					ZAD000769610	1105103
18SEP25 INL CSH	2025/09/18	1736	126	15	760	ZAD000696771	1097504
18SEP25/18DEC25 INL CSH	2025/09/18					ZAD000769628	1105104
18DEC25 INL CSH	2025/12/18	1706	126	15	760	ZAD000717239	1099634
19FEB26 INP CSH	2026/02/19	1646	210	15	760	ZAD000752830	1103349

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19MAR26 INP CSH	2026/03/19	1655	210	15	760	ZAD000755718	1103638
16APR26 INP CSH	2026/04/16	1664	210	15	760	ZAD000773109	1105452
21MAY26 INP CSH	2026/05/21	1675	210	15	760	ZAD000777951	1105947
18JUN26 INP CSH	2026/06/18	1675	210	15	760	ZAD000780351	1106209
18SEP25 INP CSH	2025/09/18	1660	210	15	760	ZAD000711729	1099057
18SEP25/18DEC25 INP CSH	2025/09/18					ZAD000773125	1105454
16OCT25 INP CSH	2025/10/16	1669	210	15	760	ZAD000727188	1100680
20NOV25 INP CSH	2025/11/20	1681	210	15	760	ZAD000730182	1100983
18DEC25 INP CSH	2025/12/18	1627	210	15	760	ZAD000731842	1101158
15JAN26 INP CSH	2026/01/15	1636	210	15	760	ZAD000748077	1102869
19JUN25 INP CSH	2025/06/19	1703	210	15	760	ZAD000691459	1096952
19JUN25/18SEP25 INP CSH	2025/06/19					ZAD000748093	1102871
19JUN25/18DEC25 INP CSH	2025/06/19					ZAD000773117	1105453
17JUL25 INP CSH	2025/07/17	1713	210	15	760	ZAD000706489	1098523
21AUG25 INP CSH	2025/08/21	1651	210	15	760	ZAD000710119	1098893
19JUN25 TBS CSH	2025/06/19	3080	227	15	402	ZAD000689487	1096757
19JUN25/18SEP25 TBS CSH	2025/06/19					ZAD000745693	1102631
19JUN25/18DEC25 TBS CSH	2025/06/19					ZAD000770758	1105217
17JUL25 TBS CSH	2025/07/17	3060	227	15	402	ZAD000690949	1096901
21AUG25 TBS CSH	2025/08/21	3082	227	15	402	ZAD000704062	1098281
18SEP25 TBS CSH	2025/09/18	3099	227	15	402	ZAD000709616	1098843
19MAR26 TBS CSH	2026/03/19	3134	227	15	402	ZAD000752327	1103298
16APR26 TBS CSH	2026/04/16	3151	227	15	402	ZAD000755205	1103587
21MAY26 TBS CSH	2026/05/21	3173	227	15	402	ZAD000770741	1105216
18JUN26 TBS CSH	2026/06/18	3190	227	15	402	ZAD000777449	1105896
16JUL26 TBS CSH	2026/07/16	3190	227	15	402	ZAD000779841	1106158
18SEP25/18DEC25 TBS CSH	2025/09/18					ZAD000770766	1105218
16OCT25 TBS CSH	2025/10/16	3116	227	15	402	ZAD000711216	1099006
20NOV25 TBS CSH	2025/11/20	3137	227	15	402	ZAD000724763	1100438
18DEC25 TBS CSH	2025/12/18	3153	227	15	402	ZAD000729689	1100933
15JAN26 TBS CSH	2026/01/15	3098	227	15	402	ZAD000731339	1101107
19FEB26 TBS CSH	2026/02/19	3118	227	15	402	ZAD000745677	1102629
18SEP25 AVI CSH	2025/09/18	1722	167	15	225	ZAD000716546	1099565
18SEP25/18DEC25 AVI CSH	2025/09/18					ZAD000768281	1104970
18DEC25 AVI CSH	2025/12/18	1673	167	15	225	ZAD000736908	1101686
19MAR26 AVI CSH	2026/03/19	1702	167	15	225	ZAD000761070	1104194
19JUN25 AVI CSH	2025/06/19	1691	167	15	225	ZAD000696094	1097436
19JUN25/18SEP25 AVI CSH	2025/06/19					ZAD000743078	1102369
19JUN25/18DEC25 AVI CSH	2025/06/19					ZAD000768273	1104969
19JUN25 NTC CSH	2025/06/19	153	17	15	17	ZAD000696243	1097451
19JUN25 NTC CSH 13.08P	2025/06/19	153	17	0	17	ZADA00316489	700021960
19JUN25 NTC CSH 14.56P	2025/06/19	153	17	0	17	ZADA00316505	700021962
19JUN25 NTC CSH 15.87C	2025/06/19	153	17	0	17	ZADA00316513	700021963
19JUN25/18SEP25 NTC CSH	2025/06/19					ZAD000743375	1102399
19JUN25/18DEC25 NTC CSH	2025/06/19					ZAD000768539	1104995
18SEP25 NTC CSH	2025/09/18	153	17	15	17	ZAD000716694	1099580
18SEP25/18DEC25 NTC CSH	2025/09/18					ZAD000768547	1104996
18DEC25 NTC CSH	2025/12/18	155	17	15	17	ZAD000737054	1101701
19MAR26 NTC CSH	2026/03/19	154	17	15	17	ZAD000762334	1104320
19JUN25 SPP CSH	2025/06/19	1444	233	15	900	ZAD000690097	1096818
19JUN25/18SEP25 SPP CSH	2025/06/19					ZAD000748473	1102909
19JUN25/18DEC25 SPP CSH	2025/06/19					ZAD000773497	1105491
17JUL25 SPP CSH	2025/07/17	1430	233	15	900	ZAD000691558	1096962
21AUG25 SPP CSH	2025/08/21	1440	233	15	900	ZAD000706869	1098561
18SEP25 SPP CSH	2025/09/18	1448	233	15	900	ZAD000710218	1098903
19MAR26 SPP CSH	2026/03/19	1470	233	15	900	ZAD000752939	1103359
16APR26 SPP CSH	2026/04/16	1478	233	15	900	ZAD000755817	1103648
21MAY26 SPP CSH	2026/05/21	1488	233	15	900	ZAD000773489	1105490
18JUN26 SPP CSH	2026/06/18	1496	233	15	900	ZAD000778058	1105957
16JUL26 SPP CSH	2026/07/16	1496	233	15	900	ZAD000780450	1106219
18SEP25/18DEC25 SPP CSH	2025/09/18					ZAD000773505	1105492
16OCT25 SPP CSH	2025/10/16	1456	233	15	900	ZAD000711828	1099067
20NOV25 SPP CSH	2025/11/20	1465	233	15	900	ZAD000727568	1100718
18DEC25 SPP CSH	2025/12/18	1445	233	15	900	ZAD000730281	1100993
15JAN26 SPP CSH	2026/01/15	1453	233	15	900	ZAD000731941	1101168
19FEB26 SPP CSH	2026/02/19	1462	233	15	900	ZAD000748457	1102907
19JUN25 SAP CSH	2025/06/19	733	115	15	102	ZAD000695567	1097383
19JUN25/18SEP25 SAP CSH	2025/06/19					ZAD000742013	1102263
19JUN25/18DEC25 SAP CSH	2025/06/19					ZAD000767234	1104865
18SEP25 SAP CSH	2025/09/18	746	115	15	102	ZAD000716017	1099512
18SEP25/18DEC25 SAP CSH	2025/09/18					ZAD000767242	1104866
18DEC25 SAP CSH	2025/12/18	760	115	15	102	ZAD000736379	1101633
18DEC25 SAP CSH 25.45P	2025/12/18	760	115	0	102	ZADA00325639	700023261
18DEC25 SAP CSH 29.13C	2025/12/18	760	115	0	102	ZADA00325647	700023262
18DEC25 SAP CSH 33.9C	2025/12/18	760	115	0	102	ZADA00325654	700023263
19MAR26 SAP CSH	2026/03/19	722	115	15	102	ZAD000760502	1104137
19JUN25 DSY CSH	2025/06/19	2210	290	10.3	720	ZAD000689248	1096733
19JUN25/18SEP25 DSY CSH	2025/06/19					ZAD000744365	1102498
19JUN25 DSY CSH 173.47P	2025/06/19	2210	290	0	720	ZADA00320275	700022482
19JUN25 DSY CSH 186.96P	2025/06/19	2210	290	0	720	ZADA00320283	700022483
19JUN25 DSY CSH 215.1C	2025/06/19	2210	290	0	720	ZADA00320291	700022484
19JUN25 DSY CSH 188.1P	2025/06/19	2210	290	0	720	ZADA00321653	700022626
19MAR26 DSY CSH	2026/03/19	2307	290	10.3	720	ZAD000752087	1103274
16APR26 DSY CSH	2026/04/16	2310	290	10.3	720	ZAD000754968	1103563
21MAY26 DSY CSH	2026/05/21	2326	290	10.3	720	ZAD000769412	1105083

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18JUN26 DSY CSH	2026/06/18	2338	290	10.3	720	ZAD000777209	1105872
16JUL26 DSY CSH	2026/07/16	2338	290	10.3	720	ZAD000779601	1106134
18SEP25/18DEC25 DSY CSH	2025/09/18					ZAD000769438	1105085
16OCT25 DSY CSH	2025/10/16	2241	290	10.3	720	ZAD000710978	1098982
20NOV25 DSY CSH	2025/11/20	2256	290	10.3	720	ZAD000723393	1100301
18DEC25 DSY CSH	2025/12/18	2268	290	10.3	720	ZAD000729440	1100909
15JAN26 DSY CSH	2026/01/15	2280	290	10.3	720	ZAD000731099	1101083
19FEB26 DSY CSH	2026/02/19	2295	290	10.3	720	ZAD000744340	1102496
19JUN25 DSY CSH 202.73P	2025/06/19	2210	290	0	720	ZADA00321661	700022627
19JUN25 DSY CSH 231.26C	2025/06/19	2210	290	0	720	ZADA00321679	700022628
19JUN25/18DEC25 DSY CSH	2025/06/19					ZAD000769420	1105084
17JUL25 DSY CSH	2025/07/17	2223	290	10.3	720	ZAD000690709	1096877
21AUG25 DSY CSH	2025/08/21	2238	290	10.3	720	ZAD000702694	1098144
18SEP25 DSY CSH	2025/09/18	2251	290	10.3	720	ZAD000709376	1098819
19JUN25 RDF CSH	2025/06/19	92	12	15	28	ZAD000689370	1096746
19JUN25/18SEP25 RDF CSH	2025/06/19					ZAD000745099	1102571
19JUN25/18DEC25 RDF CSH	2025/06/19					ZAD000770154	1105157
17JUL25 RDF CSH	2025/07/17	93	12	15	28	ZAD000690832	1096890
21AUG25 RDF CSH	2025/08/21	94	12	15	28	ZAD000703460	1098221
18SEP25 RDF CSH	2025/09/18	94	12	15	28	ZAD000709509	1098832
19MAR26 RDF CSH	2026/03/19	92	12	15	28	ZAD000752210	1103287
16APR26 RDF CSH	2026/04/16	93	12	15	28	ZAD000755098	1103576
21MAY26 RDF CSH	2026/05/21	89	12	15	28	ZAD000770147	1105156
18JUN26 RDF CSH	2026/06/18	89	12	15	28	ZAD000777332	1105885
16JUL26 RDF CSH	2026/07/16	89	12	15	28	ZAD000779734	1106147
18SEP25/18DEC25 RDF CSH	2025/09/18					ZAD000770162	1105158
16OCT25 RDF CSH	2025/10/16	95	12	15	28	ZAD000711109	1098995
20NOV25 RDF CSH	2025/11/20	95	12	15	28	ZAD000724169	1100378
18DEC25 RDF CSH	2025/12/18	91	12	15	28	ZAD000729572	1100922
15JAN26 RDF CSH	2026/01/15	91	12	15	28	ZAD000731222	1101096
19FEB26 RDF CSH	2026/02/19	92	12	15	28	ZAD000745073	1102569
19JUN25 PPC CSH	2025/06/19	115	14	15	3	ZAD000695575	1097384
19JUN25/18SEP25 PPC CSH	2025/06/19					ZAD000742039	1102265
19JUN25/18DEC25 PPC CSH	2025/06/19					ZAD000767259	1104867
18SEP25 PPC CSH	2025/09/18	113	14	15	3	ZAD000716025	1099513
18SEP25/18DEC25 PPC CSH	2025/09/18					ZAD000767267	1104868
18DEC25 PPC CSH	2025/12/18	115	14	15	3	ZAD000736387	1101634
19MAR26 PPC CSH	2026/03/19	117	14	15	3	ZAD000760510	1104138
19JUN25 ABG CSH	2025/06/19	2172	315	8.8	770	ZAD000689180	1096727
19JUN25 ABG CSH 135.24P	2025/06/19	2172	315	0	770	ZADA00308627	700020897
19JUN25 ABG CSH 159.11C	2025/06/19	2172	315	0	770	ZADA00308635	700020898
19JUN25 ABG CSH 159.11P	2025/06/19	2172	315	0	770	ZADA00315150	700021739
19JUN25 ABG CSH 167.93P	2025/06/19	2172	315	0	770	ZADA00315168	700021740
19JUN25 ABG CSH 198.16C	2025/06/19	2172	315	0	770	ZADA00315176	700021741
21MAY26 ABG CSH	2026/05/21	2122	315	8.8	770	ZAD000769040	1105046
18JUN26 ABG CSH	2026/06/18	2134	315	8.8	770	ZAD000777142	1105866
16JUL26 ABG CSH	2026/07/16	2134	315	8.8	770	ZAD000779544	1106128
20NOV25 ABG CSH	2025/11/20	2148	315	8.8	770	ZAD000723005	1100262
18DEC25 ABG CSH	2025/12/18	2160	315	8.8	770	ZAD000729382	1100903
15JAN26 ABG CSH	2026/01/15	2172	315	8.8	770	ZAD000731032	1101077
19FEB26 ABG CSH	2026/02/19	2186	315	8.8	770	ZAD000743953	1102457
19MAR26 ABG CSH	2026/03/19	2197	315	8.8	770	ZAD000752020	1103268
16APR26 ABG CSH	2026/04/16	2209	315	8.8	770	ZAD000754901	1103557
19JUN25/18DEC25 ABG CSH	2025/06/19					ZAD000769057	1105047
17JUL25 ABG CSH	2025/07/17	2185	315	8.8	770	ZAD000690642	1096871
21AUG25 ABG CSH	2025/08/21	2200	315	8.8	770	ZAD000702306	1098105
18SEP25 ABG CSH	2025/09/18	2122	315	8.8	770	ZAD000709319	1098813
18SEP25/18DEC25 ABG CSH	2025/09/18					ZAD000769065	1105048
16OCT25 ABG CSH	2025/10/16	2134	315	8.8	770	ZAD000710911	1098976
19JUN25/18SEP25 ABG CSH	2025/06/19					ZAD000743979	1102459
19JUN25 ABG CSH 164.38P	2025/06/19	2172	315	0	770	ZADA00319079	700022337
19JUN25 ABG CSH 169.24P	2025/06/19	2172	315	0	770	ZADA00319178	700022348
19JUN25 ABG CSH 184.28P	2025/06/19	2172	315	0	770	ZADA00319186	700022349
19JUN25 ABG CSH 203.18C	2025/06/19	2172	315	0	770	ZADA00319194	700022350
19JUN25 ABG CSH 190C	2025/06/19	2172	315	0	770	ZADA00322099	700022693
16JUL26 BID CSH	2026/07/16	5616	330	3.5	431	ZAD000779569	1106130
15JAN26 BID CSH	2026/01/15	5519	330	3.5	431	ZAD000731057	1101079
19FEB26 BID CSH	2026/02/19	5555	330	3.5	431	ZAD000744076	1102469
19MAR26 BID CSH	2026/03/19	5583	330	3.5	431	ZAD000752046	1103270
16APR26 BID CSH	2026/04/16	5548	330	3.5	431	ZAD000754927	1103559
21MAY26 BID CSH	2026/05/21	5586	330	3.5	431	ZAD000769149	1105056
18JUN26 BID CSH	2026/06/18	5616	330	3.5	431	ZAD000777167	1105868
18SEP25 BID CSH 454.09C	2025/09/18	5457	330	0	431	ZADA00311282	700021250
18SEP25 BID CSH 544.91C	2025/09/18	5457	330	0	431	ZADA00311290	700021251
18SEP25/18DEC25 BID CSH	2025/09/18					ZAD000769164	1105058
16OCT25 BID CSH	2025/10/16	5424	330	3.5	431	ZAD000710937	1098978
20NOV25 BID CSH	2025/11/20	5460	330	3.5	431	ZAD000723120	1100274
18DEC25 BID CSH	2025/12/18	5488	330	3.5	431	ZAD000729408	1100905
19JUN25/18SEP25 BID CSH	2025/06/19					ZAD000744092	1102471
19JUN25/18DEC25 BID CSH	2025/06/19					ZAD000769156	1105057
17JUL25 BID CSH	2025/07/17	5390	330	3.5	431	ZAD000690667	1096873
21AUG25 BID CSH	2025/08/21	5427	330	3.5	431	ZAD000702421	1098117
18SEP25 BID CSH	2025/09/18	5457	330	3.5	431	ZAD000709335	1098815
18SEP25 BID CSH 417.76P	2025/09/18	5457	330	0	431	ZADA00311274	700021249
19JUN25 BID CSH	2025/06/19	5359	330	3.5	431	ZAD000689206	1096729

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19JUN25 OUT CSH	2025/06/19	953	103	2	70	ZAD000698389	1097665
19JUN25/18SEP25 OUT CSH	2025/06/19					ZAD000748606	1102922
19JUN25 OUT CSH 72.28C	2025/06/19	953	103	0	70	ZADA00321794	700022648
19JUN25/18DEC25 OUT CSH	2025/06/19					ZAD000773620	1105504
18SEP25 OUT CSH	2025/09/18	970	103	2	70	ZAD000718849	1099795
18SEP25/18DEC25 OUT CSH	2025/09/18					ZAD000773638	1105505
18DEC25 OUT CSH	2025/12/18	966	103	2	70	ZAD000739209	1101916
19MAR26 OUT CSH	2026/03/19	983	103	2	70	ZAD000764892	1104576
19JUN25 BLU CSH	2025/06/19	152	14	15	4	ZAD000753911	1103459
19JUN25/18SEP25 BLU CSH	2025/06/19					ZAD000753945	1103462
19JUN25/18DEC25 BLU CSH	2025/06/19					ZAD000753952	1103463
18SEP25 BLU CSH	2025/09/18	154	14	15	4	ZAD000753929	1103460
18SEP25/18DEC25 BLU CSH	2025/09/18					ZAD000753960	1103464
18DEC25 BLU CSH	2025/12/18	157	14	15	4	ZAD000753937	1103461
19MAR26 BLU CSH	2026/03/19	160	14	15	4	ZAD000765527	1104639
19JUN25 AMS PHY DN	2025/06/19	11620	671	15	5153	ZAD000675809	1095335
19JUN25/18SEP25 AMS PHY DN	2025/06/19					ZAD000743995	1102461
19JUN25/18DEC25 AMS PHY DN	2025/06/19					ZAD000775385	1105682
17JUL25 AMS PHY DN	2025/07/17	11687	671	15	5153	ZAD000751816	1103247
21AUG25 AMS PHY DN	2025/08/21	11769	671	15	5153	ZAD000751824	1103248
18SEP25 AMS PHY DN	2025/09/18	11833	671	15	5153	ZAD000696607	1097487
19MAR26 AMS PHY DN	2026/03/19	12250	671	15	5153	ZAD000737419	1101737
16APR26 AMS PHY DN	2026/04/16	12318	671	15	5153	ZAD000775377	1105681
21MAY26 AMS PHY DN	2026/05/21	12402	671	15	5153	ZAD000778561	1106010
18JUN26 AMS PHY DN	2026/06/18	12402	671	15	5153	ZAD000780930	1106269
18SEP25/18DEC25 AMS PHY DN	2025/09/18					ZAD000775393	1105683
16OCT25 AMS PHY DN	2025/10/16	11900	671	15	5153	ZAD000751832	1103249
20NOV25 AMS PHY DN	2025/11/20	11979	671	15	5153	ZAD000751840	1103250
18DEC25 AMS PHY DN	2025/12/18	12041	671	15	5153	ZAD000717056	1099616
15JAN26 AMS PHY DN	2026/01/15	12108	671	15	5153	ZAD000751857	1103251
19FEB26 AMS PHY DN	2026/02/19	12187	671	15	5153	ZAD000751865	1103252
19JUN25 ANG PHY DN	2025/06/19	14167	731	5.2	615	ZAD000675817	1095336
19JUN25/18SEP25 ANG PHY DN	2025/06/19					ZAD000744019	1102463
19JUN25/18DEC25 ANG PHY DN	2025/06/19					ZAD000769073	1105049
18SEP25 ANG PHY DN	2025/09/18	14427	731	5.2	615	ZAD000696615	1097488
18SEP25/18DEC25 ANG PHY DN	2025/09/18					ZAD000769081	1105050
18DEC25 ANG PHY DN	2025/12/18	14681	731	5.2	615	ZAD000717064	1099617
19MAR26 ANG PHY DN	2026/03/19	14936	731	5.2	615	ZAD000737427	1101738
18JUN26 ANG PHY DN	2026/06/18	15200	731	5.2	615	ZAD000762847	1104371
19JUN25 ARI PHY DN	2025/06/19	2948	330	15	1860	ZAD000691723	1096981
19JUN25/18SEP25 ARI PHY DN	2025/06/19					ZAD000749133	1102977
19JUN25/18DEC25 ARI PHY DN	2025/06/19					ZAD000774156	1105559
17JUL25 ARI PHY DN	2025/07/17	2965	330	15	1860	ZAD000707529	1098629
21AUG25 ARI PHY DN	2025/08/21	2985	330	15	1860	ZAD000710382	1098922
18SEP25 ARI PHY DN	2025/09/18	3002	330	15	1860	ZAD000711992	1099086
19MAR26 ARI PHY DN	2026/03/19	3108	330	15	1860	ZAD000755981	1103667
16APR26 ARI PHY DN	2026/04/16	3125	330	15	1860	ZAD000774149	1105558
21MAY26 ARI PHY DN	2026/05/21	3146	330	15	1860	ZAD000778223	1105976
18JUN26 ARI PHY DN	2026/06/18	3146	330	15	1860	ZAD000780625	1106238
18SEP25/18DEC25 ARI PHY DN	2025/09/18					ZAD000774164	1105560
16OCT25 ARI PHY DN	2025/10/16	3019	330	15	1860	ZAD000728228	1100786
20NOV25 ARI PHY DN	2025/11/20	3039	330	15	1860	ZAD000730455	1101012
18DEC25 ARI PHY DN	2025/12/18	3055	330	15	1860	ZAD000732113	1101187
15JAN26 ARI PHY DN	2026/01/15	3072	330	15	1860	ZAD000749117	1102975
19FEB26 ARI PHY DN	2026/02/19	3092	330	15	1860	ZAD000753101	1103378
19JUN25 EXX PHY DN	2025/06/19	2439	355	15	447	ZAD000675932	1095348
19JUN25/18SEP25 EXX PHY DN	2025/06/19					ZAD000744381	1102500
19JUN25/18DEC25 EXX PHY DN	2025/06/19					ZAD000769446	1105086
18SEP25 EXX PHY DN	2025/09/18	2484	355	15	447	ZAD000696722	1097499
18SEP25/18DEC25 EXX PHY DN	2025/09/18					ZAD000769453	1105087
18DEC25 EXX PHY DN	2025/12/18	2527	355	15	447	ZAD000717189	1099629
19MAR26 EXX PHY DN	2026/03/19	2571	355	15	447	ZAD000737542	1101750
18JUN26 EXX PHY DN	2026/06/18	2617	355	15	447	ZAD000762961	1104383
19JUN25 GFI PHY DN	2025/06/19	9873	954	15	271	ZAD000691251	1096932
19JUN25/18SEP25 GFI PHY DN	2025/06/19					ZAD000747178	1102779
19JUN25/18DEC25 GFI PHY DN	2025/06/19					ZAD000772192	1105361
17JUL25 GFI PHY DN	2025/07/17	9930	954	15	271	ZAD000705564	1098431
21AUG25 GFI PHY DN	2025/08/21	9999	954	15	271	ZAD000709913	1098873
18SEP25 GFI PHY DN	2025/09/18	10054	954	15	271	ZAD000711521	1099037
19MAR26 GFI PHY DN	2026/03/19	10408	954	15	271	ZAD000755510	1103618
16APR26 GFI PHY DN	2026/04/16	10466	954	15	271	ZAD000772184	1105360
21MAY26 GFI PHY DN	2026/05/21	10537	954	15	271	ZAD000777753	1105927
18JUN26 GFI PHY DN	2026/06/18	10537	954	15	271	ZAD000780153	1106189
18SEP25/18DEC25 GFI PHY DN	2025/09/18					ZAD000772200	1105362
16OCT25 GFI PHY DN	2025/10/16	10110	954	15	271	ZAD000726263	1100588
20NOV25 GFI PHY DN	2025/11/20	10178	954	15	271	ZAD000729986	1100963
18DEC25 GFI PHY DN	2025/12/18	10231	954	15	271	ZAD000731644	1101138
15JAN26 GFI PHY DN	2026/01/15	10287	954	15	271	ZAD000747152	1102777
19FEB26 GFI PHY DN	2026/02/19	10355	954	15	271	ZAD000752632	1103329
19JUN25 HAR PHY DN	2025/06/19	6807	603	4.8	137	ZAD000695591	1097386
19JUN25/18SEP25 HAR PHY DN	2025/06/19					ZAD000742070	1102269
19JUN25/18DEC25 HAR PHY DN	2025/06/19					ZAD000767291	1104871
17JUL25 HAR PHY DN	2025/07/17	6847	603	4.8	137	ZAD000776532	1105800
21AUG25 HAR PHY DN	2025/08/21	6894	603	4.8	137	ZAD000776540	1105801
18SEP25 HAR PHY DN	2025/09/18	6932	603	4.8	137	ZAD000716041	1099515

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19MAR26 HAR PHY DN	2026/03/19	7176	603	4.8	137	ZAD000760536	1104140
16APR26 HAR PHY DN	2026/04/16	7216	603	4.8	137	ZAD000776599	1105806
21MAY26 HAR PHY DN	2026/05/21	7265	603	4.8	137	ZAD000776607	1105807
18JUN26 HAR PHY DN	2026/06/18	7303	603	4.8	137	ZAD000776615	1105808
18SEP25/18DEC25 HAR PHY DN	2025/09/18					ZAD000767309	1104872
16OCT25 HAR PHY DN	2025/10/16	6971	603	4.8	137	ZAD000776557	1105802
20NOV25 HAR PHY DN	2025/11/20	7017	603	4.8	137	ZAD000776565	1105803
18DEC25 HAR PHY DN	2025/12/18	7054	603	4.8	137	ZAD000736403	1101636
15JAN26 HAR PHY DN	2026/01/15	7093	603	4.8	137	ZAD000776573	1105804
19FEB26 HAR PHY DN	2026/02/19	7139	603	4.8	137	ZAD000776581	1105805
19JUN25 INL PHY DN	2025/06/19	1778	119	15	760	ZAD000675973	1095352
19JUN25/18SEP25 INL PHY DN	2025/06/19					ZAD000744530	1102515
19JUN25/18DEC25 INL PHY DN	2025/06/19					ZAD000769594	1105101
18SEP25 INL PHY DN	2025/09/18	1810	119	15	760	ZAD000696763	1097503
18SEP25/18DEC25 INL PHY DN	2025/09/18					ZAD000769602	1105102
18DEC25 INL PHY DN	2025/12/18	1842	119	15	760	ZAD000717221	1099633
19MAR26 INL PHY DN	2026/03/19	1874	119	15	760	ZAD000737583	1101754
18JUN26 INL PHY DN	2026/06/18	1907	119	15	760	ZAD000763001	1104387
19JUN25 KIO PHY DN	2025/06/19	5592	862	15	1893	ZAD000691483	1096955
19JUN25/18SEP25 KIO PHY DN	2025/06/19					ZAD000748168	1102878
19JUN25/18DEC25 KIO PHY DN	2025/06/19					ZAD000773182	1105460
17JUL25 KIO PHY DN	2025/07/17	5625	862	15	1893	ZAD000769554	1098530
21AUG25 KIO PHY DN	2025/08/21	5664	862	15	1893	ZAD000710143	1098896
18SEP25 KIO PHY DN	2025/09/18	5695	862	15	1893	ZAD000711752	1099060
19MAR26 KIO PHY DN	2026/03/19	5895	862	15	1893	ZAD000755742	1103641
16APR26 KIO PHY DN	2026/04/16	5928	862	15	1893	ZAD000773174	1105459
21MAY26 KIO PHY DN	2026/05/21	5968	862	15	1893	ZAD000777985	1105950
18JUN26 KIO PHY DN	2026/06/18	5968	862	15	1893	ZAD000780385	1106212
18SEP25/18DEC25 KIO PHY DN	2025/09/18					ZAD000773190	1105461
16OCT25 KIO PHY DN	2025/10/16	5727	862	15	1893	ZAD000727253	1100687
20NOV25 KIO PHY DN	2025/11/20	5765	862	15	1893	ZAD000730216	1100986
18DEC25 KIO PHY DN	2025/12/18	5795	862	15	1893	ZAD000731875	1101161
15JAN26 KIO PHY DN	2026/01/15	5827	862	15	1893	ZAD000748143	1102876
19FEB26 KIO PHY DN	2026/02/19	5865	862	15	1893	ZAD000752863	1103352
19JUN25 PPC PHY DN	2025/06/19	115	13	15	3	ZAD000695617	1097388
19JUN25/18SEP25 PPC PHY DN	2025/06/19					ZAD000742112	1102273
19JUN25/18DEC25 PPC PHY DN	2025/06/19					ZAD000767333	1104875
18SEP25 PPC PHY DN	2025/09/18	117	13	15	3	ZAD000716066	1099517
18SEP25/18DEC25 PPC PHY DN	2025/09/18					ZAD000767341	1104876
18DEC25 PPC PHY DN	2025/12/18	119	13	15	3	ZAD000736429	1101638
19MAR26 PPC PHY DN	2026/03/19	121	13	15	3	ZAD000760551	1104142
19JUN25 TBS PHY DN	2025/06/19	3080	216	15	408	ZAD000676203	1095375
19JUN25/18SEP25 TBS PHY DN	2025/06/19					ZAD000745388	1102600
19JUN25/18DEC25 TBS PHY DN	2025/06/19					ZAD000770444	1105186
18SEP25 TBS PHY DN	2025/09/18	3136	216	15	408	ZAD000696995	1097526
18SEP25/18DEC25 TBS PHY DN	2025/09/18					ZAD000770451	1105187
18DEC25 TBS PHY DN	2025/12/18	3191	216	15	408	ZAD000717452	1099656
19MAR26 TBS PHY DN	2026/03/19	3247	216	15	408	ZAD000737815	1101777
18JUN26 TBS PHY DN	2026/06/18	3304	216	15	408	ZAD000763217	1104408
21MAY26 TKG PHY DN	2026/05/21	719	71	15	65	ZAD000778512	1106005
18JUN26 TKG PHY DN	2026/06/18	719	71	15	65	ZAD000780880	1106264
20NOV25 TKG PHY DN	2025/11/20	694	71	15	65	ZAD000751378	1103203
18DEC25 TKG PHY DN	2025/12/18	698	71	15	65	ZAD000736437	1101639
15JAN26 TKG PHY DN	2026/01/15	702	71	15	65	ZAD000751386	1103204
19FEB26 TKG PHY DN	2026/02/19	706	71	15	65	ZAD000751394	1103205
19MAR26 TKG PHY DN	2026/03/19	710	71	15	65	ZAD000751402	1103206
16APR26 TKG PHY DN	2026/04/16	714	71	15	65	ZAD000775260	1105670
19JUN25/18DEC25 TKG PHY DN	2025/06/19					ZAD000775278	1105671
17JUL25 TKG PHY DN	2025/07/17	677	71	15	65	ZAD000751345	1103200
21AUG25 TKG PHY DN	2025/08/21	682	71	15	65	ZAD000751352	1103201
18SEP25 TKG PHY DN	2025/09/18	686	71	15	65	ZAD000716074	1099518
18SEP25/18DEC25 TKG PHY DN	2025/09/18					ZAD000775286	1105672
16OCT25 TKG PHY DN	2025/10/16	690	71	15	65	ZAD000751360	1103202
19JUN25 TKG PHY DN	2025/06/19	674	71	15	65	ZAD000695625	1097389
19JUN25/18SEP25 TKG PHY DN	2025/06/19					ZAD000742138	1102275
19JUN25 ARL PHY DN	2025/06/19	2085	243	15	523	ZAD000695633	1097390
19JUN25/18SEP25 ARL PHY DN	2025/06/19					ZAD000742153	1102277
19JUN25/18DEC25 ARL PHY DN	2025/06/19					ZAD000767358	1104877
18SEP25 ARL PHY DN	2025/09/18	2123	243	15	523	ZAD000716082	1099519
18SEP25/18DEC25 ARL PHY DN	2025/09/18					ZAD000767366	1104878
18DEC25 ARL PHY DN	2025/12/18	2160	243	15	523	ZAD000736445	1101640
19MAR26 ARL PHY DN	2026/03/19	2198	243	15	523	ZAD000760569	1104143
19JUN25 AVI PHY DN	2025/06/19	1691	161	15	231	ZAD000695641	1097391
19JUN25/18SEP25 AVI PHY DN	2025/06/19					ZAD000742179	1102279
19JUN25/18DEC25 AVI PHY DN	2025/06/19					ZAD000767374	1104879
18SEP25 AVI PHY DN	2025/09/18	1722	161	15	231	ZAD000716090	1099520
18SEP25/18DEC25 AVI PHY DN	2025/09/18					ZAD000767382	1104880
18DEC25 AVI PHY DN	2025/12/18	1752	161	15	231	ZAD000736452	1101641
19MAR26 AVI PHY DN	2026/03/19	1782	161	15	231	ZAD000760577	1104144
19JUN25 BAW PHY DN	2025/06/19	1576	162	15	209	ZAD000695658	1097392
19JUN25/18SEP25 BAW PHY DN	2025/06/19					ZAD000742195	1102281
19JUN25/18DEC25 BAW PHY DN	2025/06/19					ZAD000767390	1104881
18SEP25 BAW PHY DN	2025/09/18	1605	162	15	209	ZAD000716108	1099521
18SEP25/18DEC25 BAW PHY DN	2025/09/18					ZAD000767408	1104882
18DEC25 BAW PHY DN	2025/12/18	1633	162	15	209	ZAD000736460	1101642

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19MAR26 BAW PHY DN	2026/03/19	1661	162	15	209	ZAD000760585	1104145
19JUN25 DSY PHY DN	2025/06/19	2210	286	10.3	720	ZAD000675890	1095344
19JUN25/18SEP25 DSY PHY DN	2025/06/19					ZAD000744290	1102491
19JUN25/18DEC25 DSY PHY DN	2025/06/19					ZAD000769354	1105077
18SEP25 DSY PHY DN	2025/09/18	2251	286	10.3	720	ZAD000696680	1097495
18SEP25/18DEC25 DSY PHY DN	2025/09/18					ZAD000769362	1105078
18DEC25 DSY PHY DN	2025/12/18	2290	286	10.3	720	ZAD000717148	1099625
19MAR26 DSY PHY DN	2026/03/19	2330	286	10.3	720	ZAD000737500	1101746
18JUN26 DSY PHY DN	2026/06/18	2371	286	10.3	720	ZAD000762920	1104379
19JUN25 DTC PHY DN	2025/06/19	970	104	15	532	ZAD000695666	1097393
19JUN25/18SEP25 DTC PHY DN	2025/06/19					ZAD000742211	1102283
19JUN25/18DEC25 DTC PHY DN	2025/06/19					ZAD000767416	1104883
18SEP25 DTC PHY DN	2025/09/18	988	104	15	532	ZAD000716116	1099522
18SEP25/18DEC25 DTC PHY DN	2025/09/18					ZAD000767424	1104884
18DEC25 DTC PHY DN	2025/12/18	1005	104	15	532	ZAD000736478	1101643
19MAR26 DTC PHY DN	2026/03/19	1023	104	15	532	ZAD000760593	1104146
19JUN25 GND PHY DN	2025/06/19	178	23	15	26	ZAD000698090	1097636
19JUN25/18SEP25 GND PHY DN	2025/06/19					ZAD000747905	1102852
19JUN25/18DEC25 GND PHY DN	2025/06/19					ZAD000772929	1105434
18SEP25 GND PHY DN	2025/09/18	181	23	15	26	ZAD000718559	1099766
18SEP25/18DEC25 GND PHY DN	2025/09/18					ZAD000772937	1105435
18DEC25 GND PHY DN	2025/12/18	184	23	15	26	ZAD000738912	1101887
19MAR26 GND PHY DN	2026/03/19	188	23	15	26	ZAD000764496	1104536
19JUN25 RDF PHY DN	2025/06/19	97	11	15	28	ZAD000676120	1095367
19JUN25/18SEP25 RDF PHY DN	2025/06/19					ZAD000745016	1102563
19JUN25/18DEC25 RDF PHY DN	2025/06/19					ZAD000770071	1105149
18SEP25 RDF PHY DN	2025/09/18	99	11	15	28	ZAD000696912	1097518
18SEP25/18DEC25 RDF PHY DN	2025/09/18					ZAD000770089	1105150
18DEC25 RDF PHY DN	2025/12/18	100	11	15	28	ZAD000717379	1099648
19MAR26 RDF PHY DN	2026/03/19	102	11	15	28	ZAD000737732	1101769
18JUN26 RDF PHY DN	2026/06/18	104	11	15	28	ZAD000763134	1104400
19JUN25 SAC PHY DN	2025/06/19	46	6	15	19	ZAD000695708	1097397
19JUN25/18SEP25 SAC PHY DN	2025/06/19					ZAD000742294	1102291
19JUN25/18DEC25 SAC PHY DN	2025/06/19					ZAD000767499	1104891
18SEP25 SAC PHY DN	2025/09/18	47	6	15	19	ZAD000716157	1099526
18SEP25/18DEC25 SAC PHY DN	2025/09/18					ZAD000767507	1104892
18DEC25 SAC PHY DN	2025/12/18	48	6	15	19	ZAD000736510	1101647
19MAR26 SAC PHY DN	2026/03/19	49	6	15	19	ZAD000760635	1104150
18SEP25/18DEC25 SUI PHY DN	2025/09/18					ZAD000772556	1105397
18DEC25 SUI PHY DN	2025/12/18	801	94	15	83	ZAD000738813	1101877
19MAR26 SUI PHY DN	2026/03/19	815	94	15	83	ZAD000764330	1104520
19JUN25 SUI PHY DN	2025/06/19	773	94	15	83	ZAD000697993	1097626
19JUN25/18SEP25 SUI PHY DN	2025/06/19					ZAD000747525	1102814
19JUN25/18DEC25 SUI PHY DN	2025/06/19					ZAD000772549	1105396
18SEP25 SUI PHY DN	2025/09/18	787	94	15	83	ZAD000718450	1099756
19JUN25 WBO PHY DN	2025/06/19	2158	0	15	221	ZAD000695732	1097400
19JUN25/18SEP25 WBO PHY DN	2025/06/19					ZAD000742351	1102297
19JUN25/18DEC25 WBO PHY DN	2025/06/19					ZAD000767556	1104897
18SEP25 WBO PHY DN	2025/09/18	2198	0	15	221	ZAD000716181	1099529
18SEP25/18DEC25 WBO PHY DN	2025/09/18					ZAD000767564	1104898
18DEC25 WBO PHY DN	2025/12/18	2236	0	15	221	ZAD000736544	1101650
19MAR26 WBO PHY DN	2026/03/19	2275	0	15	221	ZAD000760668	1104153
19JUN25 TFG PHY DN	2025/06/19	1927	318	15	740	ZAD000676211	1095376
19JUN25/18SEP25 TFG PHY DN	2025/06/19					ZAD000745404	1102602
19JUN25/18DEC25 TFG PHY DN	2025/06/19					ZAD000770469	1105188
18SEP25 TFG PHY DN	2025/09/18	1962	318	15	740	ZAD000697001	1097527
18SEP25/18DEC25 TFG PHY DN	2025/09/18					ZAD000770477	1105189
18DEC25 TFG PHY DN	2025/12/18	1997	318	15	740	ZAD000717460	1099657
19MAR26 TFG PHY DN	2026/03/19	2031	318	15	740	ZAD000737823	1101778
18JUN26 TFG PHY DN	2026/06/18	2067	318	15	740	ZAD000763225	1104409
19JUN25 MTM PHY DN	2025/06/19	373	34	15	69	ZAD000690634	1096870
19JUN25/18SEP25 MTM PHY DN	2025/06/19					ZAD000743904	1102452
19JUN25/18DEC25 MTM PHY DN	2025/06/19					ZAD000768984	1105040
17JUL25 MTM PHY DN	2025/07/17	375	34	15	69	ZAD000702231	1098098
21AUG25 MTM PHY DN	2025/08/21	378	34	15	69	ZAD000709301	1098812
18SEP25 MTM PHY DN	2025/09/18	380	34	15	69	ZAD000710903	1098975
19MAR26 MTM PHY DN	2026/03/19	393	34	15	69	ZAD000754893	1103556
16APR26 MTM PHY DN	2026/04/16	395	34	15	69	ZAD000768976	1105039
21MAY26 MTM PHY DN	2026/05/21	398	34	15	69	ZAD000777134	1105865
18JUN26 MTM PHY DN	2026/06/18	398	34	15	69	ZAD000779536	1106127
18SEP25/18DEC25 MTM PHY DN	2025/09/18					ZAD000768992	1105041
16OCT25 MTM PHY DN	2025/10/16	382	34	15	69	ZAD000722932	1100255
20NOV25 MTM PHY DN	2025/11/20	384	34	15	69	ZAD000729374	1100902
18DEC25 MTM PHY DN	2025/12/18	386	34	15	69	ZAD000731024	1101076
15JAN26 MTM PHY DN	2026/01/15	389	34	15	69	ZAD000743888	1102450
19FEB26 MTM PHY DN	2026/02/19	391	34	15	69	ZAD000752012	1103267
19JUN25 OUT PHY DN	2025/06/19	953	101	2	71	ZAD000698322	1097659
19JUN25/18SEP25 OUT PHY DN	2025/06/19					ZAD000748416	1102903
19JUN25/18DEC25 OUT PHY DN	2025/06/19					ZAD000773430	1105485
18SEP25 OUT PHY DN	2025/09/18	970	101	2	71	ZAD000718781	1099789
18SEP25/18DEC25 OUT PHY DN	2025/09/18					ZAD000773448	1105486
18DEC25 OUT PHY DN	2025/12/18	987	101	2	71	ZAD000739142	1101910
19MAR26 OUT PHY DN	2026/03/19	1005	101	2	71	ZAD000764793	1104566
19JUN25 FBR PHY DN	2025/06/19	731	100	15	53	ZAD000695740	1097401
19JUN25/18SEP25 FBR PHY DN	2025/06/19					ZAD000742377	1102299

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19JUN25/18DEC25 FBR PHY DN	2025/06/19						ZAD000767572	1104899
18SEP25 FBR PHY DN	2025/09/18	744	100	15	53		ZAD000716199	1099530
18SEP25/18DEC25 FBR PHY DN	2025/09/18						ZAD000767580	1104900
18DEC25 FBR PHY DN	2025/12/18	757	100	15	53		ZAD000736551	1101651
19MAR26 FBR PHY DN	2026/03/19	770	100	15	53		ZAD000760676	1104154
19JUN25 LHC PHY DN	2025/06/19	263	43	15	25		ZAD000691327	1096939
19JUN25/18SEP25 LHC PHY DN	2025/06/19						ZAD000747442	1102806
19JUN25/18DEC25 LHC PHY DN	2025/06/19						ZAD000772465	1105388
17JUL25 LHC PHY DN	2025/07/17	264	43	15	25		ZAD000705838	1098458
21AUG25 LHC PHY DN	2025/08/21	266	43	15	25		ZAD000709988	1098880
18SEP25 LHC PHY DN	2025/09/18	268	43	15	25		ZAD000711596	1099044
19MAR26 LHC PHY DN	2026/03/19	277	43	15	25		ZAD000755585	1103625
16APR26 LHC PHY DN	2026/04/16	279	43	15	25		ZAD000772457	1105387
21MAY26 LHC PHY DN	2026/05/21	280	43	15	25		ZAD000777829	1105934
18JUN26 LHC PHY DN	2026/06/18	280	43	15	25		ZAD000780229	1106196
18SEP25/18DEC25 LHC PHY DN	2025/09/18						ZAD000772473	1105389
16OCT25 LHC PHY DN	2025/10/16	269	43	15	25		ZAD000726537	1100615
20NOV25 LHC PHY DN	2025/11/20	271	43	15	25		ZAD000730059	1100970
18DEC25 LHC PHY DN	2025/12/18	272	43	15	25		ZAD000731719	1101145
15JAN26 LHC PHY DN	2026/01/15	274	43	15	25		ZAD000747426	1102804
19FEB26 LHC PHY DN	2026/02/19	275	43	15	25		ZAD000752707	1103336
19JUN25 GLN PHY DN	2025/06/19	1176	146	15	1030		ZAD000695765	1097403
19JUN25/18SEP25 GLN PHY DN	2025/06/19						ZAD000742419	1102303
19JUN25/18DEC25 GLN PHY DN	2025/06/19						ZAD000767614	1104903
17JUL25 GLN PHY DN	2025/07/17	1183	146	15	1030		ZAD000778835	1106042
21AUG25 GLN PHY DN	2025/08/21	1191	146	15	1030		ZAD000778843	1106043
18SEP25 GLN PHY DN	2025/09/18	1198	146	15	1030		ZAD000716215	1099532
19MAR26 GLN PHY DN	2026/03/19	1240	146	15	1030		ZAD000760692	1104156
16APR26 GLN PHY DN	2026/04/16	1247	146	15	1030		ZAD000778892	1106048
21MAY26 GLN PHY DN	2026/05/21	1255	146	15	1030		ZAD000778900	1106049
18JUN26 GLN PHY DN	2026/06/18	1262	146	15	1030		ZAD000778918	1106050
18SEP25/18DEC25 GLN PHY DN	2025/09/18						ZAD000767622	1104904
16OCT25 GLN PHY DN	2025/10/16	1205	146	15	1030		ZAD000778850	1106044
20NOV25 GLN PHY DN	2025/11/20	1213	146	15	1030		ZAD000778868	1106045
18DEC25 GLN PHY DN	2025/12/18	1219	146	15	1030		ZAD000736577	1101653
15JAN26 GLN PHY DN	2026/01/15	1226	146	15	1030		ZAD000778876	1106046
19FEB26 GLN PHY DN	2026/02/19	1234	146	15	1030		ZAD000778884	1106047
19JUN25 BID PHY DN	2025/06/19	5359	326	3.5	442		ZAD000675825	1095337
19JUN25/18SEP25 BID PHY DN	2025/06/19						ZAD000744068	1102468
19JUN25/18DEC25 BID PHY DN	2025/06/19						ZAD000769123	1105054
18SEP25 BID PHY DN	2025/09/18	5457	326	3.5	442		ZAD000696623	1097489
18SEP25/18DEC25 BID PHY DN	2025/09/18						ZAD000769131	1105055
18DEC25 BID PHY DN	2025/12/18	5553	326	3.5	442		ZAD000717072	1099618
19MAR26 BID PHY DN	2026/03/19	5650	326	3.5	442		ZAD000737435	1101739
18JUN26 BID PHY DN	2026/06/18	5750	326	3.5	442		ZAD000762854	1104372
19JUN25 STXDIV PHY	2025/06/19	20	3	5	3		ZAD000698454	1097672
19JUN25/18SEP25 STXDIV PHY	2025/06/19						ZAD000749216	1102985
19JUN25/18DEC25 STXDIV PHY	2025/06/19						ZAD000774230	1105567
18SEP25 STXDIV PHY	2025/09/18	21	3	5	3		ZAD000718914	1099802
18SEP25/18DEC25 STXDIV PHY	2025/09/18						ZAD000774248	1105568
18DEC25 STXDIV PHY	2025/12/18	21	3	5	3		ZAD000739274	1101923
19MAR26 STXDIV PHY	2026/03/19	21	3	5	3		ZAD000765048	1104591
18SEP25/18DEC25 STX40 PHY	2025/09/18						ZAD000767663	1104908
18DEC25 STX40 PHY	2025/12/18	794	73	15	41		ZAD000736593	1101655
19MAR26 STX40 PHY	2026/03/19	804	73	15	41		ZAD000760718	1104158
19JUN25 STX40 PHY	2025/06/19	778	73	15	41		ZAD000695781	1097405
19JUN25/18SEP25 STX40 PHY	2025/06/19						ZAD000742450	1102307
19JUN25/18DEC25 STX40 PHY	2025/06/19						ZAD000767655	1104907
18SEP25 STX40 PHY	2025/09/18	786	73	15	41		ZAD000716231	1099534
19JUN25 NGPLT PHY	2025/06/19	2817	333	15	290		ZAD000695799	1097406
19JUN25/18SEP25 NGPLT PHY	2025/06/19						ZAD000742476	1102309
19JUN25/18DEC25 NGPLT PHY	2025/06/19						ZAD000767671	1104909
18SEP25 NGPLT PHY	2025/09/18	2869	333	15	290		ZAD000716249	1099535
18SEP25/18DEC25 NGPLT PHY	2025/09/18						ZAD000767689	1104910
18DEC25 NGPLT PHY	2025/12/18	2919	333	15	290		ZAD000736601	1101656
19MAR26 NGPLT PHY	2026/03/19	2970	333	15	290		ZAD000760726	1104159
19JUN25 SPG PHY CA1	2025/06/19	635	66	15	24		ZAD000695807	1097407
19JUN25/18SEP25 SPG PHY CA1	2025/06/19						ZAD000742492	1102311
19JUN25/18DEC25 SPG PHY CA1	2025/06/19						ZAD000767697	1104911
18SEP25 SPG PHY CA1	2025/09/18	647	66	15	24		ZAD000716256	1099536
18SEP25/18DEC25 SPG PHY CA1	2025/09/18						ZAD000767705	1104912
18DEC25 SPG PHY CA1	2025/12/18	644	66	15	24		ZAD000736619	1101657
19MAR26 SPG PHY CA1	2026/03/19	656	66	15	24		ZAD000760734	1104160
19JUN25 PPC PHY CA1	2025/06/19	172	19	15	4		ZAD000695815	1097408
19JUN25/18SEP25 PPC PHY CA1	2025/06/19						ZAD000742518	1102313
19JUN25/18DEC25 PPC PHY CA1	2025/06/19						ZAD000767713	1104913
18SEP25 PPC PHY CA1	2025/09/18	170	19	15	4		ZAD000716264	1099537
18SEP25/18DEC25 PPC PHY CA1	2025/09/18						ZAD000767721	1104914
18DEC25 PPC PHY CA1	2025/12/18	173	19	15	4		ZAD000736627	1101658
19MAR26 PPC PHY CA1	2026/03/19	176	19	15	4		ZAD000760742	1104161
19JUN25/18DEC25 LHC CSH CA1	2025/06/19						ZAD000767770	1104919
18SEP25 LHC CSH CA1	2025/09/18	282	47	15	27		ZAD000716298	1099540
18SEP25/18DEC25 LHC CSH CA1	2025/09/18						ZAD000767788	1104920
18DEC25 LHC CSH CA1	2025/12/18	281	47	15	27		ZAD000736650	1101661
19MAR26 LHC CSH CA1	2026/03/19	286	47	15	27		ZAD000760775	1104164

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19JUN25 LHC CSH CA1	2025/06/19	277	47	15	27	ZAD000695849	1097411
19JUN25/18SEP25 LHC CSH CA1	2025/06/19					ZAD000742575	1102319
19JUN25 NED PHY DN	2025/06/19	3832	436	7.5	915	ZAD000676054	1095360
19JUN25/18SEP25 NED PHY DN	2025/06/19					ZAD000744696	1102531
19JUN25/18DEC25 NED PHY DN	2025/06/19					ZAD000769750	1105117
18SEP25 NED PHY DN	2025/09/18	3903	436	7.5	915	ZAD000696847	1097511
18SEP25/18DEC25 NED PHY DN	2025/09/18					ZAD000769768	1105118
18DEC25 NED PHY DN	2025/12/18	3971	436	7.5	915	ZAD000717304	1099641
19MAR26 NED PHY DN	2026/03/19	4040	436	7.5	915	ZAD000737666	1101762
18JUN26 NED PHY DN	2026/06/18	4112	436	7.5	915	ZAD000763068	1104393
13JUN25 AMZI CSH	2025/06/13	550	224	4.5	11	ZAD000692051	1097014
15SEP25 AMZI CSH	2025/09/15	560	224	4.5	11	ZAD000712362	1099123
12DEC25 AMZI CSH	2025/12/12	570	224	4.5	11	ZAD000732402	1101216
16MAR26 AMZI CSH	2026/03/16	580	224	4.5	11	ZAD000756302	1103699
12DEC25 MASTI CSH	2025/12/12	1279	455	4.5	52	ZAD000732501	1101226
16MAR26 MASTI CSH	2026/03/16	1300	455	4.5	52	ZAD000756401	1103709
13JUN25 MASTI CSH	2025/06/13	1238	455	4.5	52	ZAD000692150	1097024
13JUN25/15SEP25 MASTI CSH	2025/06/13					ZAD000740785	1102092
13JUN25/12DEC25 MASTI CSH	2025/06/13					ZAD000766335	1104730
15SEP25 MASTI CSH	2025/09/15	1260	455	4.5	52	ZAD000712461	1099133
15SEP25/12DEC25 MASTI CSH	2025/09/15					ZAD000766343	1104731
13JUN25 GOOGI CSH	2025/06/13	379	160	4.5	9	ZAD000692184	1097027
15SEP25 GOOGI CSH	2025/09/15	386	160	4.5	9	ZAD000712495	1099136
12DEC25 GOOGI CSH	2025/12/12	392	160	4.5	9	ZAD000732535	1101229
16MAR26 GOOGI CSH	2026/03/16	398	160	4.5	9	ZAD000756435	1103712
13JUN25 DISI CSH	2025/06/13	213	95	4.5	11	ZAD000692143	1097023
15SEP25 DISI CSH	2025/09/15	216	95	4.5	11	ZAD000712453	1099132
12DEC25 DISI CSH	2025/12/12	220	95	4.5	11	ZAD000732493	1101225
16MAR26 DISI CSH	2026/03/16	222	95	4.5	11	ZAD000756393	1103708
19MAR26 NRP CSH CFD RODI	2026/03/19	22	6	15		ZAD000760783	1104165
19FEB26 NRP CSH	2026/02/19	2137	542	15	560	ZAD000752574	1103323
19MAR26 NRP CSH	2026/03/19	2033	542	15	560	ZAD000755452	1103612
16APR26 NRP CSH	2026/04/16	2044	542	15	560	ZAD000771699	1105311
21MAY26 NRP CSH	2026/05/21	2058	542	15	560	ZAD000777696	1105921
18JUN26 NRP CSH	2026/06/18	2058	542	15	560	ZAD000780096	1106183
18SEP25 NRP CSH	2025/09/18	2075	542	15	560	ZAD000711463	1099031
18SEP25/18DEC25 NRP CSH	2025/09/18					ZAD000771715	1105313
16OCT25 NRP CSH	2025/10/16	2086	542	15	560	ZAD000725778	1100539
20NOV25 NRP CSH	2025/11/20	2100	542	15	560	ZAD000729929	1100957
18DEC25 NRP CSH	2025/12/18	2111	542	15	560	ZAD000731586	1101132
15JAN26 NRP CSH	2026/01/15	2123	542	15	560	ZAD000746667	1102728
19JUN25 NRP CSH	2025/06/19	2125	542	15	560	ZAD000691194	1096926
19JUN25/18SEP25 NRP CSH	2025/06/19					ZAD000746683	1102730
19JUN25/18DEC25 NRP CSH	2025/06/19					ZAD000771707	1105312
17JUL25 NRP CSH	2025/07/17	2138	542	15	560	ZAD000705077	1098382
21AUG25 NRP CSH	2025/08/21	2152	542	15	560	ZAD000709855	1098867
19JUN25 NRP PHY DN	2025/06/19	2125	532	15	560	ZAD000676088	1095363
19JUN25/18SEP25 NRP PHY DN	2025/06/19					ZAD000744845	1102546
19JUN25/18DEC25 NRP PHY DN	2025/06/19					ZAD000769909	1105132
18SEP25 NRP PHY DN	2025/09/18	2164	532	15	560	ZAD000696870	1097514
18SEP25/18DEC25 NRP PHY DN	2025/09/18					ZAD000769917	1105133
18DEC25 NRP PHY DN	2025/12/18	2202	532	15	560	ZAD000717338	1099644
19MAR26 NRP PHY DN	2026/03/19	2241	532	15	560	ZAD000737690	1101765
18JUN26 NRP PHY DN	2026/06/18	2280	532	15	560	ZAD000763092	1104396
13JUN25 NVD AI CSH	2025/06/13	463	168	4.5	10	ZAD000692119	1097020
13JUN25/15SEP25 NVD AI CSH	2025/06/13					ZAD000740744	1102088
13JUN25/12DEC25 NVD AI CSH	2025/06/13					ZAD000766293	1104726
15SEP25 NVD AI CSH	2025/09/15	472	168	4.5	10	ZAD000712420	1099129
15SEP25/12DEC25 NVD AI CSH	2025/09/15					ZAD000766301	1104727
12DEC25 NVD AI CSH	2025/12/12	480	168	4.5	10	ZAD000732469	1101222
16MAR26 NVD AI CSH	2026/03/16	488	168	4.5	10	ZAD000756369	1103705
13JUN25 SPYI CSH	2025/06/13	895	28	2	26	ZAD000692747	1097088
15SEP25 SPYI CSH	2025/09/15	909	28	2	26	ZAD000713055	1099197
12DEC25 SPYI CSH	2025/12/12	922	28	2	26	ZAD000733095	1101290
16MAR26 SPYI CSH	2026/03/16	935	28	2	26	ZAD000756989	1103772
15SEP25/12DEC25 ACWII CSH	2025/09/15					ZAD000766327	1104729
12DEC25 ACWII CSH	2025/12/12	186	9	4.5	10	ZAD000732485	1101224
16MAR26 ACWII CSH	2026/03/16	188	9	4.5	10	ZAD000756385	1103707
13JUN25 ACWII CSH	2025/06/13	180	9	4.5	10	ZAD000692135	1097022
13JUN25/15SEP25 ACWII CSH	2025/06/13					ZAD000740769	1102090
13JUN25/12DEC25 ACWII CSH	2025/06/13					ZAD000766319	1104728
15SEP25 ACWII CSH	2025/09/15	183	9	4.5	10	ZAD000712446	1099131
19JUN25 STXRES PHY	2025/06/19	1117	100	3	67	ZAD000698439	1097670
19JUN25/18SEP25 STXRES PHY	2025/06/19					ZAD000749174	1102981
19JUN25/18DEC25 STXRES PHY	2025/06/19					ZAD000774198	1105563
18SEP25 STXRES PHY	2025/09/18	1123	100	3	67	ZAD000718898	1099800
18SEP25/18DEC25 STXRES PHY	2025/09/18					ZAD000774206	1105564
18DEC25 STXRES PHY	2025/12/18	1125	100	3	67	ZAD000739258	1101921
19MAR26 STXRES PHY	2026/03/19	1143	100	3	67	ZAD000765006	1104587
19JUN25 STXRES PHY DN	2025/06/19	1117	100	3	68	ZAD000698447	1097671
19JUN25/18SEP25 STXRES PHY DN	2025/06/19					ZAD000749190	1102983
19JUN25/18DEC25 STXRES PHY DN	2025/06/19					ZAD000774214	1105565
18SEP25 STXRES PHY DN	2025/09/18	1138	100	3	68	ZAD000718906	1099801
18SEP25/18DEC25 STXRES PHY DN	2025/09/18					ZAD000774222	1105566
18DEC25 STXRES PHY DN	2025/12/18	1158	100	3	68	ZAD000739266	1101922

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19MAR26 STXRES PHY DN	2026/03/19	1178	100	3	68	ZAD000765014	1104588
13JUN25 QQQI CSH	2025/06/13	845	262	4.5	15	ZAD000692176	1097026
15SEP25 QQQI CSH	2025/09/15	859	262	4.5	15	ZAD000712487	1099135
12DEC25 QQQI CSH	2025/12/12	872	262	4.5	15	ZAD000732527	1101228
16MAR26 QQQI CSH	2026/03/16	886	262	4.5	15	ZAD000756427	1103711
19JUN25 BSK027 PHY	2025/06/19	1631	201	15	52	ZAD000695864	1097413
19JUN25/18SEP25 BSK027 PHY	2025/06/19					ZAD000742617	1102323
19JUN25/18DEC25 BSK027 PHY	2025/06/19					ZAD000767812	1104923
18SEP25 BSK027 PHY	2025/09/18	1661	201	15	52	ZAD000716314	1099542
18SEP25/18DEC25 BSK027 PHY	2025/09/18					ZAD000767820	1104924
18DEC25 BSK027 PHY	2025/12/18	1690	201	15	52	ZAD000736676	1101663
19MAR26 BSK027 PHY	2026/03/19	1719	201	15	52	ZAD000760817	1104168
13JUN25 GOOGLI CSH DN	2025/06/13	377	161	4.5	9	ZAD000692200	1097029
15SEP25 GOOGLI CSH DN	2025/09/15	384	161	4.5	9	ZAD000712511	1099138
12DEC25 GOOGLI CSH DN	2025/12/12	390	161	4.5	9	ZAD000732550	1101231
16MAR26 GOOGLI CSH DN	2026/03/16	397	161	4.5	9	ZAD000756450	1103714
19JUN25 SYGWD PHY	2025/06/19	1005	18	15	21	ZAD000696078	1097434
19JUN25/18SEP25 SYGWD PHY	2025/06/19					ZAD000743037	1102365
19JUN25/18DEC25 SYGWD PHY	2025/06/19					ZAD000768232	1104965
18SEP25 SYGWD PHY	2025/09/18	1019	18	15	21	ZAD000716520	1099563
18SEP25/18DEC25 SYGWD PHY	2025/09/18					ZAD000768240	1104966
18DEC25 SYGWD PHY	2025/12/18	1037	18	15	21	ZAD000736882	1101684
19MAR26 SYGWD PHY	2026/03/19	1051	18	15	21	ZAD000761021	1104189
19JUN25 INDI	2025/06/19	95280	16000	8	36853	ZAD000696375	1097464
19JUN25/18SEP25 INDI CSH	2025/06/19					ZAD000743615	1102423
19JUN25/18DEC25 INDI CSH	2025/06/19					ZAD000768752	1105017
18SEP25 INDI	2025/09/18	96710	16000	8	36853	ZAD000716827	1099593
18SEP25/18DEC25 INDI CSH	2025/09/18					ZAD000768760	1105018
18DEC25 INDI	2025/12/18	97730	16000	8	36853	ZAD000737187	1101714
19MAR26 INDI	2026/03/19	99100	16000	8	36853	ZAD000762557	1104342
19JUN25 ADH PHY DN	2025/06/19	366	47	15	25	ZAD000695872	1097414
19JUN25/18SEP25 ADH PHY DN	2025/06/19					ZAD000742633	1102325
19JUN25/18DEC25 ADH PHY DN	2025/06/19					ZAD000767838	1104925
18SEP25 ADH PHY DN	2025/09/18	373	47	15	25	ZAD000716322	1099543
18SEP25/18DEC25 ADH PHY DN	2025/09/18					ZAD000767846	1104926
18DEC25 ADH PHY DN	2025/12/18	379	47	15	25	ZAD000736684	1101664
19MAR26 ADH PHY DN	2026/03/19	386	47	15	25	ZAD000760825	1104169
19JUN25 AFE PHY DN	2025/06/19	927	92	15	290	ZAD000695880	1097415
19JUN25/18SEP25 AFE PHY DN	2025/06/19					ZAD000742658	1102327
19JUN25/18DEC25 AFE PHY DN	2025/06/19					ZAD000767853	1104927
18SEP25 AFE PHY DN	2025/09/18	944	92	15	290	ZAD000716330	1099544
18SEP25/18DEC25 AFE PHY DN	2025/09/18					ZAD000767861	1104928
18DEC25 AFE PHY DN	2025/12/18	961	92	15	290	ZAD000736692	1101665
19MAR26 AFE PHY DN	2026/03/19	978	92	15	290	ZAD000760833	1104170
13JUN25 AMZI CSH DN	2025/06/13	550	224	4.5	11	ZAD000692226	1097031
15SEP25 AMZI CSH DN	2025/09/15	560	224	4.5	11	ZAD000712537	1099140
12DEC25 AMZI CSH DN	2025/12/12	570	224	4.5	11	ZAD000732576	1101233
16MAR26 AMZI CSH DN	2026/03/16	580	224	4.5	11	ZAD000756476	1103716
21MAY26 ANH PHY DN	2026/05/21	13833	1775	15	682	ZAD000778595	1106013
18JUN26 ANH PHY DN	2026/06/18	13833	1775	15	682	ZAD000780963	1106272
20NOV25 ANH PHY DN	2025/11/20	13361	1775	15	682	ZAD000753655	1103434
18DEC25 ANH PHY DN	2025/12/18	13431	1775	15	682	ZAD000739399	1101935
15JAN26 ANH PHY DN	2026/01/15	13505	1775	15	682	ZAD000753663	1103435
19FEB26 ANH PHY DN	2026/02/19	13593	1775	15	682	ZAD000753671	1103436
19MAR26 ANH PHY DN	2026/03/19	13664	1775	15	682	ZAD000753689	1103437
16APR26 ANH PHY DN	2026/04/16	13739	1775	15	682	ZAD000775450	1105689
19JUN25/18DEC25 ANH PHY DN	2025/06/19					ZAD000775468	1105690
17JUL25 ANH PHY DN	2025/07/17	13036	1775	15	682	ZAD000753622	1103431
21AUG25 ANH PHY DN	2025/08/21	13127	1775	15	682	ZAD000753630	1103432
18SEP25 ANH PHY DN	2025/09/18	13198	1775	15	682	ZAD000719037	1099814
18SEP25/18DEC25 ANH PHY DN	2025/09/18					ZAD000775476	1105691
16OCT25 ANH PHY DN	2025/10/16	13273	1775	15	682	ZAD000753648	1103433
19JUN25 ANH PHY DN	2025/06/19	12961	1775	15	682	ZAD000698587	1097685
19JUN25/18SEP25 ANH PHY DN	2025/06/19					ZAD000749570	1103021
19JUN25 ATT PHY DN	2025/06/19	207	24	15	25	ZAD000695898	1097416
19JUN25/18SEP25 ATT PHY DN	2025/06/19					ZAD000742674	1102329
19JUN25/18DEC25 ATT PHY DN	2025/06/19					ZAD000767879	1104929
18SEP25 ATT PHY DN	2025/09/18	210	24	15	25	ZAD000716348	1099545
18SEP25/18DEC25 ATT PHY DN	2025/09/18					ZAD000767887	1104930
18DEC25 ATT PHY DN	2025/12/18	214	24	15	25	ZAD000736700	1101666
19MAR26 ATT PHY DN	2026/03/19	218	24	15	25	ZAD000760841	1104171
18DEC25 BLU PHY DN	2025/12/18	157	14	15	4	ZAD000754059	1103473
19MAR26 BLU PHY DN	2026/03/19	160	14	15	4	ZAD000765543	1104641
19JUN25 BLU PHY DN	2025/06/19	152	14	15	4	ZAD000754034	1103471
19JUN25/18SEP25 BLU PHY DN	2025/06/19					ZAD000754083	1103476
19JUN25/18DEC25 BLU PHY DN	2025/06/19					ZAD000775526	1105696
18SEP25 BLU PHY DN	2025/09/18	154	14	15	4	ZAD000754042	1103472
18SEP25/18DEC25 BLU PHY DN	2025/09/18					ZAD000775534	1105697
16MAR26 DISI CSH DN	2026/03/16	225	95	4.5	11	ZAD000756500	1103719
13JUN25 DISI CSH DN	2025/06/13	213	95	4.5	11	ZAD000692259	1097034
15SEP25 DISI CSH DN	2025/09/15	217	95	4.5	11	ZAD000712560	1099143
12DEC25 DISI CSH DN	2025/12/12	221	95	4.5	11	ZAD000732600	1101236
19JUN25/18DEC25 DRD PHY DN	2025/06/19					ZAD000771897	1105331
18SEP25 DRD PHY DN	2025/09/18	594	51	15	33	ZAD000717973	1099708
18SEP25/18DEC25 DRD PHY DN	2025/09/18					ZAD000771905	1105332

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18DEC25 DRD PHY DN	2025/12/18	604	51	15	33	ZAD000738334	1101829
19MAR26 DRD PHY DN	2026/03/19	615	51	15	33	ZAD000763746	1104461
19JUN25 DRD PHY DN	2025/06/19	583	51	15	33	ZAD000697514	1097578
19JUN25/18SEP25 DRD PHY DN	2025/06/19					ZAD000746873	1102749
12DEC25 FBOI CSH DN	2025/12/12	3063	1390	4.5	67	ZAD000732626	1101238
16MAR26 FBOI CSH DN	2026/03/16	3118	1390	4.5	67	ZAD000756526	1103721
13JUN25 FBOI CSH DN	2025/06/13	2956	1390	4.5	67	ZAD000692275	1097036
15SEP25 FBOI CSH DN	2025/09/15	3012	1390	4.5	67	ZAD000712586	1099145
13JUN25 GOOGI CSH DN	2025/06/13	380	160	4.5	9	ZAD000692283	1097037
15SEP25 GOOGI CSH DN	2025/09/15	387	160	4.5	9	ZAD000712594	1099146
12DEC25 GOOGI CSH DN	2025/12/12	393	160	4.5	9	ZAD000732634	1101239
16MAR26 GOOGI CSH DN	2026/03/16	400	160	4.5	9	ZAD000756534	1103722
19JUN25 LTE PHY DN	2025/06/19	124	14	4.5	20	ZAD000698132	1097640
19JUN25/18SEP25 LTE PHY DN	2025/06/19					ZAD000747962	1102858
19JUN25/18DEC25 LTE PHY DN	2025/06/19					ZAD000772986	1105440
18SEP25 LTE PHY DN	2025/09/18	127	14	4.5	20	ZAD000718591	1099770
18SEP25/18DEC25 LTE PHY DN	2025/09/18					ZAD000772994	1105441
18DEC25 LTE PHY DN	2025/12/18	129	14	4.5	20	ZAD000738953	1101891
19MAR26 LTE PHY DN	2026/03/19	131	14	4.5	20	ZAD000764595	1104546
19JUN25 LHC PHY DN CA1	2025/06/19	281	47	15	27	ZAD000695948	1097421
19JUN25/18SEP25 LHC PHY DN CA1	2025/06/19					ZAD000742773	1102339
19JUN25/18DEC25 LHC PHY DN CA1	2025/06/19					ZAD000767978	1104939
18SEP25 LHC PHY DN CA1	2025/09/18	286	47	15	27	ZAD000716397	1099550
18SEP25/18DEC25 LHC PHY DN CA1	2025/09/18					ZAD000767986	1104940
18DEC25 LHC PHY DN CA1	2025/12/18	291	47	15	27	ZAD000736759	1101671
19MAR26 LHC PHY DN CA1	2026/03/19	296	47	15	27	ZAD000760890	1104176
13JUN25 NVDAL CSH DN	2025/06/13	463	168	4.5	10	ZAD000692333	1097042
13JUN25/15SEP25 NVDAL CSH DN	2025/06/13					ZAD000740884	1102102
13JUN25/12DEC25 NVDAL CSH DN	2025/06/13					ZAD000766418	1104738
15SEP25 NVDAL CSH DN	2025/09/15	472	168	4.5	10	ZAD000712644	1099151
15SEP25/12DEC25 NVDAL CSH DN	2025/09/15					ZAD000766426	1104739
12DEC25 NVDAL CSH DN	2025/12/12	480	168	4.5	10	ZAD000732683	1101244
16MAR26 NVDAL CSH DN	2026/03/16	488	168	4.5	10	ZAD000756583	1103727
19JUN25 OCE PHY DN	2025/06/19	591	81	15	118	ZAD000695955	1097422
19JUN25/18SEP25 OCE PHY DN	2025/06/19					ZAD000742799	1102341
19JUN25/18DEC25 OCE PHY DN	2025/06/19					ZAD000767994	1104941
18SEP25 OCE PHY DN	2025/09/18	602	81	15	118	ZAD000716405	1099551
18SEP25/18DEC25 OCE PHY DN	2025/09/18					ZAD000768000	1104942
18DEC25 OCE PHY DN	2025/12/18	612	81	15	118	ZAD000736767	1101672
19MAR26 OCE PHY DN	2026/03/19	623	81	15	118	ZAD000760908	1104177
19JUN25 PAN PHY DN	2025/06/19	219	23	15	26	ZAD000697548	1097581
19JUN25/18SEP25 PAN PHY DN	2025/06/19					ZAD000746915	1102753
19JUN25/18DEC25 PAN PHY DN	2025/06/19					ZAD000771939	1105335
18SEP25 PAN PHY DN	2025/09/18	223	23	15	26	ZAD000718005	1099711
18SEP25/18DEC25 PAN PHY DN	2025/09/18					ZAD000771947	1105336
18DEC25 PAN PHY DN	2025/12/18	227	23	15	26	ZAD000738367	1101832
19MAR26 PAN PHY DN	2026/03/19	231	23	15	26	ZAD000763779	1104464
16MAR26 QQQI CSH DN	2026/03/16	891	261	4.5	15	ZAD000756591	1103728
13JUN25 QQQI CSH DN	2025/06/13	845	261	4.5	15	ZAD000692341	1097043
15SEP25 QQQI CSH DN	2025/09/15	861	261	4.5	15	ZAD000712651	1099152
12DEC25 QQQI CSH DN	2025/12/12	876	261	4.5	15	ZAD000732691	1101245
18DEC25 RES PHY DN	2025/12/18	812	93	15	150	ZAD000736809	1101676
19MAR26 RES PHY DN	2026/03/19	826	93	15	150	ZAD000760940	1104181
19JUN25 RES PHY DN	2025/06/19	783	93	15	150	ZAD000695997	1097426
19JUN25/18SEP25 RES PHY DN	2025/06/19					ZAD000742872	1102349
19JUN25/18DEC25 RES PHY DN	2025/06/19					ZAD000768075	1104949
18SEP25 RES PHY DN	2025/09/18	798	93	15	150	ZAD000716447	1099555
18SEP25/18DEC25 RES PHY DN	2025/09/18					ZAD000768083	1104950
19JUN25 RLO PHY DN	2025/06/19	727	98	15	106	ZAD000696003	1097427
19JUN25/18SEP25 RLO PHY DN	2025/06/19					ZAD000742898	1102351
19JUN25/18DEC25 RLO PHY DN	2025/06/19					ZAD000768091	1104951
18SEP25 RLO PHY DN	2025/09/18	740	98	15	106	ZAD000716454	1099556
18SEP25/18DEC25 RLO PHY DN	2025/09/18					ZAD000768109	1104952
18DEC25 RLO PHY DN	2025/12/18	753	98	15	106	ZAD000736817	1101677
19MAR26 RLO PHY DN	2026/03/19	766	98	15	106	ZAD000760957	1104182
19JUN25 S32 PHY DN	2025/06/19	660	75	15	78	ZAD000696011	1097428
19JUN25/18SEP25 S32 PHY DN	2025/06/19					ZAD000742914	1102353
19JUN25/18DEC25 S32 PHY DN	2025/06/19					ZAD000768117	1104953
18SEP25 S32 PHY DN	2025/09/18	672	75	15	78	ZAD000716462	1099557
18SEP25/18DEC25 S32 PHY DN	2025/09/18					ZAD000768125	1104954
18DEC25 S32 PHY DN	2025/12/18	684	75	15	78	ZAD000736825	1101678
19MAR26 S32 PHY DN	2026/03/19	696	75	15	78	ZAD000760965	1104183
15SEP25 SPYI CSH DN	2025/09/15	912	27	2	26	ZAD000712677	1099154
12DEC25 SPYI CSH DN	2025/12/12	928	27	2	26	ZAD000732717	1101247
16MAR26 SPYI CSH DN	2026/03/16	945	27	2	26	ZAD000756617	1103730
13JUN25 SPYI CSH DN	2025/06/13	895	27	2	26	ZAD000692366	1097045
19JUN25 STXDIV PHY DN	2025/06/19	20	3	5	3	ZAD000698462	1097673
19JUN25/18SEP25 STXDIV PHY DN	2025/06/19					ZAD000749232	1102987
19JUN25/18DEC25 STXDIV PHY DN	2025/06/19					ZAD000774255	1105569
18SEP25 STXDIV PHY DN	2025/09/18	21	3	5	3	ZAD000718922	1099803
18SEP25/18DEC25 STXDIV PHY DN	2025/09/18					ZAD000774263	1105570
18DEC25 STXDIV PHY DN	2025/12/18	21	3	5	3	ZAD000739282	1101924
19MAR26 STXDIV PHY DN	2026/03/19	22	3	5	3	ZAD000765055	1104592
19JUN25 STX40 PHY DN	2025/06/19	778	73	15	41	ZAD000696045	1097431
19JUN25/18SEP25 STX40 PHY DN	2025/06/19					ZAD000742971	1102359

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19JUN25/18DEC25 STX40 PHY DN	2025/06/19					ZAD000768174	1104959
18SEP25 STX40 PHY DN	2025/09/18	793	73	15	41	ZAD000716496	1099560
18SEP25/18DEC25 STX40 PHY DN	2025/09/18					ZAD000768182	1104960
18DEC25 STX40 PHY DN	2025/12/18	806	73	15	41	ZAD000736858	1101681
19MAR26 STX40 PHY DN	2026/03/19	820	73	15	41	ZAD000760999	1104186
15SEP25/12DEC25 VISI CSH DN	2025/09/15					ZAD000766467	1104743
12DEC25 VISI CSH DN	2025/12/12	676	214	4.5	13	ZAD000732733	1101249
16MAR26 VISI CSH DN	2026/03/16	688	214	4.5	13	ZAD000756633	1103732
13JUN25 VISI CSH DN	2025/06/13	652	214	4.5	13	ZAD000692382	1097047
13JUN25/15SEP25 VISI CSH DN	2025/06/13					ZAD000740942	1102108
13JUN25/12DEC25 VISI CSH DN	2025/06/13					ZAD000766459	1104742
15SEP25 VISI CSH DN	2025/09/15	665	214	4.5	13	ZAD000712693	1099156
18DEC25 VKE PHY DN	2025/12/18	273	78	15	56	ZAD000736874	1101683
19MAR26 VKE PHY DN	2026/03/19	277	78	15	56	ZAD000761013	1104188
19JUN25 VKE PHY DN	2025/06/19	263	78	15	56	ZAD000696060	1097433
19JUN25/18SEP25 VKE PHY DN	2025/06/19					ZAD000743011	1102363
19JUN25/18DEC25 VKE PHY DN	2025/06/19					ZAD000768216	1104963
18SEP25 VKE PHY DN	2025/09/18	268	78	15	56	ZAD000716512	1099562
18SEP25/18DEC25 VKE PHY DN	2025/09/18					ZAD000768224	1104964
19JUN25 SYGWD PHY DN	2025/06/19	1005	18	15	21	ZAD000696219	1097448
19JUN25/18SEP25 SYGWD PHY DN	2025/06/19					ZAD000743318	1102393
19JUN25/18DEC25 SYGWD PHY DN	2025/06/19					ZAD000768471	1104989
18SEP25 SYGWD PHY DN	2025/09/18	1024	18	15	21	ZAD000716660	1099577
18SEP25/18DEC25 SYGWD PHY DN	2025/09/18					ZAD000768489	1104990
18DEC25 SYGWD PHY DN	2025/12/18	1042	18	15	21	ZAD000737021	1101698
19MAR26 SYGWD PHY DN	2026/03/19	1060	18	15	21	ZAD000762227	1104309
19MAR26 SYGWD CSH CFD RODI	2026/03/19	10	1	15		ZAD000761047	1104191
19MAR26 SYGWD CSH CFD SABOR	2026/03/19	10	1	15		ZAD000761054	1104192
18DEC25 WHL PHY DN CA1	2025/12/18	778	92	5.2	330	ZAD000736890	1101685
19MAR26 WHL PHY DN CA1	2026/03/19	791	92	5.2	330	ZAD000761039	1104190
19JUN25 WHL PHY DN CA1	2025/06/19	751	92	5.2	330	ZAD000696086	1097435
19JUN25/18SEP25 WHL PHY DN CA1	2025/06/19					ZAD000743052	1102367
19JUN25/18DEC25 WHL PHY DN CA1	2025/06/19					ZAD000768257	1104967
18SEP25 WHL PHY DN CA1	2025/09/18	764	92	5.2	330	ZAD000716538	1099564
18SEP25/18DEC25 WHL PHY DN CA1	2025/09/18					ZAD000768265	1104968
18DEC25 DSY PHY DN CA1	2025/12/18	2359	293	10.3	1109	ZAD000717163	1099627
19MAR26 DSY PHY DN CA1	2026/03/19	2400	293	10.3	1109	ZAD000737526	1101748
18JUN26 DSY PHY DN CA1	2026/06/18	2442	293	10.3	1109	ZAD000762946	1104381
19JUN25 DSY PHY DN CA1	2025/06/19	2276	293	10.3	1109	ZAD000675916	1095346
19JUN25/18SEP25 DSY PHY DN CA1	2025/06/19					ZAD000744332	1102495
19JUN25/18DEC25 DSY PHY DN CA1	2025/06/19					ZAD000769396	1105081
18SEP25 DSY PHY DN CA1	2025/09/18	2318	293	10.3	1109	ZAD000696706	1097497
18SEP25/18DEC25 DSY PHY DN CA1	2025/09/18					ZAD000769404	1105082
19JUN25 CML CSH	2025/06/19	483	53	15	148	ZAD000696169	1097443
19JUN25/18SEP25 CML CSH	2025/06/19					ZAD000743219	1102383
19JUN25/18DEC25 CML CSH	2025/06/19					ZAD000768372	1104979
18SEP25 CML CSH	2025/09/18	491	53	15	148	ZAD000716611	1099572
18SEP25/18DEC25 CML CSH	2025/09/18					ZAD000768380	1104980
18DEC25 CML CSH	2025/12/18	469	53	15	148	ZAD000736973	1101693
19MAR26 CML CSH	2026/03/19	477	53	15	148	ZAD000761245	1104211
19JUN25/18SEP25 HYP CSH	2025/06/19					ZAD000743136	1102375
19JUN25/18DEC25 HYP CSH	2025/06/19					ZAD000768331	1104975
18SEP25 HYP CSH	2025/09/18	721	94	15	220	ZAD000716579	1099568
18SEP25/18DEC25 HYP CSH	2025/09/18					ZAD000768349	1104976
18DEC25 HYP CSH	2025/12/18	734	94	15	220	ZAD000736932	1101689
19MAR26 HYP CSH	2026/03/19	747	94	15	220	ZAD000761104	1104197
19JUN25 HYP CSH	2025/06/19	708	94	15	220	ZAD000696128	1097439
19JUN25/18SEP25 BAW CSH	2025/06/19					ZAD000743250	1102387
19JUN25/18DEC25 BAW CSH	2025/06/19					ZAD000768414	1104983
18SEP25 BAW CSH	2025/09/18	1573	166	15	205	ZAD000716637	1099574
18SEP25/18DEC25 BAW CSH	2025/09/18					ZAD000768422	1104984
18DEC25 BAW CSH	2025/12/18	1601	166	15	205	ZAD000736999	1101695
19MAR26 BAW CSH	2026/03/19	1583	166	15	205	ZAD000761260	1104213
19JUN25 BAW CSH	2025/06/19	1545	166	15	205	ZAD000696185	1097445
19JUN25 BAW CSH 100C	2025/06/19	1545	166	0	205	ZADA00316133	700021914
19JUN25 BAW CSH 115C	2025/06/19	1545	166	0	205	ZADA00316141	700021915
18SEP25/18DEC25 EQU PHY	2025/09/18					ZAD000768448	1104986
18DEC25 EQU PHY	2025/12/18	152	19	15	38	ZAD000737005	1101696
19MAR26 EQU PHY	2026/03/19	155	19	15	38	ZAD000761278	1104214
19JUN25 EQU PHY	2025/06/19	154	19	15	38	ZAD000696193	1097446
19JUN25/18SEP25 EQU PHY	2025/06/19					ZAD000743276	1102389
19JUN25/18DEC25 EQU PHY	2025/06/19					ZAD000768430	1104985
18SEP25 EQU PHY	2025/09/18	157	19	15	38	ZAD000716645	1099575
19JUN25 EQU CSH	2025/06/19	154	19	15	38	ZAD000696201	1097447
19JUN25/18SEP25 EQU CSH	2025/06/19					ZAD000743292	1102391
19JUN25/18DEC25 EQU CSH	2025/06/19					ZAD000768455	1104987
18SEP25 EQU CSH	2025/09/18	157	19	15	38	ZAD000716652	1099576
18SEP25/18DEC25 EQU CSH	2025/09/18					ZAD000768463	1104988
18DEC25 EQU CSH	2025/12/18	152	19	15	38	ZAD000737013	1101697
19MAR26 EQU CSH	2026/03/19	155	19	15	38	ZAD000761286	1104215
19JUN25/18DEC25 BTN CSH	2025/06/19					ZAD000774271	1105571
18SEP25 BTN CSH	2025/09/18	97	13	15	10	ZAD000718930	1099804
18SEP25/18DEC25 BTN CSH	2025/09/18					ZAD000774289	1105572
18DEC25 BTN CSH	2025/12/18	93	13	15	10	ZAD000739290	1101925
19MAR26 BTN CSH	2026/03/19	95	13	15	10	ZAD000765063	1104593

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19JUN25 BTN CSH	2025/06/19	95	13	15	10	ZAD000698470	1097674
19JUN25/18SEP25 BTN CSH	2025/06/19					ZAD000749257	1102989
19JUN25 BSK027 PHY DN	2025/06/19	1631	201	15	52	ZAD000696144	1097441
19JUN25/18SEP25 BSK027 PHY DN	2025/06/19					ZAD000743177	1102379
19JUN25/18DEC25 BSK027 PHY DN	2025/06/19					ZAD000768356	1104977
18SEP25 BSK027 PHY DN	2025/09/18	1661	201	15	52	ZAD000716595	1099570
18SEP25/18DEC25 BSK027 PHY DN	2025/09/18					ZAD000768364	1104978
18DEC25 BSK027 PHY DN	2025/12/18	1690	201	15	52	ZAD000736957	1101691
19MAR26 BSK027 PHY DN	2026/03/19	1719	201	15	52	ZAD000761112	1104198
19JUN25 CLS PHY DN	2025/06/19	4701	409	6.5	388	ZAD000675866	1095341
19JUN25/18SEP25 CLS PHY DN	2025/06/19					ZAD000744225	1102484
19JUN25/18DEC25 CLS PHY DN	2025/06/19					ZAD000769289	1105070
18SEP25 CLS PHY DN	2025/09/18	4787	409	6.5	388	ZAD000696664	1097493
18SEP25/18DEC25 CLS PHY DN	2025/09/18					ZAD000769297	1105071
18DEC25 CLS PHY DN	2025/12/18	4871	409	6.5	388	ZAD000717114	1099622
19MAR26 CLS PHY DN	2026/03/19	4956	409	6.5	388	ZAD000737476	1101743
18JUN26 CLS PHY DN	2026/06/18	5044	409	6.5	388	ZAD000762896	1104376
18JUN26 GRT PHY DN	2026/06/18	156	68	15	57	ZAD000762987	1104385
19JUN25/18SEP25 GRT PHY DN	2025/06/19					ZAD000744456	1102507
19JUN25/18DEC25 GRT PHY DN	2025/06/19					ZAD000769511	1105093
18SEP25 GRT PHY DN	2025/09/18	148	68	15	57	ZAD000696748	1097501
18SEP25/18DEC25 GRT PHY DN	2025/09/18					ZAD000769529	1105094
18DEC25 GRT PHY DN	2025/12/18	151	68	15	57	ZAD000717205	1099631
19MAR26 GRT PHY DN	2026/03/19	153	68	15	57	ZAD000737567	1101752
19JUN25 GRT PHY DN	2025/06/19	145	68	15	57	ZAD000675957	1095350
19JUN25 PPH PHY 25C	2025/06/19	365	44	0	100	ZADA00323998	700023016
18SEP25 PPH PHY	2025/09/18	372	44	15	100	ZAD000716728	1099583
18SEP25/18DEC25 PPH PHY	2025/09/18					ZAD000768604	1105002
18SEP25 PPH PHY 25C	2025/09/18	372	44	0	100	ZADA00324004	700023017
18DEC25 PPH PHY	2025/12/18	378	44	15	100	ZAD000737088	1101704
19MAR26 PPH PHY	2026/03/19	378	44	15	100	ZAD000762409	1104327
19JUN25 PPH PHY	2025/06/19	365	44	15	100	ZAD000696276	1097454
19JUN25/18SEP25 PPH PHY	2025/06/19					ZAD000743433	1102405
19JUN25 PPH PHY 24P	2025/06/19	365	44	0	100	ZADA00317891	700022188
19JUN25 PPH PHY 25P	2025/06/19	365	44	0	100	ZADA00320333	700022489
19JUN25/18DEC25 PPH PHY	2025/06/19					ZAD000768596	1105001
19MAR26 AFE CSH CFD SABOR	2026/03/19	10	1	15		ZAD000761138	1104200
19MAR26 AMS CSH CFD SABOR	2026/03/19	115	8	15		ZAD000761153	1104202
19MAR26 ANH CSH CFD RODI	2026/03/19	129	19	15		ZAD000765196	1104606
19MAR26 ARI CSH CFD SABOR	2026/03/19	30	4	15		ZAD000761195	1104206
19MAR26 ARL CSH CFD RODI	2026/03/19	21	3	15		ZAD000761203	1104207
19MAR26 ATT CSH CFD RODI	2026/03/19	3	1	15		ZAD000761211	1104208
19MAR26 ATT CSH CFD SABOR	2026/03/19	3	1	15		ZAD000761229	1104209
19MAR26 AVI CSH CFD RODI	2026/03/19	17	2	15	0	ZAD000765477	1104634
19MAR26 AVI CSH CFD SABOR	2026/03/19	17	2	15		ZAD000761237	1104210
19MAR26 BAW CSH CFD RODI	2026/03/19	16	2	15		ZAD000761294	1104216
19MAR26 ABG CSH CFD SABOR	2026/03/19	22	4	8.8		ZAD000762375	1104324
19MAR26 BLU CSH CFD RODI	2026/03/19	2	1	15		ZAD000761336	1104220
19MAR26 CML CSH CFD RODI	2026/03/19	6	2	15		ZAD000761344	1104221
19MAR26 CML CSH CFD SABOR	2026/03/19	6	2	15		ZAD000761351	1104222
19MAR26 PPC CSH CFD RODI	2026/03/19	2	2	15		ZAD000761369	1104223
19MAR26 PPC CSH CFD SABOR	2026/03/19	2	2	15		ZAD000761377	1104224
19MAR26 DSY CSH CFD RODI	2026/03/19	22	4	10.3		ZAD000761385	1104225
19MAR26 DSY CSH CFD SABOR	2026/03/19	22	4	10.3		ZAD000761393	1104226
19MAR26 EXX CSH CFD SABOR	2026/03/19	25	4	15		ZAD000761419	1104228
19MAR26 CSB CSH CFD SABOR	2026/03/19	19	4	4		ZAD000765428	1104629
19MAR26 DCP CSH CFD SABOR	2026/03/19	4	1	15		ZAD000761468	1104233
19MAR26 DRD CSH CFD RODI	2026/03/19	6	2	15		ZAD000763969	1104483
19MAR26 DTC CSH CFD RODI	2026/03/19	10	2	15		ZAD000761476	1104234
19MAR26 DTC CSH CFD SABOR	2026/03/19	10	2	15		ZAD000761484	1104235
19MAR26 FBR CSH CFD RODI	2026/03/19	8	2	15		ZAD000761492	1104236
19MAR26 FBR CSH CFD SABOR	2026/03/19	8	2	15		ZAD000761500	1104237
19MAR26 GLD CSH CFD SABOR	2026/03/19	47	5	15		ZAD000761526	1104239
19MAR26 GLN CSH CFD SABOR	2026/03/19	12	2	15		ZAD000761542	1104241
19MAR26 GND CSH CFD RODI	2026/03/19	2	1	3		ZAD000764512	1104538
19MAR26 HAR CSH CFD RODI	2026/03/19	68	6	4.8		ZAD000761559	1104242
19MAR26 HAR CSH CFD SABOR	2026/03/19	68	6	4.8		ZAD000761567	1104243
19MAR26 HCI CSH CFD RODI	2026/03/19	27	4	3		ZAD000764546	1104541
19MAR26 HCI CSH CFD SABOR	2026/03/19	27	4	3		ZAD000764553	1104542
19MAR26 HYP CSH CFD SABOR	2026/03/19	7	3	15		ZAD000761609	1104247
19MAR26 IINL CSH CFD SABOR	2026/03/19	18	1	15		ZAD000761625	1104249
19MAR26 INP CSH CFD SABOR	2026/03/19	17	3	15		ZAD000761641	1104251
19MAR26 JSE CSH CFD RODI	2026/03/19	17	2	15		ZAD000761658	1104252
19MAR26 KIO CSH CFD RODI	2026/03/19	56	10	15		ZAD000761674	1104254
15JAN26 EXX CSH	2026/01/15	2269	384	15	441	ZAD000748325	1102894
19FEB26 EXX CSH	2026/02/19	2284	384	15	441	ZAD000752905	1103356
19MAR26 EXX CSH	2026/03/19	2296	384	15	441	ZAD000755783	1103645
16APR26 EXX CSH	2026/04/16	2309	384	15	441	ZAD000773356	1105477
21MAY26 EXX CSH	2026/05/21	2186	384	15	441	ZAD000778025	1105954
18JUN26 EXX CSH	2026/06/18	2186	384	15	441	ZAD000780427	1106216
21AUG25 EXX CSH	2025/08/21	2332	384	15	441	ZAD000710184	1098900
18SEP25 EXX CSH	2025/09/18	2345	384	15	441	ZAD000711794	1099064
18SEP25/18DEC25 EXX CSH	2025/09/18					ZAD000773372	1105479
16OCT25 EXX CSH	2025/10/16	2230	384	15	441	ZAD000727436	1100705
20NOV25 EXX CSH	2025/11/20	2245	384	15	441	ZAD000730257	1100990

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18DEC25 EXX CSH	2025/12/18	2257	384	15	441	ZAD000731917	1101165
19JUN25 EXX CSH	2025/06/19	2303	384	15	441	ZAD000691525	1096959
19JUN25/18SEP25 EXX CSH	2025/06/19					ZAD000748341	1102896
19JUN25/18DEC25 EXX CSH	2025/06/19					ZAD000773364	1105478
17JUL25 EXX CSH	2025/07/17	2316	384	15	441	ZAD000706737	1098548
19MAR26 LHC CSH CFD RODI	2026/03/19	3	2	15		ZAD000761690	1104256
19MAR26 LHC CSH CFD SABOR	2026/03/19	3	2	15		ZAD000761708	1104257
19MAR26 MNP CSH CFD SABOR	2026/03/19	37	4	2.5		ZAD000761724	1104259
19MAR26 MTA CSH CFD RODI	2026/03/19	3	1	5		ZAD000765501	1104637
19MAR26 NPH CSH CFD RODI	2026/03/19	28	4	15	0	ZAD000764397	1104526
19MAR26 NPH CSH CFD SABOR	2026/03/19	28	4	15	0	ZAD000764405	1104527
19MAR26 NTC CSH CFD RODI	2026/03/19	2	1	15		ZAD000761732	1104260
19MAR26 OCE CSH CFD RODI	2026/03/19	6	1	15		ZAD000761757	1104262
19MAR26 WBO CSH CFD RODI	2026/03/19	22	3	15		ZAD000761781	1104265
19MAR26 OMN CSH CFD RODI	2026/03/19	11	2	15		ZAD000761773	1104264
19MAR26 WBO CSH CFD SABOR	2026/03/19	22	3	15		ZAD000761807	1104267
19MAR26 VOD CSH CFD RODI	2026/03/19	19	2	5.5		ZAD000761823	1104269
19MAR26 PIK CSH CFD RODI	2026/03/19	5	2	15		ZAD000761815	1104268
19MAR26 VOD CSH CFD SABOR	2026/03/19	19	2	5.5		ZAD000761849	1104271
19MAR26 RDF CSH CFD SABOR	2026/03/19	1	1	15		ZAD000761864	1104273
19MAR26 RNI CSH CFD RODI	2026/03/19	47	6	15		ZAD000762250	1104312
19MAR26 TSG CSH CFD RODI	2026/03/19	2	2	15	0	ZAD000762672	1104354
19MAR26 RNI CSH CFD SABOR	2026/03/19	47	6	15		ZAD000762268	1104313
19MAR26 TSG CSH CFD SABOR	2026/03/19	2	2	15	0	ZAD000762680	1104355
19MAR26 TRU CSH CFD RODI	2026/03/19	11	1	5.2		ZAD000761914	1104278
19MAR26 REM CSH CFD RODI	2026/03/19	17	4	15		ZAD000761922	1104279
19MAR26 TRU CSH CFD SABOR	2026/03/19	11	1	5.2		ZAD000761930	1104280
19MAR26 REM CSH CFD SABOR	2026/03/19	17	4	15		ZAD000761948	1104281
19MAR26 TRE CSH CFD RODI	2026/03/19	1	1	4		ZAD000765550	1104642
19MAR26 SPP CSH CFD RODI	2026/03/19	15	3	15		ZAD000761955	1104282
19MAR26 SPP CSH CFD SABOR	2026/03/19	15	3	15		ZAD000761963	1104283
19MAR26 RLO CSH CFD RODI	2026/03/19	8	1	15		ZAD000761989	1104285
19MAR26 STXDIV CSH CFD SABOR	2026/03/19	1	1	5		ZAD000765030	1104590
19MAR26 RLO CSH CFD SABOR	2026/03/19	8	1	15		ZAD000762011	1104288
19MAR26 TFG CSH CFD SABOR	2026/03/19	20	4	15		ZAD000762029	1104289
19MAR26 TBS CSH CFD RODI	2026/03/19	31	3	15		ZAD000762037	1104290
19MAR26 TBS CSH CFD SABOR	2026/03/19	31	3	15		ZAD000762045	1104291
19MAR26 SUI CSH CFD SABOR	2026/03/19	8	2	2.5		ZAD000764355	1104522
19MAR26 NGPLT CSH CFD RODI	2026/03/19	28	4	15		ZAD000762052	1104292
19MAR26 STX40 CSH CFD RODI	2026/03/19	8	1	15		ZAD000762078	1104294
19MAR26 STX40 CSH CFD SABOR	2026/03/19	8	1	15		ZAD000762086	1104295
19MAR26 MRP CSH CFD RODI	2026/03/19	31	4	15		ZAD000762094	1104296
19MAR26 MRP CSH CFD SABOR	2026/03/19	31	4	15		ZAD000762102	1104297
19MAR26 OUT CSH CFD RODI	2026/03/19	10	2	2	0	ZAD000764819	1104568
19MAR26 OUT CSH CFD SABOR	2026/03/19	10	2	2	0	ZAD000764827	1104569
19MAR26 S32 CSH CFD SABOR	2026/03/19	7	1	15	187	ZAD000762128	1104299
19MAR26 SAP CSH CFD RODI	2026/03/19	8	1	15		ZAD000762151	1104302
19MAR26 SLM CSH CFD RODI	2026/03/19	9	2	6		ZAD000762177	1104304
19MAR26 SLM CSH CFD SABOR	2026/03/19	9	2	6		ZAD000762185	1104305
19MAR26 SNT CSH CFD SABOR	2026/03/19	33	4	15		ZAD000762201	1104307
19MAR26 ARL CSH CFD SABOR	2026/03/19	21	3	15		ZAD000762219	1104308
19JUN25 SBPP PHY DN	2025/06/19	641	60	1	63	ZAD000776268	1105773
19JUN25/18SEP25 SBPP PHY DN	2025/06/19					ZAD000776300	1105777
19JUN25/18DEC25 SBPP PHY DN	2025/06/19					ZAD000776318	1105778
18SEP25 SBPP PHY DN	2025/09/18	652	61	1	63	ZAD000776276	1105774
18SEP25/18DEC25 SBPP PHY DN	2025/09/18					ZAD000776326	1105779
18DEC25 SBPP PHY DN	2025/12/18	664	62	1	63	ZAD000776284	1105775
19MAR26 SBPP PHY DN	2026/03/19	675	63	1	63	ZAD000776292	1105776
19MAR26 LTE CSH CFD RODI	2026/03/19	2	2	4.5	0	ZAD000764561	1104543
19MAR26 MSP CSH CFD RODI	2026/03/19	3	2	15		ZAD000762235	1104310
19MAR26 MSP CSH CFD SABOR	2026/03/19	3	2	15		ZAD000762243	1104311
19MAR26 PPH CSH CFD RODI	2026/03/19	4	2	15		ZAD000762433	1104330
19MAR26 PPH CSH CFD SABOR	2026/03/19	4	2	15		ZAD000762441	1104331
19JUN25 LTE CSH	2025/06/19	124	15	4.5	19	ZAD000698140	1097641
19JUN25/18SEP25 LTE CSH	2025/06/19					ZAD000747988	1102860
19JUN25/18DEC25 LTE CSH	2025/06/19					ZAD000773000	1105442
18SEP25 LTE CSH	2025/09/18	122	15	4.5	19	ZAD000718609	1099771
18SEP25/18DEC25 LTE CSH	2025/09/18					ZAD000773018	1105443
18DEC25 LTE CSH	2025/12/18	125	15	4.5	19	ZAD000738961	1101892
19MAR26 LTE CSH	2026/03/19	127	15	4.5	19	ZAD000764603	1104547
26JUN25 TFG CSH ANY	2025/06/26	1930	335	15	740	ZAD000754679	700022464
19MAR26 KAP CSH CFD SABOR	2026/03/19	1	1	15		ZAD000762318	1104318
18SEP25/18DEC25 QLT PHY	2025/09/18					ZAD000768505	1104992
18DEC25 QLT PHY	2025/12/18	604	74	15	66	ZAD000737039	1101699
19MAR26 QLT PHY	2026/03/19	615	74	15	66	ZAD000762276	1104314
19JUN25 QLT PHY	2025/06/19	591	74	15	66	ZAD000696227	1097449
19JUN25/18SEP25 QLT PHY	2025/06/19					ZAD000743334	1102395
19JUN25/18DEC25 QLT PHY	2025/06/19					ZAD000768497	1104991
18SEP25 QLT PHY	2025/09/18	594	74	15	66	ZAD000716678	1099578
19MAR26 QLT CSH CFD SABOR	2026/03/19	6	2	15		ZAD000762300	1104317
19JUN25 OMU CSH	2025/06/19	190	25	9.2	120	ZAD000689339	1096742
19JUN25/18SEP25 OMU CSH	2025/06/19					ZAD000744878	1102549
19JUN25/18DEC25 OMU CSH	2025/06/19					ZAD000769933	1105135
19JUN25 OMU CSH 10.83P	2025/06/19	190	25	0	120	ZADA00323303	700022842
19JUN25 OMU CSH 12.58C	2025/06/19	190	25	0	120	ZADA00323311	700022843

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17JUL25 OMU CSH	2025/07/17	191	25	9.2	120	ZAD000690790	1096886
16JUL26 OMU CSH	2026/07/16	189	25	9.2	120	ZAD000779692	1106143
15JAN26 OMU CSH	2026/01/15	193	25	9.2	120	ZAD000731180	1101092
19FEB26 OMU CSH	2026/02/19	194	25	9.2	120	ZAD000744852	1102547
19MAR26 OMU CSH	2026/03/19	195	25	9.2	120	ZAD000752178	1103283
16APR26 OMU CSH	2026/04/16	187	25	9.2	120	ZAD000755056	1103572
21MAY26 OMU CSH	2026/05/21	188	25	9.2	120	ZAD000769925	1105134
18JUN26 OMU CSH	2026/06/18	189	25	9.2	120	ZAD000777290	1105881
21AUG25 OMU CSH	2025/08/21	193	25	9.2	120	ZAD000703247	1098199
18SEP25 OMU CSH	2025/09/18	194	25	9.2	120	ZAD000709467	1098828
18SEP25/18DEC25 OMU CSH	2025/09/18					ZAD000769941	1105136
16OCT25 OMU CSH	2025/10/16	189	25	9.2	120	ZAD000711067	1098991
20NOV25 OMU CSH	2025/11/20	191	25	9.2	120	ZAD000723948	1100356
18DEC25 OMU CSH	2025/12/18	192	25	9.2	120	ZAD000729531	1100918
19JUN25 OMU PHY DN	2025/06/19	190	24	9.2	120	ZAD000676096	1095364
19JUN25/18SEP25 OMU PHY DN	2025/06/19					ZAD000744894	1102551
19JUN25/18DEC25 OMU PHY DN	2025/06/19					ZAD000769958	1105137
18SEP25 OMU PHY DN	2025/09/18	194	24	9.2	120	ZAD000696888	1097515
18SEP25/18DEC25 OMU PHY DN	2025/09/18					ZAD000769966	1105138
18DEC25 OMU PHY DN	2025/12/18	197	24	9.2	120	ZAD000717346	1099645
19MAR26 OMU PHY DN	2026/03/19	201	24	9.2	120	ZAD000737708	1101766
18JUN26 OMU PHY DN	2026/06/18	204	24	9.2	120	ZAD000763100	1104397
19MAR26 OMU CSH CFD RODI	2026/03/19	2	1	9.2		ZAD000762342	1104321
19MAR26 OMU CSH CFD SABOR	2026/03/19	2	1	9.2		ZAD000762359	1104322
18DEC25 RBX PHY	2025/12/18	649	89	3.5	67	ZAD000739514	1101947
19MAR26 RBX PHY	2026/03/19	660	89	3.5	67	ZAD000765303	1104617
19JUN25 RBX PHY	2025/06/19	640	89	3.5	67	ZAD000708725	1098750
19JUN25/18SEP25 RBX PHY	2025/06/19					ZAD000749828	1103046
19JUN25/18DEC25 RBX PHY	2025/06/19					ZAD000774693	1105613
18SEP25 RBX PHY	2025/09/18	652	89	3.5	67	ZAD000719185	1099829
18SEP25/18DEC25 RBX PHY	2025/09/18					ZAD000774701	1105614
13JUN25 AMTI CSH	2025/06/13	493	144	4.5	21	ZAD000692457	1097055
15SEP25 AMTI CSH	2025/09/15	499	144	4.5	21	ZAD000712768	1099164
12DEC25 AMTI CSH	2025/12/12	504	144	4.5	21	ZAD000732808	1101257
16MAR26 AMTI CSH	2026/03/16	509	144	4.5	21	ZAD000756708	1103740
16MAR26 AMTI CSH DN	2026/03/16	521	142	4.5	21	ZAD000756716	1103741
13JUN25 AMTI CSH DN	2025/06/13	493	142	4.5	21	ZAD000692465	1097056
15SEP25 AMTI CSH DN	2025/09/15	503	142	4.5	21	ZAD000712776	1099165
12DEC25 AMTI CSH DN	2025/12/12	511	142	4.5	21	ZAD000732816	1101258
18DEC25 PPH PHY DN	2025/12/18	378	44	15	100	ZAD000737104	1101706
19MAR26 PPH PHY DN	2026/03/19	385	44	15	100	ZAD000762425	1104329
19JUN25 PPH PHY DN	2025/06/19	365	44	15	100	ZAD000696292	1097456
19JUN25/18SEP25 PPH PHY DN	2025/06/19					ZAD000743474	1102409
19JUN25/18DEC25 PPH PHY DN	2025/06/19					ZAD000768638	1105005
18SEP25 PPH PHY DN	2025/09/18	372	44	15	100	ZAD000716744	1099585
18SEP25/18DEC25 PPH PHY DN	2025/09/18					ZAD000768646	1105006
19JUN25/18DEC25 VKE CSH	2025/06/19					ZAD000768570	1104999
18SEP25 VKE CSH	2025/09/18	257	80	15	56	ZAD000716710	1099582
18SEP25/18DEC25 VKE CSH	2025/09/18					ZAD000768588	1105000
18DEC25 VKE CSH	2025/12/18	254	80	15	56	ZAD000737070	1101703
19MAR26 VKE CSH	2026/03/19	258	80	15	56	ZAD000762391	1104326
19JUN25 VKE CSH	2025/06/19	263	80	15	56	ZAD000696268	1097453
19JUN25/18SEP25 VKE CSH	2025/06/19					ZAD000743417	1102403
18SEP25/18DEC25 CSB PHY	2025/09/18					ZAD000774909	1105634
18DEC25 CSB PHY	2025/12/18	1922	347	15	137	ZAD000740009	1102008
19MAR26 CSB PHY	2026/03/19	1956	347	15	137	ZAD000765436	1104630
19JUN25 CSB PHY	2025/06/19	1883	347	15	137	ZAD000739985	1102006
19JUN25/18SEP25 CSB PHY	2025/06/19					ZAD000740033	1102011
19JUN25/18DEC25 CSB PHY	2025/06/19					ZAD000774891	1105633
18SEP25 CSB PHY	2025/09/18	1917	347	15	137	ZAD000739993	1102007
19JUN25/18DEC25 CSB CSH	2025/06/19					ZAD000774917	1105635
18SEP25 CSB CSH	2025/09/18	1917	347	4.5	137	ZAD000740066	1102014
18SEP25/18DEC25 CSB CSH	2025/09/18					ZAD000774925	1105636
18DEC25 CSB CSH	2025/12/18	1922	347	4.5	137	ZAD000740074	1102015
19MAR26 CSB CSH	2026/03/19	1956	347	4.5	137	ZAD000765444	1104631
19JUN25 CSB CSH	2025/06/19	1883	347	4.5	137	ZAD000740058	1102013
19JUN25/18SEP25 CSB CSH	2025/06/19					ZAD000740108	1102018
18DEC25 CSB CSH DN	2025/12/18	1951	352	1	140	ZAD000740140	1102022
19MAR26 CSB CSH DN	2026/03/19	1985	352	1	140	ZAD000765451	1104632
19JUN25 CSB CSH DN	2025/06/19	1883	352	1	140	ZAD000740124	1102020
19JUN25/18SEP25 CSB CSH DN	2025/06/19					ZAD000740173	1102025
19JUN25/18DEC25 CSB CSH DN	2025/06/19					ZAD000774933	1105637
18SEP25 CSB CSH DN	2025/09/18	1917	352	1	140	ZAD000740132	1102021
18SEP25/18DEC25 CSB CSH DN	2025/09/18					ZAD000774941	1105638
16MAR26 MXWD 1	2026/03/16	1165	336	4.5	363	ZAD000757284	1103802
13JUN25 MXWD 1	2025/06/13	1127	336	4.5	363	ZAD000693042	1097118
15SEP25 MXWD 1	2025/09/15	1136	336	4.5	363	ZAD000713352	1099227
12DEC25 MXWD 1	2025/12/12	1156	336	4.5	363	ZAD000733392	1101320
15SEP25 MXWO 1	2025/09/15	5302	1544	4.5	1552	ZAD000713360	1099228
12DEC25 MXWO 1	2025/12/12	5393	1544	4.5	1552	ZAD000733400	1101321
16MAR26 MXWO 1	2026/03/16	5442	1544	4.5	1552	ZAD000757292	1103803
13JUN25 MXWO 1	2025/06/13	5257	1544	4.5	1552	ZAD000693059	1097119
13JUN25 SBAI CSH	2025/06/13	736	190	4.5	13	ZAD000692515	1097063
15SEP25 SBAI CSH	2025/09/15	746	190	4.5	13	ZAD000712826	1099172
12DEC25 SBAI CSH	2025/12/12	755	190	4.5	13	ZAD000732865	1101265

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16MAR26 SBAI CSH	2026/03/16	765	190	4.5	13	ZAD000756765	1103748
19JUN25 MTH PHY	2025/06/19	1552	234	15	138	ZAD000696300	1097457
19JUN25/18SEP25 MTH PHY	2025/06/19					ZAD000743490	1102411
19JUN25/18DEC25 MTH PHY	2025/06/19					ZAD000768653	1105007
18SEP25 MTH PHY	2025/09/18	1580	234	15	138	ZAD000716751	1099586
18SEP25/18DEC25 MTH PHY	2025/09/18					ZAD000768661	1105008
18DEC25 MTH PHY	2025/12/18	1565	234	15	138	ZAD000737112	1101707
19MAR26 MTH PHY	2026/03/19	1593	234	15	138	ZAD000762458	1104332
19JUN25 MTH CSH	2025/06/19	1552	235	15	136	ZAD000691616	1096968
19JUN25/18SEP25 MTH CSH	2025/06/19					ZAD000748796	1102941
19JUN25/18DEC25 MTH CSH	2025/06/19					ZAD000773810	1105523
17JUL25 MTH CSH	2025/07/17	1560	235	15	136	ZAD000707180	1098593
21AUG25 MTH CSH	2025/08/21	1571	235	15	136	ZAD000710275	1098909
18SEP25 MTH CSH	2025/09/18	1580	235	15	136	ZAD000711885	1099073
19MAR26 MTH CSH	2026/03/19	1593	235	15	136	ZAD000755874	1103654
16APR26 MTH CSH	2026/04/16	1559	235	15	136	ZAD000773802	1105522
21MAY26 MTH CSH	2026/05/21	1569	235	15	136	ZAD000778116	1105963
18JUN26 MTH CSH	2026/06/18	1569	235	15	136	ZAD000780518	1106225
18SEP25/18DEC25 MTH CSH	2025/09/18					ZAD000773828	1105524
16OCT25 MTH CSH	2025/10/16	1547	235	15	136	ZAD000727881	1100750
20NOV25 MTH CSH	2025/11/20	1557	235	15	136	ZAD000730349	1100999
18DEC25 MTH CSH	2025/12/18	1565	235	15	136	ZAD000732006	1101174
15JAN26 MTH CSH	2026/01/15	1574	235	15	136	ZAD000748770	1102939
19FEB26 MTH CSH	2026/02/19	1584	235	15	136	ZAD000752996	1103365
18SEP25/18DEC25 MTH PHY DN	2025/09/18					ZAD000768687	1105010
18DEC25 MTH PHY DN	2025/12/18	1608	229	15	141	ZAD000737120	1101708
19MAR26 MTH PHY DN	2026/03/19	1636	229	15	141	ZAD000762466	1104333
19JUN25 MTH PHY DN	2025/06/19	1552	229	15	141	ZAD000696318	1097458
19JUN25/18SEP25 MTH PHY DN	2025/06/19					ZAD000743516	1102413
19JUN25/18DEC25 MTH PHY DN	2025/06/19					ZAD000768679	1105009
18SEP25 MTH PHY DN	2025/09/18	1580	229	15	141	ZAD000716769	1099587
19MAR26 MTH CSH CFD RODI	2026/03/19	16	2	15		ZAD000762474	1104334
19MAR26 MTH CSH CFD SABOR	2026/03/19	16	2	15		ZAD000762482	1104335
15SEP25 SBAI CSH DN	2025/09/15	753	189	4.5	13	ZAD000712875	1099177
12DEC25 SBAI CSH DN	2025/12/12	766	189	4.5	13	ZAD000732915	1101270
16MAR26 SBAI CSH DN	2026/03/16	780	189	4.5	13	ZAD000756815	1103753
13JUN25 SBAI CSH DN	2025/06/13	739	189	4.5	13	ZAD000692564	1097068
13JUN25 AREI CSH DN	2025/06/13	244	98	4.5	9	ZAD000692580	1097070
15SEP25 AREI CSH DN	2025/09/15	248	98	4.5	9	ZAD000712891	1099179
12DEC25 AREI CSH DN	2025/12/12	253	98	4.5	9	ZAD000732931	1101272
16MAR26 AREI CSH DN	2026/03/16	257	98	4.5	9	ZAD000756831	1103755
19JUN25 MTM CSH	2025/06/19	373	35	15	67	ZAD000691368	1096943
19JUN25/18SEP25 MTM CSH	2025/06/19					ZAD000747574	1102819
19JUN25/18DEC25 MTM CSH	2025/06/19					ZAD000772598	1105401
17JUL25 MTM CSH	2025/07/17	375	35	15	67	ZAD000705960	1098471
21AUG25 MTM CSH	2025/08/21	378	35	15	67	ZAD000710028	1098884
21MAY26 MTM CSH	2026/05/21	377	35	15	67	ZAD000777860	1105938
18JUN26 MTM CSH	2026/06/18	377	35	15	67	ZAD000780260	1106200
20NOV25 MTM CSH	2025/11/20	374	35	15	67	ZAD000730091	1100974
18DEC25 MTM CSH	2025/12/18	376	35	15	67	ZAD000731750	1101149
15JAN26 MTM CSH	2026/01/15	378	35	15	67	ZAD000747558	1102817
19FEB26 MTM CSH	2026/02/19	380	35	15	67	ZAD000752749	1103340
19MAR26 MTM CSH	2026/03/19	382	35	15	67	ZAD000755627	1103629
16APR26 MTM CSH	2026/04/16	375	35	15	67	ZAD000772580	1105400
21AUG25 MTM CSH 31.86P	2025/08/21	378	35	0	67	ZADA00326066	700023324
21AUG25 MTM CSH 33.59P	2025/08/21	378	35	0	67	ZADA00326074	700023325
21AUG25 MTM CSH 39.31C	2025/08/21	378	35	0	67	ZADA00326082	700023326
18SEP25 MTM CSH	2025/09/18	380	35	15	67	ZAD000711638	1099048
18SEP25/18DEC25 MTM CSH	2025/09/18					ZAD000772606	1105402
16OCT25 MTM CSH	2025/10/16	371	35	15	67	ZAD000726669	1100628
18SEP25 PPH CSH 27.82P	2025/09/18	372	44	0	100	ZADA00325688	700023266
18SEP25 PPH CSH 31.02C	2025/09/18	372	44	0	100	ZADA00325696	700023267
18DEC25 PPH CSH	2025/12/18	378	44	15	100	ZAD000737138	1101709
19MAR26 PPH CSH	2026/03/19	378	44	15	100	ZAD000765618	1104648
19JUN25/18SEP25 PPH CSH	2025/06/19					ZAD000743532	1102415
19JUN25 PPH CSH 24.29P	2025/06/19	365	44	0	100	ZADA00322073	700022689
19JUN25/18DEC25 PPH CSH	2025/06/19					ZAD000775583	1105702
18SEP25 PPH CSH	2025/09/18	372	44	15	100	ZAD000716777	1099588
18SEP25/18DEC25 PPH CSH	2025/09/18					ZAD000775591	1105703
18SEP25 PPH CSH 25.04P	2025/09/18	372	44	0	100	ZADA00325670	700023265
19JUN25 PPH CSH	2025/06/19	365	44	15	100	ZAD000696326	1097459
13JUN25 USOI CSH DN	2025/06/13	212	72	4.5	10	ZAD000776805	1105827
15SEP25 USOI CSH DN	2025/09/15	216	72	4.5	10	ZAD000776813	1105828
12DEC25 USOI CSH DN	2025/12/12	220	72	4.5	10	ZAD000776821	1105829
16MAR26 USOI CSH DN	2026/03/16	224	72	4.5	10	ZAD000776839	1105830
18DEC25 S32 CSH	2025/12/18	582	75	15	78	ZAD000737146	1101710
19MAR26 S32 CSH	2026/03/19	579	75	15	78	ZAD000762516	1104338
19JUN25 S32 CSH	2025/06/19	660	75	15	78	ZAD000696334	1097460
19JUN25/18SEP25 S32 CSH	2025/06/19					ZAD000743557	1102417
19JUN25/18DEC25 S32 CSH	2025/06/19					ZAD000768695	1105011
18SEP25 S32 CSH	2025/09/18	572	75	15	78	ZAD000716785	1099589
18SEP25/18DEC25 S32 CSH	2025/09/18					ZAD000768703	1105012
13JUN25 IWDAL CSH DN	2025/06/13	209	56	4.5		ZAD000692622	1097074
15SEP25 IWDAL CSH DN	2025/09/15	213	56	4.5		ZAD000712933	1099183
12DEC25 IWDAL CSH DN	2025/12/12	217	56	4.5		ZAD000732972	1101276

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16MAR26 IWD AI CSH DN	2026/03/16	221	56	4.5		ZAD000756872	1103759
19MAR26 MCG PHY	2026/03/19	1280	103	17.5	302	ZAD000737989	1101794
18JUN26 MCG PHY	2026/06/18	1302	103	17.5	302	ZAD000763357	1104422
19JUN25 MCG PHY	2025/06/19	1280	103	17.5	302	ZAD000676385	1095393
19JUN25/18SEP25 MCG PHY	2025/06/19					ZAD000746253	1102687
19JUN25/18DEC25 MCG PHY	2025/06/19					ZAD000771277	1105269
18SEP25 MCG PHY	2025/09/18	1236	103	17.5	302	ZAD000697167	1097543
18SEP25/18DEC25 MCG PHY	2025/09/18					ZAD000771285	1105270
18DEC25 MCG PHY	2025/12/18	1258	103	17.5	302	ZAD000717627	1099673
19JUN25 MCG PHY DN	2025/06/19	1280	97	17.5	298	ZAD000689958	1096804
19JUN25/18SEP25 MCG PHY DN	2025/06/19					ZAD000747772	1102839
19JUN25/18DEC25 MCG PHY DN	2025/06/19					ZAD000772796	1105421
17JUL25 MCG PHY DN	2025/07/17	1287	97	17.5	298	ZAD000691418	1096948
21AUG25 MCG PHY DN	2025/08/21	1296	97	17.5	298	ZAD000706166	1098491
18SEP25 MCG PHY DN	2025/09/18	1303	97	17.5	298	ZAD000710077	1098889
19MAR26 MCG PHY DN	2026/03/19	1349	97	17.5	298	ZAD000752798	1103345
16APR26 MCG PHY DN	2026/04/16	1356	97	17.5	298	ZAD000755676	1103634
21MAY26 MCG PHY DN	2026/05/21	1366	97	17.5	298	ZAD000772788	1105420
18JUN26 MCG PHY DN	2026/06/18	1373	97	17.5	298	ZAD000777910	1105943
16JUL26 MCG PHY DN	2026/07/16	1373	97	17.5	298	ZAD000780310	1106205
18SEP25/18DEC25 MCG PHY DN	2025/09/18					ZAD000772804	1105422
16OCT25 MCG PHY DN	2025/10/16	1310	97	17.5	298	ZAD000711687	1099053
20NOV25 MCG PHY DN	2025/11/20	1319	97	17.5	298	ZAD000726867	1100648
18DEC25 MCG PHY DN	2025/12/18	1326	97	17.5	298	ZAD000730141	1100979
15JAN26 MCG PHY DN	2026/01/15	1333	97	17.5	298	ZAD000731800	1101154
19FEB26 MCG PHY DN	2026/02/19	1342	97	17.5	298	ZAD000747756	1102837
19MAR26 MCG CSH CFD RODI	2026/03/19	13	2	17.5	0	ZAD000762490	1104336
19JUN25/18DEC25 NED CSH DN	2025/06/19					ZAD000769776	1105119
18SEP25 NED CSH DN	2025/09/18	3903	436	7.5	915	ZAD000696854	1097512
18SEP25/18DEC25 NED CSH DN	2025/09/18					ZAD000769784	1105120
18DEC25 NED CSH DN	2025/12/18	3971	436	7.5	915	ZAD000717312	1099642
19MAR26 NED CSH DN	2026/03/19	4040	436	7.5	915	ZAD000737674	1101763
18JUN26 NED CSH DN	2026/06/18	4112	436	7.5	915	ZAD000763076	1104394
19JUN25 NED CSH DN	2025/06/19	3832	436	7.5	915	ZAD000676062	1095361
19JUN25/18SEP25 NED CSH DN	2025/06/19					ZAD000744712	1102533
19JUN25 HYP CSH DN	2025/06/19	708	88	15	220	ZAD000696342	1097461
19JUN25/18SEP25 HYP CSH DN	2025/06/19					ZAD000743573	1102419
19JUN25/18DEC25 HYP CSH DN	2025/06/19					ZAD000768711	1105013
18SEP25 HYP CSH DN	2025/09/18	721	88	15	220	ZAD000716793	1099590
18SEP25/18DEC25 HYP CSH DN	2025/09/18					ZAD000768729	1105014
18DEC25 HYP CSH DN	2025/12/18	734	88	15	220	ZAD000737153	1101711
19MAR26 HYP CSH DN	2026/03/19	747	88	15	220	ZAD000762524	1104339
19JUN25/18DEC25 ABG CSH DN	2025/06/19					ZAD000769024	1105044
18SEP25 ABG CSH DN	2025/09/18	2212	296	8.8	770	ZAD000696599	1097486
18SEP25/18DEC25 ABG CSH DN	2025/09/18					ZAD000769032	1105045
18DEC25 ABG CSH DN	2025/12/18	2251	296	8.8	770	ZAD000717049	1099615
19MAR26 ABG CSH DN	2026/03/19	2290	296	8.8	770	ZAD000737401	1101736
18JUN26 ABG CSH DN	2026/06/18	2331	296	8.8	770	ZAD000762839	1104370
19JUN25 ABG CSH DN	2025/06/19	2172	296	8.8	770	ZAD000675791	1095334
19JUN25/18SEP25 ABG CSH DN	2025/06/19					ZAD000743946	1102456
19JUN25 NPN CSH DN	2025/06/19	64882	2233	5.8	8000	ZAD000676070	1095362
19JUN25/18SEP25 NPN CSH DN	2025/06/19					ZAD000744829	1102544
19JUN25/18DEC25 NPN CSH DN	2025/06/19					ZAD000769883	1105130
18SEP25 NPN CSH DN	2025/09/18	66071	2233	5.8	8000	ZAD000696862	1097513
18SEP25/18DEC25 NPN CSH DN	2025/09/18					ZAD000769891	1105131
18DEC25 NPN CSH DN	2025/12/18	67233	2233	5.8	8000	ZAD000717320	1099643
19MAR26 NPN CSH DN	2026/03/19	68401	2233	5.8	8000	ZAD000737682	1101764
18JUN26 NPN CSH DN	2026/06/18	69611	2233	5.8	8000	ZAD000763084	1104395
19JUN25 HCI PHY	2025/06/19	2688	354	4.5	54	ZAD000698223	1097649
19JUN25/18SEP25 HCI PHY	2025/06/19					ZAD000748069	1102868
19JUN25/18DEC25 HCI PHY	2025/06/19					ZAD000773083	1105450
18SEP25 HCI PHY	2025/09/18	2737	354	4.5	54	ZAD000718682	1099779
18SEP25/18DEC25 HCI PHY	2025/09/18					ZAD000773091	1105451
18DEC25 HCI PHY	2025/12/18	2776	354	4.5	54	ZAD000739043	1101900
19MAR26 HCI PHY	2026/03/19	2824	354	4.5	54	ZAD000764686	1104555
20OCT25 SPYQ CSH QUANTO CA2 492.41F	2025/10/20	49	3	0	20	ZADA00321430	700022604
20OCT25 SPYQ CSH QUANTO CA2 576.48F	2025/10/20	49	3	0	20	ZADA00321448	700022605
22DEC25 SPYQ CSH QUANTO CA2	2025/12/22	49	3	2	20	ZAD000776334	1105780
22DEC25 SPYQ CSH QUANTO CA2 569.79F	2025/12/22	49	3	0	20	ZADA00325738	700023274
23FEB26 SPYQ CSH QUANTO CA2	2026/02/23	49	3	2	20	ZAD000754620	1103530
22SEP25 SPYQ CSH QUANTO CA2 569.5P	2025/09/22	48	3	0	20	ZADA00323279	700022834
22SEP25 SPYQ CSH QUANTO CA2 469.99P	2025/09/22	48	3	0	20	ZADA00325381	700023231
22SEP25 SPYQ CSH QUANTO CA2 540.48P	2025/09/22	48	3	0	20	ZADA00325399	700023232
22SEP25 SPYQ CSH QUANTO CA2 591.74C	2025/09/22	48	3	0	20	ZADA00325407	700023233
20OCT25 SPYQ CSH QUANTO CA2	2025/10/20	49	3	2	20	ZAD000759801	1104067
20OCT25 SPYQ CSH QUANTO CA2 600C	2025/10/20	49	3	0	20	ZADA00321422	700022603
22SEP25 SPYQ CSH QUANTO CA2 515.1P	2025/09/22	48	3	0	20	ZADA00319012	700022327
22SEP25 SPYQ CSH QUANTO CA2 575.7P	2025/09/22	48	3	0	20	ZADA00319020	700022328
22SEP25 SPYQ CSH QUANTO CA2 510.43P	2025/09/22	48	3	0	20	ZADA00321380	700022599
22SEP25 SPYQ CSH QUANTO CA2 588.49P	2025/09/22	48	3	0	20	ZADA00321398	700022600
22SEP25 SPYQ CSH QUANTO CA2 672.56C	2025/09/22	48	3	0	20	ZADA00321406	700022601
22SEP25 SPYQ CSH QUANTO CA2 534.99P	2025/09/22	48	3	0	20	ZADA00323261	700022833
28JUL25 SPYQ CSH QUANTO CA2 565.2C	2025/07/28	48	3	0	20	ZADA00310227	700021112
28JUL25 SPYQ CSH QUANTO CA2 474.56P	2025/07/28	48	3	0	20	ZADA00324160	700023073
28JUL25 SPYQ CSH QUANTO CA2 522.02P	2025/07/28	48	3	0	20	ZADA00324178	700023074

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22AUG25 SPYQ CSH QUANTO CA2	2025/08/22	48	3	2	20	ZAD000756187	1103687
22SEP25 SPYQ CSH QUANTO CA2	2025/09/22	48	3	2	20	ZAD000753895	1103457
22SEP25 SPYQ CSH QUANTO CA2 600C	2025/09/22	48	3	0	20	ZADA00319004	700022326
23JUN25 SPYQ CSH QUANTO CA2 452.45	2025/06/23	48	3	0	20	ZADA00312207	700021368
23JUN25 SPYQ CSH QUANTO CA2 537.28	2025/06/23	48	3	0	20	ZADA00312215	700021369
23JUN25 SPYQ CSH QUANTO CA2 599.26	2025/06/23	48	3	0	20	ZADA00316752	700022000
23JUN25 SPYQ CSH QUANTO CA2 536.31	2025/06/23	48	3	0	20	ZADA00322412	700022735
23JUN25 SPYQ CSH QUANTO CA2 534.99	2025/06/23	48	3	0	20	ZADA00323253	700022832
28JUL25 SPYQ CSH QUANTO CA2	2025/07/28	48	3	2	20	ZAD000710663	1098949
19MAY25 SPYQ CSH QUANTO CA2 587.66	2025/05/19	48	3	0	20	ZADA00317172	700022072
19MAY25 SPYQ CSH QUANTO CA2 555.81	2025/05/19	48	3	0	20	ZADA00321745	700022642
30MAY25 SPYQ CSH QUANTO CA2	2025/05/30	48	3	2	20	ZAD000735975	1101593
02JUN25 SPYQ CSH QUANTO CA2	2025/06/02	48	3	2	20	ZAD000735991	1101595
23JUN25 SPYQ CSH QUANTO CA2	2025/06/23	48	3	2	20	ZAD000720266	1099991
23JUN25 SPYQ CSH QUANTO CA2 500P	2025/06/23	48	3	0	20	ZADA00312199	700021367
19MAY25 SPYQ CSH QUANTO CA2	2025/05/19	48	3	2	20	ZAD000741270	1102189
19MAY25 SPYQ CSH QUANTO CA2 496.78	2025/05/19	48	3	0	20	ZADA00317164	700022071
16MAR26 NDDUW 1	2026/03/16	17651	2666	4.5	4233	ZAD000754349	1103502
12JUN26 NDDUW 1	2026/06/12	17946	2666	4.5	4233	ZAD000754356	1103503
14SEP26 NDDUW 1	2026/09/14	18268	2666	4.5	4233	ZAD000754364	1103504
14DEC26 NDDUW 1	2026/12/14	18587	2666	4.5	4233	ZAD000754372	1103505
13JUN25 NDDUW 1	2025/06/13	16726	2666	4.5	4233	ZAD000692630	1097077
15SEP25 NDDUW 1	2025/09/15	17046	2666	4.5	4233	ZAD000712941	1099186
12DEC25 NDDUW 1	2025/12/12	17339	2666	4.5	4233	ZAD000732980	1101279
19JUN25 NTU CSH DN	2025/06/19	52	9	4	9	ZAD000765931	1104680
18SEP25 NTU CSH DN	2025/09/18	53	9	4	9	ZAD000765949	1104681
18DEC25 NTU CSH DN	2025/12/18	54	9	4	9	ZAD000765956	1104682
19MAR26 NTU CSH DN	2026/03/19	55	9	4	9	ZAD000765964	1104683
18SEP25 NTU PHY	2025/09/18	44	11	15	8	ZAD000765998	1104686
18SEP25/18DEC25 NTU PHY	2025/09/18					ZAD000766079	1104694
18SEP25/19MAR26 NTU PHY	2025/09/18					ZAD000775690	1105713
18DEC25 NTU PHY	2025/12/18	34	11	15	8	ZAD000766004	1104687
18DEC25/19MAR26 NTU PHY	2025/12/18					ZAD000775708	1105714
19MAR26 NTU PHY	2026/03/19	35	11	15	8	ZAD000766012	1104688
19JUN25 NTU PHY	2025/06/19	43	11	15	8	ZAD000765980	1104685
19JUN25/18SEP25 NTU PHY	2025/06/19					ZAD000766053	1104692
19JUN25/18DEC25 NTU PHY	2025/06/19					ZAD000766061	1104693
19JUN25/19MAR26 NTU PHY	2025/06/19					ZAD000775682	1105712
19JUN25 NTU PHY DN	2025/06/19	52	9	4	9	ZAD000766111	1104698
17JUL25 NTU PHY DN	2025/07/17	52	9	4	9	ZAD000766129	1104699
21AUG25 NTU PHY DN	2025/08/21	53	9	4	9	ZAD000775716	1105715
18SEP25 NTU PHY DN	2025/09/18	53	9	4	9	ZAD000778637	1106017
16OCT25 NTU PHY DN	2025/10/16	53	9	4	9	ZAD000781003	1106276
19JUN25 MTN CSH DN	2025/06/19	2081	604	7.8	192	ZAD000676047	1095359
18SEP25 MTN CSH DN	2025/09/18	2119	604	7.8	192	ZAD000696839	1097510
18DEC25 MTN CSH DN	2025/12/18	2156	604	7.8	192	ZAD000717296	1099640
19MAR26 MTN CSH DN	2026/03/19	2194	604	7.8	192	ZAD000737658	1101761
18JUN26 MTN CSH DN	2026/06/18	2233	604	7.8	192	ZAD000763050	1104392
19JUN25 OMN PHY CA1	2025/06/19	1570	183	15	206	ZAD000696490	1097476
19JUN25/18SEP25 OMN PHY CA1	2025/06/19					ZAD000743821	1102444
19JUN25/18DEC25 OMN PHY CA1	2025/06/19					ZAD000768901	1105032
18SEP25 OMN PHY CA1	2025/09/18	1508	183	15	206	ZAD000716942	1099605
18SEP25/18DEC25 OMN PHY CA1	2025/09/18					ZAD000768919	1105033
18DEC25 OMN PHY CA1	2025/12/18	1535	183	15	206	ZAD000737302	1101726
19MAR26 OMN PHY CA1	2026/03/19	1561	183	15	206	ZAD000762714	1104358
19JUN25 STXWDM CSH DN	2025/06/19	1437	21	15	30	ZAD000696524	1097479
18SEP25 STXWDM CSH DN	2025/09/18	1464	21	15	30	ZAD000716975	1099608
18DEC25 STXWDM CSH DN	2025/12/18	1489	21	15	30	ZAD000737336	1101729
19MAR26 STXWDM CSH DN	2026/03/19	1515	21	15	30	ZAD000762748	1104361
19JUN25 STXWDM PHY	2025/06/19	1437	21	15	30	ZAD000696532	1097480
18SEP25 STXWDM PHY	2025/09/18	1464	21	15	30	ZAD000716983	1099609
18DEC25 STXWDM PHY	2025/12/18	1489	21	15	30	ZAD000737344	1101730
19MAR26 STXWDM PHY	2026/03/19	1515	21	15	30	ZAD000762755	1104362
19JUN25 PRX PHY DN	2025/06/19	11785	1383	6.7	1500	ZAD000689941	1096803
19JUN25/18SEP25 PRX PHY DN	2025/06/19					ZAD000747749	1102836
19JUN25/18DEC25 PRX PHY DN	2025/06/19					ZAD000772762	1105418
17JUL25 PRX PHY DN	2025/07/17	11854	1383	6.7	1500	ZAD000691400	1096947
21AUG25 PRX PHY DN	2025/08/21	11936	1383	6.7	1500	ZAD000706133	1098488
19FEB26 PRX PHY DN	2026/02/19	12361	1383	6.7	1500	ZAD000747723	1102834
19MAR26 PRX PHY DN	2026/03/19	12425	1383	6.7	1500	ZAD000752780	1103344
16APR26 PRX PHY DN	2026/04/16	12493	1383	6.7	1500	ZAD000755668	1103633
21MAY26 PRX PHY DN	2026/05/21	12578	1383	6.7	1500	ZAD000772754	1105417
18JUN26 PRX PHY DN	2026/06/18	12645	1383	6.7	1500	ZAD000777902	1105942
16JUL26 PRX PHY DN	2026/07/16	12645	1383	6.7	1500	ZAD000780302	1106204
18SEP25 PRX PHY DN	2025/09/18	12002	1383	6.7	1500	ZAD000710069	1098888
18SEP25/18DEC25 PRX PHY DN	2025/09/18					ZAD000772770	1105419
16OCT25 PRX PHY DN	2025/10/16	12069	1383	6.7	1500	ZAD000711679	1099052
20NOV25 PRX PHY DN	2025/11/20	12149	1383	6.7	1500	ZAD000726834	1100645
18DEC25 PRX PHY DN	2025/12/18	12213	1383	6.7	1500	ZAD000730133	1100978
15JAN26 PRX PHY DN	2026/01/15	12280	1383	6.7	1500	ZAD000731792	1101153
19JUN25 PRX CSH	2025/06/19	11785	1388	6.7	1500	ZAD000689347	1096743
19JUN25/18SEP25 PRX CSH	2025/06/19					ZAD000744944	1102556
19JUN25 PRX CSH 609.56P	2025/06/19	11785	1388	0	1500	ZADA00317750	700022159
19JUN25 PRX CSH 666.61P	2025/06/19	11785	1388	0	1500	ZADA00319756	700022423
19JUN25 PRX CSH 725.87P	2025/06/19	11785	1388	0	1500	ZADA00319764	700022424

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19JUN25 PRX CSH 864.01C	2025/06/19	11785	1388	0	1500	ZADA00319772	700022425
19MAR26 PRX CSH	2026/03/19	12382	1388	6.7	1500	ZAD000752186	1103284
16APR26 PRX CSH	2026/04/16	12451	1388	6.7	1500	ZAD000755064	1103573
21MAY26 PRX CSH	2026/05/21	12535	1388	6.7	1500	ZAD000769990	1105141
18JUN26 PRX CSH	2026/06/18	12601	1388	6.7	1500	ZAD000777308	1105882
16JUL26 PRX CSH	2026/07/16	12601	1388	6.7	1500	ZAD000779700	1106144
18DEC25 PRX CSH 999.14C	2025/12/18	12171	1388	0	1500	ZADA00320754	700022537
18DEC25 PRX CSH 719.92P	2025/12/18	12171	1388	0	1500	ZADA00322495	700022743
18DEC25 PRX CSH 854.91P	2025/12/18	12171	1388	0	1500	ZADA00322503	700022744
18DEC25 PRX CSH 1169.42C	2025/12/18	12171	1388	0	1500	ZADA00322511	700022745
15JAN26 PRX CSH	2026/01/15	12238	1388	6.7	1500	ZAD000731198	1101093
19FEB26 PRX CSH	2026/02/19	12318	1388	6.7	1500	ZAD000744928	1102554
18SEP25 PRX CSH 665.45P	2025/09/18	12002	1388	0	1500	ZADA00323733	700022973
18SEP25 PRX CSH 759.39P	2025/09/18	12002	1388	0	1500	ZADA00323741	700022974
18SEP25 PRX CSH 968.74C	2025/09/18	12002	1388	0	1500	ZADA00323758	700022975
16OCT25 PRX CSH	2025/10/16	12069	1388	6.7	1500	ZAD000711075	1098992
20NOV25 PRX CSH	2025/11/20	12108	1388	6.7	1500	ZAD000724011	1100363
18DEC25 PRX CSH	2025/12/18	12171	1388	6.7	1500	ZAD000729549	1100919
18SEP25 PRX CSH 794.88P	2025/09/18	12002	1388	0	1500	ZADA00320366	700022492
18SEP25 PRX CSH 1028.74C	2025/09/18	12002	1388	0	1500	ZADA00320374	700022493
18SEP25 PRX CSH 1061.5C	2025/09/18	12002	1388	0	1500	ZADA00320606	700022522
18SEP25 PRX CSH 658.02P	2025/09/18	12002	1388	0	1500	ZADA00320739	700022535
18SEP25 PRX CSH 767.69P	2025/09/18	12002	1388	0	1500	ZADA00320747	700022536
18SEP25/18DEC25 PRX CSH	2025/09/18					ZAD000770014	1105143
19JUN25 PRX CSH 1035.15C	2025/06/19	11785	1388	0	1500	ZADA00320838	700022545
19JUN25/18DEC25 PRX CSH	2025/06/19					ZAD000770006	1105142
17JUL25 PRX CSH	2025/07/17	11854	1388	6.7	1500	ZAD000690808	1096887
21AUG25 PRX CSH	2025/08/21	11936	1388	6.7	1500	ZAD000703312	1098206
18SEP25 PRX CSH	2025/09/18	12002	1388	6.7	1500	ZAD000709475	1098829
18SEP25 PRX CSH 669.37P	2025/09/18	12002	1388	0	1500	ZADA00320358	700022491
19JUN25 PRX CSH 897.59C	2025/06/19	11785	1388	0	1500	ZADA00320267	700022481
19JUN25 PRX CSH 785.57P	2025/06/19	11785	1388	0	1500	ZADA00320622	700022524
19JUN25 PRX CSH 846.66P	2025/06/19	11785	1388	0	1500	ZADA00320630	700022525
19JUN25 PRX CSH 1032.64C	2025/06/19	11785	1388	0	1500	ZADA00320648	700022526
19JUN25 PRX CSH 786.49P	2025/06/19	11785	1388	0	1500	ZADA00320812	700022543
19JUN25 PRX CSH 847.66P	2025/06/19	11785	1388	0	1500	ZADA00320820	700022544
19JUN25 PRX CSH 882.61C	2025/06/19	11785	1388	0	1500	ZADA00320127	700022466
19JUN25 PRX CSH 697.23P	2025/06/19	11785	1388	0	1500	ZADA00320135	700022467
19JUN25 PRX CSH 759.21P	2025/06/19	11785	1388	0	1500	ZADA00320143	700022468
19JUN25 PRX CSH 898.65C	2025/06/19	11785	1388	0	1500	ZADA00320150	700022469
19JUN25 PRX CSH 703.5P	2025/06/19	11785	1388	0	1500	ZADA00320242	700022479
19JUN25 PRX CSH 766.04P	2025/06/19	11785	1388	0	1500	ZADA00320259	700022480
19JUN25 PRX PHY	2025/06/19	11785	1388	6.7	1500	ZAD000689354	1096744
19JUN25/18SEP25 PRX PHY	2025/06/19					ZAD000744977	1102559
19JUN25 PRX PHY 800C	2025/06/19	11785	1388	0	1500	ZADA00319871	700022437
19JUN25 PRX PHY 950C	2025/06/19	11785	1388	0	1500	ZADA00322347	700022722
19JUN25 PRX PHY 800P	2025/06/19	11785	1388	0	1500	ZADA00322560	700022751
19JUN25/18DEC25 PRX PHY	2025/06/19					ZAD000770030	1105145
19MAR26 PRX PHY	2026/03/19	12382	1388	6.7	1500	ZAD000752194	1103285
16APR26 PRX PHY	2026/04/16	12451	1388	6.7	1500	ZAD000755072	1103574
21MAY26 PRX PHY	2026/05/21	12535	1388	6.7	1500	ZAD000770022	1105144
18JUN26 PRX PHY	2026/06/18	12601	1388	6.7	1500	ZAD000777316	1105883
16JUL26 PRX PHY	2026/07/16	12601	1388	6.7	1500	ZAD000779718	1106145
16OCT25 PRX PHY	2025/10/16	12069	1388	6.7	1500	ZAD000711083	1098993
20NOV25 PRX PHY	2025/11/20	12108	1388	6.7	1500	ZAD000724045	1100366
18DEC25 PRX PHY	2025/12/18	12171	1388	6.7	1500	ZAD000729556	1100920
18DEC25 PRX PHY 950C	2025/12/18	12171	1388	0	1500	ZADA00322354	700022723
15JAN26 PRX PHY	2026/01/15	12238	1388	6.7	1500	ZAD000731206	1101094
19FEB26 PRX PHY	2026/02/19	12318	1388	6.7	1500	ZAD000744951	1102557
17JUL25 PRX PHY	2025/07/17	11854	1388	6.7	1500	ZAD000690816	1096888
21AUG25 PRX PHY	2025/08/21	11936	1388	6.7	1500	ZAD000703346	1098209
18SEP25 PRX PHY	2025/09/18	12002	1388	6.7	1500	ZAD000709483	1098830
18SEP25 PRX PHY 950P	2025/09/18	12002	1388	0	1500	ZADA00322578	700022752
18SEP25 PRX PHY 950C	2025/09/18	12002	1388	0	1500	ZADA00322586	700022753
18SEP25/18DEC25 PRX PHY	2025/09/18					ZAD000770048	1105146
19JUN25 AGL CSH DN	2025/06/19	10631	748	9.2	3700	ZAD000676278	1095382
18SEP25 AGL CSH DN	2025/09/18	10826	748	9.2	3700	ZAD000697068	1097533
18DEC25 AGL CSH DN	2025/12/18	11016	748	9.2	3700	ZAD000717528	1099663
19MAR26 AGL CSH DN	2026/03/19	11208	748	9.2	3700	ZAD000737880	1101784
18JUN26 AGL CSH DN	2026/06/18	11406	748	9.2	3700	ZAD000763282	1104415
19JUN25 BTI CSH DN	2025/06/19	7868	1848	5.2	1273	ZAD000675841	1095339
19JUN25/18SEP25 BTI CSH DN	2025/06/19					ZAD000769222	1105064
18SEP25 BTI CSH DN	2025/09/18	8013	1848	5.2	1273	ZAD000696649	1097491
18DEC25 BTI CSH DN	2025/12/18	8154	1848	5.2	1273	ZAD000717098	1099620
19MAR26 BTI CSH DN	2026/03/19	8295	1848	5.2	1273	ZAD000737450	1101741
18JUN26 BTI CSH DN	2026/06/18	8442	1848	5.2	1273	ZAD000762870	1104374
19JUN25 DSY CSH DN	2025/06/19	2210	286	10.3	720	ZAD000675924	1095347
18SEP25 DSY CSH DN	2025/09/18	2251	286	10.3	720	ZAD000696714	1097498
18DEC25 DSY CSH DN	2025/12/18	2290	286	10.3	720	ZAD000717171	1099628
19MAR26 DSY CSH DN	2026/03/19	2330	286	10.3	720	ZAD000737534	1101749
18JUN26 DSY CSH DN	2026/06/18	2371	286	10.3	720	ZAD000762953	1104382
19JUN25 SSS CSH	2025/06/19	448	56	15	37	ZAD000696540	1097481
18SEP25 SSS CSH	2025/09/18	440	56	15	37	ZAD000716991	1099610
18DEC25 SSS CSH	2025/12/18	431	56	15	37	ZAD000737351	1101731
19MAR26 SSS CSH	2026/03/19	438	56	15	37	ZAD000762789	1104365

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19JUN25 SSS PHY	2025/06/19	448	56	15	37	ZAD000696557	1097482
18SEP25 SSS PHY	2025/09/18	440	56	15	37	ZAD000717007	1099611
18DEC25 SSS PHY	2025/12/18	431	56	15	37	ZAD000737369	1101732
19MAR26 SSS PHY	2026/03/19	438	56	15	37	ZAD000762797	1104366
19JUN25 SSS PHY DN	2025/06/19	448	54	15	37	ZAD000696565	1097483
18SEP25 SSS PHY DN	2025/09/18	456	54	15	37	ZAD000717015	1099612
18DEC25 SSS PHY DN	2025/12/18	464	54	15	37	ZAD000737377	1101733
19MAR26 SSS PHY DN	2026/03/19	472	54	15	37	ZAD000762805	1104367
19JUN25 SSS CSH DN	2025/06/19	448	54	15	37	ZAD000696573	1097484
18SEP25 SSS CSH DN	2025/09/18	456	54	15	37	ZAD000717023	1099613
18DEC25 SSS CSH DN	2025/12/18	464	54	15	37	ZAD000737385	1101734
19MAR26 SSS CSH DN	2026/03/19	472	54	15	37	ZAD000762813	1104368
19JUN25 LTE PHY CA1	2025/06/19	129	16	4.5	25	ZAD000698157	1097642
19JUN25/18SEP25 LTE PHY CA1	2025/06/19					ZAD000748002	1102862
19JUN25/18DEC25 LTE PHY CA1	2025/06/19					ZAD000773026	1105444
18SEP25 LTE PHY CA1	2025/09/18	127	16	4.5	25	ZAD000718617	1099772
18SEP25/18DEC25 LTE PHY CA1	2025/09/18					ZAD000773034	1105445
18DEC25 LTE PHY CA1	2025/12/18	130	16	4.5	25	ZAD000738979	1101893
19MAR26 LTE PHY CA1	2026/03/19	132	16	4.5	25	ZAD000764611	1104548
19JUN25 LTE PHY DN CA1	2025/06/19	129	15	4.5	25	ZAD000698165	1097643
19JUN25/18SEP25 LTE PHY DN CA1	2025/06/19					ZAD000748028	1102864
19JUN25/18DEC25 LTE PHY DN CA1	2025/06/19					ZAD000773042	1105446
18SEP25 LTE PHY DN CA1	2025/09/18	132	15	4.5	25	ZAD000718625	1099773
18SEP25/18DEC25 LTE PHY DN CA1	2025/09/18					ZAD000773059	1105447
18DEC25 LTE PHY DN CA1	2025/12/18	134	15	4.5	25	ZAD000738987	1101894
19MAR26 LTE PHY DN CA1	2026/03/19	136	15	4.5	25	ZAD000764629	1104549
19JUN25 CPI CSH DN	2025/06/19	41973	1964	16	11200	ZAD000697076	1097534
19JUN25/18SEP25 CPI CSH DN	2025/06/19					ZAD000724722	1100434
19JUN25/18DEC25 CPI CSH DN	2025/06/19					ZAD000745628	1102624
19JUN25/19MAR26 CPI CSH DN	2025/06/19					ZAD000770683	1105210
18SEP25 CPI CSH DN	2025/09/18	42743	1964	16	11200	ZAD000717536	1099664
18SEP25/18DEC25 CPI CSH DN	2025/09/18					ZAD000745636	1102625
18SEP25/19MAR26 CPI CSH DN	2025/09/18					ZAD000770691	1105211
18DEC25 CPI CSH DN	2025/12/18	43494	1964	16	11200	ZAD000737898	1101785
18DEC25/19MAR26 CPI CSH DN	2025/12/18					ZAD000770709	1105212
19MAR26 CPI CSH DN	2026/03/19	44250	1964	16	11200	ZAD000763290	1104416
08JUL25 AMS CSH ANY	2025/07/08	11687	691	15	5153	ZAD000779205	700023203
19JUN25 ANG CSH DN	2025/06/19	14167	738	5.2	615	ZAD000697126	1097539
18SEP25 ANG CSH DN	2025/09/18	14427	738	5.2	615	ZAD000717585	1099669
18DEC25 ANG CSH DN	2025/12/18	14681	738	5.2	615	ZAD000737948	1101790
19MAR26 ANG CSH DN	2026/03/19	14936	738	5.2	615	ZAD000763316	1104418
19JUN25 APN CSH DN	2025/06/19	1748	171	7.2	204	ZAD000697266	1097553
18SEP25 APN CSH DN	2025/09/18	1780	171	7.2	204	ZAD000717726	1099683
18DEC25 APN CSH DN	2025/12/18	1811	171	7.2	204	ZAD000738086	1101804
19MAR26 APN CSH DN	2026/03/19	1843	171	7.2	204	ZAD000763449	1104431
19JUN25 BID CSH DN	2025/06/19	5359	329	3.5	442	ZAD000697209	1097547
18SEP25 BID CSH DN	2025/09/18	5457	329	3.5	442	ZAD000717668	1099677
18DEC25 BID CSH DN	2025/12/18	5553	329	3.5	442	ZAD000738029	1101798
19MAR26 BID CSH DN	2026/03/19	5650	329	3.5	442	ZAD000763381	1104425
21MAY26 GFI CSH DN	2026/05/21	10537	954	15	271	ZAD000777852	1105937
18JUN26 GFI CSH DN	2026/06/18	10537	954	15	271	ZAD000780252	1106199
20NOV25 GFI CSH DN	2025/11/20	10178	954	15	271	ZAD000730083	1100973
18DEC25 GFI CSH DN	2025/12/18	10231	954	15	271	ZAD000731743	1101148
15JAN26 GFI CSH DN	2026/01/15	10287	954	15	271	ZAD000747541	1102816
19FEB26 GFI CSH DN	2026/02/19	10355	954	15	271	ZAD000752731	1103339
19MAR26 GFI CSH DN	2026/03/19	10408	954	15	271	ZAD000755619	1103628
16APR26 GFI CSH DN	2026/04/16	10466	954	15	271	ZAD000772572	1105399
19JUN25 GFI CSH DN	2025/06/19	9873	954	15	271	ZAD000691350	1096942
17JUL25 GFI CSH DN	2025/07/17	9930	954	15	271	ZAD000705952	1098470
21AUG25 GFI CSH DN	2025/08/21	9999	954	15	271	ZAD000710010	1098883
18SEP25 GFI CSH DN	2025/09/18	10054	954	15	271	ZAD000711620	1099047
16OCT25 GFI CSH DN	2025/10/16	10110	954	15	271	ZAD000726651	1100627
19JUN25 IMP CSH DN	2025/06/19	2476	55	15.2	900	ZAD000697225	1097549
18SEP25 IMP CSH DN	2025/09/18	2521	55	15.2	900	ZAD000717684	1099679
18DEC25 IMP CSH DN	2025/12/18	2566	55	15.2	900	ZAD000738045	1101800
19MAR26 IMP CSH DN	2026/03/19	2610	55	15.2	900	ZAD000763407	1104427
19JUN25 INL CSH DN	2025/06/19	1778	120	15	760	ZAD000697258	1097552
18SEP25 INL CSH DN	2025/09/18	1810	120	15	760	ZAD000717718	1099682
18DEC25 INL CSH DN	2025/12/18	1842	120	15	760	ZAD000738078	1101803
19MAR26 INL CSH DN	2026/03/19	1874	120	15	760	ZAD000763431	1104430
19JUN25 INP CSH DN	2025/06/19	1703	208	15	760	ZAD000691467	1096953
17JUL25 INP CSH DN	2025/07/17	1713	208	15	760	ZAD000706513	1098526
21AUG25 INP CSH DN	2025/08/21	1725	208	15	760	ZAD000710127	1098894
18SEP25 INP CSH DN	2025/09/18	1735	208	15	760	ZAD000711737	1099058
16OCT25 INP CSH DN	2025/10/16	1744	208	15	760	ZAD000727212	1100683
20NOV25 INP CSH DN	2025/11/20	1756	208	15	760	ZAD000730190	1100984
18JUN26 INP CSH DN	2026/06/18	1818	208	15	760	ZAD000780369	1106210
18DEC25 INP CSH DN	2025/12/18	1765	208	15	760	ZAD000731859	1101159
15JAN26 INP CSH DN	2026/01/15	1775	208	15	760	ZAD000748101	1102872
19FEB26 INP CSH DN	2026/02/19	1786	208	15	760	ZAD000752848	1103350
19MAR26 INP CSH DN	2026/03/19	1796	208	15	760	ZAD000755726	1103639
16APR26 INP CSH DN	2026/04/16	1806	208	15	760	ZAD000773133	1105455
21MAY26 INP CSH DN	2026/05/21	1818	208	15	760	ZAD000777969	1105948
19JUN25 MCG CSH DN	2025/06/19	1280	97	17.5	302	ZAD000697233	1097550
18SEP25 MCG CSH DN	2025/09/18	1303	97	17.5	302	ZAD000717692	1099680

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18DEC25 MCG CSH DN	2025/12/18	1326	97	17.5	302	ZAD000738052	1101801
19MAR26 MCG CSH DN	2026/03/19	1349	97	17.5	302	ZAD000763415	1104428
18SEP25 MRP CSH DN	2025/09/18	3115	361	15	970	ZAD000717817	1099692
18DEC25 MRP CSH DN	2025/12/18	3170	361	15	970	ZAD000738177	1101813
19MAR26 MRP CSH DN	2026/03/19	3225	361	15	970	ZAD000763522	1104439
19JUN25 MRP CSH DN	2025/06/19	3059	361	15	970	ZAD000697357	1097562
19JUN25 SHP CSH DN	2025/06/19	3060	237	5	1000	ZAD000697282	1097555
18SEP25 SHP CSH DN	2025/09/18	3116	237	5	1000	ZAD000717742	1099685
18DEC25 SHP CSH DN	2025/12/18	3171	237	5	1000	ZAD000738102	1101806
19MAR26 SHP CSH DN	2026/03/19	3226	237	5	1000	ZAD000763464	1104433
19JUN25 SLM CSH DN	2025/06/19	891	69	6	245	ZAD000697274	1097554
18SEP25 SLM CSH DN	2025/09/18	908	69	6	245	ZAD000717734	1099684
18DEC25 SLM CSH DN	2025/12/18	924	69	6	245	ZAD000738094	1101805
19MAR26 SLM CSH DN	2026/03/19	940	69	6	245	ZAD000763456	1104432
19MAR26 SOL CSH DN	2026/03/19	1616	582	15.5	88	ZAD000763480	1104435
19JUN25 SOL CSH DN	2025/06/19	1533	582	15.5	88	ZAD000697308	1097557
18SEP25 SOL CSH DN	2025/09/18	1561	582	15.5	88	ZAD000717767	1099687
18DEC25 SOL CSH DN	2025/12/18	1589	582	15.5	88	ZAD000738128	1101808
19MAR26 SPP CSH DN	2026/03/19	1522	230	15	900	ZAD000752954	1103361
16APR26 SPP CSH DN	2026/04/16	1530	230	15	900	ZAD000755833	1103650
21MAY26 SPP CSH DN	2026/05/21	1541	230	15	900	ZAD000773547	1105496
18JUN26 SPP CSH DN	2026/06/18	1549	230	15	900	ZAD000778074	1105959
16JUL26 SPP CSH DN	2026/07/16	1549	230	15	900	ZAD000780476	1106221
18SEP25 SPP CSH DN	2025/09/18	1470	230	15	900	ZAD000710234	1098905
16OCT25 SPP CSH DN	2025/10/16	1478	230	15	900	ZAD000711844	1099069
20NOV25 SPP CSH DN	2025/11/20	1488	230	15	900	ZAD000727626	1100724
18DEC25 SPP CSH DN	2025/12/18	1496	230	15	900	ZAD000730307	1100995
15JAN26 SPP CSH DN	2026/01/15	1504	230	15	900	ZAD000731966	1101170
19FEB26 SPP CSH DN	2026/02/19	1514	230	15	900	ZAD000748515	1102913
19JUN25 SPP CSH DN	2025/06/19	1444	230	15	900	ZAD000690113	1096820
17JUL25 SPP CSH DN	2025/07/17	1452	230	15	900	ZAD000691574	1096964
21AUG25 SPP CSH DN	2025/08/21	1462	230	15	900	ZAD000706927	1098567
19JUN25 TBS CSH DN	2025/06/19	3080	218	15	408	ZAD000697290	1097556
18SEP25 TBS CSH DN	2025/09/18	3136	218	15	408	ZAD000717759	1099686
18DEC25 TBS CSH DN	2025/12/18	3191	218	15	408	ZAD000738110	1101807
19MAR26 TBS CSH DN	2026/03/19	3247	218	15	408	ZAD000763472	1104434
18DEC25 WHL CSH DN	2025/12/18	741	88	5.2	330	ZAD000738151	1101811
19MAR26 WHL CSH DN	2026/03/19	754	88	5.2	330	ZAD000763506	1104437
19JUN25 WHL CSH DN	2025/06/19	715	88	5.2	330	ZAD000697332	1097560
18SEP25 WHL CSH DN	2025/09/18	728	88	5.2	330	ZAD000717791	1099690
20NOV25 SSW CSH	2025/11/20	521	52	17.5	350	ZAD000780690	1106245
18SEP25 SSW CSH	2025/09/18	518	52	17.5	350	ZAD000719565	1099869
18SEP25 SSW CSH 16.18P	2025/09/18	518	52	0	350	ZADA00311464	700021270
18SEP25 SSW CSH 22.65C	2025/09/18	518	52	0	350	ZADA00311472	700021271
18SEP25 SSW CSH 19.42P	2025/09/18	518	52	0	350	ZADA00326090	700023327
18SEP25 SSW CSH 25.89C	2025/09/18	518	52	0	350	ZADA00326108	700023328
16OCT25 SSW CSH	2025/10/16	521	52	17.5	350	ZAD000778298	1105983
19JUN25 SSW CSH	2025/06/19	521	52	17.5	350	ZAD000677474	1095502
19JUN25/18SEP25 SSW CSH	2025/06/19					ZAD000749638	1103027
17JUL25 SSW CSH	2025/07/17	524	52	17.5	350	ZAD000753176	1103385
21AUG25 SSW CSH	2025/08/21	528	52	17.5	350	ZAD000756054	1103674
19JUN25 SSW PHY	2025/06/19	521	52	17.5	350	ZAD000691657	1096972
19JUN25/18SEP25 SSW PHY	2025/06/19					ZAD000748911	1102953
21MAY26 SSW PHY	2026/05/21	531	52	17.5	350	ZAD000778157	1105967
18JUN26 SSW PHY	2026/06/18	531	52	17.5	350	ZAD000780559	1106229
20NOV25 SSW PHY	2025/11/20	525	52	17.5	350	ZAD000730380	1101003
18DEC25 SSW PHY	2025/12/18	528	52	17.5	350	ZAD000732048	1101178
15JAN26 SSW PHY	2026/01/15	530	52	17.5	350	ZAD000748895	1102951
19FEB26 SSW PHY	2026/02/19	534	52	17.5	350	ZAD000753036	1103369
19MAR26 SSW PHY	2026/03/19	524	52	17.5	350	ZAD000755916	1103658
16APR26 SSW PHY	2026/04/16	527	52	17.5	350	ZAD000773927	1105534
19JUN25/18DEC25 SSW PHY	2025/06/19					ZAD000773935	1105535
17JUL25 SSW PHY	2025/07/17	524	52	17.5	350	ZAD000707305	1098605
21AUG25 SSW PHY	2025/08/21	528	52	17.5	350	ZAD000710317	1098913
18SEP25 SSW PHY	2025/09/18	518	52	17.5	350	ZAD000711927	1099077
18SEP25/18DEC25 SSW PHY	2025/09/18					ZAD000773943	1105536
16OCT25 SSW PHY	2025/10/16	521	52	17.5	350	ZAD000728004	1100762
19JUN25 SSW CSH DN	2025/06/19	521	52	17.5	350	ZAD000697373	1097564
18SEP25 SSW CSH DN	2025/09/18	531	52	17.5	350	ZAD000717833	1099694
18DEC25 SSW CSH DN	2025/12/18	540	52	17.5	350	ZAD000738193	1101815
19MAR26 SSW CSH DN	2026/03/19	549	52	17.5	350	ZAD000763548	1104441
19MAR26 SSW CSH CFD RODI	2026/03/19	6	2	17.5	0	ZAD000763555	1104442
19MAR26 SSW CSH CFD SABOR	2026/03/19	6	2	17.5	0	ZAD000763563	1104443
19JUN25 NY1 PHY DN	2025/06/19	517	60	15	61	ZAD000676641	1095419
19JUN25/18SEP25 NY1 PHY DN	2025/06/19					ZAD000746717	1102733
19JUN25/18DEC25 NY1 PHY DN	2025/06/19					ZAD000771731	1105315
18SEP25 NY1 PHY DN	2025/09/18	526	60	15	61	ZAD000697407	1097567
18SEP25/18DEC25 NY1 PHY DN	2025/09/18					ZAD000771749	1105316
18DEC25 NY1 PHY DN	2025/12/18	535	60	15	61	ZAD000717866	1099697
19MAR26 NY1 PHY DN	2026/03/19	545	60	15	61	ZAD000738227	1101818
18JUN26 NY1 PHY DN	2026/06/18	554	60	15	61	ZAD000763597	1104446
19JUN25 NY1 CSH DN	2025/06/19	517	60	15	61	ZAD000697431	1097570
18SEP25 NY1 CSH DN	2025/09/18	526	60	15	61	ZAD000717890	1099700
18DEC25 NY1 CSH DN	2025/12/18	535	60	15	61	ZAD000738250	1101821
19MAR26 NY1 CSH DN	2026/03/19	545	60	15	61	ZAD000763621	1104449

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19MAR26 NY1 CSH CFD RODI	2026/03/19	6	1	15	0	ZAD000763639	1104450
18SEP25 BSK084 PHY DN	2025/09/18	1993	234	15	235	ZAD000697449	1097571
18SEP25/18DEC25 BSK084 PHY DN	2025/09/18					ZAD000771806	1105322
18DEC25 BSK084 PHY DN	2025/12/18	2028	234	15	235	ZAD000717908	1099701
19MAR26 BSK084 PHY DN	2026/03/19	2063	234	15	235	ZAD000738268	1101822
18JUN26 BSK084 PHY DN	2026/06/18	2099	234	15	235	ZAD000763654	1104452
19JUN25 BSK084 PHY DN	2025/06/19	1957	234	15	235	ZAD000676708	1095425
19JUN25/18SEP25 BSK084 PHY DN	2025/06/19					ZAD000746774	1102739
19JUN25/18DEC25 BSK084 PHY DN	2025/06/19					ZAD000771798	1105321
18DEC25 BSK084 CSH	2025/12/18	1869	241	15	235	ZAD000717916	1099702
19MAR26 BSK084 CSH	2026/03/19	1902	241	15	235	ZAD000738276	1101823
18JUN26 BSK084 CSH	2026/06/18	1935	241	15	235	ZAD000763662	1104453
19JUN25 BSK084 CSH	2025/06/19	1957	241	15	235	ZAD000676716	1095426
19JUN25/18SEP25 BSK084 CSH	2025/06/19					ZAD000746790	1102741
19JUN25/18DEC25 BSK084 CSH	2025/06/19					ZAD000771814	1105323
18SEP25 BSK084 CSH	2025/09/18	1908	241	15	235	ZAD000697456	1097572
18SEP25/18DEC25 BSK084 CSH	2025/09/18					ZAD000771822	1105324
19JUN25 BSK084 CSH DN	2025/06/19	1957	236	15	235	ZAD000697472	1097574
18SEP25 BSK084 CSH DN	2025/09/18	1993	236	15	235	ZAD000717932	1099704
18DEC25 BSK084 CSH DN	2025/12/18	2028	236	15	235	ZAD000738292	1101825
19MAR26 BSK084 CSH DN	2026/03/19	2063	236	15	235	ZAD000763688	1104455
19JUN25 N91 PHY DN	2025/06/19	508	58	15	61	ZAD000676740	1095429
19JUN25/18SEP25 N91 PHY DN	2025/06/19					ZAD000746832	1102745
19JUN25/18DEC25 N91 PHY DN	2025/06/19					ZAD000771855	1105327
18SEP25 N91 PHY DN	2025/09/18	517	58	15	61	ZAD000697480	1097575
18SEP25/18DEC25 N91 PHY DN	2025/09/18					ZAD000771863	1105328
18DEC25 N91 PHY DN	2025/12/18	526	58	15	61	ZAD000717940	1099705
19MAR26 N91 PHY DN	2026/03/19	535	58	15	61	ZAD000738300	1101826
18JUN26 N91 PHY DN	2026/06/18	545	58	15	61	ZAD000763696	1104456
19JUN25 N91 CSH	2025/06/19	508	60	15	61	ZAD000691624	1096969
19JUN25/18SEP25 N91 CSH	2025/06/19					ZAD000748820	1102944
19JUN25/18DEC25 N91 CSH	2025/06/19					ZAD000773844	1105526
17JUL25 N91 CSH	2025/07/17	490	60	15	61	ZAD000707214	1098596
21AUG25 N91 CSH	2025/08/21	493	60	15	61	ZAD000710283	1098910
18SEP25 N91 CSH	2025/09/18	496	60	15	61	ZAD000711893	1099074
19MAR26 N91 CSH	2026/03/19	494	60	15	61	ZAD000755882	1103655
16APR26 N91 CSH	2026/04/16	497	60	15	61	ZAD000773836	1105525
21MAY26 N91 CSH	2026/05/21	500	60	15	61	ZAD000778124	1105964
18JUN26 N91 CSH	2026/06/18	500	60	15	61	ZAD000780526	1106226
18SEP25/18DEC25 N91 CSH	2025/09/18					ZAD000773851	1105527
16OCT25 N91 CSH	2025/10/16	499	60	15	61	ZAD000727915	1100753
20NOV25 N91 CSH	2025/11/20	502	60	15	61	ZAD000730356	1101000
18DEC25 N91 CSH	2025/12/18	486	60	15	61	ZAD000732014	1101175
15JAN26 N91 CSH	2026/01/15	488	60	15	61	ZAD000748804	1102942
19FEB26 N91 CSH	2026/02/19	491	60	15	61	ZAD000753002	1103366
18DEC25 N91 PHY	2025/12/18	486	60	15	61	ZAD000717957	1099706
19MAR26 N91 PHY	2026/03/19	494	60	15	61	ZAD000738318	1101827
18JUN26 N91 PHY	2026/06/18	503	60	15	61	ZAD000763704	1104457
19JUN25 N91 PHY	2025/06/19	508	60	15	61	ZAD000676757	1095430
19JUN25/18SEP25 N91 PHY	2025/06/19					ZAD000746857	1102747
19JUN25/18DEC25 N91 PHY	2025/06/19					ZAD000771871	1105329
18SEP25 N91 PHY	2025/09/18	496	60	15	61	ZAD000697498	1097576
18SEP25/18DEC25 N91 PHY	2025/09/18					ZAD000771889	1105330
19JUN25 N91 CSH DN	2025/06/19	508	58	15	61	ZAD000697506	1097577
18SEP25 N91 CSH DN	2025/09/18	517	58	15	61	ZAD000717965	1099707
18DEC25 N91 CSH DN	2025/12/18	526	58	15	61	ZAD000738326	1101828
19MAR26 N91 CSH DN	2026/03/19	535	58	15	61	ZAD000763712	1104458
19MAR26 N91 CSH CFD RODI	2026/03/19	6	1	15	0	ZAD000763720	1104459
19JUN25 PAN CSH	2025/06/19	219	24	15	26	ZAD000697563	1097583
18SEP25 PAN CSH	2025/09/18	223	24	15	26	ZAD000718021	1099713
18DEC25 PAN CSH	2025/12/18	223	24	15	26	ZAD000738383	1101834
19MAR26 PAN CSH	2026/03/19	227	24	15	26	ZAD000763795	1104466
19JUN25 HAR CSH DN	2025/06/19	6807	603	4.8	137	ZAD000697886	1097615
15JAN26 HAR CSH DN	2026/01/15	7093	603	4.8	137	ZAD000776664	1105813
19FEB26 HAR CSH DN	2026/02/19	7139	603	4.8	137	ZAD000776672	1105814
19MAR26 HAR CSH DN	2026/03/19	7176	603	4.8	137	ZAD000764207	1104507
16APR26 HAR CSH DN	2026/04/16	7216	603	4.8	137	ZAD000776680	1105815
21MAY26 HAR CSH DN	2026/05/21	7265	603	4.8	137	ZAD000776698	1105816
18JUN26 HAR CSH DN	2026/06/18	7303	603	4.8	137	ZAD000776706	1105817
17JUL25 HAR CSH DN	2025/07/17	6847	603	4.8	137	ZAD000776623	1105809
21AUG25 HAR CSH DN	2025/08/21	6894	603	4.8	137	ZAD000776631	1105810
18SEP25 HAR CSH DN	2025/09/18	6932	603	4.8	137	ZAD000718344	1099745
16OCT25 HAR CSH DN	2025/10/16	6971	603	4.8	137	ZAD000776649	1105811
20NOV25 HAR CSH DN	2025/11/20	7017	603	4.8	137	ZAD000776656	1105812
18DEC25 HAR CSH DN	2025/12/18	7054	603	4.8	137	ZAD000738706	1101866
19JUN25 QLT CSH DN	2025/06/19	591	73	15	68	ZAD000697571	1097584
18SEP25 QLT CSH DN	2025/09/18	601	73	15	68	ZAD000718039	1099714
18DEC25 QLT CSH DN	2025/12/18	612	73	15	68	ZAD000738391	1101835
19MAR26 QLT CSH DN	2026/03/19	623	73	15	68	ZAD000763803	1104467
19JUN25 AVI CSH DN	2025/06/19	1691	161	15	231	ZAD000697613	1097588
18SEP25 AVI CSH DN	2025/09/18	1722	161	15	231	ZAD000718070	1099718
18DEC25 AVI CSH DN	2025/12/18	1752	161	15	231	ZAD000738433	1101839
19MAR26 AVI CSH DN	2026/03/19	1782	161	15	231	ZAD000763837	1104470
19JUN25 BAW CSH DN	2025/06/19	1576	162	15	209	ZAD000697621	1097589
18SEP25 BAW CSH DN	2025/09/18	1605	162	15	209	ZAD000718088	1099719

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18DEC25 BAW CSH DN	2025/12/18	1633	162	15	209	ZAD000738441	1101840
19MAR26 BAW CSH DN	2026/03/19	1661	162	15	209	ZAD000763845	1104471
19JUN25 BSK088 CSH	2025/06/19	2532	260	15	250	ZAD000689750	1096784
19JUN25/18SEP25 BSK088 CSH	2025/06/19					ZAD000746980	1102760
21MAY26 BSK088 CSH	2026/05/21	2617	260	15	250	ZAD000771996	1105341
18JUN26 BSK088 CSH	2026/06/18	2631	260	15	250	ZAD000777712	1105923
16JUL26 BSK088 CSH	2026/07/16	2631	260	15	250	ZAD000780112	1106185
20NOV25 BSK088 CSH	2025/11/20	2561	260	15	250	ZAD000726073	1100569
18DEC25 BSK088 CSH	2025/12/18	2575	260	15	250	ZAD000729945	1100959
15JAN26 BSK088 CSH	2026/01/15	2589	260	15	250	ZAD000731602	1101134
19FEB26 BSK088 CSH	2026/02/19	2606	260	15	250	ZAD000746964	1102758
19MAR26 BSK088 CSH	2026/03/19	2619	260	15	250	ZAD000752590	1103325
16APR26 BSK088 CSH	2026/04/16	2599	260	15	250	ZAD000755478	1103614
19JUN25/18DEC25 BSK088 CSH	2025/06/19					ZAD000772002	1105342
17JUL25 BSK088 CSH	2025/07/17	2547	260	15	250	ZAD000691210	1096928
21AUG25 BSK088 CSH	2025/08/21	2565	260	15	250	ZAD000705374	1098412
18SEP25 BSK088 CSH	2025/09/18	2579	260	15	250	ZAD000709871	1098869
18SEP25/18DEC25 BSK088 CSH	2025/09/18					ZAD000772010	1105343
16OCT25 BSK088 CSH	2025/10/16	2569	260	15	250	ZAD000711489	1099033
16JUL26 BSK088 PHY	2026/07/16	2631	260	15	250	ZAD000780120	1106186
15JAN26 BSK088 PHY	2026/01/15	2589	260	15	250	ZAD000731610	1101135
19FEB26 BSK088 PHY	2026/02/19	2606	260	15	250	ZAD000746998	1102761
19MAR26 BSK088 PHY	2026/03/19	2619	260	15	250	ZAD000752608	1103326
16APR26 BSK088 PHY	2026/04/16	2599	260	15	250	ZAD000755486	1103615
21MAY26 BSK088 PHY	2026/05/21	2617	260	15	250	ZAD000772028	1105344
18JUN26 BSK088 PHY	2026/06/18	2631	260	15	250	ZAD000777720	1105924
21AUG25 BSK088 PHY	2025/08/21	2565	260	15	250	ZAD000705408	1098415
18SEP25 BSK088 PHY	2025/09/18	2579	260	15	250	ZAD000709889	1098870
18SEP25/18DEC25 BSK088 PHY	2025/09/18					ZAD000772044	1105346
16OCT25 BSK088 PHY	2025/10/16	2569	260	15	250	ZAD000711497	1099034
20NOV25 BSK088 PHY	2025/11/20	2561	260	15	250	ZAD000726107	1100572
18DEC25 BSK088 PHY	2025/12/18	2575	260	15	250	ZAD000729952	1100960
19JUN25 BSK088 PHY	2025/06/19	2532	260	15	250	ZAD000689768	1096785
19JUN25/18SEP25 BSK088 PHY	2025/06/19					ZAD000747012	1102763
19JUN25/18DEC25 BSK088 PHY	2025/06/19					ZAD000772036	1105345
17JUL25 BSK088 PHY	2025/07/17	2547	260	15	250	ZAD000691228	1096929
19JUN25 MTM CSH DN	2025/06/19	373	34	15	69	ZAD000697654	1097592
18SEP25 MTM CSH DN	2025/09/18	380	34	15	69	ZAD000718112	1099722
18DEC25 MTM CSH DN	2025/12/18	386	34	15	69	ZAD000738474	1101843
19MAR26 MTM CSH DN	2026/03/19	393	34	15	69	ZAD000763878	1104474
18DEC25 NTC CSH DN	2025/12/18	159	16	15	17	ZAD000738482	1101844
19MAR26 NTC CSH DN	2026/03/19	162	16	15	17	ZAD000763886	1104475
19JUN25 NTC CSH DN	2025/06/19	153	16	15	17	ZAD000697662	1097593
18SEP25 NTC CSH DN	2025/09/18	156	16	15	17	ZAD000718120	1099723
18DEC25 OUT CSH DN	2025/12/18	987	101	2	71	ZAD000739159	1101911
19MAR26 OUT CSH DN	2026/03/19	1005	101	2	71	ZAD000764801	1104567
19JUN25 OUT CSH DN	2025/06/19	953	101	2	71	ZAD000698330	1097660
18SEP25 OUT CSH DN	2025/09/18	970	101	2	71	ZAD000718799	1099790
19JUN25 ARI CSH DN	2025/06/19	2948	330	15	1860	ZAD000691731	1096982
17JUL25 ARI CSH DN	2025/07/17	2965	330	15	1860	ZAD000707552	1098632
21AUG25 ARI CSH DN	2025/08/21	2985	330	15	1860	ZAD000710390	1098923
18SEP25 ARI CSH DN	2025/09/18	3002	330	15	1860	ZAD000712008	1099087
16OCT25 ARI CSH DN	2025/10/16	3019	330	15	1860	ZAD000728251	1100789
20NOV25 ARI CSH DN	2025/11/20	3039	330	15	1860	ZAD000730463	1101013
18JUN26 ARI CSH DN	2026/06/18	3146	330	15	1860	ZAD000780633	1106239
18DEC25 ARI CSH DN	2025/12/18	3055	330	15	1860	ZAD000732121	1101188
15JAN26 ARI CSH DN	2026/01/15	3072	330	15	1860	ZAD000749141	1102978
19FEB26 ARI CSH DN	2026/02/19	3092	330	15	1860	ZAD000753119	1103379
19MAR26 ARI CSH DN	2026/03/19	3108	330	15	1860	ZAD000755999	1103668
16APR26 ARI CSH DN	2026/04/16	3125	330	15	1860	ZAD000774172	1105561
21MAY26 ARI CSH DN	2026/05/21	3146	330	15	1860	ZAD000778231	1105977
19JUN25 STX500 CSH	2025/06/19	3267	423	15	345	ZAD000697670	1097594
18SEP25 STX500 CSH	2025/09/18	3327	423	15	345	ZAD000718138	1099724
18DEC25 STX500 CSH	2025/12/18	3385	423	15	345	ZAD000738490	1101845
19MAR26 STX500 CSH	2026/03/19	3444	423	15	345	ZAD000763894	1104476
19JUN25 STXNDQ CSH	2025/06/19	6170	822	15	650	ZAD000697688	1097595
18SEP25 STXNDQ CSH	2025/09/18	6283	822	15	650	ZAD000718146	1099725
18DEC25 STXNDQ CSH	2025/12/18	6390	822	15	650	ZAD000738508	1101846
19MAR26 STXNDQ CSH	2026/03/19	6501	822	15	650	ZAD000763902	1104477
19JUN25 STX500 PHY	2025/06/19	3267	423	15	345	ZAD000697696	1097596
18SEP25 STX500 PHY	2025/09/18	3327	423	15	345	ZAD000718153	1099726
18DEC25 STX500 PHY	2025/12/18	3385	423	15	345	ZAD000738516	1101847
19MAR26 STX500 PHY	2026/03/19	3444	423	15	345	ZAD000763910	1104478
18DEC25 STXNDQ PHY	2025/12/18	6390	822	15	650	ZAD000738524	1101848
19MAR26 STXNDQ PHY	2026/03/19	6501	822	15	650	ZAD000763928	1104479
19JUN25 STXNDQ PHY	2025/06/19	6170	822	15	650	ZAD000697704	1097597
18SEP25 STXNDQ PHY	2025/09/18	6283	822	15	650	ZAD000718161	1099727
19MAR26 STX500 PHY DN	2026/03/19	3444	423	15	345	ZAD000763936	1104480
19JUN25 STX500 PHY DN	2025/06/19	3267	423	15	345	ZAD000697712	1097598
18SEP25 STX500 PHY DN	2025/09/18	3327	423	15	345	ZAD000718179	1099728
18DEC25 STX500 PHY DN	2025/12/18	3385	423	15	345	ZAD000738532	1101849
19MAR26 STXWDM CSH CFD SABOR	2026/03/19	15	1	15	6	ZAD000763993	1104486
19MAR26 STXNDQ CSH CFD RODI	2026/03/19	62	9	15	10	ZAD000764017	1104488
19MAR26 STX500 CSH CFD RODI	2026/03/19	33	5	15	6	ZAD000764009	1104487
19MAR26 STX500 CSH CFD SABOR	2026/03/19	33	5	15	6	ZAD000764025	1104489

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19JUN25 STXCHN PHY DN	2025/06/19	1460	161	15	33	ZAD000697746	1097601
18SEP25 STXCHN PHY DN	2025/09/18	1487	161	15	33	ZAD000718203	1099731
18DEC25 STXCHN PHY DN	2025/12/18	1513	161	15	33	ZAD000738565	1101852
19MAR26 STXCHN PHY DN	2026/03/19	1539	161	15	33	ZAD000764041	1104491
19JUN25 STXCHN PHY	2025/06/19	1460	161	15	33	ZAD000697753	1097602
18SEP25 STXCHN PHY	2025/09/18	1487	161	15	33	ZAD000718211	1099732
18DEC25 STXCHN PHY	2025/12/18	1513	161	15	33	ZAD000738573	1101853
19MAR26 STXCHN PHY	2026/03/19	1539	161	15	33	ZAD000764058	1104492
19JUN25 STXCHN CSH	2025/06/19	1460	161	15	33	ZAD000697779	1097604
18SEP25 STXCHN CSH	2025/09/18	1487	161	15	33	ZAD000718237	1099734
18DEC25 STXCHN CSH	2025/12/18	1513	161	15	33	ZAD000738599	1101855
19MAR26 STXCHN CSH	2026/03/19	1539	161	15	33	ZAD000764074	1104494
19JUN25 STXCHN CSH DN	2025/06/19	1460	161	15	33	ZAD000697761	1097603
18SEP25 STXCHN CSH DN	2025/09/18	1487	161	15	33	ZAD000718229	1099733
18DEC25 STXCHN CSH DN	2025/12/18	1513	161	15	33	ZAD000738581	1101854
19MAR26 STXCHN CSH DN	2026/03/19	1539	161	15	33	ZAD000764066	1104493
19MAR26 STXCHN CSH CFD RODI	2026/03/19	15	2	15		ZAD000764082	1104495
19JUN25/18SEP25 HMN PHY DN CA1	2025/06/19					ZAD000747053	1102767
19JUN25/18DEC25 HMN PHY DN CA1	2025/06/19					ZAD000772077	1105349
18SEP25 HMN PHY DN CA1	2025/09/18	18528	2324	15	7286	ZAD000718252	1099736
18SEP25/18DEC25 HMN PHY DN CA1	2025/09/18					ZAD000772085	1105350
18DEC25 HMN PHY DN CA1	2025/12/18	18854	2324	15	7286	ZAD000738615	1101857
19MAR26 HMN PHY DN CA1	2026/03/19	19183	2324	15	7286	ZAD000764116	1104498
19JUN25 HMN PHY DN CA1	2025/06/19	18196	2324	15	7286	ZAD000697795	1097606
13JUN25 VUKEI CSH	2025/06/13	79	0	4.5	11	ZAD000692721	1097086
15SEP25 VUKEI CSH	2025/09/15	79	0	4.5	11	ZAD000713030	1099195
12DEC25 VUKEI CSH	2025/12/12	80	0	4.5	11	ZAD000733079	1101288
16MAR26 VUKEI CSH	2026/03/16	82	0	4.5	11	ZAD000756963	1103770
13JUN25 VUKEI CSH DN	2025/06/13	80	22	4.5	12	ZAD000692739	1097087
15SEP25 VUKEI CSH DN	2025/09/15	81	22	4.5	12	ZAD000713048	1099196
12DEC25 VUKEI CSH DN	2025/12/12	83	22	4.5	12	ZAD000733087	1101289
16MAR26 VUKEI CSH DN	2026/03/16	84	22	4.5	12	ZAD000756971	1103771
19JUN25 NRP CSH CA1	2025/06/19	2210	563	15	560	ZAD000691244	1096931
19JUN25/18SEP25 NRP CSH CA1	2025/06/19					ZAD000772143	1105356
15JAN26 NRP CSH CA1	2026/01/15	2208	563	15	560	ZAD000747103	1102772
19FEB26 NRP CSH CA1	2026/02/19	2222	563	15	560	ZAD000752624	1103328
19MAR26 NRP CSH CA1	2026/03/19	2114	563	15	560	ZAD000755502	1103617
16APR26 NRP CSH CA1	2026/04/16	2126	563	15	560	ZAD000772135	1105355
21MAY26 NRP CSH CA1	2026/05/21	2141	563	15	560	ZAD000777746	1105926
18JUN26 NRP CSH CA1	2026/06/18	2141	563	15	560	ZAD000780146	1106188
17JUL25 NRP CSH CA1	2025/07/17	2223	563	15	560	ZAD000705515	1098426
21AUG25 NRP CSH CA1	2025/08/21	2238	563	15	560	ZAD000709905	1098872
18SEP25 NRP CSH CA1	2025/09/18	2158	563	15	560	ZAD000711513	1099036
16OCT25 NRP CSH CA1	2025/10/16	2170	563	15	560	ZAD000726214	1100583
20NOV25 NRP CSH CA1	2025/11/20	2184	563	15	560	ZAD000729978	1100962
18DEC25 NRP CSH CA1	2025/12/18	2196	563	15	560	ZAD000731636	1101137
18JUN26 NRP CSH DN CA1	2026/06/18	2359	561	15	560	ZAD000780138	1106187
18DEC25 NRP CSH DN CA1	2025/12/18	2290	561	15	560	ZAD000731628	1101136
15JAN26 NRP CSH DN CA1	2026/01/15	2303	561	15	560	ZAD000747087	1102770
19FEB26 NRP CSH DN CA1	2026/02/19	2318	561	15	560	ZAD000752616	1103327
19MAR26 NRP CSH DN CA1	2026/03/19	2330	561	15	560	ZAD000755494	1103616
16APR26 NRP CSH DN CA1	2026/04/16	2343	561	15	560	ZAD000772119	1105353
21MAY26 NRP CSH DN CA1	2026/05/21	2359	561	15	560	ZAD000777738	1105925
19JUN25 NRP CSH DN CA1	2025/06/19	2210	561	15	560	ZAD000691236	1096930
17JUL25 NRP CSH DN CA1	2025/07/17	2223	561	15	560	ZAD000705499	1098424
21AUG25 NRP CSH DN CA1	2025/08/21	2238	561	15	560	ZAD000709897	1098871
18SEP25 NRP CSH DN CA1	2025/09/18	2251	561	15	560	ZAD000711505	1099035
16OCT25 NRP CSH DN CA1	2025/10/16	2263	561	15	560	ZAD000726198	1100581
20NOV25 NRP CSH DN CA1	2025/11/20	2279	561	15	560	ZAD000729960	1100961
18SEP25 NRP PHY DN CA1	2025/09/18	2251	554	15	560	ZAD000697811	1097608
18DEC25 NRP PHY DN CA1	2025/12/18	2290	554	15	560	ZAD000718278	1099738
19MAR26 NRP PHY DN CA1	2026/03/19	2330	554	15	560	ZAD000738631	1101859
18JUN26 NRP PHY DN CA1	2026/06/18	2371	554	15	560	ZAD000764132	1104500
19JUN25 NRP PHY DN CA1	2025/06/19	2210	554	15	560	ZAD000677193	1095474
19JUN25/18SEP25 NRP PHY DN CA1	2025/06/19					ZAD000772127	1105354
19JUN25 JSE CSH	2025/06/19	1682	157	15	344	ZAD000697845	1097611
18SEP25 JSE CSH	2025/09/18	1712	157	15	344	ZAD000718302	1099741
18DEC25 JSE CSH	2025/12/18	1743	157	15	344	ZAD000738664	1101862
19MAR26 JSE CSH	2026/03/19	1773	157	15	344	ZAD000764165	1104503
19JUN25 DRD CSH DN	2025/06/19	583	51	15	33	ZAD000697852	1097612
18SEP25 DRD CSH DN	2025/09/18	594	51	15	33	ZAD000718310	1099742
18DEC25 DRD CSH DN	2025/12/18	604	51	15	33	ZAD000738672	1101863
19MAR26 DRD CSH DN	2026/03/19	615	51	15	33	ZAD000764173	1104504
19FEB26 GLN CSH DN	2026/02/19	1234	146	15	1030	ZAD000778975	1106056
19MAR26 GLN CSH DN	2026/03/19	1240	146	15	1030	ZAD000764181	1104505
16APR26 GLN CSH DN	2026/04/16	1247	146	15	1030	ZAD000778983	1106057
21MAY26 GLN CSH DN	2026/05/21	1255	146	15	1030	ZAD000778991	1106058
18JUN26 GLN CSH DN	2026/06/18	1262	146	15	1030	ZAD000779007	1106059
21AUG25 GLN CSH DN	2025/08/21	1191	146	15	1030	ZAD000778934	1106052
18SEP25 GLN CSH DN	2025/09/18	1198	146	15	1030	ZAD000718328	1099743
16OCT25 GLN CSH DN	2025/10/16	1205	146	15	1030	ZAD000778942	1106053
20NOV25 GLN CSH DN	2025/11/20	1213	146	15	1030	ZAD000778959	1106054
18DEC25 GLN CSH DN	2025/12/18	1219	146	15	1030	ZAD000738680	1101864
15JAN26 GLN CSH DN	2026/01/15	1226	146	15	1030	ZAD000778967	1106055
19JUN25 GLN CSH DN	2025/06/19	1176	146	15	1030	ZAD000697860	1097613

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17JUL25 GLN CSH DN	2025/07/17	1183	146	15	1030	ZAD000778926	1106051
19MAR26 CSB PHY DN	2026/03/19	1985	352	15	140	ZAD000765469	1104633
19JUN25 CSB PHY DN	2025/06/19	1883	352	15	140	ZAD000740181	1102026
18SEP25 CSB PHY DN	2025/09/18	1917	352	15	140	ZAD000740199	1102027
18DEC25 CSB PHY DN	2025/12/18	1951	352	15	140	ZAD000740207	1102028
13JUN25 NDUUE 1	2025/06/13	947	266	4.5	284	ZAD000693026	1097116
15SEP25 NDUUE 1	2025/09/15	965	266	4.5	284	ZAD000713337	1099225
12DEC25 NDUUE 1	2025/12/12	981	266	4.5	284	ZAD000733376	1101318
16MAR26 NDUUE 1	2026/03/16	999	266	4.5	284	ZAD000757268	1103800
13JUN25 IWDI CSH DN	2025/06/13	276	102	4.5	18	ZAD000692887	1097102
15SEP25 IWDI CSH DN	2025/09/15	281	102	4.5	18	ZAD000713196	1099211
12DEC25 IWDI CSH DN	2025/12/12	286	102	4.5	18	ZAD000733236	1101304
16MAR26 IWDI CSH DN	2026/03/16	291	102	4.5	18	ZAD000757128	1103786
19JUN25 BYI CSH	2025/06/19	3666	488	15	368	ZAD000754497	1103517
19JUN25/18SEP25 BYI CSH	2025/06/19					ZAD000775609	1105704
18SEP25 BYI CSH	2025/09/18	3710	488	15	368	ZAD000754505	1103518
18DEC25 BYI CSH	2025/12/18	3751	488	15	368	ZAD000754513	1103519
19MAR26 BYI CSH	2026/03/19	3816	488	15	368	ZAD000765626	1104649
19JUN25 BYI CSH DN	2025/06/19	3666	488	15		ZAD000754539	1103521
19JUN25/18SEP25 BYI CSH DN	2025/06/19					ZAD000775617	1105705
18SEP25 BYI CSH DN	2025/09/18	3733	488	15		ZAD000754547	1103522
18DEC25 BYI CSH DN	2025/12/18	3799	488	15		ZAD000754554	1103523
19MAR26 BYI CSH DN	2026/03/19	3865	488	15		ZAD000765634	1104650
19MAR26 BYI PHY	2026/03/19	3816	379	15	368	ZAD000765642	1104651
19JUN25 BYI PHY	2025/06/19	3666	379	15	368	ZAD000754588	1103526
19JUN25/18SEP25 BYI PHY	2025/06/19					ZAD000775625	1105706
18SEP25 BYI PHY	2025/09/18	3710	379	15	368	ZAD000754596	1103527
18DEC25 BYI PHY	2025/12/18	3751	379	15	368	ZAD000754604	1103528
19JUN25 BYI PHY DN	2025/06/19	2525	278	15	350	ZAD000779296	1106087
19JUN25/18SEP25 BYI PHY DN	2025/06/19					ZAD000779338	1106091
18SEP25 BYI PHY DN	2025/09/18	2525	278	15	350	ZAD000779304	1106088
18DEC25 BYI PHY DN	2025/12/18	2525	278	15	350	ZAD000779312	1106089
19MAR26 BYI PHY DN	2026/03/19	2525	278	15	350	ZAD000779320	1106090
15JAN26 EXX CSH DN	2026/01/15	2541	359	15	441	ZAD000748358	1102897
19FEB26 EXX CSH DN	2026/02/19	2558	359	15	441	ZAD000752913	1103357
19MAR26 EXX CSH DN	2026/03/19	2571	359	15	441	ZAD000755791	1103646
16APR26 EXX CSH DN	2026/04/16	2585	359	15	441	ZAD000773380	1105480
21MAY26 EXX CSH DN	2026/05/21	2603	359	15	441	ZAD000778033	1105955
18JUN26 EXX CSH DN	2026/06/18	2603	359	15	441	ZAD000780435	1106217
17JUL25 EXX CSH DN	2025/07/17	2453	359	15	441	ZAD000706760	1098551
21AUG25 EXX CSH DN	2025/08/21	2470	359	15	441	ZAD000710192	1098901
18SEP25 EXX CSH DN	2025/09/18	2484	359	15	441	ZAD000711802	1099065
16OCT25 EXX CSH DN	2025/10/16	2498	359	15	441	ZAD000727469	1100708
20NOV25 EXX CSH DN	2025/11/20	2514	359	15	441	ZAD000730265	1100991
18DEC25 EXX CSH DN	2025/12/18	2527	359	15	441	ZAD000731925	1101166
19JUN25 EXX CSH DN	2025/06/19	2439	359	15	441	ZAD000691533	1096960
19DEC25 BSK100 CSH	2025/12/19	37327	4607	4		ZAD000739902	1101998
20JUN25 BSK100 CSH	2025/06/20	36019	4607	4		ZAD000739936	1102001
19SEP25 BSK100 CSH	2025/09/19	36681	4607	4		ZAD000739894	1101997
13JUN25 VODI CSH DN	2025/06/13	2	1	4.5	1	ZAD000692945	1097108
15SEP25 VODI CSH DN	2025/09/15	2	1	4.5	1	ZAD000713253	1099217
12DEC25 VODI CSH DN	2025/12/12	2	1	4.5	1	ZAD000733293	1101310
16MAR26 VODI CSH DN	2026/03/16	2	1	4.5	1	ZAD000757185	1103792
12DEC25 ONI CSH	2025/12/12	171	52	4.5	4	ZAD000733327	1101313
16MAR26 ONI CSH	2026/03/16	171	52	4.5	4	ZAD000757219	1103795
13JUN25 ONI CSH	2025/06/13	170	52	4.5	4	ZAD000692978	1097111
15SEP25 ONI CSH	2025/09/15	170	52	4.5	4	ZAD000713287	1099220
19JUN25 BSK102 CSH	2025/06/19	10992	1403	9.2	1495	ZAD000689826	1096791
19JUN25/18SEP25 BSK102 CSH	2025/06/19					ZAD000747301	1102792
19JUN25/18DEC25 BSK102 CSH	2025/06/19					ZAD000772325	1105374
17JUL25 BSK102 CSH	2025/07/17	11055	1403	9.2	1495	ZAD000691285	1096935
21AUG25 BSK102 CSH	2025/08/21	10976	1403	9.2	1495	ZAD000705697	1098444
18SEP25 BSK102 CSH	2025/09/18	11032	1403	9.2	1495	ZAD000709947	1098876
19MAR26 BSK102 CSH	2026/03/19	11337	1403	9.2	1495	ZAD000752665	1103332
16APR26 BSK102 CSH	2026/04/16	11400	1403	9.2	1495	ZAD000755544	1103621
21MAY26 BSK102 CSH	2026/05/21	11455	1403	9.2	1495	ZAD000772317	1105373
18JUN26 BSK102 CSH	2026/06/18	11516	1403	9.2	1495	ZAD000777787	1105930
16JUL26 BSK102 CSH	2026/07/16	11516	1403	9.2	1495	ZAD000780187	1106192
18SEP25/18DEC25 BSK102 CSH	2025/09/18					ZAD000772333	1105375
16OCT25 BSK102 CSH	2025/10/16	11094	1403	9.2	1495	ZAD000711554	1099040
20NOV25 BSK102 CSH	2025/11/20	11168	1403	9.2	1495	ZAD000726396	1100601
18DEC25 BSK102 CSH	2025/12/18	11226	1403	9.2	1495	ZAD000730018	1100966
15JAN26 BSK102 CSH	2026/01/15	11288	1403	9.2	1495	ZAD000731677	1101141
19FEB26 BSK102 CSH	2026/02/19	11362	1403	9.2	1495	ZAD000747285	1102790
19JUN25 BSK102 PHY	2025/06/19	10992	1403	9.2	1495	ZAD000689834	1096792
19JUN25/18SEP25 BSK102 PHY	2025/06/19					ZAD000747335	1102795
19JUN25/18DEC25 BSK102 PHY	2025/06/19					ZAD000772358	1105377
17JUL25 BSK102 PHY	2025/07/17	11055	1403	9.2	1495	ZAD000691293	1096936
21AUG25 BSK102 PHY	2025/08/21	10976	1403	9.2	1495	ZAD000705721	1098447
18SEP25 BSK102 PHY	2025/09/18	11032	1403	9.2	1495	ZAD000709954	1098877
19MAR26 BSK102 PHY	2026/03/19	11337	1403	9.2	1495	ZAD000752673	1103333
16APR26 BSK102 PHY	2026/04/16	11400	1403	9.2	1495	ZAD000755551	1103622
21MAY26 BSK102 PHY	2026/05/21	11455	1403	9.2	1495	ZAD000772341	1105376
18JUN26 BSK102 PHY	2026/06/18	11516	1403	9.2	1495	ZAD000777795	1105931
16JUL26 BSK102 PHY	2026/07/16	11516	1403	9.2	1495	ZAD000780195	1106193

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18SEP25/18DEC25 BSK102 PHY	2025/09/18						ZAD000772366	1105378
16OCT25 BSK102 PHY	2025/10/16	11094	1403	9.2	1495		ZAD000711562	1099041
20NOV25 BSK102 PHY	2025/11/20	11168	1403	9.2	1495		ZAD000726420	1100604
18DEC25 BSK102 PHY	2025/12/18	11226	1403	9.2	1495		ZAD000730026	1100967
15JAN26 BSK102 PHY	2026/01/15	11288	1403	9.2	1495		ZAD000731685	1101142
19FEB26 BSK102 PHY	2026/02/19	11362	1403	9.2	1495		ZAD000747319	1102793
18DEC25 TGA PHY DN	2025/12/18	1851		9.2	415		ZAD000718427	1099753
19MAR26 TGA PHY DN	2026/03/19	1883	385	9.2	415		ZAD000738789	1101874
18JUN26 TGA PHY DN	2026/06/18	1917	385	9.2	415		ZAD000764280	1104515
19JUN25 TGA PHY DN	2025/06/19	1787	385	9.2	415		ZAD000677391	1095494
19JUN25/18SEP25 TGA PHY DN	2025/06/19						ZAD000747350	1102797
19JUN25/18DEC25 TGA PHY DN	2025/06/19						ZAD000772374	1105379
18SEP25 TGA PHY DN	2025/09/18	1819	385	9.2	415		ZAD000697969	1097623
18SEP25/18DEC25 TGA PHY DN	2025/09/18						ZAD000772382	1105380
19JUN25 TGA CSH	2025/06/19	1787	397	9.2	410		ZAD000689842	1096793
19JUN25/18SEP25 TGA CSH	2025/06/19						ZAD000747384	1102800
19JUN25/18DEC25 TGA CSH	2025/06/19						ZAD000772408	1105382
17JUL25 TGA CSH	2025/07/17	1797	397	9.2	410		ZAD000691301	1096937
21AUG25 TGA CSH	2025/08/21	1809	397	9.2	410		ZAD000705770	1098452
18SEP25 TGA CSH	2025/09/18	1781	397	9.2	410		ZAD000709962	1098878
19MAR26 TGA CSH	2026/03/19	1844	397	9.2	410		ZAD000752681	1103334
16APR26 TGA CSH	2026/04/16	1854	397	9.2	410		ZAD000755569	1103623
21MAY26 TGA CSH	2026/05/21	1658	397	9.2	410		ZAD000772390	1105381
18JUN26 TGA CSH	2026/06/18	1666	397	9.2	410		ZAD000777803	1105932
16JUL26 TGA CSH	2026/07/16	1666	397	9.2	410		ZAD000780203	1106194
18SEP25/18DEC25 TGA CSH	2025/09/18						ZAD000772416	1105383
16OCT25 TGA CSH	2025/10/16	1791	397	9.2	410		ZAD000711570	1099042
20NOV25 TGA CSH	2025/11/20	1803	397	9.2	410		ZAD000726479	1100609
18DEC25 TGA CSH	2025/12/18	1813	397	9.2	410		ZAD000730034	1100968
15JAN26 TGA CSH	2026/01/15	1823	397	9.2	410		ZAD000731693	1101143
19FEB26 TGA CSH	2026/02/19	1835	397	9.2	410		ZAD000747368	1102798
18JUN26 TGA CSH DN	2026/06/18	1917	385	9.2	415		ZAD000764298	1104516
19JUN25 TGA CSH DN	2025/06/19	1787	385	9.2	415		ZAD000677409	1095495
18SEP25 TGA CSH DN	2025/09/18	1819	385	9.2	415		ZAD000697977	1097624
18DEC25 TGA CSH DN	2025/12/18	1851	385	9.2	415		ZAD000718435	1099754
19MAR26 TGA CSH DN	2026/03/19	1883	385	9.2	415		ZAD000738797	1101875
19JUN25 TGA PHY	2025/06/19	1787	397	9.2	410		ZAD000689859	1096794
19JUN25/18SEP25 TGA PHY	2025/06/19						ZAD000747418	1102803
19JUN25/18DEC25 TGA PHY	2025/06/19						ZAD000772432	1105385
17JUL25 TGA PHY	2025/07/17	1797	397	9.2	410		ZAD000691319	1096938
21AUG25 TGA PHY	2025/08/21	1809	397	9.2	410		ZAD000705804	1098455
19FEB26 TGA PHY	2026/02/19	1835	397	9.2	410		ZAD000747392	1102801
19MAR26 TGA PHY	2026/03/19	1844	397	9.2	410		ZAD000752699	1103335
16APR26 TGA PHY	2026/04/16	1854	397	9.2	410		ZAD000755577	1103624
21MAY26 TGA PHY	2026/05/21	1658	397	9.2	410		ZAD000772424	1105384
18JUN26 TGA PHY	2026/06/18	1666	397	9.2	410		ZAD000777811	1105933
16JUL26 TGA PHY	2026/07/16	1666	397	9.2	410		ZAD000780211	1106195
18SEP25 TGA PHY	2025/09/18	1781	397	9.2	410		ZAD000709970	1098879
18SEP25/18DEC25 TGA PHY	2025/09/18						ZAD000772440	1105386
16OCT25 TGA PHY	2025/10/16	1791	397	9.2	410		ZAD000711588	1099043
20NOV25 TGA PHY	2025/11/20	1803	397	9.2	410		ZAD000726503	1100612
18DEC25 TGA PHY	2025/12/18	1813	397	9.2	410		ZAD000730042	1100969
15JAN26 TGA PHY	2026/01/15	1823	397	9.2	410		ZAD000731701	1101144
19MAR26 TGA CSH CFD RODI	2026/03/19	18	5	9.2	3		ZAD000764306	1104517
13JUN25 ZI CSH DN	2025/06/13	366	167	4.5	9		ZAD000693034	1097117
15SEP25 ZI CSH DN	2025/09/15	373	167	4.5	9		ZAD000713345	1099226
12DEC25 ZI CSH DN	2025/12/12	379	167	4.5	9		ZAD000733384	1101319
16MAR26 ZI CSH DN	2026/03/16	386	167	4.5	9		ZAD000757276	1103801
19JUN25 INIM	2025/06/19	131570	14786	8	8890		ZAD000698009	1097627
19JUN25/18SEP25 INIM CSH	2025/06/19						ZAD000772564	1105398
18SEP25 INIM	2025/09/18	133020	14786	8	8890		ZAD000718468	1099757
18DEC25 INIM	2025/12/18	135220	14786	8	8890		ZAD000738821	1101878
19MAR26 INIM	2026/03/19	135640	14786	8	8890		ZAD000764363	1104523
13JUN25 SNII CSH DN	2025/06/13	32	12	4.5	4		ZAD000693158	1097129
15SEP25 SNII CSH DN	2025/09/15	32	12	4.5	4		ZAD000713469	1099238
12DEC25 SNII CSH DN	2025/12/12	33	12	4.5	4		ZAD000733509	1101331
16MAR26 SNII CSH DN	2026/03/16	33	12	4.5	4		ZAD000757391	1103813
13JUN25 MSTR1 CSH	2025/06/13	1861	651	4.5	64		ZAD000694115	1097225
15SEP25 MSTR1 CSH	2025/09/15	1897	651	4.5	64		ZAD000714426	1099334
12DEC25 MSTR1 CSH	2025/12/12	1929	651	4.5	64		ZAD000734440	1101425
16MAR26 MSTR1 CSH	2026/03/16	1963	651	4.5	64		ZAD000758324	1103906
13JUN25 MSTR1 CSH DN	2025/06/13	1861	651	4.5	64		ZAD000694123	1097226
15SEP25 MSTR1 CSH DN	2025/09/15	1897	651	4.5	64		ZAD000714434	1099335
12DEC25 MSTR1 CSH DN	2025/12/12	1929	651	4.5	64		ZAD000734457	1101426
16MAR26 MSTR1 CSH DN	2026/03/16	1963	651	4.5	64		ZAD000758332	1103907
16APR26 BSK107 CSH	2026/04/16	236	32	9.2	34		ZAD000755635	1103630
21MAY26 BSK107 CSH	2026/05/21	238	32	9.2	34		ZAD000772614	1105403
18JUN26 BSK107 CSH	2026/06/18	239	32	9.2	34		ZAD000777878	1105939
16JUL26 BSK107 CSH	2026/07/16	239	32	9.2	34		ZAD000780278	1106201
16OCT25 BSK107 CSH	2025/10/16	239	32	9.2	34		ZAD000711646	1099049
20NOV25 BSK107 CSH	2025/11/20	240	32	9.2	34		ZAD000726693	1100631
18DEC25 BSK107 CSH	2025/12/18	242	32	9.2	34		ZAD000730109	1100975
15JAN26 BSK107 CSH	2026/01/15	243	32	9.2	34		ZAD000731768	1101150
19FEB26 BSK107 CSH	2026/02/19	245	32	9.2	34		ZAD000747582	1102820
19MAR26 BSK107 CSH	2026/03/19	246	32	9.2	34		ZAD000752756	1103341

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19JUN25/18SEP25 BSK107 CSH	2025/06/19						ZAD000747608	1102822
19JUN25/18DEC25 BSK107 CSH	2025/06/19						ZAD000772622	1105404
17JUL25 BSK107 CSH	2025/07/17	242	32	9.2		34	ZAD000691376	1096944
21AUG25 BSK107 CSH	2025/08/21	244	32	9.2		34	ZAD000705994	1098474
18SEP25 BSK107 CSH	2025/09/18	243	32	9.2		34	ZAD000710036	1098885
18SEP25/18DEC25 BSK107 CSH	2025/09/18						ZAD000772630	1105405
19JUN25 BSK107 CSH	2025/06/19	241	32	9.2		34	ZAD000689917	1096800
18SEP25/18DEC25 BSK107 PHY DN	2025/09/18						ZAD000772689	1105410
18DEC25 BSK107 PHY DN	2025/12/18	250	31	9.2		36	ZAD000718492	1099760
19MAR26 BSK107 PHY DN	2026/03/19	254	31	9.2		36	ZAD000738854	1101881
18JUN26 BSK107 PHY DN	2026/06/18	258	31	9.2		36	ZAD000764413	1104528
19JUN25 BSK107 PHY DN	2025/06/19	241	31	9.2		36	ZAD000677573	1095512
19JUN25/18SEP25 BSK107 PHY DN	2025/06/19						ZAD000747657	1102827
19JUN25/18DEC25 BSK107 PHY DN	2025/06/19						ZAD000772671	1105409
18SEP25 BSK107 PHY DN	2025/09/18	245	31	9.2		36	ZAD000698033	1097630
19JUN25 BSK107 CSH DN	2025/06/19	241	31	9.2		36	ZAD000677581	1095513
19JUN25/18SEP25 BSK107 CSH DN	2025/06/19						ZAD000747673	1102829
19JUN25/18DEC25 BSK107 CSH DN	2025/06/19						ZAD000772697	1105411
18SEP25 BSK107 CSH DN	2025/09/18	245	31	9.2		36	ZAD000698041	1097631
18SEP25/18DEC25 BSK107 CSH DN	2025/09/18						ZAD000772705	1105412
18DEC25 BSK107 CSH DN	2025/12/18	250	31	9.2		36	ZAD000718500	1099761
19MAR26 BSK107 CSH DN	2026/03/19	254	31	9.2		36	ZAD000738862	1101882
18JUN26 BSK107 CSH DN	2026/06/18	258	31	9.2		36	ZAD000764421	1104529
13JUN25 NFLXI CSH	2025/06/13	3313	1091	4.5		60	ZAD000693406	1097154
15SEP25 NFLXI CSH	2025/09/15	3376	1091	4.5		60	ZAD000713717	1099263
12DEC25 NFLXI CSH	2025/12/12	3434	1091	4.5		60	ZAD000733731	1101354
16MAR26 NFLXI CSH	2026/03/16	3495	1091	4.5		60	ZAD000757623	1103836
19JUN25 DCP CSH	2025/06/19	340	45	15		28	ZAD000698058	1097632
19JUN25/18SEP25 DCP CSH	2025/06/19						ZAD000772713	1105413
18SEP25 DCP CSH	2025/09/18	347	45	15		28	ZAD000718518	1099762
18DEC25 DCP CSH	2025/12/18	350	45	15		28	ZAD000738870	1101883
19MAR26 DCP CSH	2026/03/19	356	45	15		28	ZAD000764439	1104530
13JUN25 ADBEI CSH	2025/06/13	918	410	4.5		21	ZAD000693562	1097170
15SEP25 ADBEI CSH	2025/09/15	935	410	4.5		21	ZAD000713873	1099279
12DEC25 ADBEI CSH	2025/12/12	951	410	4.5		21	ZAD000733897	1101370
16MAR26 ADBEI CSH	2026/03/16	968	410	4.5		21	ZAD000757789	1103852
12DEC25 ADBEI CSH DN	2025/12/12	951	410	4.5		21	ZAD000733905	1101371
16MAR26 ADBEI CSH DN	2026/03/16	968	410	4.5		21	ZAD000757797	1103853
13JUN25 ADBEI CSH DN	2025/06/13	918	410	4.5		21	ZAD000693570	1097171
15SEP25 ADBEI CSH DN	2025/09/15	935	410	4.5		21	ZAD000713881	1099280
13JUN25 ROKUI CSH	2025/06/13	356	163	4.5		9	ZAD000693588	1097172
15SEP25 ROKUI CSH	2025/09/15	363	163	4.5		9	ZAD000713899	1099281
12DEC25 ROKUI CSH	2025/12/12	369	163	4.5		9	ZAD000733913	1101372
16MAR26 ROKUI CSH	2026/03/16	376	163	4.5		9	ZAD000757805	1103854
13JUN25 ROKUI CSH DN	2025/06/13	356	163	4.5		9	ZAD000693596	1097173
15SEP25 ROKUI CSH DN	2025/09/15	363	163	4.5		9	ZAD000713907	1099282
12DEC25 ROKUI CSH DN	2025/12/12	369	163	4.5		9	ZAD000733921	1101373
16MAR26 ROKUI CSH DN	2026/03/16	376	163	4.5		9	ZAD000757813	1103855
13JUN25 INTCI CSH	2025/06/13	77	33	4.5		10	ZAD000693687	1097182
15SEP25 INTCI CSH	2025/09/15	78	33	4.5		10	ZAD000713998	1099291
12DEC25 INTCI CSH	2025/12/12	79	33	4.5		10	ZAD000734010	1101382
16MAR26 INTCI CSH	2026/03/16	79	33	4.5		10	ZAD000757904	1103864
13JUN25 INTCI CSH DN	2025/06/13	77	33	4.5		10	ZAD000693695	1097183
15SEP25 INTCI CSH DN	2025/09/15	78	33	4.5		10	ZAD000714004	1099292
12DEC25 INTCI CSH DN	2025/12/12	80	33	4.5		10	ZAD000734028	1101383
16MAR26 INTCI CSH DN	2026/03/16	81	33	4.5		10	ZAD000757912	1103865
13JUN25 AGGI CSH	2025/06/13	157	23	4.5		8	ZAD000693729	1097186
15SEP25 AGGI CSH	2025/09/15	158	23	4.5		8	ZAD000714038	1099295
12DEC25 AGGI CSH	2025/12/12	160	23	4.5		8	ZAD000734051	1101386
16MAR26 AGGI CSH	2026/03/16	161	23	4.5		8	ZAD000757946	1103868
16JUL26 BHG PHY	2026/07/16	8266	804	15.2		948	ZAD000780336	1106207
15JAN26 BHG PHY	2026/01/15	8192	804	15.2		948	ZAD000731826	1101156
19FEB26 BHG PHY	2026/02/19	8245	804	15.2		948	ZAD000747814	1102843
19MAR26 BHG PHY	2026/03/19	8122	804	15.2		948	ZAD000752814	1103347
16APR26 BHG PHY	2026/04/16	8167	804	15.2		948	ZAD000755692	1103636
21MAY26 BHG PHY	2026/05/21	8223	804	15.2		948	ZAD000772846	1105426
18JUN26 BHG PHY	2026/06/18	8266	804	15.2		948	ZAD000777936	1105945
21AUG25 BHG PHY	2025/08/21	8129	804	15.2		948	ZAD000706224	1098497
18SEP25 BHG PHY	2025/09/18	8006	804	15.2		948	ZAD000710093	1098891
18SEP25/18DEC25 BHG PHY	2025/09/18						ZAD000772861	1105428
16OCT25 BHG PHY	2025/10/16	8051	804	15.2		948	ZAD000711703	1099055
20NOV25 BHG PHY	2025/11/20	8104	804	15.2		948	ZAD000726925	1100654
18DEC25 BHG PHY	2025/12/18	8147	804	15.2		948	ZAD000730166	1100981
19JUN25 BHG PHY	2025/06/19	8026	804	15.2		948	ZAD000689974	1096806
19JUN25/18SEP25 BHG PHY	2025/06/19						ZAD000747830	1102845
19JUN25/18DEC25 BHG PHY	2025/06/19						ZAD000772853	1105427
17JUL25 BHG PHY	2025/07/17	8073	804	15.2		948	ZAD000691434	1096950
19MAR26 BHG CSH CFD RODI	2026/03/19	80	9	15.2		0	ZAD000764462	1104533
19MAR26 BHG CSH CFD SABOR	2026/03/19	80	9	15.2		0	ZAD000764470	1104534
15SEP25 NDUEI 1	2025/09/15	626	7	4.5		146	ZAD000714079	1099299
12DEC25 NDUEI 1	2025/12/12	637	7	4.5		146	ZAD000734093	1101390
16MAR26 NDUEI 1	2026/03/16	648	7	4.5		146	ZAD000754380	1103506
12JUN26 NDUEI 1	2026/06/12	659	7	4.5		146	ZAD000754398	1103507
14SEP26 NDUEI 1	2026/09/14	671	7	4.5		146	ZAD000754406	1103508
14DEC26 NDUEI 1	2026/12/14	683	7	4.5		146	ZAD000754414	1103509

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13JUN25 NDUJ1	2025/06/13	614	7	4.5	146	ZAD000693760	1097190
13JUN25 AMDI CSH	2025/06/13	339	158	4.5	9	ZAD000693893	1097203
15SEP25 AMDI CSH	2025/09/15	346	158	4.5	9	ZAD000714202	1099312
12DEC25 AMDI CSH	2025/12/12	352	158	4.5	9	ZAD000734226	1101403
16MAR26 AMDI CSH	2026/03/16	358	158	4.5	9	ZAD000758100	1103884
18SEP25 KST PHY	2025/09/18	585	68	15	18	ZAD000718724	1099783
18SEP25/18DEC25 KST PHY	2025/09/18					ZAD000773299	1105471
18DEC25 KST PHY	2025/12/18	590	68	15	18	ZAD000739084	1101904
19MAR26 KST PHY	2026/03/19	600	68	15	18	ZAD000764736	1104560
19JUN25 KST PHY	2025/06/19	574	68	15	18	ZAD000698264	1097653
19JUN25/18SEP25 KST PHY	2025/06/19					ZAD000748267	1102888
19JUN25/18DEC25 KST PHY	2025/06/19					ZAD000773281	1105470
19JUN25 EQU CSH DN	2025/06/19	161	18	5	40	ZAD000698199	1097646
18SEP25 EQU CSH DN	2025/09/18	164	18	5	40	ZAD000718658	1099776
18DEC25 EQU CSH DN	2025/12/18	167	18	5	40	ZAD000739019	1101897
19MAR26 EQU CSH DN	2026/03/19	170	18	5	40	ZAD000764652	1104552
19JUN25 OMN CSH	2025/06/19	1090	128	15	143	ZAD000698207	1097647
18SEP25 OMN CSH	2025/09/18	1048	128	15	143	ZAD000718666	1099777
18DEC25 OMN CSH	2025/12/18	1066	128	15	143	ZAD000739027	1101898
19MAR26 OMN CSH	2026/03/19	1084	128	15	143	ZAD000764660	1104553
19JUN25 OMN CSH DN	2025/06/19	1090	128	15	143	ZAD000698215	1097648
18SEP25 OMN CSH DN	2025/09/18	1110	128	15	143	ZAD000718674	1099778
18DEC25 OMN CSH DN	2025/12/18	1130	128	15	143	ZAD000739035	1101899
19MAR26 OMN CSH DN	2026/03/19	1149	128	15	143	ZAD000764678	1104554
19JUN25 BSK120 CSH	2025/06/19	996	114	4		ZAD000765824	1104669
18SEP25 BSK120 CSH	2025/09/18	1014	114	4		ZAD000765832	1104670
18DEC25 BSK120 CSH	2025/12/18	1032	114	4		ZAD000765840	1104671
19MAR26 BSK120 CSH	2026/03/19	1050	114	4		ZAD000765857	1104672
19FEB26 KST CSH	2026/02/19	597	67	15	19	ZAD000752897	1103355
19MAR26 KST CSH	2026/03/19	600	67	15	19	ZAD000755775	1103644
16APR26 KST CSH	2026/04/16	603	67	15	19	ZAD000773323	1105474
21MAY26 KST CSH	2026/05/21	597	67	15	19	ZAD000778017	1105953
18JUN26 KST CSH	2026/06/18	597	67	15	19	ZAD000780419	1106215
18SEP25 KST CSH	2025/09/18	585	67	15	19	ZAD000711786	1099063
18SEP25/18DEC25 KST CSH	2025/09/18					ZAD000773349	1105476
16OCT25 KST CSH	2025/10/16	588	67	15	19	ZAD000727402	1100702
20NOV25 KST CSH	2025/11/20	586	67	15	19	ZAD000730240	1100989
18DEC25 KST CSH	2025/12/18	590	67	15	19	ZAD000731909	1101164
15JAN26 KST CSH	2026/01/15	593	67	15	19	ZAD000748291	1102891
19JUN25 KST CSH	2025/06/19	574	67	15	19	ZAD000691517	1096958
19JUN25/18SEP25 KST CSH	2025/06/19					ZAD000748317	1102893
19JUN25/18DEC25 KST CSH	2025/06/19					ZAD000773331	1105475
17JUL25 KST CSH	2025/07/17	577	67	15	19	ZAD000706703	1098545
21AUG25 KST CSH	2025/08/21	581	67	15	19	ZAD000710176	1098899
19JUN25 KST CSH DN	2025/06/19	585	66	15	19	ZAD000698280	1097655
18SEP25 KST CSH DN	2025/09/18	595	66	15	19	ZAD000718740	1099785
18DEC25 KST CSH DN	2025/12/18	606	66	15	19	ZAD000739100	1101906
19MAR26 KST CSH DN	2026/03/19	616	66	15	19	ZAD000764751	1104562
15SEP25 ORCLI CSH	2025/09/15	339	150	4.5	16	ZAD000714939	1099385
12DEC25 ORCLI CSH	2025/12/12	344	150	4.5	16	ZAD000734952	1101476
16MAR26 ORCLI CSH	2026/03/16	349	150	4.5	16	ZAD000758837	1103957
13JUN25 ORCLI CSH	2025/06/13	334	150	4.5	16	ZAD000694628	1097276
13JUN25 NVOI CSH	2025/06/13	159	80	4.5	16	ZAD000694651	1097279
15SEP25 NVOI CSH	2025/09/15	161	80	4.5	16	ZAD000714962	1099388
12DEC25 NVOI CSH	2025/12/12	163	80	4.5	16	ZAD000734986	1101479
16MAR26 NVOI CSH	2026/03/16	166	80	4.5	16	ZAD000758860	1103960
13JUN25 IEFI CSH DN	2025/06/13	151	43	4.5	8	ZAD000694867	1097300
15SEP25 IEFI CSH DN	2025/09/15	153	43	4.5	8	ZAD000715175	1099409
12DEC25 IEFI CSH DN	2025/12/12	156	43	4.5	8	ZAD000735199	1101500
16MAR26 IEFI CSH DN	2026/03/16	159	43	4.5	8	ZAD000759074	1103981
25JUL25 ANH CSH ANY	2025/07/25	12942	1781	15	682	ZAD000779221	700023223
25JUL25 ANH CSH ANY 1200P	2025/07/25	12942	1781	0	682	ZADA00325357	700023224
25JUL25 ANH CSH ANY 1076.45P	2025/07/25	12942	1781	0	682	ZADA00325415	700023234
25JUL25 ANH CSH ANY 1160.18P	2025/07/25	12942	1781	0	682	ZADA00325423	700023235
25JUL25 ANH CSH ANY 1304.3C	2025/07/25	12942	1781	0	682	ZADA00325431	700023236
25JUL25 ANH CSH ANY 1077.89P	2025/07/25	12942	1781	0	682	ZADA00325456	700023238
25JUL25 ANH CSH ANY 1161.72P	2025/07/25	12942	1781	0	682	ZADA00325464	700023239
25JUL25 ANH CSH ANY 1307.84C	2025/07/25	12942	1781	0	682	ZADA00325472	700023240
19SEP25 BSK132 CSH	2025/09/19	16411	1944	4		ZAD000739944	1102002
19DEC25 BSK132 CSH	2025/12/19	16700	1944	4		ZAD000739951	1102003
20JUN25 BSK132 CSH	2025/06/20	16115	1944	4		ZAD000739928	1102000
19MAR26 SSS CSH CFD RODI	2026/03/19	5	1	4	1	ZAD000764918	1104578
13JUN25 TSMI CSH	2025/06/13	415	186	4.5	87	ZAD000735272	1101508
15SEP25 TSMI CSH	2025/09/15	421	186	4.5	87	ZAD000759157	1103989
13JUN25 TSMI CSH DN	2025/06/13	418	187	4.5	88	ZAD000759173	1103991
16MAR28 BANR	2028/03/16	48090	7003	8	18226	ZAD000764975	1104584
17SEP26 BANR	2026/09/17	43190	7003	8	18226	ZAD000654887	1093195
17DEC26 BANR	2026/12/17	43950	7003	8	18226	ZAD000667194	1094467
18MAR27 BANR	2027/03/18	44720	7003	8	18226	ZAD000678167	1095571
17JUN27 BANR	2027/06/17	45530	7003	8	18226	ZAD000698421	1097669
16SEP27 BANR	2027/09/16	46360	7003	8	18226	ZAD000718880	1099799
15DEC27 BANR	2027/12/15	47210	7003	8	18226	ZAD000739241	1101920
19JUN25 BANR	2025/06/19	39570	7003	8	18226	ZAD000624393	1089973
19JUN25/18SEP25 BANR CSH	2025/06/19					ZAD000774180	1105562
18SEP25 BANR	2025/09/18	40300	7003	8	18226	ZAD000624401	1089974

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18DEC25 BANR	2025/12/18	41010	7003	8	18226	ZAD000624419	1089975
19MAR26 BANR	2026/03/19	41720	7003	8	18226	ZAD000624427	1089976
18JUN26 BANR	2026/06/18	42450	7003	8	18226	ZAD000634319	1091055
18SEP25/18DEC25 HCI CSH	2025/09/18					ZAD000774347	1105578
18DEC25 HCI CSH	2025/12/18	2776	365	4.5	54	ZAD000739324	1101928
19MAR26 HCI CSH	2026/03/19	2824	365	4.5	54	ZAD000765097	1104596
19JUN25 HCI CSH	2025/06/19	2688	365	4.5	54	ZAD000698504	1097677
19JUN25/18SEP25 HCI CSH	2025/06/19					ZAD000749315	1102995
19JUN25/18DEC25 HCI CSH	2025/06/19					ZAD000774339	1105577
18SEP25 HCI CSH	2025/09/18	2737	365	4.5	54	ZAD000718963	1099807
19JUN25 STXGOV PHY	2025/06/19	251	36	15	25	ZAD000766483	1104790
18SEP25 STXGOV PHY	2025/09/18	254	36	15	25	ZAD000766491	1104791
18DEC25 STXGOV PHY	2025/12/18	250	36	15	25	ZAD000766509	1104792
19MAR26 STXGOV PHY	2026/03/19	250	36	15	25	ZAD000766517	1104793
19MAR26 STXGOV CSH CFD SABOR	2026/03/19	3	1	15	1	ZAD000775732	1105717
22SEP25 QQQQ CSH QUANTO	2025/09/22	46	15	4.5	0	ZAD000751139	1103179
22SEP25 QQQQ CSH QUANTO 500C	2025/09/22	46	15	0	0	ZADA00318287	700022249
22SEP25 QQQQ CSH QUANTO 464.34P	2025/09/22	46	15	0	0	ZADA00318295	700022250
22SEP25 QQQQ CSH QUANTO 505.61P	2025/09/22	46	15	0	0	ZADA00318303	700022251
22SEP25 QQQQ CSH QUANTO 588.68C	2025/09/22	46	15	0	0	ZADA00318311	700022252
19JUN25 FFB PHY	2025/06/19	358	44	15	39	ZAD000698520	1097679
19JUN25/18SEP25 FFB PHY	2025/06/19					ZAD000749497	1103013
19JUN25/18DEC25 FFB PHY	2025/06/19					ZAD000774453	1105589
18SEP25 FFB PHY	2025/09/18	365	44	15	39	ZAD000718989	1099809
18SEP25/18DEC25 FFB PHY	2025/09/18					ZAD000774461	1105590
18DEC25 FFB PHY	2025/12/18	359	44	15	39	ZAD000739340	1101930
19MAR26 FFB PHY	2026/03/19	365	44	15	39	ZAD000765113	1104598
19JUN25 FFB PHY DN	2025/06/19	358	44	15	41	ZAD000698546	1097681
19JUN25/18SEP25 FFB PHY DN	2025/06/19					ZAD000749539	1103017
19JUN25/18DEC25 FFB PHY DN	2025/06/19					ZAD000774495	1105593
18SEP25 FFB PHY DN	2025/09/18	365	44	15	41	ZAD000719003	1099811
18SEP25/18DEC25 FFB PHY DN	2025/09/18					ZAD000774503	1105594
18DEC25 FFB PHY DN	2025/12/18	371	44	15	41	ZAD000739365	1101932
19MAR26 FFB PHY DN	2026/03/19	378	44	15	41	ZAD000765139	1104600
19JUN25 FFB CSH DN	2025/06/19	358	44	15	41	ZAD000698553	1097682
18SEP25 FFB CSH DN	2025/09/18	365	44	15	41	ZAD000719011	1099812
18DEC25 FFB CSH DN	2025/12/18	371	44	15	41	ZAD000739373	1101933
19MAR26 FFB CSH DN	2026/03/19	378	44	15	41	ZAD000765147	1104601
19MAR26 FFB CSH CFD RODI	2026/03/19	4	1	15	1	ZAD000765154	1104602
19MAR26 FFB CSH CFD SABOR	2026/03/19	4	1	15	1	ZAD000765162	1104603
19MAR26 EQU CSH CFD SABOR	2026/03/19	2	1	4		ZAD000765170	1104604
19MAR26 EQU CSH CFD RODI	2026/03/19	2	1	4		ZAD000765188	1104605
19JUN25 WBC CSH	2025/06/19	1038	0	15	27	ZAD000698652	1097692
18SEP25 WBC CSH	2025/09/18	1057	0	15	27	ZAD000719102	1099821
18DEC25 WBC CSH	2025/12/18	1069	0	15	27	ZAD000739431	1101939
19MAR26 WBC CSH	2026/03/19	1088	0	15	27	ZAD000765212	1104608
19MAR26 WBC CSH DN	2026/03/19	1094	162	4	27	ZAD000765220	1104609
19JUN25 WBC CSH DN	2025/06/19	1038	162	4	27	ZAD000698660	1097693
18SEP25 WBC CSH DN	2025/09/18	1057	162	4	27	ZAD000719110	1099822
18DEC25 WBC CSH DN	2025/12/18	1075	162	4	27	ZAD000739449	1101940
18SEP25/18DEC25 WBC PHY	2025/09/18					ZAD000749661	1103030
18SEP25/19MAR26 WBC PHY	2025/09/18					ZAD000774552	1105599
18DEC25 WBC PHY	2025/12/18	1069	0	15	27	ZAD000739456	1101941
18DEC25/19MAR26 WBC PHY	2025/12/18					ZAD000774560	1105600
19MAR26 WBC PHY	2026/03/19	1088	0	15	27	ZAD000765238	1104610
19JUN25 WBC PHY	2025/06/19	1038	0	15	27	ZAD000698678	1097694
19JUN25/18SEP25 WBC PHY	2025/06/19					ZAD000728814	1100845
19JUN25/18DEC25 WBC PHY	2025/06/19					ZAD000749653	1103029
19JUN25/19MAR26 WBC PHY	2025/06/19					ZAD000774545	1105598
18SEP25 WBC PHY	2025/09/18	1057	0	15	27	ZAD000719128	1099823
19JUN25 WBC PHY DN	2025/06/19	1038	162	4	26	ZAD000753184	1103386
17JUL25 WBC PHY DN	2025/07/17	1044	162	4	26	ZAD000756062	1103675
21AUG25 WBC PHY DN	2025/08/21	1051	162	4	26	ZAD000774578	1105601
18SEP25 WBC PHY DN	2025/09/18	1057	162	4	26	ZAD000778306	1105984
16OCT25 WBC PHY DN	2025/10/16	1057	162	4	26	ZAD000780708	1106246
19JUN25 FINR	2025/06/19	17600	3074	8	7489	ZAD000691905	1096999
19JUN25/18SEP25 FINR CSH	2025/06/19					ZAD000774610	1105605
18SEP25 FINR	2025/09/18	17930	3074	8	7489	ZAD000691913	1097000
18DEC25 FINR	2025/12/18	18240	3074	8	7489	ZAD000691921	1097001
19MAR26 FINR	2026/03/19	18560	3074	8	7489	ZAD000691939	1097002
18JUN26 FINR	2026/06/18	18890	3074	8	7489	ZAD000691947	1097003
17SEP26 FINR	2026/09/17	19220	3074	8	7489	ZAD000719136	1099824
17DEC26 FINR	2026/12/17	19550	3074	8	7489	ZAD000739464	1101942
18MAR27 FINR	2027/03/18	19900	3074	8	7489	ZAD000765253	1104612
19JUN25 STXFIN PHY	2025/06/19	219	26	15	23	ZAD000698827	1097709
19JUN25/18SEP25 STXFIN PHY	2025/06/19					ZAD000749752	1103039
19JUN25/18DEC25 STXFIN PHY	2025/06/19					ZAD000774628	1105606
18SEP25 STXFIN PHY	2025/09/18	219	26	15	23	ZAD000719144	1099825
18SEP25/18DEC25 STXFIN PHY	2025/09/18					ZAD000774636	1105607
18DEC25 STXFIN PHY	2025/12/18	220	26	15	23	ZAD000739472	1101943
19MAR26 STXFIN PHY	2026/03/19	222	26	15	23	ZAD000765261	1104613
18DEC25 STXFIN PHY DN	2025/12/18	227	26	4	23	ZAD000739480	1101944
19MAR26 STXFIN PHY DN	2026/03/19	231	26	4	23	ZAD000765279	1104614
19JUN25 STXFIN PHY DN	2025/06/19	219	26	4	23	ZAD000698835	1097710
19JUN25/18SEP25 STXFIN PHY DN	2025/06/19					ZAD000749778	1103041

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19JUN25/18DEC25 STXFIN PHY DN	2025/06/19						ZAD000774644	1105608
18SEP25 STXFIN PHY DN	2025/09/18	223	26	4	23		ZAD000719151	1099826
18SEP25/18DEC25 STXFIN PHY DN	2025/09/18						ZAD000774651	1105609
19JUN25 BSK141 CSH	2025/06/19	18050	2076	4			ZAD000765865	1104673
13JUN25 DELLI CSH	2025/06/13	507	207	4.5	11		ZAD000708444	1098722
15SEP25 DELLI CSH	2025/09/15	514	207	4.5	11		ZAD000715522	1099445
12DEC25 DELLI CSH	2025/12/12	519	207	4.5	11		ZAD000735546	1101548
16MAR26 DELLI CSH	2026/03/16	526	207	4.5	11		ZAD000759421	1104029
19JUN25 FTB PHY DN	2025/06/19	149	17	15	12		ZAD000708584	1098736
18SEP25 FTB PHY DN	2025/09/18	152	17	15	12		ZAD000719177	1099828
18DEC25 FTB PHY DN	2025/12/18	155	17	15	12		ZAD000739506	1101946
19MAR26 FTB PHY DN	2026/03/19	157	17	15	12		ZAD000765295	1104616
19JUN25 PIK CSH CA1	2025/06/19	463	69	15	204		ZAD000709004	1098781
19JUN25/18SEP25 PIK CSH CA1	2025/06/19						ZAD000749885	1103052
19JUN25/18DEC25 PIK CSH CA1	2025/06/19						ZAD000774750	1105619
18SEP25 PIK CSH CA1	2025/09/18	471	69	15	204		ZAD000719219	1099832
18SEP25/18DEC25 PIK CSH CA1	2025/09/18						ZAD000774768	1105620
18DEC25 PIK CSH CA1	2025/12/18	472	69	15	204		ZAD000739548	1101950
19MAR26 PIK CSH CA1	2026/03/19	480	69	15	204		ZAD000765337	1104620
19MAR26 PIK PHY DN CA1	2026/03/19	514	69	15	215		ZAD000765345	1104621
19JUN25 PIK PHY DN CA1	2025/06/19	487	69	15	215		ZAD000709079	1098788
19JUN25/18SEP25 PIK PHY DN CA1	2025/06/19						ZAD000749904	1103054
19JUN25/18DEC25 PIK PHY DN CA1	2025/06/19						ZAD000774776	1105621
18SEP25 PIK PHY DN CA1	2025/09/18	496	69	15	215		ZAD000719227	1099833
18SEP25/18DEC25 PIK PHY DN CA1	2025/09/18						ZAD000774784	1105622
18DEC25 PIK PHY DN CA1	2025/12/18	505	69	15	215		ZAD000739555	1101951
18SEP25/18DEC25 PIK CSH DN CA1	2025/09/18						ZAD000774800	1105624
18DEC25 PIK CSH DN CA1	2025/12/18	505	69	15	215		ZAD000739563	1101952
19MAR26 PIK CSH DN CA1	2026/03/19	514	69	15	215		ZAD000765352	1104622
19JUN25 PIK CSH DN CA1	2025/06/19	487	69	15	215		ZAD000709145	1098795
19JUN25/18SEP25 PIK CSH DN CA1	2025/06/19						ZAD000749927	1103056
19JUN25/18DEC25 PIK CSH DN CA1	2025/06/19						ZAD000774792	1105623
18SEP25 PIK CSH DN CA1	2025/09/18	496	69	15	215		ZAD000719235	1099834
19JUN25 TSG CSH	2025/06/19	197	27	15	18		ZAD000709210	1098802
19JUN25/18SEP25 TSG CSH	2025/06/19						ZAD000774818	1105625
18SEP25 TSG CSH	2025/09/18	191	27	15	18		ZAD000719243	1099835
18DEC25 TSG CSH	2025/12/18	187	27	15	18		ZAD000739571	1101953
19MAR26 TSG CSH	2026/03/19	190	27	15	18		ZAD000765360	1104623
18DEC25 TSG CSH DN	2025/12/18	204	27	15	18		ZAD000739589	1101954
19MAR26 TSG CSH DN	2026/03/19	208	27	15	18		ZAD000765378	1104624
19JUN25 TSG CSH DN	2025/06/19	197	27	15	18		ZAD000709269	1098808
18SEP25 TSG CSH DN	2025/09/18	201	27	15	18		ZAD000719250	1099836
19JUN25 DCAP CSH EXO XU16	2025/06/19	2603	0	5			ZAD000710598	1098943
28JUL25 SPYI CSH EXO XU20	2025/07/28	538	0	5			ZAD000710689	1098951
08AUG25 HYGI CSH EXO XU22	2025/08/08	130	0	5			ZAD000710739	1098956
17JUL25 DCAP CSH EXO XU25	2025/07/17	2806	0	5			ZAD000712131	1099099
17JUL25 DCAP CSH EXO XU23	2025/07/17	2862	0	5			ZAD000712149	1099100
17JUL25 DCAP CSH EXO XU24	2025/07/17	2779	0	5			ZAD000712156	1099101
15AUG25 DCAP CSH EXO XU26	2025/08/15	2896	0	5			ZAD000712164	1099102
19JUN25 BSK142 CSH	2025/06/19	17949	2364	4			ZAD000719656	1099877
18SEP25 DCAP CSH EXO XU32	2025/09/18	2733	0	5			ZAD000720282	1099993
21AUG25 DCAP CSH EXO XU33	2025/08/21	2937	0	5			ZAD000729101	1100874
19JUN25 SAC CSH DN	2025/06/19	46	6	15	19		ZAD000753226	1103390
19JUN25/18SEP25 SAC CSH DN	2025/06/19						ZAD000778363	1105990
17JUL25 SAC CSH DN	2025/07/17	47	6	15	19		ZAD000756104	1103679
21AUG25 SAC CSH DN	2025/08/21	47	6	15	19		ZAD000774842	1105628
18SEP25 SAC CSH DN	2025/09/18	47	6	15	19		ZAD000778355	1105989
16OCT25 SAC CSH DN	2025/10/16	47	6	15	19		ZAD000780740	1106250
20NOV25 DCAP CSH EXO XU35	2025/11/20	2583	0	5			ZAD000730729	1101045
16OCT25 DCAP CSH EXO XU37	2025/10/16	2620	0	5			ZAD000730737	1101046
18SEP25 DCAP CSH EXO XU38	2025/09/18	2344	0	5			ZAD000732279	1101202
12AUG25 DCAP CSH EXO XU39	2025/08/12	178	0	5			ZAD000732303	1101205
13JUN25 AGGGI CSH DN	2025/06/13	25	9	4.5	8		ZAD000735827	1101577
15SEP25 AGGGI CSH DN	2025/09/15	26	9	4.5	8		ZAD000735835	1101578
12DEC25 AGGGI CSH DN	2025/12/12	26	9	4.5	8		ZAD000735868	1101581
16MAR26 AGGGI CSH DN	2026/03/16	27	9	4.5	8		ZAD000759652	1104052
02JUN25 SPYI CSH EXO XU42	2025/06/02	833	0	5			ZAD000736015	1101597
17JUL25 BOX CSH	2025/07/17	1025	125	15	23		ZAD000756138	1103682
21AUG25 BOX CSH	2025/08/21	1032	125	15	23		ZAD000774875	1105631
18SEP25 BOX CSH	2025/09/18	1037	125	15	23		ZAD000778397	1105993
16OCT25 BOX CSH	2025/10/16	1037	125	15	23		ZAD000780773	1106253
19JUN25 BOX CSH	2025/06/19	1019	125	15	23		ZAD000753267	1103394
19JUN25 BOX CSH DN	2025/06/19	1019	125	15	23		ZAD000753275	1103395
17JUL25 BOX CSH DN	2025/07/17	1025	125	15	23		ZAD000756146	1103683
21AUG25 BOX CSH DN	2025/08/21	1032	125	15	23		ZAD000774883	1105632
18SEP25 BOX CSH DN	2025/09/18	1037	125	15	23		ZAD000778405	1105994
16OCT25 BOX CSH DN	2025/10/16	1037	125	15	23		ZAD000780781	1106254
19JUN25 BOX PHY	2025/06/19	1019	125	15	23		ZAD000739704	1101966
18SEP25 BOX PHY	2025/09/18	1037	125	15	23		ZAD000739712	1101967
18DEC25 BOX PHY	2025/12/18	1056	125	15	23		ZAD000739795	1101975
19MAR26 BOX PHY	2026/03/19	1074	125	15	23		ZAD000765394	1104626
19JUN25 BOX PHY DN	2025/06/19	1019	125	15	23		ZAD000739746	1101970
18SEP25 BOX PHY DN	2025/09/18	1037	125	15	23		ZAD000739753	1101971
18DEC25 BOX PHY DN	2025/12/18	1056	125	15	23		ZAD000739761	1101972
19MAR26 BOX PHY DN	2026/03/19	1074	125	15	23		ZAD000765402	1104627

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18DEC25 DCAP CSH EXO XU44	2025/12/18	831	0	5		ZAD000750081	1103072
16MAR26 VMEOI CSH	2026/03/16	36	19	4.5	1	ZAD000759751	1104062
13JUN25 VMEOI CSH	2025/06/13	34	19	4.5	1	ZAD000750651	1103129
15SEP25 VMEOI CSH	2025/09/15	35	19	4.5	1	ZAD000750669	1103130
12DEC25 VMEOI CSH	2025/12/12	35	19	4.5	1	ZAD000750677	1103131
13JUN25 VMEOI CSH DN	2025/06/13	34	19	4.5	1	ZAD000750735	1103137
15SEP25 VMEOI CSH DN	2025/09/15	35	19	4.5	1	ZAD000750743	1103138
12DEC25 VMEOI CSH DN	2025/12/12	35	19	4.5	1	ZAD000750750	1103139
16MAR26 VMEOI CSH DN	2026/03/16	36	19	4.5	1	ZAD000759777	1104064
23JUN25 SPYI CSH EXO XU47	2025/06/23	708	0	5		ZAD000750792	1103145
19MAR26 MSP CSH	2026/03/19	291	40	15	36	ZAD000756161	1103685
16APR26 MSP CSH	2026/04/16	292	40	15	36	ZAD000775195	1105663
21MAY26 MSP CSH	2026/05/21	294	40	15	36	ZAD000778488	1106002
18JUN26 MSP CSH	2026/06/18	294	40	15	36	ZAD000780856	1106261
16OCT25 MSP CSH	2025/10/16	282	40	15	36	ZAD000751071	1103173
20NOV25 MSP CSH	2025/11/20	284	40	15	36	ZAD000751089	1103174
18DEC25 MSP CSH	2025/12/18	286	40	15	36	ZAD000751097	1103175
15JAN26 MSP CSH	2026/01/15	287	40	15	36	ZAD000751105	1103176
19FEB26 MSP CSH	2026/02/19	289	40	15	36	ZAD000751113	1103177
19FEB26 MSP CSH 20C	2026/02/19	289	40	0	36	ZADA00318469	700022268
19JUN25 MSP CSH	2025/06/19	276	40	15	36	ZAD000751030	1103169
17JUL25 MSP CSH	2025/07/17	277	40	15	36	ZAD000751048	1103170
21AUG25 MSP CSH	2025/08/21	279	40	15	36	ZAD000751055	1103171
18SEP25 MSP CSH	2025/09/18	281	40	15	36	ZAD000751063	1103172
19JUN25 MSP CSH DN	2025/06/19	276	40	15	36	ZAD000751543	1103220
17JUL25 MSP CSH DN	2025/07/17	277	40	15	36	ZAD000751550	1103221
19FEB26 MSP CSH DN	2026/02/19	289	40	15	36	ZAD000751626	1103228
19MAR26 MSP CSH DN	2026/03/19	291	40	15	36	ZAD000753333	1103401
16APR26 MSP CSH DN	2026/04/16	292	40	15	36	ZAD000775302	1105674
21MAY26 MSP CSH DN	2026/05/21	294	40	15	36	ZAD000778538	1106007
18JUN26 MSP CSH DN	2026/06/18	294	40	15	36	ZAD000780906	1106266
21AUG25 MSP CSH DN	2025/08/21	279	40	15	36	ZAD000751568	1103222
18SEP25 MSP CSH DN	2025/09/18	281	40	15	36	ZAD000751576	1103223
16OCT25 MSP CSH DN	2025/10/16	282	40	15	36	ZAD000751584	1103224
20NOV25 MSP CSH DN	2025/11/20	284	40	15	36	ZAD000751592	1103225
18DEC25 MSP CSH DN	2025/12/18	286	40	15	36	ZAD000751600	1103226
15JAN26 MSP CSH DN	2026/01/15	287	40	15	36	ZAD000751618	1103227
15JAN26 CTOP CSH EXO XU48	2026/01/15	6059	0	5		ZAD000753424	1103410
13JUN25 ANETI CSH	2025/06/13	402	229	4.5	21	ZAD000753440	1103413
15SEP25 ANETI CSH	2025/09/15	410	229	4.5	21	ZAD000753457	1103414
12DEC25 ANETI CSH	2025/12/12	417	229	4.5	21	ZAD000753465	1103415
16MAR26 ANETI CSH	2026/03/16	425	229	4.5	21	ZAD000759785	1104065
13JUN25 ANETI CSH DN	2025/06/13	402	229	4.5	21	ZAD000753481	1103417
15SEP25 ANETI CSH DN	2025/09/15	410	229	4.5	21	ZAD000753499	1103418
12DEC25 ANETI CSH DN	2025/12/12	417	229	4.5	21	ZAD000753507	1103419
16MAR26 ANETI CSH DN	2026/03/16	425	229	4.5	21	ZAD000759793	1104066
30OCT25 DCAP CSH EXO XU49	2025/10/30	302	0	5		ZAD000753887	1103456
19MAY25 SPYI CSH EXO XU50	2025/05/19	1224	0	5		ZAD000754166	1103484
19JUN25 TRE CSH	2025/06/19	55	2	15	9	ZAD000754182	1103486
18SEP25 TRE CSH	2025/09/18	56	2	15	9	ZAD000754190	1103487
18DEC25 TRE CSH	2025/12/18	57	2	15	9	ZAD000754208	1103488
19MAR26 TRE CSH	2026/03/19	59	2	15	9	ZAD000765584	1104645
19JUN25 PAN CSH DN	2025/06/19	219	23	15	26	ZAD000754695	1103536
18SEP25 PAN CSH DN	2025/09/18	223	23	15	26	ZAD000754703	1103537
18DEC25 PAN CSH DN	2025/12/18	227	23	15	26	ZAD000754711	1103538
19MAR26 PAN CSH DN	2026/03/19	231	23	15	26	ZAD000765667	1104653
18SEP25 RESR	2025/09/18	10130	1111	8		ZAD000754836	1103550
18DEC25 RESR	2025/12/18	10310	1111	8		ZAD000754844	1103551
19MAR26 RESR	2026/03/19	10490	1111	8		ZAD000765683	1104655
19JUN25 RESR	2025/06/19	9950	1111	8		ZAD000754828	1103549
19JUN25 RESR 4730P	2025/06/19	9950	1111	0		ZADA00321026	700022564
19JUN25 RESR 5270P	2025/06/19	9950	1111	0		ZADA00321059	700022567
19JUN25 RESR 5880C	2025/06/19	9950	1111	0		ZADA00321067	700022568
19JUN25/18SEP25 RESR CSH	2025/06/19					ZAD000775641	1105708
19FEB26 CTOP CSH EXO XU52	2026/02/19	5814	0	5		ZAD000756179	1103686
22AUG25 SPYI CSH EXO XU53	2025/08/22	453	0	5		ZAD000756203	1103689
23JUN25 SPYI CSH EXO XU54	2025/06/23	880	0	5		ZAD000759827	1104069
20OCT25 SPYI CSH EXO XU56	2025/10/20	262	0	5		ZAD000765816	1104668
18DEC25 PRX CSH EXO XU57	2025/12/18	78	0	5		ZAD000766566	1104798
19MAR26 CTOP CSH EXO XU59	2026/03/19	5301	0	5		ZAD000775740	1105718
19MAR26 CTOP CSH EXO XU58	2026/03/19	2270	0	5		ZAD000775757	1105719
13JUN25 PEPI CSH	2025/06/13	230	84	4.5	10	ZAD000775765	1105721
15SEP25 PEPI CSH	2025/09/15	232	84	4.5	10	ZAD000775773	1105722
12DEC25 PEPI CSH	2025/12/12	233	84	4.5	10	ZAD000775781	1105723
16MAR26 PEPI CSH	2026/03/16	235	84	4.5	10	ZAD000775799	1105724
16MAR26 PEPI CSH DN	2026/03/16	245	84	4.5	10	ZAD000775831	1105728
13JUN25 PEPI CSH DN	2025/06/13	232	84	4.5	10	ZAD000775807	1105725
15SEP25 PEPI CSH DN	2025/09/15	237	84	4.5	10	ZAD000775815	1105726
12DEC25 PEPI CSH DN	2025/12/12	241	84	4.5	10	ZAD000775823	1105727
23JUN25 SPYI CSH EXO XU61	2025/06/23	768	0	5		ZAD000775856	1105732
23JUN25 SPYI CSH EXO XU62	2025/06/23	393	0	5		ZAD000776078	1105754
12DEC25 URTHI CSH DN	2025/12/12	232	61	4.5	6	ZAD000776151	1105762
16MAR26 URTHI CSH DN	2026/03/16	237	61	4.5	6	ZAD000776169	1105763
13JUN25 URTHI CSH DN	2025/06/13	224	61	4.5	6	ZAD000776136	1105760
15SEP25 URTHI CSH DN	2025/09/15	228	61	4.5	6	ZAD000776144	1105761

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31MAR26 ATRX ANY	2026/03/31	14030	2062	4.5	605	ZAD000776177	1105764
22DEC25 SPYI CSH EXO XU63	2025/12/22	489	0	5		ZAD000776755	1105822
13JUN25 PPLTI CSH	2025/06/13	503	179	4.5	18	ZAD000776888	1105840
15SEP25 PPLTI CSH	2025/09/15	512	179	4.5	18	ZAD000776896	1105841
12DEC25 PPLTI CSH	2025/12/12	521	179	4.5	18	ZAD000776904	1105842
16MAR26 PPLTI CSH	2026/03/16	530	179	4.5	18	ZAD000776912	1105843
15SEP25 GLDI CSH	2025/09/15	553	191	4.5	19	ZAD000776854	1105837
12DEC25 GLDI CSH	2025/12/12	562	191	4.5	19	ZAD000776862	1105838
16MAR26 GLDI CSH	2026/03/16	572	191	4.5	19	ZAD000776870	1105839
13JUN25 GLDI CSH	2025/06/13	542	191	4.5	19	ZAD000776847	1105836
18SEP25 THA PHY	2025/09/18	409	48	15	39	ZAD000777001	1105852
18DEC25 THA PHY	2025/12/18	417	48	15	39	ZAD000777019	1105853
19MAR26 THA PHY	2026/03/19	407	48	15	39	ZAD000777027	1105854
19JUN25 THA PHY	2025/06/19	402	48	15	39	ZAD000776995	1105851
16APR26 CTOP CSH EXO XU64	2026/04/16	5572	0	5		ZAD000778645	1106018
13JUN25 JMIAI CSH DN	2025/06/13	14	5	4.5	1	ZAD000779114	1106072
15SEP25 JMIAI CSH DN	2025/09/15	14	5	4.5	1	ZAD000779122	1106073
12DEC25 JMIAI CSH DN	2025/12/12	14	5	4.5	1	ZAD000779130	1106074
16MAR26 JMIAI CSH DN	2026/03/16	14	5	4.5	1	ZAD000779148	1106075
23JUN25 SPYI CSH EXO XU65	2025/06/23	317	0	5		ZAD000779247	1106082
07NOV25 NDDUW CSH EXO XU67	2025/11/07	6005	0	5		ZAD000779262	1106084
15SEP25 APPI CSH	2025/09/15	1912	692	4.5	67	ZAD000779361	1106095
12DEC25 APPI CSH	2025/12/12	1912	692	4.5	67	ZAD000779379	1106096
16MAR26 APPI CSH	2026/03/16	1912	692	4.5	67	ZAD000779387	1106097
13JUN25 APPI CSH	2025/06/13	1912	692	4.5	67	ZAD000779353	1106094
13JUN25 APPI CSH DN	2025/06/13	1912	692	4.5	67	ZAD000779395	1106098
15SEP25 APPI CSH DN	2025/09/15	1912	692	4.5	67	ZAD000779403	1106099
12DEC25 APPI CSH DN	2025/12/12	1912	692	4.5	67	ZAD000779411	1106100
16MAR26 APPI CSH DN	2026/03/16	1912	692	4.5	67	ZAD000779429	1106101
19JUN25 SUR PHY	2025/06/19	367	45	15	1	ZAD000779437	1106102
18SEP25 SUR PHY	2025/09/18	367	45	15	1	ZAD000779445	1106103
18DEC25 SUR PHY	2025/12/18	367	45	15	1	ZAD000779452	1106104
19MAR26 SUR PHY	2026/03/19	367	45	15	1	ZAD000779460	1106105
18DEC25 SUR PHY DN	2025/12/18	367	45	15	1	ZAD000779494	1106108
19MAR26 SUR PHY DN	2026/03/19	367	45	15	1	ZAD000779502	1106109
19JUN25 SUR PHY DN	2025/06/19	367	45	15	1	ZAD000779478	1106106
18SEP25 SUR PHY DN	2025/09/18	367	45	15	1	ZAD000779486	1106107
18SEP25 ABG PHY DN	2025/09/18	2212	296	8.8	770	ZAD000696581	1097485
18SEP25/18DEC25 ABG PHY DN	2025/09/18					ZAD000769016	1105043
18DEC25 ABG PHY DN	2025/12/18	2251	296	8.8	770	ZAD000717031	1099614
19MAR26 ABG PHY DN	2026/03/19	2290	296	8.8	770	ZAD000737393	1101735
18JUN26 ABG PHY DN	2026/06/18	2331	296	8.8	770	ZAD000762821	1104369
19JUN25 DSY PHY CA1	2025/06/19	2276	295	10.3	1104	ZAD000675908	1095345
19JUN25/18SEP25 DSY PHY CA1	2025/06/19					ZAD000744316	1102493
19JUN25/18DEC25 DSY PHY CA1	2025/06/19					ZAD000769370	1105079
18SEP25 DSY PHY CA1	2025/09/18	2318	295	10.3	1104	ZAD000696698	1097496
18SEP25/18DEC25 DSY PHY CA1	2025/09/18					ZAD000769388	1105080
18DEC25 DSY PHY CA1	2025/12/18	2336	295	10.3	1104	ZAD000717155	1099626
19MAR26 DSY PHY CA1	2026/03/19	2376	295	10.3	1104	ZAD000737518	1101747
18JUN26 DSY PHY CA1	2026/06/18	2408	295	10.3	1104	ZAD000762938	1104380
13JUN25 BRKI CSH	2025/06/13	1030	281	4.5	19	ZAD000692036	1097012
15SEP25 BRKI CSH	2025/09/15	1050	281	4.5	19	ZAD000712347	1099121
12DEC25 BRKI CSH	2025/12/12	1068	281	4.5	19	ZAD000732386	1101214
16MAR26 BRKI CSH	2026/03/16	1087	281	4.5	19	ZAD000756286	1103697
19JUN25 NRP PHY	2025/06/19	2125	548	15	560	ZAD000676328	1095387
19JUN25/18SEP25 NRP PHY	2025/06/19					ZAD000745818	1102643
19JUN25 NRP PHY 135P	2025/06/19	2125	548	0	560	ZADA00319582	700022406
19JUN25 NRP PHY 129.63P	2025/06/19	2125	548	0	560	ZADA00322388	1104702
19JUN25/18DEC25 NRP PHY	2025/06/19					ZAD000770832	1105225
18SEP25 NRP PHY	2025/09/18	2075	548	15	560	ZAD000697118	1097538
18SEP25/18DEC25 NRP PHY	2025/09/18					ZAD000770840	1105226
18DEC25 NRP PHY	2025/12/18	2111	548	15	560	ZAD000717577	1099668
19MAR26 NRP PHY	2026/03/19	2033	548	15	560	ZAD000737930	1101789
18JUN26 NRP PHY	2026/06/18	2069	548	15	560	ZAD000763308	1104417
13JUN25 GOOGLI CSH	2025/06/13	376	161	4.5	9	ZAD000692192	1097028
15SEP25 GOOGLI CSH	2025/09/15	383	161	4.5	9	ZAD000712503	1099137
12DEC25 GOOGLI CSH	2025/12/12	390	161	4.5	9	ZAD000732543	1101230
16MAR26 GOOGLI CSH	2026/03/16	397	161	4.5	9	ZAD000756443	1103713
19JUN25 COH PHY DN	2025/06/19	134	23	3.5	6	ZAD000698306	1097657
19JUN25/18SEP25 COH PHY DN	2025/06/19					ZAD000748374	1102899
19JUN25/18DEC25 COH PHY DN	2025/06/19					ZAD000773398	1105481
18SEP25 COH PHY DN	2025/09/18	137	23	3.5	6	ZAD000718765	1099787
18SEP25/18DEC25 COH PHY DN	2025/09/18					ZAD000773406	1105482
18DEC25 COH PHY DN	2025/12/18	139	23	3.5	6	ZAD000739126	1101908
19MAR26 COH PHY DN	2026/03/19	141	23	3.5	6	ZAD000764777	1104564
19JUN25 DCP PHY DN	2025/06/19	343	45	15	28	ZAD000695906	1097417
19JUN25/18SEP25 DCP PHY DN	2025/06/19					ZAD000742690	1102331
19JUN25/18DEC25 DCP PHY DN	2025/06/19					ZAD000767895	1104931
18SEP25 DCP PHY DN	2025/09/18	350	45	15	28	ZAD000716355	1099546
18SEP25/18DEC25 DCP PHY DN	2025/09/18					ZAD000767903	1104932
18DEC25 DCP PHY DN	2025/12/18	356	45	15	28	ZAD000736718	1101667
19MAR26 DCP PHY DN	2026/03/19	362	45	15	28	ZAD000760858	1104172
19JUN25 HMN PHY DN	2025/06/19	1676	208	15	671	ZAD000695914	1097418
19JUN25/18SEP25 HMN PHY DN	2025/06/19					ZAD000742716	1102333
19JUN25/18DEC25 HMN PHY DN	2025/06/19					ZAD000767911	1104933

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18SEP25 HMN PHY DN	2025/09/18	1707	208	15	671	ZAD000716363	1099547
18SEP25/18DEC25 HMN PHY DN	2025/09/18					ZAD000767929	1104934
18DEC25 HMN PHY DN	2025/12/18	1737	208	15	671	ZAD000736726	1101668
19MAR26 HMN PHY DN	2026/03/19	1767	208	15	671	ZAD000760866	1104173
19JUN25 KAP PHY DN	2025/06/19	53	6	15	10	ZAD000695930	1097420
19JUN25/18SEP25 KAP PHY DN	2025/06/19					ZAD000742757	1102337
19JUN25/18DEC25 KAP PHY DN	2025/06/19					ZAD000767952	1104937
18SEP25 KAP PHY DN	2025/09/18	54	6	15	10	ZAD000716389	1099549
18SEP25/18DEC25 KAP PHY DN	2025/09/18					ZAD000767960	1104938
18DEC25 KAP PHY DN	2025/12/18	55	6	15	10	ZAD000736742	1101670
19MAR26 KAP PHY DN	2026/03/19	56	6	15	10	ZAD000760882	1104175
19JUN25 MTA PHY DN	2025/06/19	247	22	5	9	ZAD000750156	1103079
19JUN25/18SEP25 MTA PHY DN	2025/06/19					ZAD000750206	1103084
19JUN25/18DEC25 MTA PHY DN	2025/06/19					ZAD000775112	1105655
18SEP25 MTA PHY DN	2025/09/18	251	22	5	9	ZAD000750164	1103080
18SEP25/18DEC25 MTA PHY DN	2025/09/18					ZAD000775120	1105656
18DEC25 MTA PHY DN	2025/12/18	256	22	5	9	ZAD000750172	1103081
19MAR26 MTA PHY DN	2026/03/19	260	22	5	9	ZAD000765493	1104636
19JUN25 PPC PHY DN CA1	2025/06/19	172	20	15	4	ZAD000695971	1097424
19JUN25/18SEP25 PPC PHY DN CA1	2025/06/19					ZAD000742831	1102345
19JUN25/18DEC25 PPC PHY DN CA1	2025/06/19					ZAD000768034	1104945
18SEP25 PPC PHY DN CA1	2025/09/18	175	20	15	4	ZAD000716421	1099553
18SEP25/18DEC25 PPC PHY DN CA1	2025/09/18					ZAD000768042	1104946
18DEC25 PPC PHY DN CA1	2025/12/18	178	20	15	4	ZAD000736783	1101674
19MAR26 PPC PHY DN CA1	2026/03/19	181	20	15	4	ZAD000760924	1104179
19JUN25 SNT PHY DN	2025/06/19	3247	393	15	551	ZAD000696029	1097429
19JUN25/18SEP25 SNT PHY DN	2025/06/19					ZAD000742930	1102355
19JUN25/18DEC25 SNT PHY DN	2025/06/19					ZAD000768133	1104955
18SEP25 SNT PHY DN	2025/09/18	3307	393	15	551	ZAD000716470	1099558
18SEP25/18DEC25 SNT PHY DN	2025/09/18					ZAD000768141	1104956
18DEC25 SNT PHY DN	2025/12/18	3365	393	15	551	ZAD000736833	1101679
19MAR26 SNT PHY DN	2026/03/19	3423	393	15	551	ZAD000760973	1104184
19JUN25 SPP PHY DN	2025/06/19	1444	230	15	900	ZAD000690105	1096819
19JUN25/18SEP25 SPP PHY DN	2025/06/19					ZAD000748507	1102912
19JUN25/18DEC25 SPP PHY DN	2025/06/19					ZAD000773521	1105494
17JUL25 SPP PHY DN	2025/07/17	1452	230	15	900	ZAD000691566	1096963
21AUG25 SPP PHY DN	2025/08/21	1462	230	15	900	ZAD000706893	1098564
18SEP25 SPP PHY DN	2025/09/18	1470	230	15	900	ZAD000710226	1098904
18SEP25/18DEC25 SPP PHY DN	2025/09/18					ZAD000773539	1105495
16OCT25 SPP PHY DN	2025/10/16	1478	230	15	900	ZAD000711836	1099068
20NOV25 SPP PHY DN	2025/11/20	1488	230	15	900	ZAD000727592	1100721
18DEC25 SPP PHY DN	2025/12/18	1496	230	15	900	ZAD000730299	1100994
15JAN26 SPP PHY DN	2026/01/15	1504	230	15	900	ZAD000731958	1101169
19FEB26 SPP PHY DN	2026/02/19	1514	230	15	900	ZAD000748481	1102910
19MAR26 SPP PHY DN	2026/03/19	1522	230	15	900	ZAD000752947	1103360
16APR26 SPP PHY DN	2026/04/16	1530	230	15	900	ZAD000755825	1103649
21MAY26 SPP PHY DN	2026/05/21	1541	230	15	900	ZAD000773513	1105493
18JUN26 SPP PHY DN	2026/06/18	1549	230	15	900	ZAD000778066	1105958
16JUL26 SPP PHY DN	2026/07/16	1549	230	15	900	ZAD000780468	1106220
19JUN25 TRE PHY DN	2025/06/19	55	2	4	9	ZAD000754109	1103478
19JUN25/18SEP25 TRE PHY DN	2025/06/19					ZAD000754158	1103483
19JUN25/18DEC25 TRE PHY DN	2025/06/19					ZAD000775542	1105698
18SEP25 TRE PHY DN	2025/09/18	56	2	4	9	ZAD000754117	1103479
18SEP25/18DEC25 TRE PHY DN	2025/09/18					ZAD000775559	1105699
18DEC25 TRE PHY DN	2025/12/18	57	2	4	9	ZAD000754125	1103480
19MAR26 TRE PHY DN	2026/03/19	59	2	4	9	ZAD000765576	1104644
13JUN25 TSLAI CSH DN	2025/06/13	1116	599	2	20	ZAD000692374	1097046
13JUN25/15SEP25 TSLAI CSH DN	2025/06/13					ZAD000740926	1102106
13JUN25/12DEC25 TSLAI CSH DN	2025/06/13					ZAD000766434	1104740
15SEP25 TSLAI CSH DN	2025/09/15	1138	599	2	20	ZAD000712685	1099155
15SEP25/12DEC25 TSLAI CSH DN	2025/09/15					ZAD000766442	1104741
12DEC25 TSLAI CSH DN	2025/12/12	1157	599	2	20	ZAD000732725	1101248
16MAR26 TSLAI CSH DN	2026/03/16	1178	599	2	20	ZAD000756625	1103731
19MAR26 NED CSH CFD RODI	2026/03/19	38	5	7.5		ZAD000761062	1104193
19JUN25 BTN PHY	2025/06/19	95	13	15	10	ZAD000698488	1097675
19JUN25/18SEP25 BTN PHY	2025/06/19					ZAD000749273	1102991
19JUN25/18DEC25 BTN PHY	2025/06/19					ZAD000774297	1105573
18SEP25 BTN PHY	2025/09/18	97	13	15	10	ZAD000718948	1099805
18SEP25/18DEC25 BTN PHY	2025/09/18					ZAD000774305	1105574
18DEC25 BTN PHY	2025/12/18	93	13	15	10	ZAD000739308	1101926
19MAR26 BTN PHY	2026/03/19	95	13	15	10	ZAD000765071	1104594
19MAR26 AMS CSH CFD RODI	2026/03/19	115	8	15		ZAD000761146	1104201
19MAR26 ANG CSH CFD SABOR	2026/03/19	141	8	5.2		ZAD000761179	1104204
19MAR26 ABG CSH CFD RODI	2026/03/19	22	4	8.8		ZAD000762367	1104323
19MAR26 BID CSH CFD SABOR	2026/03/19	53	4	3.5		ZAD000761328	1104219
19MAR26 GFI CSH CFD RODI	2026/03/19	98	10	15		ZAD000761427	1104229
19MAR26 COH CSH CFD RODI	2026/03/19	2	1	15		ZAD000761443	1104231
19MAR26 CSB CSH CFD RODI	2026/03/19	19	4	4		ZAD000765410	1104628
19MAR26 GLD CSH CFD RODI	2026/03/19	47	5	15		ZAD000761518	1104238
19MAR26 HMN CSH CFD SABOR	2026/03/19	17	18	15		ZAD000761583	1104245
19MAR26 JSE CSH CFD SABOR	2026/03/19	17	2	15		ZAD000761666	1104253
19MAR26 MTM CSH CFD SABOR	2026/03/19	4	2	15	0	ZAD000762706	1104357
19MAR26 MNP CSH CFD RODI	2026/03/19	37	4	2.5		ZAD000761716	1104258
19MAR26 RDF CSH CFD RODI	2026/03/19	1	1	15		ZAD000761856	1104272
19MAR26 VKE CSH CFD RODI	2026/03/19	3	2	15		ZAD000761872	1104274

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19MAR26 TKG CSH CFD RODI	2026/03/19	7	2	15		ZAD000761971	1104284
19MAR26 SUI CSH CFD RODI	2026/03/19	8	2	2.5		ZAD000764348	1104521
19MAR26 STXRES CSH CFD SABOR	2026/03/19	12	2	3		ZAD000764991	1104586
19MAR26 S32 CSH CFD RODI	2026/03/19	7	1	15		ZAD000762110	1104298
19MAR26 SAC CSH CFD SABOR	2026/03/19	1	1	15		ZAD000762144	1104301
19JUN25 BTN PHY DN	2025/06/19	99	13	15	11	ZAD000698496	1097676
19JUN25/18SEP25 BTN PHY DN	2025/06/19					ZAD000749299	1102993
19JUN25/18DEC25 BTN PHY DN	2025/06/19					ZAD000774313	1105575
18SEP25 BTN PHY DN	2025/09/18	101	13	15	11	ZAD000718955	1099806
18SEP25/18DEC25 BTN PHY DN	2025/09/18					ZAD000774321	1105576
18DEC25 BTN PHY DN	2025/12/18	103	13	15	11	ZAD000739316	1101927
19MAR26 BTN PHY DN	2026/03/19	105	13	15	11	ZAD000765089	1104595
19JUN25 SBPP PHY	2025/06/19	641	60	4.5	63	ZAD000776193	1105766
19JUN25/18SEP25 SBPP PHY	2025/06/19					ZAD000776235	1105770
19JUN25/18DEC25 SBPP PHY	2025/06/19					ZAD000776243	1105771
18SEP25 SBPP PHY	2025/09/18	621	58	4.5	63	ZAD000776201	1105767
18SEP25/18DEC25 SBPP PHY	2025/09/18					ZAD000776250	1105772
18DEC25 SBPP PHY	2025/12/18	632	59	4.5	63	ZAD000776219	1105768
19MAR26 SBPP PHY	2026/03/19	643	60	4.5	63	ZAD000776227	1105769
19JUN25 ATRI	2025/06/19	13270	2062	4.5	605	ZAD000697399	1097566
19JUN25/18SEP25 ATRI CSH	2025/06/19					ZAD000746659	1102727
19JUN25/18DEC25 ATRI CSH	2025/06/19					ZAD000771673	1105309
18SEP25 ATRI	2025/09/18	13520	2062	4.5	605	ZAD000717858	1099696
18SEP25/18DEC25 ATRI CSH	2025/09/18					ZAD000771681	1105310
18DEC25 ATRI	2025/12/18	13750	2062	4.5	605	ZAD000738219	1101817
19MAR26 ATRI	2026/03/19	13990	2062	4.5	605	ZAD000763589	1104445
19MAR26 ATRI 13700P	2026/03/19	13990	2062	0	605	ZADA00322982	700022803
19MAR26 ATRI 13680P	2026/03/19	13990	2062	0	605	ZADA00322990	700022804
19MAR26 ATRI 14720P	2026/03/19	13990	2062	0	605	ZADA00323006	700022805
19MAR26 ATRI 17340C	2026/03/19	13990	2062	0	605	ZADA00323014	700022806
19MAR26 ATRI 17220C	2026/03/19	13990	2062	0	605	ZADA00323022	700022807
19MAR26 ATRI 16000P	2026/03/19	13990	2062	0	605	ZADA00323055	700022808
19MAR26 ATRI 16100P	2026/03/19	13990	2062	0	605	ZADA00323063	700022809
19MAR26 ATRI 14740P	2026/03/19	13990	2062	0	605	ZADA00323071	700022810
19MAR26 ATRI 14760P	2026/03/19	13990	2062	0	605	ZADA00323089	700022811
19MAR26 ATRI 13688P	2026/03/19	13990	2062	0	605	ZADA00323188	700022821
19MAR26 ATRI 14729P	2026/03/19	13990	2062	0	605	ZADA00323196	700022822
19MAR26 ATRI 17199C	2026/03/19	13990	2062	0	605	ZADA00323204	700022823
19MAR26 ATRI 12850P	2026/03/19	13990	2062	0	605	ZADA00323642	700022951
19MAR26 ATRI 13460P	2026/03/19	13990	2062	0	605	ZADA00323659	700022952
19MAR26 ATRI 12828P	2026/03/19	13990	2062	0	605	ZADA00323667	700022953
19MAR26 ATRI 13439P	2026/03/19	13990	2062	0	605	ZADA00323675	700022954
19MAR26 ATRI 12500P	2026/03/19	13990	2062	0	605	ZADA00323782	700022982
19MAR26 ATRI 13180P	2026/03/19	13990	2062	0	605	ZADA00323790	700022983
19MAR26 ATRI 17220P	2026/03/19	13990	2062	0	605	ZADA00324012	700023031
19MAR26 ATRI 13727P	2026/03/19	13990	2062	0	605	ZADA00324319	700023095
19MAR26 ATRI 14465P	2026/03/19	13990	2062	0	605	ZADA00324327	700023096
19MAR26 ATRI 13840P	2026/03/19	13990	2062	0	605	ZADA00324368	700023100
19MAR26 ATRI 14580P	2026/03/19	13990	2062	0	605	ZADA00324376	700023101
19MAR26 ATRI 13910P	2026/03/19	13990	2062	0	605	ZADA00324384	700023102
19MAR26 ATRI 14660P	2026/03/19	13990	2062	0	605	ZADA00324392	700023103
19JUN25 BANK	2025/06/19	15800	2840	8	7289	ZAD000698082	1097635
19JUN25/18SEP25 BANK CSH	2025/06/19					ZAD000747889	1102850
19JUN25/18DEC25 BANK CSH	2025/06/19					ZAD000772903	1105432
18SEP25 BANK	2025/09/18	15800	2840	8	7289	ZAD000718542	1099765
18SEP25/18DEC25 BANK CSH	2025/09/18					ZAD000772911	1105433
18DEC25 BANK	2025/12/18	15880	2840	8	7289	ZAD000738904	1101886
19MAR26 BANK	2026/03/19	16150	2840	8	7289	ZAD000764488	1104535
19JUN25 QLT CSH	2025/06/19	591	74	15	65	ZAD000691632	1096970
19JUN25/18SEP25 QLT CSH	2025/06/19					ZAD000748853	1102947
19JUN25/18DEC25 QLT CSH	2025/06/19					ZAD000773877	1105529
17JUL25 QLT CSH	2025/07/17	594	74	15	65	ZAD000707248	1098599
21AUG25 QLT CSH	2025/08/21	598	74	15	65	ZAD000710291	1098911
18SEP25 QLT CSH	2025/09/18	594	74	15	65	ZAD000711901	1099075
18SEP25/18DEC25 QLT CSH	2025/09/18					ZAD000773885	1105530
16OCT25 QLT CSH	2025/10/16	597	74	15	65	ZAD000727949	1100756
20NOV25 QLT CSH	2025/11/20	601	74	15	65	ZAD000730364	1101001
18DEC25 QLT CSH	2025/12/18	604	74	15	65	ZAD000732022	1101176
15JAN26 QLT CSH	2026/01/15	608	74	15	65	ZAD000748838	1102945
19FEB26 QLT CSH	2026/02/19	612	74	15	65	ZAD000753010	1103367
19MAR26 QLT CSH	2026/03/19	615	74	15	65	ZAD000755890	1103656
16APR26 QLT CSH	2026/04/16	599	74	15	65	ZAD000773869	1105528
21MAY26 QLT CSH	2026/05/21	603	74	15	65	ZAD000778132	1105965
18JUN26 QLT CSH	2026/06/18	603	74	15	65	ZAD000780534	1106227
19JUN25 RBX PHY DN	2025/06/19	661	89	3.5	70	ZAD000708782	1098756
19JUN25/18SEP25 RBX PHY DN	2025/06/19					ZAD000749844	1103048
19JUN25/18DEC25 RBX PHY DN	2025/06/19					ZAD000774719	1105615
18SEP25 RBX PHY DN	2025/09/18	673	89	3.5	70	ZAD000719193	1099830
18SEP25/18DEC25 RBX PHY DN	2025/09/18					ZAD000774727	1105616
18DEC25 RBX PHY DN	2025/12/18	685	89	3.5	70	ZAD000739522	1101948
19MAR26 RBX PHY DN	2026/03/19	697	89	3.5	70	ZAD000765311	1104618
19JUN25 HMN CSH	2025/06/19	1676	217	15	669	ZAD000696250	1097452
19JUN25/18SEP25 HMN CSH	2025/06/19					ZAD000743391	1102401
19JUN25/18DEC25 HMN CSH	2025/06/19					ZAD000768554	1104997
18SEP25 HMN CSH	2025/09/18	1701	217	15	669	ZAD000716702	1099581

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18SEP25/18DEC25 HMN CSH	2025/09/18						ZAD000768562	1104998
18DEC25 HMN CSH	2025/12/18	1731	217	15	669		ZAD000737062	1101702
19MAR26 HMN CSH	2026/03/19	1761	217	15	669		ZAD000762383	1104325
19JUN25 GRT CSH DN	2025/06/19	145	68	15	57		ZAD000675965	1095351
18SEP25 GRT CSH DN	2025/09/18	148	68	15	57		ZAD000696755	1097502
18DEC25 GRT CSH DN	2025/12/18	151	68	15	57		ZAD000717213	1099632
19MAR26 GRT CSH DN	2026/03/19	153	68	15	57		ZAD000737575	1101753
18JUN26 GRT CSH DN	2026/06/18	156	68	15	57		ZAD000762995	1104386
19JUN25 OMU CSH DN	2025/06/19	190	24	9.2	120		ZAD000676104	1095365
19JUN25/18SEP25 OMU CSH DN	2025/06/19						ZAD000744910	1102553
19JUN25/18DEC25 OMU CSH DN	2025/06/19						ZAD000769974	1105139
18SEP25 OMU CSH DN	2025/09/18	194	24	9.2	120		ZAD000696896	1097516
18SEP25/18DEC25 OMU CSH DN	2025/09/18						ZAD000769982	1105140
18DEC25 OMU CSH DN	2025/12/18	197	24	9.2	120		ZAD000717353	1099646
19MAR26 OMU CSH DN	2026/03/19	201	24	9.2	120		ZAD000737716	1101767
18JUN26 OMU CSH DN	2026/06/18	204	24	9.2	120		ZAD000763118	1104398
19JUN25 CFR CSH DN	2025/06/19	67812	211	4.5	5740		ZAD000678142	1095569
19JUN25/18SEP25 CFR CSH DN	2025/06/19						ZAD000727857	1100747
19JUN25/18DEC25 CFR CSH DN	2025/06/19						ZAD000748739	1102935
19JUN25/19MAR26 CFR CSH DN	2025/06/19						ZAD000773752	1105517
18SEP25 CFR CSH DN	2025/09/18	69055	211	4.5	5740		ZAD000698405	1097667
18SEP25/18DEC25 CFR CSH DN	2025/09/18						ZAD000748747	1102936
18SEP25/19MAR26 CFR CSH DN	2025/09/18						ZAD000773760	1105518
18DEC25 CFR CSH DN	2025/12/18	70269	211	4.5	5740		ZAD000718864	1099797
18DEC25/19MAR26 CFR CSH DN	2025/12/18						ZAD000773778	1105519
19MAR26 CFR CSH DN	2026/03/19	71490	211	4.5	5740		ZAD000739225	1101918
18JUN26 CFR CSH DN	2026/06/18	72755	211	4.5	5740		ZAD000764959	1104582
19JUN25 CLS CSH DN	2025/06/19	4701	409	6.5	388		ZAD000675874	1095342
18SEP25 CLS CSH DN	2025/09/18	4787	409	6.5	388		ZAD000696672	1097494
18DEC25 CLS CSH DN	2025/12/18	4871	409	6.5	388		ZAD000717122	1099623
19MAR26 CLS CSH DN	2026/03/19	4956	409	6.5	388		ZAD000737484	1101744
18JUN26 CLS CSH DN	2026/06/18	5044	409	6.5	388		ZAD000762904	1104377
19JUN25 VOD CSH DN	2025/06/19	1875	218	5.5	171		ZAD000676237	1095378
18SEP25 VOD CSH DN	2025/09/18	1909	218	5.5	171		ZAD000697027	1097529
18DEC25 VOD CSH DN	2025/12/18	1943	218	5.5	171		ZAD000717486	1099659
19MAR26 VOD CSH DN	2026/03/19	1977	218	5.5	171		ZAD000737849	1101780
18JUN26 VOD CSH DN	2026/06/18	2012	218	5.5	171		ZAD000763241	1104411
13JUN25 SHOPI CSH DN	2025/06/13	517	236	4.5	13		ZAD000692671	1097081
15SEP25 SHOPI CSH DN	2025/09/15	527	236	4.5	13		ZAD000712982	1099190
12DEC25 SHOPI CSH DN	2025/12/12	536	236	4.5	13		ZAD000733020	1101283
16MAR26 SHOPI CSH DN	2026/03/16	546	236	4.5	13		ZAD000756914	1103765
19JUN25 STXWDM CSH	2025/06/19	1437	21	15	30		ZAD000696516	1097478
18SEP25 STXWDM CSH	2025/09/18	1464	21	15	30		ZAD000716967	1099607
18DEC25 STXWDM CSH	2025/12/18	1489	21	15	30		ZAD000737328	1101728
19MAR26 STXWDM CSH	2026/03/19	1515	21	15	30		ZAD000762730	1104360
19MAR26 PRX CSH CFD SABOR	2026/03/19	117	15	6.7	0		ZAD000762771	1104364
19JUN25 AMS CSH DN	2025/06/19	11620	677	15	5153		ZAD000697084	1097535
17JUL25 AMS CSH DN	2025/07/17	11687	677	15	5153		ZAD000751899	1103255
21AUG25 AMS CSH DN	2025/08/21	11769	677	15	5153		ZAD000751907	1103256
18SEP25 AMS CSH DN	2025/09/18	11833	677	15	5153		ZAD000717544	1099665
16OCT25 AMS CSH DN	2025/10/16	11900	677	15	5153		ZAD000751915	1103257
20NOV25 AMS CSH DN	2025/11/20	11979	677	15	5153		ZAD000751923	1103258
18DEC25 AMS CSH DN	2025/12/18	12041	677	15	5153		ZAD000737906	1101786
15JAN26 AMS CSH DN	2026/01/15	12108	677	15	5153		ZAD000751931	1103259
19FEB26 AMS CSH DN	2026/02/19	12187	677	15	5153		ZAD000751949	1103260
19MAR26 AMS CSH DN	2026/03/19	12250	677	15	5153		ZAD000751956	1103261
16APR26 AMS CSH DN	2026/04/16	12318	677	15	5153		ZAD000775401	1105684
21MAY26 AMS CSH DN	2026/05/21	12402	677	15	5153		ZAD000778579	1106011
18JUN26 AMS CSH DN	2026/06/18	12402	677	15	5153		ZAD000780948	1106270
19JUN25 ANH CSH DN	2025/06/19	12961	1775	15	682		ZAD000698603	1097687
17JUL25 ANH CSH DN	2025/07/17	13036	1775	15	682		ZAD000753804	1103449
21AUG25 ANH CSH DN	2025/08/21	13127	1775	15	682		ZAD000753812	1103450
18SEP25 ANH CSH DN	2025/09/18	13198	1775	15	682		ZAD000719052	1099816
16OCT25 ANH CSH DN	2025/10/16	13273	1775	15	682		ZAD000753820	1103451
20NOV25 ANH CSH DN	2025/11/20	13361	1775	15	682		ZAD000753838	1103452
18DEC25 ANH CSH DN	2025/12/18	13431	1775	15	682		ZAD000739415	1101937
15JAN26 ANH CSH DN	2026/01/15	13505	1775	15	682		ZAD000753846	1103453
19FEB26 ANH CSH DN	2026/02/19	13593	1775	15	682		ZAD000753853	1103454
19MAR26 ANH CSH DN	2026/03/19	13664	1775	15	682		ZAD000753861	1103455
16APR26 ANH CSH DN	2026/04/16	13739	1775	15	682		ZAD000775492	1105693
21MAY26 ANH CSH DN	2026/05/21	13833	1775	15	682		ZAD000778611	1106015
18JUN26 ANH CSH DN	2026/06/18	13833	1775	15	682		ZAD000780989	1106274
19JUN25 REM CSH DN	2025/06/19	1706	285	15	167		ZAD000697241	1097551
18SEP25 REM CSH DN	2025/09/18	1737	285	15	167		ZAD000717700	1099681
18DEC25 REM CSH DN	2025/12/18	1768	285	15	167		ZAD000738060	1101802
19MAR26 REM CSH DN	2026/03/19	1798	285	15	167		ZAD000763423	1104429
19JUN25 BVT CSH DN	2025/06/19	3069	420	15	1300		ZAD000697340	1097561
18SEP25 BVT CSH DN	2025/09/18	3125	420	15	1300		ZAD000717809	1099691
18DEC25 BVT CSH DN	2025/12/18	3180	420	15	1300		ZAD000738169	1101812
19MAR26 BVT CSH DN	2026/03/19	3235	420	15	1300		ZAD000763514	1104438
19JUN25 NY1 PHY	2025/06/19	517	62	15	61		ZAD000676666	1095421
19JUN25/18SEP25 NY1 PHY	2025/06/19						ZAD000746758	1102737
19JUN25/18DEC25 NY1 PHY	2025/06/19						ZAD000771772	1105319
18SEP25 NY1 PHY	2025/09/18	506	62	15	61		ZAD000697423	1097569
18SEP25/18DEC25 NY1 PHY	2025/09/18						ZAD000771780	1105320

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18DEC25 NY1 PHY	2025/12/18	496	62	15	61	ZAD000717882	1099699
19MAR26 NY1 PHY	2026/03/19	505	62	15	61	ZAD000738243	1101820
18JUN26 NY1 PHY	2026/06/18	514	62	15	61	ZAD000763613	1104448
19JUN25 NPH CSH DN	2025/06/19	2738	321	15	75	ZAD000691699	1096978
17JUL25 NPH CSH DN	2025/07/17	2753	321	15	75	ZAD000707438	1098620
21AUG25 NPH CSH DN	2025/08/21	2772	321	15	75	ZAD000710358	1098919
18SEP25 NPH CSH DN	2025/09/18	2788	321	15	75	ZAD000711968	1099083
16OCT25 NPH CSH DN	2025/10/16	2803	321	15	75	ZAD000728137	1100777
20NOV25 NPH CSH DN	2025/11/20	2822	321	15	75	ZAD000730422	1101009
18DEC25 NPH CSH DN	2025/12/18	2837	321	15	75	ZAD000732089	1101184
15JAN26 NPH CSH DN	2026/01/15	2852	321	15	75	ZAD000749026	1102966
19FEB26 NPH CSH DN	2026/02/19	2871	321	15	75	ZAD000753077	1103375
19MAR26 NPH CSH DN	2026/03/19	2886	321	15	75	ZAD000755957	1103664
16APR26 NPH CSH DN	2026/04/16	2902	321	15	75	ZAD000774057	1105549
21MAY26 NPH CSH DN	2026/05/21	2922	321	15	75	ZAD000778199	1105973
18JUN26 NPH CSH DN	2026/06/18	2922	321	15	75	ZAD000780591	1106235
19JUN25 SAP CSH DN	2025/06/19	733	112	15	102	ZAD000697605	1097587
18SEP25 SAP CSH DN	2025/09/18	746	112	15	102	ZAD000718062	1099717
18DEC25 SAP CSH DN	2025/12/18	760	112	15	102	ZAD000738425	1101838
19MAR26 SAP CSH DN	2026/03/19	773	112	15	102	ZAD000763829	1104469
19JUN25 KIO CSH DN	2025/06/19	5592	862	15	1893	ZAD000691491	1096956
17JUL25 KIO CSH DN	2025/07/17	5625	862	15	1893	ZAD000706588	1098533
21AUG25 KIO CSH DN	2025/08/21	5664	862	15	1893	ZAD000710150	1098897
18SEP25 KIO CSH DN	2025/09/18	5695	862	15	1893	ZAD000711760	1099061
16OCT25 KIO CSH DN	2025/10/16	5727	862	15	1893	ZAD000727287	1100690
20NOV25 KIO CSH DN	2025/11/20	5765	862	15	1893	ZAD000730224	1100987
18DEC25 KIO CSH DN	2025/12/18	5795	862	15	1893	ZAD000731883	1101162
15JAN26 KIO CSH DN	2026/01/15	5827	862	15	1893	ZAD000748176	1102879
19FEB26 KIO CSH DN	2026/02/19	5865	862	15	1893	ZAD000752871	1103353
19MAR26 KIO CSH DN	2026/03/19	5895	862	15	1893	ZAD000755759	1103642
16APR26 KIO CSH DN	2026/04/16	5928	862	15	1893	ZAD000773208	1105462
21MAY26 KIO CSH DN	2026/05/21	5968	862	15	1893	ZAD000777993	1105951
18JUN26 KIO CSH DN	2026/06/18	5968	862	15	1893	ZAD000780393	1106213
19JUN25 LHC CSH DN	2025/06/19	263	43	15	25	ZAD000691343	1096941
17JUL25 LHC CSH DN	2025/07/17	264	43	15	25	ZAD000705895	1098464
21AUG25 LHC CSH DN	2025/08/21	266	43	15	25	ZAD000710002	1098882
18SEP25 LHC CSH DN	2025/09/18	268	43	15	25	ZAD000711612	1099046
16OCT25 LHC CSH DN	2025/10/16	269	43	15	25	ZAD000726594	1100621
20NOV25 LHC CSH DN	2025/11/20	271	43	15	25	ZAD000730075	1100972
18DEC25 LHC CSH DN	2025/12/18	272	43	15	25	ZAD000731735	1101147
15JAN26 LHC CSH DN	2026/01/15	274	43	15	25	ZAD000747483	1102810
19FEB26 LHC CSH DN	2026/02/19	275	43	15	25	ZAD000752723	1103338
19MAR26 LHC CSH DN	2026/03/19	277	43	15	25	ZAD000755601	1103627
16APR26 LHC CSH DN	2026/04/16	279	43	15	25	ZAD000772515	1105393
21MAY26 LHC CSH DN	2026/05/21	280	43	15	25	ZAD000777845	1105936
18JUN26 LHC CSH DN	2026/06/18	280	43	15	25	ZAD000780245	1106198
19JUN25 TRU CSH DN	2025/06/19	1085	118	5.2	380	ZAD000697738	1097600
18SEP25 TRU CSH DN	2025/09/18	1105	118	5.2	380	ZAD000718195	1099730
18DEC25 TRU CSH DN	2025/12/18	1125	118	5.2	380	ZAD000738557	1101851
19MAR26 TRU CSH DN	2026/03/19	1144	118	5.2	380	ZAD000763951	1104482
19JUN25 HMN PHY CA1	2025/06/19	18196	2346	15	7262	ZAD000697787	1097605
19JUN25/18SEP25 HMN PHY CA1	2025/06/19					ZAD000747038	1102765
19JUN25/18DEC25 HMN PHY CA1	2025/06/19					ZAD000772051	1105347
18SEP25 HMN PHY CA1	2025/09/18	18472	2346	15	7262	ZAD000718245	1099735
18SEP25/18DEC25 HMN PHY CA1	2025/09/18					ZAD000772069	1105348
18DEC25 HMN PHY CA1	2025/12/18	18795	2346	15	7262	ZAD000738607	1101856
19MAR26 HMN PHY CA1	2026/03/19	19124	2346	15	7262	ZAD000764108	1104497
19JUN25 SYG500 CSH DN	2025/06/19	3136	407	15	331	ZAD000697902	1097617
18SEP25 SYG500 CSH DN	2025/09/18	3194	407	15	331	ZAD000718369	1099747
18DEC25 SYG500 CSH DN	2025/12/18	3250	407	15	331	ZAD000738722	1101868
19MAR26 SYG500 CSH DN	2026/03/19	3306	407	15	331	ZAD000764223	1104509
19JUN25 SYG500 PHY DN	2025/06/19	3136	407	15	331	ZAD000697928	1097619
18SEP25 SYG500 PHY DN	2025/09/18	3194	407	15	331	ZAD000718385	1099749
18DEC25 SYG500 PHY DN	2025/12/18	3250	407	15	331	ZAD000738748	1101870
19MAR26 SYG500 PHY DN	2026/03/19	3306	407	15	331	ZAD000764249	1104511
19JUN25 BSK102 PHY DN	2025/06/19	10992	1397	9.2	1515	ZAD000677375	1095492
19JUN25/18SEP25 BSK102 PHY DN	2025/06/19					ZAD000747277	1102789
19JUN25/18DEC25 BSK102 PHY DN	2025/06/19					ZAD000772291	1105371
18SEP25 BSK102 PHY DN	2025/09/18	11193	1397	9.2	1515	ZAD000697944	1097621
18SEP25/18DEC25 BSK102 PHY DN	2025/09/18					ZAD000772309	1105372
18DEC25 BSK102 PHY DN	2025/12/18	11390	1397	9.2	1515	ZAD000718401	1099751
19MAR26 BSK102 PHY DN	2026/03/19	11588	1397	9.2	1515	ZAD000738763	1101872
18JUN26 BSK102 PHY DN	2026/06/18	11793	1397	9.2	1515	ZAD000764264	1104513
13JUN25 ZI CSH	2025/06/13	366	167	4.5	9	ZAD000693018	1097115
15SEP25 ZI CSH	2025/09/15	373	167	4.5	9	ZAD000713329	1099224
12DEC25 ZI CSH	2025/12/12	379	167	4.5	9	ZAD000733368	1101317
16MAR26 ZI CSH	2026/03/16	386	167	4.5	9	ZAD000757250	1103799
13JUN25 SNII CSH	2025/06/13	32	12	4.5	4	ZAD000693141	1097128
15SEP25 SNII CSH	2025/09/15	32	12	4.5	4	ZAD000713451	1099237
12DEC25 SNII CSH	2025/12/12	32	12	4.5	4	ZAD000733491	1101330
16MAR26 SNII CSH	2026/03/16	33	12	4.5	4	ZAD000757383	1103812
19JUN25 AFT PHY DN	2025/06/19	977	113	15	75	ZAD000698025	1097629
18SEP25 AFT PHY DN	2025/09/18	995	113	15	75	ZAD000718484	1099759
18DEC25 AFT PHY DN	2025/12/18	1013	113	15	75	ZAD000738847	1101880
19MAR26 AFT PHY DN	2026/03/19	1030	113	15	75	ZAD000764389	1104525

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13JUN25 SUII CSH	2025/06/13	378	104	4.5	7	ZAD000693620	1097176
15SEP25 SUII CSH	2025/09/15	382	104	4.5	7	ZAD000713931	1099285
12DEC25 SUII CSH	2025/12/12	383	104	4.5	7	ZAD000733954	1101376
16MAR26 SUII CSH	2026/03/16	387	104	4.5	7	ZAD000757847	1103858
19JUN25 BHG CSH	2025/06/19	8026	804	15.2	948	ZAD000689966	1096805
19JUN25/18SEP25 BHG CSH	2025/06/19					ZAD000747806	1102842
19JUN25 BHG CSH 445.94P	2025/06/19	8026	804	0	948	ZADA00320614	700022523
19JUN25/18DEC25 BHG CSH	2025/06/19					ZAD000772820	1105424
17JUL25 BHG CSH	2025/07/17	8073	804	15.2	948	ZAD000691426	1096949
21AUG25 BHG CSH	2025/08/21	8129	804	15.2	948	ZAD000706190	1098494
18SEP25 BHG CSH	2025/09/18	8006	804	15.2	948	ZAD000710085	1098890
18SEP25/18DEC25 BHG CSH	2025/09/18					ZAD000772838	1105425
16OCT25 BHG CSH	2025/10/16	8051	804	15.2	948	ZAD000711695	1099054
20NOV25 BHG CSH	2025/11/20	8104	804	15.2	948	ZAD000726891	1100651
18DEC25 BHG CSH	2025/12/18	8147	804	15.2	948	ZAD000730158	1100980
15JAN26 BHG CSH	2026/01/15	8192	804	15.2	948	ZAD000731818	1101155
19FEB26 BHG CSH	2026/02/19	8245	804	15.2	948	ZAD000747780	1102840
19MAR26 BHG CSH	2026/03/19	8122	804	15.2	948	ZAD000752806	1103346
16APR26 BHG CSH	2026/04/16	8167	804	15.2	948	ZAD000755684	1103635
21MAY26 BHG CSH	2026/05/21	8223	804	15.2	948	ZAD000772812	1105423
18JUN26 BHG CSH	2026/06/18	8266	804	15.2	948	ZAD000777928	1105944
16JUL26 BHG CSH	2026/07/16	8266	804	15.2	948	ZAD000780328	1106206
19JUN25 BHG CSH DN	2025/06/19	8026	814	15.2	961	ZAD000677615	1095516
18SEP25 BHG CSH DN	2025/09/18	8173	814	15.2	961	ZAD000698074	1097634
18DEC25 BHG CSH DN	2025/12/18	8317	814	15.2	961	ZAD000718534	1099764
19MAR26 BHG CSH DN	2026/03/19	8462	814	15.2	961	ZAD000738896	1101885
18JUN26 BHG CSH DN	2026/06/18	8611	814	15.2	961	ZAD000764454	1104532
13JUN25 FEZI CSH DN	2025/06/13	103	30	4.5	12	ZAD000693844	1097198
15SEP25 FEZI CSH DN	2025/09/15	105	30	4.5	12	ZAD000714152	1099307
12DEC25 FEZI CSH DN	2025/12/12	107	30	4.5	12	ZAD000734176	1101398
16MAR26 FEZI CSH DN	2026/03/16	109	30	4.5	12	ZAD000758050	1103879
13JUN25 AGNCI CSH DN	2025/06/13	25	10	4.5	6	ZAD000693943	1097208
15SEP25 AGNCI CSH DN	2025/09/15	26	10	4.5	6	ZAD000714251	1099317
12DEC25 AGNCI CSH DN	2025/12/12	26	10	4.5	6	ZAD000734275	1101408
16MAR26 AGNCI CSH DN	2026/03/16	26	10	4.5	6	ZAD000758159	1103889
13JUN25 HYGI CSH DN	2025/06/13	100	36	4.5	11	ZAD000694065	1097220
15SEP25 HYGI CSH DN	2025/09/15	102	36	4.5	11	ZAD000714376	1099329
12DEC25 HYGI CSH DN	2025/12/12	104	36	4.5	11	ZAD000734390	1101420
16MAR26 HYGI CSH DN	2026/03/16	106	36	4.5	11	ZAD000758274	1103901
22SEP25 NDUUEEQ QUANTO 1	2025/09/22	45	4	4.5	2	ZAD000779015	1106060
22DEC25 NDUUEEQ QUANTO 1	2025/12/22	45	4	4.5	2	ZAD000779023	1106061
19JUN25 GND CSH DN	2025/06/19	178	23	15	26	ZAD000698298	1097656
18SEP25 GND CSH DN	2025/09/18	181	23	15	26	ZAD000718757	1099786
18DEC25 GND CSH DN	2025/12/18	184	23	15	26	ZAD000739118	1101907
19MAR26 GND CSH DN	2026/03/19	188	23	15	26	ZAD000764769	1104563
19JUN25 DALR	2025/06/19	28060	4271	8	4088	ZAD000580850	1085508
18SEP25 DALR	2025/09/18	28580	4271	8	4088	ZAD000588010	1086223
18DEC25 DALR	2025/12/18	29080	4271	8	4088	ZAD000589273	1086334
19MAR26 DALR	2026/03/19	29580	4271	8	4088	ZAD000589950	1086445
13JUN25 IEFI CSH	2025/06/13	150	44	4.5	8	ZAD000694834	1097297
15SEP25 IEFI CSH	2025/09/15	151	44	4.5	8	ZAD000715142	1099406
12DEC25 IEFI CSH	2025/12/12	152	44	4.5	8	ZAD000735165	1101497
16MAR26 IEFI CSH	2026/03/16	154	44	4.5	8	ZAD000759041	1103978
19MAR26 SSS CSH CFD SABOR	2026/03/19	5	1	4	1	ZAD000764900	1104577
23JUN25 EXW1Q CSH QUANTO	2025/06/23	5	2	4.5	1	ZAD000766475	1104789
23JUN25 EXW1Q CSH QUANTO 51.93P	2025/06/23	5	2	0	1	ZADA00322404	700022734
22DEC25 EXW1Q CSH QUANTO	2025/12/22	5	2	4.5	1	ZAD000779346	1106092
22DEC25 EXW1Q CSH QUANTO 53.67P	2025/12/22	5	2	0	1	ZADA00325746	700023275
19JUN25 STXGOV PHY DN	2025/06/19	251	36	15	25	ZAD000766525	1104794
18SEP25 STXGOV PHY DN	2025/09/18	255	36	15	25	ZAD000766533	1104795
18DEC25 STXGOV PHY DN	2025/12/18	260	36	15	25	ZAD000766541	1104796
19MAR26 STXGOV PHY DN	2026/03/19	264	36	15	25	ZAD000766558	1104797
13JUN25 EXW1I CSH	2025/06/13	91	31	4.5	4	ZAD000695187	1097345
15SEP25 EXW1I CSH	2025/09/15	92	31	4.5	4	ZAD000715498	1099442
12DEC25 EXW1I CSH	2025/12/12	92	31	4.5	4	ZAD000735512	1101545
16MAR26 EXW1I CSH	2026/03/16	93	31	4.5	4	ZAD000759397	1104026
19JUN25 CTOR	2025/06/19	72220	11021	8	2447	ZAD000679108	1095674
19JUN25/18SEP25 CTOR CSH	2025/06/19					ZAD000775419	1105685
17JUL25 CTOR	2025/07/17	72630	11021	8	2447	ZAD000753366	1103404
21AUG25 CTOR	2025/08/21	73140	11021	8	2447	ZAD000753374	1103405
18SEP25 CTOR	2025/09/18	73540	11021	8	2447	ZAD000679116	1095675
16OCT25 CTOR	2025/10/16	73950	11021	8	2447	ZAD000753382	1103406
20NOV25 CTOR	2025/11/20	74450	11021	8	2447	ZAD000753390	1103407
18DEC25 CTOR	2025/12/18	74840	11021	8	2447	ZAD000679124	1095676
18DEC25 CTOR 97400C	2025/12/18	74840	11021	0	2447	ZADA00321133	700022576
15JAN26 CTOR	2026/01/15	75250	11021	8	2447	ZAD000753408	1103408
15JAN26 CTOR 100C	2026/01/15	75250	11021	0	2447	ZADA00322768	700022778
15JAN26 CTOR 100000C	2026/01/15	75250	11021	0	2447	ZADA00322818	700022783
15JAN26 CTOR 99950C	2026/01/15	75250	11021	0	2447	ZADA00322974	700022802
19FEB26 CTOR	2026/02/19	75740	11021	8	2447	ZAD000753416	1103409
19FEB26 CTOR 80000P	2026/02/19	75740	11021	0	2447	ZADA00321125	700022575
19FEB26 CTOR 75550P	2026/02/19	75740	11021	0	2447	ZADA00321141	700022577
19FEB26 CTOR 100600C	2026/02/19	75740	11021	0	2447	ZADA00324632	700023132
19MAR26 CTOR	2026/03/19	76140	11021	8	2447	ZAD000679132	1095677
19MAR26 CTOR 77600P	2026/03/19	76140	11021	0	2447	ZADA00322776	700022779

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19MAR26 CTOR 101450C	2026/03/19	76140	11021	0	2447	ZADA00324640	700023133
16APR26 CTOR	2026/04/16	76550	11021	8	2447	ZAD000754745	1103541
16APR26 CTOR 95850P	2026/04/16	76550	11021	0	2447	ZADA00324582	700023127
16APR26 CTOR 78050P	2026/04/16	76550	11021	0	2447	ZADA00324624	700023131
16APR26 CTOR 103200C	2026/04/16	76550	11021	0	2447	ZADA00325886	700023301
21MAY26 CTOR	2026/05/21	77070	11021	8	2447	ZAD000754752	1103542
21MAY26 CTOR 79000P	2026/05/21	77070	11021	0	2447	ZADA00325845	700023293
21MAY26 CTOR 79350P	2026/05/21	77070	11021	0	2447	ZADA00325878	700023300
18JUN26 CTOR	2026/06/18	77480	11021	8	2447	ZAD000679140	1095678
18JUN26 CTOR 78300P	2026/06/18	77480	11021	0	2447	ZADA00321158	700022578
18JUN26 CTOR 25000P	2026/06/18	77480	11021	0	2447	ZADA00321638	700022624
17SEP26 CTOR	2026/09/17	78820	11021	8	2447	ZAD000679157	1095679
17SEP26 CTOR 79700P	2026/09/17	78820	11021	0	2447	ZADA00321190	700022582
17DEC26 CTOR	2026/12/17	80200	11021	8	2447	ZAD000679165	1095680
17DEC26 CTOR 81200P	2026/12/17	80200	11021	0	2447	ZADA00321208	700022583
18MAR27 CTOR	2027/03/18	81620	11021	8	2447	ZAD000679173	1095681
18MAR27 CTOR 82750P	2027/03/18	81620	11021	0	2447	ZADA00321117	700022574
17JUN27 CTOR	2027/06/17	83090	11021	8	2447	ZAD000698611	1097688
16SEP27 CTOR	2027/09/16	84610	11021	8	2447	ZAD000719060	1099817
15DEC27 CTOR	2027/12/15	86150	11021	8	2447	ZAD000739423	1101938
19JUN25 FTB CSH DN	2025/06/19	149	17	15	12	ZAD000708394	1098717
17JUL25 FTB CSH DN	2025/07/17	150	17	15	12	ZAD000708402	1098718
21AUG25 FTB CSH DN	2025/08/21	151	17	15	12	ZAD000708469	1098724
18SEP25 FTB CSH DN	2025/09/18	152	17	15	12	ZAD000712115	1099098
16OCT25 FTB CSH DN	2025/10/16	153	17	15	12	ZAD000728947	1100858
20NOV25 FTB CSH DN	2025/11/20	154	17	15	12	ZAD000730570	1101024
18DEC25 FTB CSH DN	2025/12/18	155	17	15	12	ZAD000732220	1101198
15JAN26 FTB CSH DN	2026/01/15	155	17	15	12	ZAD000749794	1103043
19FEB26 FTB CSH DN	2026/02/19	156	17	15	12	ZAD000753218	1103389
19MAR26 FTB CSH DN	2026/03/19	157	17	15	12	ZAD000756096	1103678
16APR26 FTB CSH DN	2026/04/16	158	17	15	12	ZAD000774677	1105611
21MAY26 FTB CSH DN	2026/05/21	159	17	15	12	ZAD000778330	1105987
18JUN26 FTB CSH DN	2026/06/18	159	17	15	12	ZAD000780732	1106249
19JUN25 FTB PHY	2025/06/19	143	17	15	11	ZAD000708543	1098732
18SEP25 FTB PHY	2025/09/18	145	17	15	11	ZAD000719169	1099827
18DEC25 FTB PHY	2025/12/18	141	17	15	11	ZAD000739498	1101945
19MAR26 FTB PHY	2026/03/19	144	17	15	11	ZAD000765287	1104615
08AUG25 HYGQ CSH QUANTO	2025/08/08	6	3	4.5		ZAD000710721	1098955
04SEP25 NDDUW CSH EXO XU29	2025/09/04	4476	0	5		ZAD000719540	1099867
19JUN25 PMR PHY DN	2025/06/19	4014	471	15	73	ZAD000753259	1103393
17JUL25 PMR PHY DN	2025/07/17	4037	471	15	73	ZAD000756120	1103681
21AUG25 PMR PHY DN	2025/08/21	4065	471	15	73	ZAD000774867	1105630
18SEP25 PMR PHY DN	2025/09/18	4087	471	15	73	ZAD000778389	1105992
16OCT25 PMR PHY DN	2025/10/16	4087	471	15	73	ZAD000780765	1106252
16OCT25 DCAP CSH EXO XU41	2025/10/16	2282	0	5		ZAD000732295	1101204
18DEC25 DCAP CSH EXO XU43	2025/12/18	2830	0	5		ZAD000741296	1102191
13JUN25 PLTRI CSH	2025/06/13	619	237	4.5	23	ZAD000750610	1103125
15SEP25 PLTRI CSH	2025/09/15	631	237	4.5	23	ZAD000750628	1103126
12DEC25 PLTRI CSH	2025/12/12	642	237	4.5	23	ZAD000750636	1103127
16MAR26 PLTRI CSH	2026/03/16	653	237	4.5	23	ZAD000759744	1104061
30MAY25 PPH CSH ANY	2025/05/30	363	45	15	38	ZAD000754422	1103510
30MAY25 PPH CSH ANY 2941C	2025/05/30	363	45	0	38	ZADA00319517	700022398
30MAY25 PPH CSH ANY 29.41C	2025/05/30	363	45	0	38	ZADA00319525	700022399
23FEB26 SPYI CSH EXO XU51	2026/02/23	213	0	5		ZAD000754646	1103532
19JUN25 ETFGLD CSH	2025/06/19	4512	481	15	410	ZAD000775864	1105733
18SEP25 ETFGLD CSH	2025/09/18	4594	481	15	410	ZAD000775872	1105734
18DEC25 ETFGLD CSH	2025/12/18	4675	481	15	410	ZAD000775880	1105735
19MAR26 ETFGLD CSH	2026/03/19	4756	481	15	410	ZAD000775898	1105736
13JUN25 BIDUI CSH	2025/06/13	356	121	4.5	7	ZAD000775948	1105741
15SEP25 BIDUI CSH	2025/09/15	363	121	4.5	7	ZAD000775955	1105742
12DEC25 BIDUI CSH	2025/12/12	369	121	4.5	7	ZAD000775963	1105743
16MAR26 BIDUI CSH	2026/03/16	376	121	4.5	7	ZAD000775971	1105744
13JUN25 UBERI CSH DN	2025/06/13	420	148	4.5	18	ZAD000776029	1105749
15SEP25 UBERI CSH DN	2025/09/15	427	148	4.5	18	ZAD000776037	1105750
12DEC25 UBERI CSH DN	2025/12/12	435	148	4.5	18	ZAD000776045	1105751
16MAR26 UBERI CSH DN	2026/03/16	443	148	4.5	18	ZAD000776052	1105752
19JUN25 THA CSH	2025/06/19	402	48	15	39	ZAD000776953	1105847
18SEP25 THA CSH	2025/09/18	409	48	15	39	ZAD000776961	1105848
18DEC25 THA CSH	2025/12/18	417	48	15	39	ZAD000776979	1105849
19MAR26 THA CSH	2026/03/19	407	48	15	39	ZAD000776987	1105850
19JUN25 THA PHY DN	2025/06/19	411	48	15	39	ZAD000777076	1105859
18SEP25 THA PHY DN	2025/09/18	418	48	15	39	ZAD000777084	1105860
18DEC25 THA PHY DN	2025/12/18	425	48	15	39	ZAD000777092	1105861
19MAR26 THA PHY DN	2026/03/19	433	48	15	39	ZAD000777100	1105862
19JUN25 ALSI 65000P	2025/06/19	72300	5689	0	3257	ZADA00296673	700019120
19JUN25 ALSI 60000P	2025/06/19	72300	5689	0	3257	ZADA00303644	700020103
19JUN25/18SEP25 ALSI CSH	2025/06/19					ZAD000688117	1096628
19JUN25 ALSI 66850C	2025/06/19	72300	5689	0	3257	ZADA00303891	700020134
19JUN25 ALSI 71550C	2025/06/19	72300	5689	0	3257	ZADA00303909	700020135
19JUN25 ALSI 68700P	2025/06/19	72300	5689	0	3257	ZADA00307124	700020612
19JUN25 ALSI 85000C	2025/06/19	72300	5689	0	3257	ZADA00307843	700020779
19JUN25 ALSI 72500P	2025/06/19	72300	5689	0	3257	ZADA00307850	700020780
19JUN25/18DEC25 ALSI CSH	2025/06/19					ZAD000707776	1098654
19JUN25 ALSI 61150P	2025/06/19	72300	5689	0	3257	ZADA00309955	700021072
19JUN25 ALSI 68350P	2025/06/19	72300	5689	0	3257	ZADA00309963	700021073

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19JUN25 ALSI 82250C	2025/06/19	72300	5689	0	3257	ZADA00309971	700021074
19JUN25 ALSI 73000P	2025/06/19	72300	5689	0	3257	ZADA00312249	700021376
19JUN25 ALSI 70000P	2025/06/19	72300	5689	0	3257	ZADA00312264	700021382
19JUN25/19MAR26 ALSI CSH	2025/06/19					ZAD000728467	1100810
19JUN25 ALSI 66900P	2025/06/19	72300	5689	0	3257	ZADA00314542	700021671
19JUN25 ALSI 74750P	2025/06/19	72300	5689	0	3257	ZADA00314559	700021672
19JUN25 ALSI 87850C	2025/06/19	72300	5689	0	3257	ZADA00314567	700021673
19JUN25 ALSI 78000C	2025/06/19	72300	5689	0	3257	ZADA00315655	700021836
19JUN25 ALSI 72000P	2025/06/19	72300	5689	0	3257	ZADA00316109	700021911
19JUN25/18JUN26 ALSI CSH	2025/06/19					ZAD000749349	1102998
19JUN25 ALSI 77000C	2025/06/19	72300	5689	0	3257	ZADA00317370	700022093
19JUN25 ALSI 83000C	2025/06/19	72300	5689	0	3257	ZADA00317388	700022094
19JUN25 ALSI	2025/06/19	72300	5689	4.5	3257	ZAD000646230	1092320
19JUN25 ALSI 68000P	2025/06/19	72300	5689	0	3257	ZADA00317933	700022193
19JUN25 ALSI 80000P	2025/06/19	72300	5689	0	3257	ZADA00317941	700022194
19JUN25 ALSI 80400C	2025/06/19	72300	5689	0	3257	ZADA00318998	700022325
19JUN25 ALSI 80300P	2025/06/19	72300	5689	0	3257	ZADA00319095	700022339
19JUN25 ALSI 80300C	2025/06/19	72300	5689	0	3257	ZADA00319103	700022340
19JUN25 ALSI 77000P	2025/06/19	72300	5689	0	3257	ZADA00319236	700022357
19JUN25 ALSI 80000C	2025/06/19	72300	5689	0	3257	ZADA00319244	700022358
19JUN25 ALSI 87500C	2025/06/19	72300	5689	0	3257	ZADA00319541	700022402
19JUN25 ALSI 84000C	2025/06/19	72300	5689	0	3257	ZADA00319913	700022442
19JUN25 ALSI 73950P	2025/06/19	72300	5689	0	3257	ZADA00320085	700022459
19JUN25 ALSI 77900P	2025/06/19	72300	5689	0	3257	ZADA00320093	700022460
19JUN25 ALSI 84950C	2025/06/19	72300	5689	0	3257	ZADA00320101	700022461
19JUN25 ALSI 79000P	2025/06/19	72300	5689	0	3257	ZADA00320168	700022470
19JUN25 ALSI 74000P	2025/06/19	72300	5689	0	3257	ZADA00320176	700022471
19JUN25 ALSI 77500P	2025/06/19	72300	5689	0	3257	ZADA00320499	700022505
19JUN25 ALSI 78000P	2025/06/19	72300	5689	0	3257	ZADA00320580	700022520
19JUN25 ALSI 87000C	2025/06/19	72300	5689	0	3257	ZADA00320960	700022558
19JUN25 ALSI 88000C	2025/06/19	72300	5689	0	3257	ZADA00321109	700022573
19JUN25 ALSI 82000C	2025/06/19	72300	5689	0	3257	ZADA00321752	700022643
19JUN25 ALSI 75500P	2025/06/19	72300	5689	0	3257	ZADA00322131	700022697
19JUN25 ALSI 76000P	2025/06/19	72300	5689	0	3257	ZADA00322180	700022702
19JUN25 ALSI 76000C	2025/06/19	72300	5689	0	3257	ZADA00322198	700022703
19JUN25 ALSI 80500P	2025/06/19	72300	5689	0	3257	ZADA00322420	700022736
19JUN25 ALSI 81000P	2025/06/19	72300	5689	0	3257	ZADA00322438	700022737
19JUN25 ALSI 86000C	2025/06/19	72300	5689	0	3257	ZADA00322446	700022738
19JUN25 ALSI 75200P	2025/06/19	72300	5689	0	3257	ZADA00322453	700022739
19JUN25 ALSI 80100P	2025/06/19	72300	5689	0	3257	ZADA00322461	700022740
19JUN25 ALSI 78700P	2025/06/19	72300	5689	0	3257	ZADA00322552	700022750
19JUN25 ALSI 78800P	2025/06/19	72300	5689	0	3257	ZADA00322826	700022784
19JUN25 ALSI 82950P	2025/06/19	72300	5689	0	3257	ZADA00322834	700022785
19JUN25 ALSI 85950C	2025/06/19	72300	5689	0	3257	ZADA00322842	700022786
19JUN25/17SEP26 ALSI CSH	2025/06/19					ZAD000775062	1105650
19JUN25 ALSI 82200P	2025/06/19	72300	5689	0	3257	ZADA00323345	700022846
19JUN25 ALSI 84500C	2025/06/19	72300	5689	0	3257	ZADA00323352	700022847
19JUN25 ALSI 82300P	2025/06/19	72300	5689	0	3257	ZADA00323378	700022849
19JUN25 ALSI 84350C	2025/06/19	72300	5689	0	3257	ZADA00323386	700022850
19JUN25 ALSI 79700P	2025/06/19	72300	5689	0	3257	ZADA00323410	700022853
19JUN25 ALSI 82000P	2025/06/19	72300	5689	0	3257	ZADA00323436	700022856
19JUN25 ALSI 86100C	2025/06/19	72300	5689	0	3257	ZADA00323477	700022865
19JUN25 ALSI 71000P	2025/06/19	72300	5689	0	3257	ZADA00323634	700022931
19JUN25 ALSI 75000P	2025/06/19	72300	5689	0	3257	ZADA00323857	700022995
19JUN25 ALSI 78500P	2025/06/19	72300	5689	0	3257	ZADA00324152	700023070
19JUN25 ALSI 75050P	2025/06/19	72300	5689	0	3257	ZADA00324210	700023078
19JUN25 ALSI 83200C	2025/06/19	72300	5689	0	3257	ZADA00324228	700023079
19JUN25 ALSI 76850P	2025/06/19	72300	5689	0	3257	ZADA00324244	700023081
19JUN25 ALSI 81500P	2025/06/19	72300	5689	0	3257	ZADA00324400	700023104
19JUN25 ALSI 74600P	2025/06/19	72300	5689	0	3257	ZADA00324749	700023146
19JUN25 ALSI 81200P	2025/06/19	72300	5689	0	3257	ZADA00324756	700023147
19JUN25 ALSI 87050C	2025/06/19	72300	5689	0	3257	ZADA00324764	700023148
19JUN25 ALSI 89000C	2025/06/19	72300	5689	0	3257	ZADA00324830	700023151
19JUN25 ALSI 91200C	2025/06/19	72300	5689	0	3257	ZADA00325092	700023186
19JUN25 ALSI 77800P	2025/06/19	72300	5689	0	3257	ZADA00325274	700023213
19JUN25 ALSI 82750P	2025/06/19	72300	5689	0	3257	ZADA00325282	700023214
19JUN25 ALSI 88650C	2025/06/19	72300	5689	0	3257	ZADA00325290	700023215
19JUN25 ALSI 91000C	2025/06/19	72300	5689	0	3257	ZADA00326058	700023323
17JUL25 ALSI 62450P	2025/07/17	72660	5689	0	3257	ZADA00308841	700020929
17JUL25 ALSI 73500C	2025/07/17	72660	5689	0	3257	ZADA00308858	700020930
17JUL25 ALSI 78600C	2025/07/17	72660	5689	0	3257	ZADA00308866	700020931
17JUL25 ALSI	2025/07/17	72660	5689	4.5	3257	ZAD000707735	1098650
17JUL25 ALSI 75750P	2025/07/17	72660	5689	0	3257	ZADA00324335	700023097
17JUL25 ALSI 79900P	2025/07/17	72660	5689	0	3257	ZADA00324343	700023098
17JUL25 ALSI 86950C	2025/07/17	72660	5689	0	3257	ZADA00324350	700023099
21AUG25 ALSI	2025/08/21	73070	5689	4.5	3257	ZAD000710408	1098924
21AUG25 ALSI 80000C	2025/08/21	73070	5689	0	3257	ZADA00319251	700022359
21AUG25 ALSI 90000C	2025/08/21	73070	5689	0	3257	ZADA00323139	700022816
21AUG25 ALSI 80500P	2025/08/21	73070	5689	0	3257	ZADA00325795	700023282
21AUG25 ALSI 85000P	2025/08/21	73070	5689	0	3257	ZADA00325803	700023283
21AUG25 ALSI 92000C	2025/08/21	73070	5689	0	3257	ZADA00325811	700023284
18SEP25 ALSI 78000P	2025/09/18	73010	5689	0	3257	ZADA00289520	700018241
18SEP25/18DEC25 ALSI CSH	2025/09/18					ZAD000707784	1098655
18SEP25 ALSI 89000C	2025/09/18	73010	5689	0	3257	ZADA00312033	700021336
18SEP25 ALSI 85500C	2025/09/18	73010	5689	0	3257	ZADA00312041	700021337

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18SEP25 ALSI 74500P	2025/09/18	73010	5689	0	3257	ZADA00312058	700021338
18SEP25 ALSI 66500P	2025/09/18	73010	5689	0	3257	ZADA00312066	700021339
18SEP25/19MAR26 ALSI CSH	2025/09/18					ZAD000728475	1100811
18SEP25 ALSI 87500C	2025/09/18	73010	5689	0	3257	ZADA00316091	700021910
18SEP25/18JUN26 ALSI CSH	2025/09/18					ZAD000749356	1102999
18SEP25 ALSI	2025/09/18	73010	5689	4.5	3257	ZAD000623114	1089845
18SEP25 ALSI 64300P	2025/09/18	73010	5689	0	3257	ZADA00318022	700022214
18SEP25 ALSI 71650P	2025/09/18	73010	5689	0	3257	ZADA00318030	700022215
18SEP25 ALSI 81000P	2025/09/18	73010	5689	0	3257	ZADA00318048	700022216
18SEP25 ALSI 81000C	2025/09/18	73010	5689	0	3257	ZADA00318055	700022217
18SEP25 ALSI 69800P	2025/09/18	73010	5689	0	3257	ZADA00319889	700022439
18SEP25 ALSI 77800P	2025/09/18	73010	5689	0	3257	ZADA00319897	700022440
18SEP25 ALSI 86300C	2025/09/18	73010	5689	0	3257	ZADA00319905	700022441
18SEP25 ALSI 70000P	2025/09/18	73010	5689	0	3257	ZADA00321869	700022665
18SEP25 ALSI 80000P	2025/09/18	73010	5689	0	3257	ZADA00322149	700022698
18SEP25 ALSI 76000P	2025/09/18	73010	5689	0	3257	ZADA00322289	700022716
18SEP25 ALSI 77000P	2025/09/18	73010	5689	0	3257	ZADA00322610	700022756
18SEP25 ALSI 85000C	2025/09/18	73010	5689	0	3257	ZADA00322685	700022769
18SEP25 ALSI 78800P	2025/09/18	73010	5689	0	3257	ZADA00322859	700022787
18SEP25 ALSI 82950P	2025/09/18	73010	5689	0	3257	ZADA00322867	700022788
18SEP25 ALSI 89650C	2025/09/18	73010	5689	0	3257	ZADA00322875	700022789
18SEP25/17SEP26 ALSI CSH	2025/09/18					ZAD000775070	1105651
18SEP25 ALSI 87000C	2025/09/18	73010	5689	0	3257	ZADA00323170	700022820
18SEP25 ALSI 84000C	2025/09/18	73010	5689	0	3257	ZADA00323238	700022827
18SEP25 ALSI 90000C	2025/09/18	73010	5689	0	3257	ZADA00323246	700022828
18SEP25 ALSI 87400C	2025/09/18	73010	5689	0	3257	ZADA00323485	700022866
18SEP25 ALSI 82450C	2025/09/18	73010	5689	0	3257	ZADA00323873	700023001
18SEP25 ALSI 71000P	2025/09/18	73010	5689	0	3257	ZADA00323949	700023011
18SEP25 ALSI 78000C	2025/09/18	73010	5689	0	3257	ZADA00323956	700023012
18SEP25 ALSI 85450C	2025/09/18	73010	5689	0	3257	ZADA00324103	700023057
18SEP25 ALSI 88000C	2025/09/18	73010	5689	0	3257	ZADA00324889	700023157
18SEP25 ALSI 83000P	2025/09/18	73010	5689	0	3257	ZADA00324947	700023165
18SEP25 ALSI 83000C	2025/09/18	73010	5689	0	3257	ZADA00324954	700023166
18SEP25 ALSI 75100P	2025/09/18	73010	5689	0	3257	ZADA00325001	700023176
18SEP25 ALSI 78650P	2025/09/18	73010	5689	0	3257	ZADA00325043	700023180
18SEP25 ALSI 83800P	2025/09/18	73010	5689	0	3257	ZADA00325050	700023181
18SEP25 ALSI 90350C	2025/09/18	73010	5689	0	3257	ZADA00325068	700023182
18SEP25 ALSI 86150C	2025/09/18	73010	5689	0	3257	ZADA00325100	700023187
18SEP25 ALSI 85000P	2025/09/18	73010	5689	0	3257	ZADA00325183	700023197
18SEP25 ALSI 92000C	2025/09/18	73010	5689	0	3257	ZADA00325340	700023222
18SEP25 ALSI 80000C	2025/09/18	73010	5689	0	3257	ZADA00325365	700023225
18SEP25 ALSI 75000P	2025/09/18	73010	5689	0	3257	ZADA00325555	700023250
18SEP25 ALSI 79000P	2025/09/18	73010	5689	0	3257	ZADA00325704	700023271
18SEP25 ALSI 93000C	2025/09/18	73010	5689	0	3257	ZADA00325852	700023296
16OCT25 ALSI 66350P	2025/10/16	73030	5689	0	3257	ZADA00314146	700021626
16OCT25 ALSI 78050C	2025/10/16	73030	5689	0	3257	ZADA00314153	700021627
16OCT25 ALSI 83500C	2025/10/16	73030	5689	0	3257	ZADA00314161	700021628
16OCT25 ALSI 66000P	2025/10/16	73030	5689	0	3257	ZADA00314252	700021642
16OCT25 ALSI 77750P	2025/10/16	73030	5689	0	3257	ZADA00314260	700021643
16OCT25 ALSI	2025/10/16	73030	5689	4.5	3257	ZAD000728434	1100807
20NOV25 ALSI	2025/11/20	73490	5689	4.5	3257	ZAD000730471	1101014
18DEC25 ALSI 76000P	2025/12/18	73790	5689	0	3257	ZADA00298646	700019394
18DEC25/19MAR26 ALSI CSH	2025/12/18					ZAD000728483	1100812
18DEC25 ALSI 73300P	2025/12/18	73790	5689	0	3257	ZADA00312579	700021419
18DEC25 ALSI 75000P	2025/12/18	73790	5689	0	3257	ZADA00312587	700021420
18DEC25 ALSI 91000C	2025/12/18	73790	5689	0	3257	ZADA00316208	700021921
18DEC25 ALSI 77000P	2025/12/18	73790	5689	0	3257	ZADA00316216	700021922
18DEC25 ALSI 65700P	2025/12/18	73790	5689	0	3257	ZADA00316224	700021923
18DEC25 ALSI 66750P	2025/12/18	73790	5689	0	3257	ZADA00317032	700022051
18DEC25 ALSI 78500C	2025/12/18	73790	5689	0	3257	ZADA00317040	700022052
18DEC25 ALSI 84000C	2025/12/18	73790	5689	0	3257	ZADA00317057	700022053
18DEC25 ALSI 82500C	2025/12/18	73790	5689	0	3257	ZADA00317081	700022056
18DEC25 ALSI 85000C	2025/12/18	73790	5689	0	3257	ZADA00317099	700022057
18DEC25/18JUN26 ALSI CSH	2025/12/18					ZAD000749364	1103000
18DEC25 ALSI	2025/12/18	73790	5689	4.5	3257	ZAD000646248	1092321
18DEC25 ALSI 70250P	2025/12/18	73790	5689	0	3257	ZADA00318113	700022227
18DEC25 ALSI 62850P	2025/12/18	73790	5689	0	3257	ZADA00318121	700022228
18DEC25 ALSI 68700P	2025/12/18	73790	5689	0	3257	ZADA00322040	700022686
18DEC25 ALSI 76800P	2025/12/18	73790	5689	0	3257	ZADA00322057	700022687
18DEC25 ALSI 90200C	2025/12/18	73790	5689	0	3257	ZADA00322065	700022688
18DEC25 ALSI 75500P	2025/12/18	73790	5689	0	3257	ZADA00322248	700022712
18DEC25 ALSI 90000C	2025/12/18	73790	5689	0	3257	ZADA00322727	700022773
18DEC25 ALSI 70500P	2025/12/18	73790	5689	0	3257	ZADA00322784	700022780
18DEC25 ALSI 78800P	2025/12/18	73790	5689	0	3257	ZADA00322792	700022781
18DEC25 ALSI 91850C	2025/12/18	73790	5689	0	3257	ZADA00322800	700022782
18DEC25/17SEP26 ALSI CSH	2025/12/18					ZAD000775088	1105652
18DEC25 ALSI 93000C	2025/12/18	73790	5689	0	3257	ZADA00323865	700022996
18DEC25 ALSI 85000P	2025/12/18	73790	5689	0	3257	ZADA00324509	700023119
18DEC25 ALSI 74550P	2025/12/18	73790	5689	0	3257	ZADA00324905	700023159
18DEC25 ALSI 81150P	2025/12/18	73790	5689	0	3257	ZADA00324913	700023160
18DEC25 ALSI 91500C	2025/12/18	73790	5689	0	3257	ZADA00324921	700023161
18DEC25 ALSI 100000C	2025/12/18	73790	5689	0	3257	ZADA00325662	700023264
18DEC25 ALSI 87500P	2025/12/18	73790	5689	0	3257	ZADA00325761	700023277
18DEC25 ALSI 87000C	2025/12/18	73790	5689	0	3257	ZADA00325860	700023297
15JAN26 ALSI	2026/01/15	74140	5689	4.5	3257	ZAD000749323	1102996

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19FEB26 ALSI	2026/02/19	74610	5689	4.5	3257	ZAD000753325	1103400
19FEB26 ALSI 80550P	2026/02/19	74610	5689	0	3257	ZADA00321216	700022584
19FEB26 ALSI 68350P	2026/02/19	74610	5689	0	3257	ZADA00321224	700022585
19MAR26 ALSI 76000C	2026/03/19	74690	5689	0	3257	ZADA00293951	700018774
19MAR26 ALSI 76000P	2026/03/19	74690	5689	0	3257	ZADA00293969	700018775
19MAR26 ALSI 77000P	2026/03/19	74690	5689	0	3257	ZADA00299099	700019457
19MAR26 ALSI 75000P	2026/03/19	74690	5689	0	3257	ZADA00302711	700019960
19MAR26/18JUN26 ALSI CSH	2026/03/19					ZAD000749372	1103001
19MAR26 ALSI	2026/03/19	74690	5689	4.5	3257	ZAD000644334	1092096
19MAR26 ALSI 34600P	2026/03/19	74690	5689	0	3257	ZADA00320390	700022495
19MAR26 ALSI 68450P	2026/03/19	74690	5689	0	3257	ZADA00321356	700022596
19MAR26 ALSI 80500C	2026/03/19	74690	5689	0	3257	ZADA00321364	700022597
19MAR26 ALSI 86950C	2026/03/19	74690	5689	0	3257	ZADA00321372	700022598
19MAR26 ALSI 70000P	2026/03/19	74690	5689	0	3257	ZADA00322255	700022713
19MAR26 ALSI 79500P	2026/03/19	74690	5689	0	3257	ZADA00322263	700022714
19MAR26 ALSI 92000C	2026/03/19	74690	5689	0	3257	ZADA00322271	700022715
19MAR26/17SEP26 ALSI CSH	2026/03/19					ZAD000775096	1105653
19MAR26 ALSI 95000C	2026/03/19	74690	5689	0	3257	ZADA00323840	700022994
19MAR26 ALSI 82500P	2026/03/19	74690	5689	0	3257	ZADA00324566	700023125
19MAR26 ALSI 79850P	2026/03/19	74690	5689	0	3257	ZADA00325167	700023193
16APR26 ALSI	2026/04/16	74400	5689	4.5	3257	ZAD000775054	1105649
16APR26 ALSI 82200C	2026/04/16	74400	5689	0	3257	ZADA00323097	700022812
16APR26 ALSI 87950C	2026/04/16	74400	5689	0	3257	ZADA00323105	700022813
21MAY26 ALSI	2026/05/21	74750	5689	4.5	3257	ZAD000778454	1105999
21MAY26 ALSI 71850P	2026/05/21	74750	5689	0	3257	ZADA00326025	700023320
21MAY26 ALSI 84500C	2026/05/21	74750	5689	0	3257	ZADA00326033	700023321
21MAY26 ALSI 91250C	2026/05/21	74750	5689	0	3257	ZADA00326041	700023322
18JUN26 ALSI 77000P	2026/06/18	75130	5689	0	3257	ZADA00297325	700019211
18JUN26 ALSI 80000P	2026/06/18	75130	5689	0	3257	ZADA00308957	700020940
18JUN26 ALSI	2026/06/18	75130	5689	4.5	3257	ZAD000647709	1092458
18JUN26/17SEP26 ALSI CSH	2026/06/18					ZAD000775104	1105654
17SEP26 ALSI 78000C	2026/09/17	75900	5689	0	3257	ZADA00313981	700021609
17SEP26 ALSI 78000P	2026/09/17	75900	5689	0	3257	ZADA00313999	700021610
17SEP26 ALSI 77000P	2026/09/17	75900	5689	0	3257	ZADA00316190	700021920
17SEP26 ALSI	2026/09/17	75900	5689	4.5	3257	ZAD000729317	1100893
18MAR27 ALSI	2027/03/18	77700	5689	4.5	3257	ZAD000754729	1103539
18MAR27 ALSI 83000P	2027/03/18	77700	5689	0	3257	ZADA00320549	700022512
17JUN27 ALSI	2027/06/17	78200	5689	4.5	3257	ZAD000765808	1104667
17JUN27 ALSI 86000P	2027/06/17	78200	5689	0	3257	ZADA00322081	700022692
16SEP27 ALSI	2027/09/16	79100	5689	4.5	3257	ZAD000776060	1105753
16SEP27 ALSI 88000P	2027/09/16	79100	5689	0	3257	ZADA00323519	700022869
19JUN25 IMP PHY DN	2025/06/19	2476	56	15.2	900	ZAD000690923	1096899
19JUN25/18SEP25 IMP PHY DN	2025/06/19					ZAD000745602	1102622
19JUN25/18DEC25 IMP PHY DN	2025/06/19					ZAD000770667	1105208
17JUL25 IMP PHY DN	2025/07/17	2490	56	15.2	900	ZAD000703973	1098272
21AUG25 IMP PHY DN	2025/08/21	2507	56	15.2	900	ZAD000709590	1098841
18SEP25 IMP PHY DN	2025/09/18	2521	56	15.2	900	ZAD000711190	1099004
18SEP25/18DEC25 IMP PHY DN	2025/09/18					ZAD000770675	1105209
16OCT25 IMP PHY DN	2025/10/16	2535	56	15.2	900	ZAD000724672	1100429
20NOV25 IMP PHY DN	2025/11/20	2552	56	15.2	900	ZAD000729663	1100931
18DEC25 IMP PHY DN	2025/12/18	2566	56	15.2	900	ZAD000731313	1101105
15JAN26 IMP PHY DN	2026/01/15	2580	56	15.2	900	ZAD000745586	1102620
19FEB26 IMP PHY DN	2026/02/19	2597	56	15.2	900	ZAD000752301	1103296
19MAR26 IMP PHY DN	2026/03/19	2610	56	15.2	900	ZAD000755189	1103585
16APR26 IMP PHY DN	2026/04/16	2624	56	15.2	900	ZAD000770659	1105207
21MAY26 IMP PHY DN	2026/05/21	2642	56	15.2	900	ZAD000777423	1105894
18JUN26 IMP PHY DN	2026/06/18	2642	56	15.2	900	ZAD000779825	1106156
19JUN25 AGL PHY DN	2025/06/19	10631	748	9.2	3700	ZAD000676260	1095381
19JUN25/18SEP25 AGL PHY DN	2025/06/19					ZAD000745545	1102616
19JUN25/18DEC25 AGL PHY DN	2025/06/19					ZAD000770600	1105202
18SEP25 AGL PHY DN	2025/09/18	10826	748	9.2	3700	ZAD000697050	1097532
18SEP25/18DEC25 AGL PHY DN	2025/09/18					ZAD000770618	1105203
18DEC25 AGL PHY DN	2025/12/18	11016	748	9.2	3700	ZAD000717510	1099662
19MAR26 AGL PHY DN	2026/03/19	11208	748	9.2	3700	ZAD000737872	1101783
18JUN26 AGL PHY DN	2026/06/18	11406	748	9.2	3700	ZAD000763274	1104414
19JUN25 SOL PHY	2025/06/19	1533	583	15.5	87	ZAD000689727	1096781
19JUN25/18SEP25 SOL PHY	2025/06/19					ZAD000746592	1102721
19JUN25 SOL PHY 100C	2025/06/19	1533	583	0	87	ZADA00317412	700022102
19JUN25 SOL PHY 85P	2025/06/19	1533	583	0	87	ZADA00318964	700022321
19JUN25/18DEC25 SOL PHY	2025/06/19					ZAD000771616	1105303
17JUL25 SOL PHY	2025/07/17	1542	583	15.5	87	ZAD000691186	1096925
21AUG25 SOL PHY	2025/08/21	1553	583	15.5	87	ZAD000704989	1098373
18SEP25 SOL PHY	2025/09/18	1495	583	15.5	87	ZAD000709848	1098866
18SEP25/18DEC25 SOL PHY	2025/09/18					ZAD000771624	1105304
16OCT25 SOL PHY	2025/10/16	1503	583	15.5	87	ZAD000711455	1099030
20NOV25 SOL PHY	2025/11/20	1513	583	15.5	87	ZAD000725687	1100530
18DEC25 SOL PHY	2025/12/18	1521	583	15.5	87	ZAD000729911	1100956
15JAN26 SOL PHY	2026/01/15	1529	583	15.5	87	ZAD000731578	1101131
19FEB26 SOL PHY	2026/02/19	1539	583	15.5	87	ZAD000746576	1102719
19MAR26 SOL PHY	2026/03/19	1501	583	15.5	87	ZAD000752566	1103322
16APR26 SOL PHY	2026/04/16	1509	583	15.5	87	ZAD000755445	1103611
21MAY26 SOL PHY	2026/05/21	1520	583	15.5	87	ZAD000771608	1105302
18JUN26 SOL PHY	2026/06/18	1527	583	15.5	87	ZAD000777688	1105920
16JUL26 SOL PHY	2026/07/16	1527	583	15.5	87	ZAD000780088	1106182
19JUN25 BVT CSH	2025/06/19	3069	429	15	1300	ZAD000689222	1096731

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19JUN25/18SEP25 BVT CSH	2025/06/19					ZAD000744209	1102482
19JUN25 BVT CSH 241.41P	2025/06/19	3069	429	0	1300	ZADA00320804	700022542
19JUN25/18DEC25 BVT CSH	2025/06/19					ZAD000769263	1105068
17JUL25 BVT CSH	2025/07/17	3087	429	15	1300	ZAD000690683	1096875
21AUG25 BVT CSH	2025/08/21	3108	429	15	1300	ZAD000702538	1098128
18SEP25 BVT CSH	2025/09/18	3125	429	15	1300	ZAD000709350	1098817
18SEP25/18DEC25 BVT CSH	2025/09/18					ZAD000769271	1105069
16OCT25 BVT CSH	2025/10/16	3084	429	15	1300	ZAD000710952	1098980
20NOV25 BVT CSH	2025/11/20	3105	429	15	1300	ZAD000723237	1100285
18DEC25 BVT CSH	2025/12/18	3121	429	15	1300	ZAD000729424	1100907
15JAN26 BVT CSH	2026/01/15	3138	429	15	1300	ZAD000731073	1101081
19FEB26 BVT CSH	2026/02/19	3159	429	15	1300	ZAD000744183	1102480
19MAR26 BVT CSH	2026/03/19	3175	429	15	1300	ZAD000752061	1103272
16APR26 BVT CSH	2026/04/16	3129	429	15	1300	ZAD000754943	1103561
21MAY26 BVT CSH	2026/05/21	3151	429	15	1300	ZAD000769255	1105067
18JUN26 BVT CSH	2026/06/18	3167	429	15	1300	ZAD000777183	1105870
16JUL26 BVT CSH	2026/07/16	3167	429	15	1300	ZAD000779585	1106132
19JUN25 APN CSH	2025/06/19	1748	174	7.2	202	ZAD000690618	1096868
19JUN25 APN CSH 155.59P	2025/06/19	1748	174	0	202	ZADA00316463	700021958
19JUN25 APN CSH 180.04C	2025/06/19	1748	174	0	202	ZADA00316471	700021959
19JUN25 APN CSH 197.03C	2025/06/19	1748	174	0	202	ZADA00316497	700021961
19JUN25/18SEP25 APN CSH	2025/06/19					ZAD000743805	1102442
19JUN25 APN CSH 162.05P	2025/06/19	1748	174	0	202	ZADA00319400	700022376
19JUN25/18DEC25 APN CSH	2025/06/19					ZAD000768885	1105030
17JUL25 APN CSH	2025/07/17	1758	174	7.2	202	ZAD000702132	1098088
21AUG25 APN CSH	2025/08/21	1770	174	7.2	202	ZAD000709285	1098810
18SEP25 APN CSH	2025/09/18	1727	174	7.2	202	ZAD000710887	1098973
18SEP25/18DEC25 APN CSH	2025/09/18					ZAD000768893	1105031
16OCT25 APN CSH	2025/10/16	1736	174	7.2	202	ZAD000722833	1100245
20NOV25 APN CSH	2025/11/20	1748	174	7.2	202	ZAD000729358	1100900
18DEC25 APN CSH	2025/12/18	1757	174	7.2	202	ZAD000731008	1101074
15JAN26 APN CSH	2026/01/15	1767	174	7.2	202	ZAD000743789	1102440
19FEB26 APN CSH	2026/02/19	1778	174	7.2	202	ZAD000751998	1103265
19MAR26 APN CSH	2026/03/19	1787	174	7.2	202	ZAD000754877	1103554
16APR26 APN CSH	2026/04/16	1797	174	7.2	202	ZAD000768877	1105029
16APR26 APN CSH 109.22P	2026/04/16	1797	174	0	202	ZADA00325019	700023177
16APR26 APN CSH 122.56C	2026/04/16	1797	174	0	202	ZADA00325027	700023178
21MAY26 APN CSH	2026/05/21	1810	174	7.2	202	ZAD000777118	1105863
18JUN26 APN CSH	2026/06/18	1810	174	7.2	202	ZAD000779510	1106125
19JUN25 SHC CSH	2025/06/19	396	41	15	36	ZAD000698348	1097661
19JUN25/18SEP25 SHC CSH	2025/06/19					ZAD000748531	1102915
19JUN25/18DEC25 SHC CSH	2025/06/19					ZAD000773554	1105497
18SEP25 SHC CSH	2025/09/18	398	41	15	36	ZAD000718807	1099791
18SEP25/18DEC25 SHC CSH	2025/09/18					ZAD000773562	1105498
18DEC25 SHC CSH	2025/12/18	405	41	15	36	ZAD000739167	1101912
19MAR26 SHC CSH	2026/03/19	412	41	15	36	ZAD000764835	1104570
19MAR26 SHC CSH CFD RODI	2026/03/19	4	1	15	0	ZAD000764868	1104573
19JUN25 SBK PHY DN	2025/06/19	3002	238	6.2	950	ZAD000676153	1095370
19JUN25/18SEP25 SBK PHY DN	2025/06/19					ZAD000745164	1102578
19JUN25/18DEC25 SBK PHY DN	2025/06/19					ZAD000770220	1105164
18SEP25 SBK PHY DN	2025/09/18	3057	238	6.2	950	ZAD000696946	1097521
18SEP25/18DEC25 SBK PHY DN	2025/09/18					ZAD000770238	1105165
18DEC25 SBK PHY DN	2025/12/18	3110	238	6.2	950	ZAD000717403	1099651
19MAR26 SBK PHY DN	2026/03/19	3164	238	6.2	950	ZAD000737765	1101772
18JUN26 SBK PHY DN	2026/06/18	3220	238	6.2	950	ZAD000763167	1104403
19MAR26 SBK CSH CFD RODI	2026/03/19	30	3	6.2		ZAD000759926	1104079
19MAR26 SHP CSH CFD RODI	2026/03/19	31	3	5		ZAD000759942	1104081
19MAR26 BTI CSH CFD RODI	2026/03/19	78	19	5.2		ZAD000759959	1104082
19JUN25 FSR PHY	2025/06/19	896	101	15.2	310	ZAD000689594	1096768
19JUN25/18SEP25 FSR PHY	2025/06/19					ZAD000746147	1102676
19JUN25/18DEC25 FSR PHY	2025/06/19					ZAD000771160	1105258
19JUN25 FSR PHY 70C	2025/06/19	896	101	0	310	ZADA00323535	700022879
19JUN25 FSR PHY 70P	2025/06/19	896	101	0	310	ZADA00323543	700022880
19JUN25 FSR PHY 65.5P	2025/06/19	896	101	0	310	ZADA00323584	700022903
17JUL25 FSR PHY	2025/07/17	901	101	15.2	310	ZAD000691053	1096912
21AUG25 FSR PHY	2025/08/21	908	101	15.2	310	ZAD000704518	1098326
18SEP25 FSR PHY	2025/09/18	913	101	15.2	310	ZAD000709715	1098853
18SEP25 FSR PHY 88C	2025/09/18	913	101	0	310	ZADA00319962	700022447
18SEP25/18DEC25 FSR PHY	2025/09/18					ZAD000771178	1105259
16OCT25 FSR PHY	2025/10/16	888	101	15.2	310	ZAD000711323	1099017
20NOV25 FSR PHY	2025/11/20	894	101	15.2	310	ZAD000725216	1100483
18DEC25 FSR PHY	2025/12/18	899	101	15.2	310	ZAD000729788	1100943
15JAN26 FSR PHY	2026/01/15	904	101	15.2	310	ZAD000731446	1101118
19FEB26 FSR PHY	2026/02/19	910	101	15.2	310	ZAD000746121	1102674
19MAR26 FSR PHY	2026/03/19	915	101	15.2	310	ZAD000752434	1103309
16APR26 FSR PHY	2026/04/16	892	101	15.2	310	ZAD000755312	1103598
21MAY26 FSR PHY	2026/05/21	898	101	15.2	310	ZAD000771152	1105257
18JUN26 FSR PHY	2026/06/18	902	101	15.2	310	ZAD000777555	1105907
16JUL26 FSR PHY	2026/07/16	902	101	15.2	310	ZAD000779957	1106169
19JUN25 CPI CSH	2025/06/19	41428	1981	16	11200	ZAD000689230	1096732
19JUN25/18SEP25 CPI CSH	2025/06/19					ZAD000744274	1102489
19JUN25/18DEC25 CPI CSH	2025/06/19					ZAD000769339	1105075
17JUL25 CPI CSH	2025/07/17	41668	1981	16	11200	ZAD000690691	1096876
21AUG25 CPI CSH	2025/08/21	41958	1981	16	11200	ZAD000702603	1098135
18SEP25 CPI CSH	2025/09/18	42187	1981	16	11200	ZAD000709368	1098818

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18SEP25/18DEC25 CPI CSH	2025/09/18					ZAD000769347	1105076
18SEP25 CPI CSH 3651.84C	2025/09/18	42187	1981	0	11200	ZADA00325035	700023179
16OCT25 CPI CSH	2025/10/16	42164	1981	16	11200	ZAD000710960	1098981
20NOV25 CPI CSH	2025/11/20	42444	1981	16	11200	ZAD000723302	1100292
18DEC25 CPI CSH	2025/12/18	42665	1981	16	11200	ZAD000729432	1100908
15JAN26 CPI CSH	2026/01/15	42901	1981	16	11200	ZAD000731081	1101082
19FEB26 CPI CSH	2026/02/19	43182	1981	16	11200	ZAD000744258	1102487
19MAR26 CPI CSH	2026/03/19	43406	1981	16	11200	ZAD000752079	1103273
19MAR26 CPI CSH 2540.86P	2026/03/19	43406	1981	0	11200	ZADA00319780	700022426
19MAR26 CPI CSH 3176.07C	2026/03/19	43406	1981	0	11200	ZADA00319798	700022427
19MAR26 CPI CSH 4128.9C	2026/03/19	43406	1981	0	11200	ZADA00319830	700022431
16APR26 CPI CSH	2026/04/16	43646	1981	16	11200	ZAD000754950	1103562
21MAY26 CPI CSH	2026/05/21	43388	1981	16	11200	ZAD000769321	1105074
18JUN26 CPI CSH	2026/06/18	43616	1981	16	11200	ZAD000777191	1105871
16JUL26 CPI CSH	2026/07/16	43616	1981	16	11200	ZAD000779593	1106133
19MAR26 BVT CSH CFD RODI	2026/03/19	31	4	15		ZAD000759991	1104086
19MAR26 CPI CSH CFD SABOR	2026/03/19	415	21	16		ZAD000760072	1104094
19MAR26 SHP CSH CFD SABOR	2026/03/19	31	3	5		ZAD000760098	1104096
19MAR26 SOL CSH CFD SABOR	2026/03/19	16	7	15.5		ZAD000760106	1104097
19JUN25 ALMI MINI	2025/06/19	7230	5689	4.5	3257	ZAD000697381	1097565
19JUN25/18SEP25 ALMI CSH MINI	2025/06/19					ZAD000746634	1102725
19JUN25/18DEC25 ALMI CSH MINI	2025/06/19					ZAD000771657	1105307
18SEP25 ALMI MINI	2025/09/18	7301	5689	4.5	3257	ZAD000717841	1099695
18SEP25/18DEC25 ALMI CSH MINI	2025/09/18					ZAD000771665	1105308
18DEC25 ALMI MINI	2025/12/18	7379	5689	4.5	3257	ZAD000738201	1101816
19MAR26 ALMI MINI	2026/03/19	7469	568.9	4.5	3257	ZAD000763571	1104444
19JUN25 FNDI	2025/06/19	91360	15063	8	29594	ZAD000696391	1097466
19JUN25/18SEP25 FNDI CSH	2025/06/19					ZAD000743656	1102427
19JUN25/18DEC25 FNDI CSH	2025/06/19					ZAD000768794	1105021
18SEP25 FNDI	2025/09/18	92330	15063	8	29594	ZAD000716843	1099595
18SEP25/18DEC25 FNDI CSH	2025/09/18					ZAD000768802	1105022
18DEC25 FNDI	2025/12/18	93130	15063	8	29594	ZAD000737203	1101716
19MAR26 FNDI	2026/03/19	94530	15063	8	29594	ZAD000762573	1104344
19JUN25 AFE PHY	2025/06/19	927	92	15	284	ZAD000695245	1097351
19JUN25/18SEP25 AFE PHY	2025/06/19					ZAD000741379	1102199
19JUN25/18DEC25 AFE PHY	2025/06/19					ZAD000766632	1104805
18SEP25 AFE PHY	2025/09/18	944	92	15	284	ZAD000715696	1099480
18SEP25/18DEC25 AFE PHY	2025/09/18					ZAD000766640	1104806
18DEC25 AFE PHY	2025/12/18	961	92	15	284	ZAD000736056	1101601
19MAR26 AFE PHY	2026/03/19	978	92	15	284	ZAD000760205	1104107
19JUN25 ARI PHY	2025/06/19	2948	339	15	1860	ZAD000691707	1096979
19JUN25/18SEP25 ARI PHY	2025/06/19					ZAD000749075	1102971
19JUN25/18DEC25 ARI PHY	2025/06/19					ZAD000774099	1105553
17JUL25 ARI PHY	2025/07/17	2965	339	15	1860	ZAD000707461	1098623
21AUG25 ARI PHY	2025/08/21	2985	339	15	1860	ZAD000710366	1098920
18SEP25 ARI PHY	2025/09/18	3002	339	15	1860	ZAD000711976	1099084
18SEP25/18DEC25 ARI PHY	2025/09/18					ZAD000774107	1105554
18SEP25 ARI PHY 115P	2025/09/18	3002	339	0	1860	ZADA00323915	700023008
18SEP25 ARI PHY 135C	2025/09/18	3002	339	0	1860	ZADA00323923	700023009
18SEP25 ARI PHY 165C	2025/09/18	3002	339	0	1860	ZADA00323931	700023010
18SEP25 ARI PHY 130P	2025/09/18	3002	339	0	1860	ZADA00324251	700023087
18SEP25 ARI PHY 160P	2025/09/18	3002	339	0	1860	ZADA00324269	700023088
18SEP25 ARI PHY 210C	2025/09/18	3002	339	0	1860	ZADA00324277	700023089
18SEP25 ARI PHY 135P	2025/09/18	3002	339	0	1860	ZADA00324459	700023111
18SEP25 ARI PHY 180P	2025/09/18	3002	339	0	1860	ZADA00324467	700023112
18SEP25 ARI PHY 230C	2025/09/18	3002	339	0	1860	ZADA00324475	700023113
16OCT25 ARI PHY	2025/10/16	2895	339	15	1860	ZAD000728160	1100780
20NOV25 ARI PHY	2025/11/20	2915	339	15	1860	ZAD000730430	1101010
18DEC25 ARI PHY	2025/12/18	2930	339	15	1860	ZAD000732097	1101185
15JAN26 ARI PHY	2026/01/15	2946	339	15	1860	ZAD000749059	1102969
19FEB26 ARI PHY	2026/02/19	2965	339	15	1860	ZAD000753085	1103376
19MAR26 ARI PHY	2026/03/19	2981	339	15	1860	ZAD000755965	1103665
16APR26 ARI PHY	2026/04/16	2915	339	15	1860	ZAD000774081	1105552
21MAY26 ARI PHY	2026/05/21	2935	339	15	1860	ZAD000778207	1105974
18JUN26 ARI PHY	2026/06/18	2935	339	15	1860	ZAD000780609	1106236
19JUN25 HYP PHY	2025/06/19	708	94	15	220	ZAD000695310	1097358
19JUN25/18SEP25 HYP PHY	2025/06/19					ZAD000741510	1102213
19JUN25/18DEC25 HYP PHY	2025/06/19					ZAD000766772	1104819
18SEP25 HYP PHY	2025/09/18	721	94	15	220	ZAD000715761	1099487
18SEP25/18DEC25 HYP PHY	2025/09/18					ZAD000766780	1104820
18DEC25 HYP PHY	2025/12/18	734	94	15	220	ZAD000736122	1101608
19MAR26 HYP PHY	2026/03/19	747	94	15	220	ZAD000760270	1104114
19JUN25 OMN PHY	2025/06/19	1090	128	15	143	ZAD000695369	1097363
19JUN25/18SEP25 OMN PHY	2025/06/19					ZAD000741619	1102223
19JUN25/18DEC25 OMN PHY	2025/06/19					ZAD000766871	1104829
18SEP25 OMN PHY	2025/09/18	1048	128	15	143	ZAD000715811	1099492
18SEP25/18DEC25 OMN PHY	2025/09/18					ZAD000766889	1104830
18DEC25 OMN PHY	2025/12/18	1066	128	15	143	ZAD000736171	1101613
19MAR26 OMN PHY	2026/03/19	1084	128	15	143	ZAD000760320	1104119
19JUN25 PPC PHY	2025/06/19	115	14	15	3	ZAD000695385	1097365
19JUN25/18SEP25 PPC PHY	2025/06/19					ZAD000741650	1102227
19JUN25/18DEC25 PPC PHY	2025/06/19					ZAD000766913	1104833
18SEP25 PPC PHY	2025/09/18	113	14	15	3	ZAD000715837	1099494
18SEP25/18DEC25 PPC PHY	2025/09/18					ZAD000766921	1104834
18DEC25 PPC PHY	2025/12/18	115	14	15	3	ZAD000736197	1101615

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19MAR26 PPC PHY	2026/03/19	117	14	15	3	ZAD000760346	1104121
19JUN25 SUI PHY	2025/06/19	773	99	15	79	ZAD000697985	1097625
19JUN25/18SEP25 SUI PHY	2025/06/19					ZAD000747509	1102812
19JUN25/18DEC25 SUI PHY	2025/06/19					ZAD000772523	1105394
18SEP25 SUI PHY	2025/09/18	787	99	15	79	ZAD000718443	1099755
18SEP25/18DEC25 SUI PHY	2025/09/18					ZAD000772531	1105395
18DEC25 SUI PHY	2025/12/18	768	99	15	79	ZAD000738805	1101876
19MAR26 SUI PHY	2026/03/19	781	99	15	79	ZAD000764322	1104519
19JUN25 VKE PHY	2025/06/19	263	80	15	56	ZAD000695476	1097374
19JUN25/18SEP25 VKE PHY	2025/06/19					ZAD000741833	1102245
19JUN25/18DEC25 VKE PHY	2025/06/19					ZAD000767077	1104849
18SEP25 VKE PHY	2025/09/18	257	80	15	56	ZAD000715928	1099503
18SEP25/18DEC25 VKE PHY	2025/09/18					ZAD000767085	1104850
18DEC25 VKE PHY	2025/12/18	254	80	15	56	ZAD000736288	1101624
19MAR26 VKE PHY	2026/03/19	258	80	15	56	ZAD000760429	1104129
19JUN25 ANH PHY	2025/06/19	12779	1781	15	682	ZAD000698579	1097684
19JUN25/18SEP25 ANH PHY	2025/06/19					ZAD000749554	1103019
19JUN25/18DEC25 ANH PHY	2025/06/19					ZAD000775435	1105687
17JUL25 ANH PHY	2025/07/17	12853	1781	15	682	ZAD000753531	1103422
21AUG25 ANH PHY	2025/08/21	12942	1781	15	682	ZAD000753549	1103423
18SEP25 ANH PHY	2025/09/18	13013	1781	15	682	ZAD000719029	1099813
18SEP25/18DEC25 ANH PHY	2025/09/18					ZAD000775443	1105688
16OCT25 ANH PHY	2025/10/16	13086	1781	15	682	ZAD000753556	1103424
20NOV25 ANH PHY	2025/11/20	13173	1781	15	682	ZAD000753564	1103425
18DEC25 ANH PHY	2025/12/18	13242	1781	15	682	ZAD000739381	1101934
15JAN26 ANH PHY	2026/01/15	13315	1781	15	682	ZAD000753572	1103426
19FEB26 ANH PHY	2026/02/19	13403	1781	15	682	ZAD000753580	1103427
19MAR26 ANH PHY	2026/03/19	13472	1781	15	682	ZAD000753598	1103428
16APR26 ANH PHY	2026/04/16	13546	1781	15	682	ZAD000775427	1105686
21MAY26 ANH PHY	2026/05/21	13448	1781	15	682	ZAD000778587	1106012
18JUN26 ANH PHY	2026/06/18	13448	1781	15	682	ZAD000780955	1106271
19JUN25 SLM CSH	2025/06/19	891	70	6	245	ZAD000689412	1096750
19JUN25/18SEP25 SLM CSH	2025/06/19					ZAD000745313	1102593
19JUN25/18DEC25 SLM CSH	2025/06/19					ZAD000770378	1105179
17JUL25 SLM CSH	2025/07/17	897	70	6	245	ZAD000690873	1096894
21AUG25 SLM CSH	2025/08/21	903	70	6	245	ZAD000703684	1098243
21AUG25 SLM CSH 75.93P	2025/08/21	903	70	0	245	ZADA00325522	700023247
21AUG25 SLM CSH 81.84P	2025/08/21	903	70	0	245	ZADA00325530	700023248
21AUG25 SLM CSH 94.73C	2025/08/21	903	70	0	245	ZADA00325548	700023249
18SEP25 SLM CSH	2025/09/18	908	70	6	245	ZAD000709541	1098836
18SEP25/18DEC25 SLM CSH	2025/09/18					ZAD000770386	1105180
16OCT25 SLM CSH	2025/10/16	913	70	6	245	ZAD000711141	1098999
20NOV25 SLM CSH	2025/11/20	919	70	6	245	ZAD000724383	1100400
18DEC25 SLM CSH	2025/12/18	924	70	6	245	ZAD000729614	1100926
15JAN26 SLM CSH	2026/01/15	929	70	6	245	ZAD000731263	1101100
19FEB26 SLM CSH	2026/02/19	935	70	6	245	ZAD000745297	1102591
19MAR26 SLM CSH	2026/03/19	940	70	6	245	ZAD000752251	1103291
16APR26 SLM CSH	2026/04/16	896	70	6	245	ZAD000755130	1103580
21MAY26 SLM CSH	2026/05/21	902	70	6	245	ZAD000770360	1105178
18JUN26 SLM CSH	2026/06/18	906	70	6	245	ZAD000777373	1105889
16JUL26 SLM CSH	2026/07/16	906	70	6	245	ZAD000779775	1106151
19JUN25 TFG CSH	2025/06/19	1927	335	15	740	ZAD000748754	1102937
19JUN25 TFG CSH 140P	2025/06/19	1927	335	0	740	ZADA00318279	700022248
19JUN25 TFG CSH 132.37P	2025/06/19	1927	335	0	740	ZADA00320200	700022475
19JUN25/18SEP25 TFG CSH	2025/06/19					ZAD000773794	1105521
19JUN25 TFG CSH 130C	2025/06/19	1927	335	0	740	ZADA00324525	700023121
17JUL25 TFG CSH	2025/07/17	1907	335	15	740	ZAD000752988	1103364
21AUG25 TFG CSH	2025/08/21	1920	335	15	740	ZAD000755866	1103653
18SEP25 TFG CSH	2025/09/18	1930	335	15	740	ZAD000773786	1105520
16OCT25 TFG CSH	2025/10/16	1941	335	15	740	ZAD000778108	1105962
20NOV25 TFG CSH	2025/11/20	1941	335	15	740	ZAD000780500	1106224
19JUN25 RNI CSH	2025/06/19	4725	519	15	282	ZAD000691749	1096983
19JUN25/18SEP25 RNI CSH	2025/06/19					ZAD000749406	1103004
19JUN25/18DEC25 RNI CSH	2025/06/19					ZAD000774362	1105580
17JUL25 RNI CSH	2025/07/17	4753	519	15	282	ZAD000707792	1098656
21AUG25 RNI CSH	2025/08/21	4786	519	15	282	ZAD000710416	1098925
18SEP25 RNI CSH	2025/09/18	4736	519	15	282	ZAD000712016	1099088
18SEP25/18DEC25 RNI CSH	2025/09/18					ZAD000774370	1105581
16OCT25 RNI CSH	2025/10/16	4762	519	15	282	ZAD000728491	1100813
20NOV25 RNI CSH	2025/11/20	4794	519	15	282	ZAD000730489	1101015
18DEC25 RNI CSH	2025/12/18	4819	519	15	282	ZAD000732139	1101189
15JAN26 RNI CSH	2026/01/15	4845	519	15	282	ZAD000749380	1103002
19FEB26 RNI CSH	2026/02/19	4877	519	15	282	ZAD000753127	1103380
19MAR26 RNI CSH	2026/03/19	4903	519	15	282	ZAD000756005	1103669
16APR26 RNI CSH	2026/04/16	4930	519	15	282	ZAD000774354	1105579
21MAY26 RNI CSH	2026/05/21	4963	519	15	282	ZAD000778249	1105978
18JUN26 RNI CSH	2026/06/18	4963	519	15	282	ZAD000780641	1106240
19JUN25 PIK PHY DN	2025/06/19	413	57	15	182	ZAD000695609	1097387
19JUN25/18SEP25 PIK PHY DN	2025/06/19					ZAD000742096	1102271
19JUN25/18DEC25 PIK PHY DN	2025/06/19					ZAD000767317	1104873
18SEP25 PIK PHY DN	2025/09/18	421	57	15	182	ZAD000716058	1099516
18SEP25/18DEC25 PIK PHY DN	2025/09/18					ZAD000767325	1104874
18DEC25 PIK PHY DN	2025/12/18	428	57	15	182	ZAD000736411	1101637
19MAR26 PIK PHY DN	2026/03/19	436	57	15	182	ZAD000760544	1104141
19JUN25 REM PHY DN	2025/06/19	1706	283	15	167	ZAD000676146	1095369

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19JUN25/18SEP25 REM PHY DN	2025/06/19						ZAD000745115	1102573
19JUN25/18DEC25 REM PHY DN	2025/06/19						ZAD000770170	1105159
18SEP25 REM PHY DN	2025/09/18	1737	283	15	167		ZAD000696938	1097520
18SEP25/18DEC25 REM PHY DN	2025/09/18						ZAD000770188	1105160
18DEC25 REM PHY DN	2025/12/18	1768	283	15	167		ZAD000717395	1099650
19MAR26 REM PHY DN	2026/03/19	1798	283	15	167		ZAD000737757	1101771
18JUN26 REM PHY DN	2026/06/18	1830	283	15	167		ZAD000763159	1104402
19JUN25 JSE PHY DN	2025/06/19	1682	154	15	368		ZAD000695682	1097395
19JUN25/18SEP25 JSE PHY DN	2025/06/19						ZAD000742252	1102287
19JUN25/18DEC25 JSE PHY DN	2025/06/19						ZAD000767457	1104887
18SEP25 JSE PHY DN	2025/09/18	1712	154	15	368		ZAD000716132	1099524
18SEP25/18DEC25 JSE PHY DN	2025/09/18						ZAD000767465	1104888
18DEC25 JSE PHY DN	2025/12/18	1743	154	15	368		ZAD000736494	1101645
19MAR26 JSE PHY DN	2026/03/19	1773	154	15	368		ZAD000760619	1104148
19JUN25 NPH PHY DN	2025/06/19	2738	321	15	75		ZAD000691673	1096974
19JUN25/18SEP25 NPH PHY DN	2025/06/19						ZAD000748978	1102959
19JUN25/18DEC25 NPH PHY DN	2025/06/19						ZAD000773992	1105541
17JUL25 NPH PHY DN	2025/07/17	2753	321	15	75		ZAD000707362	1098611
21AUG25 NPH PHY DN	2025/08/21	2772	321	15	75		ZAD000710333	1098915
18SEP25 NPH PHY DN	2025/09/18	2788	321	15	75		ZAD000711943	1099079
18SEP25/18DEC25 NPH PHY DN	2025/09/18						ZAD000774008	1105542
16OCT25 NPH PHY DN	2025/10/16	2803	321	15	75		ZAD000728061	1100768
20NOV25 NPH PHY DN	2025/11/20	2822	321	15	75		ZAD000730406	1101005
18DEC25 NPH PHY DN	2025/12/18	2837	321	15	75		ZAD000732063	1101180
15JAN26 NPH PHY DN	2026/01/15	2852	321	15	75		ZAD000748952	1102957
19FEB26 NPH PHY DN	2026/02/19	2871	321	15	75		ZAD000753051	1103371
19MAR26 NPH PHY DN	2026/03/19	2886	321	15	75		ZAD000755932	1103660
16APR26 NPH PHY DN	2026/04/16	2902	321	15	75		ZAD000773984	1105540
21MAY26 NPH PHY DN	2026/05/21	2922	321	15	75		ZAD000778173	1105969
18JUN26 NPH PHY DN	2026/06/18	2922	321	15	75		ZAD000780575	1106231
19JUN25 ABG PHY DN	2025/06/19	2172	296	8.8	770		ZAD000675783	1095333
19JUN25/18SEP25 ABG PHY DN	2025/06/19						ZAD000743920	1102454
19JUN25/18DEC25 ABG PHY DN	2025/06/19						ZAD000769008	1105042
13JUN25 JMIAI CSH	2025/06/13	14	5	5	1		ZAD000779031	1106064
15SEP25 JMIAI CSH	2025/09/15	14	5	5	1		ZAD000779049	1106065
12DEC25 JMIAI CSH	2025/12/12	14	5	5	1		ZAD000779056	1106066
16MAR26 JMIAI CSH	2026/03/16	14	5	5	1		ZAD000779064	1106067
19JUN25 AGL PHY	2025/06/19	10631	765	9.2	3700		ZAD000689529	1096761
19JUN25 AGL PHY 680C	2025/06/19	10631	765	0	3700		ZADA00305722	700020400
19JUN25/18SEP25 AGL PHY	2025/06/19						ZAD000745875	1102649
19JUN25 AGL PHY 621.16C	2025/06/19	10631	765	0	3700		ZADA00321877	700022669
19JUN25 AGL PHY 650.46C	2025/06/19	10631	765	0	3700		ZADA00321885	700022670
19JUN25/18DEC25 AGL PHY	2025/06/19						ZAD000770899	1105231
17JUL25 AGL PHY	2025/07/17	10693	765	9.2	3700		ZAD000690980	1096905
21AUG25 AGL PHY	2025/08/21	10613	765	9.2	3700		ZAD000704245	1098299
18SEP25 AGL PHY	2025/09/18	10671	765	9.2	3700		ZAD000709657	1098847
18SEP25/18DEC25 AGL PHY	2025/09/18						ZAD000770907	1105232
18SEP25 AGL PHY 450P	2025/09/18	10671	765	0	3700		ZADA00324095	700023053
18SEP25 AGL PHY 538.75C	2025/09/18	10671	765	0	3700		ZADA00324418	700023105
18SEP25 AGL PHY 563.92C	2025/09/18	10671	765	0	3700		ZADA00324426	700023106
16OCT25 AGL PHY	2025/10/16	10731	765	9.2	3700		ZAD000711257	1099010
20NOV25 AGL PHY	2025/11/20	10803	765	9.2	3700		ZAD000724946	1100456
18DEC25 AGL PHY	2025/12/18	10859	765	9.2	3700		ZAD000729721	1100937
15JAN26 AGL PHY	2026/01/15	10919	765	9.2	3700		ZAD000731370	1101111
19FEB26 AGL PHY	2026/02/19	10991	765	9.2	3700		ZAD000745859	1102647
19MAR26 AGL PHY	2026/03/19	10966	765	9.2	3700		ZAD000752368	1103302
16APR26 AGL PHY	2026/04/16	11026	765	9.2	3700		ZAD000755247	1103591
21MAY26 AGL PHY	2026/05/21	11101	765	9.2	3700		ZAD000770881	1105230
18JUN26 AGL PHY	2026/06/18	11160	765	9.2	3700		ZAD000777480	1105900
16JUL26 AGL PHY	2026/07/16	11160	765	9.2	3700		ZAD000779882	1106162
19MAR26 AGL CSH CFD RODI	2026/03/19	106	8	9.2			ZAD000759850	1104072
19JUN25 BVT PHY DN	2025/06/19	3069	416	15	1300		ZAD000676369	1095391
19JUN25/18SEP25 BVT PHY DN	2025/06/19						ZAD000746006	1102662
19JUN25/18DEC25 BVT PHY DN	2025/06/19						ZAD000771020	1105244
18SEP25 BVT PHY DN	2025/09/18	3125	416	15	1300		ZAD000697142	1097541
18SEP25/18DEC25 BVT PHY DN	2025/09/18						ZAD000771038	1105245
18DEC25 BVT PHY DN	2025/12/18	3180	416	15	1300		ZAD000717601	1099671
19MAR26 BVT PHY DN	2026/03/19	3235	416	15	1300		ZAD000737963	1101792
18JUN26 BVT PHY DN	2026/06/18	3293	416	15	1300		ZAD000763332	1104420
19JUN25 APN PHY DN	2025/06/19	1748	171	7.2	204		ZAD000695229	1097349
19JUN25/18SEP25 APN PHY DN	2025/06/19						ZAD000741338	1102195
19JUN25/18DEC25 APN PHY DN	2025/06/19						ZAD000766590	1104801
18SEP25 APN PHY DN	2025/09/18	1780	171	7.2	204		ZAD000715670	1099478
18SEP25/18DEC25 APN PHY DN	2025/09/18						ZAD000766608	1104802
18DEC25 APN PHY DN	2025/12/18	1811	171	7.2	204		ZAD000736031	1101599
19MAR26 APN PHY DN	2026/03/19	1843	171	7.2	204		ZAD000760189	1104105
19JUN25 NPN PHY	2025/06/19	64882	2258	5.8	8000		ZAD000689321	1096741
19JUN25/18SEP25 NPN PHY	2025/06/19						ZAD000744803	1102542
19JUN25 NPN PHY 4000C	2025/06/19	64882	2258	0	8000		ZADA00318709	700022290
19JUN25 NPN PHY 4100C	2025/06/19	64882	2258	0	8000		ZADA00320002	700022451
19JUN25 NPN PHY 4600C	2025/06/19	64882	2258	0	8000		ZADA00320010	700022452
19JUN25 NPN PHY 4240.73P	2025/06/19	64882	2258	0	8000		ZADA00320846	700022546
19JUN25 NPN PHY 4728.17P	2025/06/19	64882	2258	0	8000		ZADA00320853	700022547
19JUN25 NPN PHY 5635.29C	2025/06/19	64882	2258	0	8000		ZADA00320861	700022548
19JUN25 NPN PHY 4400C	2025/06/19	64882	2258	0	8000		ZADA00321083	700022571

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19JUN25 NPN PHY 4400P	2025/06/19	64882	2258	0	8000	ZADA00321091	700022572
19JUN25/18DEC25 NPN PHY	2025/06/19					ZAD000769867	1105128
19JUN25 NPN PHY 5100C	2025/06/19	64882	2258	0	8000	ZADA00323287	700022836
19JUN25 NPN PHY 4500P	2025/06/19	64882	2258	0	8000	ZADA00323394	700022851
19JUN25 NPN PHY 4900P	2025/06/19	64882	2258	0	8000	ZADA00323402	700022852
19JUN25 NPN PHY 4500C	2025/06/19	64882	2258	0	8000	ZADA00323972	700023014
19JUN25 NPN PHY 5200C	2025/06/19	64882	2258	0	8000	ZADA00324939	700023162
19JUN25 NPN PHY 5100P	2025/06/19	64882	2258	0	8000	ZADA00325779	700023278
19JUN25 NPN PHY 5600C	2025/06/19	64882	2258	0	8000	ZADA00326017	700023319
17JUL25 NPN PHY	2025/07/17	65257	2258	5.8	8000	ZAD000690782	1096885
21AUG25 NPN PHY	2025/08/21	65711	2258	5.8	8000	ZAD000703171	1098192
18SEP25 NPN PHY	2025/09/18	66071	2258	5.8	8000	ZAD000709459	1098827
18SEP25 NPN PHY 3000P	2025/09/18	66071	2258	0	8000	ZADA00318246	700022243
18SEP25 NPN PHY 4000P	2025/09/18	66071	2258	0	8000	ZADA00319533	700022401
18SEP25 NPN PHY 4600P	2025/09/18	66071	2258	0	8000	ZADA00320507	700022506
18SEP25 NPN PHY 4500P	2025/09/18	66071	2258	0	8000	ZADA00321505	700022611
18SEP25/18DEC25 NPN PHY	2025/09/18					ZAD000769875	1105129
18SEP25 NPN PHY 4500C	2025/09/18	66071	2258	0	8000	ZADA00323980	700023015
18SEP25 NPN PHY 5400C	2025/09/18	66071	2258	0	8000	ZADA00325175	700023196
18SEP25 NPN PHY 4900P	2025/09/18	66071	2258	0	8000	ZADA00325449	700023237
16OCT25 NPN PHY	2025/10/16	66443	2258	5.8	8000	ZAD000711059	1098990
20NOV25 NPN PHY	2025/11/20	66884	2258	5.8	8000	ZAD000723872	1100349
18DEC25 NPN PHY	2025/12/18	67067	2258	5.8	8000	ZAD000729523	1100917
15JAN26 NPN PHY	2026/01/15	67438	2258	5.8	8000	ZAD000731172	1101091
19FEB26 NPN PHY	2026/02/19	67880	2258	5.8	8000	ZAD000744787	1102540
19MAR26 NPN PHY	2026/03/19	68232	2258	5.8	8000	ZAD000752160	1103282
16APR26 NPN PHY	2026/04/16	68608	2258	5.8	8000	ZAD000755049	1103571
21MAY26 NPN PHY	2026/05/21	69076	2258	5.8	8000	ZAD000769859	1105127
18JUN26 NPN PHY	2026/06/18	69439	2258	5.8	8000	ZAD000777282	1105880
16JUL26 NPN PHY	2026/07/16	69439	2258	5.8	8000	ZAD000779684	1106142
19JUN25 WHL CSH	2025/06/19	715	86	5.2	330	ZAD000689446	1096753
19JUN25/18SEP25 WHL CSH	2025/06/19					ZAD000745529	1102614
19JUN25/18DEC25 WHL CSH	2025/06/19					ZAD000770584	1105200
17JUL25 WHL CSH	2025/07/17	719	86	5.2	330	ZAD000690907	1096897
21AUG25 WHL CSH	2025/08/21	724	86	5.2	330	ZAD000703890	1098264
18SEP25 WHL CSH	2025/09/18	728	86	5.2	330	ZAD000709574	1098839
18SEP25/18DEC25 WHL CSH	2025/09/18					ZAD000770592	1105201
18SEP25 WHL CSH 53.48P	2025/09/18	728	86	0	330	ZADA00326173	700023335
18SEP25 WHL CSH 64.98C	2025/09/18	728	86	0	330	ZADA00326181	700023336
16OCT25 WHL CSH	2025/10/16	721	86	5.2	330	ZAD000711174	1099002
20NOV25 WHL CSH	2025/11/20	726	86	5.2	330	ZAD000724599	1100421
18DEC25 WHL CSH	2025/12/18	730	86	5.2	330	ZAD000729648	1100929
15JAN26 WHL CSH	2026/01/15	734	86	5.2	330	ZAD000731297	1101103
19FEB26 WHL CSH	2026/02/19	739	86	5.2	330	ZAD000745503	1102612
19MAR26 WHL CSH	2026/03/19	743	86	5.2	330	ZAD000752285	1103294
16APR26 WHL CSH	2026/04/16	733	86	5.2	330	ZAD000755163	1103583
21MAY26 WHL CSH	2026/05/21	738	86	5.2	330	ZAD000770576	1105199
18JUN26 WHL CSH	2026/06/18	742	86	5.2	330	ZAD000777407	1105892
16JUL26 WHL CSH	2026/07/16	742	86	5.2	330	ZAD000779809	1106154
19JUN25 WHL PHY	2025/06/19	715	86	5.2	330	ZAD000689719	1096780
19JUN25 WHL PHY 70C	2025/06/19	715	86	0	330	ZADA00314716	700021696
19JUN25/18SEP25 WHL PHY	2025/06/19					ZAD000746543	1102716
19JUN25 WHL PHY 55P	2025/06/19	715	86	0	330	ZADA00318881	700022310
19JUN25 WHL PHY 63C	2025/06/19	715	86	0	330	ZADA00319632	700022411
19JUN25 WHL PHY 60C	2025/06/19	715	86	0	330	ZADA00322297	700022717
19JUN25/18DEC25 WHL PHY	2025/06/19					ZAD000771566	1105298
17JUL25 WHL PHY	2025/07/17	719	86	5.2	330	ZAD000691178	1096924
21AUG25 WHL PHY	2025/08/21	724	86	5.2	330	ZAD000704930	1098368
18SEP25 WHL PHY	2025/09/18	728	86	5.2	330	ZAD000709830	1098865
18SEP25/18DEC25 WHL PHY	2025/09/18					ZAD000771574	1105299
16OCT25 WHL PHY	2025/10/16	721	86	5.2	330	ZAD000711448	1099029
20NOV25 WHL PHY	2025/11/20	726	86	5.2	330	ZAD000725638	1100525
18DEC25 WHL PHY	2025/12/18	730	86	5.2	330	ZAD000729903	1100955
18DEC25 WHL PHY 60C	2025/12/18	730	86	0	330	ZADA00322305	700022718
15JAN26 WHL PHY	2026/01/15	734	86	5.2	330	ZAD000731560	1101130
19FEB26 WHL PHY	2026/02/19	739	86	5.2	330	ZAD000746527	1102714
19MAR26 WHL PHY	2026/03/19	743	86	5.2	330	ZAD000752558	1103321
16APR26 WHL PHY	2026/04/16	733	86	5.2	330	ZAD000755437	1103610
21MAY26 WHL PHY	2026/05/21	738	86	5.2	330	ZAD000771558	1105297
18JUN26 WHL PHY	2026/06/18	742	86	5.2	330	ZAD000777670	1105919
16JUL26 WHL PHY	2026/07/16	742	86	5.2	330	ZAD000780070	1106181
19MAR26 WHL CSH CFD RODI	2026/03/19	8	2	5.2		ZAD000759934	1104080
19JUN25 CLS PHY	2025/06/19	4701	417	6.5	383	ZAD000689503	1096759
19JUN25/18SEP25 CLS PHY	2025/06/19					ZAD000745750	1102637
19JUN25 CLS PHY 300P	2025/06/19	4701	417	0	383	ZADA00319129	700022342
19JUN25 CLS PHY 270P	2025/06/19	4701	417	0	383	ZADA00319137	700022343
19JUN25 CLS PHY 310P	2025/06/19	4701	417	0	383	ZADA00319145	700022344
19JUN25 CLS PHY 400C	2025/06/19	4701	417	0	383	ZADA00319277	700022362
19JUN25 CLS PHY 340P	2025/06/19	4701	417	0	383	ZADA00319285	700022363
19JUN25/18DEC25 CLS PHY	2025/06/19					ZAD000770816	1105223
19JUN25 CLS PHY 380C	2025/06/19	4701	417	0	383	ZADA00325837	700023292
17JUL25 CLS PHY	2025/07/17	4700	417	6.5	383	ZAD000690964	1096903
21AUG25 CLS PHY	2025/08/21	4732	417	6.5	383	ZAD000704120	1098287
18SEP25 CLS PHY	2025/09/18	4758	417	6.5	383	ZAD000709632	1098845
18SEP25/18DEC25 CLS PHY	2025/09/18					ZAD000770824	1105224

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18SEP25 CLS PHY 375P	2025/09/18	4758	417	0	383	ZADA00324483	700023114
18SEP25 CLS PHY 360P	2025/09/18	4758	417	0	383	ZADA00325944	700023310
18SEP25 CLS PHY 420C	2025/09/18	4758	417	0	383	ZADA00325951	700023311
16OCT25 CLS PHY	2025/10/16	4785	417	6.5	383	ZAD000711232	1099008
20NOV25 CLS PHY	2025/11/20	4817	417	6.5	383	ZAD000724821	1100444
18DEC25 CLS PHY	2025/12/18	4842	417	6.5	383	ZAD000729705	1100935
15JAN26 CLS PHY	2026/01/15	4869	417	6.5	383	ZAD000731354	1101109
19FEB26 CLS PHY	2026/02/19	4824	417	6.5	383	ZAD000745735	1102635
19MAR26 CLS PHY	2026/03/19	4849	417	6.5	383	ZAD000752343	1103300
16APR26 CLS PHY	2026/04/16	4876	417	6.5	383	ZAD000755221	1103589
21MAY26 CLS PHY	2026/05/21	4909	417	6.5	383	ZAD000770808	1105222
18JUN26 CLS PHY	2026/06/18	4935	417	6.5	383	ZAD000777464	1105898
16JUL26 CLS PHY	2026/07/16	4935	417	6.5	383	ZAD000779866	1106160
19JUN25 SHP PHY DN	2025/06/19	3060	235	5	1000	ZAD000676179	1095372
19JUN25/18SEP25 SHP PHY DN	2025/06/19					ZAD000745230	1102585
19JUN25/18DEC25 SHP PHY DN	2025/06/19					ZAD000770295	1105171
18SEP25 SHP PHY DN	2025/09/18	3116	235	5	1000	ZAD000696961	1097523
18SEP25/18DEC25 SHP PHY DN	2025/09/18					ZAD000770303	1105172
18DEC25 SHP PHY DN	2025/12/18	3171	235	5	1000	ZAD000717429	1099653
19MAR26 SHP PHY DN	2026/03/19	3226	235	5	1000	ZAD000737781	1101774
18JUN26 SHP PHY DN	2026/06/18	3283	235	5	1000	ZAD000763183	1104405
19MAR26 FSR CSH CFD RODI	2026/03/19	9	1	15.2		ZAD000759983	1104085
19JUN25 CPI PHY DN	2025/06/19	41973	1945	16	11200	ZAD000675882	1095343
19JUN25/18SEP25 CPI PHY DN	2025/06/19					ZAD000744241	1102486
19JUN25/18DEC25 CPI PHY DN	2025/06/19					ZAD000769305	1105072
18SEP25 CPI PHY DN	2025/09/18	42743	1945	16	11200	ZAD000665313	1094284
18SEP25/18DEC25 CPI PHY DN	2025/09/18					ZAD000769313	1105073
18DEC25 CPI PHY DN	2025/12/18	43494	1945	16	11200	ZAD000717130	1099624
19MAR26 CPI PHY DN	2026/03/19	44250	1945	16	11200	ZAD000737492	1101745
18JUN26 CPI PHY DN	2026/06/18	45033	1945	16	11200	ZAD000762912	1104378
17DEC26 CPI PHY DN	2026/12/17	46613	1945	16	11200	ZAD000719276	1099838
19JUN25 NED CSH	2025/06/19	3832	460	7.5	915	ZAD000689305	1096739
19JUN25/18SEP25 NED CSH	2025/06/19					ZAD000744746	1102536
19JUN25/18DEC25 NED CSH	2025/06/19					ZAD000769800	1105122
17JUL25 NED CSH	2025/07/17	3855	460	7.5	915	ZAD000690766	1096883
21AUG25 NED CSH	2025/08/21	3881	460	7.5	915	ZAD000703114	1098186
18SEP25 NED CSH	2025/09/18	3750	460	7.5	915	ZAD000709434	1098825
18SEP25/18DEC25 NED CSH	2025/09/18					ZAD000769818	1105123
16OCT25 NED CSH	2025/10/16	3771	460	7.5	915	ZAD000711034	1098988
20NOV25 NED CSH	2025/11/20	3796	460	7.5	915	ZAD000723815	1100343
18DEC25 NED CSH	2025/12/18	3816	460	7.5	915	ZAD000729507	1100915
15JAN26 NED CSH	2026/01/15	3837	460	7.5	915	ZAD000731156	1101089
19FEB26 NED CSH	2026/02/19	3862	460	7.5	915	ZAD000744720	1102534
19MAR26 NED CSH	2026/03/19	3882	460	7.5	915	ZAD000752145	1103280
16APR26 NED CSH	2026/04/16	3731	460	7.5	915	ZAD000755023	1103569
21MAY26 NED CSH	2026/05/21	3756	460	7.5	915	ZAD000769792	1105121
18JUN26 NED CSH	2026/06/18	3776	460	7.5	915	ZAD000777266	1105878
16JUL26 NED CSH	2026/07/16	3776	460	7.5	915	ZAD000779668	1106140
19JUN25 DTOP	2025/06/19	12620	915	4	1640	ZAD000750230	1103087
19JUN25/18SEP25 DTOP CSH	2025/06/19					ZAD000750313	1103095
19JUN25/18DEC25 DTOP CSH	2025/06/19					ZAD000750321	1103096
19JUN25/19MAR26 DTOP CSH	2025/06/19					ZAD000750438	1103107
17JUL25 DTOP	2025/07/17	12680	915	4	1640	ZAD000750248	1103088
21AUG25 DTOP	2025/08/21	12750	915	4	1640	ZAD000750255	1103089
18SEP25 DTOP	2025/09/18	12740	915	4	1640	ZAD000750263	1103090
18SEP25/18DEC25 DTOP CSH	2025/09/18					ZAD000750339	1103097
18SEP25/19MAR26 DTOP CSH	2025/09/18					ZAD000750446	1103108
16OCT25 DTOP	2025/10/16	12740	915	4	1640	ZAD000750271	1103091
20NOV25 DTOP	2025/11/20	12830	915	4	1640	ZAD000730752	1101048
18DEC25 DTOP	2025/12/18	12880	915	4	1640	ZAD000730760	1101049
18DEC25/19MAR26 DTOP CSH	2025/12/18					ZAD000750453	1103109
18DEC25 DTOP 12940P	2025/12/18	12880	915	0	1640	ZADA00319319	700022367
18DEC25 DTOP 14370P	2025/12/18	12880	915	0	1640	ZADA00319327	700022368
18DEC25 DTOP 16100C	2025/12/18	12880	915	0	1640	ZADA00319335	700022369
18DEC25 DTOP 14440P	2025/12/18	12880	915	0	1640	ZADA00325142	700023191
18DEC25 DTOP 15390P	2025/12/18	12880	915	0	1640	ZADA00325159	700023192
15JAN26 DTOP	2026/01/15	12940	915	4	1640	ZAD000750289	1103092
19FEB26 DTOP	2026/02/19	13020	915	4	1640	ZAD000750404	1103104
19MAR26 DTOP	2026/03/19	13030	915	4	1640	ZAD000750412	1103105
19MAR26 BVT CSH CFD SABOR	2026/03/19	31	4	15		ZAD000760114	1104098
19MAR26 NPN CSH CFD SABOR	2026/03/19	642	24	5.8		ZAD000760130	1104100
19MAR26 RES CSH CFD SABOR	2026/03/19	8	2	15		ZAD000760155	1104102
19JUN25 FINI	2025/06/19	22480	3981	8	9509	ZAD000690535	1096864
19JUN25/18SEP25 FINI CSH	2025/06/19					ZAD000749729	1103036
19JUN25/18DEC25 FINI CSH	2025/06/19					ZAD000774594	1105603
17JUL25 FINI	2025/07/17	22610	3981	8	9509	ZAD000708162	1098693
21AUG25 FINI	2025/08/21	22740	3981	8	9509	ZAD000710499	1098933
18SEP25 FINI	2025/09/18	22570	3981	8	9509	ZAD000712099	1099096
18SEP25/18DEC25 FINI CSH	2025/09/18					ZAD000774602	1105604
16OCT25 FINI	2025/10/16	22470	3981	8	9509	ZAD000728855	1100849
20NOV25 FINI	2025/11/20	22610	3981	8	9509	ZAD000730554	1101022
18DEC25 FINI	2025/12/18	22680	3981	8	9509	ZAD000732204	1101196
15JAN26 FINI	2026/01/15	22800	3981	8	9509	ZAD000749703	1103034
19FEB26 FINI	2026/02/19	22950	3981	8	9509	ZAD000753192	1103387
19MAR26 FINI	2026/03/19	23020	3981	8	9509	ZAD000756070	1103676

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16APR26 FINI	2026/04/16	22670	3981	8	9509	ZAD000774586	1105602
21MAY26 FINI	2026/05/21	22690	3981	8	9509	ZAD000778314	1105985
18JUN26 FINI	2026/06/18	22690	3981	8	9509	ZAD000780716	1106247
19JUN25 DCAP	2025/06/19	19630	1946	7.5	3157	ZAD000720316	1099994
19JUN25 DCAP 20510P	2025/06/19	19630	1946	0	3157	ZADA00317404	700022097
19JUN25/18SEP25 DCAP CSH	2025/06/19					ZAD000750560	1103120
19JUN25 DCAP 22390C	2025/06/19	19630	1946	0	3157	ZADA00317826	700022172
19JUN25 DCAP 23650C	2025/06/19	19630	1946	0	3157	ZADA00319038	700022332
19JUN25 DCAP 22040P	2025/06/19	19630	1946	0	3157	ZADA00319293	700022365
19JUN25 DCAP 23780C	2025/06/19	19630	1946	0	3157	ZADA00319301	700022366
19JUN25 DCAP 22080P	2025/06/19	19630	1946	0	3157	ZADA00319384	700022374
19JUN25 DCAP 23820C	2025/06/19	19630	1946	0	3157	ZADA00319392	700022375
19JUN25 DCAP 20970P	2025/06/19	19630	1946	0	3157	ZADA00320879	700022549
19JUN25 DCAP 21090P	2025/06/19	19630	1946	0	3157	ZADA00320903	700022552
19JUN25 DCAP 22950P	2025/06/19	19630	1946	0	3157	ZADA00320911	700022553
19JUN25 DCAP 24350C	2025/06/19	19630	1946	0	3157	ZADA00320929	700022554
19JUN25 DCAP 18530P	2025/06/19	19630	1946	0	3157	ZADA00324020	700023032
19JUN25 DCAP 21930P	2025/06/19	19630	1946	0	3157	ZADA00324541	700023123
19JUN25 DCAP 23350P	2025/06/19	19630	1946	0	3157	ZADA00324558	700023124
19JUN25 DCAP 24000P	2025/06/19	19630	1946	0	3157	ZADA00325332	700023219
17JUL25 DCAP	2025/07/17	19730	1946	7.5	3157	ZAD000750479	1103111
21AUG25 DCAP	2025/08/21	19840	1946	7.5	3157	ZAD000750487	1103112
18SEP25 DCAP	2025/09/18	19820	1946	7.5	3157	ZAD000732238	1101199
18SEP25 DCAP 22390C	2025/09/18	19820	1946	0	3157	ZADA00317818	700022171
18SEP25 DCAP 20650P	2025/09/18	19820	1946	0	3157	ZADA00317834	700022173
18SEP25 DCAP 22780C	2025/09/18	19820	1946	0	3157	ZADA00317875	700022180
18SEP25 DCAP 21860P	2025/09/18	19820	1946	0	3157	ZADA00320556	700022517
18SEP25 DCAP 21330P	2025/09/18	19820	1946	0	3157	ZADA00323501	700022868
16OCT25 DCAP	2025/10/16	19820	1946	7.5	3157	ZAD000750495	1103113
20NOV25 DCAP	2025/11/20	19940	1946	7.5	3157	ZAD000750503	1103114
18DEC25 DCAP	2025/12/18	20020	1946	7.5	3157	ZAD000750511	1103115
18DEC25 DCAP 22070C	2025/12/18	20020	1946	0	3157	ZADA00318014	700022210
15JAN26 DCAP	2026/01/15	20120	1946	7.5	3157	ZAD000750529	1103116
19FEB26 DCAP	2026/02/19	20240	1946	7.5	3157	ZAD000750537	1103117
19MAR26 DCAP	2026/03/19	20260	1946	7.5	3157	ZAD000750545	1103118
19JUN25 BLU PHY	2025/06/19	152	14	15	4	ZAD000753978	1103465
19JUN25/18SEP25 BLU PHY	2025/06/19					ZAD000754026	1103470
19JUN25/18DEC25 BLU PHY	2025/06/19					ZAD000775500	1105694
18SEP25 BLU PHY	2025/09/18	154	14	15	4	ZAD000753986	1103466
18SEP25/18DEC25 BLU PHY	2025/09/18					ZAD000775518	1105695
18DEC25 BLU PHY	2025/12/18	157	14	15	4	ZAD000753994	1103467
19MAR26 BLU PHY	2026/03/19	160	14	15	4	ZAD000765535	1104640
19JUN25 DSY PHY	2025/06/19	2210	290	10.3	720	ZAD000689586	1096767
19JUN25 DSY PHY 150P	2025/06/19	2210	290	0	720	ZADA00313106	700021486
19JUN25 DSY PHY 210C	2025/06/19	2210	290	0	720	ZADA00313114	700021487
19JUN25 DSY PHY 170P	2025/06/19	2210	290	0	720	ZADA00316406	700021949
19JUN25/18SEP25 DSY PHY	2025/06/19					ZAD000746097	1102671
19JUN25/18DEC25 DSY PHY	2025/06/19					ZAD000771111	1105253
17JUL25 DSY PHY	2025/07/17	2223	290	10.3	720	ZAD000691046	1096911
21AUG25 DSY PHY	2025/08/21	2238	290	10.3	720	ZAD000704468	1098321
18SEP25 DSY PHY	2025/09/18	2251	290	10.3	720	ZAD000709707	1098852
18SEP25/18DEC25 DSY PHY	2025/09/18					ZAD000771129	1105254
16OCT25 DSY PHY	2025/10/16	2241	290	10.3	720	ZAD000711315	1099016
20NOV25 DSY PHY	2025/11/20	2256	290	10.3	720	ZAD000725166	1100478
18DEC25 DSY PHY	2025/12/18	2268	290	10.3	720	ZAD000729770	1100942
18DEC25 DSY PHY 150P	2025/12/18	2268	290	0	720	ZADA00319376	700022373
15JAN26 DSY PHY	2026/01/15	2280	290	10.3	720	ZAD000731438	1101117
19FEB26 DSY PHY	2026/02/19	2295	290	10.3	720	ZAD000746071	1102669
19MAR26 DSY PHY	2026/03/19	2307	290	10.3	720	ZAD000752426	1103308
16APR26 DSY PHY	2026/04/16	2310	290	10.3	720	ZAD000755304	1103597
21MAY26 DSY PHY	2026/05/21	2326	290	10.3	720	ZAD000771103	1105252
18JUN26 DSY PHY	2026/06/18	2338	290	10.3	720	ZAD000777548	1105906
16JUL26 DSY PHY	2026/07/16	2338	290	10.3	720	ZAD000779940	1106168
19JUN25 JSE PHY	2025/06/19	1682	157	15	344	ZAD000695328	1097359
19JUN25/18SEP25 JSE PHY	2025/06/19					ZAD000741536	1102215
19JUN25/18DEC25 JSE PHY	2025/06/19					ZAD000766798	1104821
18SEP25 JSE PHY	2025/09/18	1712	157	15	344	ZAD000715779	1099488
18SEP25/18DEC25 JSE PHY	2025/09/18					ZAD000766806	1104822
18DEC25 JSE PHY	2025/12/18	1743	157	15	344	ZAD000736130	1101609
19MAR26 JSE PHY	2026/03/19	1773	157	15	344	ZAD000760288	1104115
19JUN25 RDF PHY	2025/06/19	92	12	15	28	ZAD000689362	1096745
19JUN25/18SEP25 RDF PHY	2025/06/19					ZAD000745065	1102568
19JUN25/18DEC25 RDF PHY	2025/06/19					ZAD000770121	1105154
17JUL25 RDF PHY	2025/07/17	93	12	15	28	ZAD000690824	1096889
21AUG25 RDF PHY	2025/08/21	94	12	15	28	ZAD000703437	1098218
18SEP25 RDF PHY	2025/09/18	94	12	15	28	ZAD000709491	1098831
18SEP25/18DEC25 RDF PHY	2025/09/18					ZAD000770139	1105155
16OCT25 RDF PHY	2025/10/16	95	12	15	28	ZAD000711091	1098994
20NOV25 RDF PHY	2025/11/20	95	12	15	28	ZAD000724136	1100375
18DEC25 RDF PHY	2025/12/18	91	12	15	28	ZAD000729564	1100921
15JAN26 RDF PHY	2026/01/15	91	12	15	28	ZAD000731214	1101095
19FEB26 RDF PHY	2026/02/19	92	12	15	28	ZAD000745040	1102566
19MAR26 RDF PHY	2026/03/19	92	12	15	28	ZAD000752202	1103286
16APR26 RDF PHY	2026/04/16	93	12	15	28	ZAD000755080	1103575
21MAY26 RDF PHY	2026/05/21	89	12	15	28	ZAD000770113	1105153

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18JUN26 RDF PHY	2026/06/18	89	12	15	28	ZAD000777324	1105884
16JUL26 RDF PHY	2026/07/16	89	12	15	28	ZAD000779726	1106146
19JUN25 RLO PHY	2025/06/19	716	100	15	105	ZAD000695401	1097367
19JUN25/18SEP25 RLO PHY	2025/06/19					ZAD000741692	1102231
19JUN25/18DEC25 RLO PHY	2025/06/19					ZAD000766954	1104837
18SEP25 RLO PHY	2025/09/18	729	100	15	105	ZAD000715852	1099496
18SEP25/18DEC25 RLO PHY	2025/09/18					ZAD000766962	1104838
18DEC25 RLO PHY	2025/12/18	742	100	15	105	ZAD000736213	1101617
19MAR26 RLO PHY	2026/03/19	721	100	15	105	ZAD000760361	1104123
19JUN25 TRU PHY	2025/06/19	1085	118	5.2	380	ZAD000695468	1097373
19JUN25/18SEP25 TRU PHY	2025/06/19					ZAD000741817	1102243
19JUN25 TRU PHY 85P	2025/06/19	1085	118	0	380	ZADA00318683	700022288
19JUN25/18DEC25 TRU PHY	2025/06/19					ZAD000767051	1104847
18SEP25 TRU PHY	2025/09/18	1105	118	5.2	380	ZAD000715910	1099502
18SEP25/18DEC25 TRU PHY	2025/09/18					ZAD000767069	1104848
18DEC25 TRU PHY	2025/12/18	1097	118	5.2	380	ZAD000736270	1101623
18DEC25 TRU PHY 85P	2025/12/18	1097	118	0	380	ZADA00318691	700022289
18DEC25 TRU PHY 78P	2025/12/18	1097	118	0	380	ZADA00319343	700022370
18DEC25 TRU PHY 88C	2025/12/18	1097	118	0	380	ZADA00319350	700022371
18DEC25 TRU PHY 104C	2025/12/18	1097	118	0	380	ZADA00319368	700022372
19MAR26 TRU PHY	2026/03/19	1068	118	5.2	380	ZAD000760411	1104128
19JUN25 ATT PHY	2025/06/19	207	24	15	24	ZAD000695500	1097377
19JUN25/18SEP25 ATT PHY	2025/06/19					ZAD000741890	1102251
19JUN25/18DEC25 ATT PHY	2025/06/19					ZAD000767135	1104855
18SEP25 ATT PHY	2025/09/18	210	24	15	24	ZAD000715951	1099506
18SEP25/18DEC25 ATT PHY	2025/09/18					ZAD000767143	1104856
18DEC25 ATT PHY	2025/12/18	207	24	15	24	ZAD000736312	1101627
19MAR26 ATT PHY	2026/03/19	211	24	15	24	ZAD000760452	1104132
19JUN25 VOD CSH	2025/06/19	1837	226	5.5	100	ZAD000689438	1096752
19JUN25 VOD CSH	2025/06/19	1837	226	5.5	169	ZAD000689438	1096752
19JUN25/18SEP25 VOD CSH	2025/06/19					ZAD000745453	1102607
19JUN25/18DEC25 VOD CSH	2025/06/19					ZAD000770519	1105193
19JUN25 VOD CSH 137.66C	2025/06/19	1837	226	0	100	ZADA00323493	700022867
19JUN25 VOD CSH 137.66C	2025/06/19	1837	226	0	169	ZADA00323493	700022867
17JUL25 VOD CSH	2025/07/17	1848	226	5.5	100	ZAD000690899	1096896
17JUL25 VOD CSH	2025/07/17	1848	226	5.5	169	ZAD000690899	1096896
21AUG25 VOD CSH	2025/08/21	1861	226	5.5	100	ZAD000703825	1098257
21AUG25 VOD CSH	2025/08/21	1861	226	5.5	169	ZAD000703825	1098257
18SEP25 VOD CSH	2025/09/18	1871	226	5.5	100	ZAD000709566	1098838
18SEP25 VOD CSH	2025/09/18	1871	226	5.5	169	ZAD000709566	1098838
18SEP25/18DEC25 VOD CSH	2025/09/18					ZAD000770527	1105194
18SEP25 VOD CSH 123.23P	2025/09/18	1871	226	0	100	ZADA00326199	700023337
18SEP25 VOD CSH 123.23P	2025/09/18	1871	226	0	169	ZADA00326199	700023337
18SEP25 VOD CSH 149.73C	2025/09/18	1871	226	0	100	ZADA00326207	700023338
18SEP25 VOD CSH 149.73C	2025/09/18	1871	226	0	169	ZADA00326207	700023338
16OCT25 VOD CSH	2025/10/16	1882	226	5.5	100	ZAD000711166	1099001
16OCT25 VOD CSH	2025/10/16	1882	226	5.5	169	ZAD000711166	1099001
20NOV25 VOD CSH	2025/11/20	1894	226	5.5	100	ZAD000724524	1100414
20NOV25 VOD CSH	2025/11/20	1894	226	5.5	169	ZAD000724524	1100414
18DEC25 VOD CSH	2025/12/18	1864	226	5.5	100	ZAD000729630	1100928
18DEC25 VOD CSH	2025/12/18	1864	226	5.5	169	ZAD000729630	1100928
15JAN26 VOD CSH	2026/01/15	1874	226	5.5	100	ZAD000731289	1101102
15JAN26 VOD CSH	2026/01/15	1874	226	5.5	169	ZAD000731289	1101102
19FEB26 VOD CSH	2026/02/19	1886	226	5.5	100	ZAD000745438	1102605
19FEB26 VOD CSH	2026/02/19	1886	226	5.5	169	ZAD000745438	1102605
19MAR26 VOD CSH	2026/03/19	1896	226	5.5	100	ZAD000752277	1103293
19MAR26 VOD CSH	2026/03/19	1896	226	5.5	169	ZAD000752277	1103293
16APR26 VOD CSH	2026/04/16	1906	226	5.5	100	ZAD000755155	1103582
16APR26 VOD CSH	2026/04/16	1906	226	5.5	169	ZAD000755155	1103582
21MAY26 VOD CSH	2026/05/21	1919	226	5.5	100	ZAD000770501	1105192
21MAY26 VOD CSH	2026/05/21	1919	226	5.5	169	ZAD000770501	1105192
18JUN26 VOD CSH	2026/06/18	1892	226	5.5	100	ZAD000777399	1105891
18JUN26 VOD CSH	2026/06/18	1892	226	5.5	169	ZAD000777399	1105891
16JUL26 VOD CSH	2026/07/16	1892	226	5.5	100	ZAD000779791	1106153
16JUL26 VOD CSH	2026/07/16	1892	226	5.5	169	ZAD000779791	1106153
19JUN25 TKG CSH	2025/06/19	668	71	15	65	ZAD000695559	1097382
19JUN25/18SEP25 TKG CSH	2025/06/19					ZAD000741999	1102261
19JUN25/18DEC25 TKG CSH	2025/06/19					ZAD000775211	1105665
17JUL25 TKG CSH	2025/07/17	672	71	15	65	ZAD000751162	1103182
21AUG25 TKG CSH	2025/08/21	677	71	15	65	ZAD000751170	1103183
18SEP25 TKG CSH	2025/09/18	681	71	15	65	ZAD000716009	1099511
18SEP25/18DEC25 TKG CSH	2025/09/18					ZAD000775229	1105666
18SEP25 TKG CSH 31.82P	2025/09/18	681	71	0	65	ZADA00323147	700022817
18SEP25 TKG CSH 35.48P	2025/09/18	681	71	0	65	ZADA00323154	700022818
18SEP25 TKG CSH 42.43C	2025/09/18	681	71	0	65	ZADA00323162	700022819
18SEP25 TKG CSH 35.34P	2025/09/18	681	71	0	65	ZADA00326157	700023333
18SEP25 TKG CSH 42.94C	2025/09/18	681	71	0	65	ZADA00326165	700023334
16OCT25 TKG CSH	2025/10/16	685	71	15	65	ZAD000751188	1103184
20NOV25 TKG CSH	2025/11/20	689	71	15	65	ZAD000751196	1103185
18DEC25 TKG CSH	2025/12/18	693	71	15	65	ZAD000736361	1101632
15JAN26 TKG CSH	2026/01/15	696	71	15	65	ZAD000751204	1103186
19FEB26 TKG CSH	2026/02/19	701	71	15	65	ZAD000751212	1103187
19MAR26 TKG CSH	2026/03/19	705	71	15	65	ZAD000751220	1103188
16APR26 TKG CSH	2026/04/16	708	71	15	65	ZAD000775203	1105664
21MAY26 TKG CSH	2026/05/21	713	71	15	65	ZAD000778496	1106003

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18JUN26 TKG CSH	2026/06/18	713	71	15	65	ZAD000780864	1106262
19JUN25 LHC CSH	2025/06/19	259	43	15	25	ZAD000691335	1096940
19JUN25/18SEP25 LHC CSH	2025/06/19					ZAD000747475	1102809
19JUN25/18DEC25 LHC CSH	2025/06/19					ZAD000772499	1105391
17JUL25 LHC CSH	2025/07/17	261	43	15	25	ZAD000705861	1098461
21AUG25 LHC CSH	2025/08/21	263	43	15	25	ZAD000709996	1098881
18SEP25 LHC CSH	2025/09/18	264	43	15	25	ZAD000711604	1099045
18SEP25/18DEC25 LHC CSH	2025/09/18					ZAD000772507	1105392
18SEP25 LHC CSH 13.87P	2025/09/18	264	43	0	25	ZADA00326215	700023339
18SEP25 LHC CSH 16.85C	2025/09/18	264	43	0	25	ZADA00326223	700023340
16OCT25 LHC CSH	2025/10/16	265	43	15	25	ZAD000726560	1100618
20NOV25 LHC CSH	2025/11/20	267	43	15	25	ZAD000730067	1100971
18DEC25 LHC CSH	2025/12/18	263	43	15	25	ZAD000731727	1101146
15JAN26 LHC CSH	2026/01/15	264	43	15	25	ZAD000747459	1102807
19FEB26 LHC CSH	2026/02/19	266	43	15	25	ZAD000752715	1103337
19MAR26 LHC CSH	2026/03/19	267	43	15	25	ZAD000755593	1103626
16APR26 LHC CSH	2026/04/16	269	43	15	25	ZAD000772481	1105390
21MAY26 LHC CSH	2026/05/21	271	43	15	25	ZAD000777837	1105935
18JUN26 LHC CSH	2026/06/18	271	43	15	25	ZAD000780237	1106197
19JUN25 PIK CSH	2025/06/19	392	58	15	173	ZAD000698413	1097668
19JUN25/18SEP25 PIK CSH	2025/06/19					ZAD000749042	1102968
19JUN25/18DEC25 PIK CSH	2025/06/19					ZAD000774065	1105550
18SEP25 PIK CSH	2025/09/18	399	58	15	173	ZAD000718872	1099798
18SEP25/18DEC25 PIK CSH	2025/09/18					ZAD000774073	1105551
18SEP25 PIK CSH 24.6P	2025/09/18	399	58	0	173	ZADA00326249	700023342
18SEP25 PIK CSH 30.42C	2025/09/18	399	58	0	173	ZADA00326264	700023344
18DEC25 PIK CSH	2025/12/18	400	58	15	173	ZAD000739233	1101919
19MAR26 PIK CSH	2026/03/19	407	58	15	173	ZAD000764967	1104583
19JUN25 SNT CSH	2025/06/19	3247	388	15	551	ZAD000695583	1097385
19JUN25/18SEP25 SNT CSH	2025/06/19					ZAD000742054	1102267
19JUN25/18DEC25 SNT CSH	2025/06/19					ZAD000767275	1104869
18SEP25 SNT CSH	2025/09/18	3261	388	15	551	ZAD000716033	1099514
18SEP25/18DEC25 SNT CSH	2025/09/18					ZAD000767283	1104870
18DEC25 SNT CSH	2025/12/18	3319	388	15	551	ZAD000736395	1101635
19MAR26 SNT CSH	2026/03/19	3293	388	15	551	ZAD000760528	1104139
19JUN25 SLM PHY DN	2025/06/19	891	69	6	245	ZAD000676187	1095373
19JUN25/18SEP25 SLM PHY DN	2025/06/19					ZAD000745289	1102590
19JUN25/18DEC25 SLM PHY DN	2025/06/19					ZAD000770345	1105176
18SEP25 SLM PHY DN	2025/09/18	908	69	6	245	ZAD000696979	1097524
18SEP25/18DEC25 SLM PHY DN	2025/09/18					ZAD000770352	1105177
18DEC25 SLM PHY DN	2025/12/18	924	69	6	245	ZAD000717437	1099654
19MAR26 SLM PHY DN	2026/03/19	940	69	6	245	ZAD000737799	1101775
18JUN26 SLM PHY DN	2026/06/18	956	69	6	245	ZAD000763191	1104406
19JUN25 VOD PHY DN	2025/06/19	1875	218	5.5	171	ZAD000676229	1095377
19JUN25/18SEP25 VOD PHY DN	2025/06/19					ZAD000745420	1102604
19JUN25/18DEC25 VOD PHY DN	2025/06/19					ZAD000770485	1105190
18SEP25 VOD PHY DN	2025/09/18	1909	218	5.5	171	ZAD000697019	1097528
18SEP25/18DEC25 VOD PHY DN	2025/09/18					ZAD000770493	1105191
18DEC25 VOD PHY DN	2025/12/18	1943	218	5.5	171	ZAD000717478	1099658
19MAR26 VOD PHY DN	2026/03/19	1977	218	5.5	171	ZAD000737831	1101779
18JUN26 VOD PHY DN	2026/06/18	2012	218	5.5	171	ZAD000763233	1104410
19JUN25 NTC PHY DN	2025/06/19	153	16	15	17	ZAD000695690	1097396
19JUN25/18SEP25 NTC PHY DN	2025/06/19					ZAD000742278	1102289
19JUN25/18DEC25 NTC PHY DN	2025/06/19					ZAD000767473	1104889
18SEP25 NTC PHY DN	2025/09/18	156	16	15	17	ZAD000716140	1099525
18SEP25/18DEC25 NTC PHY DN	2025/09/18					ZAD000767481	1104890
18DEC25 NTC PHY DN	2025/12/18	159	16	15	17	ZAD000736502	1101646
19MAR26 NTC PHY DN	2026/03/19	162	16	15	17	ZAD000760627	1104149
19JUN25 SAP PHY DN	2025/06/19	733	112	15	102	ZAD000695716	1097398
19JUN25/18SEP25 SAP PHY DN	2025/06/19					ZAD000742310	1102293
19JUN25/18DEC25 SAP PHY DN	2025/06/19					ZAD000767515	1104893
18SEP25 SAP PHY DN	2025/09/18	746	112	15	102	ZAD000716165	1099527
18SEP25/18DEC25 SAP PHY DN	2025/09/18					ZAD000767523	1104894
18DEC25 SAP PHY DN	2025/12/18	760	112	15	102	ZAD000736528	1101648
19MAR26 SAP PHY DN	2026/03/19	773	112	15	102	ZAD000760643	1104151
19JUN25 TRU PHY DN	2025/06/19	1085	118	5.2	380	ZAD000695724	1097399
19JUN25/18SEP25 TRU PHY DN	2025/06/19					ZAD000742336	1102295
19JUN25/18DEC25 TRU PHY DN	2025/06/19					ZAD000767531	1104895
18SEP25 TRU PHY DN	2025/09/18	1105	118	5.2	380	ZAD000716173	1099528
18SEP25/18DEC25 TRU PHY DN	2025/09/18					ZAD000767549	1104896
18DEC25 TRU PHY DN	2025/12/18	1125	118	5.2	380	ZAD000736536	1101649
19MAR26 TRU PHY DN	2026/03/19	1144	118	5.2	380	ZAD000760650	1104152
19JUN25 MRP PHY DN	2025/06/19	3059	358	15	970	ZAD000676351	1095390
19JUN25/18SEP25 MRP PHY DN	2025/06/19					ZAD000745982	1102660
19JUN25/18DEC25 MRP PHY DN	2025/06/19					ZAD000771004	1105242
18SEP25 MRP PHY DN	2025/09/18	3115	358	15	970	ZAD000697134	1097540
18SEP25/18DEC25 MRP PHY DN	2025/09/18					ZAD000771012	1105243
18DEC25 MRP PHY DN	2025/12/18	3170	358	15	970	ZAD000717593	1099670
19MAR26 MRP PHY DN	2026/03/19	3225	358	15	970	ZAD000737955	1101791
18JUN26 MRP PHY DN	2026/06/18	3282	358	15	970	ZAD000763324	1104419
19JUN25 CML PHY DN	2025/06/19	508	52	15	156	ZAD000695773	1097404
19JUN25/18SEP25 CML PHY DN	2025/06/19					ZAD000742435	1102305
19JUN25/18DEC25 CML PHY DN	2025/06/19					ZAD000767630	1104905
18SEP25 CML PHY DN	2025/09/18	517	52	15	156	ZAD000716223	1099533
18SEP25/18DEC25 CML PHY DN	2025/09/18					ZAD000767648	1104906

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18DEC25 CML PHY DN	2025/12/18	526	52	15	156	ZAD000736585	1101654
19MAR26 CML PHY DN	2026/03/19	535	52	15	156	ZAD000760700	1104157
19JUN25 PPC CSH CA1	2025/06/19	172	19	15	4	ZAD000695823	1097409
19JUN25/18SEP25 PPC CSH CA1	2025/06/19					ZAD000742534	1102315
19JUN25/18DEC25 PPC CSH CA1	2025/06/19					ZAD000767739	1104915
18SEP25 PPC CSH CA1	2025/09/18	170	19	15	4	ZAD000716272	1099538
18SEP25/18DEC25 PPC CSH CA1	2025/09/18					ZAD000767747	1104916
18DEC25 PPC CSH CA1	2025/12/18	173	19	15	4	ZAD000736635	1101659
19MAR26 PPC CSH CA1	2026/03/19	176	19	15	4	ZAD000760759	1104162
19JUN25 LHC PHY CA1	2025/06/19	277	47	15	27	ZAD000695831	1097410
19JUN25/18SEP25 LHC PHY CA1	2025/06/19					ZAD000742559	1102317
19JUN25/18DEC25 LHC PHY CA1	2025/06/19					ZAD000767754	1104917
18SEP25 LHC PHY CA1	2025/09/18	282	47	15	27	ZAD000716280	1099539
18SEP25/18DEC25 LHC PHY CA1	2025/09/18					ZAD000767762	1104918
18DEC25 LHC PHY CA1	2025/12/18	281	47	15	27	ZAD000736643	1101660
19MAR26 LHC PHY CA1	2026/03/19	286	47	15	27	ZAD000760767	1104163
13JUN25 VISI CSH	2025/06/13	651	213	4.5	13	ZAD000692044	1097013
13JUN25/15SEP25 VISI CSH	2025/06/13					ZAD000740645	1102078
13JUN25/12DEC25 VISI CSH	2025/06/13					ZAD000766236	1104720
15SEP25 VISI CSH	2025/09/15	662	213	4.5	13	ZAD000712354	1099122
15SEP25/12DEC25 VISI CSH	2025/09/15					ZAD000766244	1104721
12DEC25 VISI CSH	2025/12/12	672	213	4.5	13	ZAD000732394	1101215
16MAR26 VISI CSH	2026/03/16	683	213	4.5	13	ZAD000756294	1103698
19MAR26 NRP CSH CFD SABOR	2026/03/19	22	6	15		ZAD000760791	1104166
13JUN25 BRKI CSH DN	2025/06/13	1030	281	4.5	19	ZAD000692242	1097033
15SEP25 BRKI CSH DN	2025/09/15	1050	281	4.5	19	ZAD000712552	1099142
12DEC25 BRKI CSH DN	2025/12/12	1068	281	4.5	19	ZAD000732592	1101235
16MAR26 BRKI CSH DN	2026/03/16	1087	281	4.5	19	ZAD000756492	1103718
13JUN25 MSFTI CSH DN	2025/06/13	888	272	4.5	238	ZAD000692325	1097041
15SEP25 MSFTI CSH DN	2025/09/15	904	272	4.5	238	ZAD000712636	1099150
12DEC25 MSFTI CSH DN	2025/12/12	920	272	4.5	238	ZAD000732675	1101243
16MAR26 MSFTI CSH DN	2026/03/16	936	272	4.5	238	ZAD000756575	1103726
19JUN25 SRE PHY DN	2025/06/19	257	25	15	32	ZAD000696037	1097430
19JUN25/18SEP25 SRE PHY DN	2025/06/19					ZAD000742955	1102357
19JUN25/18DEC25 SRE PHY DN	2025/06/19					ZAD000768158	1104957
18SEP25 SRE PHY DN	2025/09/18	262	25	15	32	ZAD000716488	1099559
18SEP25/18DEC25 SRE PHY DN	2025/09/18					ZAD000768166	1104958
18DEC25 SRE PHY DN	2025/12/18	266	25	15	32	ZAD000736841	1101680
19MAR26 SRE PHY DN	2026/03/19	271	25	15	32	ZAD000760981	1104185
19JUN25 SPG PHY DN CA1	2025/06/19	635	64	15	24	ZAD000696052	1097432
19JUN25/18SEP25 SPG PHY DN CA1	2025/06/19					ZAD000742997	1102361
19JUN25/18DEC25 SPG PHY DN CA1	2025/06/19					ZAD000768190	1104961
18SEP25 SPG PHY DN CA1	2025/09/18	647	64	15	24	ZAD000716504	1099561
18SEP25/18DEC25 SPG PHY DN CA1	2025/09/18					ZAD000768208	1104962
18DEC25 SPG PHY DN CA1	2025/12/18	658	64	15	24	ZAD000736866	1101682
19MAR26 SPG PHY DN CA1	2026/03/19	669	64	15	24	ZAD000761005	1104187
19JUN25 TSG PHY DN	2025/06/19	197	27	15	18	ZAD000696482	1097475
19JUN25/18SEP25 TSG PHY DN	2025/06/19					ZAD000743771	1102439
19JUN25/18DEC25 TSG PHY DN	2025/06/19					ZAD000768851	1105027
18SEP25 TSG PHY DN	2025/09/18	201	27	15	18	ZAD000716934	1099604
18SEP25/18DEC25 TSG PHY DN	2025/09/18					ZAD000768869	1105028
18DEC25 TSG PHY DN	2025/12/18	204	27	15	18	ZAD000737294	1101725
19MAR26 TSG PHY DN	2026/03/19	208	27	15	18	ZAD000762664	1104353
19JUN25 EQU PHY DN	2025/06/19	161	18	15	40	ZAD000696177	1097444
19JUN25/18SEP25 EQU PHY DN	2025/06/19					ZAD000743235	1102385
19JUN25/18DEC25 EQU PHY DN	2025/06/19					ZAD000768398	1104981
18SEP25 EQU PHY DN	2025/09/18	164	18	15	40	ZAD000716629	1099573
18SEP25/18DEC25 EQU PHY DN	2025/09/18					ZAD000768406	1104982
18DEC25 EQU PHY DN	2025/12/18	167	18	15	40	ZAD000736981	1101694
19MAR26 EQU PHY DN	2026/03/19	170	18	15	40	ZAD000761252	1104212
19JUN25 MSP PHY DN	2025/06/19	276	39	15	36	ZAD000696151	1097442
19JUN25/18SEP25 MSP PHY DN	2025/06/19					ZAD000743193	1102381
19JUN25/18DEC25 MSP PHY DN	2025/06/19					ZAD000775179	1105661
17JUL25 MSP PHY DN	2025/07/17	277	39	15	36	ZAD000750917	1103157
21AUG25 MSP PHY DN	2025/08/21	279	39	15	36	ZAD000750925	1103158
18SEP25 MSP PHY DN	2025/09/18	281	39	15	36	ZAD000716603	1099571
18SEP25/18DEC25 MSP PHY DN	2025/09/18					ZAD000775187	1105662
16OCT25 MSP PHY DN	2025/10/16	282	39	15	36	ZAD000750933	1103159
20NOV25 MSP PHY DN	2025/11/20	284	39	15	36	ZAD000750941	1103160
18DEC25 MSP PHY DN	2025/12/18	286	39	15	36	ZAD000736965	1101692
15JAN26 MSP PHY DN	2026/01/15	287	39	15	36	ZAD000750958	1103161
19FEB26 MSP PHY DN	2026/02/19	289	39	15	36	ZAD000750966	1103162
19MAR26 MSP PHY DN	2026/03/19	291	39	15	36	ZAD000750974	1103163
16APR26 MSP PHY DN	2026/04/16	292	39	15	36	ZAD000775161	1105660
21MAY26 MSP PHY DN	2026/05/21	294	39	15	36	ZAD000778470	1106001
18JUN26 MSP PHY DN	2026/06/18	294	39	15	36	ZAD000780849	1106260
19MAR26 ANH CSH CFD SABOR	2026/03/19	129	19	15		ZAD000765204	1104607
19MAR26 ARI CSH CFD RODI	2026/03/19	30	4	15		ZAD000761187	1104205
19MAR26 BID CSH CFD RODI	2026/03/19	53	4	3.5		ZAD000761310	1104218
19MAR26 COH CSH CFD SABOR	2026/03/19	2	1	3.5		ZAD000764728	1104559
19MAR26 DCP CSH CFD RODI	2026/03/19	4	1	15		ZAD000761450	1104232
19MAR26 DRD CSH CFD SABOR	2026/03/19	6	2	15		ZAD000763977	1104484
19MAR26 GLN CSH CFD RODI	2026/03/19	12	2	15		ZAD000761534	1104240
19MAR26 GND CSH CFD SABOR	2026/03/19	2	1	3		ZAD000764520	1104539
19MAR26 INL CSH CFD RODI	2026/03/19	18	1	15		ZAD000761617	1104248

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19MAR26 INP CSH CFD RODI	2026/03/19	17	3	15		ZAD000761633	1104250
19MAR26 MTA CSH CFD SABOR	2026/03/19	3	1	5		ZAD000765519	1104638
19MAR26 OCE CSH CFD SABOR	2026/03/19	6	1	15		ZAD000761765	1104263
19MAR26 OMN CSH CFD SABOR	2026/03/19	11	2	15		ZAD000761799	1104266
19MAR26 SPG CSH CFD RODI	2026/03/19	7	1	15		ZAD000761898	1104276
19MAR26 VKE CSH CFD SABOR	2026/03/19	3	2	15		ZAD000761880	1104275
19MAR26 SPG CSH CFD SABOR	2026/03/19	7	1	15		ZAD000761906	1104277
19MAR26 STXDIV CSH CFD RODI	2026/03/19	1	1	5		ZAD000765022	1104589
19MAR26 TKG CSH CFD SABOR	2026/03/19	7	2	15		ZAD000761997	1104286
19MAR26 TFG CSH CFD RODI	2026/03/19	20	4	15		ZAD000762003	1104287
19MAR26 NGPLT CSH CFD SABOR	2026/03/19	28	4	15		ZAD000762060	1104293
19MAR26 SAP CSH CFD SABOR	2026/03/19	8	1	15		ZAD000762169	1104303
19MAR26 SNT CSH CFD RODI	2026/03/19	33	4	15		ZAD000762193	1104306
19JUN25 PPH CSH DN	2025/06/19	365	44	15	100	ZAD000696284	1097455
19JUN25/18SEP25 PPH CSH DN	2025/06/19					ZAD000743458	1102407
19JUN25/18DEC25 PPH CSH DN	2025/06/19					ZAD000768612	1105003
18SEP25 PPH CSH DN	2025/09/18	372	44	15	100	ZAD000716736	1099584
18SEP25/18DEC25 PPH CSH DN	2025/09/18					ZAD000768620	1105004
18DEC25 PPH CSH DN	2025/12/18	378	44	15	100	ZAD000737096	1101705
19MAR26 PPH CSH DN	2026/03/19	385	44	15	100	ZAD000762417	1104328
19MAR26 LTE CSH CFD SABOR	2026/03/19	2	2	4.5	0	ZAD000764579	1104544
27MAY25 DCAX ANY	2025/05/27	19550	1946	7.5	3157	ZAD000720340	700021385
27MAY25 DCAX ANY 24710C	2025/05/27	19550	1946	0	3157	ZADA00312298	700021387
12AUG25 DCAX ANY	2025/08/12	19840	1946	7.5	3157	ZAD000732261	700021898
12AUG25 DCAX ANY 25460C	2025/08/12	19840	1946	0	3157	ZADA00315986	700021899
30OCT25 DCAX ANY	2025/10/30	19870	1946	7.5	3157	ZAD000753879	700022322
30OCT25 DCAX ANY 25290C	2025/10/30	19870	1946	0	3157	ZADA00318972	700022323
19MAR26 KAP CSH CFD RODI	2026/03/19	1	1	15		ZAD000762326	1104319
19MAR26 QLT CSH CFD RODI	2026/03/19	6	2	15		ZAD000762292	1104316
19JUN25 OMU PHY	2025/06/19	190	25	9.2	120	ZAD000689644	1096773
19JUN25/18SEP25 OMU PHY	2025/06/19					ZAD000746311	1102693
19JUN25 OMU PHY 12P	2025/06/19	190	25	0	120	ZADA00320937	700022555
19JUN25/18DEC25 OMU PHY	2025/06/19					ZAD000771335	1105275
17JUL25 OMU PHY	2025/07/17	191	25	9.2	120	ZAD000691103	1096917
21AUG25 OMU PHY	2025/08/21	193	25	9.2	120	ZAD000704682	1098343
18SEP25 OMU PHY	2025/09/18	194	25	9.2	120	ZAD000709764	1098858
18SEP25/18DEC25 OMU PHY	2025/09/18					ZAD000771343	1105276
18SEP25 OMU PHY 12.5C	2025/09/18	194	25	0	120	ZADA00325373	700023230
18SEP25 OMU PHY 12P	2025/09/18	194	25	0	120	ZADA00325621	700023260
16OCT25 OMU PHY	2025/10/16	189	25	9.2	120	ZAD000711372	1099022
20NOV25 OMU PHY	2025/11/20	191	25	9.2	120	ZAD000725380	1100500
18DEC25 OMU PHY	2025/12/18	192	25	9.2	120	ZAD000729838	1100948
15JAN26 OMU PHY	2026/01/15	193	25	9.2	120	ZAD000731495	1101123
19FEB26 OMU PHY	2026/02/19	194	25	9.2	120	ZAD000746295	1102691
19MAR26 OMU PHY	2026/03/19	195	25	9.2	120	ZAD000752483	1103314
16APR26 OMU PHY	2026/04/16	187	25	9.2	120	ZAD000755361	1103603
21MAY26 OMU PHY	2026/05/21	188	25	9.2	120	ZAD000771327	1105274
18JUN26 OMU PHY	2026/06/18	189	25	9.2	120	ZAD000777605	1105912
16JUL26 OMU PHY	2026/07/16	189	25	9.2	120	ZAD000780005	1106174
13JUN25 AREI CSH	2025/06/13	244	99	4.5	9	ZAD000692549	1097066
15SEP25 AREI CSH	2025/09/15	244	99	4.5	9	ZAD000712859	1099175
12DEC25 AREI CSH	2025/12/12	244	99	4.5	9	ZAD000732899	1101268
16MAR26 AREI CSH	2026/03/16	244	99	4.5	9	ZAD000756799	1103751
13JUN25 USOI CSH	2025/06/13	212	72	4.5	10	ZAD000776763	1105823
15SEP25 USOI CSH	2025/09/15	216	72	4.5	10	ZAD000776771	1105824
12DEC25 USOI CSH	2025/12/12	220	72	4.5	10	ZAD000776789	1105825
16MAR26 USOI CSH	2026/03/16	224	72	4.5	10	ZAD000776797	1105826
13JUN25 IWDAL CSH	2025/06/13	209	56	4.5	9	ZAD000692614	1097073
15SEP25 IWDAL CSH	2025/09/15	213	56	4.5	9	ZAD000712925	1099182
12DEC25 IWDAL CSH	2025/12/12	217	56	4.5	9	ZAD000732964	1101275
16MAR26 IWDAL CSH	2026/03/16	221	56	4.5	9	ZAD000756864	1103758
19JUN25 RDF CSH DN	2025/06/19	97	11	15	28	ZAD000676138	1095368
19JUN25/18SEP25 RDF CSH DN	2025/06/19					ZAD000745032	1102565
19JUN25/18DEC25 RDF CSH DN	2025/06/19					ZAD000770097	1105151
18SEP25 RDF CSH DN	2025/09/18	99	11	15	28	ZAD000696920	1097519
18SEP25/18DEC25 RDF CSH DN	2025/09/18					ZAD000770105	1105152
18DEC25 RDF CSH DN	2025/12/18	100	11	15	28	ZAD000717387	1099649
19MAR26 RDF CSH DN	2026/03/19	102	11	15	28	ZAD000737740	1101770
18JUN26 RDF CSH DN	2026/06/18	104	11	15	28	ZAD000763142	1104401
19JUN25 OCE CSH	2025/06/19	591	85	15	118	ZAD000696417	1097468
19JUN25/18SEP25 OCE CSH	2025/06/19					ZAD000743698	1102431
19JUN25/18DEC25 OCE CSH	2025/06/19					ZAD000768810	1105023
18SEP25 OCE CSH	2025/09/18	582	85	15	118	ZAD000716868	1099597
18SEP25/18DEC25 OCE CSH	2025/09/18					ZAD000768828	1105024
18DEC25 OCE CSH	2025/12/18	562	85	15	118	ZAD000737229	1101718
19MAR26 OCE CSH	2026/03/19	572	85	15	118	ZAD000762599	1104346
19JUN25 GLD CSH DN	2025/06/19	4669	455	15	81	ZAD000696441	1097471
18SEP25 GLD CSH DN	2025/09/18	4754	455	15	81	ZAD000716892	1099600
18DEC25 GLD CSH DN	2025/12/18	4838	455	15	81	ZAD000737252	1101721
19MAR26 GLD CSH DN	2026/03/19	4922	455	15	81	ZAD000762623	1104349
19JUN25 SAPI	2025/06/19	370	64	4.5	35	ZAD000698231	1097650
18SEP25 SAPI	2025/09/18	370	64	4.5	35	ZAD000718690	1099780
18DEC25 SAPI	2025/12/18	360	64	4.5	35	ZAD000739050	1101901
19MAR26 SAPI	2026/03/19	360	64	4.5	35	ZAD000764694	1104556
19MAY25 SPYQ CSH DN QUA	2025/05/19	48	4	4.5	20	ZAD000741288	1102190

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30MAY25 SPYQ CSH DN QUA	2025/05/30	48	4	4.5	20	ZAD000735983	1101594
02JUN25 SPYQ CSH DN QUA	2025/06/02	48	4	4.5	20	ZAD000736007	1101596
28JUL25 SPYQ CSH DN QUA	2025/07/28	48	4	4.5	20	ZAD000710671	1098950
22AUG25 SPYQ CSH DN QUA	2025/08/22	48	4	4.5	20	ZAD000756195	1103688
22SEP25 SPYQ CSH DN QUA	2025/09/22	49	4	4.5	20	ZAD000753903	1103458
20OCT25 SPYQ CSH DN QUA	2025/10/20	49	4	4.5	20	ZAD000759819	1104068
22DEC25 SPYQ CSH DN QUA	2025/12/22	49	4	4.5	20	ZAD000776342	1105781
23FEB26 SPYQ CSH DN QUA	2026/02/23	50	4	4.5	20	ZAD000754638	1103531
19JUN25 OMN PHY DN CA1	2025/06/19	1570	183	15	206	ZAD000696508	1097477
19JUN25/18SEP25 OMN PHY DN CA1	2025/06/19					ZAD000743847	1102446
19JUN25/18DEC25 OMN PHY DN CA1	2025/06/19					ZAD000768927	1105034
18SEP25 OMN PHY DN CA1	2025/09/18	1598	183	15	206	ZAD000716959	1099606
18SEP25/18DEC25 OMN PHY DN CA1	2025/09/18					ZAD000768935	1105035
18DEC25 OMN PHY DN CA1	2025/12/18	1626	183	15	206	ZAD000737310	1101727
19MAR26 OMN PHY DN CA1	2026/03/19	1655	183	15	206	ZAD000762722	1104359
19JUN25 STXWDM PHY DN	2025/06/19	1437	21	15	30	ZAD000698371	1097664
19JUN25/18SEP25 STXWDM PHY DN	2025/06/19					ZAD000773612	1105503
18SEP25 STXWDM PHY DN	2025/09/18	1464	21	15	30	ZAD000718831	1099794
18DEC25 STXWDM PHY DN	2025/12/18	1489	21	15	30	ZAD000739191	1101915
19MAR26 STXWDM PHY DN	2026/03/19	1515	21	15	30	ZAD000764884	1104575
08JUL25 AMS PHY ANY	2025/07/08	11687	691	15	5153	ZAD000779213	70023204
19JUN25 NRP CSH DN	2025/06/19	2125	539	15	560	ZAD000691202	1096927
17JUL25 NRP CSH DN	2025/07/17	2138	539	15	560	ZAD000705101	1098385
21AUG25 NRP CSH DN	2025/08/21	2152	539	15	560	ZAD000709863	1098868
18SEP25 NRP CSH DN	2025/09/18	2164	539	15	560	ZAD000711471	1099032
16OCT25 NRP CSH DN	2025/10/16	2176	539	15	560	ZAD000725802	1100542
20NOV25 NRP CSH DN	2025/11/20	2191	539	15	560	ZAD000729937	1100958
18DEC25 NRP CSH DN	2025/12/18	2202	539	15	560	ZAD000731594	1101133
15JAN26 NRP CSH DN	2026/01/15	2214	539	15	560	ZAD000746691	1102731
19FEB26 NRP CSH DN	2026/02/19	2229	539	15	560	ZAD000752582	1103324
19MAR26 NRP CSH DN	2026/03/19	2241	539	15	560	ZAD000755460	1103613
16APR26 NRP CSH DN	2026/04/16	2253	539	15	560	ZAD000771723	1105314
21MAY26 NRP CSH DN	2026/05/21	2268	539	15	560	ZAD000777704	1105922
18JUN26 NRP CSH DN	2026/06/18	2268	539	15	560	ZAD000780104	1106184
19JUN25 FSR CSH DN	2025/06/19	896	98	15.2	310	ZAD000697217	1097548
18SEP25 FSR CSH DN	2025/09/18	913	98	15.2	310	ZAD000717676	1099678
18DEC25 FSR CSH DN	2025/12/18	929	98	15.2	310	ZAD000738037	1101799
19MAR26 FSR CSH DN	2026/03/19	945	98	15.2	310	ZAD000763399	1104426
19JUN25 SSW PHY DN	2025/06/19	521	52	17.5	350	ZAD000676583	1095413
19JUN25/18SEP25 SSW PHY DN	2025/06/19					ZAD000746618	1102723
19JUN25/18DEC25 SSW PHY DN	2025/06/19					ZAD000771632	1105305
18SEP25 SSW PHY DN	2025/09/18	531	52	17.5	350	ZAD000697365	1097563
18SEP25/18DEC25 SSW PHY DN	2025/09/18					ZAD000771640	1105306
18DEC25 SSW PHY DN	2025/12/18	540	52	17.5	350	ZAD000717825	1099693
19MAR26 SSW PHY DN	2026/03/19	549	52	17.5	350	ZAD000738185	1101814
18JUN26 SSW PHY DN	2026/06/18	559	52	17.5	350	ZAD000763530	1104440
19MAR26 NY1 CSH CFD SABOR	2026/03/19	6	1	15	0	ZAD000763647	1104451
19JUN25 BSK084 PHY	2025/06/19	1957	241	15	235	ZAD000676724	1095427
19JUN25/18SEP25 BSK084 PHY	2025/06/19					ZAD000746816	1102743
19JUN25/18DEC25 BSK084 PHY	2025/06/19					ZAD000771830	1105325
18SEP25 BSK084 PHY	2025/09/18	1908	241	15	235	ZAD000697464	1097573
18SEP25/18DEC25 BSK084 PHY	2025/09/18					ZAD000771848	1105326
18DEC25 BSK084 PHY	2025/12/18	1869	241	15	235	ZAD000717924	1099703
19MAR26 BSK084 PHY	2026/03/19	1902	241	15	235	ZAD000738284	1101824
18JUN26 BSK084 PHY	2026/06/18	1935	241	15	235	ZAD000763670	1104454
19JUN25 DRD CSH	2025/06/19	583	52	15	33	ZAD000697530	1097580
18SEP25 DRD CSH	2025/09/18	588	52	15	33	ZAD000717999	1099710
18DEC25 DRD CSH	2025/12/18	598	52	15	33	ZAD000738359	1101831
19MAR26 DRD CSH	2026/03/19	603	52	15	33	ZAD000763761	1104463
19JUN25 TKG CSH DN	2025/06/19	674	71	15	65	ZAD000697597	1097586
17JUL25 TKG CSH DN	2025/07/17	677	71	15	65	ZAD000751436	1103209
21AUG25 TKG CSH DN	2025/08/21	682	71	15	65	ZAD000751444	1103210
18SEP25 TKG CSH DN	2025/09/18	686	71	15	65	ZAD000718054	1099716
16OCT25 TKG CSH DN	2025/10/16	690	71	15	65	ZAD000751451	1103211
20NOV25 TKG CSH DN	2025/11/20	694	71	15	65	ZAD000751469	1103212
18DEC25 TKG CSH DN	2025/12/18	698	71	15	65	ZAD000738417	1101837
15JAN26 TKG CSH DN	2026/01/15	702	71	15	65	ZAD000751477	1103213
19FEB26 TKG CSH DN	2026/02/19	706	71	15	65	ZAD000751485	1103214
19MAR26 TKG CSH DN	2026/03/19	710	71	15	65	ZAD000751493	1103215
16APR26 TKG CSH DN	2026/04/16	714	71	15	65	ZAD000775294	1105673
21MAY26 TKG CSH DN	2026/05/21	719	71	15	65	ZAD000778520	1106006
18JUN26 TKG CSH DN	2026/06/18	719	71	15	65	ZAD000780898	1106265
19JUN25 BSK088 PHY DN	2025/06/19	2532	253	15	257	ZAD000676914	1095446
19JUN25/18SEP25 BSK088 PHY DN	2025/06/19					ZAD000746956	1102757
19JUN25/18DEC25 BSK088 PHY DN	2025/06/19					ZAD000771970	1105339
18SEP25 BSK088 PHY DN	2025/09/18	2579	253	15	257	ZAD000697639	1097590
18SEP25/18DEC25 BSK088 PHY DN	2025/09/18					ZAD000771988	1105340
18DEC25 BSK088 PHY DN	2025/12/18	2624	253	15	257	ZAD000718096	1099720
19MAR26 BSK088 PHY DN	2026/03/19	2670	253	15	257	ZAD000738458	1101841
18JUN26 BSK088 PHY DN	2026/06/18	2717	253	15	257	ZAD000763852	1104472
19JUN25 BSK088 CSH DN	2025/06/19	2532	255	15	257	ZAD000697647	1097591
18SEP25 BSK088 CSH DN	2025/09/18	2579	255	15	257	ZAD000718104	1099721
18DEC25 BSK088 CSH DN	2025/12/18	2624	255	15	257	ZAD000738466	1101842
19MAR26 BSK088 CSH DN	2026/03/19	2670	255	15	257	ZAD000763860	1104473
19JUN25 RNI CSH DN	2025/06/19	4725	520	15	282	ZAD000691756	1096984

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17JUL25 RNI CSH DN	2025/07/17	4753	520	15	282	ZAD000707826	1098659
21AUG25 RNI CSH DN	2025/08/21	4786	520	15	282	ZAD000710424	1098926
18SEP25 RNI CSH DN	2025/09/18	4812	520	15	282	ZAD000712024	1099089
16OCT25 RNI CSH DN	2025/10/16	4839	520	15	282	ZAD000728525	1100816
20NOV25 RNI CSH DN	2025/11/20	4871	520	15	282	ZAD000730497	1101016
18DEC25 RNI CSH DN	2025/12/18	4896	520	15	282	ZAD000732147	1101190
15JAN26 RNI CSH DN	2026/01/15	4924	520	15	282	ZAD000749414	1103005
19FEB26 RNI CSH DN	2026/02/19	4956	520	15	282	ZAD000753135	1103381
19MAR26 RNI CSH DN	2026/03/19	4982	520	15	282	ZAD000756013	1103670
16APR26 RNI CSH DN	2026/04/16	5009	520	15	282	ZAD000774388	1105582
21MAY26 RNI CSH DN	2026/05/21	5043	520	15	282	ZAD000778256	1105979
18JUN26 RNI CSH DN	2026/06/18	5043	520	15	282	ZAD000780658	1106241
19MAR26 STXWDM CSH CFD RODI	2026/03/19	15	1	15	6	ZAD000763985	1104485
19MAR26 STXNDQ CSH CFD SABOR	2026/03/19	62	9	15	10	ZAD000764033	1104490
19JUN25 JSE CSH DN	2025/06/19	1682	154	15	368	ZAD000697837	1097610
18SEP25 JSE CSH DN	2025/09/18	1712	154	15	368	ZAD000718294	1099740
18DEC25 JSE CSH DN	2025/12/18	1743	154	15	368	ZAD000738656	1101861
19MAR26 JSE CSH DN	2026/03/19	1773	154	15	368	ZAD000764157	1104502
19JUN25 LTE CSH DN	2025/06/19	124	14	4	20	ZAD000698181	1097645
18SEP25 LTE CSH DN	2025/09/18	127	14	4	20	ZAD000718641	1099775
18DEC25 LTE CSH DN	2025/12/18	129	14	4	20	ZAD000739001	1101896
19MAR26 LTE CSH DN	2026/03/19	131	14	4	20	ZAD000764645	1104551
13JUN25 IWDI CSH	2025/06/13	274	104	4.5	18	ZAD000692879	1097101
15SEP25 IWDI CSH	2025/09/15	280	104	4.5	18	ZAD000713188	1099210
12DEC25 IWDI CSH	2025/12/12	283	104	4.5	18	ZAD000733228	1101303
16MAR26 IWDI CSH	2026/03/16	286	104	4.5	18	ZAD000757110	1103785
13JUN25 VODI CSH	2025/06/13	2	1	4.5	1	ZAD000692937	1097107
15SEP25 VODI CSH	2025/09/15	2	1	4.5	1	ZAD000713246	1099216
12DEC25 VODI CSH	2025/12/12	2	1	4.5	1	ZAD000733285	1101309
16MAR26 VODI CSH	2026/03/16	2	1	4.5	1	ZAD000757177	1103791
19JUN25 BSK102 CSH DN	2025/06/19	10992	1397	9.2	1515	ZAD000677383	1095493
18SEP25 BSK102 CSH DN	2025/09/18	11193	1397	9.2	1515	ZAD000697951	1097622
18DEC25 BSK102 CSH DN	2025/12/18	11390	1397	9.2	1515	ZAD000718419	1099752
19MAR26 BSK102 CSH DN	2026/03/19	11588	1397	9.2	1515	ZAD000738771	1101873
18JUN26 BSK102 CSH DN	2026/06/18	11793	1397	9.2	1515	ZAD000764272	1104514
19JUN25 BSK107 PHY	2025/06/19	241	32	9.2	34	ZAD000689925	1096801
19JUN25/18SEP25 BSK107 PHY	2025/06/19					ZAD000747632	1102825
19JUN25/18DEC25 BSK107 PHY	2025/06/19					ZAD000772655	1105407
17JUL25 BSK107 PHY	2025/07/17	242	32	9.2	34	ZAD000691384	1096945
21AUG25 BSK107 PHY	2025/08/21	244	32	9.2	34	ZAD000706026	1098477
18SEP25 BSK107 PHY	2025/09/18	243	32	9.2	34	ZAD000710044	1098886
18SEP25/18DEC25 BSK107 PHY	2025/09/18					ZAD000772663	1105408
16OCT25 BSK107 PHY	2025/10/16	239	32	9.2	34	ZAD000711653	1099050
20NOV25 BSK107 PHY	2025/11/20	240	32	9.2	34	ZAD000726727	1100634
18DEC25 BSK107 PHY	2025/12/18	242	32	9.2	34	ZAD000730117	1100976
15JAN26 BSK107 PHY	2026/01/15	243	32	9.2	34	ZAD000731776	1101151
19FEB26 BSK107 PHY	2026/02/19	245	32	9.2	34	ZAD000747616	1102823
19MAR26 BSK107 PHY	2026/03/19	246	32	9.2	34	ZAD000752764	1103342
16APR26 BSK107 PHY	2026/04/16	236	32	9.2	34	ZAD000755643	1103631
21MAY26 BSK107 PHY	2026/05/21	238	32	9.2	34	ZAD000772648	1105406
18JUN26 BSK107 PHY	2026/06/18	239	32	9.2	34	ZAD000777886	1105940
16JUL26 BSK107 PHY	2026/07/16	239	32	9.2	34	ZAD000780286	1106202
19JUN25 DCP CSH DN	2025/06/19	343	45	15	28	ZAD000698066	1097633
18SEP25 DCP CSH DN	2025/09/18	350	45	15	28	ZAD000718526	1099763
18DEC25 DCP CSH DN	2025/12/18	356	45	15	28	ZAD000738888	1101884
19MAR26 DCP CSH DN	2026/03/19	362	45	15	28	ZAD000764447	1104531
13JUN25 FEZI CSH	2025/06/13	103	30	4.5	12	ZAD000693836	1097197
15SEP25 FEZI CSH	2025/09/15	102	30	4.5	12	ZAD000714145	1099306
12DEC25 FEZI CSH	2025/12/12	104	30	4.5	12	ZAD000734168	1101397
16MAR26 FEZI CSH	2026/03/16	105	30	4.5	12	ZAD000758043	1103878
13JUN25 AGNCI CSH	2025/06/13	24	11	4.5	5	ZAD000693935	1097207
15SEP25 AGNCI CSH	2025/09/15	24	11	4.5	5	ZAD000714244	1099316
12DEC25 AGNCI CSH	2025/12/12	23	11	4.5	5	ZAD000734267	1101407
16MAR26 AGNCI CSH	2026/03/16	23	11	4.5	5	ZAD000758142	1103888
19JUN25 KST PHY DN	2025/06/19	585	66	15	19	ZAD000698272	1097654
19JUN25/18SEP25 KST PHY DN	2025/06/19					ZAD000748283	1102890
19JUN25/18DEC25 KST PHY DN	2025/06/19					ZAD000773307	1105472
18SEP25 KST PHY DN	2025/09/18	595	66	15	19	ZAD000718732	1099784
18SEP25/18DEC25 KST PHY DN	2025/09/18					ZAD000773315	1105473
18DEC25 KST PHY DN	2025/12/18	606	66	15	19	ZAD000739092	1101905
19MAR26 KST PHY DN	2026/03/19	616	66	15	19	ZAD000764744	1104561
26MAY25 NDDUWQ QUANTO 1	2025/05/26	924	69	4.5	17	ZAD000759835	1104070
26MAY25 NDDUWQ QUANTO 1 11468.02	2025/05/26	924	69	0	17	ZADA00321554	700022616
23JUN25 NDDUWQ QUANTO 1	2025/06/23	891	69	4.5	17	ZAD000776185	1105765
23JUN25 NDDUWQ QUANTO 1 9509.18P	2025/06/23	891	69	0	17	ZADA00324111	700023063
23JUN25 NDDUWQ QUANTO 1 10336.06	2025/06/23	891	69	0	17	ZADA00324129	700023064
23JUN25 NDDUWQ QUANTO 1 10956.22	2025/06/23	891	69	0	17	ZADA00324137	700023065
23JUN25 NDDUWQ QUANTO 1 11881.92	2025/06/23	891	69	0	17	ZADA00324822	700023150
04SEP25 NDDUWQ QUANTO 1	2025/09/04	898	69	4.5	17	ZAD000719524	1099865
07NOV25 NDDUWQ QUANTO 1	2025/11/07	898	69	4.5	17	ZAD000779254	1106083
19JUN25 GND CSH	2025/06/19	178	23	15	25	ZAD000698256	1097652
19JUN25/18SEP25 GND CSH	2025/06/19					ZAD000748242	1102886
19JUN25/18DEC25 GND CSH	2025/06/19					ZAD000773265	1105468
18SEP25 GND CSH	2025/09/18	178	23	15	25	ZAD000718716	1099782
18SEP25/18DEC25 GND CSH	2025/09/18					ZAD000773273	1105469

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18DEC25 GND CSH	2025/12/18	181	23	15	25	ZAD000739076	1101903
19MAR26 GND CSH	2026/03/19	184	23	15	25	ZAD000764710	1104558
27MAY25 DCRX ANY	2025/05/27	31820	5165	7.5	5128	ZAD000720290	700021374
27MAY25 DCRX ANY 24710C	2025/05/27	31820	5165	0	5128	ZADA00312231	700021375
15AUG25 DCRX ANY	2025/08/15	32350	5165	7.5	5128	ZAD000712123	700021115
15AUG25 DCRX ANY 30999P	2025/08/15	32350	5165	0	5128	ZADA00310417	700021131
23JUN25 MXWOQ QUANTO 1	2025/06/23	277	86	4.5	6	ZAD000730596	1101026
23JUN25 MXWOQ QUANTO 1 3532.63P	2025/06/23	277	86	0	6	ZADA00314591	700021678
23JUN25 MXWOQ QUANTO 1 3406.88P	2025/06/23	277	86	0	6	ZADA00325571	700023254
22DEC25 MXWOQ QUANTO 1	2025/12/22	277	86	4.5	6	ZAD000779239	1106081
22DEC25 MXWOQ QUANTO 1 3517.97P	2025/12/22	277	86	0	6	ZADA00325613	700023258
23JUN25 MXWDQ QUANTO 1	2025/06/23	60	19	4.5	15	ZAD000750776	1103141
23JUN25 MXWDQ QUANTO 1 808.03P	2025/06/23	60	19	0	15	ZADA00318071	700022222
19JUN25 FFB CSH	2025/06/19	358	44	15	39	ZAD000698538	1097680
19JUN25/18SEP25 FFB CSH	2025/06/19					ZAD000749513	1103015
19JUN25/18DEC25 FFB CSH	2025/06/19					ZAD000774479	1105591
18SEP25 FFB CSH	2025/09/18	365	44	15	39	ZAD000718997	1099810
18SEP25/18DEC25 FFB CSH	2025/09/18					ZAD000774487	1105592
18DEC25 FFB CSH	2025/12/18	359	44	15	39	ZAD000739357	1101931
19MAR26 FFB CSH	2026/03/19	365	44	15	39	ZAD000765121	1104599
19MAR26 WBC CSH CFD RODI	2026/03/19	11	2	4		ZAD000765246	1104611
13JUN25 DELLI CSH DN	2025/06/13	507	207	4.5	11	ZAD000708501	1098728
15SEP25 DELLI CSH DN	2025/09/15	517	207	4.5	11	ZAD000715530	1099446
12DEC25 DELLI CSH DN	2025/12/12	525	207	4.5	11	ZAD000735553	1101549
16MAR26 DELLI CSH DN	2026/03/16	535	207	4.5	11	ZAD000759439	1104030
19JUN25 DCAP CSH EXO XU15	2025/06/19	2858	0	5		ZAD000708675	1098745
19JUN25 PIK PHY CA1	2025/06/19	463	69	15	204	ZAD000708931	1098771
19JUN25/18SEP25 PIK PHY CA1	2025/06/19					ZAD000749869	1103050
19JUN25/18DEC25 PIK PHY CA1	2025/06/19					ZAD000774735	1105617
18SEP25 PIK PHY CA1	2025/09/18	471	69	15	204	ZAD000719201	1099831
18SEP25/18DEC25 PIK PHY CA1	2025/09/18					ZAD000774743	1105618
18DEC25 PIK PHY CA1	2025/12/18	472	69	15	204	ZAD000739530	1101949
19MAR26 PIK PHY CA1	2026/03/19	480	69	15	204	ZAD000765329	1104619
27MAY25 DCAP CSH EXO XU31	2025/05/27	142	0	5		ZAD000720274	1099992
19JUN25 SAC CSH	2025/06/19	46	6	15	19	ZAD000729168	1100880
19JUN25/18SEP25 SAC CSH	2025/06/19					ZAD000749950	1103059
19JUN25/18DEC25 SAC CSH	2025/06/19					ZAD000774826	1105626
18SEP25 SAC CSH	2025/09/18	47	6	15	19	ZAD000729176	1100881
18SEP25/18DEC25 SAC CSH	2025/09/18					ZAD000774834	1105627
18DEC25 SAC CSH	2025/12/18	46	6	15	19	ZAD000739597	1101955
19MAR26 SAC CSH	2026/03/19	47	6	15	19	ZAD000765386	1104625
18DEC25 DCAP CSH EXO XU40	2025/12/18	2378	0	5		ZAD000732287	1101203
13JUN25 AGGGI CSH	2025/06/13	25	9	4.5	8	ZAD000735785	1101573
15SEP25 AGGGI CSH	2025/09/15	26	9	4.5	8	ZAD000735793	1101574
12DEC25 AGGGI CSH	2025/12/12	26	9	4.5	8	ZAD000735850	1101580
16MAR26 AGGGI CSH	2026/03/16	26	9	4.5	8	ZAD000759645	1104051
13JUN25 PLTRI CSH DN	2025/06/13	619	237	4.5	23	ZAD000750693	1103133
15SEP25 PLTRI CSH DN	2025/09/15	631	237	4.5	23	ZAD000750701	1103134
12DEC25 PLTRI CSH DN	2025/12/12	642	237	4.5	23	ZAD000750719	1103135
16MAR26 PLTRI CSH DN	2026/03/16	653	237	4.5	23	ZAD000759769	1104063
19JUN25 INDR	2025/06/19	21120	3794	8		ZAD000754778	1103544
19JUN25 INDR 24650P	2025/06/19	21120	3794	0		ZADA00320945	700022556
19JUN25 INDR 24700P	2025/06/19	21120	3794	0		ZADA00320952	700022557
19JUN25 INDR 24670P	2025/06/19	21120	3794	0		ZADA00321018	700022563
19JUN25 INDR 27470P	2025/06/19	21120	3794	0		ZADA00321034	700022565
19JUN25 INDR 29850C	2025/06/19	21120	3794	0		ZADA00321042	700022566
19JUN25/18SEP25 INDR CSH	2025/06/19					ZAD000775633	1105707
18SEP25 INDR	2025/09/18	21500	3794	8		ZAD000754786	1103545
18DEC25 INDR	2025/12/18	21880	3794	8		ZAD000754794	1103546
19MAR26 INDR	2026/03/19	22260	3794	8		ZAD000765675	1104654
13JUN25 BIDUI CSH DN	2025/06/13	356	121	4.5	7	ZAD000775989	1105745
15SEP25 BIDUI CSH DN	2025/09/15	363	121	4.5	7	ZAD000775997	1105746
12DEC25 BIDUI CSH DN	2025/12/12	369	121	4.5	7	ZAD000776003	1105747
16MAR26 BIDUI CSH DN	2026/03/16	376	121	4.5	7	ZAD000776011	1105748
13JUN25 URTHI CSH	2025/06/13	224	61	4.5	8	ZAD000776094	1105756
15SEP25 URTHI CSH	2025/09/15	228	61	4.5	8	ZAD000776102	1105757
12DEC25 URTHI CSH	2025/12/12	232	61	4.5	8	ZAD000776110	1105758
16MAR26 URTHI CSH	2026/03/16	237	61	4.5	8	ZAD000776128	1105759
13JUN25 1919I CSH	2025/06/13	8	3	4.5	1	ZAD000779072	1106068
15SEP25 1919I CSH	2025/09/15	8	3	4.5	1	ZAD000779080	1106069
12DEC25 1919I CSH	2025/12/12	8	3	4.5	1	ZAD000779098	1106070
16MAR26 1919I CSH	2026/03/16	8	3	4.5	1	ZAD000779106	1106071
13JUN25 1919I CSH DN	2025/06/13	8	3	4.5	1	ZAD000779155	1106076
15SEP25 1919I CSH DN	2025/09/15	8	3	4.5	1	ZAD000779163	1106077
12DEC25 1919I CSH DN	2025/12/12	8	3	4.5	1	ZAD000779171	1106078
16MAR26 1919I CSH DN	2026/03/16	8	3	4.5	1	ZAD000779189	1106079
07NOV25 NDDUW CSH EXO XU66	2025/11/07	4577	0	5		ZAD000779270	1106085
19JUN25 IMP CSH	2025/06/19	2476	55	15.2	900	ZAD000689271	1096736
19JUN25/18SEP25 IMP CSH	2025/06/19					ZAD000744514	1102513
19JUN25/18DEC25 IMP CSH	2025/06/19					ZAD000769578	1105099
17JUL25 IMP CSH	2025/07/17	2490	55	15.2	900	ZAD000690733	1096880
21AUG25 IMP CSH	2025/08/21	2507	55	15.2	900	ZAD000702843	1098159
18SEP25 IMP CSH	2025/09/18	2487	55	15.2	900	ZAD000709400	1098822
18SEP25 IMP CSH 100P	2025/09/18	2487	55	0	900	ZADA00311357	700021259
18SEP25 IMP CSH 76.82P	2025/09/18	2487	55	0	900	ZADA00311365	700021260

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18SEP25 IMP CSH 107.55C	2025/09/18	2487	55	0	900	ZADA00311373	700021261
18SEP25 IMP CSH 76.12P	2025/09/18	2487	55	0	900	ZADA00311449	700021268
18SEP25 IMP CSH 106.56C	2025/09/18	2487	55	0	900	ZADA00311456	700021269
18SEP25/18DEC25 IMP CSH	2025/09/18					ZAD000769586	1105100
18SEP25 IMP CSH 101.09P	2025/09/18	2487	55	0	900	ZADA00326298	700023347
18SEP25 IMP CSH 134.78C	2025/09/18	2487	55	0	900	ZADA00326306	700023348
16OCT25 IMP CSH	2025/10/16	2501	55	15.2	900	ZAD000711000	1098985
20NOV25 IMP CSH	2025/11/20	2517	55	15.2	900	ZAD000723542	1100316
18DEC25 IMP CSH	2025/12/18	2530	55	15.2	900	ZAD000729473	1100912
18DEC25 IMP CSH 90.24P	2025/12/18	2530	55	0	900	ZADA00321802	700022655
18DEC25 IMP CSH 109.04C	2025/12/18	2530	55	0	900	ZADA00321810	700022656
18DEC25 IMP CSH 150.41C	2025/12/18	2530	55	0	900	ZADA00321828	700022657
15JAN26 IMP CSH	2026/01/15	2544	55	15.2	900	ZAD000731123	1101086
19FEB26 IMP CSH	2026/02/19	2561	55	15.2	900	ZAD000744498	1102511
19MAR26 IMP CSH	2026/03/19	2487	55	15.2	900	ZAD000752111	1103277
16APR26 IMP CSH	2026/04/16	2500	55	15.2	900	ZAD000754992	1103566
21MAY26 IMP CSH	2026/05/21	2518	55	15.2	900	ZAD000769560	1105098
18JUN26 IMP CSH	2026/06/18	2531	55	15.2	900	ZAD000777233	1105875
16JUL26 IMP CSH	2026/07/16	2531	55	15.2	900	ZAD000779635	1106137
19JUN25 SOL CSH	2025/06/19	1533	584	15.5	87	ZAD000689420	1096751
19JUN25 SOL CSH 95.3P	2025/06/19	1533	584	0	87	ZADA00315291	700021759
19JUN25/18SEP25 SOL CSH	2025/06/19					ZAD000745362	1102598
19JUN25 SOL CSH 90.44P	2025/06/19	1533	584	0	87	ZADA00317974	700022201
19JUN25 SOL CSH 99.96C	2025/06/19	1533	584	0	87	ZADA00317982	700022202
19JUN25 SOL CSH 127.93C	2025/06/19	1533	584	0	87	ZADA00317990	700022203
19JUN25 SOL CSH 74.03P	2025/06/19	1533	584	0	87	ZADA00322594	700022754
19JUN25 SOL CSH 85.33C	2025/06/19	1533	584	0	87	ZADA00322602	700022755
19JUN25 SOL CSH 64.34P	2025/06/19	1533	584	0	87	ZADA00322941	700022796
19JUN25 SOL CSH 71.91P	2025/06/19	1533	584	0	87	ZADA00322958	700022797
19JUN25 SOL CSH 90.68C	2025/06/19	1533	584	0	87	ZADA00322966	700022798
19JUN25/18DEC25 SOL CSH	2025/06/19					ZAD000770428	1105184
17JUL25 SOL CSH	2025/07/17	1542	584	15.5	87	ZAD000690881	1096895
21AUG25 SOL CSH	2025/08/21	1553	584	15.5	87	ZAD000703734	1098248
18SEP25 SOL CSH	2025/09/18	1495	584	15.5	87	ZAD000709558	1098837
18SEP25 SOL CSH 88.35P	2025/09/18	1495	584	0	87	ZADA00316356	700021941
18SEP25 SOL CSH 64.85P	2025/09/18	1495	584	0	87	ZADA00322529	700022746
18SEP25 SOL CSH 93.61C	2025/09/18	1495	584	0	87	ZADA00322537	700022747
18SEP25 SOL CSH 76.71P	2025/09/18	1495	584	0	87	ZADA00322545	700022748
18SEP25/18DEC25 SOL CSH	2025/09/18					ZAD000770436	1105185
16OCT25 SOL CSH	2025/10/16	1503	584	15.5	87	ZAD000711158	1099000
20NOV25 SOL CSH	2025/11/20	1513	584	15.5	87	ZAD000724433	1100405
18DEC25 SOL CSH	2025/12/18	1521	584	15.5	87	ZAD000729622	1100927
15JAN26 SOL CSH	2026/01/15	1529	584	15.5	87	ZAD000731271	1101101
19FEB26 SOL CSH	2026/02/19	1539	584	15.5	87	ZAD000745347	1102596
19MAR26 SOL CSH	2026/03/19	1501	584	15.5	87	ZAD000752269	1103292
16APR26 SOL CSH	2026/04/16	1509	584	15.5	87	ZAD000755148	1103581
21MAY26 SOL CSH	2026/05/21	1520	584	15.5	87	ZAD000770410	1105183
18JUN26 SOL CSH	2026/06/18	1527	584	15.5	87	ZAD000777381	1105890
16JUL26 SOL CSH	2026/07/16	1527	584	15.5	87	ZAD000779783	1106152
19MAR26 SOL CSH CFD RODI	2026/03/19	16	7	15.5		ZAD000759876	1104074
19JUN25 RES PHY	2025/06/19	783	94	15	150	ZAD000695211	1097348
19JUN25/18SEP25 RES PHY	2025/06/19					ZAD000741312	1102193
19JUN25/18DEC25 RES PHY	2025/06/19					ZAD000766574	1104799
18SEP25 RES PHY	2025/09/18	768	94	15	150	ZAD000715662	1099477
18SEP25/18DEC25 RES PHY	2025/09/18					ZAD000766582	1104800
18DEC25 RES PHY	2025/12/18	782	94	15	150	ZAD000736023	1101598
19MAR26 RES PHY	2026/03/19	795	94	15	150	ZAD000760171	1104104
19JUN25 SHC PHY DN	2025/06/19	396	42	15	37	ZAD000698363	1097663
19JUN25/18SEP25 SHC PHY DN	2025/06/19					ZAD000748572	1102919
19JUN25/18DEC25 SHC PHY DN	2025/06/19					ZAD000773596	1105501
18SEP25 SHC PHY DN	2025/09/18	403	42	15	37	ZAD000718823	1099793
18SEP25/18DEC25 SHC PHY DN	2025/09/18					ZAD000773604	1105502
18DEC25 SHC PHY DN	2025/12/18	410	42	15	37	ZAD000739183	1101914
19MAR26 SHC PHY DN	2026/03/19	417	42	15	37	ZAD000764850	1104572
19JUN25 SBK CSH	2025/06/19	3002	250	6.2	950	ZAD000689396	1096748
19JUN25/18SEP25 SBK CSH	2025/06/19					ZAD000745198	1102581
19JUN25/18DEC25 SBK CSH	2025/06/19					ZAD000770253	1105167
17JUL25 SBK CSH	2025/07/17	3019	250	6.2	950	ZAD000690857	1096892
21AUG25 SBK CSH	2025/08/21	3040	250	6.2	950	ZAD000703569	1098231
18SEP25 SBK CSH	2025/09/18	2957	250	6.2	950	ZAD000709525	1098834
18SEP25/18DEC25 SBK CSH	2025/09/18					ZAD000770261	1105168
16OCT25 SBK CSH	2025/10/16	2974	250	6.2	950	ZAD000711125	1098997
20NOV25 SBK CSH	2025/11/20	2994	250	6.2	950	ZAD000724268	1100388
18DEC25 SBK CSH	2025/12/18	3009	250	6.2	950	ZAD000729598	1100924
15JAN26 SBK CSH	2026/01/15	3026	250	6.2	950	ZAD000731248	1101098
19FEB26 SBK CSH	2026/02/19	3046	250	6.2	950	ZAD000745172	1102579
19MAR26 SBK CSH	2026/03/19	3062	250	6.2	950	ZAD000752236	1103289
16APR26 SBK CSH	2026/04/16	2977	250	6.2	950	ZAD000755114	1103578
21MAY26 SBK CSH	2026/05/21	2997	250	6.2	950	ZAD000770246	1105166
18JUN26 SBK CSH	2026/06/18	3013	250	6.2	950	ZAD000777357	1105887
16JUL26 SBK CSH	2026/07/16	3013	250	6.2	950	ZAD000779759	1106149
19JUN25 BTI PHY DN	2025/06/19	7868	1848	5.2	1273	ZAD000675833	1095338
19JUN25/18SEP25 BTI PHY DN	2025/06/19					ZAD000744118	1102473
19JUN25/18DEC25 BTI PHY DN	2025/06/19					ZAD000769172	1105059
18SEP25 BTI PHY DN	2025/09/18	8013	1848	5.2	1273	ZAD000696631	1097490

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18SEP25/18DEC25 BTI PHY DN	2025/09/18						ZAD000769180	1105060
18DEC25 BTI PHY DN	2025/12/18	8154	1848	5.2	1273		ZAD000717080	1099619
19MAR26 BTI PHY DN	2026/03/19	8295	1848	5.2	1273		ZAD000737443	1101740
18JUN26 BTI PHY DN	2026/06/18	8442	1848	5.2	1273		ZAD000762862	1104373
19MAR26 CPI CSH CFD RODI	2026/03/19	415	21	16			ZAD000759967	1104083
13JUN25 MSI CSH DN	2025/06/13	853	5	2	11		ZAD000691996	1097008
13JUN25/15SEP25 MSI CSH DN	2025/06/13						ZAD000740603	1102068
13JUN25/12DEC25 MSI CSH DN	2025/06/13						ZAD000766194	1104710
15SEP25 MSI CSH DN	2025/09/15	869	5	2	11		ZAD000712305	1099117
15SEP25/12DEC25 MSI CSH DN	2025/09/15						ZAD000766202	1104711
12DEC25 MSI CSH DN	2025/12/12	884	5	2	11		ZAD000732345	1101209
16MAR26 MSI CSH DN	2026/03/16	900	5	2	11		ZAD000756245	1103693
19MAR26 NED CSH CFD SABOR	2026/03/19	38	5	7.5			ZAD000760056	1104092
19MAR26 FSR CSH CFD SABOR	2026/03/19	9	1	15.2			ZAD000760163	1104103
19JUN25 ANG PHY	2025/06/19	14167	740	5.2	607		ZAD000689537	1096762
19JUN25/18SEP25 ANG PHY	2025/06/19						ZAD000745909	1102652
19JUN25/18DEC25 ANG PHY	2025/06/19						ZAD000770923	1105234
17JUL25 ANG PHY	2025/07/17	14249	740	5.2	607		ZAD000690998	1096906
21AUG25 ANG PHY	2025/08/21	14348	740	5.2	607		ZAD000704278	1098302
18SEP25 ANG PHY	2025/09/18	14348	740	5.2	607		ZAD000709665	1098848
18SEP25/18DEC25 ANG PHY	2025/09/18						ZAD000770931	1105235
16OCT25 ANG PHY	2025/10/16	14429	740	5.2	607		ZAD000711265	1099011
20NOV25 ANG PHY	2025/11/20	14524	740	5.2	607		ZAD000724979	1100459
18DEC25 ANG PHY	2025/12/18	14600	740	5.2	607		ZAD000729739	1100938
15JAN26 ANG PHY	2026/01/15	14681	740	5.2	607		ZAD000731388	1101112
19FEB26 ANG PHY	2026/02/19	14777	740	5.2	607		ZAD000745883	1102650
19MAR26 ANG PHY	2026/03/19	14602	740	5.2	607		ZAD000752376	1103303
16APR26 ANG PHY	2026/04/16	14683	740	5.2	607		ZAD000755254	1103592
21MAY26 ANG PHY	2026/05/21	14783	740	5.2	607		ZAD000770915	1105233
18JUN26 ANG PHY	2026/06/18	14861	740	5.2	607		ZAD000777498	1105901
16JUL26 ANG PHY	2026/07/16	14861	740	5.2	607		ZAD000779890	1106163
19JUN25 AVI PHY	2025/06/19	1691	167	15	225		ZAD000695260	1097353
19JUN25/18SEP25 AVI PHY	2025/06/19						ZAD000741411	1102203
19JUN25/18DEC25 AVI PHY	2025/06/19						ZAD000766673	1104809
18SEP25 AVI PHY	2025/09/18	1722	167	15	225		ZAD000715712	1099482
18SEP25/18DEC25 AVI PHY	2025/09/18						ZAD000766681	1104810
18DEC25 AVI PHY	2025/12/18	1673	167	15	225		ZAD000736072	1101603
19MAR26 AVI PHY	2026/03/19	1702	167	15	225		ZAD000760221	1104109
19JUN25 GLD PHY	2025/06/19	4669	455	15	81		ZAD000695377	1097364
19JUN25/18SEP25 GLD PHY	2025/06/19						ZAD000741635	1102225
19JUN25/18DEC25 GLD PHY	2025/06/19						ZAD000766897	1104831
18SEP25 GLD PHY	2025/09/18	4754	455	15	81		ZAD000715829	1099493
18SEP25/18DEC25 GLD PHY	2025/09/18						ZAD000766905	1104832
18DEC25 GLD PHY	2025/12/18	4838	455	15	81		ZAD000736189	1101614
19MAR26 GLD PHY	2026/03/19	4922	455	15	81		ZAD000760338	1104120
19JUN25 HAR PHY	2025/06/19	6807	608	4.8	136		ZAD000695302	1097357
19JUN25/18SEP25 HAR PHY	2025/06/19						ZAD000741494	1102211
19JUN25 HAR PHY 155P	2025/06/19	6807	608	0	136		ZADA00318212	700022238
19JUN25 HAR PHY 180P	2025/06/19	6807	608	0	136		ZADA00318220	700022239
19JUN25 HAR PHY 225C	2025/06/19	6807	608	0	136		ZADA00318238	700022240
19JUN25 HAR PHY 170P	2025/06/19	6807	608	0	136		ZADA00322016	700022683
19JUN25 HAR PHY 200C	2025/06/19	6807	608	0	136		ZADA00322024	700022684
19JUN25 HAR PHY 230C	2025/06/19	6807	608	0	136		ZADA00322032	700022685
19JUN25/18DEC25 HAR PHY	2025/06/19						ZAD000766756	1104817
17JUL25 HAR PHY	2025/07/17	6847	608	4.8	136		ZAD000776441	1105791
21AUG25 HAR PHY	2025/08/21	6894	608	4.8	136		ZAD000776458	1105792
18SEP25 HAR PHY	2025/09/18	6932	608	4.8	136		ZAD000715753	1099486
18SEP25/18DEC25 HAR PHY	2025/09/18						ZAD000766764	1104818
18SEP25 HAR PHY 230P	2025/09/18	6932	608	0	136		ZADA00325233	700023207
18SEP25 HAR PHY 300C	2025/09/18	6932	608	0	136		ZADA00325241	700023208
18SEP25 HAR PHY 370C	2025/09/18	6932	608	0	136		ZADA00325258	700023209
18SEP25 HAR PHY 200P	2025/09/18	6932	608	0	136		ZADA00325910	700023307
18SEP25 HAR PHY 260C	2025/09/18	6932	608	0	136		ZADA00325928	700023308
18SEP25 HAR PHY 320C	2025/09/18	6932	608	0	136		ZADA00325936	700023309
16OCT25 HAR PHY	2025/10/16	6938	608	4.8	136		ZAD000776466	1105793
20NOV25 HAR PHY	2025/11/20	6984	608	4.8	136		ZAD000776474	1105794
18DEC25 HAR PHY	2025/12/18	7021	608	4.8	136		ZAD000736114	1101607
15JAN26 HAR PHY	2026/01/15	7060	608	4.8	136		ZAD000776482	1105795
19FEB26 HAR PHY	2026/02/19	7106	608	4.8	136		ZAD000776490	1105796
19MAR26 HAR PHY	2026/03/19	7143	608	4.8	136		ZAD000760262	1104113
16APR26 HAR PHY	2026/04/16	7130	608	4.8	136		ZAD000776508	1105797
21MAY26 HAR PHY	2026/05/21	7179	608	4.8	136		ZAD000776516	1105798
18JUN26 HAR PHY	2026/06/18	7216	608	4.8	136		ZAD000776524	1105799
19JUN25 INP PHY	2025/06/19	1703	211	15	760		ZAD000676377	1095392
19JUN25/18SEP25 INP PHY	2025/06/19						ZAD000746113	1102673
19JUN25/18DEC25 INP PHY	2025/06/19						ZAD000771137	1105255
18SEP25 INP PHY	2025/09/18	1660	211	15	760		ZAD000697159	1097542
18SEP25/18DEC25 INP PHY	2025/09/18						ZAD000771145	1105256
18DEC25 INP PHY	2025/12/18	1627	211	15	760		ZAD000717619	1099672
19MAR26 INP PHY	2026/03/19	1655	211	15	760		ZAD000737971	1101793
18JUN26 INP PHY	2026/06/18	1684	211	15	760		ZAD000763340	1104421
13JUN25 AAPLI CSH	2025/06/13	536	167	4.5	114		ZAD000692002	1097009
15SEP25 AAPLI CSH	2025/09/15	545	167	4.5	114		ZAD000712313	1099118
12DEC25 AAPLI CSH	2025/12/12	554	167	4.5	114		ZAD000732352	1101211
16MAR26 AAPLI CSH	2026/03/16	563	167	4.5	114		ZAD000756252	1103694

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19JUN25 NPH PHY	2025/06/19	2738	320	15	75	ZAD000691665	1096973
19JUN25/18SEP25 NPH PHY	2025/06/19					ZAD000748945	1102956
19JUN25/18DEC25 NPH PHY	2025/06/19					ZAD000773968	1105538
17JUL25 NPH PHY	2025/07/17	2753	320	15	75	ZAD000707339	1098608
21AUG25 NPH PHY	2025/08/21	2772	320	15	75	ZAD000710325	1098914
18SEP25 NPH PHY	2025/09/18	2785	320	15	75	ZAD000711935	1099078
18SEP25 NPH PHY 130C	2025/09/18	2785	320	0	75	ZADA00319491	700022396
18SEP25/18DEC25 NPH PHY	2025/09/18					ZAD000773976	1105539
16OCT25 NPH PHY	2025/10/16	2801	320	15	75	ZAD000728038	1100765
20NOV25 NPH PHY	2025/11/20	2820	320	15	75	ZAD000730398	1101004
18DEC25 NPH PHY	2025/12/18	2834	320	15	75	ZAD000732055	1101179
18DEC25 NPH PHY 130C	2025/12/18	2834	320	0	75	ZADA00319483	700022395
18DEC25 NPH PHY 430C	2025/12/18	2834	320	0	75	ZADA00319509	700022397
15JAN26 NPH PHY	2026/01/15	2850	320	15	75	ZAD000748929	1102954
19FEB26 NPH PHY	2026/02/19	2869	320	15	75	ZAD000753044	1103370
19MAR26 NPH PHY	2026/03/19	2880	320	15	75	ZAD000755924	1103659
16APR26 NPH PHY	2026/04/16	2896	320	15	75	ZAD000773950	1105537
21MAY26 NPH PHY	2026/05/21	2916	320	15	75	ZAD000778165	1105968
18JUN26 NPH PHY	2026/06/18	2916	320	15	75	ZAD000780567	1106230
19JUN25 OCE PHY	2025/06/19	591	85	15	118	ZAD000695351	1097362
19JUN25/18SEP25 OCE PHY	2025/06/19					ZAD000741593	1102221
19JUN25/18DEC25 OCE PHY	2025/06/19					ZAD000766855	1104827
18SEP25 OCE PHY	2025/09/18	582	85	15	118	ZAD000715803	1099491
18SEP25/18DEC25 OCE PHY	2025/09/18					ZAD000766863	1104828
18DEC25 OCE PHY	2025/12/18	562	85	15	118	ZAD000736163	1101612
19MAR26 OCE PHY	2026/03/19	572	85	15	118	ZAD000760312	1104118
19JUN25 TKG PHY	2025/06/19	668	71	15	65	ZAD000695450	1097372
19JUN25/18SEP25 TKG PHY	2025/06/19					ZAD000741791	1102241
19JUN25/18DEC25 TKG PHY	2025/06/19					ZAD000775245	1105668
17JUL25 TKG PHY	2025/07/17	672	71	15	65	ZAD000751253	1103191
21AUG25 TKG PHY	2025/08/21	677	71	15	65	ZAD000751261	1103192
18SEP25 TKG PHY	2025/09/18	681	71	15	65	ZAD000715902	1099501
18SEP25/18DEC25 TKG PHY	2025/09/18					ZAD000775252	1105669
16OCT25 TKG PHY	2025/10/16	685	71	15	65	ZAD000751279	1103193
20NOV25 TKG PHY	2025/11/20	689	71	15	65	ZAD000751287	1103194
18DEC25 TKG PHY	2025/12/18	693	71	15	65	ZAD000736262	1101622
15JAN26 TKG PHY	2026/01/15	696	71	15	65	ZAD000751295	1103195
19FEB26 TKG PHY	2026/02/19	701	71	15	65	ZAD000751303	1103196
19MAR26 TKG PHY	2026/03/19	705	71	15	65	ZAD000751311	1103197
16APR26 TKG PHY	2026/04/16	708	71	15	65	ZAD000775237	1105667
21MAY26 TKG PHY	2026/05/21	713	71	15	65	ZAD000778504	1106004
18JUN26 TKG PHY	2026/06/18	713	71	15	65	ZAD000780872	1106263
19JUN25 OUT PHY	2025/06/19	953	103	2	70	ZAD000698314	1097658
19JUN25/18SEP25 OUT PHY	2025/06/19					ZAD000748390	1102901
19JUN25 OUT PHY 60P	2025/06/19	953	103	0	70	ZADA00321919	700022673
19JUN25/18DEC25 OUT PHY	2025/06/19					ZAD000773414	1105483
18SEP25 OUT PHY	2025/09/18	970	103	2	70	ZAD000718773	1099788
18SEP25/18DEC25 OUT PHY	2025/09/18					ZAD000773422	1105484
18DEC25 OUT PHY	2025/12/18	966	103	2	70	ZAD000739134	1101909
19MAR26 OUT PHY	2026/03/19	983	103	2	70	ZAD000764785	1104565
19JUN25 ABG PHY	2025/06/19	2172	315	8.8	770	ZAD000689511	1096760
19JUN25 ABG PHY 155P	2025/06/19	2172	315	0	770	ZADA00316067	700021907
19JUN25/18SEP25 ABG PHY	2025/06/19					ZAD000745842	1102646
19JUN25/18DEC25 ABG PHY	2025/06/19					ZAD000770865	1105228
17JUL25 ABG PHY	2025/07/17	2185	315	8.8	770	ZAD000690972	1096904
21AUG25 ABG PHY	2025/08/21	2200	315	8.8	770	ZAD000704211	1098296
18SEP25 ABG PHY	2025/09/18	2122	315	8.8	770	ZAD000709640	1098846
18SEP25 ABG PHY 200C	2025/09/18	2122	315	0	770	ZADA00322107	700022694
18SEP25/18DEC25 ABG PHY	2025/09/18					ZAD000770873	1105229
16OCT25 ABG PHY	2025/10/16	2134	315	8.8	770	ZAD000711240	1099009
20NOV25 ABG PHY	2025/11/20	2148	315	8.8	770	ZAD000724912	1100453
18DEC25 ABG PHY	2025/12/18	2160	315	8.8	770	ZAD000729713	1100936
15JAN26 ABG PHY	2026/01/15	2172	315	8.8	770	ZAD000731362	1101110
19FEB26 ABG PHY	2026/02/19	2186	315	8.8	770	ZAD000745826	1102644
19MAR26 ABG PHY	2026/03/19	2197	315	8.8	770	ZAD000752350	1103301
16APR26 ABG PHY	2026/04/16	2209	315	8.8	770	ZAD000755239	1103590
21MAY26 ABG PHY	2026/05/21	2122	315	8.8	770	ZAD000770857	1105227
18JUN26 ABG PHY	2026/06/18	2134	315	8.8	770	ZAD000777472	1105899
16JUL26 ABG PHY	2026/07/16	2134	315	8.8	770	ZAD000779874	1106161
19JUN25 BID PHY	2025/06/19	5359	330	3.5	431	ZAD000689552	1096764
19JUN25/18SEP25 BID PHY	2025/06/19					ZAD000745966	1102658
19JUN25/18DEC25 BID PHY	2025/06/19					ZAD000770980	1105240
17JUL25 BID PHY	2025/07/17	5390	330	3.5	431	ZAD000691012	1096908
21AUG25 BID PHY	2025/08/21	5427	330	3.5	431	ZAD000704336	1098308
18SEP25 BID PHY	2025/09/18	5457	330	3.5	431	ZAD000709681	1098850
18SEP25/18DEC25 BID PHY	2025/09/18					ZAD000770998	1105241
16OCT25 BID PHY	2025/10/16	5424	330	3.5	431	ZAD000711281	1099013
20NOV25 BID PHY	2025/11/20	5460	330	3.5	431	ZAD000725034	1100465
18DEC25 BID PHY	2025/12/18	5488	330	3.5	431	ZAD000729754	1100940
15JAN26 BID PHY	2026/01/15	5519	330	3.5	431	ZAD000731404	1101114
19FEB26 BID PHY	2026/02/19	5555	330	3.5	431	ZAD000745941	1102656
19MAR26 BID PHY	2026/03/19	5583	330	3.5	431	ZAD000752392	1103305
16APR26 BID PHY	2026/04/16	5548	330	3.5	431	ZAD000755270	1103594
21MAY26 BID PHY	2026/05/21	5586	330	3.5	431	ZAD000770972	1105239
18JUN26 BID PHY	2026/06/18	5616	330	3.5	431	ZAD000775114	1105903

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16JUL26 BID PHY	2026/07/16	5616	330	3.5	431	ZAD000779916	1106165
19JUN25 HMN PHY	2025/06/19	1676	217	15	669	ZAD000695534	1097380
19JUN25/18SEP25 HMN PHY	2025/06/19					ZAD000741957	1102257
19JUN25/18DEC25 HMN PHY	2025/06/19					ZAD000767192	1104861
18SEP25 HMN PHY	2025/09/18	1701	217	15	669	ZAD000715985	1099509
18SEP25/18DEC25 HMN PHY	2025/09/18					ZAD000767200	1104862
18DEC25 HMN PHY	2025/12/18	1731	217	15	669	ZAD000736346	1101630
19MAR26 HMN PHY	2026/03/19	1761	217	15	669	ZAD000760486	1104135
19JUN25 LTE PHY	2025/06/19	124	15	4.5	19	ZAD000698124	1097639
19JUN25/18SEP25 LTE PHY	2025/06/19					ZAD000747947	1102856
19JUN25/18DEC25 LTE PHY	2025/06/19					ZAD000772960	1105438
18SEP25 LTE PHY	2025/09/18	122	15	4.5	19	ZAD000718583	1099769
18SEP25/18DEC25 LTE PHY	2025/09/18					ZAD000772978	1105439
18DEC25 LTE PHY	2025/12/18	125	15	4.5	19	ZAD000738946	1101890
19MAR26 LTE PHY	2026/03/19	127	15	4.5	19	ZAD000764587	1104545
19JUN25 MNP CSH	2025/06/19	3667	405	2.5	403	ZAD000676021	1095357
19JUN25/18SEP25 MNP CSH	2025/06/19					ZAD000750032	1103067
19JUN25/18DEC25 MNP CSH	2025/06/19					ZAD000774990	1105643
19JUN25 MNP CSH 267.72P	2025/06/19	3667	405	0	403	ZADA00323212	700022824
17JUL25 MNP CSH	2025/07/17	3688	405	2.5	403	ZAD000740330	1102041
21AUG25 MNP CSH	2025/08/21	3647	405	2.5	403	ZAD000740348	1102042
18SEP25 MNP CSH	2025/09/18	3667	405	2.5	403	ZAD000696813	1097508
18SEP25/18DEC25 MNP CSH	2025/09/18					ZAD000775005	1105644
16OCT25 MNP CSH	2025/10/16	3688	405	2.5	403	ZAD000740355	1102043
20NOV25 MNP CSH	2025/11/20	3713	405	2.5	403	ZAD000740363	1102044
18DEC25 MNP CSH	2025/12/18	3732	405	2.5	403	ZAD000717270	1099638
15JAN26 MNP CSH	2026/01/15	3753	405	2.5	403	ZAD000750016	1103065
19FEB26 MNP CSH	2026/02/19	3777	405	2.5	403	ZAD000753291	1103397
19MAR26 MNP CSH	2026/03/19	3797	405	2.5	403	ZAD000737633	1101759
16APR26 MNP CSH	2026/04/16	3681	405	2.5	403	ZAD000774982	1105642
21MAY26 MNP CSH	2026/05/21	3706	405	2.5	403	ZAD000778421	1105996
18JUN26 MNP CSH	2026/06/18	3706	405	2.5	403	ZAD000780807	1106256
19JUN25 TRU CSH	2025/06/19	1085	118	5.2	380	ZAD000691640	1096971
19JUN25/18SEP25 TRU CSH	2025/06/19					ZAD000748887	1102950
19JUN25/18DEC25 TRU CSH	2025/06/19					ZAD000773901	1105532
17JUL25 TRU CSH	2025/07/17	1092	118	5.2	380	ZAD000707271	1098602
21AUG25 TRU CSH	2025/08/21	1099	118	5.2	380	ZAD000710309	1098912
18SEP25 TRU CSH	2025/09/18	1105	118	5.2	380	ZAD000711919	1099076
18SEP25/18DEC25 TRU CSH	2025/09/18					ZAD000773919	1105533
16OCT25 TRU CSH	2025/10/16	1084	118	5.2	380	ZAD000727972	1100759
20NOV25 TRU CSH	2025/11/20	1091	118	5.2	380	ZAD000730372	1101002
18DEC25 TRU CSH	2025/12/18	1097	118	5.2	380	ZAD000732030	1101177
15JAN26 TRU CSH	2026/01/15	1103	118	5.2	380	ZAD000748861	1102948
19FEB26 TRU CSH	2026/02/19	1110	118	5.2	380	ZAD000753028	1103368
19MAR26 TRU CSH	2026/03/19	1068	118	5.2	380	ZAD000755908	1103657
16APR26 TRU CSH	2026/04/16	1074	118	5.2	380	ZAD000773893	1105531
21MAY26 TRU CSH	2026/05/21	1081	118	5.2	380	ZAD000778140	1105966
18JUN26 TRU CSH	2026/06/18	1081	118	5.2	380	ZAD000780542	1106228
19JUN25 GLN CSH	2025/06/19	1176	146	15	1030	ZAD000696102	1097437
19JUN25/18SEP25 GLN CSH	2025/06/19					ZAD000743094	1102371
19JUN25/18DEC25 GLN CSH	2025/06/19					ZAD000768299	1104971
17JUL25 GLN CSH	2025/07/17	1183	146	15	1030	ZAD000778652	1106024
21AUG25 GLN CSH	2025/08/21	1191	146	15	1030	ZAD000778660	1106025
18SEP25 GLN CSH	2025/09/18	1198	146	15	1030	ZAD000716553	1099566
18SEP25/18DEC25 GLN CSH	2025/09/18					ZAD000768307	1104972
16OCT25 GLN CSH	2025/10/16	1205	146	15	1030	ZAD000778678	1106026
20NOV25 GLN CSH	2025/11/20	1213	146	15	1030	ZAD000778686	1106027
18DEC25 GLN CSH	2025/12/18	1219	146	15	1030	ZAD000736916	1101687
15JAN26 GLN CSH	2026/01/15	1226	146	15	1030	ZAD000778694	1106028
15JAN26 GLN CSH 59.87P	2026/01/15	1226	146	0	1030	ZADA00324855	700023154
15JAN26 GLN CSH 73.39C	2026/01/15	1226	146	0	1030	ZADA00324863	700023155
15JAN26 GLN CSH 90.07C	2026/01/15	1226	146	0	1030	ZADA00324871	700023156
19FEB26 GLN CSH	2026/02/19	1234	146	15	1030	ZAD000778702	1106029
19MAR26 GLN CSH	2026/03/19	1240	146	15	1030	ZAD000761088	1104195
16APR26 GLN CSH	2026/04/16	1247	146	15	1030	ZAD000778710	1106030
21MAY26 GLN CSH	2026/05/21	1255	146	15	1030	ZAD000778728	1106031
18JUN26 GLN CSH	2026/06/18	1262	146	15	1030	ZAD000778736	1106032
19JUN25 MRP CSH	2025/06/19	3059	372	15	970	ZAD000689289	1096737
19JUN25/18SEP25 MRP CSH	2025/06/19					ZAD000744621	1102524
19JUN25/18DEC25 MRP CSH	2025/06/19					ZAD000769685	1105110
17JUL25 MRP CSH	2025/07/17	3077	372	15	970	ZAD000690741	1096881
21AUG25 MRP CSH	2025/08/21	3098	372	15	970	ZAD000702991	1098174
18SEP25 MRP CSH	2025/09/18	3115	372	15	970	ZAD000709418	1098823
18SEP25/18DEC25 MRP CSH	2025/09/18					ZAD000769693	1105111
16OCT25 MRP CSH	2025/10/16	3133	372	15	970	ZAD000711018	1098986
16OCT25 MRP CSH 195.36P	2025/10/16	3133	372	0	970	ZADA00324285	700023092
16OCT25 MRP CSH 212.35C	2025/10/16	3133	372	0	970	ZADA00324293	700023093
16OCT25 MRP CSH 263.91C	2025/10/16	3133	372	0	970	ZADA00324301	700023094
20NOV25 MRP CSH	2025/11/20	3153	372	15	970	ZAD000723690	1100331
18DEC25 MRP CSH	2025/12/18	3131	372	15	970	ZAD000729481	1100913
15JAN26 MRP CSH	2026/01/15	3148	372	15	970	ZAD000731131	1101087
19FEB26 MRP CSH	2026/02/19	3169	372	15	970	ZAD000744605	1102522
19MAR26 MRP CSH	2026/03/19	3185	372	15	970	ZAD000752129	1103278
16APR26 MRP CSH	2026/04/16	3203	372	15	970	ZAD000755007	1103567
21MAY26 MRP CSH	2026/05/21	3224	372	15	970	ZAD000769677	1105109

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18JUN26 MRP CSH	2026/06/18	3241	372	15	970	ZAD000777241	1105876
16JUL26 MRP CSH	2026/07/16	3241	372	15	970	ZAD000779643	1106138
19JUN25 INP PHY DN	2025/06/19	1703	205	15	760	ZAD000675999	1095354
19JUN25/18SEP25 INP PHY DN	2025/06/19					ZAD000744571	1102519
19JUN25/18DEC25 INP PHY DN	2025/06/19					ZAD000769636	1105105
18SEP25 INP PHY DN	2025/09/18	1735	205	15	760	ZAD000696789	1097505
18SEP25/18DEC25 INP PHY DN	2025/09/18					ZAD000769644	1105106
18DEC25 INP PHY DN	2025/12/18	1765	205	15	760	ZAD000717247	1099635
19MAR26 INP PHY DN	2026/03/19	1796	205	15	760	ZAD000737609	1101756
18JUN26 INP PHY DN	2026/06/18	1827	205	15	760	ZAD000763027	1104389
19JUN25 MNP PHY DN	2025/06/19	3667	400	2.5	415	ZAD000676013	1095356
19JUN25/18SEP25 MNP PHY DN	2025/06/19					ZAD000750065	1103070
19JUN25/18DEC25 MNP PHY DN	2025/06/19					ZAD000775021	1105646
17JUL25 MNP PHY DN	2025/07/17	3688	400	2.5	415	ZAD000740413	1102049
21AUG25 MNP PHY DN	2025/08/21	3714	400	2.5	415	ZAD000740421	1102050
18SEP25 MNP PHY DN	2025/09/18	3734	400	2.5	415	ZAD000696805	1097507
18SEP25/18DEC25 MNP PHY DN	2025/09/18					ZAD000775039	1105647
16OCT25 MNP PHY DN	2025/10/16	3755	400	2.5	415	ZAD000740439	1102051
20NOV25 MNP PHY DN	2025/11/20	3780	400	2.5	415	ZAD000740447	1102052
18DEC25 MNP PHY DN	2025/12/18	3800	400	2.5	415	ZAD000717262	1099637
15JAN26 MNP PHY DN	2026/01/15	3821	400	2.5	415	ZAD000750040	1103068
19FEB26 MNP PHY DN	2026/02/19	3846	400	2.5	415	ZAD000753309	1103398
19MAR26 MNP PHY DN	2026/03/19	3866	400	2.5	415	ZAD000737625	1101758
16APR26 MNP PHY DN	2026/04/16	3887	400	2.5	415	ZAD000775013	1105645
21MAY26 MNP PHY DN	2026/05/21	3914	400	2.5	415	ZAD000778439	1105997
18JUN26 MNP PHY DN	2026/06/18	3914	400	2.5	415	ZAD000780815	1106257
19JUN25 RNI PHY DN	2025/06/19	4725	520	15	282	ZAD000691772	1096986
19JUN25/18SEP25 RNI PHY DN	2025/06/19					ZAD000749471	1103011
19JUN25/18DEC25 RNI PHY DN	2025/06/19					ZAD000774438	1105587
17JUL25 RNI PHY DN	2025/07/17	4753	520	15	282	ZAD000707867	1098663
21AUG25 RNI PHY DN	2025/08/21	4786	520	15	282	ZAD000710440	1098928
18SEP25 RNI PHY DN	2025/09/18	4812	520	15	282	ZAD000712040	1099091
18SEP25/18DEC25 RNI PHY DN	2025/09/18					ZAD000774446	1105588
16OCT25 RNI PHY DN	2025/10/16	4839	520	15	282	ZAD000728566	1100820
20NOV25 RNI PHY DN	2025/11/20	4871	520	15	282	ZAD000730513	1101018
18DEC25 RNI PHY DN	2025/12/18	4896	520	15	282	ZAD000732162	1101192
15JAN26 RNI PHY DN	2026/01/15	4924	520	15	282	ZAD000749455	1103009
19FEB26 RNI PHY DN	2026/02/19	4956	520	15	282	ZAD000753150	1103383
19MAR26 RNI PHY DN	2026/03/19	4982	520	15	282	ZAD000756039	1103672
16APR26 RNI PHY DN	2026/04/16	5009	520	15	282	ZAD000774420	1105586
21MAY26 RNI PHY DN	2026/05/21	5043	520	15	282	ZAD000778272	1105981
18JUN26 RNI PHY DN	2026/06/18	5043	520	15	282	ZAD000780674	1106243
19JUN25 GLD PHY DN	2025/06/19	4669	455	15	81	ZAD000695674	1097394
19JUN25/18SEP25 GLD PHY DN	2025/06/19					ZAD000742237	1102285
19JUN25/18DEC25 GLD PHY DN	2025/06/19					ZAD000767432	1104885
18SEP25 GLD PHY DN	2025/09/18	4754	455	15	81	ZAD000716124	1099523
18SEP25/18DEC25 GLD PHY DN	2025/09/18					ZAD000767440	1104886
18DEC25 GLD PHY DN	2025/12/18	4838	455	15	81	ZAD000736486	1101644
19MAR26 GLD PHY DN	2026/03/19	4922	455	15	81	ZAD000760601	1104147
19JUN25 SPG PHY DN	2025/06/19	623	63	15	24	ZAD000695757	1097402
19JUN25/18SEP25 SPG PHY DN	2025/06/19					ZAD000742393	1102301
19JUN25/18DEC25 SPG PHY DN	2025/06/19					ZAD000767598	1104901
18SEP25 SPG PHY DN	2025/09/18	634	63	15	24	ZAD000716207	1099531
18SEP25/18DEC25 SPG PHY DN	2025/09/18					ZAD000767606	1104902
18DEC25 SPG PHY DN	2025/12/18	645	63	15	24	ZAD000736569	1101652
19MAR26 SPG PHY DN	2026/03/19	656	63	15	24	ZAD000760684	1104155
19JUN25 WHL PHY CA1	2025/06/19	751	90	5.2	330	ZAD000676252	1095380
19JUN25/18SEP25 WHL PHY CA1	2025/06/19					ZAD000745495	1102611
19JUN25/18DEC25 WHL PHY CA1	2025/06/19					ZAD000770550	1105197
18SEP25 WHL PHY CA1	2025/09/18	764	90	5.2	330	ZAD000697043	1097531
18SEP25/18DEC25 WHL PHY CA1	2025/09/18					ZAD000770568	1105198
18DEC25 WHL PHY CA1	2025/12/18	767	90	5.2	330	ZAD000717502	1099661
19MAR26 WHL PHY CA1	2026/03/19	780	90	5.2	330	ZAD000737864	1101782
18JUN26 WHL PHY CA1	2026/06/18	779	90	5.2	330	ZAD000763266	1104413
13JUN25 MSFTI CSH	2025/06/13	886	273	4.5	238	ZAD000692028	1097011
15SEP25 MSFTI CSH	2025/09/15	900	273	4.5	238	ZAD000712339	1099120
12DEC25 MSFTI CSH	2025/12/12	914	273	4.5	238	ZAD000732378	1101213
16MAR26 MSFTI CSH	2026/03/16	928	273	4.5	238	ZAD000756278	1103696
13JUN25 FBOI CSH	2025/06/13	2956	1389	4.5	67	ZAD000692077	1097016
15SEP25 FBOI CSH	2025/09/15	3009	1389	4.5	67	ZAD000712388	1099125
12DEC25 FBOI CSH	2025/12/12	3057	1389	4.5	67	ZAD000732428	1101218
16MAR26 FBOI CSH	2026/03/16	3106	1389	4.5	67	ZAD000756328	1103701
13JUN25 TSLAI CSH	2025/06/13	1116	599	2	20	ZAD000692085	1097017
13JUN25/15SEP25 TSLAI CSH	2025/06/13					ZAD000740686	1102082
13JUN25/12DEC25 TSLAI CSH	2025/06/13					ZAD000766251	1104722
15SEP25 TSLAI CSH	2025/09/15	1138	599	2	20	ZAD000712396	1099126
15SEP25/12DEC25 TSLAI CSH	2025/09/15					ZAD000766269	1104723
12DEC25 TSLAI CSH	2025/12/12	1157	599	2	20	ZAD000732436	1101219
16MAR26 TSLAI CSH	2026/03/16	1178	599	2	20	ZAD000756336	1103702
13JUN25 BABAI CSH	2025/06/13	671	203	4.5	17	ZAD000692093	1097018
13JUN25/15SEP25 BABAI CSH	2025/06/13					ZAD000740702	1102084
13JUN25/12DEC25 BABAI CSH	2025/06/13					ZAD000766277	1104724
15SEP25 BABAI CSH	2025/09/15	683	203	4.5	17	ZAD000712404	1099127
15SEP25/12DEC25 BABAI CSH	2025/09/15					ZAD000766285	1104725
12DEC25 BABAI CSH	2025/12/12	695	203	4.5	17	ZAD000732444	1101220

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16MAR26 BABAI CSH	2026/03/16	708	203	4.5	17	ZAD000756344	1103703
13JUN25 ACWII CSH DN	2025/06/13	181	9	4.5	10	ZAD000692218	1097030
13JUN25/15SEP25 ACWII CSH DN	2025/06/13					ZAD000740801	1102094
13JUN25/12DEC25 ACWII CSH DN	2025/06/13					ZAD000766350	1104732
15SEP25 ACWII CSH DN	2025/09/15	184	9	4.5	10	ZAD000712529	1099139
15SEP25/12DEC25 ACWII CSH DN	2025/09/15					ZAD000766368	1104733
12DEC25 ACWII CSH DN	2025/12/12	188	9	4.5	10	ZAD000732568	1101232
16MAR26 ACWII CSH DN	2026/03/16	191	9	4.5	10	ZAD000756468	1103715
13JUN25 BABAI CSH DN	2025/06/13	676	202	4.5	18	ZAD000692234	1097032
13JUN25/15SEP25 BABAI CSH DN	2025/06/13					ZAD000740827	1102096
13JUN25/12DEC25 BABAI CSH DN	2025/06/13					ZAD000766376	1104734
15SEP25 BABAI CSH DN	2025/09/15	689	202	4.5	18	ZAD000712545	1099141
15SEP25/12DEC25 BABAI CSH DN	2025/09/15					ZAD000766384	1104735
12DEC25 BABAI CSH DN	2025/12/12	701	202	4.5	18	ZAD000732584	1101234
16MAR26 BABAI CSH DN	2026/03/16	713	202	4.5	18	ZAD000756484	1103717
19JUN25 HYP PHY DN	2025/06/19	708	88	15	220	ZAD000695922	1097419
19JUN25/18SEP25 HYP PHY DN	2025/06/19					ZAD000742732	1102335
19JUN25/18DEC25 HYP PHY DN	2025/06/19					ZAD000767937	1104935
18SEP25 HYP PHY DN	2025/09/18	721	88	15	220	ZAD000716371	1099548
18SEP25/18DEC25 HYP PHY DN	2025/09/18					ZAD000767945	1104936
18DEC25 HYP PHY DN	2025/12/18	734	88	15	220	ZAD000736734	1101669
19MAR26 HYP PHY DN	2026/03/19	747	88	15	220	ZAD000760874	1104174
13JUN25 MASTI CSH DN	2025/06/13	1238	454	4.5	52	ZAD000692317	1097040
13JUN25/15SEP25 MASTI CSH DN	2025/06/13					ZAD000740868	1102100
13JUN25/12DEC25 MASTI CSH DN	2025/06/13					ZAD000766392	1104736
15SEP25 MASTI CSH DN	2025/09/15	1261	454	4.5	52	ZAD000712628	1099149
15SEP25/12DEC25 MASTI CSH DN	2025/09/15					ZAD000766400	1104737
12DEC25 MASTI CSH DN	2025/12/12	1283	454	4.5	52	ZAD000732667	1101242
16MAR26 MASTI CSH DN	2026/03/16	1306	454	4.5	52	ZAD000756567	1103725
19JUN25 OMN PHY DN	2025/06/19	1090	128	15	143	ZAD000695963	1097423
19JUN25/18SEP25 OMN PHY DN	2025/06/19					ZAD000742815	1102343
19JUN25/18DEC25 OMN PHY DN	2025/06/19					ZAD000768018	1104943
18SEP25 OMN PHY DN	2025/09/18	1110	128	15	143	ZAD000716413	1099552
18SEP25/18DEC25 OMN PHY DN	2025/09/18					ZAD000768026	1104944
18DEC25 OMN PHY DN	2025/12/18	1130	128	15	143	ZAD000736775	1101673
19MAR26 OMN PHY DN	2026/03/19	1149	128	15	143	ZAD000760916	1104178
19JUN25 NGPLT PHY DN	2025/06/19	2817	333	15	290	ZAD000695989	1097425
19JUN25/18SEP25 NGPLT PHY DN	2025/06/19					ZAD000742856	1102347
19JUN25/18DEC25 NGPLT PHY DN	2025/06/19					ZAD000768059	1104947
18SEP25 NGPLT PHY DN	2025/09/18	2869	333	15	290	ZAD000716439	1099554
18SEP25/18DEC25 NGPLT PHY DN	2025/09/18					ZAD000768067	1104948
18DEC25 NGPLT PHY DN	2025/12/18	2919	333	15	290	ZAD000736791	1101675
19MAR26 NGPLT PHY DN	2026/03/19	2970	333	15	290	ZAD000760932	1104180
19JUN25 MSP PHY	2025/06/19	276	42	15	36	ZAD000696136	1097440
19JUN25/18SEP25 MSP PHY	2025/06/19					ZAD000743151	1102377
19JUN25/18DEC25 MSP PHY	2025/06/19					ZAD000775146	1105658
17JUL25 MSP PHY	2025/07/17	277	42	15	36	ZAD000750826	1103148
21AUG25 MSP PHY	2025/08/21	279	42	15	36	ZAD000750834	1103149
18SEP25 MSP PHY	2025/09/18	281	42	15	36	ZAD000716587	1099569
18SEP25/18DEC25 MSP PHY	2025/09/18					ZAD000775153	1105659
16OCT25 MSP PHY	2025/10/16	282	42	15	36	ZAD000750842	1103150
20NOV25 MSP PHY	2025/11/20	284	42	15	36	ZAD000750859	1103151
18DEC25 MSP PHY	2025/12/18	286	42	15	36	ZAD000736940	1101690
15JAN26 MSP PHY	2026/01/15	287	42	15	36	ZAD000750867	1103152
19FEB26 MSP PHY	2026/02/19	289	42	15	36	ZAD000750875	1103153
19MAR26 MSP PHY	2026/03/19	291	42	15	36	ZAD000750883	1103154
16APR26 MSP PHY	2026/04/16	292	42	15	36	ZAD000775138	1105657
21MAY26 MSP PHY	2026/05/21	294	42	15	36	ZAD000778462	1106000
18JUN26 MSP PHY	2026/06/18	294	42	15	36	ZAD000780831	1106259
19MAR26 AFE CSH CFD RODI	2026/03/19	10	1	15		ZAD000761120	1104199
19MAR26 ANG CSH CFD RODI	2026/03/19	141	8	5.2		ZAD000761161	1104203
19MAR26 BAW CSH CFD SABOR	2026/03/19	16	2	15		ZAD000761302	1104217
19MAR26 EXX CSH CFD RODI	2026/03/19	25	4	15		ZAD000761401	1104227
19MAR26 GFI CSH CFD SABOR	2026/03/19	98	10	15		ZAD000761435	1104230
19MAR26 HMN CSH CFD RODI	2026/03/19	17	18	15		ZAD000761575	1104244
19MAR26 HYP CSH CFD RODI	2026/03/19	7	3	15		ZAD000761591	1104246
19MAR26 KIO CSH CFD SABOR	2026/03/19	56	10	15		ZAD000761682	1104255
19MAR26 MTM CSH CFD RODI	2026/03/19	4	2	15	0	ZAD000762698	1104356
19MAR26 NTC CSH CFD SABOR	2026/03/19	2	1	15		ZAD000761740	1104261
19MAR26 PIK CSH CFD SABOR	2026/03/19	5	2	15		ZAD000761831	1104270
19MAR26 TRE CSH CFD SABOR	2026/03/19	1	1	4		ZAD000765568	1104643
19MAR26 STXRES CSH CFD RODI	2026/03/19	12	2	3		ZAD000764983	1104585
19MAR26 SAC CSH CFD RODI	2026/03/19	1	1	15		ZAD000762136	1104300
19JUN25 DCAR	2025/06/19	31970	5165	7.5	5128	ZAD000678878	1095653
19JUN25 DCAR 28760P	2025/06/19	31970	5165	0	5128	ZADA00303289	700020047
19JUN25 DCAR 30060P	2025/06/19	31970	5165	0	5128	ZADA00308114	700020813
19JUN25 DCAR 30240P	2025/06/19	31970	5165	0	5128	ZADA00309401	700020986
19JUN25 DCAR 41243C	2025/06/19	31970	5165	0	5128	ZADA00310201	700021110
19JUN25/18SEP25 DCAR CSH	2025/06/19					ZAD000749695	1103033
19JUN25 DCAR 31920P	2025/06/19	31970	5165	0	5128	ZADA00317446	700022119
19JUN25 DCAR 39700C	2025/06/19	31970	5165	0	5128	ZADA00317453	700022120
19JUN25 DCAR 29730P	2025/06/19	31970	5165	0	5128	ZADA00317461	700022121
19JUN25 DCAR 38080C	2025/06/19	31970	5165	0	5128	ZADA00317479	700022122
19JUN25 DCAR 31000P	2025/06/19	31970	5165	0	5128	ZADA00317487	700022123
19JUN25 DCAR 41710C	2025/06/19	31970	5165	0	5128	ZADA00320994	700022561

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19JUN25 DCAR 42580C	2025/06/19	31970	5165	0	5128	ZADA00321000	700022562
19JUN25 DCAR 42000C	2025/06/19	31970	5165	0	5128	ZADA00321075	700022570
19JUN25 DCAR 33360P	2025/06/19	31970	5165	0	5128	ZADA00321521	700022613
19JUN25 DCAR 36320P	2025/06/19	31970	5165	0	5128	ZADA00321539	700022614
19JUN25 DCAR 39830C	2025/06/19	31970	5165	0	5128	ZADA00321547	700022615
19JUN25 DCAR 34760P	2025/06/19	31970	5165	0	5128	ZADA00323808	700022984
17JUL25 DCAR	2025/07/17	32160	5165	7.5	5128	ZAD000698900	1097713
17JUL25 DCAR 30360C	2025/07/17	32160	5165	0	5128	ZADA00309252	700020973
17JUL25 DCAR 30360P	2025/07/17	32160	5165	0	5128	ZADA00309260	700020974
17JUL25 DCAR 30363P	2025/07/17	32160	5165	0	5128	ZADA00309302	700020978
17JUL25 DCAR 42961C	2025/07/17	32160	5165	0	5128	ZADA00310219	700021111
17JUL25 DCAR 31000P	2025/07/17	32160	5165	0	5128	ZADA00317495	700022124
17JUL25 DCAR 39090C	2025/07/17	32160	5165	0	5128	ZADA00317503	700022125
17JUL25 DCAR 39450C	2025/07/17	32160	5165	0	5128	ZADA00317511	700022126
17JUL25 DCAR 32720P	2025/07/17	32160	5165	0	5128	ZADA00317529	700022127
17JUL25 DCAR 40020C	2025/07/17	32160	5165	0	5128	ZADA00317537	700022128
21AUG25 DCAR	2025/08/21	32390	5165	7.5	5128	ZAD000698918	1097714
21AUG25 DCAR 30932P	2025/08/21	32390	5165	0	5128	ZADA00310193	700021109
21AUG25 DCAR 41360C	2025/08/21	32390	5165	0	5128	ZADA00312348	700021392
21AUG25 DCAR 31660P	2025/08/21	32390	5165	0	5128	ZADA00317545	700022129
21AUG25 DCAR 40060C	2025/08/21	32390	5165	0	5128	ZADA00317552	700022130
18SEP25 DCAR	2025/09/18	32560	5165	7.5	5128	ZAD000678886	1095654
18SEP25 DCAR 29380P	2025/09/18	32560	5165	0	5128	ZADA00303297	700020048
18SEP25 DCAR 31140P	2025/09/18	32560	5165	0	5128	ZADA00312280	700021384
18SEP25 DCAR 31540P	2025/09/18	32560	5165	0	5128	ZADA00312355	700021393
18SEP25 DCAR 42970C	2025/09/18	32560	5165	0	5128	ZADA00314237	700021640
18SEP25 DCAR 31260P	2025/09/18	32560	5165	0	5128	ZADA00317560	700022131
18SEP25 DCAR 40060C	2025/09/18	32560	5165	0	5128	ZADA00317578	700022132
18SEP25 DCAR 32110P	2025/09/18	32560	5165	0	5128	ZADA00317586	700022133
18SEP25 DCAR 40120C	2025/09/18	32560	5165	0	5128	ZADA00317594	700022134
18SEP25 DCAR 41770C	2025/09/18	32560	5165	0	5128	ZADA00317602	700022135
18SEP25 DCAR 33170P	2025/09/18	32560	5165	0	5128	ZADA00319657	700022413
18SEP25 DCAR 36120P	2025/09/18	32560	5165	0	5128	ZADA00319665	700022414
18SEP25 DCAR 41820C	2025/09/18	32560	5165	0	5128	ZADA00319673	700022415
18SEP25 DCAR 32470P	2025/09/18	32560	5165	0	5128	ZADA00319806	700022428
18SEP25 DCAR 36160P	2025/09/18	32560	5165	0	5128	ZADA00319814	700022429
18SEP25 DCAR 41720C	2025/09/18	32560	5165	0	5128	ZADA00319822	700022430
18SEP25 DCAR 31980P	2025/09/18	32560	5165	0	5128	ZADA00323816	700022985
18SEP25 DCAR 34760P	2025/09/18	32560	5165	0	5128	ZADA00323824	700022986
18SEP25 DCAR 38210C	2025/09/18	32560	5165	0	5128	ZADA00323832	700022987
18SEP25 DCAR 40910C	2025/09/18	32560	5165	0	5128	ZADA00324848	700023152
18SEP25 DCAR 43000C	2025/09/18	32560	5165	0	5128	ZADA00324996	700023175
16OCT25 DCAR	2025/10/16	32740	5165	7.5	5128	ZAD000729333	1100898
16OCT25 DCAR 32770P	2025/10/16	32740	5165	0	5128	ZADA00314245	700021641
16OCT25 DCAR 42070C	2025/10/16	32740	5165	0	5128	ZADA00315945	700021896
16OCT25 DCAR 32113P	2025/10/16	32740	5165	0	5128	ZADA00316034	700021904
16OCT25 DCAR 42196C	2025/10/16	32740	5165	0	5128	ZADA00316042	700021905
16OCT25 DCAR 32110P	2025/10/16	32740	5165	0	5128	ZADA00316117	700021912
16OCT25 DCAR 42200C	2025/10/16	32740	5165	0	5128	ZADA00316125	700021913
16OCT25 DCAR 32490P	2025/10/16	32740	5165	0	5128	ZADA00317610	700022136
16OCT25 DCAR 42170C	2025/10/16	32740	5165	0	5128	ZADA00317628	700022137
16OCT25 DCAR 41460C	2025/10/16	32740	5165	0	5128	ZADA00317636	700022138
16OCT25 DCAR 40840C	2025/10/16	32740	5165	0	5128	ZADA00317644	700022139
20NOV25 DCAR	2025/11/20	32960	5165	7.5	5128	ZAD000729325	1100897
20NOV25 DCAR 30000C	2025/11/20	32960	5165	0	5128	ZADA00315317	700021762
20NOV25 DCAR 32090P	2025/11/20	32960	5165	0	5128	ZADA00315952	700021897
20NOV25 DCAR 42244C	2025/11/20	32960	5165	0	5128	ZADA00317156	700022066
20NOV25 DCAR 41320C	2025/11/20	32960	5165	0	5128	ZADA00317313	700022088
20NOV25 DCAR 32470P	2025/11/20	32960	5165	0	5128	ZADA00317651	700022140
20NOV25 DCAR 41580C	2025/11/20	32960	5165	0	5128	ZADA00317669	700022141
18DEC25 DCAR	2025/12/18	33140	5165	7.5	5128	ZAD000678894	1095655
18DEC25 DCAR 30030P	2025/12/18	33140	5165	0	5128	ZADA00303305	700020049
18DEC25 DCAR 37000P	2025/12/18	33140	5165	0	5128	ZADA00316299	700021935
18DEC25 DCAR 42424C	2025/12/18	33140	5165	0	5128	ZADA00317131	700022064
18DEC25 DCAR 32220P	2025/12/18	33140	5165	0	5128	ZADA00317149	700022065
18DEC25 DCAR 31510P	2025/12/18	33140	5165	0	5128	ZADA00317321	700022089
18DEC25 DCAR 41500C	2025/12/18	33140	5165	0	5128	ZADA00317339	700022090
18DEC25 DCAR 31500P	2025/12/18	33140	5165	0	5128	ZADA00317347	700022091
18DEC25 DCAR 33260P	2025/12/18	33140	5165	0	5128	ZADA00317677	700022142
18DEC25 DCAR 32110P	2025/12/18	33140	5165	0	5128	ZADA00317685	700022143
18DEC25 DCAR 40830C	2025/12/18	33140	5165	0	5128	ZADA00317693	700022144
18DEC25 DCAR 42980C	2025/12/18	33140	5165	0	5128	ZADA00317701	700022145
18DEC25 DCAR 42050C	2025/12/18	33140	5165	0	5128	ZADA00318444	700022266
18DEC25 DCAR 44880C	2025/12/18	33140	5165	0	5128	ZADA00321901	700022672
18DEC25 DCAR 31330P	2025/12/18	33140	5165	0	5128	ZADA00324061	700023050
18DEC25 DCAR 34890P	2025/12/18	33140	5165	0	5128	ZADA00324079	700023051
18DEC25 DCAR 42700C	2025/12/18	33140	5165	0	5128	ZADA00324087	700023052
18DEC25 DCAR 34360P	2025/12/18	33140	5165	0	5128	ZADA00324715	700023140
18DEC25 DCAR 38270P	2025/12/18	33140	5165	0	5128	ZADA00324723	700023141
18DEC25 DCAR 46500C	2025/12/18	33140	5165	0	5128	ZADA00324731	700023142
15JAN26 DCAR	2026/01/15	33320	5165	7.5	5128	ZAD000751964	1103262
15JAN26 DCAR 31540P	2026/01/15	33320	5165	0	5128	ZADA00318436	700022265
19FEB26 DCAR	2026/02/19	33540	5165	7.5	5128	ZAD000751972	1103263
19MAR26 DCAR	2026/03/19	33710	5165	7.5	5128	ZAD000678902	1095656
19MAR26 DCAR 30670P	2026/03/19	33710	5165	0	5128	ZADA00303313	700020050

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19JUN25 QLT PHY DN	2025/06/19	591	73	15	68	ZAD000696235	1097450
19JUN25/18SEP25 QLT PHY DN	2025/06/19					ZAD000743359	1102397
19JUN25/18DEC25 QLT PHY DN	2025/06/19					ZAD000768513	1104993
18SEP25 QLT PHY DN	2025/09/18	601	73	15	68	ZAD000716686	1099579
18SEP25/18DEC25 QLT PHY DN	2025/09/18					ZAD000768521	1104994
18DEC25 QLT PHY DN	2025/12/18	612	73	15	68	ZAD000737047	1101700
19MAR26 QLT PHY DN	2026/03/19	623	73	15	68	ZAD000762284	1104315
19JUN25 MCG CSH	2025/06/19	1280	103	17.5	302	ZAD000676005	1095355
19JUN25/18SEP25 MCG CSH	2025/06/19					ZAD000744597	1102521
19JUN25 MCG CSH 90.21P	2025/06/19	1280	103	0	302	ZADA00321307	700022591
19JUN25 MCG CSH 106.13P	2025/06/19	1280	103	0	302	ZADA00321315	700022592
19JUN25 MCG CSH 116.74C	2025/06/19	1280	103	0	302	ZADA00321323	700022593
19JUN25/18DEC25 MCG CSH	2025/06/19					ZAD000769651	1105107
18SEP25 MCG CSH	2025/09/18	1236	103	17.5	302	ZAD000696797	1097506
18SEP25/18DEC25 MCG CSH	2025/09/18					ZAD000769669	1105108
18DEC25 MCG CSH	2025/12/18	1258	103	17.5	302	ZAD000717254	1099636
19MAR26 MCG CSH	2026/03/19	1280	103	17.5	302	ZAD000737617	1101757
18JUN26 MCG CSH	2026/06/18	1302	103	17.5	302	ZAD000763035	1104390
19MAR26 MCG CSH CFD SABOR	2026/03/19	13	2	17.5	0	ZAD000762508	1104337
19JUN25 NGPLT CSH	2025/06/19	2817	333	15	0	ZAD000696359	1097462
18SEP25 NGPLT CSH	2025/09/18	2869	333	15	0	ZAD000716801	1099591
18DEC25 NGPLT CSH	2025/12/18	2919	333	15	0	ZAD000737161	1101712
19MAR26 NGPLT CSH	2026/03/19	2970	333	15	0	ZAD000762532	1104340
19JUN25 SBK CSH DN	2025/06/19	3002	238	6.2	950	ZAD000676161	1095371
19JUN25/18SEP25 SBK CSH DN	2025/06/19					ZAD000745214	1102583
19JUN25/18DEC25 SBK CSH DN	2025/06/19					ZAD000770279	1105169
18SEP25 SBK CSH DN	2025/09/18	3057	238	6.2	950	ZAD000696953	1097522
18SEP25/18DEC25 SBK CSH DN	2025/09/18					ZAD000770287	1105170
18DEC25 SBK CSH DN	2025/12/18	3110	238	6.2	950	ZAD000717411	1099652
19MAR26 SBK CSH DN	2026/03/19	3164	238	6.2	950	ZAD000737773	1101773
18JUN26 SBK CSH DN	2026/06/18	3220	238	6.2	950	ZAD000763175	1104404
19JUN25 PIK CSH DN	2025/06/19	413	57	15	182	ZAD000696367	1097463
19JUN25/18SEP25 PIK CSH DN	2025/06/19					ZAD000743599	1102421
19JUN25/18DEC25 PIK CSH DN	2025/06/19					ZAD000768737	1105015
18SEP25 PIK CSH DN	2025/09/18	421	57	15	182	ZAD000716819	1099592
18SEP25/18DEC25 PIK CSH DN	2025/09/18					ZAD000768745	1105016
18DEC25 PIK CSH DN	2025/12/18	428	57	15	182	ZAD000737179	1101713
19MAR26 PIK CSH DN	2026/03/19	436	57	15	182	ZAD000762540	1104341
19JUN25 HCI PHY DN	2025/06/19	2688	355	15		ZAD000698116	1097638
18SEP25 HCI PHY DN	2025/09/18	2737	355	15		ZAD000718575	1099768
18DEC25 HCI PHY DN	2025/12/18	2785	355	15		ZAD000738938	1101889
19MAR26 HCI PHY DN	2026/03/19	2834	355	15		ZAD000764538	1104540
19JUN25 NTU CSH	2025/06/19	43	11	15	8	ZAD000765881	1104675
18SEP25 NTU CSH	2025/09/18	44	11	15	8	ZAD000765899	1104676
18DEC25 NTU CSH	2025/12/18	34	11	15	8	ZAD000765907	1104677
19MAR26 NTU CSH	2026/03/19	35	11	15	8	ZAD000765915	1104678
19JUN25 GLD CSH	2025/06/19	4669	455	15	81	ZAD000696433	1097470
18SEP25 GLD CSH	2025/09/18	4754	455	15	81	ZAD000716884	1099599
18DEC25 GLD CSH	2025/12/18	4838	455	15	81	ZAD000737245	1101720
19MAR26 GLD CSH	2026/03/19	4922	455	15	81	ZAD000762615	1104348
13JUN25 SHOPI CSH	2025/06/13	517	236	4.5	13	ZAD000692663	1097080
15SEP25 SHOPI CSH	2025/09/15	527	236	4.5	13	ZAD000712974	1099189
12DEC25 SHOPI CSH	2025/12/12	536	236	4.5	13	ZAD000733012	1101282
16MAR26 SHOPI CSH	2026/03/16	546	236	4.5	13	ZAD000756906	1103764
19JUN25 PRX CSH DN	2025/06/19	11785	1370	6.7	1500	ZAD000676112	1095366
19JUN25/18SEP25 PRX CSH DN	2025/06/19					ZAD000744993	1102561
19JUN25/18DEC25 PRX CSH DN	2025/06/19					ZAD000770055	1105147
18SEP25 PRX CSH DN	2025/09/18	12002	1370	6.7	1500	ZAD000696904	1097517
18SEP25/18DEC25 PRX CSH DN	2025/09/18					ZAD000770063	1105148
18DEC25 PRX CSH DN	2025/12/18	12213	1370	6.7	1500	ZAD000717361	1099647
19MAR26 PRX CSH DN	2026/03/19	12425	1370	6.7	1500	ZAD000737724	1101768
18JUN26 PRX CSH DN	2026/06/18	12645	1370	6.7	1500	ZAD000763126	1104399
19MAR26 PRX CSH CFD RODI	2026/03/19	117	15	6.7	0	ZAD000762763	1104363
19JUN25 LTE CSH CA1	2025/06/19	129	16	4.5	25	ZAD000698173	1097644
19JUN25/18SEP25 LTE CSH CA1	2025/06/19					ZAD000748044	1102866
19JUN25/18DEC25 LTE CSH CA1	2025/06/19					ZAD000773067	1105448
18SEP25 LTE CSH CA1	2025/09/18	127	16	4.5	25	ZAD000718633	1099774
18SEP25/18DEC25 LTE CSH CA1	2025/09/18					ZAD000773075	1105449
18DEC25 LTE CSH CA1	2025/12/18	130	16	4.5	25	ZAD000738995	1101895
19MAR26 LTE CSH CA1	2026/03/19	132	16	4.5	25	ZAD000764637	1104550
19JUN25 NPH CSH	2025/06/19	2738	320	15	75	ZAD000691681	1096975
19JUN25 NPH CSH 156.89P	2025/06/19	2738	320	0	75	ZADA00306647	1096976
19JUN25 NPH CSH 156.89C	2025/06/19	2738	320	0	75	ZADA00306654	1096977
19JUN25/18SEP25 NPH CSH	2025/06/19					ZAD000728129	1100776
19JUN25/18DEC25 NPH CSH	2025/06/19					ZAD000749000	1102964
19JUN25/19MAR26 NPH CSH	2025/06/19					ZAD000774024	1105546
17JUL25 NPH CSH	2025/07/17	2753	320	15	75	ZAD000707396	1098614
17JUL25 NPH CSH 128.88P	2025/07/17	2753	320	0	75	ZADA00308197	1098615
17JUL25 NPH CSH 128.88C	2025/07/17	2753	320	0	75	ZADA00308205	1098616
21AUG25 NPH CSH	2025/08/21	2772	320	15	75	ZAD000710341	1098916
21AUG25 NPH CSH 137.79P	2025/08/21	2772	320	0	75	ZADA00309336	1098917
21AUG25 NPH CSH 137.79C	2025/08/21	2772	320	0	75	ZADA00309344	1098918
18SEP25 NPH CSH	2025/09/18	2785	320	15	75	ZAD000711950	1099080
18SEP25 NPH CSH 133.02P	2025/09/18	2785	320	0	75	ZADA00310250	1099081
18SEP25 NPH CSH 133.02C	2025/09/18	2785	320	0	75	ZADA00310268	1099082

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18SEP25 NPH CSH 109.93P	2025/09/18	2785	320	0	75	ZADA00314385	700021653
18SEP25 NPH CSH 134.36C	2025/09/18	2785	320	0	75	ZADA00314393	700021654
18SEP25 NPH CSH 172.67C	2025/09/18	2785	320	0	75	ZADA00314401	700021655
18SEP25 NPH CSH 114.26P	2025/09/18	2785	320	0	75	ZADA00314492	700021666
18SEP25 NPH CSH 139.65C	2025/09/18	2785	320	0	75	ZADA00314500	700021667
18SEP25 NPH CSH 179.48C	2025/09/18	2785	320	0	75	ZADA00314518	700021668
18SEP25/18DEC25 NPH CSH	2025/09/18					ZAD000749018	1102965
18SEP25/19MAR26 NPH CSH	2025/09/18					ZAD000774032	1105547
18SEP25 NPH CSH 117.96P	2025/09/18	2785	320	0	75	ZADA00326116	700023329
18SEP25 NPH CSH 157.28C	2025/09/18	2785	320	0	75	ZADA00326124	700023330
16OCT25 NPH CSH	2025/10/16	2801	320	15	75	ZAD000728095	1100771
16OCT25 NPH CSH 116.89P	2025/10/16	2801	320	0	75	ZADA00312421	1100772
16OCT25 NPH CSH 116.89C	2025/10/16	2801	320	0	75	ZADA00312439	1100773
20NOV25 NPH CSH	2025/11/20	2820	320	15	75	ZAD000730414	1101006
20NOV25 NPH CSH 125.03P	2025/11/20	2820	320	0	75	ZADA00314278	1101007
20NOV25 NPH CSH 125.03C	2025/11/20	2820	320	0	75	ZADA00314286	1101008
18DEC25 NPH CSH	2025/12/18	2834	320	15	75	ZAD000732071	1101181
18DEC25 NPH CSH 121.41P	2025/12/18	2834	320	0	75	ZADA00315960	1101182
18DEC25 NPH CSH 121.41C	2025/12/18	2834	320	0	75	ZADA00315978	1101183
18DEC25 NPH CSH 100.94P	2025/12/18	2834	320	0	75	ZADA00321836	700022658
18DEC25 NPH CSH 123.13C	2025/12/18	2834	320	0	75	ZADA00321844	700022659
18DEC25 NPH CSH 168.23C	2025/12/18	2834	320	0	75	ZADA00321851	700022660
18DEC25/19MAR26 NPH CSH	2025/12/18					ZAD000774040	1105548
15JAN26 NPH CSH	2026/01/15	2850	320	15	75	ZAD000748986	1102960
15JAN26 NPH CSH 103.18P	2026/01/15	2850	320	0	75	ZADA00317354	1102961
15JAN26 NPH CSH 103.18C	2026/01/15	2850	320	0	75	ZADA00317362	1102962
19FEB26 NPH CSH	2026/02/19	2869	320	15	75	ZAD000753069	1103372
19FEB26 NPH CSH 119.02P	2026/02/19	2869	320	0	75	ZADA00318626	1103373
19FEB26 NPH CSH 119.02C	2026/02/19	2869	320	0	75	ZADA00318634	1103374
19MAR26 NPH CSH	2026/03/19	2880	320	15	75	ZAD000755940	1103661
19MAR26 NPH CSH 116.67P	2026/03/19	2880	320	0	75	ZADA00321232	1103662
19MAR26 NPH CSH 116.67C	2026/03/19	2880	320	0	75	ZADA00321240	1103663
16APR26 NPH CSH	2026/04/16	2896	320	15	75	ZAD000774016	1105543
16APR26 NPH CSH 141.74P	2026/04/16	2896	320	0	75	ZADA00323030	1105544
16APR26 NPH CSH 141.74C	2026/04/16	2896	320	0	75	ZADA00323048	1105545
21MAY26 NPH CSH	2026/05/21	2916	320	15	75	ZAD000778181	1105970
21MAY26 NPH CSH 145.84P	2026/05/21	2916	320	0	75	ZADA00324699	1105971
21MAY26 NPH CSH 145.84C	2026/05/21	2916	320	0	75	ZADA00324707	1105972
18JUN26 NPH CSH	2026/06/18	2916	320	15	75	ZAD000780583	1106232
18JUN26 NPH CSH 143.84P	2026/06/18	2916	320	0	75	ZADA00325969	1106233
18JUN26 NPH CSH 143.84C	2026/06/18	2916	320	0	75	ZADA00325977	1106234
19JUN25 ANH CSH	2025/06/19	12779	1781	15	682	ZAD000698595	1097686
17JUL25 ANH CSH	2025/07/17	12853	1781	15	682	ZAD000753713	1103440
21AUG25 ANH CSH	2025/08/21	12942	1781	15	682	ZAD000753721	1103441
18SEP25 ANH CSH	2025/09/18	13013	1781	15	682	ZAD000719045	1099815
16OCT25 ANH CSH	2025/10/16	13086	1781	15	682	ZAD000753739	1103442
20NOV25 ANH CSH	2025/11/20	13173	1781	15	682	ZAD000753747	1103443
18DEC25 ANH CSH	2025/12/18	13242	1781	15	682	ZAD000739407	1101936
18DEC25 ANH CSH 949.4P	2025/12/18	13242	1781	0	682	ZADA00323600	700022925
18DEC25 ANH CSH 1127.41P	2025/12/18	13242	1781	0	682	ZADA00323618	700022926
18DEC25 ANH CSH 1373.14C	2025/12/18	13242	1781	0	682	ZADA00323626	700022927
15JAN26 ANH CSH	2026/01/15	13315	1781	15	682	ZAD000753754	1103444
19FEB26 ANH CSH	2026/02/19	13403	1781	15	682	ZAD000753762	1103445
19MAR26 ANH CSH	2026/03/19	13472	1781	15	682	ZAD000753770	1103446
16APR26 ANH CSH	2026/04/16	13546	1781	15	682	ZAD000775484	1105692
21MAY26 ANH CSH	2026/05/21	13448	1781	15	682	ZAD000778603	1106014
18JUN26 ANH CSH	2026/06/18	13448	1781	15	682	ZAD000780971	1106273
19JUN25 TFG CSH DN	2025/06/19	1927	321	15	740	ZAD000697316	1097558
18SEP25 TFG CSH DN	2025/09/18	1962	321	15	740	ZAD000717775	1099688
18DEC25 TFG CSH DN	2025/12/18	1997	321	15	740	ZAD000738136	1101809
19MAR26 TFG CSH DN	2026/03/19	2031	321	15	740	ZAD000763498	1104436
19JUN25 MNP CSH DN	2025/06/19	3667	403	2.5	415	ZAD000697324	1097559
17JUL25 MNP CSH DN	2025/07/17	3688	403	2.5	415	ZAD000740496	1102057
21AUG25 MNP CSH DN	2025/08/21	3714	403	2.5	415	ZAD000740504	1102058
18SEP25 MNP CSH DN	2025/09/18	3734	403	2.5	415	ZAD000717783	1099689
16OCT25 MNP CSH DN	2025/10/16	3755	403	2.5	415	ZAD000740512	1102059
20NOV25 MNP CSH DN	2025/11/20	3780	403	2.5	415	ZAD000740520	1102060
18DEC25 MNP CSH DN	2025/12/18	3800	403	2.5	415	ZAD000738144	1101810
15JAN26 MNP CSH DN	2026/01/15	3821	403	2.5	415	ZAD000750073	1103071
19FEB26 MNP CSH DN	2026/02/19	3846	403	2.5	415	ZAD000753317	1103399
19MAR26 MNP CSH DN	2026/03/19	3866	403	2.5	415	ZAD000756153	1103684
16APR26 MNP CSH DN	2026/04/16	3887	403	2.5	415	ZAD000775047	1105648
21MAY26 MNP CSH DN	2026/05/21	3914	403	2.5	415	ZAD000778447	1105998
18JUN26 MNP CSH DN	2026/06/18	3914	403	2.5	415	ZAD000780823	1106258
19JUN25 NY1 CSH	2025/06/19	517	62	15	61	ZAD000676658	1095420
19JUN25/18SEP25 NY1 CSH	2025/06/19					ZAD000746733	1102735
19JUN25/18DEC25 NY1 CSH	2025/06/19					ZAD000771756	1105317
18SEP25 NY1 CSH	2025/09/18	506	62	15	61	ZAD000697415	1097568
18SEP25/18DEC25 NY1 CSH	2025/09/18					ZAD000771764	1105318
18DEC25 NY1 CSH	2025/12/18	496	62	15	61	ZAD000717874	1099698
19MAR26 NY1 CSH	2026/03/19	505	62	15	61	ZAD000738235	1101819
18JUN26 NY1 CSH	2026/06/18	514	62	15	61	ZAD000763605	1104447
19MAR26 N91 CSH CFD SABOR	2026/03/19	6	1	15	0	ZAD000763738	1104460
19JUN25 RES CSH DN	2025/06/19	783	93	15	150	ZAD000697589	1097585
18SEP25 RES CSH DN	2025/09/18	798	93	15	150	ZAD000718047	1099715

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18DEC25 RES CSH DN	2025/12/18	812	93	15	150	ZAD000738409	1101836
19MAR26 RES CSH DN	2026/03/19	826	93	15	150	ZAD000763811	1104468
19JUN25 STXNDQ PHY DN	2025/06/19	6174	822	15	650	ZAD000697720	1097599
18SEP25 STXNDQ PHY DN	2025/09/18	6287	822	15	650	ZAD000718187	1099729
18DEC25 STXNDQ PHY DN	2025/12/18	6397	822	15	650	ZAD000738540	1101850
19MAR26 STXNDQ PHY DN	2026/03/19	6509	822	15	650	ZAD000763944	1104481
19MAR26 STXCHN CSH CFD SABOR	2026/03/19	15	2	15		ZAD000764090	1104496
19JUN25 HMN CSH CA1	2025/06/19	18196	2346	15	7262	ZAD000697803	1097607
19JUN25/18SEP25 HMN CSH CA1	2025/06/19					ZAD000747079	1102769
19JUN25/18DEC25 HMN CSH CA1	2025/06/19					ZAD000772093	1105351
18SEP25 HMN CSH CA1	2025/09/18	18472	2346	15	7262	ZAD000718260	1099737
18SEP25/18DEC25 HMN CSH CA1	2025/09/18					ZAD000772101	1105352
18DEC25 HMN CSH CA1	2025/12/18	18795	2346	15	7262	ZAD000738623	1101858
19MAR26 HMN CSH CA1	2026/03/19	19124	2346	15	7262	ZAD000764124	1104499
19JUN25 NRP PHY CA1	2025/06/19	2210	570	15	560	ZAD000677201	1095475
19JUN25/18SEP25 NRP PHY CA1	2025/06/19					ZAD000772150	1105357
18SEP25 NRP PHY CA1	2025/09/18	2158	570	15	560	ZAD000697829	1097609
18DEC25 NRP PHY CA1	2025/12/18	2196	570	15	560	ZAD000718286	1099739
19MAR26 NRP PHY CA1	2026/03/19	2114	570	15	560	ZAD000738649	1101860
18JUN26 NRP PHY CA1	2026/06/18	2152	570	15	560	ZAD000764140	1104501
19JUN25 SYG500 CSH	2025/06/19	3136	408	15	331	ZAD000697894	1097616
18SEP25 SYG500 CSH	2025/09/18	3178	408	15	331	ZAD000718351	1099746
18DEC25 SYG500 CSH	2025/12/18	3234	408	15	331	ZAD000738714	1101867
19MAR26 SYG500 CSH	2026/03/19	3275	408	15	331	ZAD000764215	1104508
19JUN25 SYG500 PHY	2025/06/19	3136	408	15	331	ZAD000697910	1097618
18SEP25 SYG500 PHY	2025/09/18	3178	408	15	331	ZAD000718377	1099748
18DEC25 SYG500 PHY	2025/12/18	3234	408	15	331	ZAD000738730	1101869
19MAR26 SYG500 PHY	2026/03/19	3275	408	15	331	ZAD000764231	1104510
13JUN25 ONI CSH DN	2025/06/13	171	52	4.5	4	ZAD000692986	1097112
15SEP25 ONI CSH DN	2025/09/15	174	52	4.5	4	ZAD000713295	1099221
12DEC25 ONI CSH DN	2025/12/12	177	52	4.5	4	ZAD000733335	1101314
16MAR26 ONI CSH DN	2026/03/16	181	52	4.5	4	ZAD000757227	1103796
19MAR26 TGA CSH CFD SABOR	2026/03/19	18	5	9.2	3	ZAD000764314	1104518
19JUN25 AFT PHY	2025/06/19	970	114	15	74	ZAD000698017	1097628
18SEP25 AFT PHY	2025/09/18	988	114	15	74	ZAD000718476	1099758
18DEC25 AFT PHY	2025/12/18	1004	114	15	74	ZAD000738839	1101879
19MAR26 AFT PHY	2026/03/19	1021	114	15	74	ZAD000764371	1104524
13JUN25 NFLXI CSH DN	2025/06/13	3313	1091	4.5	60	ZAD000693414	1097155
15SEP25 NFLXI CSH DN	2025/09/15	3376	1091	4.5	60	ZAD000713725	1099264
12DEC25 NFLXI CSH DN	2025/12/12	3434	1091	4.5	60	ZAD000733749	1101355
16MAR26 NFLXI CSH DN	2026/03/16	3495	1091	4.5	60	ZAD000757631	1103837
13JUN25 SUII CSH DN	2025/06/13	378	103	4.5	7	ZAD000693638	1097177
15SEP25 SUII CSH DN	2025/09/15	385	103	4.5	7	ZAD000713949	1099286
12DEC25 SUII CSH DN	2025/12/12	392	103	4.5	7	ZAD000733962	1101377
16MAR26 SUII CSH DN	2026/03/16	399	103	4.5	7	ZAD000757854	1103859
13JUN25 AGGI CSH DN	2025/06/13	158	22	4.5	8	ZAD000693737	1097187
15SEP25 AGGI CSH DN	2025/09/15	161	22	4.5	8	ZAD000714046	1099296
12DEC25 AGGI CSH DN	2025/12/12	164	22	4.5	8	ZAD000734069	1101387
16MAR26 AGGI CSH DN	2026/03/16	167	22	4.5	8	ZAD000757953	1103869
19JUN25 BHG PHY DN	2025/06/19	8026	822	15.2	948	ZAD000689982	1096807
19JUN25/18SEP25 BHG PHY DN	2025/06/19					ZAD000747863	1102848
19JUN25/18DEC25 BHG PHY DN	2025/06/19					ZAD000772887	1105430
17JUL25 BHG PHY DN	2025/07/17	8073	822	15.2	948	ZAD000691442	1096951
21AUG25 BHG PHY DN	2025/08/21	8129	822	15.2	948	ZAD000706257	1098500
18SEP25 BHG PHY DN	2025/09/18	8173	822	15.2	948	ZAD000710101	1098892
18SEP25/18DEC25 BHG PHY DN	2025/09/18					ZAD000772895	1105431
16OCT25 BHG PHY DN	2025/10/16	8220	822	15.2	948	ZAD000711711	1099056
20NOV25 BHG PHY DN	2025/11/20	8274	822	15.2	948	ZAD000726958	1100657
18DEC25 BHG PHY DN	2025/12/18	8317	822	15.2	948	ZAD000730174	1100982
15JAN26 BHG PHY DN	2026/01/15	8363	822	15.2	948	ZAD000731834	1101157
19FEB26 BHG PHY DN	2026/02/19	8418	822	15.2	948	ZAD000747848	1102846
19MAR26 BHG PHY DN	2026/03/19	8462	822	15.2	948	ZAD000752822	1103348
16APR26 BHG PHY DN	2026/04/16	8508	822	15.2	948	ZAD000755700	1103637
21MAY26 BHG PHY DN	2026/05/21	8566	822	15.2	948	ZAD000772879	1105429
18JUN26 BHG PHY DN	2026/06/18	8611	822	15.2	948	ZAD000777944	1105946
16JUL26 BHG PHY DN	2026/07/16	8611	822	15.2	948	ZAD000780344	1106208
13JUN25 AMDI CSH DN	2025/06/13	339	158	4.5	9	ZAD000693901	1097204
15SEP25 AMDI CSH DN	2025/09/15	346	158	4.5	9	ZAD000714210	1099313
12DEC25 AMDI CSH DN	2025/12/12	352	158	4.5	9	ZAD000734234	1101404
16MAR26 AMDI CSH DN	2026/03/16	358	158	4.5	9	ZAD000758118	1103885
13JUN25 HYGI CSH	2025/06/13	99	37	4.5	11	ZAD000694057	1097219
15SEP25 HYGI CSH	2025/09/15	100	37	4.5	11	ZAD000714368	1099328
12DEC25 HYGI CSH	2025/12/12	100	37	4.5	11	ZAD000734382	1101419
16MAR26 HYGI CSH	2026/03/16	100	37	4.5	11	ZAD000758266	1103900
13JUN25 ORCLI CSH DN	2025/06/13	334	149	4.5	16	ZAD000694685	1097282
15SEP25 ORCLI CSH DN	2025/09/15	340	149	4.5	16	ZAD000714996	1099391
12DEC25 ORCLI CSH DN	2025/12/12	346	149	4.5	16	ZAD000735017	1101482
16MAR26 ORCLI CSH DN	2026/03/16	352	149	4.5	16	ZAD000758894	1103963
13JUN25 NVOI CSH DN	2025/06/13	159	80	4.5	16	ZAD000694719	1097285
15SEP25 NVOI CSH DN	2025/09/15	162	80	4.5	16	ZAD000715027	1099394
12DEC25 NVOI CSH DN	2025/12/12	165	80	4.5	16	ZAD000735041	1101485
16MAR26 NVOI CSH DN	2026/03/16	168	80	4.5	16	ZAD000758928	1103966
19JUN25 DAL5	2025/06/19	13100	2110	8	1910	ZAD000580967	1085519
18SEP25 DAL5	2025/09/18	13230	2110	8	1910	ZAD000588002	1086222
18DEC25 DAL5	2025/12/18	13350	2110	8	1910	ZAD000589265	1086333

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19MAR26 DAL5	2026/03/19	13510	2110	8	1910	ZAD000589943	1086444
05AUG25 BSK133 CSH	2025/08/05	29695	4297	4		ZAD000779197	1106080
19JUN25 HCI CSH DN	2025/06/19	2688	365	4.5	54	ZAD000698512	1097678
18SEP25 HCI CSH DN	2025/09/18	2737	365	4.5	54	ZAD000718971	1099808
18DEC25 HCI CSH DN	2025/12/18	2785	365	4.5	54	ZAD000739332	1101929
19MAR26 HCI CSH DN	2026/03/19	2834	365	4.5	54	ZAD000765105	1104597
19MAR26 STXGOV CSH CFD RODI	2026/03/19	3	1	15	1	ZAD000775724	1105716
19JUN25 CTOP	2025/06/19	34460	5543	8	1177	ZAD000678654	1095615
19JUN25 CTOP 34060C	2025/06/19	34460	5543	0	1177	ZADA00308429	700020862
19JUN25 CTOP 36610C	2025/06/19	34460	5543	0	1177	ZADA00308437	700020863
19JUN25 CTOP 32620P	2025/06/19	34460	5543	0	1177	ZADA00310565	700021153
19JUN25 CTOP 44140C	2025/06/19	34460	5543	0	1177	ZADA00310573	700021154
19JUN25 CTOP 37160P	2025/06/19	34460	5543	0	1177	ZADA00310581	700021155
19JUN25/18SEP25 CTOP CSH	2025/06/19					ZAD000774685	1105612
17JUL25 CTOP	2025/07/17	34630	5543	8	1177	ZAD000708659	1098743
17JUL25 CTOP 31540P	2025/07/17	34630	5543	0	1177	ZADA00308387	700020846
17JUL25 CTOP 37110C	2025/07/17	34630	5543	0	1177	ZADA00308395	700020847
17JUL25 CTOP 39710C	2025/07/17	34630	5543	0	1177	ZADA00308403	700020848
21AUG25 CTOP	2025/08/21	34830	5543	8	1177	ZAD000708667	1098744
21AUG25 CTOP 37230C	2025/08/21	34830	5543	0	1177	ZADA00308445	700020874
21AUG25 CTOP 39830C	2025/08/21	34830	5543	0	1177	ZADA00308452	700020875
21AUG25 CTOP 31830P	2025/08/21	34830	5543	0	1177	ZADA00310151	700021105
21AUG25 CTOP 37450C	2025/08/21	34830	5543	0	1177	ZADA00310169	700021106
21AUG25 CTOP 40070C	2025/08/21	34830	5543	0	1177	ZADA00310177	700021107
18SEP25 CTOP	2025/09/18	34780	5543	8	1177	ZAD000678662	1095616
18SEP25 CTOP 31830P	2025/09/18	34780	5543	0	1177	ZADA00311399	700021263
18SEP25 CTOP 37450C	2025/09/18	34780	5543	0	1177	ZADA00311407	700021264
18SEP25 CTOP 40070C	2025/09/18	34780	5543	0	1177	ZADA00311415	700021265
18SEP25 CTOP 32390P	2025/09/18	34780	5543	0	1177	ZADA00312165	700021362
18SEP25 CTOP 38100P	2025/09/18	34780	5543	0	1177	ZADA00312173	700021363
18SEP25 CTOP 42260C	2025/09/18	34780	5543	0	1177	ZADA00312181	700021364
18SEP25 CTOP 39200P	2025/09/18	34780	5543	0	1177	ZADA00322115	700022695
18SEP25 CTOP 34000P	2025/09/18	34780	5543	0	1177	ZADA00322123	700022696
18SEP25 CTOP 40600P	2025/09/18	34780	5543	0	1177	ZADA00323337	700022845
18SEP25 CTOP 35200P	2025/09/18	34780	5543	0	1177	ZADA00323360	700022848
18SEP25 CTOP 45530P	2025/09/18	34780	5543	0	1177	ZADA00324897	700023158
16OCT25 CTOP	2025/10/16	34780	5543	8	1177	ZAD000728954	1100859
16OCT25 CTOP 32740P	2025/10/16	34780	5543	0	1177	ZADA00312447	700021401
16OCT25 CTOP 38520C	2025/10/16	34780	5543	0	1177	ZADA00312454	700021402
16OCT25 CTOP 41600C	2025/10/16	34780	5543	0	1177	ZADA00312462	700021403
20NOV25 CTOP	2025/11/20	35000	5543	8	1177	ZAD000729119	1100875
20NOV25 CTOP 39650C	2025/11/20	35000	5543	0	1177	ZADA00313296	700021511
20NOV25 CTOP 42420C	2025/11/20	35000	5543	0	1177	ZADA00313304	700021512
18DEC25 CTOP	2025/12/18	35140	5543	8	1177	ZAD000678670	1095617
18DEC25 CTOP 33550P	2025/12/18	35140	5543	0	1177	ZADA00317008	700022048
18DEC25 CTOP 39470C	2025/12/18	35140	5543	0	1177	ZADA00317016	700022049
18DEC25 CTOP 42620C	2025/12/18	35140	5543	0	1177	ZADA00317024	700022050
15JAN26 CTOP	2026/01/15	35300	5543	8	1177	ZAD000729127	1100876
15JAN26 CTOP 33700P	2026/01/15	35300	5543	0	1177	ZADA00313312	700021514
15JAN26 CTOP 39650C	2026/01/15	35300	5543	0	1177	ZADA00313320	700021515
15JAN26 CTOP 42820C	2026/01/15	35300	5543	0	1177	ZADA00313338	700021518
15JAN26 CTOP 34380C	2026/01/15	35300	5543	0	1177	ZADA00319954	700022446
15JAN26 CTOP 34380P	2026/01/15	35300	5543	0	1177	ZADA00319970	700022448
15JAN26 CTOP 38430P	2026/01/15	35300	5543	0	1177	ZADA00319988	700022449
15JAN26 CTOP 47520C	2026/01/15	35300	5543	0	1177	ZADA00323295	700022841
19FEB26 CTOP	2026/02/19	35530	5543	8	1177	ZAD000751501	1103216
19FEB26 CTOP 32400P	2026/02/19	35530	5543	0	1177	ZADA00318345	700022255
19FEB26 CTOP 38120C	2026/02/19	35530	5543	0	1177	ZADA00318352	700022256
19FEB26 CTOP 41170C	2026/02/19	35530	5543	0	1177	ZADA00318360	700022257
19MAR26 CTOP	2026/03/19	35550	5543	8	1177	ZAD000678688	1095618
19MAR26 CTOP 34260P	2026/03/19	35550	5543	0	1177	ZADA00320036	700022454
19MAR26 CTOP 40310C	2026/03/19	35550	5543	0	1177	ZADA00320044	700022455
19MAR26 CTOP 43530C	2026/03/19	35550	5543	0	1177	ZADA00320051	700022456
19MAR26 CTOP 34600P	2026/03/19	35550	5543	0	1177	ZADA00320416	700022497
19MAR26 CTOP 40700C	2026/03/19	35550	5543	0	1177	ZADA00320424	700022498
19MAR26 CTOP 43960C	2026/03/19	35550	5543	0	1177	ZADA00320440	700022500
16APR26 CTOP	2026/04/16	35390	5543	8	1177	ZAD000754737	1103540
16APR26 CTOP 34600P	2026/04/16	35390	5543	0	1177	ZADA00320457	700022501
16APR26 CTOP 40700C	2026/04/16	35390	5543	0	1177	ZADA00320465	700022502
16APR26 CTOP 43960C	2026/04/16	35390	5543	0	1177	ZADA00320473	700022503
21MAY26 CTOP	2026/05/21	35550	5543	8	1177	ZAD000778348	1105988
21MAY26 CTOP 35760P	2026/05/21	35550	5543	0	1177	ZADA00324962	700023172
21MAY26 CTOP 42070C	2026/05/21	35550	5543	0	1177	ZADA00324970	700023173
21MAY26 CTOP 45430C	2026/05/21	35550	5543	0	1177	ZADA00324988	700023174
18JUN26 CTOP	2026/06/18	35730	5543	8	1177	ZAD000678696	1095619
18JUN26 CTOP 35850P	2026/06/18	35730	5543	0	1177	ZADA00325589	700023255
18JUN26 CTOP 42180C	2026/06/18	35730	5543	0	1177	ZADA00325597	700023256
18JUN26 CTOP 45560C	2026/06/18	35730	5543	0	1177	ZADA00325605	700023257
17SEP26 CTOP	2026/09/17	36080	5543	8	1177	ZAD000678704	1095620
17DEC26 CTOP	2026/12/17	36440	5543	8	1177	ZAD000678712	1095621
18MAR27 CTOP	2027/03/18	36900	5543	8	1177	ZAD000678860	1095636
17JUN27 CTOP	2027/06/17	37110	5543	8	1177	ZAD000698561	1097683
19JUN25 FTB CSH	2025/06/19	143	17	15	12	ZAD000699601	1097834
17JUL25 FTB CSH	2025/07/17	144	17	15	12	ZAD000708238	1098700
21AUG25 FTB CSH	2025/08/21	144	17	15	12	ZAD000710507	1098934

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18SEP25 FTB CSH	2025/09/18	145	17	15	12	ZAD000712107	1099097
16OCT25 FTB CSH	2025/10/16	146	17	15	12	ZAD000728939	1100857
20NOV25 FTB CSH	2025/11/20	147	17	15	12	ZAD000730562	1101023
18DEC25 FTB CSH	2025/12/18	141	17	15	12	ZAD000732212	1101197
15JAN26 FTB CSH	2026/01/15	142	17	15	12	ZAD000749786	1103042
19FEB26 FTB CSH	2026/02/19	143	17	15	12	ZAD000753200	1103388
19MAR26 FTB CSH	2026/03/19	144	17	15	12	ZAD000756088	1103677
16APR26 FTB CSH	2026/04/16	144	17	15	12	ZAD000774669	1105610
21MAY26 FTB CSH	2026/05/21	146	17	15	12	ZAD000778322	1105986
18JUN26 FTB CSH	2026/06/18	146	17	15	12	ZAD000780724	1106248
16OCT25 DCAP CSH EXO XU36	2025/10/16	2477	0	5		ZAD000730745	1101047
19JUN25 PMR PHY	2025/06/19	4014	471	15	73	ZAD000753242	1103392
17JUL25 PMR PHY	2025/07/17	4037	471	15	73	ZAD000756112	1103680
21AUG25 PMR PHY	2025/08/21	3998	471	15	73	ZAD000774859	1105629
18SEP25 PMR PHY	2025/09/18	4020	471	15	73	ZAD000778371	1105991
16OCT25 PMR PHY	2025/10/16	4020	471	15	73	ZAD000780757	1106251
19JUN25 TRE CSH DN	2025/06/19	55	2	15	9	ZAD000754299	1103497
18SEP25 TRE CSH DN	2025/09/18	56	2	15	9	ZAD000754307	1103498
18DEC25 TRE CSH DN	2025/12/18	57	2	15	9	ZAD000754315	1103499
19MAR26 TRE CSH DN	2026/03/19	59	2	15	9	ZAD000765600	1104647
19JUN25 HMN CSH DN	2025/06/19	1676	222	15	671	ZAD000754463	1103514
18SEP25 HMN CSH DN	2025/09/18	1707	222	15	671	ZAD000754471	1103515
18DEC25 HMN CSH DN	2025/12/18	1737	222	15	671	ZAD000754489	1103516
19MAR26 HMN CSH DN	2026/03/19	1767	222	15	671	ZAD000765659	1104652
15JAN26 CTOP CSH EXO XU60	2026/01/15	601	0	5		ZAD000775849	1105729
13JUN25 UBERI CSH	2025/06/13	420	148	4.5	18	ZAD000775906	1105737
15SEP25 UBERI CSH	2025/09/15	427	148	4.5	18	ZAD000775914	1105738
12DEC25 UBERI CSH	2025/12/12	435	148	4.5	18	ZAD000775922	1105739
16MAR26 UBERI CSH	2026/03/16	443	148	4.5	18	ZAD000775930	1105740
19JUN25 THA CSH DN	2025/06/19	411	48	15	39	ZAD000777035	1105855
18SEP25 THA CSH DN	2025/09/18	418	48	15	39	ZAD000777043	1105856
18DEC25 THA CSH DN	2025/12/18	425	48	15	39	ZAD000777050	1105857
19MAR26 THA CSH DN	2026/03/19	433	48	15	39	ZAD000777068	1105858

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