

Equity Derivatives Market

Dividends

Date: 21 Jan 2022



Contract Code	Expiry	EX Date	Discounted Div	Actual Div	ISIN	Instrument ID
13JUN22 11131 CSH	2022/06/13	2022/05/10	3.808109	3.860806	ZAD000412443	1068074
13JUN22 11131 CSH DN	2022/06/13	2022/05/10	3.808109	3.860806	ZAD000412450	1068075
13JUN22 19971 CSH	2022/06/13	2022/03/28	3.912908	3.946128	ZAD000412302	1068060
13JUN22 19971 CSH DN	2022/06/13	2022/03/28	3.912908	3.946128	ZAD000412310	1068061
13JUN22 23821 CSH	2022/06/13	2022/05/27	3.088062	3.13423	ZAD000410769	1067902
13JUN22 23821 CSH DN	2022/06/13	2022/05/27	3.088062	3.13423	ZAD000410843	1067910
13JUN22 7001 CSH	2022/06/13	2022/05/18	3.822333	3.876504	ZAD000408664	1067681
13JUN22 7001 CSH DN	2022/06/13	2022/05/18	3.822333	3.876504	ZAD000408672	1067682
13JUN22 AAPI CSH	2022/06/13	2022/06/10	8.446056	8.551811	ZAD000411460	1067974
13JUN22 AAPI CSH DN	2022/06/13	2022/06/10	8.446056	8.551811	ZAD000411510	1067979
13JUN22 AAPLI CSH	2022/06/13	2022/05/06	26.370245	26.565664	ZAD000408789	1067699
13JUN22 AAPLI CSH DN	2022/06/13	2022/05/06	26.370245	26.565664	ZAD000408797	1067700
13JUN22 ABBVI CSH	2022/06/13	2022/04/14	43.646509	43.842176	ZAD000441905	1071150
13JUN22 ABBVI CSH DN	2022/06/13	2022/04/14	43.646509	43.842176	ZAD000441996	1071159
13JUN22 ABCI CSH	2022/06/13	2022/05/20	14.10032	14.247074	ZAD000409696	1067790
13JUN22 ABCI CSH DN	2022/06/13	2022/05/20	14.10032	14.247074	ZAD000409704	1067791
13JUN22 ABXI CSH	2022/06/13	2022/06/01	1.943689	1.961099	ZAD000410157	1067839
13JUN22 ABXI CSH DN	2022/06/13	2022/06/01	1.943689	1.961099	ZAD000410199	1067843
13JUN22 ACAI CSH	2022/06/13	2022/05/18	16.191859	16.42133	ZAD000409860	1067809
13JUN22 ACAI CSH DN	2022/06/13	2022/05/18	16.191859	16.42133	ZAD000409878	1067810
13JUN22 ADMI CSH	2022/06/13	2022/05/11	15.963299	16.177092	ZAD000409050	1067726
13JUN22 ADMI CSH DN	2022/06/13	2022/05/11	15.963299	16.177092	ZAD000409225	1067743
13JUN22 ADSI CSH	2022/06/13	2022/05/18	98.395737	99.790204	ZAD000410090	1067833
13JUN22 ADSI CSH DN	2022/06/13	2022/05/18	98.395737	99.790204	ZAD000410256	1067849
13JUN22 AGGI CSH	2022/06/13	2022/05/25	25.180226	25.380416	ZAD000412542	1068084
13JUN22 AGGI CSH DN	2022/06/13	2022/05/25	25.180226	25.380416	ZAD000412559	1068085
13JUN22 AHTI CSH	2022/06/13	2022/01/19	2.294126	2.295722	ZAD000409944	1067818
13JUN22 AHTI CSH DN	2022/06/13	2022/01/19	2.294126	2.295722	ZAD000409951	1067819
13JUN22 AIRI CSH	2022/06/13	2022/04/07	37.123435	37.490709	ZAD000411965	1068025
13JUN22 AIRI CSH DN	2022/06/13	2022/04/07	37.123435	37.490709	ZAD000411973	1068026
13JUN22 ALBI CSH	2022/06/13	2022/06/03	13.009095	13.173227	ZAD000411544	1067982
13JUN22 ALBI CSH DN	2022/06/13	2022/06/03	13.009095	13.173227	ZAD000411643	1067992
13JUN22 AMATI CSH	2022/06/13	2022/05/20	8.996513	9.077609	ZAD000410041	1067828
13JUN22 AMATI CSH DN	2022/06/13	2022/05/20	8.996513	9.077609	ZAD000410132	1067837
13JUN22 AMTI CSH	2022/06/13	2022/04/12	18.585033	18.804405	ZAD000410314	1067855
13JUN22 AMTI CSH DN	2022/06/13	2022/04/12	18.585033	18.804405	ZAD000410348	1067858
13JUN22 ANTOI CSH	2022/06/13	2022/04/26	5.453714	5.514564	ZAD000409829	1067805
13JUN22 ANTOI CSH DN	2022/06/13	2022/04/26	5.453714	5.514564	ZAD000409837	1067806
13JUN22 APHI CSH	2022/06/13	2022/06/10	8.445275	8.559334	ZAD000411080	1067936
13JUN22 APHI CSH DN	2022/06/13	2022/06/10	8.445275	8.559334	ZAD000411254	1067953
13JUN22 APOI CSH	2022/06/13	2022/05/13	15.211315	15.343692	ZAD000412005	1068030
13JUN22 APOI CSH DN	2022/06/13	2022/05/13	15.211315	15.343692	ZAD000412013	1068031
13JUN22 AREI CSH	2022/06/13	2022/03/18	10.268746	10.344526	ZAD000411122	1067940
13JUN22 AREI CSH DN	2022/06/13	2022/03/18	10.268746	10.344526	ZAD000411270	1067955
13JUN22 ATVII CSH	2022/06/13	2022/04/12	7.919412	7.997761	ZAD000409027	1067723
13JUN22 ATVII CSH DN	2022/06/13	2022/04/12	7.919412	7.997761	ZAD000409258	1067746
13JUN22 BACI CSH	2022/06/13	2022/05/05	75.25651	76.006944	ZAD000410272	1067851
13JUN22 BACI CSH DN	2022/06/13	2022/05/05	75.25651	76.006944	ZAD000410389	1067862
13JUN22 BACII CSH	2022/06/13	2022/06/08	9.565934	9.67282	ZAD000410868	1067913
13JUN22 BACII CSH DN	2022/06/13	2022/06/08	9.565934	9.67282	ZAD000410967	1067923
13JUN22 BBTI CSH	2022/06/13	2022/05/12	16.093319	16.25611	ZAD000410488	1067872
13JUN22 BBTI CSH DN	2022/06/13	2022/05/12	16.093319	16.25611	ZAD000410538	1067877
13JUN22 BENI CSH	2022/06/13	2022/03/18	5.236897	5.27728	ZAD000410926	1067919
13JUN22 BENI CSH DN	2022/06/13	2022/03/18	5.236897	5.27728	ZAD000411023	1067930
13JUN22 BOSSI CSH	2022/06/13	2022/04/29	43.19451	43.732678	ZAD000412245	1068054
13JUN22 BOSSI CSH DN	2022/06/13	2022/04/29	43.19451	43.732678	ZAD000412252	1068055
13JUN22 BUFFI CSH	2022/06/13	2022/04/08	8.007565	8.079134	ZAD000409845	1067807
13JUN22 BUFFI CSH DN	2022/06/13	2022/04/08	8.007565	8.079134	ZAD000409852	1067808
13JUN22 BXLI CSH	2022/06/13	2022/04/26	13.277645	13.384407	ZAD000409126	1067733
13JUN22 BXLI CSH DN	2022/06/13	2022/04/26	13.277645	13.384407	ZAD000409282	1067749
13JUN22 CAHI CSH	2022/06/13	2022/03/31	4.480883	4.517425	ZAD000409712	1067792
13JUN22 CAHI CSH DN	2022/06/13	2022/03/31	4.480883	4.517425	ZAD000409720	1067793
13JUN22 CCII CSH	2022/06/13	2022/06/03	42.772454	43.309118	ZAD000411940	1068023
13JUN22 CCII CSH DN	2022/06/13	2022/06/03	42.772454	43.309118	ZAD000411932	1068022
13JUN22 CFGI CSH	2022/06/13	2022/05/04	21.118832	21.26517	ZAD000410454	1067869
13JUN22 CFGI CSH DN	2022/06/13	2022/05/04	21.118832	21.26517	ZAD000410546	1067878
13JUN22 CFII CSH	2022/06/13	2022/05/10	9.197108	9.281795	ZAD000410736	1067899
13JUN22 CFII CSH DN	2022/06/13	2022/05/10	9.197108	9.281795	ZAD000410835	1067909
13JUN22 CMII CSH	2022/06/13	2022/05/19	44.309483	44.736855	ZAD000411577	1067985
13JUN22 CMII CSH DN	2022/06/13	2022/05/19	44.309483	44.736855	ZAD000411668	1067994
13JUN22 COFI CSH	2022/06/13	2022/05/13	12.262811	12.375759	ZAD000410447	1067868

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13JUN22 COFI CSH DN	2022/06/13	2022/05/13	12.262811	12.375759	ZAD000410561	1067880
13JUN22 CONEI CSH	2022/06/13	2022/03/18	8.451285	8.520208	ZAD000411007	1067928
13JUN22 CONEI CSH DN	2022/06/13	2022/03/18	8.451285	8.520208	ZAD000411130	1067941
13JUN22 CVSI CSH	2022/06/13	2022/04/22	17.685902	17.792447	ZAD000409175	1067738
13JUN22 CVSI CSH DN	2022/06/13	2022/04/22	17.685902	17.792447	ZAD000409290	1067750
13JUN22 DENI CSH	2022/06/13	2022/03/30	12.806465	12.910905	ZAD000410694	1067893
13JUN22 DENI CSH DN	2022/06/13	2022/03/30	12.806465	12.910905	ZAD000410751	1067901
13JUN22 DHII CSH	2022/06/13	2022/05/13	6.897491	6.964017	ZAD000410728	1067898
13JUN22 DHII CSH DN	2022/06/13	2022/05/13	6.897491	6.964017	ZAD000410801	1067906
13JUN22 DHOI CSH	2022/06/13	2022/06/08	66.764702	67.607053	ZAD000408912	1067712
13JUN22 DHOI CSH DN	2022/06/13	2022/06/08	66.764702	67.607053	ZAD000409373	1067758
13JUN22 DIAI CSH	2022/06/13	2022/05/18	44.790156	45.295709	ZAD000409076	1067728
13JUN22 DIAI CSH DN	2022/06/13	2022/05/18	44.790156	45.295709	ZAD000409753	1067796
13JUN22 DLRI CSH	2022/06/13	2022/06/03	37.842466	38.308384	ZAD000411015	1067929
13JUN22 DLRI CSH DN	2022/06/13	2022/06/03	37.842466	38.308384	ZAD000411148	1067942
13JUN22 DVNI CSH	2022/06/13	2022/06/03	2.185249	2.210688	ZAD000410934	1067920
13JUN22 DVNI CSH DN	2022/06/13	2022/06/03	2.185249	2.210688	ZAD000411098	1067937
13JUN22 EI CSH	2022/06/13	2022/05/24	33.479816	33.965464	ZAD000408680	1067683
13JUN22 EI CSH DN	2022/06/13	2022/05/24	33.479816	33.965464	ZAD000408698	1067684
13JUN22 EIXI CSH	2022/06/13	2022/03/30	11.575486	11.669888	ZAD000410264	1067850
13JUN22 EIXI CSH DN	2022/06/13	2022/03/30	11.575486	11.669888	ZAD000410306	1067854
13JUN22 EMRI CSH	2022/06/13	2022/05/12	15.939099	16.108473	ZAD000410678	1067899
13JUN22 EMRI CSH DN	2022/06/13	2022/05/12	15.939099	16.108473	ZAD000410702	1067894
13JUN22 EOGI CSH	2022/06/13	2022/04/07	5.890129	5.948402	ZAD000411114	1067939
13JUN22 EOGI CSH DN	2022/06/13	2022/04/07	5.890129	5.948402	ZAD000411262	1067954
13JUN22 EQIXI CSH	2022/06/13	2022/05/17	89.901213	90.787022	ZAD000411031	1067931
13JUN22 EQIXI CSH DN	2022/06/13	2022/05/17	89.901213	90.787022	ZAD000411155	1067943
13JUN22 EWLI CSH	2022/06/13	2022/06/10	11.146398	11.340808	ZAD000412740	1068104
13JUN22 EWLI CSH DN	2022/06/13	2022/06/10	11.146398	11.340808	ZAD000412757	1068105
13JUN22 EXW1 CSH	2022/06/13	2022/03/16	2.368271	2.384187	ZAD000410231	1067847
13JUN22 EXW1 CSH DN	2022/06/13	2022/03/16	2.368271	2.384187	ZAD000410371	1067861
13JUN22 FCXI CSH	2022/06/13	2022/04/12	0.548703	0.554131	ZAD000409084	1067729
13JUN22 FCXI CSH DN	2022/06/13	2022/04/12	0.548703	0.554131	ZAD000409357	1067756
13JUN22 FDXI CSH	2022/06/13	2022/03/09	15.232568	15.348345	ZAD000408995	1067720
13JUN22 FDXI CSH DN	2022/06/13	2022/03/09	15.232568	15.348345	ZAD000409340	1067755
13JUN22 FLTRI CSH	2022/06/13	2022/04/01	31.673824	31.956918	ZAD000412070	1068037
13JUN22 FOXAI CSH	2022/06/13	2022/03/03	3.527057	3.545024	ZAD000410116	1067835
13JUN22 FOXAI CSH DN	2022/06/13	2022/03/03	3.527057	3.545024	ZAD000410215	1067845
13JUN22 GDII CSH	2022/06/13	2022/03/30	20.5784	20.762325	ZAD000411551	1067983
13JUN22 GDII CSH DN	2022/06/13	2022/03/30	20.5784	20.762325	ZAD000411684	1067996
13JUN22 GENI CSH	2022/06/13	2022/03/09	0.044467	0.044727	ZAD000410165	1067840
13JUN22 GENI CSH DN	2022/06/13	2022/03/09	0.044467	0.044727	ZAD000410322	1067856
13JUN22 GRMNI CSH	2022/06/13	2022/06/03	20.265181	20.498465	ZAD000411700	1067998
13JUN22 GRMNI CSH DN	2022/06/13	2022/06/03	20.265181	20.498465	ZAD000411734	1068001
13JUN22 HBANI CSH	2022/06/13	2022/06/03	5.069078	5.130301	ZAD000411213	1067949
13JUN22 HBANI CSH DN	2022/06/13	2022/06/03	5.069078	5.130301	ZAD000411288	1067956
13JUN22 HFICI CSH	2022/06/13	2022/05/20	11.829963	11.944065	ZAD000411353	1067963
13JUN22 HFICI CSH DN	2022/06/13	2022/05/20	11.829963	11.944065	ZAD000411403	1067968
13JUN22 HLII CSH	2022/06/13	2022/02/07	2.906714	2.915969	ZAD000411767	1068004
13JUN22 HLTI CSH	2022/06/13	2022/05/12	4.598724	4.639585	ZAD000411361	1067964
13JUN22 HLTI CSH DN	2022/06/13	2022/05/12	4.598724	4.639585	ZAD000411395	1067967
13JUN22 IBMI CSH	2022/06/13	2022/05/05	53.773595	54.340241	ZAD000408854	1067706
13JUN22 IBMI CSH DN	2022/06/13	2022/05/05	53.773595	54.340241	ZAD000409381	1067759
13JUN22 IEFI CSH	2022/06/13	2022/06/03	16.61483	16.749709	ZAD000413052	1068136
13JUN22 IEFI CSH DN	2022/06/13	2022/06/03	16.61483	16.749709	ZAD000409399	1067760
13JUN22 IMBI CSH	2022/06/13	2022/05/26	21.676392	21.961615	ZAD000409142	1067735
13JUN22 IMBI CSH DN	2022/06/13	2022/05/26	21.676392	21.961615	ZAD000409407	1067761
13JUN22 INTCI CSH	2022/06/13	2022/05/06	11.492165	11.580221	ZAD000409639	1067784
13JUN22 INTCI CSH DN	2022/06/13	2022/05/06	11.492165	11.580221	ZAD000409647	1067785
13JUN22 ISFI CSH	2022/06/13	2022/03/16	1.566132	1.576657	ZAD000410058	1067829
13JUN22 ISFI CSH DN	2022/06/13	2022/03/16	1.566132	1.576657	ZAD000410140	1067838
13JUN22 IVVI CSH	2022/06/13	2022/03/25	25.441899	25.629652	ZAD000408706	1067685
13JUN22 IVVI CSH DN	2022/06/13	2022/03/25	25.441899	25.629652	ZAD000408714	1067686
13JUN22 IWMI CSH	2022/06/13	2022/06/10	16.013398	16.22009	ZAD000412583	1068088
13JUN22 IWMI CSH DN	2022/06/13	2022/06/10	16.013398	16.22009	ZAD000412591	1068089
13JUN22 IWRDI CSH	2022/06/13	2022/03/16	2.890836	2.910263	ZAD000412963	1068127
13JUN22 IWRDI CSH DN	2022/06/13	2022/03/16	2.890836	2.910263	ZAD000412971	1068128
13JUN22 IYWI CSH	2022/06/13	2022/06/10	34.108817	34.537037	ZAD000412609	1068090
13JUN22 IYWI CSH DN	2022/06/13	2022/06/10	34.108817	34.537037	ZAD000412617	1068091
13JUN22 JPMI CSH	2022/06/13	2022/04/06	16.688119	16.882931	ZAD000408904	1067711
13JUN22 JPMI CSH DN	2022/06/13	2022/04/06	16.688119	16.882931	ZAD000409423	1067763
13JUN22 KERI CSH	2022/06/13	2022/05/05	213.986133	216.65223	ZAD000409613	1067782
13JUN22 KERI CSH DN	2022/06/13	2022/05/05	213.986133	216.65223	ZAD000409621	1067783
13JUN22 KOI CSH	2022/06/13	2022/06/03	13.783151	13.939405	ZAD000412567	1068086
13JUN22 KOI CSH DN	2022/06/13	2022/06/03	13.783151	13.939405	ZAD000412575	1068087
13JUN22 LEGI CSH	2022/06/13	2022/05/16	80.476014	81.643375	ZAD000412211	1068051
13JUN22 LEGI CSH DN	2022/06/13	2022/05/16	80.476014	81.643375	ZAD000412237	1068053

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13JUN22 LHAI CSH	2022/06/13	2022/05/11	10.517608	10.666664	ZAD000412658	1068095
13JUN22 LHAI CSH DN	2022/06/13	2022/05/11	10.517608	10.666664	ZAD000412674	1068097
13JUN22 LHXI CSH	2022/06/13	2022/06/06	28.722858	29.040436	ZAD000412161	1068046
13JUN22 LHXI CSH DN	2022/06/13	2022/06/06	28.722858	29.040436	ZAD000412179	1068047
13JUN22 LIFI CSH	2022/06/13	2022/02/28	21.921157	22.039901	ZAD000411205	1067948
13JUN22 LIFI CSH DN	2022/06/13	2022/02/28	21.921157	22.039901	ZAD000411304	1067958
13JUN22 LONNI CSH	2022/06/13	2022/05/04	24.022918	24.322224	ZAD000409803	1067803
13JUN22 LONNI CSH DN	2022/06/13	2022/05/04	24.022918	24.322224	ZAD000409811	1067804
13JUN22 LRCXI CSH	2022/06/13	2022/06/03	38.852797	39.371147	ZAD000411841	1068012
13JUN22 LRCXI CSH DN	2022/06/13	2022/06/03	38.852797	39.371147	ZAD000411858	1068013
13JUN22 LUVI CSH	2022/06/13	2022/06/08	8.801675	8.910891	ZAD000410397	1067863
13JUN22 LUVI CSH DN	2022/06/13	2022/06/08	8.801675	8.910891	ZAD000410579	1067881
13JUN22 LYBI CSH	2022/06/13	2022/06/08	35.479171	35.892211	ZAD000410710	1067897
13JUN22 LYBI CSH DN	2022/06/13	2022/06/08	35.479171	35.892211	ZAD000410819	1067907
13JUN22 MARI CSH	2022/06/13	2022/05/19	15.081671	15.234597	ZAD000411338	1067961
13JUN22 MARI CSH DN	2022/06/13	2022/05/19	15.081671	15.234597	ZAD000411387	1067966
13JUN22 MASTI CSH	2022/06/13	2022/04/06	7.416667	7.506147	ZAD000409134	1067734
13JUN22 MASTI CSH DN	2022/06/13	2022/04/06	7.416667	7.506147	ZAD000409431	1067764
13JUN22 MCDCI CSH	2022/06/13	2022/05/27	43.829822	44.319557	ZAD000412500	1068080
13JUN22 MCDCI CSH DN	2022/06/13	2022/05/27	43.829822	44.319557	ZAD000412518	1068081
13JUN22 MCI CSH	2022/06/13	2022/04/21	75.293503	76.095177	ZAD000408763	1067697
13JUN22 MCI CSH DN	2022/06/13	2022/04/21	75.293503	76.095177	ZAD000408771	1067698
13JUN22 MCKI CSH	2022/06/13	2022/06/01	15.391622	15.60377	ZAD000409092	1067730
13JUN22 MCKI CSH DN	2022/06/13	2022/06/01	15.391622	15.60377	ZAD000409449	1067765
13JUN22 MCOI CSH	2022/06/13	2022/05/20	20.842924	21.068967	ZAD000410793	1067905
13JUN22 MCOI CSH DN	2022/06/13	2022/05/20	20.842924	21.068967	ZAD000410850	1067911
13JUN22 MGMI CSH	2022/06/13	2022/05/30	4.827826	4.878074	ZAD000411569	1067984
13JUN22 MGMI CSH DN	2022/06/13	2022/05/30	4.827826	4.878074	ZAD000411650	1067993
13JUN22 MNDII CSH	2022/06/13	2022/03/28	16.991071	17.135321	ZAD000411189	1067946
13JUN22 MNDII CSH DN	2022/06/13	2022/03/28	16.991071	17.135321	ZAD000411312	1067959
13JUN22 MROI CSH	2022/06/13	2022/05/17	1.532832	1.547116	ZAD000410942	1067921
13JUN22 MROI CSH DN	2022/06/13	2022/05/17	1.532832	1.547116	ZAD000411106	1067938
13JUN22 MSCII CSH	2022/06/13	2022/05/12	22.993621	23.197928	ZAD000411593	1067987
13JUN22 MSCII CSH DN	2022/06/13	2022/05/12	22.993621	23.197928	ZAD000411692	1067997
13JUN22 MSFTI CSH	2022/06/13	2022/05/18	17.235471	17.420506	ZAD000408805	1067701
13JUN22 MSFTI CSH DN	2022/06/13	2022/05/18	17.235471	17.420506	ZAD000409456	1067766
13JUN22 MSI CSH	2022/06/13	2022/04/21	11.652021	11.737407	ZAD000408722	1067687
13JUN22 MSI CSH DN	2022/06/13	2022/04/21	11.652021	11.737407	ZAD000408730	1067688
13JUN22 NEMI CSH	2022/06/13	2022/06/08	7.661706	7.755842	ZAD000410223	1067846
13JUN22 NEMI CSH DN	2022/06/13	2022/06/08	7.661706	7.755842	ZAD000410363	1067860
13JUN22 NESNI CSH	2022/06/13	2022/04/13	49.297482	49.785197	ZAD000408748	1067689
13JUN22 NESNI CSH DN	2022/06/13	2022/04/13	49.297482	49.785197	ZAD000408755	1067690
13JUN22 NKEI CSH	2022/06/13	2022/06/01	7.097804	7.184906	ZAD000408946	1067715
13JUN22 NKEI CSH DN	2022/06/13	2022/06/01	7.097804	7.184906	ZAD000409472	1067768
13JUN22 NOVI CSH	2022/06/13	2022/03/16	0.315843	0.317965	ZAD000410686	1067892
13JUN22 NOVI CSH DN	2022/06/13	2022/03/16	0.315843	0.317965	ZAD000410777	1067903
13JUN22 NTESI CSH	2022/06/13	2022/06/01	85.646247	86.835459	ZAD000408953	1067716
13JUN22 NTESI CSH DN	2022/06/13	2022/06/01	85.646247	86.835459	ZAD000409480	1067769
13JUN22 NTRSI CSH	2022/06/13	2022/03/16	12.423068	12.525765	ZAD000410520	1067876
13JUN22 NTRSI CSH DN	2022/06/13	2022/03/16	12.423068	12.525765	ZAD000410587	1067882
13JUN22 NVDAI CSH	2022/06/13	2022/06/01	5.948475	6.022214	ZAD000409001	1067721
13JUN22 NVDAI CSH DN	2022/06/13	2022/06/01	5.948475	6.022214	ZAD000409498	1067770
13JUN22 OEFI CSH	2022/06/13	2022/06/10	25.814401	26.154499	ZAD000411866	1068014
13JUN22 OEFI CSH DN	2022/06/13	2022/06/10	25.814401	26.154499	ZAD000411874	1068015
13JUN22 OXYI CSH	2022/06/13	2022/05/30	24.878476	25.221384	ZAD000411346	1067962
13JUN22 OXYI CSH DN	2022/06/13	2022/05/30	24.878476	25.221384	ZAD000411411	1067969
13JUN22 PEPI CSH	2022/06/13	2022/06/08	34.106123	34.579023	ZAD000410009	1067824
13JUN22 PEPI CSH DN	2022/06/13	2022/06/08	34.106123	34.579023	ZAD000410017	1067825
13JUN22 PFEI CSH	2022/06/13	2022/05/09	13.337063	13.475874	ZAD000410785	1067904
13JUN22 PFEI CSH DN	2022/06/13	2022/05/09	13.337063	13.475874	ZAD000410827	1067908
13JUN22 PGII CSH	2022/06/13	2022/04/07	12.649295	24.962329	ZAD000412328	1068062
13JUN22 PGII CSH DN	2022/06/13	2022/04/07	12.649295	24.962329	ZAD000412351	1068065
13JUN22 PHCI CSH	2022/06/13	2022/05/05	31.573154	31.896128	ZAD000410504	1067874
13JUN22 PHCI CSH DN	2022/06/13	2022/05/05	31.573154	31.896128	ZAD000410595	1067883
13JUN22 PHMI CSH	2022/06/13	2022/03/16	2.162973	2.181094	ZAD000410660	1067890
13JUN22 PHMI CSH DN	2022/06/13	2022/03/16	2.162973	2.181094	ZAD000410744	1067900
13JUN22 PMMI CSH	2022/06/13	2022/03/23	19.107933	19.283012	ZAD000408938	1067714
13JUN22 PMMI CSH DN	2022/06/13	2022/03/23	19.107933	19.283012	ZAD000409506	1067771
13JUN22 PNCI CSH	2022/06/13	2022/04/07	25.548419	25.801177	ZAD000412369	1068066
13JUN22 PNCI CSH DN	2022/06/13	2022/04/07	25.548419	25.801177	ZAD000412377	1068067
13JUN22 PSAI CSH	2022/06/13	2022/03/16	33.314591	33.58628	ZAD000410405	1067864
13JUN22 PSAI CSH DN	2022/06/13	2022/03/16	33.314591	33.58628	ZAD000410603	1067884
13JUN22 PUMI CSH	2022/06/13	2022/05/11	8.76543	8.882823	ZAD000409969	1067820
13JUN22 PUMI CSH DN	2022/06/13	2022/05/11	8.76543	8.882823	ZAD000409977	1067821
13JUN22 PVHI CSH	2022/06/13	2022/05/18	1.149553	1.160885	ZAD000411536	1067981
13JUN22 PVHI CSH DN	2022/06/13	2022/05/18	1.149553	1.160885	ZAD000411619	1067989
13JUN22 QCOMI CSH	2022/06/13	2022/06/01	20.955476	21.220737	ZAD000408821	1067703

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13JUN22 QCOMI CSH DN	2022/06/13	2022/06/01	20.955476	21.220737	ZAD000409514	1067772
13JUN22 QQQI CSH	2022/06/13	2022/03/23	6.713472	6.763015	ZAD000409159	1067736
13JUN22 QQQI CSH DN	2022/06/13	2022/03/23	6.713472	6.763015	ZAD000409522	1067773
13JUN22 RBNI CSH	2022/06/13	2022/04/20	23.356227	23.604908	ZAD000409043	1067725
13JUN22 RBNI CSH DN	2022/06/13	2022/04/20	23.356227	23.604908	ZAD000409530	1067774
13JUN22 RCII CSH	2022/06/13	2022/05/30	11.651912	11.795001	ZAD000412690	1068099
13JUN22 RCII CSH DN	2022/06/13	2022/05/30	11.651912	11.795001	ZAD000412716	1068101
13JUN22 RDSBI CSH	2022/06/13	2022/05/09	17.318976	17.46801	ZAD000411239	1067951
13JUN22 RDSBI CSH DN	2022/06/13	2022/05/09	17.318976	17.46801	ZAD000411320	1067960
13JUN22 REGI CSH	2022/06/13	2022/05/13	20.110885	20.297041	ZAD000411064	1067934
13JUN22 REGI CSH DN	2022/06/13	2022/05/13	20.110885	20.297041	ZAD000411163	1067944
13JUN22 RFGI CSH	2022/06/13	2022/05/30	8.254512	8.343129	ZAD000411221	1067950
13JUN22 RFGI CSH DN	2022/06/13	2022/05/30	8.254512	8.343129	ZAD000411296	1067957
13JUN22 RMVI CSH	2022/06/13	2022/04/21	0.490988	0.49673	ZAD000412021	1068032
13JUN22 RMVI CSH DN	2022/06/13	2022/04/21	0.490988	0.49673	ZAD000412039	1068033
13JUN22 ROSTI CSH	2022/06/13	2022/06/10	11.290985	11.422069	ZAD000409886	1067811
13JUN22 ROSTI CSH DN	2022/06/13	2022/06/10	11.290985	11.422069	ZAD000409894	1067812
13JUN22 SBAI CSH	2022/06/13	2022/02/28	11.261631	11.322634	ZAD000411049	1067932
13JUN22 SBAI CSH DN	2022/06/13	2022/02/28	11.261631	11.322634	ZAD000411171	1067945
13JUN22 SBUXI CSH	2022/06/13	2022/05/05	13.52831	13.645167	ZAD000408862	1067707
13JUN22 SBUXI CSH DN	2022/06/13	2022/05/05	13.52831	13.645167	ZAD000409548	1067775
13JUN22 SGROI CSH	2022/06/13	2022/03/11	3.430375	3.453428	ZAD000411981	1068028
13JUN22 SGROI CSH DN	2022/06/13	2022/03/11	3.430375	3.453428	ZAD000411999	1068029
13JUN22 SPGI CSH	2022/06/13	2022/05/12	48.07773	48.508677	ZAD000411882	1068016
13JUN22 SPGI CSH DN	2022/06/13	2022/05/12	48.07773	48.508677	ZAD000411890	1068017
13JUN22 SPGII CSH	2022/06/13	2022/05/23	22.643415	22.87772	ZAD000411528	1067980
13JUN22 SPGII CSH DN	2022/06/13	2022/05/23	22.643415	22.87772	ZAD000411627	1067990
13JUN22 SPYI CSH	2022/06/13	2022/03/23	22.220177	22.479568	ZAD000413102	1068141
13JUN22 SPYI CSH DN	2022/06/13	2022/03/23	22.220177	22.479568	ZAD000409555	1067776
13JUN22 SYFI CSH	2022/06/13	2022/05/06	7.438311	7.498773	ZAD000412187	1068048
13JUN22 SYFI CSH DN	2022/06/13	2022/05/06	7.438311	7.498773	ZAD000412195	1068049
13JUN22 SYII CSH	2022/06/13	2022/04/06	8.111798	8.184299	ZAD000410512	1067875
13JUN22 SYII CSH DN	2022/06/13	2022/04/06	8.111798	8.184299	ZAD000410629	1067886
13JUN22 TAPI CSH	2022/06/13	2022/06/01	21.402818	21.673725	ZAD000408920	1067713
13JUN22 TAPI CSH DN	2022/06/13	2022/06/01	21.402818	21.673725	ZAD000409563	1067777
13JUN22 TELI CSH	2022/06/13	2022/05/19	15.836422	15.991216	ZAD000411072	1067935
13JUN22 TELI CSH DN	2022/06/13	2022/05/19	15.836422	15.991216	ZAD000411247	1067952
13JUN22 TGTI CSH	2022/06/13	2022/05/19	22.061613	22.257639	ZAD000410280	1067852
13JUN22 TGTI CSH DN	2022/06/13	2022/05/19	22.061613	22.257639	ZAD000410298	1067853
13JUN22 TI CSH	2022/06/13	2022/04/14	8.708133	17.553113	ZAD000412260	1068056
13JUN22 TI CSH DN	2022/06/13	2022/04/14	8.708133	17.553113	ZAD000412278	1068057
13JUN22 TLT I CSH	2022/06/13	2022/06/03	15.031773	15.163161	ZAD000412625	1068092
13JUN22 TLT I CSH DN	2022/06/13	2022/06/03	15.031773	15.163161	ZAD000412633	1068093
13JUN22 TRUI CSH	2022/06/13	2022/05/17	2.299205	2.320999	ZAD000412427	1068072
13JUN22 TRUI CSH DN	2022/06/13	2022/05/17	2.299205	2.320999	ZAD000412435	1068073
13JUN22 UNHI CSH	2022/06/13	2022/06/03	53.763849	54.404496	ZAD000412096	1068039
13JUN22 UNHI CSH DN	2022/06/13	2022/06/03	53.763849	54.404496	ZAD000412104	1068040
13JUN22 VFCI CSH	2022/06/13	2022/06/08	16.218499	16.415511	ZAD000410645	1067888
13JUN22 VFCI CSH DN	2022/06/13	2022/06/08	16.218499	16.415511	ZAD000410652	1067889
13JUN22 VGTI CSH	2022/06/13	2022/06/10	31.327712	31.693498	ZAD000411197	1067947
13JUN22 VGTI CSH DN	2022/06/13	2022/06/10	31.327712	31.693498	ZAD000411379	1067965
13JUN22 VISI CSH	2022/06/13	2022/05/12	9.898407	9.996241	ZAD000408839	1067704
13JUN22 VISI CSH DN	2022/06/13	2022/05/12	9.898407	9.996241	ZAD000409597	1067780
13JUN22 VLOI CSH	2022/06/13	2022/05/10	33.125939	33.421762	ZAD000411585	1067986
13JUN22 VLOI CSH DN	2022/06/13	2022/05/10	33.125939	33.421762	ZAD000411676	1067995
13JUN22 VNAI CSH	2022/06/13	2022/05/09	36.408498	36.908273	ZAD000412203	1068050
13JUN22 VNAI CSH DN	2022/06/13	2022/05/09	36.408498	36.908273	ZAD000412229	1068052
13JUN22 VNQI CSH	2022/06/13	2022/03/01	10.157425	10.213541	ZAD000412526	1068082
13JUN22 VNQI CSH DN	2022/06/13	2022/03/01	10.157425	10.213541	ZAD000412534	1068083
13JUN22 VTRI CSH	2022/06/13	2022/03/31	12.714486	12.818176	ZAD000410884	1067915
13JUN22 VTRI CSH DN	2022/06/13	2022/03/31	12.714486	12.818176	ZAD000410983	1067925
13JUN22 WBAI CSH	2022/06/13	2022/05/17	14.635843	14.796231	ZAD000409761	1067797
13JUN22 WBAI CSH DN	2022/06/13	2022/05/17	14.635843	14.796231	ZAD000409779	1067798
13JUN22 WELLI CSH	2022/06/13	2022/05/16	20.616342	20.810612	ZAD000410892	1067916
13JUN22 WELLI CSH DN	2022/06/13	2022/05/16	20.616342	20.810612	ZAD000410959	1067922
13JUN22 WMBI CSH	2022/06/13	2022/06/08	10.33609	10.473412	ZAD000410413	1067865
13JUN22 WMBI CSH DN	2022/06/13	2022/06/08	10.33609	10.473412	ZAD000410637	1067887
13JUN22 WMTI CSH	2022/06/13	2022/05/11	17.349522	17.529703	ZAD000409902	1067813
13JUN22 WMTI CSH DN	2022/06/13	2022/05/11	17.349522	17.529703	ZAD000409910	1067814
13JUN22 XLEI CSH	2022/06/13	2022/03/23	9.463865	9.533705	ZAD000409100	1067731
13JUN22 XLEI CSH DN	2022/06/13	2022/03/23	9.463865	9.533705	ZAD000409605	1067781
13JUN22 XOMI CSH	2022/06/13	2022/05/10	28.706402	28.96471	ZAD000412682	1068098
13JUN22 XOMI CSH DN	2022/06/13	2022/05/10	28.706402	28.96471	ZAD000412732	1068103
13JUN22 YUMCI CSH	2022/06/13	2022/05/20	3.677958	3.719653	ZAD000410066	1067830
13JUN22 YUMCI CSH DN	2022/06/13	2022/05/20	3.677958	3.719653	ZAD000410082	1067832
14MAR22 AAPI CSH	2022/03/14	2022/03/11	4.225397	4.255183	ZAD000382604	1065009
14MAR22 AAPI CSH DN	2022/03/14	2022/03/11	4.225397	4.255183	ZAD000382653	1065014

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14MAR22 AAPLI CSH	2022/03/14	2022/02/04	13.192519	13.222011	ZAD000379923	1064736
14MAR22 AAPLI CSH DN	2022/03/14	2022/02/04	13.192519	13.222011	ZAD000379931	1064737
14MAR22 ABBVI CSH	2022/03/14	2022/01/14	21.793886	21.787475	ZAD000441897	1071149
14MAR22 ABBVI CSH DN	2022/03/14	2022/01/14	21.793886	21.787475	ZAD000441988	1071158
14MAR22 ABCI CSH	2022/03/14	2022/02/18	7.054115	7.090049	ZAD000380830	1064827
14MAR22 ABCI CSH DN	2022/03/14	2022/02/18	7.054115	7.090049	ZAD000380848	1064828
14MAR22 ABXI CSH	2022/03/14	2022/03/02	1.237537	1.243841	ZAD000381291	1064875
14MAR22 ABXI CSH DN	2022/03/14	2022/03/02	1.237537	1.243841	ZAD000381333	1064879
14MAR22 AGGI CSH	2022/03/14	2022/02/21	12.285116	12.332591	ZAD000383685	1065119
14MAR22 AGGI CSH DN	2022/03/14	2022/02/21	12.285116	12.332591	ZAD000383693	1065120
14MAR22 AHTI CSH	2022/03/14	2022/01/19	2.294126	2.295722	ZAD000381085	1064854
14MAR22 AHTI CSH DN	2022/03/14	2022/01/19	2.294126	2.295722	ZAD000381093	1064855
14MAR22 ALBI CSH	2022/03/14	2022/03/07	6.508036	6.556063	ZAD000382687	1065017
14MAR22 ALBI CSH DN	2022/03/14	2022/03/07	6.508036	6.556063	ZAD000382786	1065027
14MAR22 AMATI CSH	2022/03/14	2022/02/18	4.391177	4.407006	ZAD000381184	1064864
14MAR22 AMATI CSH DN	2022/03/14	2022/02/18	4.391177	4.407006	ZAD000381275	1064873
14MAR22 APHI CSH	2022/03/14	2022/03/07	4.225136	4.25725	ZAD000382224	1064971
14MAR22 APHI CSH DN	2022/03/14	2022/03/07	4.225136	4.25725	ZAD000382398	1064988
14MAR22 APOI CSH	2022/03/14	2022/02/14	8.1164	8.148228	ZAD000383149	1065065
14MAR22 APOI CSH DN	2022/03/14	2022/02/14	8.1164	8.148228	ZAD000383156	1065066
14MAR22 BACI CSH	2022/03/14	2022/02/10	37.649363	37.825026	ZAD000381416	1064887
14MAR22 BACI CSH DN	2022/03/14	2022/02/10	37.649363	37.825026	ZAD000381523	1064898
14MAR22 BACII CSH	2022/03/14	2022/03/09	4.78565	4.813642	ZAD000382000	1064948
14MAR22 BACII CSH DN	2022/03/14	2022/03/09	4.78565	4.813642	ZAD000382109	1064958
14MAR22 BBTI CSH	2022/03/14	2022/02/10	7.667989	7.702947	ZAD000381622	1064908
14MAR22 BBTI CSH DN	2022/03/14	2022/02/10	7.667989	7.702947	ZAD000381671	1064913
14MAR22 BXLI CSH	2022/03/14	2022/02/09	8.109665	8.146637	ZAD000380269	1064770
14MAR22 BXLI CSH DN	2022/03/14	2022/02/09	8.109665	8.146637	ZAD000380426	1064786
14MAR22 CCII CSH	2022/03/14	2022/03/07	21.397565	21.555471	ZAD000383081	1065058
14MAR22 CCII CSH DN	2022/03/14	2022/03/07	21.397565	21.555471	ZAD000383073	1065057
14MAR22 CFGI CSH	2022/03/14	2022/01/28	10.565795	10.580651	ZAD000381598	1064905
14MAR22 CFGI CSH DN	2022/03/14	2022/01/28	10.565795	10.580651	ZAD000381689	1064914
14MAR22 CFII CSH	2022/03/14	2022/02/10	4.601077	4.619607	ZAD000381879	1064934
14MAR22 CFII CSH DN	2022/03/14	2022/02/10	4.601077	4.619607	ZAD000381978	1064944
14MAR22 CMII CSH	2022/03/14	2022/02/17	22.167169	22.263507	ZAD000382711	1065020
14MAR22 CMII CSH DN	2022/03/14	2022/02/17	22.167169	22.263507	ZAD000382802	1065029
14MAR22 COFI CSH	2022/03/14	2022/02/11	6.134845	6.158903	ZAD000381580	1064904
14MAR22 COFI CSH DN	2022/03/14	2022/02/11	6.134845	6.158903	ZAD000381705	1064916
14MAR22 CVSI CSH	2022/03/14	2022/01/26	8.84753	8.85997	ZAD000380319	1064775
14MAR22 CVSI CSH DN	2022/03/14	2022/01/26	8.84753	8.85997	ZAD000380434	1064787
14MAR22 DHII CSH	2022/03/14	2022/02/11	3.45068	3.465676	ZAD000381861	1064933
14MAR22 DHII CSH DN	2022/03/14	2022/02/11	3.45068	3.465676	ZAD000381945	1064941
14MAR22 DHOI CSH	2022/03/14	2022/03/11	33.400254	33.646737	ZAD000380053	1064749
14MAR22 DHOI CSH DN	2022/03/14	2022/03/11	33.400254	33.646737	ZAD000380517	1064795
14MAR22 DIAI CSH	2022/03/14	2022/02/23	17.615374	17.732104	ZAD000380210	1064765
14MAR22 DIAI CSH DN	2022/03/14	2022/02/23	17.615374	17.732104	ZAD000380897	1064833
14MAR22 DLRI CSH	2022/03/14	2022/03/07	18.931497	19.064952	ZAD000382158	1064964
14MAR22 DLRI CSH DN	2022/03/14	2022/03/07	18.931497	19.064952	ZAD000382281	1064977
14MAR22 DVNI CSH	2022/03/14	2022/03/07	1.028853	1.035206	ZAD000382075	1064955
14MAR22 DVNI CSH DN	2022/03/14	2022/03/07	1.028853	1.035206	ZAD000382232	1064972
14MAR22 EMRI CSH	2022/03/14	2022/02/10	7.97402	8.016355	ZAD000381812	1064927
14MAR22 EMRI CSH DN	2022/03/14	2022/02/10	7.97402	8.016355	ZAD000381846	1064930
14MAR22 EQIXI CSH	2022/03/14	2022/02/24	44.973051	45.20215	ZAD000382174	1064966
14MAR22 EQIXI CSH DN	2022/03/14	2022/02/24	44.973051	45.20215	ZAD000382299	1064978
14MAR22 FDXI CSH	2022/03/14	2022/03/09	15.232568	15.348345	ZAD000380137	1064757
14MAR22 FDXI CSH DN	2022/03/14	2022/03/09	15.232568	15.348345	ZAD000380483	1064792
14MAR22 FOXAI CSH	2022/03/14	2022/03/03	3.527057	3.545024	ZAD000381259	1064871
14MAR22 FOXAI CSH DN	2022/03/14	2022/03/03	3.527057	3.545024	ZAD000381358	1064881
14MAR22 GENI CSH	2022/03/14	2022/03/09	0.044467	0.044727	ZAD000381309	1064876
14MAR22 GENI CSH DN	2022/03/14	2022/03/09	0.044467	0.044727	ZAD000381465	1064892
14MAR22 GRMNI CSH	2022/03/14	2022/03/07	9.794811	9.855292	ZAD000382844	1065033
14MAR22 GRMNI CSH DN	2022/03/14	2022/03/07	9.794811	9.855292	ZAD000382877	1065036
14MAR22 HBANI CSH	2022/03/14	2022/03/07	2.535945	2.552987	ZAD000382356	1064984
14MAR22 HBANI CSH DN	2022/03/14	2022/03/07	2.535945	2.552987	ZAD000382422	1064991
14MAR22 HFICI CSH	2022/03/14	2022/02/18	5.9183	5.94402	ZAD000382497	1064998
14MAR22 HFICI CSH DN	2022/03/14	2022/02/18	5.9183	5.94402	ZAD000382547	1065003
14MAR22 HLII CSH	2022/03/14	2022/02/07	2.906714	2.915969	ZAD000382901	1065039
14MAR22 HLII CSH DN	2022/03/14	2022/02/07	2.906714	2.915969	ZAD000411775	1068005
14MAR22 HLTI CSH	2022/03/14	2022/02/10	2.300652	2.308945	ZAD000382505	1064999
14MAR22 HLTI CSH DN	2022/03/14	2022/02/10	2.300652	2.308945	ZAD000382539	1065002
14MAR22 IBMI CSH	2022/03/14	2022/02/03	26.245909	26.379609	ZAD000379998	1064743
14MAR22 IBMI CSH DN	2022/03/14	2022/02/03	26.245909	26.379609	ZAD000380533	1064797
14MAR22 IEFI CSH	2022/03/14	2022/03/02	8.24507	8.278848	ZAD000384196	1065171
14MAR22 IEFI CSH DN	2022/03/14	2022/03/02	8.24507	8.278848	ZAD000380541	1064798
14MAR22 IMBI CSH	2022/03/14	2022/02/24	10.579926	10.65917	ZAD000380285	1064772
14MAR22 IMBI CSH DN	2022/03/14	2022/02/24	10.579926	10.65917	ZAD000380558	1064799
14MAR22 INTCI CSH	2022/03/14	2022/02/09	5.749058	5.765559	ZAD000380772	1064821

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14MAR22 INTCI CSH DN	2022/03/14	2022/02/09	5.749058	5.765559	ZAD000380780	1064822
14MAR22 KOI CSH	2022/03/14	2022/03/07	6.895314	6.937891	ZAD000383701	1065121
14MAR22 KOI CSH DN	2022/03/14	2022/03/07	6.895314	6.937891	ZAD000383719	1065122
14MAR22 LHXI CSH	2022/03/14	2022/02/24	14.370459	14.443664	ZAD000383305	1065081
14MAR22 LHXI CSH DN	2022/03/14	2022/02/24	14.370459	14.443664	ZAD000383313	1065082
14MAR22 LIFI CSH	2022/03/14	2022/02/28	21.921157	22.039901	ZAD000382349	1064983
14MAR22 LIFI CSH DN	2022/03/14	2022/02/28	21.921157	22.039901	ZAD000382448	1064993
14MAR22 LRCXI CSH	2022/03/14	2022/03/14	19.436338	19.597011	ZAD000382984	1065047
14MAR22 LRCXI CSH DN	2022/03/14	2022/03/14	19.436338	19.597011	ZAD000382992	1065048
14MAR22 LUVI CSH	2022/03/14	2022/03/03	4.144497	4.170539	ZAD000381531	1064899
14MAR22 LUVI CSH DN	2022/03/14	2022/03/03	4.144497	4.170539	ZAD000381713	1064917
14MAR22 LYBI CSH	2022/03/14	2022/03/02	17.750302	17.854125	ZAD000381853	1064932
14MAR22 LYBI CSH DN	2022/03/14	2022/03/02	17.750302	17.854125	ZAD000381952	1064942
14MAR22 MARI CSH	2022/03/14	2022/02/24	7.360815	7.398312	ZAD000382471	1064996
14MAR22 MARI CSH DN	2022/03/14	2022/02/24	7.360815	7.398312	ZAD000382521	1065001
14MAR22 MCDCI CSH	2022/03/14	2022/02/25	21.927204	22.055459	ZAD000383644	1065115
14MAR22 MCDCI CSH DN	2022/03/14	2022/02/25	21.927204	22.055459	ZAD000383651	1065116
14MAR22 MCKI CSH	2022/03/14	2022/03/02	7.700128	7.762925	ZAD000380236	1064767
14MAR22 MCKI CSH DN	2022/03/14	2022/03/02	7.700128	7.762925	ZAD000380590	1064803
14MAR22 MCOI CSH	2022/03/14	2022/02/18	10.427308	10.484916	ZAD000381937	1064940
14MAR22 MCOI CSH DN	2022/03/14	2022/02/18	10.427308	10.484916	ZAD000381994	1064946
14MAR22 MGMI CSH	2022/03/14	2022/02/28	2.415267	2.427571	ZAD000382703	1065019
14MAR22 MGMI CSH DN	2022/03/14	2022/02/28	2.415267	2.427571	ZAD000382794	1065028
14MAR22 MROI CSH	2022/03/14	2022/02/15	0.766846	0.769934	ZAD000382083	1064956
14MAR22 MROI CSH DN	2022/03/14	2022/02/15	0.766846	0.769934	ZAD000382240	1064973
14MAR22 MSCII CSH	2022/03/14	2022/02/10	11.50326	11.544725	ZAD000382737	1065022
14MAR22 MSCII CSH DN	2022/03/14	2022/02/10	11.50326	11.544725	ZAD000382836	1065032
14MAR22 MSFTI CSH	2022/03/14	2022/02/16	8.62257	8.669277	ZAD000379949	1064738
14MAR22 MSFTI CSH DN	2022/03/14	2022/02/16	8.62257	8.669277	ZAD000380608	1064804
14MAR22 MSI CSH	2022/03/14	2022/01/25	5.675781	5.689065	ZAD000379865	1064726
14MAR22 MSI CSH DN	2022/03/14	2022/01/25	5.675781	5.689065	ZAD000379873	1064727
14MAR22 NEMI CSH	2022/03/14	2022/03/04	3.833049	3.858808	ZAD000381366	1064882
14MAR22 NEMI CSH DN	2022/03/14	2022/03/04	3.833049	3.858808	ZAD000381507	1064896
14MAR22 NKEI CSH	2022/03/14	2022/03/02	3.550893	3.575145	ZAD000380087	1064752
14MAR22 NKEI CSH DN	2022/03/14	2022/03/02	3.550893	3.575145	ZAD000380624	1064806
14MAR22 NVDAI CSH	2022/03/14	2022/03/02	2.975906	2.996557	ZAD000380145	1064758
14MAR22 NVDAI CSH DN	2022/03/14	2022/03/02	2.975906	2.996557	ZAD000380640	1064808
14MAR22 OXYI CSH	2022/03/14	2022/02/28	12.446216	12.547718	ZAD000382489	1064997
14MAR22 OXYI CSH DN	2022/03/14	2022/02/28	12.446216	12.547718	ZAD000382554	1065004
14MAR22 PEPI CSH	2022/03/14	2022/03/09	16.813659	16.950779	ZAD000381143	1064860
14MAR22 PEPI CSH DN	2022/03/14	2022/03/09	16.813659	16.950779	ZAD000381150	1064861
14MAR22 PFEI CSH	2022/03/14	2022/02/07	6.672272	6.706262	ZAD000381929	1064939
14MAR22 PFEI CSH DN	2022/03/14	2022/02/07	6.672272	6.706262	ZAD000381960	1064943
14MAR22 PGII CSH	2022/03/14	2022/01/17	0	12.187891	ZAD000383461	1065097
14MAR22 PGII CSH DN	2022/03/14	2022/01/17	0	12.187891	ZAD000383495	1065100
14MAR22 PHCI CSH	2022/03/14	2022/02/03	15.029073	15.099195	ZAD000381648	1064910
14MAR22 PHCI CSH DN	2022/03/14	2022/02/03	15.029073	15.099195	ZAD000381739	1064919
14MAR22 PVHI CSH	2022/03/14	2022/02/22	0.575085	0.577829	ZAD000382679	1065016
14MAR22 PVHI CSH DN	2022/03/14	2022/02/22	0.575085	0.577829	ZAD000382752	1065024
14MAR22 QCOMI CSH	2022/03/14	2022/03/02	9.981014	10.050278	ZAD000379964	1064740
14MAR22 QCOMI CSH DN	2022/03/14	2022/03/02	9.981014	10.050278	ZAD000380665	1064810
14MAR22 RCII CSH	2022/03/14	2022/02/28	5.82003	5.85978	ZAD000383834	1065134
14MAR22 RCII CSH DN	2022/03/14	2022/02/28	5.82003	5.85978	ZAD000383859	1065136
14MAR22 RDSBI CSH	2022/03/14	2022/02/07	8.413509	8.440299	ZAD000382372	1064986
14MAR22 RDSBI CSH DN	2022/03/14	2022/02/07	8.413509	8.440299	ZAD000382463	1064995
14MAR22 REGI CSH	2022/03/14	2022/02/18	10.060649	10.104373	ZAD000382208	1064969
14MAR22 REGI CSH DN	2022/03/14	2022/02/18	10.060649	10.104373	ZAD000382307	1064979
14MAR22 RFGI CSH	2022/03/14	2022/02/28	4.129571	4.15194	ZAD000382364	1064985
14MAR22 RFGI CSH DN	2022/03/14	2022/02/28	4.129571	4.15194	ZAD000382430	1064992
14MAR22 SBAI CSH	2022/03/14	2022/02/28	11.261631	11.322634	ZAD000382182	1064967
14MAR22 SBAI CSH DN	2022/03/14	2022/02/28	11.261631	11.322634	ZAD000382315	1064980
14MAR22 SBUXI CSH	2022/03/14	2022/02/02	6.603196	6.624222	ZAD000380004	1064744
14MAR22 SBUXI CSH DN	2022/03/14	2022/02/02	6.603196	6.624222	ZAD000380699	1064813
14MAR22 SGROI CSH	2022/03/14	2022/03/11	3.430375	3.453428	ZAD000383123	1065063
14MAR22 SGROI CSH DN	2022/03/14	2022/03/11	3.430375	3.453428	ZAD000383131	1065064
14MAR22 SPGI CSH	2022/03/14	2022/02/10	23.696715	23.782134	ZAD000383024	1065051
14MAR22 SPGI CSH DN	2022/03/14	2022/02/10	23.696715	23.782134	ZAD000383032	1065052
14MAR22 SPGII CSH	2022/03/14	2022/02/28	11.32757	11.388929	ZAD000382661	1065015
14MAR22 SPGII CSH DN	2022/03/14	2022/02/28	11.32757	11.388929	ZAD000382760	1065025
14MAR22 SYFI CSH	2022/03/14	2022/02/04	3.721242	3.731922	ZAD000383321	1065083
14MAR22 SYFI CSH DN	2022/03/14	2022/02/04	3.721242	3.731922	ZAD000383339	1065084
14MAR22 TAPI CSH	2022/03/14	2022/03/09	10.70695	10.788329	ZAD000380061	1064750
14MAR22 TAPI CSH DN	2022/03/14	2022/03/09	10.70695	10.788329	ZAD000380707	1064814
14MAR22 TELI CSH	2022/03/14	2022/02/17	7.729523	7.763116	ZAD000382216	1064970
14MAR22 TELI CSH DN	2022/03/14	2022/02/17	7.729523	7.763116	ZAD000382380	1064987
14MAR22 TGTI CSH	2022/03/14	2022/02/18	11.036994	11.076779	ZAD000381424	1064888
14MAR22 TGTI CSH DN	2022/03/14	2022/02/18	11.036994	11.076779	ZAD000381432	1064889

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14MAR22 TI CSH	2022/03/14	2022/01/13	0	8.736484	ZAD000383404	1065091
14MAR22 TI CSH DN	2022/03/14	2022/01/13	0	8.736484	ZAD000383412	1065092
14MAR22 TLTI CSH	2022/03/14	2022/03/02	5.951061	5.972198	ZAD000383768	1065127
14MAR22 TLTI CSH DN	2022/03/14	2022/03/02	5.951061	5.972198	ZAD000383776	1065128
14MAR22 TRUI CSH	2022/03/14	2022/02/17	1.150226	1.155225	ZAD000383560	1065107
14MAR22 TRUI CSH DN	2022/03/14	2022/02/17	1.150226	1.155225	ZAD000383578	1065108
14MAR22 UNHI CSH	2022/03/14	2022/03/07	24.452994	24.606647	ZAD000383230	1065074
14MAR22 UNHI CSH DN	2022/03/14	2022/03/07	24.452994	24.606647	ZAD000383248	1065075
14MAR22 VFCI CSH	2022/03/14	2022/03/09	8.113798	8.168326	ZAD000381788	1064924
14MAR22 VFCI CSH DN	2022/03/14	2022/03/09	8.113798	8.168326	ZAD000381796	1064925
14MAR22 VGTI CSH	2022/03/14	2022/03/01	15.156399	15.240133	ZAD000382331	1064982
14MAR22 VGTI CSH DN	2022/03/14	2022/03/01	15.156399	15.240133	ZAD000382513	1065000
14MAR22 VISI CSH	2022/03/14	2022/02/10	4.830892	4.852402	ZAD000379972	1064741
14MAR22 VISI CSH DN	2022/03/14	2022/02/10	4.830892	4.852402	ZAD000380731	1064817
14MAR22 VLOI CSH	2022/03/14	2022/02/15	16.571546	16.638287	ZAD000382729	1065021
14MAR22 VLOI CSH DN	2022/03/14	2022/02/15	16.571546	16.638287	ZAD000382810	1065030
14MAR22 VNQI CSH	2022/03/14	2022/03/01	10.157425	10.213541	ZAD000383669	1065117
14MAR22 VNQI CSH DN	2022/03/14	2022/03/01	10.157425	10.213541	ZAD000383677	1065118
14MAR22 WBAI CSH	2022/03/14	2022/02/15	7.322297	7.361172	ZAD000380905	1064835
14MAR22 WBAI CSH DN	2022/03/14	2022/02/15	7.322297	7.361172	ZAD000380913	1064836
14MAR22 WELLI CSH	2022/03/14	2022/02/17	10.313699	10.358522	ZAD000382034	1064951
14MAR22 WELLI CSH DN	2022/03/14	2022/02/17	10.313699	10.358522	ZAD000382091	1064957
14MAR22 XOMI CSH	2022/03/14	2022/02/14	14.010452	14.065395	ZAD000383826	1065133
14MAR22 XOMI CSH DN	2022/03/14	2022/02/14	14.010452	14.065395	ZAD000383875	1065138
14MAR22 YUMCI CSH	2022/03/14	2022/02/23	1.839977	1.851338	ZAD000381200	1064866
14MAR22 YUMCI CSH DN	2022/03/14	2022/02/23	1.839977	1.851338	ZAD000381226	1064868
15DEC22 ABG CSH	2022/12/15	2022/09/14	6.878688	7.01	ZAD000454098	1072445
15DEC22 ABG PHY	2022/12/15	2022/09/14	6.878688	7.01	ZAD000454437	1072479
15DEC22 ADH PHY	2022/12/15	2022/09/19	0.566633	0.58	ZAD000460004	1073113
15DEC22 AEL CSH	2022/12/15	2022/11/09	0.175534	0.18	ZAD000461978	1073310
15DEC22 AFE PHY	2022/12/15	2022/08/22	6.565775	6.65	ZAD000460012	1073114
15DEC22 AFT PHY	2022/12/15	2022/11/02	1.09833	1.1238	ZAD000464626	1073575
15DEC22 AGL CSH	2022/12/15	2022/08/17	53.134747	54.191295	ZAD000454379	1072473
15DEC22 AGL PHY	2022/12/15	2022/08/17	53.134747	54.191295	ZAD000454445	1072480
15DEC22 AIP CSH	2022/12/15	2022/09/14	1.866688	1.9	ZAD000464279	1073540
15DEC22 AIP PHY	2022/12/15	2022/09/14	1.866688	1.9	ZAD000460335	1073146
15DEC22 AMS CSH	2022/12/15	2022/08/17	165.772822	168.09	ZAD000439867	1070943
15DEC22 AMS PHY	2022/12/15	2022/08/17	165.772822	168.09	ZAD000439875	1070944
15DEC22 ANG CSH	2022/12/15	2022/09/14	1.805239	1.84	ZAD000454106	1072446
15DEC22 ANG PHY	2022/12/15	2022/09/14	1.805239	1.84	ZAD000454452	1072481
15DEC22 ANH CSH	2022/12/15	2022/11/16	16.812883	17.228651	ZAD000463180	1073431
15DEC22 ANH PHY	2022/12/15	2022/11/16	16.812883	17.228651	ZAD000460426	1073155
15DEC22 APN CSH	2022/12/15	2022/10/05	2.613085	2.7	ZAD000457323	1072832
15DEC22 APN PHY	2022/12/15	2022/10/05	2.613085	2.7	ZAD000457802	1072880
15DEC22 ARI CSH	2022/12/15	2022/09/28	31.573357	32.25	ZAD000460459	1073158
15DEC22 ARI PHY	2022/12/15	2022/09/28	31.573357	32.25	ZAD000460020	1073115
15DEC22 ARL PHY	2022/12/15	2022/06/01	4.538618	4.61	ZAD000460038	1073116
15DEC22 ATT PHY	2022/12/15	2022/09/14	0.989963	1.0079	ZAD000460368	1073149
15DEC22 AVI CSH	2022/12/15	2022/10/12	4.426669	4.54	ZAD000461317	1073244
15DEC22 AVI PHY	2022/12/15	2022/10/12	4.426669	4.54	ZAD000460046	1073117
15DEC22 BAW CSH	2022/12/15	2022/05/30	1.713057	1.74	ZAD000461465	1073259
15DEC22 BAW PHY	2022/12/15	2022/05/30	1.713057	1.74	ZAD000460061	1073119
15DEC22 BHP CSH	2022/12/15	2022/09/07	46.689334	47.781786	ZAD000454114	1072447
15DEC22 BHP PHY	2022/12/15	2022/09/07	46.689334	47.781786	ZAD000454494	1072485
15DEC22 BID CSH	2022/12/15	2022/09/28	7.845886	8	ZAD000454122	1072448
15DEC22 BID PHY	2022/12/15	2022/09/28	7.845886	8	ZAD000454478	1072483
15DEC22 BTI CSH	2022/12/15	2022/09/28	33.636288	34.482009	ZAD000454130	1072449
15DEC22 BTI PHY	2022/12/15	2022/09/28	33.636288	34.482009	ZAD000454502	1072486
15DEC22 BVT CSH	2022/12/15	2022/09/28	5.997566	6.12	ZAD000454148	1072450
15DEC22 BVT PHY	2022/12/15	2022/09/28	5.997566	6.12	ZAD000438950	1070850
15DEC22 CCO CSH	2022/12/15	2022/08/22	0.337617	0.343777	ZAD000459972	1073110
15DEC22 CCO PHY	2022/12/15	2022/08/22	0.337617	0.343777	ZAD000459980	1073111
15DEC22 CFR CSH	2022/12/15	2022/09/21	3.525571	3.637015	ZAD000454155	1072451
15DEC22 CFR PHY	2022/12/15	2022/09/21	3.525571	3.637015	ZAD000454486	1072484
15DEC22 CLS CSH	2022/12/15	2022/06/22	4.698491	4.726	ZAD000454395	1072475
15DEC22 CLS PHY	2022/12/15	2022/06/22	4.698491	4.726	ZAD000454429	1072478
15DEC22 CML CSH	2022/12/15	2022/12/07	4.537991	4.67	ZAD000461432	1073256
15DEC22 CML PHY	2022/12/15	2022/12/07	4.537991	4.67	ZAD000460087	1073121
15DEC22 COH PHY	2022/12/15	2022/03/11	0.107448	0.1081	ZAD000464444	1073557
15DEC22 CPI CSH	2022/12/15	2022/10/19	28.791643	29.4	ZAD000454163	1072452
15DEC22 CPI PHY	2022/12/15	2022/10/19	28.791643	29.4	ZAD000406171	1067441
15DEC22 CSB CSH	2022/12/15	2022/09/28	19.514971	19.9	ZAD000461721	1073285
15DEC22 CSB PHY	2022/12/15	2022/09/28	19.514971	19.9	ZAD000461713	1073284
15DEC22 DCP CSH	2022/12/15	2022/11/16	0.324322	0.334035	ZAD000467025	1073852
15DEC22 DCP PHY	2022/12/15	2022/11/16	0.324322	0.334035	ZAD000460434	1073156
15DEC22 DGH CSH	2022/12/15	2022/08/29	4.56679	4.6524	ZAD000464253	1073538
15DEC22 DGH PHY	2022/12/15	2022/08/29	4.56679	4.6524	ZAD000461622	1073275

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15DEC22 DRD CSH	2022/12/15	2022/09/28	0.695207	0.71	ZAD000463693	1073482
15DEC22 DRD PHY	2022/12/15	2022/09/28	0.695207	0.71	ZAD000463685	1073481
15DEC22 DSY CSH	2022/12/15	2022/10/05	1.464206	1.4937	ZAD000454171	1072453
15DEC22 DSY PHY	2022/12/15	2022/10/05	1.464206	1.4937	ZAD000454510	1072487
15DEC22 DSY PHY CA1	2022/12/15	2022/10/05	1.464206	1.4937	ZAD000439057	1070860
15DEC22 EMI PHY	2022/12/15	2022/09/07	0.640014	0.6513	ZAD000460095	1073122
15DEC22 EPP CSH	2022/12/15	2022/09/22	2.147986	2.191306	ZAD000461556	1073268
15DEC22 EPP PHY	2022/12/15	2022/09/22	2.147986	2.191306	ZAD000460442	1073157
15DEC22 EQU CSH	2022/12/15	2022/10/26	1.634402	1.6763	ZAD000461481	1073261
15DEC22 EQU PHY	2022/12/15	2022/10/26	1.634402	1.6763	ZAD000461473	1073260
15DEC22 EXX CSH	2022/12/15	2022/10/12	33.443523	34.2	ZAD000439115	1070866
15DEC22 EXX PHY	2022/12/15	2022/10/12	33.443523	34.2	ZAD000439099	1070864
15DEC22 FBR PHY	2022/12/15	2022/11/28	1.87063	1.927	ZAD000460103	1073123
15DEC22 FFA CSH	2022/12/15	2022/09/28	1.501451	1.5314	ZAD000460525	1073165
15DEC22 FFA PHY	2022/12/15	2022/09/28	1.501451	1.5314	ZAD000460392	1073152
15DEC22 FFB CSH	2022/12/15	2022/09/28	0.576841	0.58879	ZAD000460517	1073164
15DEC22 FFB PHY	2022/12/15	2022/09/28	0.576841	0.58879	ZAD000460384	1073151
15DEC22 FSR CSH	2022/12/15	2022/09/28	3.078554	3.14	ZAD000453090	1072355
15DEC22 FSR PHY	2022/12/15	2022/09/28	3.078554	3.14	ZAD000453108	1072356
15DEC22 GFI CSH	2022/12/15	2022/09/07	6.512177	6.6	ZAD000458107	1072910
15DEC22 GFI PHY	2022/12/15	2022/09/07	6.512177	6.6	ZAD000458115	1072911
15DEC22 GLN CSH	2022/12/15	2022/09/08	3.061925	3.129159	ZAD000461325	1073245
15DEC22 GLN PHY	2022/12/15	2022/09/08	3.061925	3.129159	ZAD000460350	1073148
15DEC22 GRT CSH	2022/12/15	2022/10/05	1.204403	1.23	ZAD000454189	1072454
15DEC22 GRT PHY	2022/12/15	2022/10/05	1.204403	1.23	ZAD000454536	1072489
15DEC22 HAR CSH	2022/12/15	2022/10/12	0.488548	0.5	ZAD000464188	1073531
15DEC22 HAR PHY	2022/12/15	2022/10/12	0.488548	0.5	ZAD000460111	1073124
15DEC22 HDC CSH	2022/12/15	2022/07/29	7.574567	7.65	ZAD000464584	1073571
15DEC22 HDC PHY	2022/12/15	2022/07/29	7.574567	7.65	ZAD000464600	1073573
15DEC22 HMN CSH	2022/12/15	2022/09/29	0.08386	0.085628	ZAD000461689	1073281
15DEC22 HMN CSH CA1	2022/12/15	2022/09/29	0.08386	0.085628	ZAD000464113	1073524
15DEC22 HMN PHY	2022/12/15	2022/09/29	0.08386	0.085628	ZAD000460418	1073154
15DEC22 HMN PHY CA1	2022/12/15	2022/09/29	0.08386	0.085628	ZAD000464097	1073522
15DEC22 HYP CSH	2022/12/15	2022/09/28	7.075181	7.205826	ZAD000461358	1073248
15DEC22 HYP PHY	2022/12/15	2022/09/28	7.075181	7.205826	ZAD000460129	1073125
15DEC22 IAP PHY	2022/12/15	2022/11/23	1.139002	1.175829	ZAD000462331	1073346
15DEC22 IMP CSH	2022/12/15	2022/09/21	19.835233	20.27	ZAD000454197	1072455
15DEC22 IMP PHY	2022/12/15	2022/09/21	19.835233	20.27	ZAD000457901	1072890
15DEC22 INL CSH	2022/12/15	2022/12/07	5.067879	5.238095	ZAD000439198	1070874
15DEC22 INL PHY	2022/12/15	2022/12/07	5.067879	5.238095	ZAD000440139	1070970
15DEC22 INP CSH	2022/12/15	2022/12/07	5.067879	5.238095	ZAD000439214	1070876
15DEC22 INP PHY	2022/12/15	2022/12/07	5.067879	5.238095	ZAD000440048	1070961
15DEC22 IPF CSH	2022/12/15	2022/12/13	1.020046	1.05061	ZAD000461440	1073257
15DEC22 IPF PHY	2022/12/15	2022/12/13	1.020046	1.05061	ZAD000461424	1073255
15DEC22 IPL CSH	2022/12/15	2022/09/28	1.843305	1.88	ZAD000457372	1072837
15DEC22 IPL PHY	2022/12/15	2022/09/28	1.843305	1.88	ZAD000457380	1072838
15DEC22 JSE CSH	2022/12/15	2022/03/18	7.52858	7.58	ZAD000464154	1073528
15DEC22 JSE PHY	2022/12/15	2022/03/18	7.52858	7.58	ZAD000460137	1073126
15DEC22 KAP PHY	2022/12/15	2022/09/12	0.145612	0.15	ZAD000460145	1073127
15DEC22 KIO CSH	2022/12/15	2022/08/10	145.327235	147.59	ZAD000460467	1073159
15DEC22 KIO PHY	2022/12/15	2022/08/10	145.327235	147.59	ZAD000460152	1073128
15DEC22 LBH CSH	2022/12/15	2022/08/24	4.905926	4.984	ZAD000464691	1073582
15DEC22 LBH PHY	2022/12/15	2022/08/24	4.905926	4.984	ZAD000460160	1073129
15DEC22 LHC CSH	2022/12/15	2022/12/14	0.47485	0.49	ZAD000458180	1072918
15DEC22 LHC CSH CA1	2022/12/15	2022/12/14	0.47485	0.49	ZAD000460921	1073205
15DEC22 LHC PHY	2022/12/15	2022/12/14	0.47485	0.49	ZAD000458164	1072916
15DEC22 LHC PHY CA1	2022/12/15	2022/12/14	0.47485	0.49	ZAD000460913	1073204
15DEC22 MCG CSH	2022/12/15	2022/09/14	5.756552	5.93	ZAD000439230	1070878
15DEC22 MCG PHY	2022/12/15	2022/09/14	5.756552	5.93	ZAD000440097	1070966
15DEC22 MEI CSH	2022/12/15	2022/12/02	1.654842	1.705104	ZAD000461572	1073270
15DEC22 MEI PHY	2022/12/15	2022/12/02	1.654842	1.705104	ZAD000462117	1073324
15DEC22 MEI PHY CA1	2022/12/15	2022/12/02	1.654842	1.705104	ZAD000460889	1073201
15DEC22 MNP CSH	2022/12/15	2022/08/18	9.942959	10.138394	ZAD000439255	1070880
15DEC22 MNP PHY	2022/12/15	2022/08/18	9.942959	10.138394	ZAD000440147	1070971
15DEC22 MRP CSH	2022/12/15	2022/12/14	6.717917	6.911	ZAD000454205	1072456
15DEC22 MRP PHY	2022/12/15	2022/12/14	6.717917	6.911	ZAD000454551	1072491
15DEC22 MSP PHY	2022/12/15	2022/10/05	1.979509	2.022893	ZAD000461366	1073249
15DEC22 MTA PHY	2022/12/15	2022/04/07	0.763093	0.77	ZAD000464642	1073577
15DEC22 MTH CSH	2022/12/15	2022/09/21	4.906578	5	ZAD000461788	1073291
15DEC22 MTH PHY	2022/12/15	2022/09/21	4.906578	5	ZAD000461770	1073290
15DEC22 MTM CSH	2022/12/15	2022/09/19	0.314095	0.32	ZAD000458214	1072921
15DEC22 MTM PHY	2022/12/15	2022/09/19	0.314095	0.32	ZAD000457406	1072840
15DEC22 MTN CSH	2022/12/15	2022/08/24	6.093491	6.18	ZAD000454213	1072457
15DEC22 MTN PHY	2022/12/15	2022/08/24	6.093491	6.18	ZAD000454585	1072494
15DEC22 MUR PHY	2022/12/15	2022/09/26	0.484398	0.5	ZAD000464402	1073553
15DEC22 NED CSH	2022/12/15	2022/09/14	8.902733	9.08	ZAD000454221	1072458
15DEC22 NED PHY	2022/12/15	2022/09/14	8.902733	9.08	ZAD000454577	1072493

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15DEC22 NPN CSH	2022/12/15	2022/09/14	6.755007	6.958538	ZAD000454239	1072459
15DEC22 NPN PHY	2022/12/15	2022/09/14	6.755007	6.958538	ZAD000454247	1072460
15DEC22 NRP CSH	2022/12/15	2022/09/21	5.920649	6.03331	ZAD000458016	1072901
15DEC22 NRP CSH CA1	2022/12/15	2022/09/21	5.920649	6.03331	ZAD000458081	1072908
15DEC22 NRP PHY	2022/12/15	2022/09/21	5.920649	6.03331	ZAD000439883	1070945
15DEC22 NRP PHY CA1	2022/12/15	2022/09/21	5.920649	6.03331	ZAD000441186	1071075
15DEC22 NTC CSH	2022/12/15	2022/07/06	0.594316	0.6	ZAD000461671	1073280
15DEC22 NTC PHY	2022/12/15	2022/07/06	0.594316	0.6	ZAD000460186	1073131
15DEC22 NY1 CSH	2022/12/15	2022/12/07	2.92982	3.03	ZAD000440543	1071011
15DEC22 NY1 PHY	2022/12/15	2022/12/07	2.92982	3.03	ZAD000440550	1071012
15DEC22 OCE CSH	2022/12/15	2022/06/22	1.080103	1.1	ZAD000462109	1073323
15DEC22 OCE PHY	2022/12/15	2022/06/22	1.080103	1.1	ZAD000460194	1073132
15DEC22 OMU CSH	2022/12/15	2022/09/21	0.666521	0.68	ZAD000454254	1072461
15DEC22 OMU PHY	2022/12/15	2022/09/21	0.666521	0.68	ZAD000454569	1072492
15DEC22 PAN CSH	2022/12/15	2022/12/06	0.190821	0.199242	ZAD000463727	1073485
15DEC22 PAN PHY	2022/12/15	2022/12/06	0.190821	0.199242	ZAD000463719	1073484
15DEC22 PIK CSH	2022/12/15	2022/12/07	1.92881	1.969	ZAD000460483	1073161
15DEC22 PIK PHY	2022/12/15	2022/12/07	1.92881	1.969	ZAD000460236	1073136
15DEC22 PPH CSH	2022/12/15	2022/01/19	0.441379	0.442	ZAD000461903	1073303
15DEC22 PPH PHY	2022/12/15	2022/01/19	0.441379	0.442	ZAD000461747	1073287
15DEC22 PRX CSH	2022/12/15	2022/10/19	2.448789	2.544324	ZAD000454262	1072462
15DEC22 PRX PHY	2022/12/15	2022/10/19	2.448789	2.544324	ZAD000454270	1072463
15DEC22 PSG CSH	2022/12/15	2022/11/02	2.567197	2.64	ZAD000457349	1072834
15DEC22 PSG PHY	2022/12/15	2022/11/02	2.567197	2.64	ZAD000457331	1072833
15DEC22 QLT CSH	2022/12/15	2022/08/25	1.104882	1.127247	ZAD000461663	1073279
15DEC22 QLT PHY	2022/12/15	2022/08/25	1.104882	1.127247	ZAD000461648	1073277
15DEC22 RBP CSH	2022/12/15	2022/08/24	10.916548	11.1	ZAD000462356	1073348
15DEC22 RDF CSH	2022/12/15	2022/11/16	0.588626	0.6045	ZAD000454296	1072465
15DEC22 RDF PHY	2022/12/15	2022/11/16	0.588626	0.6045	ZAD000454288	1072464
15DEC22 REM CSH	2022/12/15	2022/11/09	0.962647	0.99	ZAD000454304	1072466
15DEC22 REM PHY	2022/12/15	2022/11/09	0.962647	0.99	ZAD000454528	1072488
15DEC22 RES CSH	2022/12/15	2022/09/07	4.339521	4.4144	ZAD000461333	1073246
15DEC22 RES PHY	2022/12/15	2022/09/07	4.339521	4.4144	ZAD000459956	1073108
15DEC22 RLO PHY	2022/12/15	2022/06/15	2.82536	2.84	ZAD000460244	1073137
15DEC22 RMI CSH	2022/12/15	2022/10/26	0.389387	0.399	ZAD000460533	1073166
15DEC22 RMI PHY	2022/12/15	2022/10/26	0.389387	0.399	ZAD000460343	1073147
15DEC22 RNI CSH	2022/12/15	2022/08/24	4.376937	4.496926	ZAD000461598	1073272
15DEC22 RNI PHY	2022/12/15	2022/08/24	4.376937	4.496926	ZAD000461606	1073273
15DEC22 S32 CSH	2022/12/15	2022/09/14	0.673234	0.692452	ZAD000461945	1073307
15DEC22 S32 PHY	2022/12/15	2022/09/14	0.673234	0.692452	ZAD000460376	1073150
15DEC22 SAC PHY	2022/12/15	2022/09/19	0.20672	0.210599	ZAD000460251	1073138
15DEC22 SBK CSH	2022/12/15	2022/09/14	8.076038	8.23	ZAD000454312	1072467
15DEC22 SBK PHY	2022/12/15	2022/09/14	8.076038	8.23	ZAD000454593	1072495
15DEC22 SBPP PHY	2022/12/15	2022/08/29	8.09893	8.2498	ZAD000461523	1073265
15DEC22 SHP CSH	2022/12/15	2022/09/07	5.149298	5.24	ZAD000454320	1072468
15DEC22 SHP PHY	2022/12/15	2022/09/07	5.149298	5.24	ZAD000454601	1072496
15DEC22 SLM CSH	2022/12/15	2022/04/13	3.059729	3.09	ZAD000454338	1072469
15DEC22 SLM PHY	2022/12/15	2022/04/13	3.059729	3.09	ZAD000454619	1072497
15DEC22 SNT CSH	2022/12/15	2022/09/05	12.244722	12.42	ZAD000460541	1073167
15DEC22 SNT PHY	2022/12/15	2022/09/05	12.244722	12.42	ZAD000460277	1073140
15DEC22 SOL CSH	2022/12/15	2022/09/07	4.952537	5.05	ZAD000454346	1072470
15DEC22 SOL PHY	2022/12/15	2022/09/07	4.952537	5.05	ZAD000454643	1072500
15DEC22 SPG PHY	2022/12/15	2022/10/19	0.453909	0.47	ZAD000460285	1073141
15DEC22 SPG PHY CA1	2022/12/15	2022/10/19	0.453909	0.47	ZAD000460871	1073200
15DEC22 SPP CSH	2022/12/15	2022/12/07	8.024855	8.3	ZAD000439610	1070916
15DEC22 SPP PHY	2022/12/15	2022/12/07	8.024855	8.3	ZAD000440238	1070980
15DEC22 SRE PHY	2022/12/15	2022/08/03	0.334463	0.342888	ZAD000460400	1073153
15DEC22 SSS CSH	2022/12/15	2022/12/07	0.58408	0.6025	ZAD000462380	1073351
15DEC22 SSS PHY	2022/12/15	2022/12/07	0.58408	0.6025	ZAD000462398	1073352
15DEC22 SSW CSH	2022/12/15	2022/09/14	5.764222	5.87	ZAD000441723	1071129
15DEC22 SSW PHY	2022/12/15	2022/09/14	5.764222	5.87	ZAD000440436	1071000
15DEC22 STX40 PHY	2022/12/15	2022/10/24	1.73294	1.778	ZAD000460855	1073198
15DEC22 SYGWD PHY	2022/12/15	2022/07/20	0.532595	0.5396	ZAD000461291	1073242
15DEC22 TBS CSH	2022/12/15	2022/06/22	3.829456	3.9	ZAD000454403	1072476
15DEC22 TBS PHY	2022/12/15	2022/06/22	3.829456	3.9	ZAD000454411	1072477
15DEC22 TCP CSH	2022/12/15	2022/12/07	0.699844	0.72	ZAD000462158	1073328
15DEC22 TCP PHY	2022/12/15	2022/12/07	0.699844	0.72	ZAD000462216	1073334
15DEC22 TFG CSH	2022/12/15	2022/07/20	2.249752	2.3	ZAD000439644	1070919
15DEC22 TFG PHY	2022/12/15	2022/07/20	2.249752	2.3	ZAD000440212	1070978
15DEC22 TKG CSH	2022/12/15	2022/11/23	0.333822	0.3411	ZAD000460475	1073160
15DEC22 TKG PHY	2022/12/15	2022/11/23	0.333822	0.3411	ZAD000460293	1073142
15DEC22 TRU CSH	2022/12/15	2022/09/14	3.331286	3.38	ZAD000463099	1073422
15DEC22 TRU PHY	2022/12/15	2022/09/14	3.331286	3.38	ZAD000460301	1073143
15DEC22 TSG PHY	2022/12/15	2022/12/14	0.799918	0.82	ZAD000462232	1073336
15DEC22 VKE CSH	2022/12/15	2022/06/15	0.531511	0.540782	ZAD000461705	1073283
15DEC22 VKE PHY	2022/12/15	2022/06/15	0.531511	0.540782	ZAD000460319	1073144
15DEC22 VOD CSH	2022/12/15	2022/11/23	8.414233	8.66	ZAD000454353	1072471

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15DEC22 VOD PHY	2022/12/15	2022/11/23	8.414233	8.66	ZAD000454627	1072498
15DEC22 WBO PHY	2022/12/15	2022/10/03	2.924094	3	ZAD000460327	1073145
15DEC22 WHL CSH	2022/12/15	2022/09/21	1.295238	1.32	ZAD000454361	1072472
15DEC22 WHL PHY	2022/12/15	2022/09/21	1.295238	1.32	ZAD000454635	1072499
15DEC22 WHL PHY CA1	2022/12/15	2022/09/21	1.295238	1.32	ZAD000439693	1070924
15JUN22 ABG CSH	2022/06/15	2022/04/13	3.752871	3.79	ZAD000406999	1067514
15JUN22 ABG PHY	2022/06/15	2022/04/13	3.752871	3.79	ZAD000407344	1067549
15JUN22 ADH PHY	2022/06/15	2022/04/01	0.188421	0.19	ZAD000414548	1068282
15JUN22 AEL CSH	2022/06/15	2022/05/25	0.098526	0.1	ZAD000416568	1068484
15JUN22 AFE PHY	2022/06/15	2022/03/23	4.75491	4.79	ZAD000414555	1068283
15JUN22 AFT PHY	2022/06/15	2022/05/25	0.700625	0.7111	ZAD000435766	1070506
15JUN22 AGL CSH	2022/06/15	2022/03/09	30.647765	31.013515	ZAD000407286	1067543
15JUN22 AGL PHY	2022/06/15	2022/03/09	30.647765	31.013515	ZAD000407351	1067550
15JUN22 AIP CSH	2022/06/15	2022/03/09	0.944475	0.95	ZAD000419893	1068819
15JUN22 AIP PHY	2022/06/15	2022/03/09	0.944475	0.95	ZAD000414902	1068318
15JUN22 AMS CSH	2022/06/15	2022/03/02	95.851719	96.34	ZAD000391738	1065928
15JUN22 AMS PHY	2022/06/15	2022/03/02	95.851719	96.34	ZAD000391746	1065929
15JUN22 ANG CSH	2022/06/15	2022/03/09	0.913559	0.92	ZAD000407005	1067515
15JUN22 ANG PHY	2022/06/15	2022/03/09	0.913559	0.92	ZAD000407369	1067551
15JUN22 ANH CSH	2022/06/15	2022/05/03	9.292158	9.407931	ZAD000418341	1068664
15JUN22 ANH PHY	2022/06/15	2022/05/03	9.292158	9.407931	ZAD000415008	1068328
15JUN22 ARI CSH	2022/06/15	2022/03/16	13.350281	13.44	ZAD000415032	1068331
15JUN22 ARI PHY	2022/06/15	2022/03/16	13.350281	13.44	ZAD000414563	1068284
15JUN22 ARL PHY	2022/06/15	2022/06/01	4.538618	4.61	ZAD000414571	1068285
15JUN22 ATT PHY	2022/06/15	2022/03/02	0.47498	0.4774	ZAD000414944	1068322
15JUN22 AVI CSH	2022/06/15	2022/04/20	1.632616	1.65	ZAD000415883	1068416
15JUN22 AVI PHY	2022/06/15	2022/04/20	1.632616	1.65	ZAD000414589	1068286
15JUN22 BAW CSH	2022/06/15	2022/05/30	1.713057	1.74	ZAD000416048	1068432
15JUN22 BAW PHY	2022/06/15	2022/05/30	1.713057	1.74	ZAD000414605	1068288
15JUN22 BHP CSH	2022/06/15	2022/03/02	15.025553	15.12653	ZAD000407013	1067516
15JUN22 BHP PHY	2022/06/15	2022/03/02	15.025553	15.12653	ZAD000407401	1067555
15JUN22 BID CSH	2022/06/15	2022/03/23	3.970697	4	ZAD000407021	1067517
15JUN22 BID PHY	2022/06/15	2022/03/23	3.970697	4	ZAD000407385	1067553
15JUN22 BTI CSH	2022/06/15	2022/03/23	11.225692	11.358196	ZAD000407039	1067518
15JUN22 BTI PHY	2022/06/15	2022/03/23	11.225692	11.358196	ZAD000407419	1067556
15JUN22 BVT CSH	2022/06/15	2022/03/23	2.848975	2.87	ZAD000407047	1067519
15JUN22 BVT PHY	2022/06/15	2022/03/23	2.848975	2.87	ZAD000390797	1065832
15JUN22 CCO CSH	2022/06/15	2022/04/05	0.222412	0.225067	ZAD000414498	1068277
15JUN22 CCO PHY	2022/06/15	2022/04/05	0.222412	0.225067	ZAD000414506	1068278
15JUN22 CLH CSH	2022/06/15	2022/03/09	1.193021	1.2	ZAD000419406	1068770
15JUN22 CLH CSH CA1	2022/06/15	2022/03/09	1.193021	1.2	ZAD000419570	1068787
15JUN22 CLH PHY	2022/06/15	2022/03/09	1.193021	1.2	ZAD000419414	1068771
15JUN22 CLH PHY CA1	2022/06/15	2022/03/09	1.193021	1.2	ZAD000419588	1068788
15JUN22 CLS CSH	2022/06/15	2022/01/26	3.47012	3.475	ZAD000407302	1067545
15JUN22 CLS PHY	2022/06/15	2022/01/26	3.47012	3.475	ZAD000407336	1067548
15JUN22 CML CSH	2022/06/15	2022/06/01	2.313612	2.35	ZAD000416014	1068429
15JUN22 CML PHY	2022/06/15	2022/06/01	2.313612	2.35	ZAD000414621	1068290
15JUN22 COH PHY	2022/06/15	2022/03/11	0.107448	0.1081	ZAD000420131	1068843
15JUN22 CPI CSH	2022/06/15	2022/04/20	16.623009	16.8	ZAD000407062	1067521
15JUN22 CPI PHY	2022/06/15	2022/04/20	16.623009	16.8	ZAD000407427	1067557
15JUN22 CSB CSH	2022/06/15	2022/03/23	9.807623	9.88	ZAD000416311	1068459
15JUN22 CSB PHY	2022/06/15	2022/03/23	9.807623	9.88	ZAD000416303	1068458
15JUN22 DCP CSH	2022/06/15	2022/05/25	0.129295	0.131228	ZAD000467009	1073850
15JUN22 DCP PHY	2022/06/15	2022/05/25	0.129295	0.131228	ZAD000415016	1068329
15JUN22 DGH CSH	2022/06/15	2022/03/07	1.922057	1.9333	ZAD000419877	1068817
15JUN22 DGH PHY	2022/06/15	2022/03/07	1.922057	1.9333	ZAD000416204	1068448
15JUN22 DRD CSH	2022/06/15	2022/03/09	0.288313	0.29	ZAD000419141	1068744
15JUN22 DRD PHY	2022/06/15	2022/03/09	0.288313	0.29	ZAD000419133	1068743
15JUN22 DSY CSH	2022/06/15	2022/03/16	0.723736	0.7286	ZAD000407070	1067522
15JUN22 DSY PHY	2022/06/15	2022/03/16	0.723736	0.7286	ZAD000407435	1067558
15JUN22 DSY PHY CA1	2022/06/15	2022/03/16	0.723736	0.7286	ZAD000390896	1065842
15JUN22 EMI PHY	2022/06/15	2022/03/09	0.315852	0.3177	ZAD000414639	1068291
15JUN22 EPP CSH	2022/06/15	2022/03/24	1.075198	1.083966	ZAD000416139	1068441
15JUN22 EPP PHY	2022/06/15	2022/03/24	1.075198	1.083966	ZAD000415024	1068330
15JUN22 EQU CSH	2022/06/15	2022/05/25	0.826739	0.8391	ZAD000416063	1068434
15JUN22 EQU PHY	2022/06/15	2022/05/25	0.826739	0.8391	ZAD000416055	1068433
15JUN22 EXX CSH	2022/06/15	2022/04/20	16.543852	16.72	ZAD000390953	1065848
15JUN22 EXX PHY	2022/06/15	2022/04/20	16.543852	16.72	ZAD000390938	1065846
15JUN22 FFA CSH	2022/06/15	2022/03/23	0.741527	0.747	ZAD000415107	1068338
15JUN22 FFA PHY	2022/06/15	2022/03/23	0.741527	0.747	ZAD000414977	1068325
15JUN22 FFB CSH	2022/06/15	2022/03/23	0.267098	0.26907	ZAD000415099	1068337
15JUN22 FFB PHY	2022/06/15	2022/03/23	0.267098	0.26907	ZAD000414969	1068324
15JUN22 FSR CSH	2022/06/15	2022/03/23	1.518791	1.53	ZAD000407088	1067523
15JUN22 FSR PHY	2022/06/15	2022/03/23	1.518791	1.53	ZAD000407443	1067559
15JUN22 GFI CSH	2022/06/15	2022/03/09	4.374413	4.4	ZAD000391753	1065930
15JUN22 GFI PHY	2022/06/15	2022/03/09	4.374413	4.4	ZAD000391803	1065935
15JUN22 GLN CSH	2022/06/15	2022/04/29	1.532161	1.552852	ZAD000415909	1068418

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15JUN22 GLN PHY	2022/06/15	2022/04/29	1.532161	1.552852	ZAD000414936	1068321
15JUN22 GRT CSH	2022/06/15	2022/04/06	0.594684	0.6	ZAD000407096	1067524
15JUN22 GRT PHY	2022/06/15	2022/04/06	0.594684	0.6	ZAD000407468	1067561
15JUN22 HAR CSH	2022/06/15	2022/04/13	0.217844	0.22	ZAD000419802	1068810
15JUN22 HAR PHY	2022/06/15	2022/04/13	0.217844	0.22	ZAD000414662	1068294
15JUN22 HDC CSH	2022/06/15	2022/02/14	5.161394	5.18	ZAD000435493	1070476
15JUN22 HDC PHY	2022/06/15	2022/02/14	5.161394	5.18	ZAD000435584	1070484
15JUN22 HMN CSH	2022/06/15	2022/03/31	0.041977	0.042352	ZAD000416279	1068455
15JUN22 HMN CSH CA1	2022/06/15	2022/03/31	0.041977	0.042352	ZAD000419711	1068801
15JUN22 HMN PHY	2022/06/15	2022/03/31	0.041977	0.042352	ZAD000414993	1068327
15JUN22 HMN PHY CA1	2022/06/15	2022/03/31	0.041977	0.042352	ZAD000419695	1068799
15JUN22 HYP CSH	2022/06/15	2022/03/16	3.814896	3.840534	ZAD000415933	1068421
15JUN22 HYP PHY	2022/06/15	2022/03/16	3.814896	3.840534	ZAD000414670	1068295
15JUN22 IAP PHY	2022/06/15	2022/05/25	0.376536	0.382165	ZAD000417046	1068532
15JUN22 IMP CSH	2022/06/15	2022/03/02	7.034167	7.07	ZAD000407104	1067525
15JUN22 IMP PHY	2022/06/15	2022/03/02	7.034167	7.07	ZAD000418523	1068682
15JUN22 IPF CSH	2022/06/15	2022/06/08	0.523096	0.53173	ZAD000416022	1068430
15JUN22 IPF PHY	2022/06/15	2022/06/08	0.523096	0.53173	ZAD000416006	1068428
15JUN22 IPL CSH	2022/06/15	2022/03/23	0.91326	0.92	ZAD000417095	1068537
15JUN22 IPL PHY	2022/06/15	2022/03/23	0.91326	0.92	ZAD000417103	1068538
15JUN22 JSE CSH	2022/06/15	2022/03/18	7.52858	7.58	ZAD000419778	1068807
15JUN22 JSE PHY	2022/06/15	2022/03/18	7.52858	7.58	ZAD000414688	1068296
15JUN22 KIO CSH	2022/06/15	2022/03/09	72.277242	72.7	ZAD000415040	1068332
15JUN22 KIO PHY	2022/06/15	2022/03/09	72.277242	72.7	ZAD000414704	1068298
15JUN22 LBH CSH	2022/06/15	2022/04/06	3.024963	3.052	ZAD000415131	1068341
15JUN22 LBH PHY	2022/06/15	2022/04/06	3.024963	3.052	ZAD000414712	1068299
15JUN22 MNP CSH	2022/06/15	2022/04/13	6.473907	6.562773	ZAD000391100	1065863
15JUN22 MNP PHY	2022/06/15	2022/04/13	6.473907	6.562773	ZAD000392033	1065958
15JUN22 MPT CSH	2022/06/15	2022/04/01	0.441897	0.4456	ZAD000420057	1068835
15JUN22 MPT PHY	2022/06/15	2022/04/01	0.441897	0.4456	ZAD000420032	1068833
15JUN22 MRP CSH	2022/06/15	2022/06/15	3.873441	3.941	ZAD000407112	1067526
15JUN22 MRP PHY	2022/06/15	2022/06/15	3.873441	3.941	ZAD000407484	1067563
15JUN22 MSP PHY	2022/06/15	2022/03/16	0.912155	0.918887	ZAD000415941	1068422
15JUN22 MTA PHY	2022/06/15	2022/04/07	0.763093	0.77	ZAD000435923	1070545
15JUN22 MTH CSH	2022/06/15	2022/03/16	2.433645	2.45	ZAD000416378	1068465
15JUN22 MTH PHY	2022/06/15	2022/03/16	2.433645	2.45	ZAD000416360	1068464
15JUN22 MTM CSH	2022/06/15	2022/03/15	0.158931	0.16	ZAD000417145	1068542
15JUN22 MTM PHY	2022/06/15	2022/03/15	0.158931	0.16	ZAD000417129	1068540
15JUN22 MTN CSH	2022/06/15	2022/03/23	3.990551	4.02	ZAD000407120	1067527
15JUN22 MTN PHY	2022/06/15	2022/03/23	3.990551	4.02	ZAD000407518	1067566
15JUN22 NED CSH	2022/06/15	2022/04/13	4.495524	4.54	ZAD000407138	1067528
15JUN22 NED PHY	2022/06/15	2022/04/13	4.495524	4.54	ZAD000407500	1067565
15JUN22 NRP CSH	2022/06/15	2022/03/09	2.928676	2.94676	ZAD000418945	1068724
15JUN22 NRP CSH CA1	2022/06/15	2022/03/09	2.928676	2.94676	ZAD000419745	1068804
15JUN22 NRP PHY	2022/06/15	2022/03/09	2.928676	2.94676	ZAD000391761	1065931
15JUN22 NRP PHY CA1	2022/06/15	2022/03/09	2.928676	2.94676	ZAD000393361	1066091
15JUN22 NTC CSH	2022/06/15	2022/01/26	0.339522	0.34	ZAD000416253	1068453
15JUN22 NTC PHY	2022/06/15	2022/01/26	0.339522	0.34	ZAD000414746	1068302
15JUN22 OMU CSH	2022/06/15	2022/03/23	0.415153	0.42	ZAD000407161	1067531
15JUN22 OMU PHY	2022/06/15	2022/03/23	0.415153	0.42	ZAD000407492	1067564
15JUN22 PIK CSH	2022/06/15	2022/06/01	1.567349	1.592	ZAD000415065	1068334
15JUN22 PIK PHY	2022/06/15	2022/06/01	1.567349	1.592	ZAD000414795	1068307
15JUN22 PPH CSH	2022/06/15	2022/01/19	0.441379	0.442	ZAD000416493	1068477
15JUN22 PPH PHY	2022/06/15	2022/01/19	0.441379	0.442	ZAD000416337	1068461
15JUN22 PSG CSH	2022/06/15	2022/05/11	0.986784	1	ZAD000416931	1068521
15JUN22 PSG PHY	2022/06/15	2022/05/11	0.986784	1	ZAD000416923	1068520
15JUN22 QLT CSH	2022/06/15	2022/04/26	0.736189	0.747768	ZAD000416246	1068452
15JUN22 QLT PHY	2022/06/15	2022/04/26	0.736189	0.747768	ZAD000416220	1068450
15JUN22 RBP CSH	2022/06/15	2022/03/23	5.707877	5.75	ZAD000417061	1068534
15JUN22 RDF CSH	2022/06/15	2022/05/18	0.295807	0.3	ZAD000407203	1067535
15JUN22 RDF PHY	2022/06/15	2022/05/18	0.295807	0.3	ZAD000407195	1067534
15JUN22 REM CSH	2022/06/15	2022/04/20	0.356207	0.36	ZAD000407211	1067536
15JUN22 REM PHY	2022/06/15	2022/04/20	0.356207	0.36	ZAD000407450	1067560
15JUN22 RES CSH	2022/06/15	2022/03/02	2.142386	2.1533	ZAD000415917	1068419
15JUN22 RES PHY	2022/06/15	2022/03/02	2.142386	2.1533	ZAD000414472	1068275
15JUN22 RLO PHY	2022/06/15	2022/06/15	2.82536	2.84	ZAD000414803	1068308
15JUN22 RMH CSH	2022/06/15	2022/03/07	0	0	ZAD000391373	1065890
15JUN22 RMH PHY	2022/06/15	2022/03/07	0	0	ZAD000392058	1065960
15JUN22 RMI CSH	2022/06/15	2022/04/06	0.167502	0.169	ZAD000415115	1068339
15JUN22 RMI PHY	2022/06/15	2022/04/06	0.167502	0.169	ZAD000414928	1068320
15JUN22 S32 CSH	2022/06/15	2022/03/09	0.137962	0.139133	ZAD000416535	1068481
15JUN22 S32 PHY	2022/06/15	2022/03/09	0.137962	0.139133	ZAD000414951	1068323
15JUN22 SAC PHY	2022/06/15	2022/03/11	0.102117	0.102736	ZAD000414811	1068309
15JUN22 SBK CSH	2022/06/15	2022/04/13	4.416308	4.46	ZAD000407229	1067537
15JUN22 SBK PHY	2022/06/15	2022/04/13	4.416308	4.46	ZAD000407526	1067567
15JUN22 SBPP PHY	2022/06/15	2022/04/07	4.03082	4.0673	ZAD000416105	1068438
15JUN22 SHP CSH	2022/06/15	2022/03/09	2.545113	2.56	ZAD000407237	1067538

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15JUN22 SHP PHY	2022/06/15	2022/03/09	2.545113	2.56	ZAD000407534	1067568
15JUN22 SLM CSH	2022/06/15	2022/04/13	3.059729	3.09	ZAD000407245	1067539
15JUN22 SLM PHY	2022/06/15	2022/04/13	3.059729	3.09	ZAD000407542	1067569
15JUN22 SNT CSH	2022/06/15	2022/03/11	7.862306	7.91	ZAD000415123	1068340
15JUN22 SNT PHY	2022/06/15	2022/03/11	7.862306	7.91	ZAD000414837	1068311
15JUN22 SOL CSH	2022/06/15	2022/03/09	2.008253	2.02	ZAD000407252	1067540
15JUN22 SOL PHY	2022/06/15	2022/03/09	2.008253	2.02	ZAD000407575	1067572
15JUN22 SPP CSH	2022/06/15	2022/06/08	2.636487	2.68	ZAD000391480	1065901
15JUN22 SPP PHY	2022/06/15	2022/06/08	2.636487	2.68	ZAD000392132	1065968
15JUN22 SSW CSH	2022/06/15	2022/03/16	2.900507	2.92	ZAD000392348	1065989
15JUN22 SSW PHY	2022/06/15	2022/03/16	2.900507	2.92	ZAD000392363	1065991
15JUN22 STX40 PHY	2022/06/15	2022/04/07	0.352905	0.3561	ZAD000415446	1068372
15JUN22 SYGWD PHY	2022/06/15	2022/01/26	0.233771	0.2341	ZAD000415867	1068414
15JUN22 TCP CSH	2022/06/15	2022/06/01	0.36427	0.37	ZAD000416790	1068507
15JUN22 TCP PHY	2022/06/15	2022/06/01	0.36427	0.37	ZAD000416865	1068514
15JUN22 TKG CSH	2022/06/15	2022/06/08	0.261386	0.2657	ZAD000415057	1068333
15JUN22 TKG PHY	2022/06/15	2022/06/08	0.261386	0.2657	ZAD000414852	1068313
15JUN22 TRU CSH	2022/06/15	2022/03/09	2.127555	2.14	ZAD000418200	1068650
15JUN22 TRU PHY	2022/06/15	2022/03/09	2.127555	2.14	ZAD000414860	1068314
15JUN22 TSG PHY	2022/06/15	2022/06/08	0.550907	0.56	ZAD000416899	1068517
15JUN22 VKE CSH	2022/06/15	2022/06/15	0.531511	0.540782	ZAD000416295	1068457
15JUN22 VKE PHY	2022/06/15	2022/06/15	0.531511	0.540782	ZAD000414878	1068315
15JUN22 WBO PHY	2022/06/15	2022/04/07	0.882017	0.89	ZAD000414886	1068316
15JUN22 WHL CSH	2022/06/15	2022/03/09	0.616394	0.62	ZAD000407278	1067542
15JUN22 WHL PHY	2022/06/15	2022/03/09	0.616394	0.62	ZAD000407567	1067571
15JUN22 WHL PHY CA1	2022/06/15	2022/03/09	0.616394	0.62	ZAD000391563	1065909
15JUN22 ZED PHY	2022/06/15	2022/05/04	0.108646	0.11	ZAD000414894	1068317
15SEP22 ABG CSH	2022/09/15	2022/09/14	6.878688	7.01	ZAD000434553	1070381
15SEP22 ABG PHY	2022/09/15	2022/09/14	6.878688	7.01	ZAD000434900	1070416
15SEP22 ADH PHY	2022/09/15	2022/04/01	0.188421	0.19	ZAD000436202	1070575
15SEP22 AEL CSH	2022/09/15	2022/05/25	0.098526	0.1	ZAD000438208	1070775
15SEP22 AFE PHY	2022/09/15	2022/08/22	6.565775	6.65	ZAD000436210	1070576
15SEP22 AFT PHY	2022/09/15	2022/05/25	0.700625	0.7111	ZAD000441798	1071136
15SEP22 AGL CSH	2022/09/15	2022/08/17	53.134747	54.191295	ZAD000434843	1070410
15SEP22 AGL PHY	2022/09/15	2022/08/17	53.134747	54.191295	ZAD000434918	1070417
15SEP22 AIP CSH	2022/09/15	2022/09/14	1.866688	1.9	ZAD000441327	1071089
15SEP22 AIP PHY	2022/09/15	2022/09/14	1.866688	1.9	ZAD000436541	1070609
15SEP22 AMS CSH	2022/09/15	2022/08/17	165.772822	168.09	ZAD000418309	1068660
15SEP22 AMS PHY	2022/09/15	2022/08/17	165.772822	168.09	ZAD000418317	1068661
15SEP22 ANG CSH	2022/09/15	2022/09/14	1.805239	1.84	ZAD000434561	1070382
15SEP22 ANG PHY	2022/09/15	2022/09/14	1.805239	1.84	ZAD000434926	1070418
15SEP22 ANH CSH	2022/09/15	2022/05/03	9.292158	9.407931	ZAD000439909	1070947
15SEP22 ANH PHY	2022/09/15	2022/05/03	9.292158	9.407931	ZAD000436632	1070618
15SEP22 ARI CSH	2022/09/15	2022/03/16	13.350281	13.44	ZAD000436665	1070621
15SEP22 ARI PHY	2022/09/15	2022/03/16	13.350281	13.44	ZAD000436228	1070577
15SEP22 ARL PHY	2022/09/15	2022/06/01	4.538618	4.61	ZAD000436236	1070578
15SEP22 ATT PHY	2022/09/15	2022/09/14	0.989963	1.0079	ZAD000436574	1070612
15SEP22 AVI CSH	2022/09/15	2022/04/20	1.632616	1.65	ZAD000437549	1070709
15SEP22 AVI PHY	2022/09/15	2022/04/20	1.632616	1.65	ZAD000436244	1070579
15SEP22 BAW CSH	2022/09/15	2022/05/30	1.713057	1.74	ZAD000437697	1070724
15SEP22 BAW PHY	2022/09/15	2022/05/30	1.713057	1.74	ZAD000436269	1070581
15SEP22 BHP CSH	2022/09/15	2022/09/07	46.689334	47.781786	ZAD000434579	1070383
15SEP22 BHP PHY	2022/09/15	2022/09/07	46.689334	47.781786	ZAD000434967	1070422
15SEP22 BID CSH	2022/09/15	2022/03/23	3.970697	4	ZAD000434587	1070384
15SEP22 BID PHY	2022/09/15	2022/03/23	3.970697	4	ZAD000434942	1070420
15SEP22 BTI CSH	2022/09/15	2022/07/06	22.436861	22.854847	ZAD000434595	1070385
15SEP22 BTI PHY	2022/09/15	2022/07/06	22.436861	22.854847	ZAD000434975	1070423
15SEP22 BVT CSH	2022/09/15	2022/03/23	2.848975	2.87	ZAD000434603	1070386
15SEP22 BVT PHY	2022/09/15	2022/03/23	2.848975	2.87	ZAD000417376	1068565
15SEP22 CCO CSH	2022/09/15	2022/08/22	0.337617	0.343777	ZAD000436178	1070572
15SEP22 CCO PHY	2022/09/15	2022/08/22	0.337617	0.343777	ZAD000436186	1070573
15SEP22 CLS CSH	2022/09/15	2022/06/22	4.698491	4.726	ZAD000434868	1070412
15SEP22 CLS PHY	2022/09/15	2022/06/22	4.698491	4.726	ZAD000434892	1070415
15SEP22 CML CSH	2022/09/15	2022/06/01	2.313612	2.35	ZAD000437663	1070721
15SEP22 CML PHY	2022/09/15	2022/06/01	2.313612	2.35	ZAD000436285	1070583
15SEP22 COH PHY	2022/09/15	2022/03/11	0.107448	0.1081	ZAD000441525	1071109
15SEP22 CPI CSH	2022/09/15	2022/04/20	16.623009	16.8	ZAD000434629	1070388
15SEP22 CPI PHY	2022/09/15	2022/04/20	16.623009	16.8	ZAD000434983	1070424
15SEP22 CSB CSH	2022/09/15	2022/03/23	9.807623	9.88	ZAD000437952	1070750
15SEP22 CSB PHY	2022/09/15	2022/03/23	9.807623	9.88	ZAD000437945	1070749
15SEP22 DCP CSH	2022/09/15	2022/05/25	0.129295	0.131228	ZAD000467017	1073851
15SEP22 DCP PHY	2022/09/15	2022/05/25	0.129295	0.131228	ZAD000436640	1070619
15SEP22 DGH CSH	2022/09/15	2022/08/29	4.56679	4.6524	ZAD000441301	1071087
15SEP22 DGH PHY	2022/09/15	2022/08/29	4.56679	4.6524	ZAD000437853	1070740
15SEP22 DRD CSH	2022/09/15	2022/03/09	0.288313	0.29	ZAD000440675	1071024
15SEP22 DRD PHY	2022/09/15	2022/03/09	0.288313	0.29	ZAD000440667	1071023
15SEP22 DSY CSH	2022/09/15	2022/03/16	0.723736	0.7286	ZAD000434637	1070389

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15SEP22 DSY PHY	2022/09/15	2022/03/16	0.723736	0.7286	ZAD000434991	1070425
15SEP22 DSY PHY CA1	2022/09/15	2022/03/16	0.723736	0.7286	ZAD000417475	1068575
15SEP22 EMI PHY	2022/09/15	2022/09/07	0.640014	0.6513	ZAD000436293	1070584
15SEP22 EPP CSH	2022/09/15	2022/03/24	1.075198	1.083966	ZAD000437788	1070733
15SEP22 EPP PHY	2022/09/15	2022/03/24	1.075198	1.083966	ZAD000436657	1070620
15SEP22 EQU CSH	2022/09/15	2022/05/25	0.826739	0.8391	ZAD000437713	1070726
15SEP22 EQU PHY	2022/09/15	2022/05/25	0.826739	0.8391	ZAD000437705	1070725
15SEP22 EXX CSH	2022/09/15	2022/04/20	16.543852	16.72	ZAD000417533	1068581
15SEP22 EXX PHY	2022/09/15	2022/04/20	16.543852	16.72	ZAD000417517	1068579
15SEP22 FBR PHY	2022/09/15	2022/06/27	0.980952	1	ZAD000436301	1070585
15SEP22 FFA CSH	2022/09/15	2022/03/23	0.741527	0.747	ZAD000436731	1070628
15SEP22 FFA PHY	2022/09/15	2022/03/23	0.741527	0.747	ZAD000436608	1070615
15SEP22 FFB CSH	2022/09/15	2022/03/23	0.267098	0.26907	ZAD000436723	1070627
15SEP22 FFB PHY	2022/09/15	2022/03/23	0.267098	0.26907	ZAD000436590	1070614
15SEP22 FSR CSH	2022/09/15	2022/03/23	1.518791	1.53	ZAD000434645	1070390
15SEP22 FSR PHY	2022/09/15	2022/03/23	1.518791	1.53	ZAD000435006	1070426
15SEP22 GFI CSH	2022/09/15	2022/09/07	6.512177	6.6	ZAD000441491	1071106
15SEP22 GFI PHY	2022/09/15	2022/09/07	6.512177	6.6	ZAD000441509	1071107
15SEP22 GLN CSH	2022/09/15	2022/09/08	3.061925	3.129159	ZAD000437556	1070710
15SEP22 GLN PHY	2022/09/15	2022/09/08	3.061925	3.129159	ZAD000436566	1070611
15SEP22 GRT CSH	2022/09/15	2022/04/06	0.594684	0.6	ZAD000434652	1070391
15SEP22 GRT PHY	2022/09/15	2022/04/06	0.594684	0.6	ZAD000435022	1070428
15SEP22 HAR CSH	2022/09/15	2022/04/13	0.217844	0.22	ZAD000441236	1071080
15SEP22 HAR PHY	2022/09/15	2022/04/13	0.217844	0.22	ZAD000436319	1070586
15SEP22 HDC CSH	2022/09/15	2022/07/29	7.574567	7.65	ZAD000441756	1071132
15SEP22 HDC PHY	2022/09/15	2022/07/29	7.574567	7.65	ZAD000441772	1071134
15SEP22 HMN CSH	2022/09/15	2022/03/31	0.041977	0.042352	ZAD000437911	1070746
15SEP22 HMN CSH CA1	2022/09/15	2022/03/31	0.041977	0.042352	ZAD000441145	1071071
15SEP22 HMN PHY	2022/09/15	2022/03/31	0.041977	0.042352	ZAD000436624	1070617
15SEP22 HMN PHY CA1	2022/09/15	2022/03/31	0.041977	0.042352	ZAD000441129	1071069
15SEP22 HYP CSH	2022/09/15	2022/03/16	3.814896	3.840534	ZAD000437580	1070713
15SEP22 HYP PHY	2022/09/15	2022/03/16	3.814896	3.840534	ZAD000436327	1070587
15SEP22 IAP PHY	2022/09/15	2022/05/25	0.376536	0.382165	ZAD000438620	1070817
15SEP22 IMP CSH	2022/09/15	2022/03/02	7.034167	7.07	ZAD000434660	1070392
15SEP22 IMP PHY	2022/09/15	2022/03/02	7.034167	7.07	ZAD000440089	1070965
15SEP22 INL CSH	2022/09/15	2022/07/22	2.724511	2.790522	ZAD000417616	1068589
15SEP22 INL PHY	2022/09/15	2022/07/22	2.724511	2.790522	ZAD000418572	1068687
15SEP22 INP CSH	2022/09/15	2022/07/22	2.724511	2.790522	ZAD000417632	1068591
15SEP22 INP PHY	2022/09/15	2022/07/22	2.724511	2.790522	ZAD000418481	1068678
15SEP22 IPF CSH	2022/09/15	2022/06/08	0.523096	0.53173	ZAD000437671	1070722
15SEP22 IPF PHY	2022/09/15	2022/06/08	0.523096	0.53173	ZAD000437655	1070720
15SEP22 IPL CSH	2022/09/15	2022/03/23	0.91326	0.92	ZAD000438679	1070822
15SEP22 IPL PHY	2022/09/15	2022/03/23	0.91326	0.92	ZAD000438687	1070823
15SEP22 JSE CSH	2022/09/15	2022/03/18	7.52858	7.58	ZAD000441202	1071077
15SEP22 JSE PHY	2022/09/15	2022/03/18	7.52858	7.58	ZAD000436335	1070588
15SEP22 KAP PHY	2022/09/15	2022/09/12	0.145612	0.15	ZAD000436343	1070589
15SEP22 KIO CSH	2022/09/15	2022/08/10	145.327235	147.59	ZAD000436673	1070622
15SEP22 KIO PHY	2022/09/15	2022/08/10	145.327235	147.59	ZAD000436350	1070590
15SEP22 LBH CSH	2022/09/15	2022/08/24	4.905926	4.984	ZAD000436764	1070631
15SEP22 LBH PHY	2022/09/15	2022/08/24	4.905926	4.984	ZAD000436368	1070591
15SEP22 LHC CSH	2022/09/15	2022/06/22	0.225839	0.23	ZAD000441681	1071125
15SEP22 LHC CSH CA1	2022/09/15	2022/06/22	0.225839	0.23	ZAD000437150	1070670
15SEP22 LHC PHY	2022/09/15	2022/06/22	0.225839	0.23	ZAD000441665	1071123
15SEP22 LHC PHY CA1	2022/09/15	2022/06/22	0.225839	0.23	ZAD000437143	1070669
15SEP22 MCG CSH	2022/09/15	2022/09/14	5.756552	5.93	ZAD000417657	1068593
15SEP22 MCG PHY	2022/09/15	2022/09/14	5.756552	5.93	ZAD000418531	1068683
15SEP22 MEI CSH	2022/09/15	2022/07/11	0.985234	1.006712	ZAD000437804	1070735
15SEP22 MEI PHY	2022/09/15	2022/07/11	0.985234	1.006712	ZAD000438349	1070789
15SEP22 MEI PHY CA1	2022/09/15	2022/07/11	0.985234	1.006712	ZAD000437119	1070666
15SEP22 MNP CSH	2022/09/15	2022/08/18	9.942959	10.138394	ZAD000417673	1068595
15SEP22 MNP PHY	2022/09/15	2022/08/18	9.942959	10.138394	ZAD000418580	1068688
15SEP22 MRP CSH	2022/09/15	2022/06/15	3.873441	3.941	ZAD000434678	1070393
15SEP22 MRP PHY	2022/09/15	2022/06/15	3.873441	3.941	ZAD000435048	1070430
15SEP22 MSP PHY	2022/09/15	2022/03/16	0.912155	0.918887	ZAD000437598	1070714
15SEP22 MTA PHY	2022/09/15	2022/04/07	0.763093	0.77	ZAD000441814	1071138
15SEP22 MTH CSH	2022/09/15	2022/03/16	2.433645	2.45	ZAD000438018	1070756
15SEP22 MTH PHY	2022/09/15	2022/03/16	2.433645	2.45	ZAD000438000	1070755
15SEP22 MTM CSH	2022/09/15	2022/03/15	0.158931	0.16	ZAD000438729	1070827
15SEP22 MTM PHY	2022/09/15	2022/03/15	0.158931	0.16	ZAD000438703	1070825
15SEP22 MTN CSH	2022/09/15	2022/08/24	6.093491	6.18	ZAD000434686	1070394
15SEP22 MTN PHY	2022/09/15	2022/08/24	6.093491	6.18	ZAD000435071	1070433
15SEP22 NED CSH	2022/09/15	2022/09/14	8.902733	9.08	ZAD000434694	1070395
15SEP22 NED PHY	2022/09/15	2022/09/14	8.902733	9.08	ZAD000435063	1070432
15SEP22 NPN CSH	2022/09/15	2022/09/14	6.755007	6.958538	ZAD000434702	1070396
15SEP22 NPN PHY	2022/09/15	2022/09/14	6.755007	6.958538	ZAD000434710	1070397
15SEP22 NRP CSH	2022/09/15	2022/03/09	2.928676	2.94676	ZAD000440477	1071004
15SEP22 NRP CSH CA1	2022/09/15	2022/03/09	2.928676	2.94676	ZAD000441178	1071074

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15SEP22 NRP PHY	2022/09/15	2022/03/09	2.928676	2.94676	ZAD000418325	1068662
15SEP22 NRP PHY CA1	2022/09/15	2022/03/09	2.928676	2.94676	ZAD000419752	1068805
15SEP22 NTC CSH	2022/09/15	2022/07/06	0.594316	0.6	ZAD000437903	1070745
15SEP22 NTC PHY	2022/09/15	2022/07/06	0.594316	0.6	ZAD000436392	1070594
15SEP22 NY1 CSH	2022/09/15	2022/07/20	1.542006	1.58	ZAD000419018	1068731
15SEP22 NY1 PHY	2022/09/15	2022/07/20	1.542006	1.58	ZAD000419026	1068732
15SEP22 OCE CSH	2022/09/15	2022/06/22	1.080103	1.1	ZAD000438331	1070788
15SEP22 OCE PHY	2022/09/15	2022/06/22	1.080103	1.1	ZAD000436400	1070595
15SEP22 OMU CSH	2022/09/15	2022/03/23	0.415153	0.42	ZAD000434728	1070398
15SEP22 OMU PHY	2022/09/15	2022/03/23	0.415153	0.42	ZAD000435055	1070431
15SEP22 PIK CSH	2022/09/15	2022/06/01	1.567349	1.592	ZAD000436699	1070624
15SEP22 PIK PHY	2022/09/15	2022/06/01	1.567349	1.592	ZAD000436442	1070599
15SEP22 PPH CSH	2022/09/15	2022/01/19	0.441379	0.442	ZAD000438133	1070768
15SEP22 PPH PHY	2022/09/15	2022/01/19	0.441379	0.442	ZAD000437978	1070752
15SEP22 PSG CSH	2022/09/15	2022/05/11	0.986784	1	ZAD000438513	1070806
15SEP22 PSG PHY	2022/09/15	2022/05/11	0.986784	1	ZAD000438505	1070805
15SEP22 QLT CSH	2022/09/15	2022/08/25	1.104882	1.127247	ZAD000437895	1070744
15SEP22 QLT PHY	2022/09/15	2022/08/25	1.104882	1.127247	ZAD000437879	1070742
15SEP22 RBP CSH	2022/09/15	2022/08/24	10.916548	11.1	ZAD000438646	1070819
15SEP22 RDF CSH	2022/09/15	2022/05/18	0.295807	0.3	ZAD000434769	1070402
15SEP22 RDF PHY	2022/09/15	2022/05/18	0.295807	0.3	ZAD000434751	1070401
15SEP22 REM CSH	2022/09/15	2022/04/20	0.356207	0.36	ZAD000434777	1070403
15SEP22 REM PHY	2022/09/15	2022/04/20	0.356207	0.36	ZAD000435014	1070427
15SEP22 RES CSH	2022/09/15	2022/09/07	4.339521	4.4144	ZAD000437564	1070711
15SEP22 RES PHY	2022/09/15	2022/09/07	4.339521	4.4144	ZAD000436152	1070570
15SEP22 RLO PHY	2022/09/15	2022/06/15	2.82536	2.84	ZAD000436459	1070600
15SEP22 RMH CSH	2022/09/15	2022/03/07	0	0	ZAD000417947	1068622
15SEP22 RMH PHY	2022/09/15	2022/03/07	0	0	ZAD000418606	1068690
15SEP22 RMI CSH	2022/09/15	2022/04/06	0.167502	0.169	ZAD000436749	1070629
15SEP22 RMI PHY	2022/09/15	2022/04/06	0.167502	0.169	ZAD000436558	1070610
15SEP22 RNI CSH	2022/09/15	2022/08/24	4.376937	4.496926	ZAD000437820	1070737
15SEP22 RNI PHY	2022/09/15	2022/08/24	4.376937	4.496926	ZAD000437838	1070738
15SEP22 S32 CSH	2022/09/15	2022/09/14	0.673234	0.692452	ZAD000438174	1070772
15SEP22 S32 PHY	2022/09/15	2022/09/14	0.673234	0.692452	ZAD000436582	1070613
15SEP22 SAC PHY	2022/09/15	2022/03/11	0.102117	0.102736	ZAD000436467	1070601
15SEP22 SBK CSH	2022/09/15	2022/09/14	8.076038	8.23	ZAD000434785	1070404
15SEP22 SBK PHY	2022/09/15	2022/09/14	8.076038	8.23	ZAD000435089	1070434
15SEP22 SBPP PHY	2022/09/15	2022/08/29	8.09893	8.2498	ZAD000437754	1070730
15SEP22 SHP CSH	2022/09/15	2022/09/07	5.149298	5.24	ZAD000434793	1070405
15SEP22 SHP PHY	2022/09/15	2022/09/07	5.149298	5.24	ZAD000435097	1070435
15SEP22 SLM CSH	2022/09/15	2022/04/13	3.059729	3.09	ZAD000434801	1070406
15SEP22 SLM PHY	2022/09/15	2022/04/13	3.059729	3.09	ZAD000435105	1070436
15SEP22 SNT CSH	2022/09/15	2022/09/05	12.244722	12.42	ZAD000436756	1070630
15SEP22 SNT PHY	2022/09/15	2022/09/05	12.244722	12.42	ZAD000436483	1070603
15SEP22 SOL CSH	2022/09/15	2022/09/07	4.952537	5.05	ZAD000434819	1070407
15SEP22 SOL PHY	2022/09/15	2022/09/07	4.952537	5.05	ZAD000435139	1070439
15SEP22 SPP CSH	2022/09/15	2022/06/08	2.636487	2.68	ZAD000418051	1068633
15SEP22 SPP PHY	2022/09/15	2022/06/08	2.636487	2.68	ZAD000418689	1068698
15SEP22 SRE PHY	2022/09/15	2022/08/03	0.334463	0.342888	ZAD000436616	1070616
15SEP22 SSS CSH	2022/09/15	2022/07/06	0.296541	0.3026	ZAD000438737	1070828
15SEP22 SSS PHY	2022/09/15	2022/07/06	0.296541	0.3026	ZAD000438745	1070829
15SEP22 SSW CSH	2022/09/15	2022/09/14	5.764222	5.87	ZAD000418887	1068718
15SEP22 SSW PHY	2022/09/15	2022/09/14	5.764222	5.87	ZAD000418903	1068720
15SEP22 STX40 PHY	2022/09/15	2022/07/11	0.920164	0.9355	ZAD000437085	1070663
15SEP22 SYGWD PHY	2022/09/15	2022/07/20	0.532595	0.5396	ZAD000437523	1070707
15SEP22 TBS CSH	2022/09/15	2022/06/22	3.829456	3.9	ZAD000434876	1070413
15SEP22 TBS PHY	2022/09/15	2022/06/22	3.829456	3.9	ZAD000434884	1070414
15SEP22 TCP CSH	2022/09/15	2022/06/01	0.36427	0.37	ZAD000438380	1070793
15SEP22 TCP PHY	2022/09/15	2022/06/01	0.36427	0.37	ZAD000438448	1070799
15SEP22 TFG CSH	2022/09/15	2022/07/20	2.249752	2.3	ZAD000418085	1068636
15SEP22 TFG PHY	2022/09/15	2022/07/20	2.249752	2.3	ZAD000418663	1068696
15SEP22 TFG PHY CA1	2022/09/15	2022/07/20	2.249752	2.3	ZAD000320661	1058468
15SEP22 TKG CSH	2022/09/15	2022/06/08	0.261386	0.2657	ZAD000436681	1070623
15SEP22 TKG PHY	2022/09/15	2022/06/08	0.261386	0.2657	ZAD000436509	1070605
15SEP22 TRU CSH	2022/09/15	2022/09/14	3.331286	3.38	ZAD000439768	1070933
15SEP22 TRU PHY	2022/09/15	2022/09/14	3.331286	3.38	ZAD000436517	1070606
15SEP22 TSG PHY	2022/09/15	2022/06/08	0.550907	0.56	ZAD000438471	1070802
15SEP22 VKE CSH	2022/09/15	2022/06/15	0.531511	0.540782	ZAD000437937	1070748
15SEP22 VKE PHY	2022/09/15	2022/06/15	0.531511	0.540782	ZAD000436525	1070607
15SEP22 VOD CSH	2022/09/15	2022/06/22	4.379327	4.46	ZAD000434827	1070408
15SEP22 VOD PHY	2022/09/15	2022/06/22	4.379327	4.46	ZAD000435113	1070437
15SEP22 WBO PHY	2022/09/15	2022/04/07	0.882017	0.89	ZAD000436533	1070608
15SEP22 WHL CSH	2022/09/15	2022/03/09	0.616394	0.62	ZAD000434835	1070409
15SEP22 WHL PHY	2022/09/15	2022/03/09	0.616394	0.62	ZAD000435121	1070438
15SEP22 WHL PHY CA1	2022/09/15	2022/03/09	0.616394	0.62	ZAD000418135	1068641
16FEB23 ABG CSH	2023/02/16	2022/09/14	6.878688	7.01	ZAD000471878	1074337
16FEB23 ABG PHY	2023/02/16	2022/09/14	6.878688	7.01	ZAD000471179	1074567

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16FEB23 AGL CSH	2023/02/16	2022/08/17	53.134747	54.191295	ZAD000473825	1074532
16FEB23 AGL PHY	2023/02/16	2022/08/17	53.134747	54.191295	ZAD000474203	1074570
16FEB23 ANG CSH	2023/02/16	2022/09/14	1.805239	1.84	ZAD000471944	1074344
16FEB23 ANG PHY	2023/02/16	2022/09/14	1.805239	1.84	ZAD000474237	1074573
16FEB23 APN CSH	2023/02/16	2022/10/05	2.613085	2.7	ZAD000478360	1074975
16FEB23 APN PHY	2023/02/16	2022/10/05	2.613085	2.7	ZAD000478840	1075023
16FEB23 BHP CSH	2023/02/16	2022/09/07	46.689334	47.781786	ZAD000471993	1074349
16FEB23 BHP PHY	2023/02/16	2022/09/07	46.689334	47.781786	ZAD000474393	1074589
16FEB23 BID CSH	2023/02/16	2022/09/28	7.845886	8	ZAD000472041	1074354
16FEB23 BID PHY	2023/02/16	2022/09/28	7.845886	8	ZAD000474294	1074579
16FEB23 BTI CSH	2023/02/16	2022/12/21	44.824122	46.249235	ZAD000472090	1074359
16FEB23 BTI PHY	2023/02/16	2022/12/21	44.824122	46.249235	ZAD000474427	1074592
16FEB23 BVT CSH	2023/02/16	2022/09/28	5.997566	6.12	ZAD000472157	1074365
16FEB23 CFR CSH	2023/02/16	2022/09/21	3.525571	3.637015	ZAD000472207	1074370
16FEB23 CFR PHY	2023/02/16	2022/09/21	3.525571	3.637015	ZAD000474328	1074582
16FEB23 CLS CSH	2023/02/16	2023/01/25	8.097185	8.299	ZAD000473999	1074549
16FEB23 CLS PHY	2023/02/16	2023/01/25	8.097185	8.299	ZAD000474088	1074558
16FEB23 CPI CSH	2023/02/16	2022/10/19	28.791643	29.4	ZAD000472306	1074380
16FEB23 CPI PHY	2023/02/16	2022/10/19	28.791643	29.4	ZAD000474450	1074595
16FEB23 DSY CSH	2023/02/16	2022/10/05	1.464206	1.4937	ZAD000472397	1074389
16FEB23 DSY PHY	2023/02/16	2022/10/05	1.464206	1.4937	ZAD000474484	1074598
16FEB23 FSR CSH	2023/02/16	2022/09/28	3.078554	3.14	ZAD000472504	1074400
16FEB23 FSR PHY	2023/02/16	2022/09/28	3.078554	3.14	ZAD000474534	1074603
16FEB23 GFI CSH	2023/02/16	2022/09/07	6.512177	6.6	ZAD000479145	1075053
16FEB23 GFI PHY	2023/02/16	2022/09/07	6.512177	6.6	ZAD000479152	1075054
16FEB23 GRT CSH	2023/02/16	2022/10/05	1.204403	1.23	ZAD000472553	1074405
16FEB23 GRT PHY	2023/02/16	2022/10/05	1.204403	1.23	ZAD000474591	1074609
16FEB23 IMP CSH	2023/02/16	2022/09/21	19.835233	20.27	ZAD000472587	1074408
16FEB23 IMP PHY	2023/02/16	2022/09/21	19.835233	20.27	ZAD000478949	1075033
16FEB23 IPL CSH	2023/02/16	2022/09/28	1.843305	1.88	ZAD000478410	1074980
16FEB23 IPL PHY	2023/02/16	2022/09/28	1.843305	1.88	ZAD000478428	1074981
16FEB23 LHC CSH	2023/02/16	2022/12/14	0.47485	0.49	ZAD000479228	1075061
16FEB23 LHC PHY	2023/02/16	2022/12/14	0.47485	0.49	ZAD000479202	1075059
16FEB23 MRP CSH	2023/02/16	2022/12/14	6.717917	6.911	ZAD000472777	1074427
16FEB23 MRP PHY	2023/02/16	2022/12/14	6.717917	6.911	ZAD000474674	1074617
16FEB23 MTM CSH	2023/02/16	2022/09/19	0.314095	0.32	ZAD000479277	1075066
16FEB23 MTM PHY	2023/02/16	2022/09/19	0.314095	0.32	ZAD000478444	1074983
16FEB23 MTN CSH	2023/02/16	2022/08/24	6.093491	6.18	ZAD000472827	1074432
16FEB23 MTN PHY	2023/02/16	2022/08/24	6.093491	6.18	ZAD000474807	1074630
16FEB23 NED CSH	2023/02/16	2022/09/14	8.902733	9.08	ZAD000472892	1074439
16FEB23 NED PHY	2023/02/16	2022/09/14	8.902733	9.08	ZAD000474732	1074623
16FEB23 NPN CSH	2023/02/16	2022/09/14	6.755007	6.958538	ZAD000472942	1074444
16FEB23 NPN PHY	2023/02/16	2022/09/14	6.755007	6.958538	ZAD000472975	1074447
16FEB23 NRP CSH	2023/02/16	2022/09/21	5.920649	6.03331	ZAD000479053	1075044
16FEB23 NRP CSH CA1	2023/02/16	2022/09/21	5.920649	6.03331	ZAD000479129	1075051
16FEB23 OMU CSH	2023/02/16	2022/09/21	0.666521	0.68	ZAD000473049	1074454
16FEB23 OMU PHY	2023/02/16	2022/09/21	0.666521	0.68	ZAD000474708	1074620
16FEB23 PRX CSH	2023/02/16	2022/10/19	2.448789	2.544324	ZAD000473130	1074463
16FEB23 PRX PHY	2023/02/16	2022/10/19	2.448789	2.544324	ZAD000473163	1074466
16FEB23 PSG CSH	2023/02/16	2022/11/02	2.567197	2.64	ZAD000478386	1074977
16FEB23 PSG PHY	2023/02/16	2022/11/02	2.567197	2.64	ZAD000478378	1074976
16FEB23 RDF CSH	2023/02/16	2022/11/16	0.588626	0.6045	ZAD000473288	1074478
16FEB23 RDF PHY	2023/02/16	2022/11/16	0.588626	0.6045	ZAD000473254	1074475
16FEB23 REM CSH	2023/02/16	2022/11/09	0.962647	0.99	ZAD000473338	1074483
16FEB23 REM PHY	2023/02/16	2022/11/09	0.962647	0.99	ZAD000474567	1074606
16FEB23 SBK CSH	2023/02/16	2022/09/14	8.076038	8.23	ZAD000473387	1074488
16FEB23 SBK PHY	2023/02/16	2022/09/14	8.076038	8.23	ZAD000474831	1074633
16FEB23 SHP CSH	2023/02/16	2022/09/07	5.149298	5.24	ZAD000473452	1074495
16FEB23 SHP PHY	2023/02/16	2022/09/07	5.149298	5.24	ZAD000474864	1074636
16FEB23 SLM CSH	2023/02/16	2022/04/13	3.059729	3.09	ZAD000473502	1074500
16FEB23 SLM PHY	2023/02/16	2022/04/13	3.059729	3.09	ZAD000474898	1074639
16FEB23 SOL CSH	2023/02/16	2022/09/07	4.952537	5.05	ZAD000473551	1074505
16FEB23 SOL PHY	2023/02/16	2022/09/07	4.952537	5.05	ZAD000475002	1074650
16FEB23 TBS CSH	2023/02/16	2023/01/11	8.862985	9.18	ZAD000474021	1074552
16FEB23 TBS PHY	2023/02/16	2023/01/11	8.862985	9.18	ZAD000474054	1074555
16FEB23 VOD CSH	2023/02/16	2022/11/23	8.414233	8.66	ZAD000473700	1074520
16FEB23 VOD PHY	2023/02/16	2022/11/23	8.414233	8.66	ZAD000474922	1074642
16FEB23 WHL CSH	2023/02/16	2022/09/21	1.295238	1.32	ZAD000473775	1074527
16FEB23 WHL PHY	2023/02/16	2022/09/21	1.295238	1.32	ZAD000474955	1074645
16MAR23 ABG CSH	2023/03/16	2022/09/14	6.878688	7.01	ZAD000478469	1074985
16MAR23 ABG PHY	2023/03/16	2022/09/14	6.878688	7.01	ZAD000478816	1075020
16MAR23 AGL CSH	2023/03/16	2023/03/08	85.323362	88.559474	ZAD000478758	1075014
16MAR23 AGL PHY	2023/03/16	2023/03/08	85.323362	88.559474	ZAD000478824	1075021
16MAR23 AMS CSH	2023/03/16	2023/03/01	259.176722	266.84	ZAD000463156	1073428
16MAR23 AMS PHY	2023/03/16	2023/03/01	259.176722	266.84	ZAD000463164	1073429
16MAR23 ANG CSH	2023/03/16	2023/03/08	2.710574	2.8	ZAD000478477	1074986
16MAR23 ANG PHY	2023/03/16	2023/03/08	2.710574	2.8	ZAD000478832	1075022

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16MAR23 BHP CSH	2023/03/16	2023/03/01	62.105325	64.123173	ZAD000478485	1074987
16MAR23 BHP PHY	2023/03/16	2023/03/01	62.105325	64.123173	ZAD000478873	1075026
16MAR23 BID CSH	2023/03/16	2022/09/28	7.845886	8	ZAD000478493	1074988
16MAR23 BID PHY	2023/03/16	2022/09/28	7.845886	8	ZAD000478857	1075024
16MAR23 BTI CSH	2023/03/16	2022/12/21	44.824122	46.249235	ZAD000478501	1074989
16MAR23 BTI PHY	2023/03/16	2022/12/21	44.824122	46.249235	ZAD000478881	1075027
16MAR23 BVT CSH	2023/03/16	2022/09/28	5.997566	6.12	ZAD000478519	1074990
16MAR23 BVT PHY	2023/03/16	2022/09/28	5.997566	6.12	ZAD000462554	1073368
16MAR23 CFR CSH	2023/03/16	2022/09/21	3.525571	3.637015	ZAD000478527	1074991
16MAR23 CFR PHY	2023/03/16	2022/09/21	3.525571	3.637015	ZAD000478865	1075025
16MAR23 CLS CSH	2023/03/16	2023/01/25	8.097185	8.299	ZAD000478774	1075016
16MAR23 CLS PHY	2023/03/16	2023/01/25	8.097185	8.299	ZAD000478808	1075019
16MAR23 CPI CSH	2023/03/16	2022/10/19	28.791643	29.4	ZAD000478535	1074992
16MAR23 CPI PHY	2023/03/16	2022/10/19	28.791643	29.4	ZAD000478899	1075028
16MAR23 DSY CSH	2023/03/16	2023/03/15	2.17244	2.2442	ZAD000478543	1074993
16MAR23 DSY PHY	2023/03/16	2023/03/15	2.17244	2.2442	ZAD000478907	1075029
16MAR23 DSY PHY CA1	2023/03/16	2023/03/15	2.17244	2.2442	ZAD000462620	1073375
16MAR23 EXX CSH	2023/03/16	2022/10/12	33.443523	34.2	ZAD000462679	1073380
16MAR23 EXX PHY	2023/03/16	2022/10/12	33.443523	34.2	ZAD000462653	1073378
16MAR23 FSR CSH	2023/03/16	2022/09/28	3.078554	3.14	ZAD000478550	1074994
16MAR23 FSR PHY	2023/03/16	2022/09/28	3.078554	3.14	ZAD000478915	1075030
16MAR23 GRT CSH	2023/03/16	2022/10/05	1.204403	1.23	ZAD000478568	1074995
16MAR23 GRT PHY	2023/03/16	2022/10/05	1.204403	1.23	ZAD000478931	1075032
16MAR23 IMP CSH	2023/03/16	2023/03/01	27.194041	28.05	ZAD000478576	1074996
16MAR23 INL CSH	2023/03/16	2022/12/07	5.067879	5.238095	ZAD000462729	1073385
16MAR23 INL PHY	2023/03/16	2022/12/07	5.067879	5.238095	ZAD000463255	1073438
16MAR23 INP CSH	2023/03/16	2022/12/07	5.067879	5.238095	ZAD000462745	1073387
16MAR23 INP PHY	2023/03/16	2022/12/07	5.067879	5.238095	ZAD000463230	1073436
16MAR23 MCG CSH	2023/03/16	2022/09/14	5.756552	5.93	ZAD000462760	1073389
16MAR23 MCG PHY	2023/03/16	2022/09/14	5.756552	5.93	ZAD000463248	1073437
16MAR23 MNP CSH	2023/03/16	2022/08/18	9.942959	10.138394	ZAD000462786	1073391
16MAR23 MNP PHY	2023/03/16	2022/08/18	9.942959	10.138394	ZAD000463263	1073439
16MAR23 MRP CSH	2023/03/16	2022/12/14	6.717917	6.911	ZAD000478584	1074997
16MAR23 MRP PHY	2023/03/16	2022/12/14	6.717917	6.911	ZAD000478956	1075034
16MAR23 MTN CSH	2023/03/16	2022/08/24	6.093491	6.18	ZAD000478592	1074998
16MAR23 MTN PHY	2023/03/16	2022/08/24	6.093491	6.18	ZAD000478980	1075037
16MAR23 NED CSH	2023/03/16	2022/09/14	8.902733	9.08	ZAD000478600	1074999
16MAR23 NED PHY	2023/03/16	2022/09/14	8.902733	9.08	ZAD000478972	1075036
16MAR23 NPN CSH	2023/03/16	2022/09/14	6.755007	6.958538	ZAD000478618	1075000
16MAR23 NPN PHY	2023/03/16	2022/09/14	6.755007	6.958538	ZAD000478626	1075001
16MAR23 NRP CSH	2023/03/16	2023/03/08	8.834614	9.11913	ZAD000463172	1073430
16MAR23 NRP PHY CA1	2023/03/16	2023/03/08	8.834614	9.11913	ZAD000464139	1073526
16MAR23 NY1 CSH	2023/03/16	2022/12/07	2.92982	3.03	ZAD000463560	1073469
16MAR23 NY1 PHY	2023/03/16	2022/12/07	2.92982	3.03	ZAD000463578	1073470
16MAR23 OMU CSH	2023/03/16	2022/09/21	0.666521	0.68	ZAD000478634	1075002
16MAR23 OMU PHY	2023/03/16	2022/09/21	0.666521	0.68	ZAD000478964	1075035
16MAR23 PRX CSH	2023/03/16	2022/10/19	2.448789	2.544324	ZAD000478642	1075003
16MAR23 PRX PHY	2023/03/16	2022/10/19	2.448789	2.544324	ZAD000478659	1075004
16MAR23 RDF CSH	2023/03/16	2022/11/16	0.588626	0.6045	ZAD000478675	1075006
16MAR23 RDF PHY	2023/03/16	2022/11/16	0.588626	0.6045	ZAD000478667	1075005
16MAR23 REM CSH	2023/03/16	2022/11/09	0.962647	0.99	ZAD000478683	1075007
16MAR23 REM PHY	2023/03/16	2022/11/09	0.962647	0.99	ZAD000478923	1075031
16MAR23 SBK CSH	2023/03/16	2022/09/14	8.076038	8.23	ZAD000478691	1075008
16MAR23 SBK PHY	2023/03/16	2022/09/14	8.076038	8.23	ZAD000478998	1075038
16MAR23 SHP CSH	2023/03/16	2023/03/08	7.643505	7.88	ZAD000478709	1075009
16MAR23 SHP PHY	2023/03/16	2023/03/08	7.643505	7.88	ZAD000479004	1075039
16MAR23 SLM CSH	2023/03/16	2022/04/13	3.059729	3.09	ZAD000478717	1075010
16MAR23 SLM PHY	2023/03/16	2022/04/13	3.059729	3.09	ZAD000479012	1075040
16MAR23 SOL CSH	2023/03/16	2023/03/08	7.767968	8.03	ZAD000478725	1075011
16MAR23 SOL PHY	2023/03/16	2023/03/08	7.767968	8.03	ZAD000479046	1075043
16MAR23 SPP CSH	2023/03/16	2022/12/07	8.024855	8.3	ZAD000462992	1073412
16MAR23 SPP PHY	2023/03/16	2022/12/07	8.024855	8.3	ZAD000463289	1073441
16MAR23 SSW CSH	2023/03/16	2023/03/15	8.548089	8.82	ZAD000464568	1073569
16MAR23 SSW PHY	2023/03/16	2023/03/15	8.548089	8.82	ZAD000463479	1073460
16MAR23 TBS CSH	2023/03/16	2023/01/11	8.862985	9.18	ZAD000478782	1075017
16MAR23 TBS PHY	2023/03/16	2023/01/11	8.862985	9.18	ZAD000478790	1075018
16MAR23 TFG CSH	2023/03/16	2023/01/04	3.967737	4.1	ZAD000463024	1073415
16MAR23 TFG PHY	2023/03/16	2023/01/04	3.967737	4.1	ZAD000463271	1073440
16MAR23 VOD CSH	2023/03/16	2022/11/23	8.414233	8.66	ZAD000478733	1075012
16MAR23 VOD PHY	2023/03/16	2022/11/23	8.414233	8.66	ZAD000479020	1075041
16MAR23 WHL CSH	2023/03/16	2023/03/08	1.909342	1.97	ZAD000478741	1075013
16MAR23 WHL PHY	2023/03/16	2023/03/08	1.909342	1.97	ZAD000479038	1075042
16MAR23 WHL PHY CA1	2023/03/16	2023/03/08	1.909342	1.97	ZAD000463065	1073419
17FEB22 CLS CSH	2022/02/17	2022/01/26	3.47012	3.475	ZAD000377257	1064318
17FEB22 CLS PHY	2022/02/17	2022/01/26	3.47012	3.475	ZAD000377281	1064321
17MAR22 AGL CSH	2022/03/17	2022/03/09	30.647765	31.013515	ZAD000348779	1061367
17MAR22 AGL PHY	2022/03/17	2022/03/09	30.647765	31.013515	ZAD000378834	1064483

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17MAR22 AIP CSH	2022/03/17	2022/03/09	0.944475	0.95	ZAD000393510	1066106
17MAR22 AIP PHY	2022/03/17	2022/03/09	0.944475	0.95	ZAD000386480	1065401
17MAR22 AMS CSH	2022/03/17	2022/03/02	95.851719	96.34	ZAD000358620	1062392
17MAR22 AMS PHY	2022/03/17	2022/03/02	95.851719	96.34	ZAD000358638	1062393
17MAR22 ANG CSH	2022/03/17	2022/03/09	0.913559	0.92	ZAD000378495	1064449
17MAR22 ANG PHY	2022/03/17	2022/03/09	0.913559	0.92	ZAD000378842	1064484
17MAR22 ARI CSH	2022/03/17	2022/03/16	13.350281	13.44	ZAD000386621	1065415
17MAR22 ARI PHY	2022/03/17	2022/03/16	13.350281	13.44	ZAD000386142	1065367
17MAR22 ATT PHY	2022/03/17	2022/03/02	0.47498	0.4774	ZAD000386530	1065406
17MAR22 BHP CSH	2022/03/17	2022/03/02	15.025553	15.12653	ZAD000378503	1064450
17MAR22 BHP PHY	2022/03/17	2022/03/02	15.025553	15.12653	ZAD000378883	1064488
17MAR22 CLH CSH	2022/03/17	2022/03/09	1.193021	1.2	ZAD000392926	1066047
17MAR22 CLH CSH CA1	2022/03/17	2022/03/09	1.193021	1.2	ZAD000393163	1066071
17MAR22 CLH PHY	2022/03/17	2022/03/09	1.193021	1.2	ZAD000392934	1066048
17MAR22 CLH PHY CA1	2022/03/17	2022/03/09	1.193021	1.2	ZAD000393171	1066072
17MAR22 CLS CSH	2022/03/17	2022/01/26	3.47012	3.475	ZAD000378784	1064478
17MAR22 CLS PHY	2022/03/17	2022/01/26	3.47012	3.475	ZAD000378818	1064481
17MAR22 COH PHY	2022/03/17	2022/03/11	0.107448	0.1081	ZAD000408607	1066777
17MAR22 DGH CSH	2022/03/17	2022/03/07	1.922057	1.9333	ZAD000393494	1066104
17MAR22 DGH PHY	2022/03/17	2022/03/07	1.922057	1.9333	ZAD000389328	1065685
17MAR22 DRD CSH	2022/03/17	2022/03/09	0.288313	0.29	ZAD000392660	1066021
17MAR22 DRD PHY	2022/03/17	2022/03/09	0.288313	0.29	ZAD000392652	1066020
17MAR22 DSY CSH	2022/03/17	2022/03/16	0.723736	0.7286	ZAD000378560	1064456
17MAR22 DSY PHY	2022/03/17	2022/03/16	0.723736	0.7286	ZAD000378917	1064491
17MAR22 DSY PHY CA1	2022/03/17	2022/03/16	0.723736	0.7286	ZAD000357804	1062308
17MAR22 EMI PHY	2022/03/17	2022/03/09	0.315852	0.3177	ZAD000386217	1065374
17MAR22 GFI CSH	2022/03/17	2022/03/09	4.374413	4.4	ZAD000358646	1062394
17MAR22 GFI PHY	2022/03/17	2022/03/09	4.374413	4.4	ZAD000358695	1062399
17MAR22 GND PHY	2022/03/17	2022/03/15	0.147409	0.1484	ZAD000466951	1073845
17MAR22 HDC CSH	2022/03/17	2022/02/14	5.161394	5.18	ZAD000435485	1070475
17MAR22 HDC PHY	2022/03/17	2022/02/14	5.161394	5.18	ZAD000435576	1070483
17MAR22 HYP CSH	2022/03/17	2022/03/16	3.814896	3.840534	ZAD000387587	1065511
17MAR22 HYP PHY	2022/03/17	2022/03/16	3.814896	3.840534	ZAD000386258	1065378
17MAR22 IMP CSH	2022/03/17	2022/03/02	7.034167	7.07	ZAD000378594	1064459
17MAR22 IMP PHY	2022/03/17	2022/03/02	7.034167	7.07	ZAD000391977	1065952
17MAR22 KIO CSH	2022/03/17	2022/03/09	72.277242	72.7	ZAD000386639	1065416
17MAR22 KIO PHY	2022/03/17	2022/03/09	72.277242	72.7	ZAD000386282	1065381
17MAR22 MSP PHY	2022/03/17	2022/03/16	0.912155	0.918887	ZAD000387595	1065512
17MAR22 MTH CSH	2022/03/17	2022/03/16	2.433645	2.45	ZAD000389591	1065712
17MAR22 MTH PHY	2022/03/17	2022/03/16	2.433645	2.45	ZAD000389583	1065711
17MAR22 MTM CSH	2022/03/17	2022/03/15	0.158931	0.16	ZAD000390540	1065807
17MAR22 MTM PHY	2022/03/17	2022/03/15	0.158931	0.16	ZAD000390524	1065805
17MAR22 NRP CSH	2022/03/17	2022/03/09	2.928676	2.94676	ZAD000392421	1065997
17MAR22 NRP CSH CA1	2022/03/17	2022/03/09	2.928676	2.94676	ZAD000393353	1066090
17MAR22 NRP PHY	2022/03/17	2022/03/09	2.928676	2.94676	ZAD000358653	1062395
17MAR22 NRP PHY CA1	2022/03/17	2022/03/09	2.928676	2.94676	ZAD000360121	1062542
17MAR22 NTC CSH	2022/03/17	2022/01/26	0.339522	0.34	ZAD000389419	1065694
17MAR22 NTC PHY	2022/03/17	2022/01/26	0.339522	0.34	ZAD000386324	1065385
17MAR22 PPH CSH	2022/03/17	2022/01/19	0.441379	0.442	ZAD000389773	1065730
17MAR22 PPH PHY	2022/03/17	2022/01/19	0.441379	0.442	ZAD000389534	1065706
17MAR22 RES CSH	2022/03/17	2022/03/02	2.142386	2.1533	ZAD000387561	1065509
17MAR22 RES PHY	2022/03/17	2022/03/02	2.142386	2.1533	ZAD000386050	1065358
17MAR22 RLO PHY	2022/03/17	2022/01/19	2.068556	2.07	ZAD000386381	1065391
17MAR22 RMH CSH	2022/03/17	2022/03/07	0	0	ZAD000358281	1062356
17MAR22 RMH PHY	2022/03/17	2022/03/07	0	0	ZAD000358943	1062424
17MAR22 S32 CSH	2022/03/17	2022/03/09	0.137962	0.139133	ZAD000389831	1065736
17MAR22 S32 PHY	2022/03/17	2022/03/09	0.137962	0.139133	ZAD000386548	1065407
17MAR22 SAC PHY	2022/03/17	2022/03/11	0.102117	0.102736	ZAD000386399	1065392
17MAR22 SHP CSH	2022/03/17	2022/03/09	2.545113	2.56	ZAD000378727	1064472
17MAR22 SHP PHY	2022/03/17	2022/03/09	2.545113	2.56	ZAD000379014	1064501
17MAR22 SNT CSH	2022/03/17	2022/03/11	7.862306	7.91	ZAD000386712	1065424
17MAR22 SNT PHY	2022/03/17	2022/03/11	7.862306	7.91	ZAD000386415	1065394
17MAR22 SOL CSH	2022/03/17	2022/03/09	2.008253	2.02	ZAD000378743	1064474
17MAR22 SOL PHY	2022/03/17	2022/03/09	2.008253	2.02	ZAD000379055	1064505
17MAR22 SSW CSH	2022/03/17	2022/03/16	2.900507	2.92	ZAD000359230	1062453
17MAR22 SSW PHY	2022/03/17	2022/03/16	2.900507	2.92	ZAD000359255	1062455
17MAR22 SYGWD PHY	2022/03/17	2022/01/26	0.233771	0.2341	ZAD000387488	1065501
17MAR22 TRU CSH	2022/03/17	2022/03/09	2.127555	2.14	ZAD000391639	1065918
17MAR22 TRU PHY	2022/03/17	2022/03/09	2.127555	2.14	ZAD000386449	1065397
17MAR22 WHL CSH	2022/03/17	2022/03/09	0.616394	0.62	ZAD000378768	1064476
17MAR22 WHL PHY	2022/03/17	2022/03/09	0.616394	0.62	ZAD000379048	1064504
17MAR22 WHL PHY CA1	2022/03/17	2022/03/09	0.616394	0.62	ZAD000358471	1062375
17NOV22 ABG CSH	2022/11/17	2022/09/14	6.878688	7.01	ZAD000448132	1071816
17NOV22 ABG PHY	2022/11/17	2022/09/14	6.878688	7.01	ZAD000450435	1072046
17NOV22 AGL CSH	2022/11/17	2022/08/17	53.134747	54.191295	ZAD000450088	1072011
17NOV22 AGL PHY	2022/11/17	2022/08/17	53.134747	54.191295	ZAD000450468	1072049
17NOV22 ANG CSH	2022/11/17	2022/09/14	1.805239	1.84	ZAD000448207	1071823

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17NOV22 ANG PHY	2022/11/17	2022/09/14	1.805239	1.84	ZAD000450492	1072052
17NOV22 APN CSH	2022/11/17	2022/10/05	2.613085	2.7	ZAD000453991	1072435
17NOV22 APN PHY	2022/11/17	2022/10/05	2.613085	2.7	ZAD000454460	1072482
17NOV22 BHP CSH	2022/11/17	2022/09/07	46.689334	47.781786	ZAD000448256	1071828
17NOV22 BHP PHY	2022/11/17	2022/09/07	46.689334	47.781786	ZAD000450658	1072068
17NOV22 BID CSH	2022/11/17	2022/09/28	7.845886	8	ZAD000448306	1071833
17NOV22 BID PHY	2022/11/17	2022/09/28	7.845886	8	ZAD000450559	1072058
17NOV22 BTI CSH	2022/11/17	2022/09/28	33.636288	34.482009	ZAD000448355	1071838
17NOV22 BTI PHY	2022/11/17	2022/09/28	33.636288	34.482009	ZAD000450682	1072071
17NOV22 BVT CSH	2022/11/17	2022/09/28	5.997566	6.12	ZAD000448413	1071844
17NOV22 CFR CSH	2022/11/17	2022/09/21	3.525571	3.637015	ZAD000448462	1071849
17NOV22 CFR PHY	2022/11/17	2022/09/21	3.525571	3.637015	ZAD000450583	1072061
17NOV22 CLS CSH	2022/11/17	2022/06/22	4.698491	4.726	ZAD000450252	1072028
17NOV22 CLS PHY	2022/11/17	2022/06/22	4.698491	4.726	ZAD000450344	1072037
17NOV22 CPI CSH	2022/11/17	2022/10/19	28.791643	29.4	ZAD000448561	1071859
17NOV22 CPI PHY	2022/11/17	2022/10/19	28.791643	29.4	ZAD000450716	1072074
17NOV22 DSY CSH	2022/11/17	2022/10/05	1.464206	1.4937	ZAD000448652	1071868
17NOV22 DSY PHY	2022/11/17	2022/10/05	1.464206	1.4937	ZAD000450740	1072077
17NOV22 FSR CSH	2022/11/17	2022/09/28	3.078554	3.14	ZAD000448769	1071879
17NOV22 FSR PHY	2022/11/17	2022/09/28	3.078554	3.14	ZAD000450799	1072082
17NOV22 GFI CSH	2022/11/17	2022/09/07	6.512177	6.6	ZAD000454742	1072510
17NOV22 GFI PHY	2022/11/17	2022/09/07	6.512177	6.6	ZAD000454759	1072511
17NOV22 GRT CSH	2022/11/17	2022/10/05	1.204403	1.23	ZAD000448819	1071884
17NOV22 GRT PHY	2022/11/17	2022/10/05	1.204403	1.23	ZAD000450856	1072088
17NOV22 IMP CSH	2022/11/17	2022/09/21	19.835233	20.27	ZAD000448843	1071887
17NOV22 IMP PHY	2022/11/17	2022/09/21	19.835233	20.27	ZAD000454544	1072490
17NOV22 IPL CSH	2022/11/17	2022/09/28	1.843305	1.88	ZAD000454049	1072440
17NOV22 IPL PHY	2022/11/17	2022/09/28	1.843305	1.88	ZAD000454056	1072441
17NOV22 LHC CSH	2022/11/17	2022/06/22	0.225839	0.23	ZAD000454825	1072518
17NOV22 LHC PHY	2022/11/17	2022/06/22	0.225839	0.23	ZAD000454809	1072516
17NOV22 MRP CSH	2022/11/17	2022/06/15	3.873441	3.941	ZAD000449031	1071906
17NOV22 MRP PHY	2022/11/17	2022/06/15	3.873441	3.941	ZAD000450930	1072096
17NOV22 MTM CSH	2022/11/17	2022/09/19	0.314095	0.32	ZAD000454882	1072524
17NOV22 MTM PHY	2022/11/17	2022/09/19	0.314095	0.32	ZAD000454072	1072443
17NOV22 MTN CSH	2022/11/17	2022/08/24	6.093491	6.18	ZAD000449080	1071911
17NOV22 MTN PHY	2022/11/17	2022/08/24	6.093491	6.18	ZAD000451060	1072109
17NOV22 NED CSH	2022/11/17	2022/09/14	8.902733	9.08	ZAD000449155	1071918
17NOV22 NED PHY	2022/11/17	2022/09/14	8.902733	9.08	ZAD000450997	1072102
17NOV22 NPN CSH	2022/11/17	2022/09/14	6.755007	6.958538	ZAD000449205	1071923
17NOV22 NPN PHY	2022/11/17	2022/09/14	6.755007	6.958538	ZAD000449239	1071926
17NOV22 NRP CSH	2022/11/17	2022/09/21	5.920649	6.03331	ZAD000454650	1072501
17NOV22 NRP CSH CA1	2022/11/17	2022/09/21	5.920649	6.03331	ZAD000454726	1072508
17NOV22 OMU CSH	2022/11/17	2022/09/21	0.666521	0.68	ZAD000449304	1071933
17NOV22 OMU PHY	2022/11/17	2022/09/21	0.666521	0.68	ZAD000450963	1072099
17NOV22 PRX CSH	2022/11/17	2022/10/19	2.448789	2.544324	ZAD000449395	1071942
17NOV22 PRX PHY	2022/11/17	2022/10/19	2.448789	2.544324	ZAD000449429	1071945
17NOV22 PSG CSH	2022/11/17	2022/11/02	2.567197	2.64	ZAD000454015	1072437
17NOV22 PSG PHY	2022/11/17	2022/11/02	2.567197	2.64	ZAD000454007	1072436
17NOV22 RDF CSH	2022/11/17	2022/11/16	0.588626	0.6045	ZAD000449544	1071957
17NOV22 RDF PHY	2022/11/17	2022/11/16	0.588626	0.6045	ZAD000449510	1071954
17NOV22 REM CSH	2022/11/17	2022/11/09	0.962647	0.99	ZAD000449593	1071962
17NOV22 REM PHY	2022/11/17	2022/11/09	0.962647	0.99	ZAD000450823	1072085
17NOV22 SBK CSH	2022/11/17	2022/09/14	8.076038	8.23	ZAD000449643	1071967
17NOV22 SBK PHY	2022/11/17	2022/09/14	8.076038	8.23	ZAD000451094	1072112
17NOV22 SHP CSH	2022/11/17	2022/09/07	5.149298	5.24	ZAD000449718	1071974
17NOV22 SHP PHY	2022/11/17	2022/09/07	5.149298	5.24	ZAD000451128	1072115
17NOV22 SLM CSH	2022/11/17	2022/04/13	3.059729	3.09	ZAD000449767	1071979
17NOV22 SLM PHY	2022/11/17	2022/04/13	3.059729	3.09	ZAD000451151	1072118
17NOV22 SOL CSH	2022/11/17	2022/09/07	4.952537	5.05	ZAD000449817	1071984
17NOV22 SOL PHY	2022/11/17	2022/09/07	4.952537	5.05	ZAD000451268	1072129
17NOV22 TBS CSH	2022/11/17	2022/06/22	3.829456	3.9	ZAD000450286	1072031
17NOV22 TBS PHY	2022/11/17	2022/06/22	3.829456	3.9	ZAD000450310	1072034
17NOV22 VOD CSH	2022/11/17	2022/06/22	4.379327	4.46	ZAD000449965	1071999
17NOV22 VOD PHY	2022/11/17	2022/06/22	4.379327	4.46	ZAD000451185	1072121
17NOV22 WHL CSH	2022/11/17	2022/09/21	1.295238	1.32	ZAD000450039	1072006
17NOV22 WHL PHY	2022/11/17	2022/09/21	1.295238	1.32	ZAD000451219	1072124
18AUG22 ABG CSH	2022/08/18	2022/04/13	3.752871	3.79	ZAD000433076	1070240
18AUG22 ABG PHY	2022/08/18	2022/04/13	3.752871	3.79	ZAD000433423	1070275
18AUG22 AGL CSH	2022/08/18	2022/08/17	53.134747	54.191295	ZAD000433365	1070269
18AUG22 AGL PHY	2022/08/18	2022/08/17	53.134747	54.191295	ZAD000433431	1070276
18AUG22 ANG CSH	2022/08/18	2022/03/09	0.913559	0.92	ZAD000433084	1070241
18AUG22 ANG PHY	2022/08/18	2022/03/09	0.913559	0.92	ZAD000433449	1070277
18AUG22 BHP CSH	2022/08/18	2022/03/02	15.025553	15.12653	ZAD000433092	1070242
18AUG22 BHP PHY	2022/08/18	2022/03/02	15.025553	15.12653	ZAD000433480	1070281
18AUG22 BID CSH	2022/08/18	2022/03/23	3.970697	4	ZAD000433100	1070243
18AUG22 BID PHY	2022/08/18	2022/03/23	3.970697	4	ZAD000433464	1070279
18AUG22 BTI CSH	2022/08/18	2022/07/06	22.436861	22.854847	ZAD000433118	1070244

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18AUG22 BTI PHY	2022/08/18	2022/07/06	22.436861	22.854847	ZAD000433498	1070282
18AUG22 BVT CSH	2022/08/18	2022/03/23	2.848975	2.87	ZAD000433126	1070245
18AUG22 CLS CSH	2022/08/18	2022/06/22	4.698491	4.726	ZAD000433381	1070271
18AUG22 CLS PHY	2022/08/18	2022/06/22	4.698491	4.726	ZAD000433415	1070274
18AUG22 CPI CSH	2022/08/18	2022/04/20	16.623009	16.8	ZAD000433142	1070247
18AUG22 CPI PHY	2022/08/18	2022/04/20	16.623009	16.8	ZAD000433506	1070283
18AUG22 DSY CSH	2022/08/18	2022/03/16	0.723736	0.7286	ZAD000433159	1070248
18AUG22 DSY PHY	2022/08/18	2022/03/16	0.723736	0.7286	ZAD000433514	1070284
18AUG22 FSR CSH	2022/08/18	2022/03/23	1.518791	1.53	ZAD000433167	1070249
18AUG22 FSR PHY	2022/08/18	2022/03/23	1.518791	1.53	ZAD000433522	1070285
18AUG22 GFI CSH	2022/08/18	2022/03/09	4.374413	4.4	ZAD000435238	1070449
18AUG22 GFI PHY	2022/08/18	2022/03/09	4.374413	4.4	ZAD000435246	1070450
18AUG22 GRT CSH	2022/08/18	2022/04/06	0.594684	0.6	ZAD000433175	1070250
18AUG22 GRT PHY	2022/08/18	2022/04/06	0.594684	0.6	ZAD000433548	1070287
18AUG22 IMP CSH	2022/08/18	2022/03/02	7.034167	7.07	ZAD000433183	1070251
18AUG22 IMP PHY	2022/08/18	2022/03/02	7.034167	7.07	ZAD000435030	1070429
18AUG22 IPL CSH	2022/08/18	2022/03/23	0.91326	0.92	ZAD000434496	1070375
18AUG22 IPL PHY	2022/08/18	2022/03/23	0.91326	0.92	ZAD000434504	1070376
18AUG22 LHC CSH	2022/08/18	2022/06/22	0.225839	0.23	ZAD000435311	1070457
18AUG22 LHC PHY	2022/08/18	2022/06/22	0.225839	0.23	ZAD000435295	1070455
18AUG22 MRP CSH	2022/08/18	2022/06/15	3.873441	3.941	ZAD000433191	1070252
18AUG22 MRP PHY	2022/08/18	2022/06/15	3.873441	3.941	ZAD000433563	1070289
18AUG22 MTM CSH	2022/08/18	2022/03/15	0.158931	0.16	ZAD000434546	1070380
18AUG22 MTM PHY	2022/08/18	2022/03/15	0.158931	0.16	ZAD000434520	1070378
18AUG22 MTN CSH	2022/08/18	2022/03/23	3.990551	4.02	ZAD000433209	1070253
18AUG22 MTN PHY	2022/08/18	2022/03/23	3.990551	4.02	ZAD000433597	1070292
18AUG22 NED CSH	2022/08/18	2022/04/13	4.495524	4.54	ZAD000433217	1070254
18AUG22 NED PHY	2022/08/18	2022/04/13	4.495524	4.54	ZAD000433589	1070291
18AUG22 NRP CSH	2022/08/18	2022/03/09	2.928676	2.94676	ZAD000435147	1070440
18AUG22 NRP CSH CA1	2022/08/18	2022/03/09	2.928676	2.94676	ZAD000435212	1070447
18AUG22 OMU CSH	2022/08/18	2022/03/23	0.415153	0.42	ZAD000433241	1070257
18AUG22 OMU PHY	2022/08/18	2022/03/23	0.415153	0.42	ZAD000433571	1070290
18AUG22 PSG CSH	2022/08/18	2022/05/11	0.986784	1	ZAD000434462	1070372
18AUG22 PSG PHY	2022/08/18	2022/05/11	0.986784	1	ZAD000434454	1070371
18AUG22 RDF CSH	2022/08/18	2022/05/18	0.295807	0.3	ZAD000433282	1070261
18AUG22 RDF PHY	2022/08/18	2022/05/18	0.295807	0.3	ZAD000433274	1070260
18AUG22 REM CSH	2022/08/18	2022/04/20	0.356207	0.36	ZAD000433290	1070262
18AUG22 REM PHY	2022/08/18	2022/04/20	0.356207	0.36	ZAD000433530	1070286
18AUG22 SBK CSH	2022/08/18	2022/04/13	4.416308	4.46	ZAD000433308	1070263
18AUG22 SBK PHY	2022/08/18	2022/04/13	4.416308	4.46	ZAD000433605	1070293
18AUG22 SHP CSH	2022/08/18	2022/03/09	2.545113	2.56	ZAD000433316	1070264
18AUG22 SHP PHY	2022/08/18	2022/03/09	2.545113	2.56	ZAD000433613	1070294
18AUG22 SLM CSH	2022/08/18	2022/04/13	3.059729	3.09	ZAD000433324	1070265
18AUG22 SLM PHY	2022/08/18	2022/04/13	3.059729	3.09	ZAD000433621	1070295
18AUG22 SOL CSH	2022/08/18	2022/03/09	2.008253	2.02	ZAD000433332	1070266
18AUG22 SOL PHY	2022/08/18	2022/03/09	2.008253	2.02	ZAD000433654	1070298
18AUG22 TBS CSH	2022/08/18	2022/06/22	3.829456	3.9	ZAD000433399	1070272
18AUG22 TBS PHY	2022/08/18	2022/06/22	3.829456	3.9	ZAD000433407	1070273
18AUG22 VOD CSH	2022/08/18	2022/06/22	4.379327	4.46	ZAD000433340	1070267
18AUG22 VOD PHY	2022/08/18	2022/06/22	4.379327	4.46	ZAD000433639	1070296
18AUG22 WHL CSH	2022/08/18	2022/03/09	0.616394	0.62	ZAD000433357	1070268
18AUG22 WHL PHY	2022/08/18	2022/03/09	0.616394	0.62	ZAD000433647	1070297
19DEC22 700I CSH	2022/12/19	2022/05/18	3.822333	3.876504	ZAD000458370	1072926
19DEC22 700I CSH DN	2022/12/19	2022/05/18	3.822333	3.876504	ZAD000458388	1072927
19DEC22 AAPLI CSH	2022/12/19	2022/11/04	53.905329	54.955536	ZAD000458412	1072934
19DEC22 AAPLI CSH DN	2022/12/19	2022/11/04	53.905329	54.955536	ZAD000458420	1072935
19DEC22 ABBVI CSH	2022/12/19	2022/10/14	87.393614	88.787385	ZAD000459634	1073066
19DEC22 ABBVI CSH DN	2022/12/19	2022/10/14	87.393614	88.787385	ZAD000459667	1073069
19DEC22 ACWII CSH	2022/12/19	2022/06/22	16.831477	17.141535	ZAD000458545	1072947
19DEC22 ACWII CSH DN	2022/12/19	2022/06/22	16.831477	17.141535	ZAD000458628	1072955
19DEC22 AMATI CSH	2022/12/19	2022/11/23	18.190907	18.584804	ZAD000458826	1072978
19DEC22 AMATI CSH DN	2022/12/19	2022/11/23	18.190907	18.584804	ZAD000458842	1072980
19DEC22 AMTI CSH	2022/12/19	2022/09/28	55.700156	56.952726	ZAD000458867	1072982
19DEC22 AMTI CSH DN	2022/12/19	2022/09/28	55.700156	56.952726	ZAD000458875	1072983
19DEC22 AREI CSH	2022/12/19	2022/03/18	10.268746	10.344526	ZAD000458958	1072995
19DEC22 AREI CSH DN	2022/12/19	2022/03/18	10.268746	10.344526	ZAD000458990	1072999
19DEC22 DHII CSH	2022/12/19	2022/11/22	14.161172	14.483089	ZAD000458883	1072986
19DEC22 DHII CSH DN	2022/12/19	2022/11/22	14.161172	14.483089	ZAD000458891	1072987
19DEC22 DISI CSH	2022/12/19	2022/12/13	34.745982	35.949517	ZAD000458552	1072948
19DEC22 DISI CSH DN	2022/12/19	2022/12/13	34.745982	35.949517	ZAD000458669	1072959
19DEC22 DVNI CSH	2022/12/19	2022/12/02	4.494111	4.603274	ZAD000458909	1072989
19DEC22 DVNI CSH DN	2022/12/19	2022/12/02	4.494111	4.603274	ZAD000458933	1072993
19DEC22 EEMI CSH	2022/12/19	2022/06/22	5.084205	5.177863	ZAD000458537	1072946
19DEC22 EEMI CSH DN	2022/12/19	2022/06/22	5.084205	5.177863	ZAD000458677	1072960
19DEC22 EOGI CSH	2022/12/19	2022/10/10	13.56833	13.893909	ZAD000458941	1072994
19DEC22 EOGI CSH DN	2022/12/19	2022/10/10	13.56833	13.893909	ZAD000458982	1072998
19DEC22 EQIXI CSH	2022/12/19	2022/11/15	179.606462	183.50553	ZAD000458917	1072991

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19DEC22 EQIXI CSH DN	2022/12/19	2022/11/15	179.606462	183.50553	ZAD000458966	1072996
19DEC22 EWLI CSH	2022/12/19	2022/06/10	11.146398	11.340808	ZAD000459113	1073013
19DEC22 EWLI CSH DN	2022/12/19	2022/06/10	11.146398	11.340808	ZAD000459121	1073014
19DEC22 EZUI CSH	2022/12/19	2022/06/22	16.591049	16.896678	ZAD000458800	1072973
19DEC22 EZUI CSH DN	2022/12/19	2022/06/22	16.591049	16.896678	ZAD000458818	1072974
19DEC22 IMBI CSH	2022/12/19	2022/11/24	37.561117	38.500719	ZAD000458578	1072950
19DEC22 IMBI CSH DN	2022/12/19	2022/11/24	37.561117	38.500719	ZAD000458701	1072963
19DEC22 ISFI CSH	2022/12/19	2022/12/13	8.532434	8.738563	ZAD000458834	1072979
19DEC22 ISFI CSH DN	2022/12/19	2022/12/13	8.532434	8.738563	ZAD000458859	1072981
19DEC22 IWRDI CSH	2022/12/19	2022/12/13	17.459745	17.871811	ZAD000459139	1073016
19DEC22 IWRDI CSH DN	2022/12/19	2022/12/13	17.459745	17.871811	ZAD000459147	1073017
19DEC22 MASTI CSH	2022/12/19	2022/10/05	22.225062	22.76641	ZAD000458560	1072949
19DEC22 MASTI CSH DN	2022/12/19	2022/10/05	22.225062	22.76641	ZAD000458727	1072965
19DEC22 MSCII CSH	2022/12/19	2022/11/10	47.159283	48.161516	ZAD000459006	1073000
19DEC22 MSCII CSH DN	2022/12/19	2022/11/10	47.159283	48.161516	ZAD000459014	1073001
19DEC22 MSFTI CSH	2022/12/19	2022/11/16	34.861763	35.674881	ZAD000458438	1072936
19DEC22 MSFTI CSH DN	2022/12/19	2022/11/16	34.861763	35.674881	ZAD000458735	1072966
19DEC22 MSI CSH	2022/12/19	2022/10/25	23.58367	24.042061	ZAD000458396	1072928
19DEC22 MSI CSH DN	2022/12/19	2022/10/25	23.58367	24.042061	ZAD000458404	1072929
19DEC22 NVDAI CSH	2022/12/19	2022/11/30	11.883617	12.180525	ZAD000458529	1072945
19DEC22 NVDAI CSH DN	2022/12/19	2022/11/30	11.883617	12.180525	ZAD000458743	1072967
19DEC22 QQQI CSH	2022/12/19	2022/09/23	23.246606	23.701857	ZAD000458586	1072951
19DEC22 QQQI CSH DN	2022/12/19	2022/09/23	23.246606	23.701857	ZAD000458750	1072968
19DEC22 SBAI CSH	2022/12/19	2022/11/14	22.48736	23.00108	ZAD000458925	1072992
19DEC22 SBAI CSH DN	2022/12/19	2022/11/14	22.48736	23.00108	ZAD000458974	1072997
19DEC22 SBUXI CSH	2022/12/19	2022/11/08	27.35491	27.926493	ZAD000458479	1072940
19DEC22 SBUXI CSH DN	2022/12/19	2022/11/08	27.35491	27.926493	ZAD000458768	1072969
19DEC22 SPYI CSH	2022/12/19	2022/09/21	66.586361	68.17319	ZAD000459170	1073020
19DEC22 SPYI CSH DN	2022/12/19	2022/09/21	66.586361	68.17319	ZAD000458776	1072970
19DEC22 VISI CSH	2022/12/19	2022/11/10	20.016397	20.459908	ZAD000458453	1072938
19DEC22 VISI CSH DN	2022/12/19	2022/11/10	20.016397	20.459908	ZAD000458792	1072972
19DEC22 XOMI CSH	2022/12/19	2022/11/11	58.048523	59.267535	ZAD000459097	1073011
19DEC22 XOMI CSH DN	2022/12/19	2022/11/11	58.048523	59.267535	ZAD000459105	1073012
19JAN23 ABG CSH	2023/01/19	2022/09/14	6.878688	7.01	ZAD000457422	1072842
19JAN23 ABG PHY	2023/01/19	2022/09/14	6.878688	7.01	ZAD000457778	1072877
19JAN23 AGL CSH	2023/01/19	2022/08/17	53.134747	54.191295	ZAD000457711	1072871
19JAN23 AGL PHY	2023/01/19	2022/08/17	53.134747	54.191295	ZAD000457786	1072878
19JAN23 ANG CSH	2023/01/19	2022/09/14	1.805239	1.84	ZAD000457430	1072843
19JAN23 ANG PHY	2023/01/19	2022/09/14	1.805239	1.84	ZAD000457794	1072879
19JAN23 APN CSH	2023/01/19	2022/10/05	2.613085	2.7	ZAD000471357	1074285
19JAN23 APN PHY	2023/01/19	2022/10/05	2.613085	2.7	ZAD000474260	1074576
19JAN23 BHP CSH	2023/01/19	2022/09/07	46.689334	47.781786	ZAD000457448	1072844
19JAN23 BHP PHY	2023/01/19	2022/09/07	46.689334	47.781786	ZAD000457836	1072883
19JAN23 BID CSH	2023/01/19	2022/09/28	7.845886	8	ZAD000457455	1072845
19JAN23 BID PHY	2023/01/19	2022/09/28	7.845886	8	ZAD000457810	1072881
19JAN23 BTI CSH	2023/01/19	2022/12/21	44.824122	46.249235	ZAD000457463	1072846
19JAN23 BTI PHY	2023/01/19	2022/12/21	44.824122	46.249235	ZAD000457844	1072884
19JAN23 BVT CSH	2023/01/19	2022/09/28	5.997566	6.12	ZAD000457471	1072847
19JAN23 CFR CSH	2023/01/19	2022/09/21	3.525571	3.637015	ZAD000457489	1072848
19JAN23 CFR PHY	2023/01/19	2022/09/21	3.525571	3.637015	ZAD000457828	1072882
19JAN23 CLS CSH	2023/01/19	2022/06/22	4.698491	4.726	ZAD000457737	1072873
19JAN23 CLS PHY	2023/01/19	2022/06/22	4.698491	4.726	ZAD000457760	1072876
19JAN23 CPI CSH	2023/01/19	2022/10/19	28.791643	29.4	ZAD000457497	1072849
19JAN23 CPI PHY	2023/01/19	2022/10/19	28.791643	29.4	ZAD000457851	1072885
19JAN23 DSY CSH	2023/01/19	2022/10/05	1.464206	1.4937	ZAD000457505	1072850
19JAN23 DSY PHY	2023/01/19	2022/10/05	1.464206	1.4937	ZAD000457869	1072886
19JAN23 FSR CSH	2023/01/19	2022/09/28	3.078554	3.14	ZAD000457513	1072851
19JAN23 FSR PHY	2023/01/19	2022/09/28	3.078554	3.14	ZAD000457877	1072887
19JAN23 GFI CSH	2023/01/19	2022/09/07	6.512177	6.6	ZAD000475952	1074745
19JAN23 GFI PHY	2023/01/19	2022/09/07	6.512177	6.6	ZAD000475986	1074748
19JAN23 GRT CSH	2023/01/19	2022/10/05	1.204403	1.23	ZAD000457521	1072852
19JAN23 GRT PHY	2023/01/19	2022/10/05	1.204403	1.23	ZAD000457893	1072889
19JAN23 IMP CSH	2023/01/19	2022/09/21	19.835233	20.27	ZAD000457539	1072853
19JAN23 IMP PHY	2023/01/19	2022/09/21	19.835233	20.27	ZAD000474625	1074612
19JAN23 IPL CSH	2023/01/19	2022/09/28	1.843305	1.88	ZAD000471605	1074310
19JAN23 IPL PHY	2023/01/19	2022/09/28	1.843305	1.88	ZAD000471639	1074313
19JAN23 LHC CSH	2023/01/19	2022/12/14	0.47485	0.49	ZAD000476331	1074783
19JAN23 LHC PHY	2023/01/19	2022/12/14	0.47485	0.49	ZAD000476273	1074777
19JAN23 MRP CSH	2023/01/19	2022/12/14	6.717917	6.911	ZAD000457547	1072854
19JAN23 MRP PHY	2023/01/19	2022/12/14	6.717917	6.911	ZAD000457919	1072891
19JAN23 MTM CSH	2023/01/19	2022/09/19	0.314095	0.32	ZAD000476638	1074813
19JAN23 MTM PHY	2023/01/19	2022/09/19	0.314095	0.32	ZAD000471696	1074319
19JAN23 MTN CSH	2023/01/19	2022/08/24	6.093491	6.18	ZAD000457554	1072855
19JAN23 MTN PHY	2023/01/19	2022/08/24	6.093491	6.18	ZAD000457943	1072894
19JAN23 NED CSH	2023/01/19	2022/09/14	8.902733	9.08	ZAD000457562	1072856
19JAN23 NED PHY	2023/01/19	2022/09/14	8.902733	9.08	ZAD000457935	1072893
19JAN23 NPN CSH	2023/01/19	2022/09/14	6.755007	6.958538	ZAD000457570	1072857

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19JAN23 NPN PHY	2023/01/19	2022/09/14	6.755007	6.958538	ZAD000457588	1072858
19JAN23 NRP CSH	2023/01/19	2022/09/21	5.920649	6.03331	ZAD000475135	1074663
19JAN23 NRP CSH CA1	2023/01/19	2022/09/21	5.920649	6.03331	ZAD000475838	1074733
19JAN23 OMU CSH	2023/01/19	2022/09/21	0.666521	0.68	ZAD000457596	1072859
19JAN23 OMU PHY	2023/01/19	2022/09/21	0.666521	0.68	ZAD000457927	1072892
19JAN23 PRX CSH	2023/01/19	2022/10/19	2.448789	2.544324	ZAD000457604	1072860
19JAN23 PRX PHY	2023/01/19	2022/10/19	2.448789	2.544324	ZAD000457612	1072861
19JAN23 PSG CSH	2023/01/19	2022/11/02	2.567197	2.64	ZAD000471415	1074291
19JAN23 PSG PHY	2023/01/19	2022/11/02	2.567197	2.64	ZAD000471381	1074288
19JAN23 RDF CSH	2023/01/19	2022/11/16	0.588626	0.6045	ZAD000457638	1072863
19JAN23 RDF PHY	2023/01/19	2022/11/16	0.588626	0.6045	ZAD000457620	1072862
19JAN23 REM CSH	2023/01/19	2022/11/09	0.962647	0.99	ZAD000457646	1072864
19JAN23 REM PHY	2023/01/19	2022/11/09	0.962647	0.99	ZAD000457885	1072888
19JAN23 SBK CSH	2023/01/19	2022/09/14	8.076038	8.23	ZAD000457653	1072865
19JAN23 SBK PHY	2023/01/19	2022/09/14	8.076038	8.23	ZAD000457950	1072895
19JAN23 SHP CSH	2023/01/19	2022/09/07	5.149298	5.24	ZAD000457661	1072866
19JAN23 SHP PHY	2023/01/19	2022/09/07	5.149298	5.24	ZAD000457968	1072896
19JAN23 SLM CSH	2023/01/19	2022/04/13	3.059729	3.09	ZAD000457679	1072867
19JAN23 SLM PHY	2023/01/19	2022/04/13	3.059729	3.09	ZAD000457976	1072897
19JAN23 SOL CSH	2023/01/19	2022/09/07	4.952537	5.05	ZAD000457687	1072868
19JAN23 SOL PHY	2023/01/19	2022/09/07	4.952537	5.05	ZAD000458008	1072900
19JAN23 TBS CSH	2023/01/19	2023/01/11	8.862985	9.18	ZAD000457745	1072874
19JAN23 TBS PHY	2023/01/19	2023/01/11	8.862985	9.18	ZAD000457752	1072875
19JAN23 VOD CSH	2023/01/19	2022/11/23	8.414233	8.66	ZAD000457695	1072869
19JAN23 VOD PHY	2023/01/19	2022/11/23	8.414233	8.66	ZAD000457984	1072898
19JAN23 WHL CSH	2023/01/19	2022/09/21	1.295238	1.32	ZAD000457703	1072870
19JAN23 WHL PHY	2023/01/19	2022/09/21	1.295238	1.32	ZAD000457992	1072899
19MAY22 ABG CSH	2022/05/19	2022/04/13	3.752871	3.79	ZAD000405322	1067366
19MAY22 ABG PHY	2022/05/19	2022/04/13	3.752871	3.79	ZAD000405678	1067401
19MAY22 AGL CSH	2022/05/19	2022/03/09	30.647765	31.013515	ZAD000405611	1067395
19MAY22 AGL PHY	2022/05/19	2022/03/09	30.647765	31.013515	ZAD000405686	1067402
19MAY22 ANG CSH	2022/05/19	2022/03/09	0.913559	0.92	ZAD000405330	1067367
19MAY22 ANG PHY	2022/05/19	2022/03/09	0.913559	0.92	ZAD000405694	1067403
19MAY22 BHP CSH	2022/05/19	2022/03/02	15.025553	15.12653	ZAD000405348	1067368
19MAY22 BHP PHY	2022/05/19	2022/03/02	15.025553	15.12653	ZAD000405736	1067407
19MAY22 BID CSH	2022/05/19	2022/03/23	3.970697	4	ZAD000405355	1067369
19MAY22 BID PHY	2022/05/19	2022/03/23	3.970697	4	ZAD000405710	1067405
19MAY22 BTI CSH	2022/05/19	2022/03/23	11.225692	11.358196	ZAD000405363	1067370
19MAY22 BTI PHY	2022/05/19	2022/03/23	11.225692	11.358196	ZAD000405744	1067408
19MAY22 BVT CSH	2022/05/19	2022/03/23	2.848975	2.87	ZAD000405371	1067371
19MAY22 CLS CSH	2022/05/19	2022/01/26	3.47012	3.475	ZAD000405637	1067397
19MAY22 CLS PHY	2022/05/19	2022/01/26	3.47012	3.475	ZAD000405660	1067400
19MAY22 CPI CSH	2022/05/19	2022/04/20	16.623009	16.8	ZAD000405397	1067373
19MAY22 CPI PHY	2022/05/19	2022/04/20	16.623009	16.8	ZAD000405751	1067409
19MAY22 DSY CSH	2022/05/19	2022/03/16	0.723736	0.7286	ZAD000405405	1067374
19MAY22 DSY PHY	2022/05/19	2022/03/16	0.723736	0.7286	ZAD000405769	1067410
19MAY22 FSR CSH	2022/05/19	2022/03/23	1.518791	1.53	ZAD000405413	1067375
19MAY22 FSR PHY	2022/05/19	2022/03/23	1.518791	1.53	ZAD000405777	1067411
19MAY22 GFI CSH	2022/05/19	2022/03/09	4.374413	4.4	ZAD000406619	1067477
19MAY22 GFI PHY	2022/05/19	2022/03/09	4.374413	4.4	ZAD000406692	1067485
19MAY22 GRT CSH	2022/05/19	2022/04/06	0.594684	0.6	ZAD000405421	1067376
19MAY22 GRT PHY	2022/05/19	2022/04/06	0.594684	0.6	ZAD000405793	1067413
19MAY22 IMP CSH	2022/05/19	2022/03/02	7.034167	7.07	ZAD000405439	1067377
19MAY22 IMP PHY	2022/05/19	2022/03/02	7.034167	7.07	ZAD000407476	1067562
19MAY22 IPL CSH	2022/05/19	2022/03/23	0.91326	0.92	ZAD000406932	1067508
19MAY22 IPL PHY	2022/05/19	2022/03/23	0.91326	0.92	ZAD000406940	1067509
19MAY22 MTM CSH	2022/05/19	2022/03/15	0.158931	0.16	ZAD000406981	1067513
19MAY22 MTM PHY	2022/05/19	2022/03/15	0.158931	0.16	ZAD000406965	1067511
19MAY22 MTN CSH	2022/05/19	2022/03/23	3.990551	4.02	ZAD000405454	1067379
19MAY22 MTN PHY	2022/05/19	2022/03/23	3.990551	4.02	ZAD000405843	1067418
19MAY22 NED CSH	2022/05/19	2022/04/13	4.495524	4.54	ZAD000405462	1067380
19MAY22 NED PHY	2022/05/19	2022/04/13	4.495524	4.54	ZAD000405835	1067417
19MAY22 NRP CSH	2022/05/19	2022/03/09	2.928676	2.94676	ZAD000407583	1067573
19MAY22 NRP CSH CA1	2022/05/19	2022/03/09	2.928676	2.94676	ZAD000407674	1067582
19MAY22 OMU CSH	2022/05/19	2022/03/23	0.415153	0.42	ZAD000405496	1067383
19MAY22 OMU PHY	2022/05/19	2022/03/23	0.415153	0.42	ZAD000405827	1067416
19MAY22 PSG CSH	2022/05/19	2022/05/11	0.986784	1	ZAD000406908	1067505
19MAY22 PSG PHY	2022/05/19	2022/05/11	0.986784	1	ZAD000406890	1067504
19MAY22 RDF CSH	2022/05/19	2022/05/18	0.295807	0.3	ZAD000405538	1067387
19MAY22 RDF PHY	2022/05/19	2022/05/18	0.295807	0.3	ZAD000405520	1067386
19MAY22 REM CSH	2022/05/19	2022/04/20	0.356207	0.36	ZAD000405546	1067388
19MAY22 REM PHY	2022/05/19	2022/04/20	0.356207	0.36	ZAD000405785	1067412
19MAY22 SBK CSH	2022/05/19	2022/04/13	4.416308	4.46	ZAD000405553	1067389
19MAY22 SBK PHY	2022/05/19	2022/04/13	4.416308	4.46	ZAD000405850	1067419
19MAY22 SHP CSH	2022/05/19	2022/03/09	2.545113	2.56	ZAD000405561	1067390
19MAY22 SHP PHY	2022/05/19	2022/03/09	2.545113	2.56	ZAD000405868	1067420
19MAY22 SLM CSH	2022/05/19	2022/04/13	3.059729	3.09	ZAD000405579	1067391

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19MAY22 SLM PHY	2022/05/19	2022/04/13	3.059729	3.09	ZAD000405876	1067421
19MAY22 SOL CSH	2022/05/19	2022/03/09	2.008253	2.02	ZAD000405587	1067392
19MAY22 SOL PHY	2022/05/19	2022/03/09	2.008253	2.02	ZAD000405900	1067424
19MAY22 WHL CSH	2022/05/19	2022/03/09	0.616394	0.62	ZAD000405603	1067394
19MAY22 WHL PHY	2022/05/19	2022/03/09	0.616394	0.62	ZAD000405892	1067423
19SEP22 700I CSH	2022/09/19	2022/05/18	3.822333	3.876504	ZAD000455475	1072607
19SEP22 700I CSH DN	2022/09/19	2022/05/18	3.822333	3.876504	ZAD000455483	1072608
19SEP22 AAPLI CSH	2022/09/19	2022/08/04	40.145595	40.674772	ZAD000455517	1072629
19SEP22 AAPLI CSH DN	2022/09/19	2022/08/04	40.145595	40.674772	ZAD000455525	1072630
19SEP22 ABBVI CSH	2022/09/19	2022/07/14	65.52756	66.178493	ZAD000442051	1071172
19SEP22 ABBVI CSH DN	2022/09/19	2022/07/14	65.52756	66.178493	ZAD000442069	1071173
19SEP22 ACWII CSH	2022/09/19	2022/06/22	16.831477	17.141535	ZAD000455640	1072642
19SEP22 ACWII CSH DN	2022/09/19	2022/06/22	16.831477	17.141535	ZAD000455723	1072650
19SEP22 AMATI CSH	2022/09/19	2022/08/24	13.596289	13.802192	ZAD000455921	1072676
19SEP22 AMATI CSH DN	2022/09/19	2022/08/24	13.596289	13.802192	ZAD000455947	1072678
19SEP22 AMTI CSH	2022/09/19	2022/06/22	37.153805	37.76071	ZAD000455962	1072680
19SEP22 AMTI CSH DN	2022/09/19	2022/06/22	37.153805	37.76071	ZAD000455970	1072681
19SEP22 AREI CSH	2022/09/19	2022/03/18	10.268746	10.344526	ZAD000456051	1072695
19SEP22 AREI CSH DN	2022/09/19	2022/03/18	10.268746	10.344526	ZAD000456093	1072699
19SEP22 DHII CSH	2022/09/19	2022/08/12	10.340437	10.500381	ZAD000455988	1072683
19SEP22 DHII CSH DN	2022/09/19	2022/08/12	10.340437	10.500381	ZAD000455996	1072684
19SEP22 DISI CSH	2022/09/19	2022/07/06	17.390126	17.783197	ZAD000455657	1072643
19SEP22 DISI CSH DN	2022/09/19	2022/07/06	17.390126	17.783197	ZAD000455764	1072654
19SEP22 DVNI CSH	2022/09/19	2022/09/05	3.340306	3.39987	ZAD000456002	1072689
19SEP22 DVNI CSH DN	2022/09/19	2022/09/05	3.340306	3.39987	ZAD000456036	1072693
19SEP22 EEMI CSH	2022/09/19	2022/06/22	5.084205	5.177863	ZAD000455632	1072641
19SEP22 EEMI CSH DN	2022/09/19	2022/06/22	5.084205	5.177863	ZAD000455772	1072655
19SEP22 EOGI CSH	2022/09/19	2022/04/07	5.890129	5.948402	ZAD000456044	1072694
19SEP22 EOGI CSH DN	2022/09/19	2022/04/07	5.890129	5.948402	ZAD000456085	1072698
19SEP22 EQIXI CSH	2022/09/19	2022/08/16	134.778998	136.86366	ZAD000456010	1072691
19SEP22 EQIXI CSH DN	2022/09/19	2022/08/16	134.778998	136.86366	ZAD000456069	1072696
19SEP22 EWLI CSH	2022/09/19	2022/06/10	11.146398	11.340808	ZAD000456218	1072719
19SEP22 EWLI CSH DN	2022/09/19	2022/06/10	11.146398	11.340808	ZAD000456226	1072720
19SEP22 EZUI CSH	2022/09/19	2022/06/22	16.591049	16.896678	ZAD000455905	1072668
19SEP22 EZUI CSH DN	2022/09/19	2022/06/22	16.591049	16.896678	ZAD000455913	1072669
19SEP22 IMBI CSH	2022/09/19	2022/08/25	26.489522	26.925457	ZAD000455673	1072645
19SEP22 IMBI CSH DN	2022/09/19	2022/08/25	26.489522	26.925457	ZAD000455806	1072658
19SEP22 ISFI CSH	2022/09/19	2022/09/14	6.917145	7.051992	ZAD000455939	1072677
19SEP22 ISFI CSH DN	2022/09/19	2022/09/14	6.917145	7.051992	ZAD000455954	1072679
19SEP22 IWRDI CSH	2022/09/19	2022/09/14	13.865098	14.118535	ZAD000456234	1072721
19SEP22 IWRDI CSH DN	2022/09/19	2022/09/14	13.865098	14.118535	ZAD000456242	1072722
19SEP22 MASTI CSH	2022/09/19	2022/07/06	14.825018	15.090964	ZAD000455665	1072644
19SEP22 MASTI CSH DN	2022/09/19	2022/07/06	14.825018	15.090964	ZAD000455822	1072660
19SEP22 MSCII CSH	2022/09/19	2022/08/11	35.08323	35.60376	ZAD000456101	1072700
19SEP22 MSCII CSH DN	2022/09/19	2022/08/11	35.08323	35.60376	ZAD000456119	1072701
19SEP22 MSFTI CSH	2022/09/19	2022/08/17	25.838715	26.269317	ZAD000455533	1072631
19SEP22 MSFTI CSH DN	2022/09/19	2022/08/17	25.838715	26.269317	ZAD000455830	1072661
19SEP22 MSI CSH	2022/09/19	2022/07/25	17.621192	17.852834	ZAD000455491	1072609
19SEP22 MSI CSH DN	2022/09/19	2022/07/25	17.621192	17.852834	ZAD000455509	1072610
19SEP22 NVDAI CSH	2022/09/19	2022/08/31	8.917711	9.082226	ZAD000455624	1072640
19SEP22 NVDAI CSH DN	2022/09/19	2022/08/31	8.917711	9.082226	ZAD000455848	1072662
19SEP22 QQQI CSH	2022/09/19	2022/06/24	15.309148	15.517035	ZAD000455681	1072646
19SEP22 QQQI CSH DN	2022/09/19	2022/06/24	15.309148	15.517035	ZAD000455855	1072663
19SEP22 SBAI CSH	2022/09/19	2022/02/28	11.261631	11.322634	ZAD000456028	1072692
19SEP22 SBAI CSH DN	2022/09/19	2022/02/28	11.261631	11.322634	ZAD000456077	1072697
19SEP22 SBUXI CSH	2022/09/19	2022/08/03	20.445744	20.739703	ZAD000455574	1072635
19SEP22 SBUXI CSH DN	2022/09/19	2022/08/03	20.445744	20.739703	ZAD000455863	1072664
19SEP22 SPYI CSH	2022/09/19	2022/06/22	44.415713	45.191757	ZAD000456275	1072725
19SEP22 SPYI CSH DN	2022/09/19	2022/06/22	44.415713	45.191757	ZAD000455871	1072665
19SEP22 SPYI CSH EXO XE47	2022/09/19	2022/06/22	44.415713	45.191757	ZAD000455459	1072605
19SEP22 VISI CSH	2022/09/19	2022/08/11	14.96024	15.196128	ZAD000455558	1072633
19SEP22 VISI CSH DN	2022/09/19	2022/08/11	14.96024	15.196128	ZAD000455897	1072667
19SEP22 XOMI CSH	2022/09/19	2022/08/08	43.386054	44.020194	ZAD000456192	1072717
19SEP22 XOMI CSH DN	2022/09/19	2022/08/08	43.386054	44.020194	ZAD000456200	1072718
20JUN22 SPYI CSH EXO XE26	2022/06/20	2022/03/23	22.220177	22.479568	ZAD000442242	1071186
20JUN22 SPYI CSH EXO XE27	2022/06/20	2022/03/23	22.220177	22.479568	ZAD000442259	1071187
20JUN22 SPYI CSH EXO XE34	2022/06/20	2022/03/23	22.220177	22.479568	ZAD000453124	1072358
20JUN22 SPYI CSH EXO XE35	2022/06/20	2022/03/23	22.220177	22.479568	ZAD000453132	1072359
20JUN22 SPYQ CSH DN QUA	2022/06/20	2022/03/23	1.433268	1.45	ZAD000394179	1066166
20JUN22 SPYQ CSH QUANTO CA2	2022/06/20	2022/03/23	1.433268	1.45	ZAD000394138	1066162
20OCT22 ABG CSH	2022/10/20	2022/09/14	6.878688	7.01	ZAD000438836	1070838
20OCT22 ABG PHY	2022/10/20	2022/09/14	6.878688	7.01	ZAD000439891	1070946
20OCT22 AGL CSH	2022/10/20	2022/08/17	53.134747	54.191295	ZAD000439727	1070927
20OCT22 AGL PHY	2022/10/20	2022/08/17	53.134747	54.191295	ZAD000439925	1070949
20OCT22 ANG CSH	2022/10/20	2022/09/14	1.805239	1.84	ZAD000438869	1070841
20OCT22 ANG PHY	2022/10/20	2022/09/14	1.805239	1.84	ZAD000439933	1070950
20OCT22 APN CSH	2022/10/20	2022/10/05	2.613085	2.7	ZAD000447589	1071761

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20OCT22 APN PHY	2022/10/20	2022/10/05	2.613085	2.7	ZAD000450526	1072055
20OCT22 BHP CSH	2022/10/20	2022/09/07	46.689334	47.781786	ZAD000438885	1070843
20OCT22 BHP PHY	2022/10/20	2022/09/07	46.689334	47.781786	ZAD000440006	1070957
20OCT22 BID CSH	2022/10/20	2022/09/28	7.845886	8	ZAD000438919	1070846
20OCT22 BID PHY	2022/10/20	2022/09/28	7.845886	8	ZAD000439966	1070953
20OCT22 BTI CSH	2022/10/20	2022/09/28	33.636288	34.482009	ZAD000438935	1070848
20OCT22 BTI PHY	2022/10/20	2022/09/28	33.636288	34.482009	ZAD000440014	1070958
20OCT22 BVT CSH	2022/10/20	2022/09/28	5.997566	6.12	ZAD000438968	1070851
20OCT22 CFR CSH	2022/10/20	2022/09/21	3.525571	3.637015	ZAD000438984	1070853
20OCT22 CFR PHY	2022/10/20	2022/09/21	3.525571	3.637015	ZAD000439974	1070954
20OCT22 CLS CSH	2022/10/20	2022/06/22	4.698491	4.726	ZAD000439818	1070938
20OCT22 CLS PHY	2022/10/20	2022/06/22	4.698491	4.726	ZAD000439859	1070942
20OCT22 CPI CSH	2022/10/20	2022/10/19	28.791643	29.4	ZAD000439032	1070858
20OCT22 CPI PHY	2022/10/20	2022/10/19	28.791643	29.4	ZAD000440022	1070959
20OCT22 DSY CSH	2022/10/20	2022/10/05	1.464206	1.4937	ZAD000439073	1070862
20OCT22 DSY PHY	2022/10/20	2022/10/05	1.464206	1.4937	ZAD000440030	1070960
20OCT22 FSR CSH	2022/10/20	2022/09/28	3.078554	3.14	ZAD000439131	1070868
20OCT22 FSR PHY	2022/10/20	2022/09/28	3.078554	3.14	ZAD000440055	1070962
20OCT22 GFI CSH	2022/10/20	2022/09/07	6.512177	6.6	ZAD000452217	1072224
20OCT22 GFI PHY	2022/10/20	2022/09/07	6.512177	6.6	ZAD000452241	1072227
20OCT22 GRT CSH	2022/10/20	2022/10/05	1.204403	1.23	ZAD000439156	1070870
20OCT22 GRT PHY	2022/10/20	2022/10/05	1.204403	1.23	ZAD000440071	1070964
20OCT22 IMP CSH	2022/10/20	2022/09/21	19.835233	20.27	ZAD000439172	1070872
20OCT22 IMP PHY	2022/10/20	2022/09/21	19.835233	20.27	ZAD000450880	1072091
20OCT22 IPL CSH	2022/10/20	2022/09/28	1.843305	1.88	ZAD000447837	1071786
20OCT22 IPL PHY	2022/10/20	2022/09/28	1.843305	1.88	ZAD000447860	1071789
20OCT22 LHC CSH	2022/10/20	2022/06/22	0.225839	0.23	ZAD000452613	1072264
20OCT22 LHC PHY	2022/10/20	2022/06/22	0.225839	0.23	ZAD000452555	1072258
20OCT22 MRP CSH	2022/10/20	2022/06/15	3.873441	3.941	ZAD000439263	1070881
20OCT22 MRP PHY	2022/10/20	2022/06/15	3.873441	3.941	ZAD000440105	1070967
20OCT22 MTM CSH	2022/10/20	2022/09/19	0.314095	0.32	ZAD000447985	1071801
20OCT22 MTM PHY	2022/10/20	2022/09/19	0.314095	0.32	ZAD000447928	1071795
20OCT22 MTN CSH	2022/10/20	2022/08/24	6.093491	6.18	ZAD000439289	1070883
20OCT22 MTN PHY	2022/10/20	2022/08/24	6.093491	6.18	ZAD000440154	1070972
20OCT22 NED CSH	2022/10/20	2022/09/14	8.902733	9.08	ZAD000439321	1070887
20OCT22 NED PHY	2022/10/20	2022/09/14	8.902733	9.08	ZAD000440121	1070969
20OCT22 NPN CSH	2022/10/20	2022/09/14	6.755007	6.958538	ZAD000439347	1070889
20OCT22 NPN PHY	2022/10/20	2022/09/14	6.755007	6.958538	ZAD000439354	1070890
20OCT22 NRP CSH	2022/10/20	2022/09/21	5.920649	6.03331	ZAD000451391	1072142
20OCT22 NRP CSH CA1	2022/10/20	2022/09/21	5.920649	6.03331	ZAD000452092	1072212
20OCT22 OMU CSH	2022/10/20	2022/09/21	0.666521	0.68	ZAD000439388	1070893
20OCT22 OMU PHY	2022/10/20	2022/09/21	0.666521	0.68	ZAD000440113	1070968
20OCT22 PRX CSH	2022/10/20	2022/10/19	2.448789	2.544324	ZAD000439420	1070897
20OCT22 PRX PHY	2022/10/20	2022/10/19	2.448789	2.544324	ZAD000439438	1070898
20OCT22 PSG CSH	2022/10/20	2022/05/11	0.986784	1	ZAD000447647	1071767
20OCT22 PSG PHY	2022/10/20	2022/05/11	0.986784	1	ZAD000447613	1071764
20OCT22 RDF CSH	2022/10/20	2022/05/18	0.295807	0.3	ZAD000439487	1070903
20OCT22 RDF PHY	2022/10/20	2022/05/18	0.295807	0.3	ZAD000439479	1070902
20OCT22 REM CSH	2022/10/20	2022/04/20	0.356207	0.36	ZAD000439503	1070905
20OCT22 REM PHY	2022/10/20	2022/04/20	0.356207	0.36	ZAD000440063	1070963
20OCT22 SBK CSH	2022/10/20	2022/09/14	8.076038	8.23	ZAD000439529	1070907
20OCT22 SBK PHY	2022/10/20	2022/09/14	8.076038	8.23	ZAD000440162	1070973
20OCT22 SHP CSH	2022/10/20	2022/09/07	5.149298	5.24	ZAD000439552	1070910
20OCT22 SHP PHY	2022/10/20	2022/09/07	5.149298	5.24	ZAD000440170	1070974
20OCT22 SLM CSH	2022/10/20	2022/04/13	3.059729	3.09	ZAD000439578	1070912
20OCT22 SLM PHY	2022/10/20	2022/04/13	3.059729	3.09	ZAD000440188	1070975
20OCT22 SOL CSH	2022/10/20	2022/09/07	4.952537	5.05	ZAD000439594	1070914
20OCT22 SOL PHY	2022/10/20	2022/09/07	4.952537	5.05	ZAD000440220	1070979
20OCT22 TBS CSH	2022/10/20	2022/06/22	3.829456	3.9	ZAD000439826	1070939
20OCT22 TBS PHY	2022/10/20	2022/06/22	3.829456	3.9	ZAD000439834	1070940
20OCT22 VOD CSH	2022/10/20	2022/06/22	4.379327	4.46	ZAD000439669	1070921
20OCT22 VOD PHY	2022/10/20	2022/06/22	4.379327	4.46	ZAD000440196	1070976
20OCT22 WHL CSH	2022/10/20	2022/09/21	1.295238	1.32	ZAD000439701	1070925
20OCT22 WHL PHY	2022/10/20	2022/09/21	1.295238	1.32	ZAD000440204	1070977
21APR22 ABG CSH	2022/04/21	2022/04/13	3.752871	3.79	ZAD000390672	1065820
21APR22 ABG PHY	2022/04/21	2022/04/13	3.752871	3.79	ZAD000391779	1065932
21APR22 AGL CSH	2022/04/21	2022/03/09	30.647765	31.013515	ZAD000391597	1065912
21APR22 AGL PHY	2022/04/21	2022/03/09	30.647765	31.013515	ZAD000391811	1065936
21APR22 ANG CSH	2022/04/21	2022/03/09	0.913559	0.92	ZAD000390706	1065823
21APR22 ANG PHY	2022/04/21	2022/03/09	0.913559	0.92	ZAD000391829	1065937
21APR22 BHP CSH	2022/04/21	2022/03/02	15.025553	15.12653	ZAD000390722	1065825
21APR22 BHP PHY	2022/04/21	2022/03/02	15.025553	15.12653	ZAD000391894	1065944
21APR22 BID CSH	2022/04/21	2022/03/23	3.970697	4	ZAD000390755	1065828
21APR22 BID PHY	2022/04/21	2022/03/23	3.970697	4	ZAD000391852	1065940
21APR22 BTI CSH	2022/04/21	2022/03/23	11.225692	11.358196	ZAD000390771	1065830
21APR22 BTI PHY	2022/04/21	2022/03/23	11.225692	11.358196	ZAD000391902	1065945
21APR22 BVT CSH	2022/04/21	2022/03/23	2.848975	2.87	ZAD000390805	1065833

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21APR22 CLS CSH	2022/04/21	2022/01/26	3.47012	3.475	ZAD000391688	1065923
21APR22 CLS PHY	2022/04/21	2022/01/26	3.47012	3.475	ZAD000391720	1065927
21APR22 CPI CSH	2022/04/21	2022/04/20	16.623009	16.8	ZAD000390870	1065840
21APR22 CPI PHY	2022/04/21	2022/04/20	16.623009	16.8	ZAD000391910	1065946
21APR22 DSY CSH	2022/04/21	2022/03/16	0.723736	0.7286	ZAD000390912	1065844
21APR22 DSY PHY	2022/04/21	2022/03/16	0.723736	0.7286	ZAD000391928	1065947
21APR22 FSR CSH	2022/04/21	2022/03/23	1.518791	1.53	ZAD000390979	1065850
21APR22 FSR PHY	2022/04/21	2022/03/23	1.518791	1.53	ZAD000391944	1065949
21APR22 GFI CSH	2022/04/21	2022/03/09	4.374413	4.4	ZAD000406601	1067476
21APR22 GFI PHY	2022/04/21	2022/03/09	4.374413	4.4	ZAD000406684	1067484
21APR22 GRT CSH	2022/04/21	2022/04/06	0.594684	0.6	ZAD000391001	1065853
21APR22 GRT PHY	2022/04/21	2022/04/06	0.594684	0.6	ZAD000391969	1065951
21APR22 IMP CSH	2022/04/21	2022/03/02	7.034167	7.07	ZAD000391027	1065855
21APR22 IMP PHY	2022/04/21	2022/03/02	7.034167	7.07	ZAD000405801	1067414
21APR22 IPL CSH	2022/04/21	2022/03/23	0.91326	0.92	ZAD000405264	1067360
21APR22 IPL PHY	2022/04/21	2022/03/23	0.91326	0.92	ZAD000405272	1067361
21APR22 MTM CSH	2022/04/21	2022/03/15	0.158931	0.16	ZAD000405314	1067365
21APR22 MTM PHY	2022/04/21	2022/03/15	0.158931	0.16	ZAD000405298	1067363
21APR22 MTN CSH	2022/04/21	2022/03/23	3.990551	4.02	ZAD000391134	1065866
21APR22 MTN PHY	2022/04/21	2022/03/23	3.990551	4.02	ZAD000392041	1065959
21APR22 NED CSH	2022/04/21	2022/04/13	4.495524	4.54	ZAD000391175	1065870
21APR22 NED PHY	2022/04/21	2022/04/13	4.495524	4.54	ZAD000392017	1065956
21APR22 NRP CSH	2022/04/21	2022/03/09	2.928676	2.94676	ZAD000405918	1067425
21APR22 NRP CSH CA1	2022/04/21	2022/03/09	2.928676	2.94676	ZAD000406007	1067434
21APR22 OMU CSH	2022/04/21	2022/03/23	0.415153	0.42	ZAD000391233	1065876
21APR22 OMU PHY	2022/04/21	2022/03/23	0.415153	0.42	ZAD000392009	1065955
21APR22 REM CSH	2022/04/21	2022/04/20	0.356207	0.36	ZAD000391357	1065888
21APR22 REM PHY	2022/04/21	2022/04/20	0.356207	0.36	ZAD000391951	1065950
21APR22 SBK CSH	2022/04/21	2022/04/13	4.416308	4.46	ZAD000391399	1065892
21APR22 SBK PHY	2022/04/21	2022/04/13	4.416308	4.46	ZAD000392066	1065961
21APR22 SHP CSH	2022/04/21	2022/03/09	2.545113	2.56	ZAD000391423	1065895
21APR22 SHP PHY	2022/04/21	2022/03/09	2.545113	2.56	ZAD000392074	1065962
21APR22 SLM CSH	2022/04/21	2022/04/13	3.059729	3.09	ZAD000391449	1065897
21APR22 SLM PHY	2022/04/21	2022/04/13	3.059729	3.09	ZAD000392082	1065963
21APR22 SOL CSH	2022/04/21	2022/03/09	2.008253	2.02	ZAD000391464	1065899
21APR22 SOL PHY	2022/04/21	2022/03/09	2.008253	2.02	ZAD000392124	1065967
21APR22 WHL CSH	2022/04/21	2022/03/09	0.616394	0.62	ZAD000391571	1065910
21APR22 WHL PHY	2022/04/21	2022/03/09	0.616394	0.62	ZAD000392108	1065965
21JUL22 ABG CSH	2022/07/21	2022/04/13	3.752871	3.79	ZAD000417251	1068553
21JUL22 ABG PHY	2022/07/21	2022/04/13	3.752871	3.79	ZAD000418333	1068663
21JUL22 AGL CSH	2022/07/21	2022/03/09	30.647765	31.013515	ZAD000418168	1068644
21JUL22 AGL PHY	2022/07/21	2022/03/09	30.647765	31.013515	ZAD000418366	1068666
21JUL22 ANG CSH	2022/07/21	2022/03/09	0.913559	0.92	ZAD000417285	1068556
21JUL22 ANG PHY	2022/07/21	2022/03/09	0.913559	0.92	ZAD000418374	1068667
21JUL22 BHP CSH	2022/07/21	2022/03/02	15.025553	15.12653	ZAD000417301	1068558
21JUL22 BHP PHY	2022/07/21	2022/03/02	15.025553	15.12653	ZAD000418440	1068674
21JUL22 BID CSH	2022/07/21	2022/03/23	3.970697	4	ZAD000417335	1068561
21JUL22 BID PHY	2022/07/21	2022/03/23	3.970697	4	ZAD000418408	1068670
21JUL22 BTI CSH	2022/07/21	2022/07/06	22.436861	22.854847	ZAD000417350	1068563
21JUL22 BTI PHY	2022/07/21	2022/07/06	22.436861	22.854847	ZAD000418457	1068675
21JUL22 BVT CSH	2022/07/21	2022/03/23	2.848975	2.87	ZAD000417384	1068566
21JUL22 CLS CSH	2022/07/21	2022/06/22	4.698491	4.726	ZAD000418259	1068655
21JUL22 CLS PHY	2022/07/21	2022/06/22	4.698491	4.726	ZAD000418291	1068659
21JUL22 CPI CSH	2022/07/21	2022/04/20	16.623009	16.8	ZAD000417459	1068573
21JUL22 CPI PHY	2022/07/21	2022/04/20	16.623009	16.8	ZAD000418465	1068676
21JUL22 DSY CSH	2022/07/21	2022/03/16	0.723736	0.7286	ZAD000417491	1068577
21JUL22 DSY PHY	2022/07/21	2022/03/16	0.723736	0.7286	ZAD000418473	1068677
21JUL22 FSR CSH	2022/07/21	2022/03/23	1.518791	1.53	ZAD000417558	1068583
21JUL22 FSR PHY	2022/07/21	2022/03/23	1.518791	1.53	ZAD000418499	1068679
21JUL22 GFI CSH	2022/07/21	2022/03/09	4.374413	4.4	ZAD000433787	1070311
21JUL22 GFI PHY	2022/07/21	2022/03/09	4.374413	4.4	ZAD000433795	1070312
21JUL22 GRT CSH	2022/07/21	2022/04/06	0.594684	0.6	ZAD000417574	1068585
21JUL22 GRT PHY	2022/07/21	2022/04/06	0.594684	0.6	ZAD000418515	1068681
21JUL22 IMP CSH	2022/07/21	2022/03/02	7.034167	7.07	ZAD000417590	1068587
21JUL22 IMP PHY	2022/07/21	2022/03/02	7.034167	7.07	ZAD000433555	1070288
21JUL22 IPL CSH	2022/07/21	2022/03/23	0.91326	0.92	ZAD000433019	1070234
21JUL22 IPL PHY	2022/07/21	2022/03/23	0.91326	0.92	ZAD000433027	1070235
21JUL22 LHC CSH	2022/07/21	2022/06/22	0.225839	0.23	ZAD000433878	1070320
21JUL22 LHC PHY	2022/07/21	2022/06/22	0.225839	0.23	ZAD000433852	1070318
21JUL22 MRP CSH	2022/07/21	2022/06/15	3.873441	3.941	ZAD000417681	1068596
21JUL22 MRP PHY	2022/07/21	2022/06/15	3.873441	3.941	ZAD000418549	1068684
21JUL22 MTM CSH	2022/07/21	2022/03/15	0.158931	0.16	ZAD000433068	1070239
21JUL22 MTM PHY	2022/07/21	2022/03/15	0.158931	0.16	ZAD000433043	1070237
21JUL22 MTN CSH	2022/07/21	2022/03/23	3.990551	4.02	ZAD000417707	1068598
21JUL22 MTN PHY	2022/07/21	2022/03/23	3.990551	4.02	ZAD000418598	1068689
21JUL22 NED CSH	2022/07/21	2022/04/13	4.495524	4.54	ZAD000417749	1068602
21JUL22 NED PHY	2022/07/21	2022/04/13	4.495524	4.54	ZAD000418564	1068686

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21JUL22 NRP CSH	2022/07/21	2022/03/09	2.928676	2.94676	ZAD000433662	1070299
21JUL22 NRP CSH CA1	2022/07/21	2022/03/09	2.928676	2.94676	ZAD000433753	1070308
21JUL22 OMU CSH	2022/07/21	2022/03/23	0.415153	0.42	ZAD000417806	1068608
21JUL22 OMU PHY	2022/07/21	2022/03/23	0.415153	0.42	ZAD000418556	1068685
21JUL22 PSG CSH	2022/07/21	2022/05/11	0.986784	1	ZAD000432987	1070231
21JUL22 PSG PHY	2022/07/21	2022/05/11	0.986784	1	ZAD000432979	1070230
21JUL22 RDF CSH	2022/07/21	2022/05/18	0.295807	0.3	ZAD000417905	1068618
21JUL22 RDF PHY	2022/07/21	2022/05/18	0.295807	0.3	ZAD000417897	1068617
21JUL22 REM CSH	2022/07/21	2022/04/20	0.356207	0.36	ZAD000417921	1068620
21JUL22 REM PHY	2022/07/21	2022/04/20	0.356207	0.36	ZAD000418507	1068680
21JUL22 SBK CSH	2022/07/21	2022/04/13	4.416308	4.46	ZAD000417962	1068624
21JUL22 SBK PHY	2022/07/21	2022/04/13	4.416308	4.46	ZAD000418614	1068691
21JUL22 SHP CSH	2022/07/21	2022/03/09	2.545113	2.56	ZAD000417996	1068627
21JUL22 SHP PHY	2022/07/21	2022/03/09	2.545113	2.56	ZAD000418622	1068692
21JUL22 SLM CSH	2022/07/21	2022/04/13	3.059729	3.09	ZAD000418010	1068629
21JUL22 SLM PHY	2022/07/21	2022/04/13	3.059729	3.09	ZAD000418630	1068693
21JUL22 SOL CSH	2022/07/21	2022/03/09	2.008253	2.02	ZAD000418036	1068631
21JUL22 SOL PHY	2022/07/21	2022/03/09	2.008253	2.02	ZAD000418671	1068697
21JUL22 TBS CSH	2022/07/21	2022/06/22	3.829456	3.9	ZAD000418267	1068656
21JUL22 TBS PHY	2022/07/21	2022/06/22	3.829456	3.9	ZAD000418275	1068657
21JUL22 VOD CSH	2022/07/21	2022/06/22	4.379327	4.46	ZAD000418101	1068638
21JUL22 VOD PHY	2022/07/21	2022/06/22	4.379327	4.46	ZAD000418648	1068694
21JUL22 WHL CSH	2022/07/21	2022/03/09	0.616394	0.62	ZAD000418143	1068642
21JUL22 WHL PHY	2022/07/21	2022/03/09	0.616394	0.62	ZAD000418655	1068695
22FEB22 CLS CSH ANY	2022/02/22	2022/01/26	3.47012	3.475	ZAD000477578	700013172
22SEP22 SPYI CSH EXO XE43	2022/09/22	2022/09/21	66.586361	68.17319	ZAD000453777	1072411
22SEP22 SPYI CSH EXO XE50	2022/09/22	2022/09/21	66.586361	68.17319	ZAD000465417	1073655
28MAR22 SPYI CSH EXO XE36	2022/03/28	2022/03/23	22.220177	22.479568	ZAD000453157	1072361
28MAR22 SPYI CSH EXO XE39	2022/03/28	2022/03/23	22.220177	22.479568	ZAD000453611	1072406

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