

Equity Derivatives Market

Dividends

Date: 15 May 2026



Contract Code	Expiry	EX Date	Discounted Div	Actual Div	ISIN	Instrument ID
01JUL26 SPYI CSH EXO XV35	2026/07/01	2026/06/22	30.948415	31.164876	ZAD000872885	1115977
01JUL26 SPYQ CSH DN QUA	2026/07/01	2026/06/22	1.866513	1.879567	ZAD000872828	1115971
01JUL26 SPYQ CSH QUANTO CA2	2026/07/01	2026/06/22	1.866513	1.879567	ZAD000872810	1115970
05AUG26 SPYI CSH EXO XV13	2026/08/05	2026/06/22	30.948415	31.164876	ZAD000826055	1111053
05AUG26 SPYQ CSH DN QUA	2026/08/05	2026/06/22	1.866513	1.879567	ZAD000826048	1111052
05AUG26 SPYQ CSH QUANTO CA2	2026/08/05	2026/06/22	1.866513	1.879567	ZAD000826030	1111051
07AUG26 HYGQ CSH QUANTO	2026/08/07	2026/08/03	1.149371	1.159922	ZAD000803237	1108616
12JUN26 ACWII CSH	2026/06/12	2026/06/11	15.637109	15.714488	ZAD000781169	1106297
12JUN26 ACWII CSH DN	2026/06/12	2026/06/11	15.637109	15.714488	ZAD000781235	1106304
12JUN26 ADII CSH	2026/06/12	2026/06/04	18.28038	18.347064	ZAD000872414	1115929
12JUN26 ADII CSH DN	2026/06/12	2026/06/04	18.28038	18.347064	ZAD000872612	1115950
12JUN26 AFLI CSH	2026/06/12	2026/05/20	10.154924	10.164089	ZAD000833911	1111879
12JUN26 AFLI CSH DN	2026/06/12	2026/05/20	10.154924	10.164089	ZAD000834190	1111907
12JUN26 AGGI CSH	2026/06/12	2026/06/02	5.540429	5.558594	ZAD000781730	1106359
12JUN26 AGGI CSH DN	2026/06/12	2026/06/02	5.540429	5.558594	ZAD000781748	1106360
12JUN26 AGNCI CSH	2026/06/12	2026/05/29	1.995515	2.00059	ZAD000781797	1106365
12JUN26 AGNCI CSH DN	2026/06/12	2026/05/29	1.995515	2.00059	ZAD000781805	1106366
12JUN26 BABAI CSH	2026/06/12	2026/06/12	34.87238	35.048201	ZAD000781144	1106295
12JUN26 BABAI CSH DN	2026/06/12	2026/06/12	34.87238	35.048201	ZAD000781250	1106306
12JUN26 BACI CSH	2026/06/12	2026/06/05	4.652818	4.670651	ZAD000875052	1116206
12JUN26 BACI CSH DN	2026/06/12	2026/06/05	4.652818	4.670651	ZAD000875474	1116248
12JUN26 BEPCI CSH	2026/06/12	2026/05/29	6.518685	6.535261	ZAD000833994	1111887
12JUN26 BEPCI CSH DN	2026/06/12	2026/05/29	6.518685	6.535261	ZAD000834117	1111899
12JUN26 EFX CSH	2026/06/12	2026/05/22	9.320312	9.332104	ZAD000860484	1114650
12JUN26 EFX CSH DN	2026/06/12	2026/05/22	9.320312	9.332104	ZAD000860526	1114654
12JUN26 ELVI CSH	2026/06/12	2026/06/10	28.568332	28.704371	ZAD000848513	1113406
12JUN26 ELVI CSH DN	2026/06/12	2026/06/10	28.568332	28.704371	ZAD000848760	1113428
12JUN26 EQIXI CSH	2026/06/12	2026/05/20	85.900669	85.978195	ZAD000798692	1108149
12JUN26 EQIXI CSH DN	2026/06/12	2026/05/20	85.900669	85.978195	ZAD000798734	1108153
12JUN26 EXPEI CSH	2026/06/12	2026/05/28	7.983036	8.001873	ZAD000872299	1115913
12JUN26 EXPEI CSH DN	2026/06/12	2026/05/28	7.983036	8.001873	ZAD000872349	1115918
12JUN26 FROI CSH	2026/06/12	2026/06/12	2.988845	3.004193	ZAD000852069	1113785
12JUN26 FROI CSH DN	2026/06/12	2026/06/12	2.988845	3.004193	ZAD000852226	1113801
12JUN26 GLWI CSH	2026/06/12	2026/05/29	4.656203	4.668043	ZAD000845931	1113143
12JUN26 GLWI CSH DN	2026/06/12	2026/05/29	4.656203	4.668043	ZAD000846178	1113167
12JUN26 GOOGI CSH	2026/06/12	2026/06/08	3.654909	3.670952	ZAD000781201	1106301
12JUN26 GOOGI CSH DN	2026/06/12	2026/06/08	3.654909	3.670952	ZAD000781292	1106310
12JUN26 GOOGLI CSH	2026/06/12	2026/06/08	3.654909	3.670952	ZAD000781219	1106302
12JUN26 GOOGLI CSH DN	2026/06/12	2026/06/08	3.654909	3.670952	ZAD000781227	1106303
12JUN26 HLI CSH	2026/06/12	2026/05/22	0.062412	0.062491	ZAD000811065	1109407
12JUN26 HLI CSH DN	2026/06/12	2026/05/22	0.062412	0.062491	ZAD000811107	1109411
12JUN26 HYGI CSH	2026/06/12	2026/06/02	5.837017	5.856154	ZAD000781813	1106367
12JUN26 HYGI CSH DN	2026/06/12	2026/06/02	5.837017	5.856154	ZAD000781821	1106368
12JUN26 IEFI CSH	2026/06/12	2026/06/03	4.970895	4.98811	ZAD000781870	1106373
12JUN26 IEFI CSH DN	2026/06/12	2026/06/03	4.970895	4.98811	ZAD000781888	1106374
12JUN26 IEMBI CSH	2026/06/12	2026/06/12	16.216652	16.267409	ZAD000851541	1113729
12JUN26 IEMBI CSH DN	2026/06/12	2026/06/12	16.216652	16.267409	ZAD000851863	1113761
12JUN26 IWDI CSH	2026/06/12	2026/06/11	12.386685	12.44798	ZAD000781508	1106336
12JUN26 IWDI CSH DN	2026/06/12	2026/06/11	12.386685	12.44798	ZAD000781516	1106337
12JUN26 MSFTI CSH	2026/06/12	2026/05/21	15.147329	15.163745	ZAD000781086	1106289
12JUN26 MSFTI CSH DN	2026/06/12	2026/05/21	15.147329	15.163745	ZAD000781318	1106312
12JUN26 NKEI CSH	2026/06/12	2026/06/02	13.630184	13.673615	ZAD000803344	1108627
12JUN26 NKEI CSH DN	2026/06/12	2026/06/02	13.630184	13.673615	ZAD000803385	1108631
12JUN26 NVDAL CSH	2026/06/12	2026/06/11	0.16607	0.166892	ZAD000781151	1106296
12JUN26 NVDAL CSH DN	2026/06/12	2026/06/11	0.16607	0.166892	ZAD000781326	1106313
12JUN26 ODFLI CSH	2026/06/12	2026/06/04	4.819373	4.836953	ZAD000871796	1115859
12JUN26 ODFLI CSH DN	2026/06/12	2026/06/04	4.819373	4.836953	ZAD000871911	1115871
12JUN26 ONI CSH	2026/06/12	2026/05/29	4.498225	4.509663	ZAD000781540	1106340
12JUN26 ONI CSH DN	2026/06/12	2026/05/29	4.498225	4.509663	ZAD000781557	1106341
12JUN26 PEPI CSH	2026/06/12	2026/06/05	24.593467	24.687731	ZAD000782043	1106403
12JUN26 PEPI CSH DN	2026/06/12	2026/06/05	24.593467	24.687731	ZAD000782050	1106404
12JUN26 REGNI CSH	2026/06/12	2026/05/20	15.648571	15.662694	ZAD000848430	1113398
12JUN26 REGNI CSH DN	2026/06/12	2026/05/20	15.648571	15.662694	ZAD000848653	1113420
12JUN26 SBAL CSH	2026/06/12	2026/05/22	20.804268	20.830591	ZAD000781391	1106323
12JUN26 SBAL CSH DN	2026/06/12	2026/05/22	20.804268	20.830591	ZAD000781417	1106325
12JUN26 SEII CSH	2026/06/12	2026/06/02	1.994538	2.001077	ZAD000844900	1113034
12JUN26 SEII CSH DN	2026/06/12	2026/06/02	1.994538	2.001077	ZAD000845279	1113071
12JUN26 SHWI CSH	2026/06/12	2026/05/22	13.314731	13.331578	ZAD000869246	1115584
12JUN26 SHWI CSH DN	2026/06/12	2026/05/22	13.314731	13.331578	ZAD000869378	1115597
12JUN26 SPGII CSH	2026/06/12	2026/05/28	16.132385	16.170451	ZAD000871580	1115837
12JUN26 SPGII CSH DN	2026/06/12	2026/05/28	16.132385	16.170451	ZAD000871754	1115853

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12JUN26 TLTI CSH	2026/06/12	2026/06/02	5.449911	5.467778	ZAD000800282	1108319
12JUN26 TLTI CSH DN	2026/06/12	2026/06/02	5.449911	5.467778	ZAD000800324	1108323
12JUN26 TSCOI CSH	2026/06/12	2026/05/27	3.992003	4.000692	ZAD000849149	1113467
12JUN26 TSCOI CSH DN	2026/06/12	2026/05/27	3.992003	4.000692	ZAD000849180	1113471
12JUN26 TSMI CSH	2026/06/12	2026/06/12	33.734287	33.904573	ZAD000827095	1111177
12JUN26 TSMI CSH DN	2026/06/12	2026/06/12	33.734287	33.904573	ZAD000850162	1113572
12JUN26 TSNI CSH	2026/06/12	2026/06/01	8.47783	8.504062	ZAD000871465	1115825
12JUN26 TSNI CSH DN	2026/06/12	2026/06/01	8.47783	8.504062	ZAD000871622	1115841
12JUN26 UNPI CSH	2026/06/12	2026/05/29	22.948432	23.006787	ZAD000822781	1110686
12JUN26 UNPI CSH DN	2026/06/12	2026/05/29	22.948432	23.006787	ZAD000823029	1110710
12JUN26 VTRSI CSH	2026/06/12	2026/05/22	1.997209	1.999736	ZAD000872539	1115941
12JUN26 VTRSI CSH DN	2026/06/12	2026/05/22	1.997209	1.999736	ZAD000872570	1115946
14DEC26 AAPLI CSH	2026/12/14	2026/11/10	8.804106	9.028659	ZAD000826261	1111090
14DEC26 AAPLI CSH DN	2026/12/14	2026/11/10	8.804106	9.028659	ZAD000826279	1111091
14DEC26 ACWII CSH	2026/12/14	2026/06/11	15.637109	15.714488	ZAD000826360	1111100
14DEC26 ACWII CSH DN	2026/12/14	2026/06/11	15.637109	15.714488	ZAD000826436	1111107
14DEC26 ADII CSH	2026/12/14	2026/12/08	54.261894	55.437593	ZAD000872430	1115931
14DEC26 ADII CSH DN	2026/12/14	2026/12/08	54.261894	55.437593	ZAD000872638	1115952
14DEC26 AFLI CSH	2026/12/14	2026/11/19	30.147501	30.704984	ZAD000834216	1111909
14DEC26 AFLI CSH DN	2026/12/14	2026/11/19	30.147501	30.704984	ZAD000834281	1111916
14DEC26 AGGI CSH	2026/12/14	2026/12/02	38.972112	39.863434	ZAD000826931	1111161
14DEC26 AGGI CSH DN	2026/12/14	2026/12/02	38.972112	39.863434	ZAD000826949	1111162
14DEC26 AGNCI CSH	2026/12/14	2026/11/30	13.820479	14.104582	ZAD000826998	1111167
14DEC26 AGNCI CSH DN	2026/12/14	2026/11/30	13.820479	14.104582	ZAD000827004	1111168
14DEC26 AMTI CSH	2026/12/14	2026/09/30	59.056441	60.0019	ZAD000826576	1111122
14DEC26 AMTI CSH DN	2026/12/14	2026/09/30	59.056441	60.0019	ZAD000826584	1111123
14DEC26 APAI CSH	2026/12/14	2026/10/22	8.2221	8.400062	ZAD000869303	1115590
14DEC26 APAI CSH DN	2026/12/14	2026/10/22	8.2221	8.400062	ZAD000869436	1115603
14DEC26 AREI CSH	2026/12/14	2026/09/30	23.733047	24.146431	ZAD000826600	1111127
14DEC26 AREI CSH DN	2026/12/14	2026/09/30	23.733047	24.146431	ZAD000826626	1111129
14DEC26 ASMLI CSH	2026/12/14	2026/10/28	63.108069	64.552171	ZAD000846038	1113153
14DEC26 ASMLI CSH DN	2026/12/14	2026/10/28	63.108069	64.552171	ZAD000846236	1113173
14DEC26 AVBI CSH	2026/12/14	2026/09/30	58.673366	59.695345	ZAD000875037	1116204
14DEC26 AVBI CSH DN	2026/12/14	2026/09/30	58.673366	59.695345	ZAD000875458	1116246
14DEC26 AVGOI CSH	2026/12/14	2026/09/22	21.44243	21.783621	ZAD000827707	1111251
14DEC26 AVGOI CSH DN	2026/12/14	2026/09/22	21.44243	21.783621	ZAD000827715	1111252
14DEC26 BABAI CSH	2026/12/14	2026/06/12	34.87238	35.048201	ZAD000826345	1111098
14DEC26 BABAI CSH DN	2026/12/14	2026/06/12	34.87238	35.048201	ZAD000826451	1111109
14DEC26 BACI CSH	2026/12/14	2026/12/07	14.513512	14.839471	ZAD000875078	1116208
14DEC26 BACI CSH DN	2026/12/14	2026/12/07	14.513512	14.839471	ZAD000875490	1116250
14DEC26 BEPCI CSH	2026/12/14	2026/11/30	19.34891	19.747189	ZAD000834232	1111911
14DEC26 BEPCI CSH DN	2026/12/14	2026/11/30	19.34891	19.747189	ZAD000834265	1111914
14DEC26 CRMI CSH	2026/12/14	2026/09/17	14.523035	14.741821	ZAD000827723	1111253
14DEC26 CRMI CSH DN	2026/12/14	2026/09/17	14.523035	14.741821	ZAD000827731	1111254
14DEC26 CSCOI CSH	2026/12/14	2026/10/05	13.838137	14.093528	ZAD000845626	1113110
14DEC26 CSCOI CSH DN	2026/12/14	2026/10/05	13.838137	14.093528	ZAD000845667	1113114
14DEC26 DBRGI CSH	2026/12/14	2026/09/30	0.329625	0.335366	ZAD000844769	1113020
14DEC26 DBRGI CSH DN	2026/12/14	2026/09/30	0.329625	0.335366	ZAD000845139	1113057
14DEC26 DELLI CSH	2026/12/14	2026/10/21	20.721027	21.167344	ZAD000827129	1111192
14DEC26 DELLI CSH DN	2026/12/14	2026/10/21	20.721027	21.167344	ZAD000827137	1111193
14DEC26 DGEI CSH	2026/12/14	2026/10/16	4.977795	5.124721	ZAD000860260	1114607
14DEC26 DGEI CSH DN	2026/12/14	2026/10/16	4.977795	5.124721	ZAD000860302	1114611
14DEC26 DGI CSH	2026/12/14	2026/10/07	19.919461	20.294585	ZAD000872984	1115986
14DEC26 DGI CSH DN	2026/12/14	2026/10/07	19.919461	20.294585	ZAD000873065	1115994
14DEC26 DISI CSH	2026/12/14	2026/06/30	12.425706	12.531093	ZAD000826378	1111101
14DEC26 DISI CSH DN	2026/12/14	2026/06/30	12.425706	12.531093	ZAD000826477	1111111
14DEC26 EFX CSH	2026/12/14	2026/11/24	29.918965	30.534739	ZAD000860500	1114652
14DEC26 EFX CSH DN	2026/12/14	2026/11/24	29.918965	30.534739	ZAD000860542	1114656
14DEC26 EIXI CSH	2026/12/14	2026/10/07	28.904856	29.446466	ZAD000851962	1113775
14DEC26 EIXI CSH DN	2026/12/14	2026/10/07	28.904856	29.446466	ZAD000852127	1113791
14DEC26 ELVI CSH	2026/12/14	2026/12/07	84.80311	86.714504	ZAD000848539	1113408
14DEC26 ELVI CSH DN	2026/12/14	2026/12/07	84.80311	86.714504	ZAD000848786	1113430
14DEC26 EQIXI CSH	2026/12/14	2026/11/19	255.018181	259.73393	ZAD000827525	1111233
14DEC26 EQIXI CSH DN	2026/12/14	2026/11/19	255.018181	259.73393	ZAD000827533	1111234
14DEC26 EQRI CSH	2026/12/14	2026/09/25	23.168688	23.548254	ZAD000875417	1116242
14DEC26 EQRI CSH DN	2026/12/14	2026/09/25	23.168688	23.548254	ZAD000875532	1116254
14DEC26 EQTI CSH	2026/12/14	2026/11/05	5.545456	5.682826	ZAD000827798	1111261
14DEC26 EQTI CSH DN	2026/12/14	2026/11/05	5.545456	5.682826	ZAD000827863	1111268
14DEC26 ETRI CSH	2026/12/14	2026/11/13	21.688679	22.261052	ZAD000871523	1115831
14DEC26 ETRI CSH DN	2026/12/14	2026/11/13	21.688679	22.261052	ZAD000871739	1115851
14DEC26 EXPEI CSH	2026/12/14	2026/11/19	23.706645	24.169856	ZAD000872315	1115915
14DEC26 EXPEI CSH DN	2026/12/14	2026/11/19	23.706645	24.169856	ZAD000872364	1115920
14DEC26 FBOI CSH	2026/12/14	2026/09/22	17.325109	17.592657	ZAD000826329	1111096
14DEC26 FBOI CSH DN	2026/12/14	2026/09/22	17.325109	17.592657	ZAD000826485	1111112
14DEC26 FEZI CSH	2026/12/14	2026/09/22	11.771567	11.86751	ZAD000826956	1111163
14DEC26 FEZI CSH DN	2026/12/14	2026/09/22	11.771567	11.86751	ZAD000826964	1111164
14DEC26 FROI CSH	2026/12/14	2026/12/14	11.988366	12.272334	ZAD000852085	1113787

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14DEC26 FROI CSH DN	2026/12/14	2026/12/14	11.988366	12.272334	ZAD000852242	1113803
14DEC26 FTAIL CSH	2026/12/14	2026/11/10	15.988084	16.409737	ZAD000844686	1113012
14DEC26 FTAIL CSH DN	2026/12/14	2026/11/10	15.988084	16.409737	ZAD000845055	1113049
14DEC26 GEHCI CSH	2026/12/14	2026/10/26	1.15048	1.176414	ZAD000848372	1113392
14DEC26 GEHCI CSH DN	2026/12/14	2026/10/26	1.15048	1.176414	ZAD000848638	1113418
14DEC26 GEI CSH	2026/12/14	2026/09/29	15.487667	15.766178	ZAD000875110	1116212
14DEC26 GEI CSH DN	2026/12/14	2026/09/29	15.487667	15.766178	ZAD000875573	1116258
14DEC26 GLWI CSH	2026/12/14	2026/11/16	13.82828	14.0993	ZAD000845956	1113145
14DEC26 GLWI CSH DN	2026/12/14	2026/11/16	13.82828	14.0993	ZAD000846194	1113169
14DEC26 GOOGI CSH	2026/12/14	2026/12/08	10.848289	11.090658	ZAD000826402	1111104
14DEC26 GOOGI CSH DN	2026/12/14	2026/12/08	10.848289	11.090658	ZAD000826493	1111113
14DEC26 GOOGLI CSH	2026/12/14	2026/12/08	10.848289	11.090658	ZAD000826410	1111105
14DEC26 GOOGLI CSH DN	2026/12/14	2026/12/08	10.848289	11.090658	ZAD000826428	1111106
14DEC26 HCAI CSH	2026/12/14	2026/09/16	25.748692	26.131748	ZAD000845998	1113149
14DEC26 HCAI CSH DN	2026/12/14	2026/09/16	25.748692	26.131748	ZAD000846152	1113165
14DEC26 HLI CSH	2026/12/14	2026/11/24	0.185249	0.188813	ZAD000827749	1111255
14DEC26 HLI CSH DN	2026/12/14	2026/11/24	0.185249	0.188813	ZAD000827756	1111256
14DEC26 HPEI CSH	2026/12/14	2026/09/18	4.703216	4.774512	ZAD000827475	1111228
14DEC26 HPEI CSH DN	2026/12/14	2026/09/18	4.703216	4.774512	ZAD000827483	1111229
14DEC26 HYGI CSH	2026/12/14	2026/12/02	43.47509	44.460624	ZAD000827012	1111169
14DEC26 HYGI CSH DN	2026/12/14	2026/12/02	43.47509	44.460624	ZAD000827020	1111170
14DEC26 IEFI CSH	2026/12/14	2026/12/02	34.438338	35.160752	ZAD000827079	1111175
14DEC26 IEFI CSH DN	2026/12/14	2026/12/02	34.438338	35.160752	ZAD000827087	1111176
14DEC26 IEMBI CSH	2026/12/14	2026/12/11	58.719375	59.878808	ZAD000851566	1113731
14DEC26 IEMBI CSH DN	2026/12/14	2026/12/11	58.719375	59.878808	ZAD000851889	1113763
14DEC26 IEURI CSH	2026/12/14	2026/06/17	21.450184	21.580331	ZAD000827681	1111249
14DEC26 IEURI CSH DN	2026/12/14	2026/06/17	21.450184	21.580331	ZAD000827699	1111250
14DEC26 IFFI CSH	2026/12/14	2026/09/29	13.19475	13.408462	ZAD000872471	1115935
14DEC26 IFFI CSH DN	2026/12/14	2026/09/29	13.19475	13.408462	ZAD000872679	1115956
14DEC26 INTCI CSH	2026/12/14	2026/11/06	2.502068	2.56402	ZAD000826915	1111159
14DEC26 INTCI CSH DN	2026/12/14	2026/11/06	2.502068	2.56402	ZAD000826923	1111160
14DEC26 IWDI CSH	2026/12/14	2026/09/25	30.304834	30.822969	ZAD000826709	1111138
14DEC26 IWDI CSH DN	2026/12/14	2026/09/25	30.304834	30.822969	ZAD000826717	1111139
14DEC26 JBLI CSH	2026/12/14	2026/11/17	2.622813	2.693378	ZAD000872513	1115939
14DEC26 JBLI CSH DN	2026/12/14	2026/11/17	2.622813	2.693378	ZAD000872711	1115960
14DEC26 LOWI CSH	2026/12/14	2026/10/22	40.45052	41.329889	ZAD000869345	1115594
14DEC26 LOWI CSH DN	2026/12/14	2026/10/22	40.45052	41.329889	ZAD000869477	1115607
14DEC26 LSEGI CSH	2026/12/14	2026/08/14	10.606475	10.786174	ZAD000848885	1113439
14DEC26 LSEGI CSH DN	2026/12/14	2026/08/14	10.606475	10.786174	ZAD000848927	1113443
14DEC26 MAAI CSH	2026/12/14	2026/10/15	50.358782	51.378431	ZAD000875193	1116220
14DEC26 MAAI CSH DN	2026/12/14	2026/10/15	50.358782	51.378431	ZAD000875698	1116270
14DEC26 MASTI CSH	2026/12/14	2026/10/09	28.6522	29.199887	ZAD000826386	1111102
14DEC26 MASTI CSH DN	2026/12/14	2026/10/09	28.6522	29.199887	ZAD000826501	1111114
14DEC26 MGAI CSH	2026/12/14	2026/11/16	16.229751	16.664641	ZAD000848208	1113370
14DEC26 MGAI CSH DN	2026/12/14	2026/11/16	16.229751	16.664641	ZAD000848240	1113374
14DEC26 MSFTI CSH	2026/12/14	2026/11/20	45.339392	46.193679	ZAD000826287	1111092
14DEC26 MSFTI CSH DN	2026/12/14	2026/11/20	45.339392	46.193679	ZAD000826519	1111115
14DEC26 MSI CSH	2026/12/14	2026/11/02	35.51206	36.35245	ZAD000826246	1111087
14DEC26 MSI CSH DN	2026/12/14	2026/11/02	35.51206	36.35245	ZAD000826253	1111088
14DEC26 NKEI CSH	2026/12/14	2026/12/01	27.046973	27.49384	ZAD000827657	1111246
14DEC26 NKEI CSH DN	2026/12/14	2026/12/01	27.046973	27.49384	ZAD000827665	1111247
14DEC26 NVDAI CSH	2026/12/14	2026/12/04	0.493051	0.504125	ZAD000826352	1111099
14DEC26 NVDAI CSH DN	2026/12/14	2026/12/04	0.493051	0.504125	ZAD000826527	1111116
14DEC26 NVOI CSH	2026/12/14	2026/08/18	9.871279	10.046162	ZAD000827228	1111202
14DEC26 NVOI CSH DN	2026/12/14	2026/08/18	9.871279	10.046162	ZAD000827236	1111203
14DEC26 NWSAI CSH	2026/12/14	2026/09/10	1.643155	1.680156	ZAD000875284	1116229
14DEC26 NWSAI CSH DN	2026/12/14	2026/09/10	1.643155	1.680156	ZAD000875771	1116278
14DEC26 NWSI CSH	2026/12/14	2026/09/10	1.643155	1.680156	ZAD000875334	1116234
14DEC26 NWSI CSH DN	2026/12/14	2026/09/10	1.643155	1.680156	ZAD000875615	1116262
14DEC26 ODFLI CSH	2026/12/14	2026/12/03	14.307551	14.61348	ZAD000871812	1115861
14DEC26 ODFLI CSH DN	2026/12/14	2026/12/03	14.307551	14.61348	ZAD000871937	1115873
14DEC26 ONI CSH	2026/12/14	2026/11/30	31.358155	32.00977	ZAD000826741	1111142
14DEC26 ONI CSH DN	2026/12/14	2026/11/30	31.358155	32.00977	ZAD000826758	1111143
14DEC26 ORCLI CSH	2026/12/14	2026/10/09	16.465948	16.782249	ZAD000827053	1111173
14DEC26 ORCLI CSH DN	2026/12/14	2026/10/09	16.465948	16.782249	ZAD000827061	1111174
14DEC26 PEPI CSH	2026/12/14	2026/12/07	48.768827	49.847433	ZAD000827244	1111204
14DEC26 PEPI CSH DN	2026/12/14	2026/12/07	48.768827	49.847433	ZAD000827251	1111205
14DEC26 PHMI CSH	2026/12/14	2026/09/16	8.582897	8.710582	ZAD000869220	1115582
14DEC26 PHMI CSH DN	2026/12/14	2026/09/16	8.582897	8.710582	ZAD000869501	1115610
14DEC26 QQOI CSH	2026/12/14	2026/09/22	21.692577	22.055189	ZAD000826394	1111103
14DEC26 QQOI CSH DN	2026/12/14	2026/09/22	21.692577	22.055189	ZAD000826535	1111117
14DEC26 REGNI CSH	2026/12/14	2026/11/20	46.458963	47.314978	ZAD000848455	1113400
14DEC26 REGNI CSH DN	2026/12/14	2026/11/20	46.458963	47.314978	ZAD000848679	1113422
14DEC26 RGLDI CSH	2026/12/14	2026/10/05	15.651144	15.935558	ZAD000827889	1111270
14DEC26 RGLDI CSH DN	2026/12/14	2026/10/05	15.651144	15.935558	ZAD000827897	1111271
14DEC26 RIOI CSH	2026/12/14	2026/08/14	23.905581	24.310597	ZAD000845527	1113098
14DEC26 RIOI CSH DN	2026/12/14	2026/08/14	23.905581	24.310597	ZAD000845568	1113102

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14DEC26 RJFI CSH	2026/12/14	2026/10/01	17.798044	18.111406	ZAD000875151	1116216
14DEC26 RJFI CSH DN	2026/12/14	2026/10/01	17.798044	18.111406	ZAD000875656	1116266
14DEC26 RVTY CSH	2026/12/14	2026/10/19	2.303235	2.351269	ZAD000848414	1113396
14DEC26 RVTY CSH DN	2026/12/14	2026/10/19	2.303235	2.351269	ZAD000848596	1113414
14DEC26 SBAL CSH	2026/12/14	2026/11/13	61.786287	62.914424	ZAD000826592	1111126
14DEC26 SBAL CSH DN	2026/12/14	2026/11/13	61.786287	62.914424	ZAD000826618	1111128
14DEC26 SEII CSH	2026/12/14	2026/12/08	5.916085	6.049353	ZAD000844926	1113036
14DEC26 SEII CSH DN	2026/12/14	2026/12/08	5.916085	6.049353	ZAD000845295	1113073
14DEC26 SHWI CSH	2026/12/14	2026/11/16	39.544632	40.264332	ZAD000869261	1115586
14DEC26 SHWI CSH DN	2026/12/14	2026/11/16	39.544632	40.264332	ZAD000869394	1115599
14DEC26 SNXI CSH	2026/12/14	2026/10/19	15.796825	16.120289	ZAD000827806	1111262
14DEC26 SNXI CSH DN	2026/12/14	2026/10/19	15.796825	16.120289	ZAD000827848	1111266
14DEC26 SPGII CSH	2026/12/14	2026/11/25	47.900402	48.849874	ZAD000871606	1115839
14DEC26 SPGII CSH DN	2026/12/14	2026/11/25	47.900402	48.849874	ZAD000871770	1115855
14DEC26 SPYI CSH	2026/12/14	2026/09/21	62.793444	63.797535	ZAD000826691	1111137
14DEC26 SPYI CSH DN	2026/12/14	2026/09/21	62.793444	63.797535	ZAD000826543	1111118
14DEC26 STXI CSH	2026/12/14	2026/09/30	24.399663	24.810905	ZAD000846079	1113157
14DEC26 STXI CSH DN	2026/12/14	2026/09/30	24.399663	24.810905	ZAD000846277	1113177
14DEC26 SUII CSH	2026/12/14	2026/09/30	40.84543	41.556881	ZAD000826899	1111157
14DEC26 SUII CSH DN	2026/12/14	2026/09/30	40.84543	41.556881	ZAD000826907	1111158
14DEC26 TGTI CSH	2026/12/14	2026/11/12	38.063672	39.052555	ZAD000869568	1115629
14DEC26 TGTI CSH DN	2026/12/14	2026/11/12	38.063672	39.052555	ZAD000869600	1115633
14DEC26 TLTI CSH	2026/12/14	2026/12/02	38.104473	38.911269	ZAD000827566	1111237
14DEC26 TLTI CSH DN	2026/12/14	2026/12/02	38.104473	38.911269	ZAD000827574	1111238
14DEC26 TROWI CSH	2026/12/14	2026/09/15	42.923088	43.549548	ZAD000875375	1116238
14DEC26 TROWI CSH DN	2026/12/14	2026/09/15	42.923088	43.549548	ZAD000875813	1116282
14DEC26 TSCOI CSH	2026/12/14	2026/11/24	11.853102	12.08566	ZAD000849164	1113469
14DEC26 TSCOI CSH DN	2026/12/14	2026/11/24	11.853102	12.08566	ZAD000849206	1113473
14DEC26 TSNI CSH	2026/12/14	2026/12/01	25.334127	25.866999	ZAD000871481	1115827
14DEC26 TSNI CSH DN	2026/12/14	2026/12/01	25.334127	25.866999	ZAD000871648	1115843
14DEC26 UNPI CSH	2026/12/14	2026/12/07	69.445317	70.921911	ZAD000827814	1111263
14DEC26 UNPI CSH DN	2026/12/14	2026/12/07	69.445317	70.921911	ZAD000827871	1111269
14DEC26 URTHI CSH	2026/12/14	2026/06/17	20.92952	21.056508	ZAD000827301	1111210
14DEC26 URTHI CSH DN	2026/12/14	2026/06/17	20.92952	21.056508	ZAD000827319	1111211
14DEC26 VISI CSH	2026/12/14	2026/11/12	22.252737	22.831297	ZAD000826303	1111094
14DEC26 VISI CSH DN	2026/12/14	2026/11/12	22.252737	22.831297	ZAD000826568	1111120
14DEC26 VSTI CSH	2026/12/14	2026/09/21	7.575744	7.695762	ZAD000872943	1115982
14DEC26 VSTI CSH DN	2026/12/14	2026/09/21	7.575744	7.695762	ZAD000873024	1115990
14DEC26 VTRSI CSH	2026/12/14	2026/11/24	5.928017	6.042074	ZAD000872554	1115943
14DEC26 VTRSI CSH DN	2026/12/14	2026/11/24	5.928017	6.042074	ZAD000872596	1115948
14DEC26 XELI CSH	2026/12/14	2026/09/15	19.563022	19.848543	ZAD000827822	1111264
14DEC26 XELI CSH DN	2026/12/14	2026/09/15	19.563022	19.848543	ZAD000827830	1111265
14SEP26 AAPLI CSH	2026/09/14	2026/08/11	4.457862	4.530852	ZAD000803575	1108651
14SEP26 AAPLI CSH DN	2026/09/14	2026/08/11	4.457862	4.530852	ZAD000803583	1108652
14SEP26 ACWII CSH	2026/09/14	2026/06/11	15.637109	15.714488	ZAD000803674	1108661
14SEP26 ACWII CSH DN	2026/09/14	2026/06/11	15.637109	15.714488	ZAD000803740	1108668
14SEP26 ADII CSH	2026/09/14	2026/09/02	36.374622	36.818112	ZAD000872422	1115930
14SEP26 ADII CSH DN	2026/09/14	2026/09/02	36.374622	36.818112	ZAD000872620	1115951
14SEP26 AFLI CSH	2026/09/14	2026/08/20	20.206157	20.397509	ZAD000833929	1111880
14SEP26 AFLI CSH DN	2026/09/14	2026/08/20	20.206157	20.397509	ZAD000834208	1111908
14SEP26 AGGI CSH	2026/09/14	2026/09/02	22.251398	22.517595	ZAD000804243	1108723
14SEP26 AGGI CSH DN	2026/09/14	2026/09/02	22.251398	22.517595	ZAD000804250	1108724
14SEP26 AGNCI CSH	2026/09/14	2026/08/31	7.939802	8.030351	ZAD000804300	1108729
14SEP26 AGNCI CSH DN	2026/09/14	2026/08/31	7.939802	8.030351	ZAD000804318	1108730
14SEP26 AMTI CSH	2026/09/14	2026/06/15	29.709468	29.87873	ZAD000803880	1108683
14SEP26 AMTI CSH DN	2026/09/14	2026/06/15	29.709468	29.87873	ZAD000803898	1108684
14SEP26 APAI CSH	2026/09/14	2026/07/22	4.132663	4.184724	ZAD000869295	1115589
14SEP26 APAI CSH DN	2026/09/14	2026/07/22	4.132663	4.184724	ZAD000869428	1115602
14SEP26 AREI CSH	2026/09/14	2026/06/30	11.928678	12.029849	ZAD000803914	1108688
14SEP26 AREI CSH DN	2026/09/14	2026/06/30	11.928678	12.029849	ZAD000803930	1108690
14SEP26 ASMLI CSH	2026/09/14	2026/07/28	31.601643	32.03543	ZAD000846020	1113152
14SEP26 ASMLI CSH DN	2026/09/14	2026/07/28	31.601643	32.03543	ZAD000846228	1113172
14SEP26 AVBI CSH	2026/09/14	2026/06/30	29.490343	29.740461	ZAD000875029	1116203
14SEP26 AVBI CSH DN	2026/09/14	2026/06/30	29.490343	29.740461	ZAD000875441	1116245
14SEP26 AVGOI CSH	2026/09/14	2026/06/22	10.777567	10.852948	ZAD000810927	1109391
14SEP26 AVGOI CSH DN	2026/09/14	2026/06/22	10.777567	10.852948	ZAD000810935	1109392
14SEP26 BABAI CSH	2026/09/14	2026/06/12	34.87238	35.048201	ZAD000803658	1108659
14SEP26 BABAI CSH DN	2026/09/14	2026/06/12	34.87238	35.048201	ZAD000803765	1108670
14SEP26 BACI CSH	2026/09/14	2026/09/07	9.609576	9.735863	ZAD000875060	1116207
14SEP26 BACI CSH DN	2026/09/14	2026/09/07	9.609576	9.735863	ZAD000875482	1116249
14SEP26 BEPCI CSH	2026/09/14	2026/08/31	12.968533	13.11672	ZAD000834000	1111888
14SEP26 BEPCI CSH DN	2026/09/14	2026/08/31	12.968533	13.11672	ZAD000834125	1111900
14SEP26 CRMI CSH	2026/09/14	2026/06/18	7.299757	7.3454	ZAD000811115	1109412
14SEP26 CRMI CSH DN	2026/09/14	2026/06/18	7.299757	7.3454	ZAD000811123	1109413
14SEP26 CSCOI CSH	2026/09/14	2026/07/06	6.954204	7.020965	ZAD000845618	1113109
14SEP26 CSCOI CSH DN	2026/09/14	2026/07/06	6.954204	7.020965	ZAD000845659	1113113
14SEP26 DBRGI CSH	2026/09/14	2026/06/30	0.165676	0.167081	ZAD000844751	1113019

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14SEP26 DBRGI CSH DN	2026/09/14	2026/06/30	0.165676	0.167081	ZAD000845121	1113056
14SEP26 DELLI CSH	2026/09/14	2026/07/22	10.414311	10.545504	ZAD000804433	1108743
14SEP26 DELLI CSH DN	2026/09/14	2026/07/22	10.414311	10.545504	ZAD000804441	1108744
14SEP26 DGI CSH	2026/09/14	2026/07/08	10.011212	10.11106	ZAD000872976	1115985
14SEP26 DGI CSH DN	2026/09/14	2026/07/08	10.011212	10.11106	ZAD000873057	1115993
14SEP26 DISI CSH	2026/09/14	2026/06/30	12.425706	12.531093	ZAD000803682	1108662
14SEP26 DISI CSH DN	2026/09/14	2026/06/30	12.425706	12.531093	ZAD000803781	1108672
14SEP26 EFX CSH	2026/09/14	2026/09/02	19.670432	19.897761	ZAD000860492	1114651
14SEP26 EFX CSH DN	2026/09/14	2026/09/02	19.670432	19.897761	ZAD000860534	1114655
14SEP26 EIXI CSH	2026/09/14	2026/07/07	14.527859	14.67004	ZAD000851954	1113774
14SEP26 EIXI CSH DN	2026/09/14	2026/07/07	14.527859	14.67004	ZAD000852119	1113790
14SEP26 ELVI CSH	2026/09/14	2026/09/10	56.830614	57.603058	ZAD000848521	1113407
14SEP26 ELVI CSH DN	2026/09/14	2026/09/10	56.830614	57.603058	ZAD000848778	1113429
14SEP26 EQIXI CSH	2026/09/14	2026/08/20	170.924204	172.54285	ZAD000804839	1108784
14SEP26 EQIXI CSH DN	2026/09/14	2026/08/20	170.924204	172.54285	ZAD000804847	1108785
14SEP26 EQRI CSH	2026/09/14	2026/06/24	11.645736	11.731514	ZAD000875409	1116241
14SEP26 EQRI CSH DN	2026/09/14	2026/06/24	11.645736	11.731514	ZAD000875524	1116253
14SEP26 EQTI CSH	2026/09/14	2026/08/06	2.723092	2.765099	ZAD000822716	1110679
14SEP26 EQTI CSH DN	2026/09/14	2026/08/06	2.723092	2.765099	ZAD000822997	1110707
14SEP26 ETRI CSH	2026/09/14	2026/08/13	10.554182	10.730991	ZAD000871515	1115830
14SEP26 ETRI CSH DN	2026/09/14	2026/08/13	10.554182	10.730991	ZAD000871721	1115850
14SEP26 EXP EI CSH	2026/09/14	2026/08/28	15.883948	16.059056	ZAD000872307	1115914
14SEP26 EXP EI CSH DN	2026/09/14	2026/08/28	15.883948	16.059056	ZAD000872356	1115919
14SEP26 FBOI CSH	2026/09/14	2026/06/17	8.711182	8.764037	ZAD000803633	1108657
14SEP26 FBOI CSH DN	2026/09/14	2026/06/17	8.711182	8.764037	ZAD000803799	1108673
14SEP26 FEZI CSH	2026/09/14	2026/06/23	11.127738	11.207634	ZAD000804268	1108725
14SEP26 FEZI CSH DN	2026/09/14	2026/06/23	11.127738	11.207634	ZAD000804276	1108726
14SEP26 FROI CSH	2026/09/14	2026/09/14	8.900948	9.054484	ZAD000852077	1113786
14SEP26 FROI CSH DN	2026/09/14	2026/09/14	8.900948	9.054484	ZAD000852234	1113802
14SEP26 FTAI CSH	2026/09/14	2026/08/12	7.421725	7.54465	ZAD000844678	1113011
14SEP26 FTAI CSH DN	2026/09/14	2026/08/12	7.421725	7.54465	ZAD000845048	1113048
14SEP26 GEHCI CSH	2026/09/14	2026/07/27	0.578257	0.586086	ZAD000848364	1113391
14SEP26 GEHCI CSH DN	2026/09/14	2026/07/27	0.578257	0.586086	ZAD000848620	1113417
14SEP26 GEI CSH	2026/09/14	2026/07/07	7.781303	7.857457	ZAD000875102	1116211
14SEP26 GEI CSH DN	2026/09/14	2026/07/07	7.781303	7.857457	ZAD000875565	1116257
14SEP26 GLWI CSH	2026/09/14	2026/08/31	9.263237	9.369085	ZAD000845949	1113144
14SEP26 GLWI CSH DN	2026/09/14	2026/08/31	9.263237	9.369085	ZAD000846186	1113168
14SEP26 GOOGI CSH	2026/09/14	2026/09/08	7.270835	7.366762	ZAD000803716	1108665
14SEP26 GOOGI CSH DN	2026/09/14	2026/09/08	7.270835	7.366762	ZAD000803807	1108674
14SEP26 GOOGLI CSH	2026/09/14	2026/09/08	7.270835	7.366762	ZAD000803724	1108666
14SEP26 GOOGLI CSH DN	2026/09/14	2026/09/08	7.270835	7.366762	ZAD000803732	1108667
14SEP26 HCAI CSH	2026/09/14	2026/06/17	12.942328	13.020855	ZAD000845980	1113148
14SEP26 HCAI CSH DN	2026/09/14	2026/06/17	12.942328	13.020855	ZAD000846145	1113164
14SEP26 HLI CSH	2026/09/14	2026/08/24	0.12417	0.125419	ZAD000811131	1109414
14SEP26 HLI CSH DN	2026/09/14	2026/08/24	0.12417	0.125419	ZAD000811149	1109415
14SEP26 HPEI CSH	2026/09/14	2026/06/18	2.364126	2.378908	ZAD000804789	1108779
14SEP26 HPEI CSH DN	2026/09/14	2026/06/18	2.364126	2.378908	ZAD000804797	1108780
14SEP26 HYGI CSH	2026/09/14	2026/09/02	25.159355	25.461396	ZAD000804326	1108731
14SEP26 HYGI CSH DN	2026/09/14	2026/09/02	25.159355	25.461396	ZAD000804334	1108732
14SEP26 IEFI CSH	2026/09/14	2026/09/03	19.782649	20.019654	ZAD000804383	1108737
14SEP26 IEFI CSH DN	2026/09/14	2026/09/03	19.782649	20.019654	ZAD000804391	1108738
14SEP26 IEMBI CSH	2026/09/14	2026/09/11	39.024603	39.465244	ZAD000851558	1113730
14SEP26 IEMBI CSH DN	2026/09/14	2026/09/11	39.024603	39.465244	ZAD000851871	1113762
14SEP26 IEURI CSH	2026/09/14	2026/06/17	21.450184	21.580331	ZAD000804995	1108800
14SEP26 IEURI CSH DN	2026/09/14	2026/06/17	21.450184	21.580331	ZAD000805000	1108801
14SEP26 IFFI CSH	2026/09/14	2026/06/18	6.636143	6.677636	ZAD000872463	1115934
14SEP26 IFFI CSH DN	2026/09/14	2026/06/18	6.636143	6.677636	ZAD000872661	1115955
14SEP26 INTCI CSH	2026/09/14	2026/08/07	1.257749	1.277389	ZAD000804227	1108721
14SEP26 INTCI CSH DN	2026/09/14	2026/08/07	1.257749	1.277389	ZAD000804235	1108722
14SEP26 IWDI CSH	2026/09/14	2026/06/11	12.386685	12.44798	ZAD000804011	1108700
14SEP26 IWDI CSH DN	2026/09/14	2026/06/11	12.386685	12.44798	ZAD000804029	1108701
14SEP26 JBLI CSH	2026/09/14	2026/08/17	1.318692	1.341785	ZAD000872505	1115938
14SEP26 JBLI CSH DN	2026/09/14	2026/08/17	1.318692	1.341785	ZAD000872703	1115959
14SEP26 LOWI CSH	2026/09/14	2026/07/23	20.33049	20.590423	ZAD000869337	1115593
14SEP26 LOWI CSH DN	2026/09/14	2026/07/23	20.33049	20.590423	ZAD000869469	1115606
14SEP26 LSEGI CSH	2026/09/14	2026/08/14	10.606475	10.786174	ZAD000848877	1113438
14SEP26 LSEGI CSH DN	2026/09/14	2026/08/14	10.606475	10.786174	ZAD000848919	1113442
14SEP26 MAAI CSH	2026/09/14	2026/07/15	25.310203	25.595791	ZAD000875185	1116219
14SEP26 MAAI CSH DN	2026/09/14	2026/07/15	25.310203	25.595791	ZAD000875680	1116269
14SEP26 MASTI CSH	2026/09/14	2026/07/09	14.40079	14.547109	ZAD000803690	1108663
14SEP26 MASTI CSH DN	2026/09/14	2026/07/09	14.40079	14.547109	ZAD000803815	1108675
14SEP26 MGAI CSH	2026/09/14	2026/08/17	8.159407	8.302296	ZAD000848190	1113369
14SEP26 MGAI CSH DN	2026/09/14	2026/08/17	8.159407	8.302296	ZAD000848232	1113373
14SEP26 MSFTI CSH	2026/09/14	2026/08/21	30.139853	30.431098	ZAD000803591	1108653
14SEP26 MSFTI CSH DN	2026/09/14	2026/08/21	30.139853	30.431098	ZAD000803823	1108676
14SEP26 MSI CSH	2026/09/14	2026/07/31	17.853439	18.108609	ZAD000803559	1108649
14SEP26 MSI CSH DN	2026/09/14	2026/07/31	17.853439	18.108609	ZAD000803567	1108650

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14SEP26 NKEI CSH	2026/09/14	2026/09/02	20.374401	20.558278	ZAD000804961	1108797
14SEP26 NKEI CSH DN	2026/09/14	2026/09/02	20.374401	20.558278	ZAD000804979	1108798
14SEP26 NVDAI CSH	2026/09/14	2026/09/11	0.330363	0.334919	ZAD000803666	1108660
14SEP26 NVDAI CSH DN	2026/09/14	2026/09/11	0.330363	0.334919	ZAD000803831	1108677
14SEP26 NVOI CSH	2026/09/14	2026/08/18	9.871279	10.046162	ZAD000804532	1108753
14SEP26 NVOI CSH DN	2026/09/14	2026/08/18	9.871279	10.046162	ZAD000804540	1108754
14SEP26 NWSAI CSH	2026/09/14	2026/09/10	1.643155	1.680156	ZAD000875276	1116228
14SEP26 NWSAI CSH DN	2026/09/14	2026/09/10	1.643155	1.680156	ZAD000875763	1116277
14SEP26 NWSI CSH	2026/09/14	2026/09/10	1.643155	1.680156	ZAD000875326	1116233
14SEP26 NWSI CSH DN	2026/09/14	2026/09/10	1.643155	1.680156	ZAD000875607	1116261
14SEP26 ODFLI CSH	2026/09/14	2026/09/03	9.589035	9.706944	ZAD000871804	1115860
14SEP26 ODFLI CSH DN	2026/09/14	2026/09/03	9.589035	9.706944	ZAD000871929	1115872
14SEP26 ONI CSH	2026/09/14	2026/09/02	17.986604	18.197259	ZAD000804052	1108704
14SEP26 ONI CSH DN	2026/09/14	2026/09/02	17.986604	18.197259	ZAD000804060	1108705
14SEP26 ORCLI CSH	2026/09/14	2026/07/10	8.275482	8.361112	ZAD000804367	1108735
14SEP26 ORCLI CSH DN	2026/09/14	2026/07/10	8.275482	8.361112	ZAD000804375	1108736
14SEP26 PEPI CSH	2026/09/14	2026/06/05	24.593467	24.687731	ZAD000804557	1108755
14SEP26 PEPI CSH DN	2026/09/14	2026/06/05	24.593467	24.687731	ZAD000804565	1108756
14SEP26 PHMI CSH	2026/09/14	2026/06/17	4.314109	4.340285	ZAD000869212	1115581
14SEP26 PHMI CSH DN	2026/09/14	2026/06/17	4.314109	4.340285	ZAD000869493	1115609
14SEP26 QQQI CSH	2026/09/14	2026/06/23	10.034422	10.106467	ZAD000803708	1108664
14SEP26 QQQI CSH DN	2026/09/14	2026/06/23	10.034422	10.106467	ZAD000803849	1108678
14SEP26 REGNI CSH	2026/09/14	2026/08/18	31.141282	31.429879	ZAD000848448	1113399
14SEP26 REGNI CSH DN	2026/09/14	2026/08/18	31.141282	31.429879	ZAD000848661	1113421
14SEP26 RGLDI CSH	2026/09/14	2026/07/03	7.867245	7.938368	ZAD000823250	1110733
14SEP26 RGLDI CSH DN	2026/09/14	2026/07/03	7.867245	7.938368	ZAD000823292	1110737
14SEP26 RIOI CSH	2026/09/14	2026/08/14	23.905581	24.310597	ZAD000845519	1113097
14SEP26 RIOI CSH DN	2026/09/14	2026/08/14	23.905581	24.310597	ZAD000845550	1113101
14SEP26 RJFI CSH	2026/09/14	2026/07/01	8.945611	9.023148	ZAD000875144	1116215
14SEP26 RJFI CSH DN	2026/09/14	2026/07/01	8.945611	9.023148	ZAD000875649	1116265
14SEP26 RVTY CSH	2026/09/14	2026/07/17	1.157749	1.171246	ZAD000848406	1113395
14SEP26 RVTY CSH DN	2026/09/14	2026/07/17	1.157749	1.171246	ZAD000848588	1113413
14SEP26 SBAI CSH	2026/09/14	2026/08/21	41.398394	41.802231	ZAD000803906	1108687
14SEP26 SBAI CSH DN	2026/09/14	2026/08/21	41.398394	41.802231	ZAD000803922	1108689
14SEP26 SEII CSH	2026/09/14	2026/06/02	1.994538	2.001077	ZAD000844918	1113035
14SEP26 SEII CSH DN	2026/09/14	2026/06/02	1.994538	2.001077	ZAD000845287	1113072
14SEP26 SHWI CSH	2026/09/14	2026/08/17	26.501651	26.749431	ZAD000869253	1115585
14SEP26 SHWI CSH DN	2026/09/14	2026/08/17	26.501651	26.749431	ZAD000869386	1115598
14SEP26 SNXI CSH	2026/09/14	2026/07/13	7.942059	8.028698	ZAD000822757	1110683
14SEP26 SNXI CSH DN	2026/09/14	2026/07/13	7.942059	8.028698	ZAD000822914	1110699
14SEP26 SPGII CSH	2026/09/14	2026/08/26	32.103013	32.450324	ZAD000871598	1115838
14SEP26 SPGII CSH DN	2026/09/14	2026/08/26	32.103013	32.450324	ZAD000871762	1115854
14SEP26 SPYI CSH	2026/09/14	2026/06/22	30.948415	31.164876	ZAD000804003	1108699
14SEP26 SPYI CSH DN	2026/09/14	2026/06/22	30.948415	31.164876	ZAD000803856	1108679
14SEP26 STXI CSH	2026/09/14	2026/06/24	12.267395	12.357751	ZAD000846061	1113156
14SEP26 STXI CSH DN	2026/09/14	2026/06/24	12.267395	12.357751	ZAD000846269	1113176
14SEP26 SUII CSH	2026/09/14	2026/06/30	20.529685	20.703805	ZAD000804201	1108719
14SEP26 SUII CSH DN	2026/09/14	2026/06/30	20.529685	20.703805	ZAD000804219	1108720
14SEP26 TGTI CSH	2026/09/14	2026/08/13	19.135343	19.455908	ZAD000869550	1115628
14SEP26 TGTI CSH DN	2026/09/14	2026/08/13	19.135343	19.455908	ZAD000869592	1115632
14SEP26 TLTII CSH	2026/09/14	2026/09/02	21.579227	21.83765	ZAD000804870	1108788
14SEP26 TLTII CSH DN	2026/09/14	2026/09/02	21.579227	21.83765	ZAD000804888	1108789
14SEP26 TROWI CSH	2026/09/14	2026/06/15	21.576708	21.699636	ZAD000875367	1116237
14SEP26 TROWI CSH DN	2026/09/14	2026/06/15	21.576708	21.699636	ZAD000875805	1116281
14SEP26 TSCOI CSH	2026/09/14	2026/08/25	7.944016	8.02841	ZAD000849156	1113468
14SEP26 TSCOI CSH DN	2026/09/14	2026/08/25	7.944016	8.02841	ZAD000849198	1113472
14SEP26 TSMI CSH	2026/09/14	2026/06/12	33.734287	33.904573	ZAD000850154	1113571
14SEP26 TSNI CSH	2026/09/14	2026/09/01	16.868098	17.067293	ZAD000871473	1115826
14SEP26 TSNI CSH DN	2026/09/14	2026/09/01	16.868098	17.067293	ZAD000871630	1115842
14SEP26 UNPI CSH	2026/09/14	2026/08/31	46.332326	46.867834	ZAD000822799	1110687
14SEP26 UNPI CSH DN	2026/09/14	2026/08/31	46.332326	46.867834	ZAD000823037	1110711
14SEP26 URTHI CSH	2026/09/14	2026/06/17	20.92952	21.056508	ZAD000804615	1108761
14SEP26 URTHI CSH DN	2026/09/14	2026/06/17	20.92952	21.056508	ZAD000804623	1108762
14SEP26 VISI CSH	2026/09/14	2026/08/12	11.050125	11.233145	ZAD000803617	1108655
14SEP26 VISI CSH DN	2026/09/14	2026/08/12	11.050125	11.233145	ZAD000803872	1108681
14SEP26 VSTI CSH	2026/09/14	2026/06/22	3.797019	3.823577	ZAD000872935	1115981
14SEP26 VSTI CSH DN	2026/09/14	2026/06/22	3.797019	3.823577	ZAD000873016	1115989
14SEP26 VTRSI CSH	2026/09/14	2026/08/24	3.973474	4.013449	ZAD000872547	1115942
14SEP26 VTRSI CSH DN	2026/09/14	2026/08/24	3.973474	4.013449	ZAD000872588	1115947
14SEP26 XELI CSH	2026/09/14	2026/06/15	9.833999	9.890026	ZAD000822831	1110691
14SEP26 XELI CSH DN	2026/09/14	2026/06/15	9.833999	9.890026	ZAD000822872	1110695
15APR27 ABG CSH	2027/04/15	2026/09/09	7.870695	8.04625	ZAD000855021	1114081
15APR27 ABG PHY	2027/04/15	2026/09/09	7.870695	8.04625	ZAD000855815	1114160
15APR27 AGL CSH	2027/04/15	2027/03/11	3.724848	3.902823	ZAD000855724	1114151
15APR27 AGL PHY	2027/04/15	2027/03/11	3.724848	3.902823	ZAD000855823	1114161
15APR27 ANG CSH	2027/04/15	2027/03/11	59.330008	61.902958	ZAD000855047	1114083
15APR27 ANG PHY	2027/04/15	2027/03/11	59.330008	61.902958	ZAD000855831	1114162

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15APR27 ANH CSH	2027/04/15	2026/11/17	2.064704	2.139862	ZAD000871051	1115780
15APR27 ANH PHY	2027/04/15	2026/11/17	2.064704	2.139862	ZAD000871036	1115778
15APR27 APN CSH	2027/04/15	2026/09/30	2.05563	2.11	ZAD000869626	1115635
15APR27 APN PHY	2027/04/15	2026/09/30	2.05563	2.11	ZAD000870012	1115674
15APR27 ARI CSH	2027/04/15	2027/04/07	11.181203	11.666666	ZAD000870723	1115747
15APR27 ARI PHY	2027/04/15	2027/04/07	11.181203	11.666666	ZAD000870715	1115746
15APR27 BHG CSH	2027/04/15	2027/03/04	26.150164	27.152006	ZAD000857308	1114309
15APR27 BHG PHY	2027/04/15	2027/03/04	26.150164	27.152006	ZAD000857316	1114310
15APR27 BID CSH	2027/04/15	2027/03/24	11.924363	12.45375	ZAD000855062	1114085
15APR27 BID PHY	2027/04/15	2027/03/24	11.924363	12.45375	ZAD000855864	1114165
15APR27 BTI CSH	2027/04/15	2027/03/25	13.155271	13.998956	ZAD000855088	1114087
15APR27 BTI PHY	2027/04/15	2027/03/25	13.155271	13.998956	ZAD000855898	1114168
15APR27 BVT CSH	2027/04/15	2027/03/24	9.423002	9.844706	ZAD000855112	1114090
15APR27 CFR CSH	2027/04/15	2027/03/18	50.427184	52.600553	ZAD000857886	1114367
15APR27 CFR PHY	2027/04/15	2027/03/18	50.427184	52.600553	ZAD000857894	1114368
15APR27 CLS CSH	2027/04/15	2027/01/20	9.248055	9.604537	ZAD000855765	1114155
15APR27 CLS PHY	2027/04/15	2027/01/20	9.248055	9.604537	ZAD000855799	1114158
15APR27 CPI CSH	2027/04/15	2026/10/21	26.058278	26.855	ZAD000855153	1114094
15APR27 CPI PHY	2027/04/15	2026/10/21	26.058278	26.855	ZAD000855906	1114169
15APR27 DSY CSH	2027/04/15	2027/03/31	3.559812	3.702232	ZAD000855195	1114098
15APR27 DSY PHY	2027/04/15	2027/03/31	3.559812	3.702232	ZAD000855914	1114170
15APR27 EMN CSH	2027/04/15	2026/12/15	0.286749	0.2935	ZAD000859767	1114557
15APR27 EMN PHY	2027/04/15	2026/12/15	0.286749	0.2935	ZAD000859759	1114556
15APR27 EXX CSH	2027/04/15	2026/09/30	8.21278	8.43	ZAD000870525	1115725
15APR27 FSR CSH	2027/04/15	2027/03/31	5.333907	5.575891	ZAD000855237	1114102
15APR27 FSR PHY	2027/04/15	2027/03/31	5.333907	5.575891	ZAD000855930	1114172
15APR27 FTB CSH	2027/04/15	2026/12/09	0.481616	0.493493	ZAD000870848	1115759
15APR27 GFI CSH	2027/04/15	2027/03/10	24.893148	26.137499	ZAD000870277	1115700
15APR27 GFI PHY	2027/04/15	2027/03/10	24.893148	26.137499	ZAD000870285	1115701
15APR27 GRT CSH	2027/04/15	2027/04/14	1.302604	1.365509	ZAD000855252	1114104
15APR27 GRT PHY	2027/04/15	2027/04/14	1.302604	1.365509	ZAD000855955	1114174
15APR27 HAR CSH	2027/04/15	2026/10/07	3.521117	3.618942	ZAD000871093	1115784
15APR27 HAR PHY	2027/04/15	2026/10/07	3.521117	3.618942	ZAD000871101	1115785
15APR27 HYP CSH	2027/04/15	2027/04/07	3.097869	3.227598	ZAD000871390	1115814
15APR27 IMP CSH	2027/04/15	2027/03/24	3.853681	4.1	ZAD000855278	1114106
15APR27 IMP PHY	2027/04/15	2027/03/24	3.853681	4.1	ZAD000870095	1115682
15APR27 INP CSH	2027/04/15	2026/12/10	8.567907	8.807384	ZAD000870459	1115718
15APR27 KIO CSH	2027/04/15	2027/03/10	30.85259	32.029999	ZAD000870509	1115723
15APR27 KIO PHY	2027/04/15	2027/03/10	30.85259	32.029999	ZAD000870475	1115720
15APR27 KST CSH	2027/04/15	2026/11/04	0.198341	0.205	ZAD000870517	1115724
15APR27 LHC CSH	2027/04/15	2026/12/15	0.558365	0.574	ZAD000870343	1115707
15APR27 LHC PHY	2027/04/15	2026/12/15	0.558365	0.574	ZAD000870798	1115754
15APR27 MNP CSH	2027/04/15	2027/03/25	0.935903	0.995925	ZAD000870921	1115767
15APR27 MNP PHY	2027/04/15	2027/03/25	0.935903	0.995925	ZAD000870913	1115766
15APR27 MRP CSH	2027/04/15	2026/12/09	9.445719	9.630954	ZAD000855310	1114110
15APR27 MRP PHY	2027/04/15	2026/12/09	9.445719	9.630954	ZAD000855971	1114176
15APR27 MTH CSH	2027/04/15	2027/03/24	5.812957	6.075	ZAD000870624	1115735
15APR27 MTM CSH	2027/04/15	2027/04/07	2.189987	2.292205	ZAD000870376	1115710
15APR27 MTM PHY	2027/04/15	2027/04/07	2.189987	2.292205	ZAD000869634	1115636
15APR27 MTN CSH	2027/04/15	2027/04/07	4.803478	5.125	ZAD000855336	1114112
15APR27 MTN PHY	2027/04/15	2027/04/07	4.803478	5.125	ZAD000856011	1114180
15APR27 N91 CSH	2027/04/15	2026/12/03	2.992056	3.06392	ZAD000870632	1115736
15APR27 NED CSH	2027/04/15	2027/04/07	20.928127	21.852999	ZAD000855377	1114116
15APR27 NED PHY	2027/04/15	2027/04/07	20.928127	21.852999	ZAD000855997	1114178
15APR27 NPH CSH	2027/04/15	2027/03/17	97.918952	100.50833	ZAD000870699	1115742
15APR27 NPH PHY	2027/04/15	2027/03/17	97.918952	100.50833	ZAD000870673	1115740
15APR27 NPN CSH	2027/04/15	2026/12/02	5.008511	5.207	ZAD000855385	1114117
15APR27 NPN PHY	2027/04/15	2026/12/02	5.008511	5.207	ZAD000855393	1114118
15APR27 NRP CSH	2027/04/15	2027/03/15	10.41866	10.888301	ZAD000870202	1115693
15APR27 NRP CSH CA1	2027/04/15	2027/03/15	10.41866	10.888301	ZAD000870251	1115698
15APR27 OMU CSH	2027/04/15	2027/04/07	0.907466	0.953249	ZAD000855427	1114121
15APR27 OMU PHY	2027/04/15	2027/04/07	0.907466	0.953249	ZAD000855989	1114177
15APR27 OUT CSH	2027/04/15	2027/04/14	3.130319	3.267005	ZAD000871275	1115802
15APR27 OUT PHY	2027/04/15	2027/04/14	3.130319	3.267005	ZAD000871283	1115803
15APR27 PIK CSH	2027/04/15	2026/11/25	1.831983	1.8515	ZAD000871366	1115811
15APR27 PIK PHY	2027/04/15	2026/11/25	1.831983	1.8515	ZAD000871374	1115812
15APR27 PPH CSH	2027/04/15	2027/01/13	0.517699	0.542788	ZAD000871267	1115801
15APR27 PPH PHY	2027/04/15	2027/01/13	0.517699	0.542788	ZAD000871234	1115798
15APR27 PRX CSH	2027/04/15	2026/10/05	2.692398	2.766174	ZAD000855450	1114124
15APR27 PRX PHY	2027/04/15	2026/10/05	2.692398	2.766174	ZAD000855468	1114125
15APR27 QLT CSH	2027/04/15	2027/04/15	1.3952	1.468883	ZAD000870640	1115737
15APR27 RDF CSH	2027/04/15	2026/11/18	0.428471	0.436658	ZAD000855518	1114130
15APR27 RDF PHY	2027/04/15	2026/11/18	0.428471	0.436658	ZAD000855500	1114129
15APR27 REM CSH	2027/04/15	2026/10/21	4.336577	4.469166	ZAD000855534	1114132
15APR27 REM PHY	2027/04/15	2026/10/21	4.336577	4.469166	ZAD000855948	1114173
15APR27 RNI CSH	2027/04/15	2026/09/10	7.295846	7.460133	ZAD000870756	1115750
15APR27 RNI PHY	2027/04/15	2026/09/10	7.295846	7.460133	ZAD000870772	1115752

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15APR27 SBK CSH	2027/04/15	2027/04/14	16.614495	17.373749	ZAD000855559	1114134
15APR27 SBK PHY	2027/04/15	2027/04/14	16.614495	17.373749	ZAD000856029	1114181
15APR27 SHP CSH	2027/04/15	2027/03/24	8.16968	8.489627	ZAD000855583	1114137
15APR27 SHP PHY	2027/04/15	2027/03/24	8.16968	8.489627	ZAD000856037	1114182
15APR27 SLM CSH	2027/04/15	2027/04/07	4.659374	4.97125	ZAD000855609	1114139
15APR27 SLM PHY	2027/04/15	2027/04/07	4.659374	4.97125	ZAD000856045	1114183
15APR27 SOL CSH	2027/04/15	2027/03/10	4.680072	4.857142	ZAD000855625	1114141
15APR27 SOL PHY	2027/04/15	2027/03/10	4.680072	4.857142	ZAD000856086	1114187
15APR27 SPP CSH	2027/04/15	2026/12/02	3.901434	4	ZAD000857753	1114354
15APR27 SPP PHY	2027/04/15	2026/12/02	3.901434	4	ZAD000857746	1114353
15APR27 SSW PHY	2027/04/15	2027/03/17	1.23304	1.31	ZAD000870665	1115739
15APR27 TBS CSH	2027/04/15	2027/01/13	16.232177	16.850999	ZAD000855773	1114156
15APR27 TBS PHY	2027/04/15	2027/01/13	16.232177	16.850999	ZAD000855781	1114157
15APR27 TGA CSH	2027/04/15	2027/04/14	3.825417	4	ZAD000857043	1114283
15APR27 TGA PHY	2027/04/15	2027/04/14	3.825417	4	ZAD000857068	1114285
15APR27 TKG CSH	2027/04/15	2026/07/08	1.630514	1.646777	ZAD000870988	1115773
15APR27 TKG PHY	2027/04/15	2026/07/08	1.630514	1.646777	ZAD000870996	1115774
15APR27 TRU CSH	2027/04/15	2027/03/17	4.778421	5.011701	ZAD000870657	1115738
15APR27 VAL CSH	2027/04/15	2027/03/24	23.582999	25	ZAD000871184	1115793
15APR27 VAL PHY	2027/04/15	2027/03/24	23.582999	25	ZAD000871176	1115792
15APR27 VKE CSH	2027/04/15	2026/12/15	1.418744	1.451033	ZAD000871382	1115813
15APR27 VOD CSH	2027/04/15	2026/11/25	7.204405	7.349999	ZAD000855666	1114145
15APR27 VOD PHY	2027/04/15	2026/11/25	7.204405	7.349999	ZAD000856052	1114184
15APR27 WHL CSH	2027/04/15	2027/03/24	2.008221	2.102771	ZAD000855708	1114149
15APR27 WHL PHY	2027/04/15	2027/03/24	2.008221	2.102771	ZAD000856060	1114185
15DEC27 PPH CSH	2027/12/15	2027/01/13	0.517699	0.542788	ZAD000798791	1108159
15DEC27 PPH PHY	2027/12/15	2027/01/13	0.517699	0.542788	ZAD000798874	1108167
15JUN28 PPH CSH	2028/06/15	2028/01/12	1.009904	1.099145	ZAD000798817	1108161
15JUN28 PPH PHY	2028/06/15	2028/01/12	1.009904	1.099145	ZAD000798890	1108169
15MAR27 AAPLI CSH	2027/03/15	2027/02/09	13.101615	13.559864	ZAD000849305	1113482
15MAR27 AAPLI CSH DN	2027/03/15	2027/02/09	13.101615	13.559864	ZAD000849313	1113483
15MAR27 ACWII CSH	2027/03/15	2026/12/21	31.077865	31.830027	ZAD000849404	1113492
15MAR27 ACWII CSH DN	2027/03/15	2026/12/21	31.077865	31.830027	ZAD000849479	1113499
15MAR27 ADII CSH	2027/03/15	2027/03/03	72.4007	74.65174	ZAD000872448	1115932
15MAR27 ADII CSH DN	2027/03/15	2027/03/03	72.4007	74.65174	ZAD000872646	1115953
15MAR27 AFLI CSH	2027/03/15	2027/02/18	40.222764	41.348311	ZAD000850949	1113665
15MAR27 AFLI CSH DN	2027/03/15	2027/02/18	40.222764	41.348311	ZAD000851012	1113672
15MAR27 AGGI CSH	2027/03/15	2027/03/03	55.219801	56.949009	ZAD000849982	1113554
15MAR27 AGGI CSH DN	2027/03/15	2027/03/03	55.219801	56.949009	ZAD000849990	1113555
15MAR27 AGNCI CSH	2027/03/15	2027/03/01	19.635799	20.224546	ZAD000850055	1113561
15MAR27 AGNCI CSH DN	2027/03/15	2027/03/01	19.635799	20.224546	ZAD000850063	1113562
15MAR27 AMTI CSH	2027/03/15	2026/12/29	88.093243	90.355607	ZAD000849610	1113514
15MAR27 AMTI CSH DN	2027/03/15	2026/12/29	88.093243	90.355607	ZAD000849628	1113515
15MAR27 APAI CSH	2027/03/15	2027/01/22	12.366556	12.753433	ZAD000869311	1115591
15MAR27 APAI CSH DN	2027/03/15	2027/01/22	12.366556	12.753433	ZAD000869444	1115604
15MAR27 AREI CSH	2027/03/15	2026/12/31	33.294919	34.145917	ZAD000849644	1113519
15MAR27 AREI CSH DN	2027/03/15	2026/12/31	33.294919	34.145917	ZAD000849669	1113521
15MAR27 ASMLI CSH	2027/03/15	2027/02/09	94.397175	97.542763	ZAD000851269	1113697
15MAR27 ASMLI CSH DN	2027/03/15	2027/02/09	94.397175	97.542763	ZAD000851319	1113702
15MAR27 AVBI CSH	2027/03/15	2026/12/31	87.541011	89.884163	ZAD000875045	1116205
15MAR27 AVBI CSH DN	2027/03/15	2026/12/31	87.541011	89.884163	ZAD000875466	1116247
15MAR27 AVGOI CSH	2027/03/15	2026/12/22	33.068553	33.920219	ZAD000850725	1113641
15MAR27 AVGOI CSH DN	2027/03/15	2026/12/22	33.068553	33.920219	ZAD000850733	1113642
15MAR27 BABAI CSH	2027/03/15	2026/06/12	34.87238	35.048201	ZAD000849388	1113490
15MAR27 BABAI CSH DN	2027/03/15	2026/06/12	34.87238	35.048201	ZAD000849495	1113501
15MAR27 BACI CSH	2027/03/15	2027/03/08	19.127758	19.73245	ZAD000875086	1116209
15MAR27 BACI CSH DN	2027/03/15	2027/03/08	19.127758	19.73245	ZAD000875508	1116251
15MAR27 BEPCI CSH	2027/03/15	2027/03/01	25.814543	26.593233	ZAD000850964	1113667
15MAR27 BEPCI CSH DN	2027/03/15	2027/03/01	25.814543	26.593233	ZAD000850998	1113670
15MAR27 CRMI CSH	2027/03/15	2026/12/18	21.669711	22.196399	ZAD000850741	1113643
15MAR27 CRMI CSH DN	2027/03/15	2026/12/18	21.669711	22.196399	ZAD000850758	1113644
15MAR27 CSCOI CSH	2027/03/15	2027/01/04	20.64764	21.220317	ZAD000851194	1113690
15MAR27 CSCOI CSH DN	2027/03/15	2027/01/04	20.64764	21.220317	ZAD000851202	1113691
15MAR27 DBRGI CSH	2027/03/15	2026/12/31	0.491802	0.504966	ZAD000851046	1113675
15MAR27 DBRGI CSH DN	2027/03/15	2026/12/31	0.491802	0.504966	ZAD000851129	1113683
15MAR27 DELLI CSH	2027/03/15	2027/01/20	30.913076	31.86869	ZAD000850188	1113586
15MAR27 DELLI CSH DN	2027/03/15	2027/01/20	30.913076	31.86869	ZAD000850196	1113587
15MAR27 DGEI CSH	2027/03/15	2026/10/16	4.977795	5.124721	ZAD000860310	1114612
15MAR27 DGEI CSH DN	2027/03/15	2026/10/16	4.977795	5.124721	ZAD000860328	1114613
15MAR27 DGI CSH	2027/03/15	2027/01/06	29.720084	30.555926	ZAD000872992	1115987
15MAR27 DGI CSH DN	2027/03/15	2027/01/06	29.720084	30.555926	ZAD000873073	1115995
15MAR27 DISI CSH	2027/03/15	2026/12/15	30.70429	31.585889	ZAD000849412	1113493
15MAR27 DISI CSH DN	2027/03/15	2026/12/15	30.70429	31.585889	ZAD000849511	1113503
15MAR27 EFX CSH	2027/03/15	2027/03/09	38.005835	39.111932	ZAD000860559	1114657
15MAR27 EFX CSH DN	2027/03/15	2027/03/09	38.005835	39.111932	ZAD000860567	1114658
15MAR27 EIXI CSH	2027/03/15	2027/01/07	43.983132	45.236683	ZAD000860120	1114593
15MAR27 EIXI CSH DN	2027/03/15	2027/01/07	43.983132	45.236683	ZAD000860161	1114597

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15MAR27 ELVI CSH	2027/03/15	2027/03/10	113.140615	116.77655	ZAD000851400	1113711
15MAR27 ELVI CSH DN	2027/03/15	2027/03/10	113.140615	116.77655	ZAD000851459	1113716
15MAR27 EQIXI CSH	2027/03/15	2027/02/25	346.41794	356.42953	ZAD000850568	1113625
15MAR27 EQIXI CSH DN	2027/03/15	2027/02/25	346.41794	356.42953	ZAD000850576	1113626
15MAR27 EQRI CSH	2027/03/15	2027/01/04	38.344695	39.431381	ZAD000875425	1116243
15MAR27 EQRI CSH DN	2027/03/15	2027/01/04	38.344695	39.431381	ZAD000875540	1116255
15MAR27 EQTI CSH	2027/03/15	2027/02/17	8.271105	8.561547	ZAD000850816	1113650
15MAR27 EQTI CSH DN	2027/03/15	2027/02/17	8.271105	8.561547	ZAD000850881	1113657
15MAR27 ETRI CSH	2027/03/15	2027/02/09	32.014382	33.148261	ZAD000871531	1115832
15MAR27 ETRI CSH DN	2027/03/15	2027/02/09	32.014382	33.148261	ZAD000871747	1115852
15MAR27 EXPEI CSH	2027/03/15	2027/03/05	32.970776	33.98736	ZAD000872323	1115916
15MAR27 EXPEI CSH DN	2027/03/15	2027/03/05	32.970776	33.98736	ZAD000872372	1115921
15MAR27 FBOI CSH	2027/03/15	2026/12/15	25.855115	26.484895	ZAD000849362	1113488
15MAR27 FBOI CSH DN	2027/03/15	2026/12/15	25.855115	26.484895	ZAD000849529	1113504
15MAR27 FEZI CSH	2027/03/15	2026/12/22	17.007796	17.333649	ZAD000850014	1113557
15MAR27 FEZI CSH DN	2027/03/15	2026/12/22	17.007796	17.333649	ZAD000850022	1113558
15MAR27 FROI CSH	2027/03/15	2027/03/12	28.539841	29.83855	ZAD000860153	1114596
15MAR27 FROI CSH DN	2027/03/15	2027/03/12	28.539841	29.83855	ZAD000860195	1114600
15MAR27 FTAIL CSH	2027/03/15	2027/03/15	25.626056	26.645125	ZAD000851020	1113673
15MAR27 FTAIL CSH DN	2027/03/15	2027/03/15	25.626056	26.645125	ZAD000851103	1113681
15MAR27 GEHCI CSH	2027/03/15	2027/01/11	1.71735	1.770521	ZAD000851368	1113707
15MAR27 GEHCI CSH DN	2027/03/15	2027/01/11	1.71735	1.770521	ZAD000851426	1113713
15MAR27 GEI CSH	2027/03/15	2027/03/09	30.85622	31.950067	ZAD000875128	1116213
15MAR27 GEI CSH DN	2027/03/15	2027/03/09	30.85622	31.950067	ZAD000875581	1116259
15MAR27 GLWI CSH	2027/03/15	2027/03/01	18.446589	18.989331	ZAD000851244	1113695
15MAR27 GLWI CSH DN	2027/03/15	2027/03/01	18.446589	18.989331	ZAD000851301	1113701
15MAR27 GOOGI CSH	2027/03/15	2027/03/09	14.384896	14.841696	ZAD000849446	1113496
15MAR27 GOOGI CSH DN	2027/03/15	2027/03/09	14.384896	14.841696	ZAD000849537	1113505
15MAR27 GOOGLI CSH	2027/03/15	2027/03/09	14.384896	14.841696	ZAD000849453	1113497
15MAR27 GOOGLI CSH DN	2027/03/15	2027/03/09	14.384896	14.841696	ZAD000849461	1113498
15MAR27 HCAI CSH	2027/03/15	2026/12/15	38.421844	39.343073	ZAD000851251	1113696
15MAR27 HCAI CSH DN	2027/03/15	2026/12/15	38.421844	39.343073	ZAD000851293	1113700
15MAR27 HLI CSH	2027/03/15	2027/03/09	0.245532	0.252751	ZAD000850766	1113645
15MAR27 HLI CSH DN	2027/03/15	2027/03/09	0.245532	0.252751	ZAD000850774	1113646
15MAR27 HPEI CSH	2027/03/15	2026/12/21	7.239492	7.421626	ZAD000850519	1113620
15MAR27 HPEI CSH DN	2027/03/15	2026/12/21	7.239492	7.421626	ZAD000850527	1113621
15MAR27 HYGI CSH	2027/03/15	2027/03/03	63.191763	65.202064	ZAD000850071	1113563
15MAR27 HYGI CSH DN	2027/03/15	2027/03/03	63.191763	65.202064	ZAD000850089	1113564
15MAR27 IEFI CSH	2027/03/15	2027/03/03	44.120197	45.385249	ZAD000850139	1113569
15MAR27 IEFI CSH DN	2027/03/15	2027/03/03	44.120197	45.385249	ZAD000850147	1113570
15MAR27 IEMBI CSH	2027/03/15	2027/02/19	75.646615	77.700627	ZAD000851699	1113744
15MAR27 IEMBI CSH DN	2027/03/15	2027/02/19	75.646615	77.700627	ZAD000851921	1113771
15MAR27 IEMLI CSH	2027/03/15	2027/01/15	11.0627	11.603418	ZAD000851707	1113745
15MAR27 IEMLI CSH DN	2027/03/15	2027/01/15	11.0627	11.603418	ZAD000851905	1113769
15MAR27 IEURI CSH	2027/03/15	2026/12/17	34.095397	34.767736	ZAD000850709	1113639
15MAR27 IEURI CSH DN	2027/03/15	2026/12/17	34.095397	34.767736	ZAD000850717	1113640
15MAR27 IFFI CSH	2027/03/15	2026/12/21	19.689653	20.187202	ZAD000872489	1115936
15MAR27 IFFI CSH DN	2027/03/15	2026/12/21	19.689653	20.187202	ZAD000872687	1115957
15MAR27 INTCI CSH	2027/03/15	2027/02/08	6.093323	6.349768	ZAD000849966	1113552
15MAR27 INTCI CSH DN	2027/03/15	2027/02/08	6.093323	6.349768	ZAD000849974	1113553
15MAR27 IWDI CSH	2027/03/15	2026/12/17	47.294454	48.541058	ZAD000849750	1113531
15MAR27 IWDI CSH DN	2027/03/15	2026/12/17	47.294454	48.541058	ZAD000849768	1113532
15MAR27 JBLL CSH	2027/03/15	2027/02/17	3.912107	4.055079	ZAD000872521	1115940
15MAR27 JBLL CSH DN	2027/03/15	2027/02/17	3.912107	4.055079	ZAD000872729	1115961
15MAR27 LOWI CSH	2027/03/15	2027/01/21	60.346599	62.224532	ZAD000869352	1115595
15MAR27 LOWI CSH DN	2027/03/15	2027/01/21	60.346599	62.224532	ZAD000869485	1115608
15MAR27 LSEGI CSH	2027/03/15	2026/08/14	10.606475	10.786174	ZAD000851475	1113718
15MAR27 LSEGI CSH DN	2027/03/15	2026/08/14	10.606475	10.786174	ZAD000851483	1113719
15MAR27 MAAI CSH	2027/03/15	2027/01/15	75.746391	78.006925	ZAD000875201	1116221
15MAR27 MAAI CSH DN	2027/03/15	2027/01/15	75.746391	78.006925	ZAD000875706	1116271
15MAR27 MASTI CSH	2027/03/15	2027/01/11	44.782447	46.105134	ZAD000849420	1113494
15MAR27 MASTI CSH DN	2027/03/15	2027/01/11	44.782447	46.105134	ZAD000849545	1113506
15MAR27 MGAI CSH	2027/03/15	2027/03/01	24.359359	25.272562	ZAD000851335	1113704
15MAR27 MGAI CSH DN	2027/03/15	2027/03/01	24.359359	25.272562	ZAD000851343	1113705
15MAR27 MSFTI CSH	2027/03/15	2027/02/19	60.367643	62.072595	ZAD000849321	1113484
15MAR27 MSFTI CSH DN	2027/03/15	2027/02/19	60.367643	62.072595	ZAD000849552	1113507
15MAR27 MSI CSH	2027/03/15	2027/02/01	52.973207	54.732194	ZAD000849289	1113480
15MAR27 MSI CSH DN	2027/03/15	2027/02/01	52.973207	54.732194	ZAD000849297	1113481
15MAR27 NKEI CSH	2027/03/15	2027/03/02	33.808649	34.65486	ZAD000850675	1113636
15MAR27 NKEI CSH DN	2027/03/15	2027/03/02	33.808649	34.65486	ZAD000850683	1113637
15MAR27 NVDAI CSH	2027/03/15	2027/03/11	0.653765	0.674656	ZAD000849396	1113491
15MAR27 NVDAI CSH DN	2027/03/15	2027/03/11	0.653765	0.674656	ZAD000849560	1113508
15MAR27 NVOI CSH	2027/03/15	2026/08/18	9.871279	10.046162	ZAD000850261	1113594
15MAR27 NVOI CSH DN	2027/03/15	2026/08/18	9.871279	10.046162	ZAD000850279	1113595
15MAR27 NWSAI CSH	2027/03/15	2027/03/11	3.250297	3.385467	ZAD000875292	1116230
15MAR27 NWSAI CSH DN	2027/03/15	2027/03/11	3.250297	3.385467	ZAD000875789	1116279
15MAR27 NWSI CSH	2027/03/15	2027/03/11	3.250297	3.385467	ZAD000875342	1116235

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15MAR27 NWSI CSH DN	2027/03/15	2027/03/11	3.250297	3.385467	ZAD000875623	1116263
15MAR27 ODFLI CSH	2027/03/15	2027/03/04	19.088999	19.679464	ZAD000871820	1115862
15MAR27 ODFLI CSH DN	2027/03/15	2027/03/04	19.088999	19.679464	ZAD000871945	1115874
15MAR27 ONI CSH	2027/03/15	2027/03/01	44.702217	46.053311	ZAD000849792	1113535
15MAR27 ONI CSH DN	2027/03/15	2027/03/01	44.702217	46.053311	ZAD000849800	1113536
15MAR27 ORCLI CSH	2027/03/15	2027/01/11	24.564103	25.269492	ZAD000850113	1113567
15MAR27 ORCLI CSH DN	2027/03/15	2027/01/11	24.564103	25.269492	ZAD000850121	1113568
15MAR27 PEPI CSH	2027/03/15	2027/03/08	72.10341	74.591588	ZAD000850287	1113596
15MAR27 PEPI CSH DN	2027/03/15	2027/03/08	72.10341	74.591588	ZAD000850295	1113597
15MAR27 PHMI CSH	2027/03/15	2026/12/17	13.574277	13.915979	ZAD000869238	1115583
15MAR27 PHMI CSH DN	2027/03/15	2026/12/17	13.574277	13.915979	ZAD000869519	1115611
15MAR27 QQQI CSH	2027/03/15	2026/12/22	34.892909	35.835115	ZAD000849438	1113495
15MAR27 QQQI CSH DN	2027/03/15	2026/12/22	34.892909	35.835115	ZAD000849578	1113509
15MAR27 REGNI CSH	2027/03/15	2027/02/22	61.976857	63.721616	ZAD000851384	1113709
15MAR27 REGNI CSH DN	2027/03/15	2027/02/22	61.976857	63.721616	ZAD000851434	1113714
15MAR27 RGLDI CSH	2027/03/15	2027/01/04	23.543376	24.195526	ZAD000850907	1113659
15MAR27 RGLDI CSH DN	2027/03/15	2027/01/04	23.543376	24.195526	ZAD000850915	1113660
15MAR27 RIOI CSH	2027/03/15	2027/03/05	65.179533	68.049957	ZAD000851178	1113688
15MAR27 RIOI CSH DN	2027/03/15	2027/03/05	65.179533	68.049957	ZAD000851186	1113689
15MAR27 RJFI CSH	2027/03/15	2027/01/04	26.770266	27.501685	ZAD000875169	1116217
15MAR27 RJFI CSH DN	2027/03/15	2027/01/04	26.770266	27.501685	ZAD000875664	1116267
15MAR27 RVTY CSH	2027/03/15	2027/01/18	3.435985	3.540127	ZAD000851376	1113708
15MAR27 RVTY CSH DN	2027/03/15	2027/01/18	3.435985	3.540127	ZAD000851418	1113712
15MAR27 SBAI CSH	2027/03/15	2027/03/15	82.367374	84.771243	ZAD000849636	1113518
15MAR27 SBAI CSH DN	2027/03/15	2027/03/15	82.367374	84.771243	ZAD000849651	1113520
15MAR27 SEII CSH	2027/03/15	2027/03/10	7.89312	8.146705	ZAD000851079	1113678
15MAR27 SEII CSH DN	2027/03/15	2027/03/10	7.89312	8.146705	ZAD000851152	1113686
15MAR27 SHWI CSH	2027/03/15	2027/03/02	52.416353	53.896256	ZAD000869279	1115587
15MAR27 SHWI CSH DN	2027/03/15	2027/03/02	52.416353	53.896256	ZAD000869402	1115600
15MAR27 SNXI CSH	2027/03/15	2027/01/18	24.270383	25.013565	ZAD000850824	1113651
15MAR27 SNXI CSH DN	2027/03/15	2027/01/18	24.270383	25.013565	ZAD000850865	1113655
15MAR27 SPGII CSH	2027/03/15	2027/02/25	63.907555	65.784505	ZAD000871614	1115840
15MAR27 SPGII CSH DN	2027/03/15	2027/02/25	63.907555	65.784505	ZAD000871788	1115856
15MAR27 SPYI CSH	2027/03/15	2026/12/21	97.097301	99.600517	ZAD000849743	1113530
15MAR27 SPYI CSH DN	2027/03/15	2026/12/21	97.097301	99.600517	ZAD000849586	1113510
15MAR27 STXI CSH	2027/03/15	2026/12/24	36.410912	37.354495	ZAD000851277	1113698
15MAR27 STXI CSH DN	2027/03/15	2026/12/24	36.410912	37.354495	ZAD000851327	1113703
15MAR27 SUII CSH	2027/03/15	2026/09/30	40.84543	41.556881	ZAD000849941	1113550
15MAR27 SUII CSH DN	2027/03/15	2026/09/30	40.84543	41.556881	ZAD000849958	1113551
15MAR27 TGTI CSH	2027/03/15	2027/02/11	56.451282	58.448247	ZAD000869576	1115630
15MAR27 TGTI CSH DN	2027/03/15	2027/02/11	56.451282	58.448247	ZAD000869618	1115634
15MAR27 TLT I CSH	2027/03/15	2027/03/03	54.805263	56.469875	ZAD000850600	1113629
15MAR27 TLT I CSH DN	2027/03/15	2027/03/03	54.805263	56.469875	ZAD000850618	1113630
15MAR27 TROWI CSH	2027/03/15	2026/12/15	64.045008	65.568423	ZAD000875383	1116239
15MAR27 TROWI CSH DN	2027/03/15	2026/12/15	64.045008	65.568423	ZAD000875821	1116283
15MAR27 TSCOI CSH	2027/03/15	2027/02/24	15.717518	16.173124	ZAD000851509	1113721
15MAR27 TSCOI CSH DN	2027/03/15	2027/02/24	15.717518	16.173124	ZAD000851517	1113722
15MAR27 TSN I CSH	2027/03/15	2027/03/01	33.705013	34.730394	ZAD000871499	1115828
15MAR27 TSN I CSH DN	2027/03/15	2027/03/01	33.705013	34.730394	ZAD000871655	1115844
15MAR27 UNPI CSH	2027/03/15	2027/03/01	92.206984	95.022781	ZAD000850832	1113652
15MAR27 UNPI CSH DN	2027/03/15	2027/03/01	92.206984	95.022781	ZAD000850899	1113658
15MAR27 URTHI CSH	2027/03/15	2026/12/17	39.92307	40.86445	ZAD000850345	1113602
15MAR27 URTHI CSH DN	2027/03/15	2026/12/17	39.92307	40.86445	ZAD000850352	1113603
15MAR27 VISI CSH	2027/03/15	2027/02/10	33.33118	34.514641	ZAD000849347	1113486
15MAR27 VISI CSH DN	2027/03/15	2027/02/10	33.33118	34.514641	ZAD000849602	1113512
15MAR27 VSTI CSH	2027/03/15	2026/12/22	11.331004	11.615906	ZAD000872950	1115983
15MAR27 VSTI CSH DN	2027/03/15	2026/12/22	11.331004	11.615906	ZAD000873032	1115991
15MAR27 VTRSI CSH	2027/03/15	2027/03/09	7.905301	8.139245	ZAD000872562	1115944
15MAR27 VTRSI CSH DN	2027/03/15	2027/03/09	7.905301	8.139245	ZAD000872604	1115949
15MAR27 XELI CSH	2027/03/15	2027/03/15	38.929792	40.255912	ZAD000850840	1113653
15MAR27 XELI CSH DN	2027/03/15	2027/03/15	38.929792	40.255912	ZAD000850857	1113654
15OCT26 ABG CSH	2026/10/15	2026/09/09	7.870695	8.04625	ZAD000806297	1108927
15OCT26 ABG PHY	2026/10/15	2026/09/09	7.870695	8.04625	ZAD000807089	1109006
15OCT26 AGL CSH	2026/10/15	2026/08/20	1.15342	1.174326	ZAD000806990	1108997
15OCT26 AGL PHY	2026/10/15	2026/08/20	1.15342	1.174326	ZAD000807097	1109007
15OCT26 ANG CSH	2026/10/15	2026/08/20	15.642382	15.892317	ZAD000806313	1108929
15OCT26 ANG PHY	2026/10/15	2026/08/20	15.642382	15.892317	ZAD000807105	1109008
15OCT26 APN CSH	2026/10/15	2026/09/30	2.05563	2.11	ZAD000820827	1110461
15OCT26 APN PHY	2026/10/15	2026/09/30	2.05563	2.11	ZAD000821213	1110500
15OCT26 ARI CSH	2026/10/15	2026/09/30	6.494883	6.666666	ZAD000821916	1110572
15OCT26 ARI PHY	2026/10/15	2026/09/30	6.494883	6.666666	ZAD000821908	1110571
15OCT26 BHG CSH	2026/10/15	2026/09/03	14.407668	14.710733	ZAD000808418	1109139
15OCT26 BHG PHY	2026/10/15	2026/09/03	14.407668	14.710733	ZAD000808426	1109140
15OCT26 BID CSH	2026/10/15	2026/09/23	5.999329	6.15	ZAD000806339	1108931
15OCT26 BID PHY	2026/10/15	2026/09/23	5.999329	6.15	ZAD000807139	1109011
15OCT26 BVT CSH	2026/10/15	2026/09/23	4.654072	4.770957	ZAD000806388	1108936
15OCT26 CFR CSH	2026/10/15	2026/09/17	25.475115	26.08576	ZAD000808855	1109183

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15OCT26 CFR PHY	2026/10/15	2026/09/17	25.475115	26.08576	ZAD000808863	1109184
15OCT26 CLS CSH	2026/10/15	2026/07/01	2.557829	2.58	ZAD000807030	1109001
15OCT26 CLS PHY	2026/10/15	2026/07/01	2.557829	2.58	ZAD000807063	1109004
15OCT26 DSY CSH	2026/10/15	2026/10/14	2.491929	2.564482	ZAD000806453	1108943
15OCT26 DSY PHY	2026/10/15	2026/10/14	2.491929	2.564482	ZAD000807188	1109016
15OCT26 EMN CSH	2026/10/15	2026/06/17	0.149095	0.15	ZAD000820488	1110427
15OCT26 EMN PHY	2026/10/15	2026/06/17	0.149095	0.15	ZAD000820322	1110408
15OCT26 EXX CSH	2026/10/15	2026/09/30	8.21278	8.43	ZAD000821734	1110552
15OCT26 FSR CSH	2026/10/15	2026/10/07	2.842178	2.921141	ZAD000806495	1108947
15OCT26 FSR PHY	2026/10/15	2026/10/07	2.842178	2.921141	ZAD000807204	1109018
15OCT26 FTB CSH	2026/10/15	2026/06/24	0.235062	0.236793	ZAD000822039	1110584
15OCT26 GFI CSH	2026/10/15	2026/09/09	7.018454	7.175	ZAD000821478	1110526
15OCT26 GFI PHY	2026/10/15	2026/09/09	7.018454	7.175	ZAD000821486	1110527
15OCT26 GRT CSH	2026/10/15	2026/10/14	0.667525	0.68696	ZAD000806511	1108949
15OCT26 GRT PHY	2026/10/15	2026/10/14	0.667525	0.68696	ZAD000807220	1109020
15OCT26 HAR CSH	2026/10/15	2026/10/07	3.521117	3.618942	ZAD000822286	1110609
15OCT26 HAR PHY	2026/10/15	2026/10/07	3.521117	3.618942	ZAD000822294	1110610
15OCT26 HYP CSH	2026/10/15	2026/10/07	1.982689	2.037773	ZAD000823458	1110766
15OCT26 INP CSH	2026/10/15	2026/08/13	4.670726	4.748973	ZAD000821668	1110545
15OCT26 KIO CSH	2026/10/15	2026/08/19	16.30775	16.6	ZAD000821718	1110550
15OCT26 KIO PHY	2026/10/15	2026/08/19	16.30775	16.6	ZAD000821684	1110547
15OCT26 LHC CSH	2026/10/15	2026/06/10	0.214229	0.21525	ZAD000821544	1110533
15OCT26 LHC PHY	2026/10/15	2026/06/10	0.214229	0.21525	ZAD000821981	1110579
15OCT26 MRP CSH	2026/10/15	2026/07/01	6.263862	6.318155	ZAD000806586	1108956
15OCT26 MRP PHY	2026/10/15	2026/07/01	6.263862	6.318155	ZAD000807253	1109023
15OCT26 MTH CSH	2026/10/15	2026/09/30	2.922697	3	ZAD000821817	1110560
15OCT26 MTM CSH	2026/10/15	2026/10/07	1.133222	1.164705	ZAD000821577	1110536
15OCT26 MTM PHY	2026/10/15	2026/10/07	1.133222	1.164705	ZAD000820835	1110462
15OCT26 N91 CSH	2026/10/15	2026/07/16	1.669036	1.688181	ZAD000821825	1110561
15OCT26 NED CSH	2026/10/15	2026/09/02	10.32047	10.537	ZAD000806644	1108962
15OCT26 NED PHY	2026/10/15	2026/09/02	10.32047	10.537	ZAD000807279	1109025
15OCT26 NPH CSH	2026/10/15	2026/09/16	91.165468	93.333333	ZAD000821882	1110567
15OCT26 NPH PHY	2026/10/15	2026/09/16	91.165468	93.333333	ZAD000821866	1110565
15OCT26 NRP CSH	2026/10/15	2026/09/18	4.657453	4.769982	ZAD000821403	1110519
15OCT26 NRP CSH CA1	2026/10/15	2026/09/18	4.657453	4.769982	ZAD000821452	1110524
15OCT26 OMU CSH	2026/10/15	2026/09/30	0.369477	0.37925	ZAD000806693	1108967
15OCT26 OMU PHY	2026/10/15	2026/09/30	0.369477	0.37925	ZAD000807261	1109024
15OCT26 OUT CSH	2026/10/15	2026/10/14	1.972403	2.02983	ZAD000822468	1110627
15OCT26 OUT PHY	2026/10/15	2026/10/14	1.972403	2.02983	ZAD000822476	1110628
15OCT26 PIK CSH	2026/10/15	2026/05/27	1.399952	1.403	ZAD000820728	1110451
15OCT26 PIK PHY	2026/10/15	2026/05/27	1.399952	1.403	ZAD000820801	1110459
15OCT26 PRX CSH	2026/10/15	2026/10/05	2.692398	2.766174	ZAD000806727	1108970
15OCT26 PRX PHY	2026/10/15	2026/10/05	2.692398	2.766174	ZAD000806735	1108971
15OCT26 QLT CSH	2026/10/15	2026/08/27	0.45056	0.459378	ZAD000821833	1110562
15OCT26 RDF CSH	2026/10/15	2026/05/27	0.217854	0.218329	ZAD000806784	1108976
15OCT26 RDF PHY	2026/10/15	2026/05/27	0.217854	0.218329	ZAD000806776	1108975
15OCT26 RNI CSH	2026/10/15	2026/09/10	7.295846	7.460133	ZAD000821940	1110575
15OCT26 RNI PHY	2026/10/15	2026/09/10	7.295846	7.460133	ZAD000821965	1110577
15OCT26 SBK CSH	2026/10/15	2026/09/09	8.191539	8.37425	ZAD000806826	1108980
15OCT26 SBK PHY	2026/10/15	2026/09/09	8.191539	8.37425	ZAD000807303	1109028
15OCT26 SHP CSH	2026/10/15	2026/09/23	5.21198	5.342877	ZAD000806859	1108983
15OCT26 SHP PHY	2026/10/15	2026/09/23	5.21198	5.342877	ZAD000807311	1109029
15OCT26 SOL CSH	2026/10/15	2026/09/09	2.794805	2.857142	ZAD000806891	1108987
15OCT26 SOL PHY	2026/10/15	2026/09/09	2.794805	2.857142	ZAD000807360	1109034
15OCT26 SPP CSH	2026/10/15	2026/06/24	1.737204	1.75	ZAD000808780	1109176
15OCT26 SPP PHY	2026/10/15	2026/06/24	1.737204	1.75	ZAD000808772	1109175
15OCT26 TBS CSH	2026/10/15	2026/07/01	4.217196	4.253749	ZAD000807048	1109002
15OCT26 TBS PHY	2026/10/15	2026/07/01	4.217196	4.253749	ZAD000807055	1109003
15OCT26 TFG CSH	2026/10/15	2026/07/15	1.847899	1.868749	ZAD000874063	1116094
15OCT26 TGA CSH	2026/10/15	2026/09/16	1.953545	2	ZAD000808194	1109117
15OCT26 TGA PHY	2026/10/15	2026/09/16	1.953545	2	ZAD000808210	1109119
15OCT26 TKG CSH	2026/10/15	2026/07/08	1.630514	1.646777	ZAD000822179	1110598
15OCT26 TKG PHY	2026/10/15	2026/07/08	1.630514	1.646777	ZAD000822187	1110599
15OCT26 TRU CSH	2026/10/15	2026/09/16	1.681466	1.721451	ZAD000821841	1110563
15OCT26 VAL CSH	2026/10/15	2026/08/19	1.964789	2	ZAD000822377	1110618
15OCT26 VAL PHY	2026/10/15	2026/08/19	1.964789	2	ZAD000822369	1110617
15OCT26 VKE CSH	2026/10/15	2026/07/01	0.827246	0.834417	ZAD000823375	1110758
15OCT26 VOD CSH	2026/10/15	2026/06/17	4.025575	4.05	ZAD000806933	1108991
15OCT26 VOD PHY	2026/10/15	2026/06/17	4.025575	4.05	ZAD000807337	1109031
15OCT26 WHL CSH	2026/10/15	2026/09/23	0.871386	0.893271	ZAD000806974	1108995
15OCT26 WHL PHY	2026/10/15	2026/09/23	0.871386	0.893271	ZAD000807345	1109032
16JUL26 ANG CSH	2026/07/16	2026/05/28	2.130888	2.135916	ZAD000779551	1106129
16JUL26 ANG PHY	2026/07/16	2026/05/28	2.130888	2.135916	ZAD000779890	1106163
16JUL26 BOX CSH	2026/07/16	2026/05/27	0.951628	0.9537	ZAD000858611	1114442
16JUL26 CLS CSH	2026/07/16	2026/07/01	2.557829	2.58	ZAD000779833	1106157
16JUL26 CLS PHY	2026/07/16	2026/07/01	2.557829	2.58	ZAD000779866	1106160
16JUL26 EMN CSH	2026/07/16	2026/06/17	0.149095	0.15	ZAD000820454	1110424

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16JUL26 EMN PHY	2026/07/16	2026/06/17	0.149095	0.15	ZAD000820298	1110405
16JUL26 FTB CSH	2026/07/16	2026/06/24	0.235062	0.236793	ZAD000796753	1107954
16JUL26 LHC CSH	2026/07/16	2026/06/10	0.214229	0.21525	ZAD000794576	1107734
16JUL26 LHC PHY	2026/07/16	2026/06/10	0.214229	0.21525	ZAD000796589	1107937
16JUL26 MRP CSH	2026/07/16	2026/07/01	6.263862	6.318155	ZAD000779643	1106138
16JUL26 MRP PHY	2026/07/16	2026/07/01	6.263862	6.318155	ZAD000779999	1106173
16JUL26 N91 CSH	2026/07/16	2026/07/16	1.669036	1.688181	ZAD000795904	1107867
16JUL26 PIK CSH	2026/07/16	2026/05/27	1.399952	1.403	ZAD000820702	1110449
16JUL26 PIK PHY	2026/07/16	2026/05/27	1.399952	1.403	ZAD000820785	1110457
16JUL26 RDF CSH	2026/07/16	2026/05/27	0.217854	0.218329	ZAD000779734	1106147
16JUL26 RDF PHY	2026/07/16	2026/05/27	0.217854	0.218329	ZAD000779726	1106146
16JUL26 SPP CSH	2026/07/16	2026/06/24	1.737204	1.75	ZAD000780450	1106219
16JUL26 SPP PHY	2026/07/16	2026/06/24	1.737204	1.75	ZAD000780443	1106218
16JUL26 TBS CSH	2026/07/16	2026/07/01	4.217196	4.253749	ZAD000779841	1106158
16JUL26 TBS PHY	2026/07/16	2026/07/01	4.217196	4.253749	ZAD000779858	1106159
16JUL26 TFG CSH	2026/07/16	2026/07/15	1.847899	1.868749	ZAD000847267	1113276
16JUL26 TKG CSH	2026/07/16	2026/07/08	1.630514	1.646777	ZAD000797298	1108008
16JUL26 TKG PHY	2026/07/16	2026/07/08	1.630514	1.646777	ZAD000797322	1108011
16JUL26 VKE CSH	2026/07/16	2026/07/01	0.827246	0.834417	ZAD000823359	1110756
16JUL26 VOD CSH	2026/07/16	2026/06/17	4.025575	4.05	ZAD000779791	1106153
16JUL26 VOD PHY	2026/07/16	2026/06/17	4.025575	4.05	ZAD000780062	1106180
16MAR28 PPH CSH	2028/03/16	2028/01/12	1.009904	1.099145	ZAD000798809	1108160
16MAR28 PPH PHY	2028/03/16	2028/01/12	1.009904	1.099145	ZAD000798882	1108168
16SEP27 PPH CSH	2027/09/16	2027/01/13	0.517699	0.542788	ZAD000798783	1108158
16SEP27 PPH PHY	2027/09/16	2027/01/13	0.517699	0.542788	ZAD000798866	1108166
17DEC26 ABG CSH	2026/12/17	2026/09/09	7.870695	8.04625	ZAD000824233	1110868
17DEC26 ABG PHY	2026/12/17	2026/09/09	7.870695	8.04625	ZAD000802908	1108583
17DEC26 ADH PHY	2026/12/17	2026/09/09	0.451186	0.46125	ZAD000827962	1111278
17DEC26 AFE PHY	2026/12/17	2026/08/26	0.981004	0.999999	ZAD000827970	1111279
17DEC26 AFH CSH	2026/12/17	2026/07/15	0.355983	0.36	ZAD000833085	1111792
17DEC26 AFH PHY	2026/12/17	2026/07/15	0.355983	0.36	ZAD000833044	1111788
17DEC26 AFT PHY	2026/12/17	2026/11/18	0.491899	0.5	ZAD000831071	1111589
17DEC26 AGL CSH	2026/12/17	2026/08/20	1.15342	1.174326	ZAD000824506	1110895
17DEC26 AGL PHY	2026/12/17	2026/08/20	1.15342	1.174326	ZAD000824563	1110901
17DEC26 ANG CSH	2026/12/17	2026/11/26	30.831352	31.663529	ZAD000824241	1110869
17DEC26 ANG PHY	2026/12/17	2026/11/26	30.831352	31.663529	ZAD000824571	1110902
17DEC26 ANH CSH	2026/12/17	2026/11/17	2.064704	2.139862	ZAD000832475	1111731
17DEC26 ANH PHY	2026/12/17	2026/11/17	2.064704	2.139862	ZAD000832459	1111729
17DEC26 APF CSH	2026/12/17	2026/07/15	0.226177	0.22873	ZAD000833127	1111796
17DEC26 APF PHY	2026/12/17	2026/07/15	0.226177	0.22873	ZAD000833119	1111795
17DEC26 APH PHY	2026/12/17	2026/11/19	1.570308	1.571726	ZAD000833143	1111798
17DEC26 APN CSH	2026/12/17	2026/09/30	2.05563	2.11	ZAD000828978	1111379
17DEC26 APN PHY	2026/12/17	2026/09/30	2.05563	2.11	ZAD000829943	1111476
17DEC26 ARI CSH	2026/12/17	2026/09/30	6.494883	6.666666	ZAD000831766	1111660
17DEC26 ARI PHY	2026/12/17	2026/09/30	6.494883	6.666666	ZAD000831758	1111659
17DEC26 ARL PHY	2026/12/17	2026/06/10	2.189573	2.2	ZAD000827988	1111280
17DEC26 ATT PHY	2026/12/17	2026/10/07	0.467024	0.48	ZAD000828184	1111300
17DEC26 AVI CSH	2026/12/17	2026/10/14	4.393447	4.521363	ZAD000828721	1111354
17DEC26 AVI PHY	2026/12/17	2026/10/14	4.393447	4.521363	ZAD000827996	1111281
17DEC26 BHG CSH	2026/12/17	2026/09/03	14.407668	14.710733	ZAD000824985	1110943
17DEC26 BHG PHY	2026/12/17	2026/09/03	14.407668	14.710733	ZAD000824993	1110944
17DEC26 BID CSH	2026/12/17	2026/09/23	5.999329	6.15	ZAD000824258	1110870
17DEC26 BID PHY	2026/12/17	2026/09/23	5.999329	6.15	ZAD000824597	1110904
17DEC26 BLU CSH	2026/12/17	2026/09/16	0.425494	0.435612	ZAD000833465	1111830
17DEC26 BLU PHY	2026/12/17	2026/09/16	0.425494	0.435612	ZAD000833473	1111831
17DEC26 BOX PHY	2026/12/17	2026/12/02	1.391717	1.411229	ZAD000832251	1111709
17DEC26 BTN CSH	2026/12/17	2026/12/09	0.932371	0.953611	ZAD000831840	1111668
17DEC26 BTN PHY	2026/12/17	2026/12/09	0.932371	0.953611	ZAD000831857	1111669
17DEC26 BVT CSH	2026/12/17	2026/09/23	4.654072	4.770957	ZAD000824274	1110872
17DEC26 BVT PHY	2026/12/17	2026/09/23	4.654072	4.770957	ZAD000806370	1108935
17DEC26 BYI CSH	2026/12/17	2026/11/05	1.421854	1.453181	ZAD000832509	1111734
17DEC26 BYI PHY	2026/12/17	2026/11/05	1.421854	1.453181	ZAD000832525	1111736
17DEC26 CFR CSH	2026/12/17	2026/09/17	25.475115	26.08576	ZAD000825149	1110959
17DEC26 CFR PHY	2026/12/17	2026/09/17	25.475115	26.08576	ZAD000825156	1110960
17DEC26 CLS CSH	2026/12/17	2026/07/01	2.557829	2.58	ZAD000824522	1110897
17DEC26 CLS PHY	2026/12/17	2026/07/01	2.557829	2.58	ZAD000824555	1110900
17DEC26 CML CSH	2026/12/17	2026/12/02	4.544539	4.653499	ZAD000828754	1111357
17DEC26 CML PHY	2026/12/17	2026/12/02	4.544539	4.653499	ZAD000828002	1111282
17DEC26 CPI CSH	2026/12/17	2026/10/21	26.058278	26.855	ZAD000824282	1110873
17DEC26 CPI PHY	2026/12/17	2026/10/21	26.058278	26.855	ZAD000719268	1099837
17DEC26 CSB CSH	2026/12/17	2026/09/23	3.52796	3.616564	ZAD000832285	1111712
17DEC26 CSB PHY	2026/12/17	2026/09/23	3.52796	3.616564	ZAD000832277	1111711
17DEC26 DCP CSH	2026/12/17	2026/11/18	0.592704	0.605185	ZAD000831147	1111596
17DEC26 DCP PHY	2026/12/17	2026/11/18	0.592704	0.605185	ZAD000828226	1111304
17DEC26 DRD CSH	2026/12/17	2026/09/09	0.652121	0.666666	ZAD000830503	1111532
17DEC26 DRD PHY	2026/12/17	2026/09/09	0.652121	0.666666	ZAD000830495	1111531
17DEC26 DSY CSH	2026/12/17	2026/10/14	2.491929	2.564482	ZAD000824290	1110874

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17DEC26 DSY PHY	2026/12/17	2026/10/14	2.491929	2.564482	ZAD000824613	1110906
17DEC26 DSY PHY CA1	2026/12/17	2026/10/14	2.491929	2.564482	ZAD000806438	1108941
17DEC26 DTC CSH	2026/12/17	2026/12/02	6.339969	6.460416	ZAD000833010	1111785
17DEC26 DTC PHY	2026/12/17	2026/12/02	6.339969	6.460416	ZAD000828481	1111330
17DEC26 EMN CSH	2026/12/17	2026/12/15	0.286749	0.2935	ZAD000825917	1111040
17DEC26 EMN PHY	2026/12/17	2026/12/15	0.286749	0.2935	ZAD000825909	1111039
17DEC26 EQU CSH	2026/12/17	2026/10/28	1.386185	1.410121	ZAD000828788	1111360
17DEC26 EQU PHY	2026/12/17	2026/10/28	1.386185	1.410121	ZAD000828770	1111359
17DEC26 EXX CSH	2026/12/17	2026/09/30	8.21278	8.43	ZAD000831493	1111631
17DEC26 EXX PHY	2026/12/17	2026/09/30	8.21278	8.43	ZAD000808673	1109165
17DEC26 FBR PHY	2026/12/17	2026/12/15	3.639211	3.725999	ZAD000828010	1111283
17DEC26 FFB CSH	2026/12/17	2026/10/14	0.967756	0.995932	ZAD000831949	1111678
17DEC26 FFB PHY	2026/12/17	2026/10/14	0.967756	0.995932	ZAD000831931	1111677
17DEC26 FSR CSH	2026/12/17	2026/10/07	2.842178	2.921141	ZAD000824308	1110875
17DEC26 FSR PHY	2026/12/17	2026/10/07	2.842178	2.921141	ZAD000824621	1110907
17DEC26 FTB CSH	2026/12/17	2026/12/09	0.481616	0.493493	ZAD000832079	1111691
17DEC26 FTB PHY	2026/12/17	2026/12/09	0.481616	0.493493	ZAD000832095	1111693
17DEC26 GFI CSH	2026/12/17	2026/09/09	7.018454	7.175	ZAD000830909	1111572
17DEC26 GFI PHY	2026/12/17	2026/09/09	7.018454	7.175	ZAD000830917	1111573
17DEC26 GND CSH	2026/12/17	2026/09/16	0.230274	0.23575	ZAD000831444	1111626
17DEC26 GND PHY	2026/12/17	2026/09/16	0.230274	0.23575	ZAD000831238	1111605
17DEC26 GRT CSH	2026/12/17	2026/10/14	0.667525	0.68696	ZAD000824316	1110876
17DEC26 GRT PHY	2026/12/17	2026/10/14	0.667525	0.68696	ZAD000824647	1110909
17DEC26 HAR CSH	2026/12/17	2026/10/07	3.521117	3.618942	ZAD000832673	1111751
17DEC26 HAR PHY	2026/12/17	2026/10/07	3.521117	3.618942	ZAD000832681	1111752
17DEC26 HCI CSH	2026/12/17	2026/12/15	2.021262	2.054999	ZAD000831873	1111671
17DEC26 HCI PHY	2026/12/17	2026/12/15	2.021262	2.054999	ZAD000831352	1111617
17DEC26 HMN CSH	2026/12/17	2026/09/03	0.424393	0.43332	ZAD000828838	1111365
17DEC26 HMN CSH CA1	2026/12/17	2026/09/03	0.424393	0.43332	ZAD000830776	1111559
17DEC26 HMN PHY	2026/12/17	2026/09/03	0.424393	0.43332	ZAD000828218	1111303
17DEC26 HMN PHY CA1	2026/12/17	2026/09/03	0.424393	0.43332	ZAD000830750	1111557
17DEC26 HYP CSH	2026/12/17	2026/10/07	1.982689	2.037773	ZAD000833374	1111821
17DEC26 HYP PHY	2026/12/17	2026/10/07	1.982689	2.037773	ZAD000828028	1111284
17DEC26 INL CSH	2026/12/17	2026/12/09	8.860174	9.102789	ZAD000806552	1108953
17DEC26 INL PHY	2026/12/17	2026/12/09	8.860174	9.102789	ZAD000807287	1109026
17DEC26 INP CSH	2026/12/17	2026/12/10	8.567907	8.807384	ZAD000831378	1111619
17DEC26 INP PHY	2026/12/17	2026/12/10	8.567907	8.807384	ZAD000807196	1109017
17DEC26 ITE CSH	2026/12/17	2026/09/09	0.184457	0.188571	ZAD000833218	1111805
17DEC26 ITE PHY	2026/12/17	2026/09/09	0.184457	0.188571	ZAD000833200	1111804
17DEC26 KIO CSH	2026/12/17	2026/08/19	16.30775	16.6	ZAD000831428	1111624
17DEC26 KIO PHY	2026/12/17	2026/08/19	16.30775	16.6	ZAD000831394	1111621
17DEC26 KST CSH	2026/12/17	2026/11/04	0.198341	0.205	ZAD000831477	1111629
17DEC26 KST PHY	2026/12/17	2026/11/04	0.198341	0.205	ZAD000831451	1111627
17DEC26 LEW CSH	2026/12/17	2026/07/22	5.546791	5.616666	ZAD000833101	1111794
17DEC26 LEW PHY	2026/12/17	2026/07/22	5.546791	5.616666	ZAD000833028	1111786
17DEC26 LHC CSH	2026/12/17	2026/12/15	0.558365	0.574	ZAD000831022	1111584
17DEC26 LHC CSH CA1	2026/12/17	2026/12/15	0.558365	0.574	ZAD000828473	1111329
17DEC26 LHC PHY	2026/12/17	2026/12/15	0.558365	0.574	ZAD000831972	1111681
17DEC26 LHC PHY CA1	2026/12/17	2026/12/15	0.558365	0.574	ZAD000828465	1111328
17DEC26 LTE CSH	2026/12/17	2026/09/03	0.258756	0.264199	ZAD000831279	1111609
17DEC26 LTE CSH CA1	2026/12/17	2026/09/03	0.258756	0.264199	ZAD000831303	1111612
17DEC26 LTE PHY	2026/12/17	2026/09/03	0.258756	0.264199	ZAD000831253	1111607
17DEC26 LTE PHY CA1	2026/12/17	2026/09/03	0.258756	0.264199	ZAD000831287	1111610
17DEC26 MRP CSH	2026/12/17	2026/12/09	9.445719	9.630954	ZAD000824332	1110878
17DEC26 MRP PHY	2026/12/17	2026/12/09	9.445719	9.630954	ZAD000824662	1110911
17DEC26 MTH CSH	2026/12/17	2026/09/30	2.922697	3	ZAD000831667	1111648
17DEC26 MTH PHY	2026/12/17	2026/09/30	2.922697	3	ZAD000828846	1111366
17DEC26 MTM CSH	2026/12/17	2026/10/07	1.133222	1.164705	ZAD000831097	1111591
17DEC26 MTM PHY	2026/12/17	2026/10/07	1.133222	1.164705	ZAD000829034	1111385
17DEC26 N91 CSH	2026/12/17	2026/12/03	2.992056	3.06392	ZAD000831675	1111649
17DEC26 N91 PHY	2026/12/17	2026/12/03	2.992056	3.06392	ZAD000807667	1109064
17DEC26 NED CSH	2026/12/17	2026/09/02	10.322047	10.537	ZAD000824357	1110880
17DEC26 NED PHY	2026/12/17	2026/09/02	10.322047	10.537	ZAD000824688	1110913
17DEC26 NPH CSH	2026/12/17	2026/09/16	91.165468	93.333333	ZAD000831733	1111655
17DEC26 NPH PHY	2026/12/17	2026/09/16	91.165468	93.333333	ZAD000831717	1111653
17DEC26 NPN CSH	2026/12/17	2026/12/02	5.008511	5.207	ZAD000824365	1110881
17DEC26 NPN PHY	2026/12/17	2026/12/02	5.008511	5.207	ZAD000824373	1110882
17DEC26 NRP CSH	2026/12/17	2026/09/18	4.657453	4.769982	ZAD000830354	1111517
17DEC26 NRP CSH CA1	2026/12/17	2026/09/18	4.657453	4.769982	ZAD000830800	1111562
17DEC26 NRP PHY	2026/12/17	2026/09/18	4.657453	4.769982	ZAD000807071	1109005
17DEC26 NRP PHY CA1	2026/12/17	2026/09/18	4.657453	4.769982	ZAD000808020	1109100
17DEC26 NTC CSH	2026/12/17	2026/07/08	0.365356	0.369	ZAD000828820	1111364
17DEC26 NTC PHY	2026/12/17	2026/07/08	0.365356	0.369	ZAD000828051	1111287
17DEC26 NTU CSH	2026/12/17	2026/11/25	0.238995	0.24413	ZAD000832582	1111742
17DEC26 NTU PHY	2026/12/17	2026/11/25	0.238995	0.24413	ZAD000832608	1111744
17DEC26 NY1 CSH	2026/12/17	2026/12/02	1.298538	1.35	ZAD000807584	1109056
17DEC26 NY1 PHY	2026/12/17	2026/12/02	1.298538	1.35	ZAD000807592	1109057

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17DEC26 OCE CSH	2026/12/17	2026/12/09	2.772786	2.849999	ZAD000828929	1111374
17DEC26 OCE PHY	2026/12/17	2026/12/09	2.772786	2.849999	ZAD000828069	1111288
17DEC26 OMN CSH	2026/12/17	2026/08/12	4.033198	4.1	ZAD000831337	1111615
17DEC26 OMN PHY	2026/12/17	2026/08/12	4.033198	4.1	ZAD000828077	1111289
17DEC26 OMN PHY CA1	2026/12/17	2026/08/12	4.033198	4.1	ZAD000828986	1111380
17DEC26 OMU CSH	2026/12/17	2026/09/30	0.369477	0.37925	ZAD000824381	1110883
17DEC26 OMU PHY	2026/12/17	2026/09/30	0.369477	0.37925	ZAD000824670	1110912
17DEC26 OUT CSH	2026/12/17	2026/10/14	1.972403	2.02983	ZAD000833168	1111800
17DEC26 OUT PHY	2026/12/17	2026/10/14	1.972403	2.02983	ZAD000833176	1111801
17DEC26 PIK CSH	2026/12/17	2026/11/25	1.831983	1.8515	ZAD000833333	1111817
17DEC26 PIK CSH CA1	2026/12/17	2026/11/25	1.831983	1.8515	ZAD000832145	1111698
17DEC26 PIK PHY	2026/12/17	2026/11/25	1.831983	1.8515	ZAD000833341	1111818
17DEC26 PIK PHY CA1	2026/12/17	2026/11/25	1.831983	1.8515	ZAD000832137	1111697
17DEC26 PPC CSH	2026/12/17	2026/06/24	0.17908	0.1804	ZAD000828242	1111306
17DEC26 PPC CSH CA1	2026/12/17	2026/06/24	0.17908	0.1804	ZAD000828457	1111327
17DEC26 PPC PHY	2026/12/17	2026/06/24	0.17908	0.1804	ZAD000828093	1111291
17DEC26 PPC PHY CA1	2026/12/17	2026/06/24	0.17908	0.1804	ZAD000828440	1111326
17DEC26 PRX CSH	2026/12/17	2026/10/05	2.692398	2.766174	ZAD000824399	1110884
17DEC26 PRX PHY	2026/12/17	2026/10/05	2.692398	2.766174	ZAD000824407	1110885
17DEC26 QLT CSH	2026/12/17	2026/08/27	0.45056	0.459378	ZAD000831683	1111650
17DEC26 QLT PHY	2026/12/17	2026/08/27	0.45056	0.459378	ZAD000828804	1111362
17DEC26 RBX PHY	2026/12/17	2026/11/25	2.007136	2.04025	ZAD000832111	1111695
17DEC26 RDF CSH	2026/12/17	2026/11/18	0.428471	0.436658	ZAD000824423	1110887
17DEC26 RDF PHY	2026/12/17	2026/11/18	0.428471	0.436658	ZAD000824415	1110886
17DEC26 REM CSH	2026/12/17	2026/10/21	4.336577	4.469166	ZAD000824431	1110888
17DEC26 REM PHY	2026/12/17	2026/10/21	4.336577	4.469166	ZAD000824639	1110908
17DEC26 RLO PHY	2026/12/17	2026/06/24	0.915754	0.922499	ZAD000828101	1111292
17DEC26 RNI CSH	2026/12/17	2026/09/10	7.295846	7.460133	ZAD000831899	1111673
17DEC26 RNI PHY	2026/12/17	2026/09/10	7.295846	7.460133	ZAD000831915	1111675
17DEC26 S32 CSH	2026/12/17	2026/09/17	0.489599	0.501334	ZAD000828861	1111368
17DEC26 S32 PHY	2026/12/17	2026/09/17	0.489599	0.501334	ZAD000828192	1111301
17DEC26 SAC CSH	2026/12/17	2026/10/14	0.12962	0.133394	ZAD000832194	1111703
17DEC26 SAC PHY	2026/12/17	2026/10/14	0.12962	0.133394	ZAD000828119	1111293
17DEC26 SBK CSH	2026/12/17	2026/09/09	8.191539	8.37425	ZAD000824449	1110889
17DEC26 SBK PHY	2026/12/17	2026/09/09	8.191539	8.37425	ZAD000824704	1110915
17DEC26 SBPP PHY	2026/12/17	2026/09/02	4.216297	4.3041	ZAD000832657	1111749
17DEC26 SHC CSH	2026/12/17	2026/08/20	0.360799	0.367339	ZAD000831576	1111639
17DEC26 SHC PHY	2026/12/17	2026/08/20	0.360799	0.367339	ZAD000831584	1111640
17DEC26 SHP CSH	2026/12/17	2026/09/23	5.21198	5.342877	ZAD000824456	1110890
17DEC26 SHP PHY	2026/12/17	2026/09/23	5.21198	5.342877	ZAD000824712	1110916
17DEC26 SNT CSH	2026/12/17	2026/09/16	5.907033	6.0475	ZAD000828259	1111307
17DEC26 SNT PHY	2026/12/17	2026/09/16	5.907033	6.0475	ZAD000828135	1111295
17DEC26 SOL CSH	2026/12/17	2026/09/09	2.794805	2.857142	ZAD000824472	1110892
17DEC26 SOL PHY	2026/12/17	2026/09/09	2.794805	2.857142	ZAD000824753	1110920
17DEC26 SPG CSH	2026/12/17	2026/09/30	0.614131	0.630375	ZAD000832905	1111774
17DEC26 SPG PHY	2026/12/17	2026/09/30	0.614131	0.630375	ZAD000828143	1111296
17DEC26 SPG PHY CA1	2026/12/17	2026/09/30	0.614131	0.630375	ZAD000828432	1111325
17DEC26 SPP CSH	2026/12/17	2026/12/02	3.901434	4	ZAD000825115	1110956
17DEC26 SPP PHY	2026/12/17	2026/12/02	3.901434	4	ZAD000825107	1110955
17DEC26 SRE PHY	2026/12/17	2026/12/10	1.144643	1.1753	ZAD000828200	1111302
17DEC26 SSS CSH	2026/12/17	2026/11/25	1.140523	1.167655	ZAD000829059	1111387
17DEC26 SSS PHY	2026/12/17	2026/11/25	1.140523	1.167655	ZAD000829067	1111388
17DEC26 STX40 PHY	2026/12/17	2026/10/21	5.030852	5.130721	ZAD000828416	1111323
17DEC26 STXDIV PHY	2026/12/17	2026/10/21	0.111752	0.114019	ZAD000831824	1111666
17DEC26 STXFIN PHY	2026/12/17	2026/10/21	0.113237	0.1167	ZAD000832053	1111689
17DEC26 STXGOV PHY	2026/12/17	2026/10/21	0.432379	0.444648	ZAD000832624	1111746
17DEC26 STXNDQ CSH	2026/12/17	2026/10/21	0.249598	0.2548	ZAD000830651	1111547
17DEC26 STXNDQ PHY	2026/12/17	2026/10/21	0.249598	0.2548	ZAD000830677	1111549
17DEC26 STXRES PHY	2026/12/17	2026/10/21	2.736591	2.81257	ZAD000831808	1111664
17DEC26 SUI PHY	2026/12/17	2026/09/23	1.719807	1.763	ZAD000831048	1111586
17DEC26 SUR PHY	2026/12/17	2026/09/09	2.137235	2.184905	ZAD000832806	1111764
17DEC26 SYG500 CSH	2026/12/17	2026/07/08	0.485695	0.490539	ZAD000830859	1111567
17DEC26 SYG500 PHY	2026/12/17	2026/07/08	0.485695	0.490539	ZAD000830875	1111569
17DEC26 SYGWD PHY	2026/12/17	2026/07/08	0.324926	0.328167	ZAD000828705	1111352
17DEC26 TBS CSH	2026/12/17	2026/07/01	4.217196	4.253749	ZAD000824530	1110898
17DEC26 TBS PHY	2026/12/17	2026/07/01	4.217196	4.253749	ZAD000824548	1110899
17DEC26 TFG PHY	2026/12/17	2026/07/15	1.847899	1.868749	ZAD000807352	1109033
17DEC26 TGA CSH	2026/12/17	2026/09/16	1.953545	2	ZAD000824878	1110932
17DEC26 TGA PHY	2026/12/17	2026/09/16	1.953545	2	ZAD000824886	1110933
17DEC26 THA CSH	2026/12/17	2026/06/11	0.249106	0.250339	ZAD000832715	1111755
17DEC26 THA PHY	2026/12/17	2026/06/11	0.249106	0.250339	ZAD000832723	1111756
17DEC26 TKG CSH	2026/12/17	2026/07/08	1.630514	1.646777	ZAD000832400	1111724
17DEC26 TKG PHY	2026/12/17	2026/07/08	1.630514	1.646777	ZAD000832418	1111725
17DEC26 TRU CSH	2026/12/17	2026/09/16	1.681466	1.721451	ZAD000831691	1111651
17DEC26 TRU PHY	2026/12/17	2026/09/16	1.681466	1.721451	ZAD000828150	1111297
17DEC26 TSG CSH	2026/12/17	2026/12/15	0.292022	0.3	ZAD000832178	1111701
17DEC26 TSG PHY	2026/12/17	2026/12/15	0.292022	0.3	ZAD000828952	1111377

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17DEC26 VAL CSH	2026/12/17	2026/08/19	1.964789	2	ZAD000832830	1111767
17DEC26 VAL PHY	2026/12/17	2026/08/19	1.964789	2	ZAD000832822	1111766
17DEC26 VKE CSH	2026/12/17	2026/12/15	1.418744	1.451033	ZAD000833366	1111820
17DEC26 VKE PHY	2026/12/17	2026/12/15	1.418744	1.451033	ZAD000828168	1111298
17DEC26 VOD CSH	2026/12/17	2026/11/25	7.204405	7.349999	ZAD000824480	1110893
17DEC26 VOD PHY	2026/12/17	2026/11/25	7.204405	7.349999	ZAD000824738	1110918
17DEC26 WBC CSH	2026/12/17	2026/12/02	0.602216	0.615	ZAD000831998	1111683
17DEC26 WBC PHY	2026/12/17	2026/12/02	0.602216	0.615	ZAD000832012	1111685
17DEC26 WBO PHY	2026/12/17	2026/10/21	3.105063	3.2	ZAD000828176	1111299
17DEC26 WHL CSH	2026/12/17	2026/09/23	0.871386	0.893271	ZAD000824498	1110894
17DEC26 WHL PHY	2026/12/17	2026/09/23	0.871386	0.893271	ZAD000824746	1110919
17DEC26 WHL PHY CA1	2026/12/17	2026/09/23	0.871386	0.893271	ZAD000806966	1108994
17JUN27 ABG CSH	2027/06/17	2027/04/21	16.01317	16.75875	ZAD000873123	1116000
17JUN27 ABG PHY	2027/06/17	2027/04/21	16.01317	16.75875	ZAD000873453	1116033
17JUN27 AGL CSH	2027/06/17	2027/03/11	3.724848	3.902823	ZAD000873396	1116027
17JUN27 AGL PHY	2027/06/17	2027/03/11	3.724848	3.902823	ZAD000873461	1116034
17JUN27 ANG CSH	2027/06/17	2027/05/28	61.422455	64.159246	ZAD000873131	1116001
17JUN27 ANG PHY	2027/06/17	2027/05/28	61.422455	64.159246	ZAD000873479	1116035
17JUN27 BHG CSH	2027/06/17	2027/03/04	26.150164	27.152006	ZAD000873883	1116076
17JUN27 BHG PHY	2027/06/17	2027/03/04	26.150164	27.152006	ZAD000873891	1116077
17JUN27 BID CSH	2027/06/17	2027/03/24	11.924363	12.45375	ZAD000873149	1116002
17JUN27 BID PHY	2027/06/17	2027/03/24	11.924363	12.45375	ZAD000873495	1116037
17JUN27 BTI CSH	2027/06/17	2027/03/25	13.155271	13.998956	ZAD000873156	1116003
17JUN27 BTI PHY	2027/06/17	2027/03/25	13.155271	13.998956	ZAD000873503	1116038
17JUN27 BVT CSH	2027/06/17	2027/03/24	9.423002	9.844706	ZAD000873164	1116004
17JUN27 BVT PHY	2027/06/17	2027/03/24	9.423002	9.844706	ZAD000855104	1114089
17JUN27 CFR CSH	2027/06/17	2027/03/18	50.427184	52.600553	ZAD000874048	1116092
17JUN27 CFR PHY	2027/06/17	2027/03/18	50.427184	52.600553	ZAD000874055	1116093
17JUN27 CLS CSH	2027/06/17	2027/01/20	9.248055	9.604537	ZAD000873412	1116029
17JUN27 CLS PHY	2027/06/17	2027/01/20	9.248055	9.604537	ZAD000873446	1116032
17JUN27 CPI CSH	2027/06/17	2027/05/12	77.178047	81.795	ZAD000873172	1116005
17JUN27 CPI PHY	2027/06/17	2027/05/12	77.178047	81.795	ZAD000667137	1094463
17JUN27 DSY CSH	2027/06/17	2027/03/31	3.559812	3.702232	ZAD000873180	1116006
17JUN27 DSY PHY	2027/06/17	2027/03/31	3.559812	3.702232	ZAD000873511	1116039
17JUN27 DSY PHY CA1	2027/06/17	2027/03/31	3.559812	3.702232	ZAD000855179	1114096
17JUN27 EMN CSH	2027/06/17	2027/06/15	0.428805	0.44725	ZAD000874816	1116171
17JUN27 EMN PHY	2027/06/17	2027/06/15	0.428805	0.44725	ZAD000874808	1116170
17JUN27 EXX PHY	2027/06/17	2027/05/05	17.531137	18.43	ZAD000857639	1114342
17JUN27 FSR CSH	2027/06/17	2027/03/31	5.333907	5.575891	ZAD000873198	1116007
17JUN27 FSR PHY	2027/06/17	2027/03/31	5.333907	5.575891	ZAD000873529	1116040
17JUN27 GRT CSH	2027/06/17	2027/04/14	1.302604	1.365509	ZAD000873206	1116008
17JUN27 GRT PHY	2027/06/17	2027/04/14	1.302604	1.365509	ZAD000873545	1116042
17JUN27 IMP CSH	2027/06/17	2027/03/24	3.853681	4.1	ZAD000873214	1116009
17JUN27 INL CSH	2027/06/17	2026/12/09	8.860174	9.102789	ZAD000855294	1114108
17JUN27 INL PHY	2027/06/17	2026/12/09	8.860174	9.102789	ZAD000856003	1114179
17JUN27 INP PHY	2027/06/17	2026/12/10	8.567907	8.807384	ZAD000855922	1114171
17JUN27 MRP CSH	2027/06/17	2026/12/09	9.445719	9.630954	ZAD000873222	1116010
17JUN27 MRP PHY	2027/06/17	2026/12/09	9.445719	9.630954	ZAD000873560	1116044
17JUN27 MTN CSH	2027/06/17	2027/04/07	4.803478	5.125	ZAD000873230	1116011
17JUN27 MTN PHY	2027/06/17	2027/04/07	4.803478	5.125	ZAD000873594	1116047
17JUN27 N91 PHY	2027/06/17	2026/12/03	2.992056	3.06392	ZAD000856417	1114220
17JUN27 NED CSH	2027/06/17	2027/04/07	20.928127	21.852999	ZAD000873248	1116012
17JUN27 NED PHY	2027/06/17	2027/04/07	20.928127	21.852999	ZAD000873586	1116046
17JUN27 NPN CSH	2027/06/17	2026/12/02	5.008511	5.207	ZAD000873255	1116013
17JUN27 NPN PHY	2027/06/17	2026/12/02	5.008511	5.207	ZAD000873263	1116014
17JUN27 NRP PHY	2027/06/17	2027/03/15	10.41866	10.888301	ZAD000855807	1114159
17JUN27 NRP PHY CA1	2027/06/17	2027/03/15	10.41866	10.888301	ZAD000856888	1114267
17JUN27 NY1 CSH	2027/06/17	2026/12/02	1.298538	1.35	ZAD000856318	1114210
17JUN27 NY1 PHY	2027/06/17	2026/12/02	1.298538	1.35	ZAD000856326	1114211
17JUN27 OMU CSH	2027/06/17	2027/04/07	0.907466	0.953249	ZAD000873271	1116015
17JUN27 OMU PHY	2027/06/17	2027/04/07	0.907466	0.953249	ZAD000873578	1116045
17JUN27 PPH CSH	2027/06/17	2027/01/13	0.517699	0.542788	ZAD000798775	1108157
17JUN27 PPH PHY	2027/06/17	2027/01/13	0.517699	0.542788	ZAD000798858	1108165
17JUN27 PRX CSH	2027/06/17	2026/10/05	2.692398	2.766174	ZAD000873289	1116016
17JUN27 PRX PHY	2027/06/17	2026/10/05	2.692398	2.766174	ZAD000873297	1116017
17JUN27 RDF CSH	2027/06/17	2027/05/26	0.636093	0.660445	ZAD000873313	1116019
17JUN27 RDF PHY	2027/06/17	2027/05/26	0.636093	0.660445	ZAD000873305	1116018
17JUN27 REM CSH	2027/06/17	2027/04/21	5.99381	6.242415	ZAD000873321	1116020
17JUN27 REM PHY	2027/06/17	2027/04/21	5.99381	6.242415	ZAD000873537	1116041
17JUN27 SBK CSH	2027/06/17	2027/04/14	16.614495	17.373749	ZAD000873339	1116021
17JUN27 SBK PHY	2027/06/17	2027/04/14	16.614495	17.373749	ZAD000873602	1116048
17JUN27 SHP CSH	2027/06/17	2027/03/24	8.16968	8.489627	ZAD000873347	1116022
17JUN27 SHP PHY	2027/06/17	2027/03/24	8.16968	8.489627	ZAD000873610	1116049
17JUN27 SLM CSH	2027/06/17	2027/04/07	4.659374	4.97125	ZAD000873354	1116023
17JUN27 SLM PHY	2027/06/17	2027/04/07	4.659374	4.97125	ZAD000873628	1116050
17JUN27 SOL CSH	2027/06/17	2027/03/10	4.680072	4.857142	ZAD000873362	1116024
17JUN27 SOL PHY	2027/06/17	2027/03/10	4.680072	4.857142	ZAD000873651	1116053

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17JUN27 SPP CSH	2027/06/17	2026/12/02	3.901434	4	ZAD000874014	1116089
17JUN27 SPP PHY	2027/06/17	2026/12/02	3.901434	4	ZAD000874006	1116088
17JUN27 TBS CSH	2027/06/17	2027/01/13	16.232177	16.850999	ZAD000873420	1116030
17JUN27 TBS PHY	2027/06/17	2027/01/13	16.232177	16.850999	ZAD000873438	1116031
17JUN27 TFG PHY	2027/06/17	2026/12/30	3.091252	3.168749	ZAD000856078	1114186
17JUN27 TGA CSH	2027/06/17	2027/04/14	3.825417	4	ZAD000873776	1116065
17JUN27 TGA PHY	2027/06/17	2027/04/14	3.825417	4	ZAD000873784	1116066
17JUN27 VOD CSH	2027/06/17	2027/06/15	10.946393	11.399999	ZAD000873370	1116025
17JUN27 VOD PHY	2027/06/17	2027/06/15	10.946393	11.399999	ZAD000873636	1116051
17JUN27 WHL CSH	2027/06/17	2027/03/24	2.008221	2.102771	ZAD000873388	1116026
17JUN27 WHL PHY	2027/06/17	2027/03/24	2.008221	2.102771	ZAD000873644	1116052
17JUN27 WHL PHY CA1	2027/06/17	2027/03/24	2.008221	2.102771	ZAD000855690	1114148
17SEP26 ABG CSH	2026/09/17	2026/09/09	7.870695	8.04625	ZAD000800373	1108328
17SEP26 ABG PHY	2026/09/17	2026/09/09	7.870695	8.04625	ZAD000800704	1108361
17SEP26 ADH PHY	2026/09/17	2026/09/09	0.451186	0.46125	ZAD000805075	1108805
17SEP26 AFE PHY	2026/09/17	2026/08/26	0.981004	0.999999	ZAD000805083	1108806
17SEP26 AFH CSH	2026/09/17	2026/07/15	0.355983	0.36	ZAD000810349	1109334
17SEP26 AFH PHY	2026/09/17	2026/07/15	0.355983	0.36	ZAD000810307	1109330
17SEP26 AFT PHY	2026/09/17	2026/06/03	0.298964	0.3	ZAD000808293	1109127
17SEP26 AGL CSH	2026/09/17	2026/08/20	1.15342	1.174326	ZAD000800647	1108355
17SEP26 AGL PHY	2026/09/17	2026/08/20	1.15342	1.174326	ZAD000800712	1108362
17SEP26 ANG CSH	2026/09/17	2026/08/20	15.642382	15.892317	ZAD000800381	1108329
17SEP26 ANG PHY	2026/09/17	2026/08/20	15.642382	15.892317	ZAD000800720	1108363
17SEP26 APF CSH	2026/09/17	2026/07/15	0.226177	0.22873	ZAD000802106	1108503
17SEP26 APF PHY	2026/09/17	2026/07/15	0.226177	0.22873	ZAD000802023	1108495
17SEP26 APH PHY	2026/09/17	2026/08/27	1.570308	1.571726	ZAD000810414	1109341
17SEP26 ARL PHY	2026/09/17	2026/06/10	2.189573	2.2	ZAD000805091	1108807
17SEP26 BHG CSH	2026/09/17	2026/09/03	14.407668	14.710733	ZAD000801157	1108406
17SEP26 BHG PHY	2026/09/17	2026/09/03	14.407668	14.710733	ZAD000801165	1108407
17SEP26 BLU CSH	2026/09/17	2026/09/16	0.425494	0.435612	ZAD000809747	1109274
17SEP26 BLU PHY	2026/09/17	2026/09/16	0.425494	0.435612	ZAD000809754	1109275
17SEP26 BOX CSH	2026/09/17	2026/05/27	0.951628	0.9537	ZAD000874345	1116124
17SEP26 BOX PHY	2026/09/17	2026/05/27	0.951628	0.9537	ZAD000809507	1109250
17SEP26 BTN CSH	2026/09/17	2026/06/17	0.48824	0.491203	ZAD000809093	1109209
17SEP26 BTN PHY	2026/09/17	2026/06/17	0.48824	0.491203	ZAD000809101	1109210
17SEP26 BYI CSH	2026/09/17	2026/07/09	0.707404	0.714591	ZAD000809770	1109277
17SEP26 BYI PHY	2026/09/17	2026/07/09	0.707404	0.714591	ZAD000809796	1109279
17SEP26 CFR CSH	2026/09/17	2026/09/17	25.475115	26.08576	ZAD000801314	1108422
17SEP26 CFR PHY	2026/09/17	2026/09/17	25.475115	26.08576	ZAD000801322	1108423
17SEP26 CLS CSH	2026/09/17	2026/07/01	2.557829	2.58	ZAD000800662	1108357
17SEP26 CLS PHY	2026/09/17	2026/07/01	2.557829	2.58	ZAD000800696	1108360
17SEP26 CML CSH	2026/09/17	2026/06/10	2.040284	2.049999	ZAD000805901	1108888
17SEP26 CML PHY	2026/09/17	2026/06/10	2.040284	2.049999	ZAD000805125	1108810
17SEP26 DCP CSH	2026/09/17	2026/06/17	0.301827	0.303658	ZAD000808368	1109134
17SEP26 DCP PHY	2026/09/17	2026/06/17	0.301827	0.303658	ZAD000805356	1108833
17SEP26 DRD CSH	2026/09/17	2026/09/09	0.652121	0.666666	ZAD000807709	1109068
17SEP26 DRD PHY	2026/09/17	2026/09/09	0.652121	0.666666	ZAD000807691	1109067
17SEP26 DTC CSH	2026/09/17	2026/07/15	4.614597	4.666666	ZAD000810273	1109327
17SEP26 DTC PHY	2026/09/17	2026/07/15	4.614597	4.666666	ZAD000805620	1108860
17SEP26 EMN CSH	2026/09/17	2026/06/17	0.149095	0.15	ZAD000820470	1110426
17SEP26 EMN PHY	2026/09/17	2026/06/17	0.149095	0.15	ZAD000820314	1110407
17SEP26 EQU CSH	2026/09/17	2026/06/03	0.717216	0.7197	ZAD000805943	1108892
17SEP26 EQU PHY	2026/09/17	2026/06/03	0.717216	0.7197	ZAD000805935	1108891
17SEP26 FBR PHY	2026/09/17	2026/07/08	2.085203	2.105999	ZAD000805133	1108811
17SEP26 FTB CSH	2026/09/17	2026/06/24	0.235062	0.236793	ZAD000809325	1109232
17SEP26 FTB PHY	2026/09/17	2026/06/24	0.235062	0.236793	ZAD000809341	1109234
17SEP26 GFI CSH	2026/09/17	2026/09/09	7.018454	7.175	ZAD000808111	1109109
17SEP26 GFI PHY	2026/09/17	2026/09/09	7.018454	7.175	ZAD000808129	1109110
17SEP26 GND CSH	2026/09/17	2026/09/16	0.230274	0.23575	ZAD000808681	1109166
17SEP26 GND PHY	2026/09/17	2026/09/16	0.230274	0.23575	ZAD000808475	1109145
17SEP26 HCI CSH	2026/09/17	2026/06/17	1.431315	1.439999	ZAD000809127	1109212
17SEP26 HCI PHY	2026/09/17	2026/06/17	1.431315	1.439999	ZAD000808590	1109157
17SEP26 HMN CSH	2026/09/17	2026/09/03	0.424393	0.43332	ZAD000805992	1108897
17SEP26 HMN CSH CA1	2026/09/17	2026/09/03	0.424393	0.43332	ZAD000807980	1109096
17SEP26 HMN PHY	2026/09/17	2026/09/03	0.424393	0.43332	ZAD000805349	1108832
17SEP26 HMN PHY CA1	2026/09/17	2026/09/03	0.424393	0.43332	ZAD000807964	1109094
17SEP26 INL CSH	2026/09/17	2026/08/12	4.961611	5.043789	ZAD000784460	1106657
17SEP26 INL PHY	2026/09/17	2026/08/12	4.961611	5.043789	ZAD000784817	1106692
17SEP26 INP CSH	2026/09/17	2026/08/13	4.670726	4.748973	ZAD000808616	1109159
17SEP26 INP PHY	2026/09/17	2026/08/13	4.670726	4.748973	ZAD000784791	1106690
17SEP26 ITE CSH	2026/09/17	2026/09/09	0.184457	0.188571	ZAD000810661	1109366
17SEP26 ITE PHY	2026/09/17	2026/09/09	0.184457	0.188571	ZAD000810653	1109365
17SEP26 KIO CSH	2026/09/17	2026/08/19	16.30775	16.6	ZAD000808665	1109164
17SEP26 KIO PHY	2026/09/17	2026/08/19	16.30775	16.6	ZAD000808632	1109161
17SEP26 LEW CSH	2026/09/17	2026/07/22	5.546791	5.616666	ZAD000810364	1109336
17SEP26 LEW PHY	2026/09/17	2026/07/22	5.546791	5.616666	ZAD000810281	1109328
17SEP26 LHC CSH	2026/09/17	2026/06/10	0.214229	0.21525	ZAD000808236	1109121

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17SEP26 LHC CSH CA1	2026/09/17	2026/06/10	0.214229	0.21525	ZAD000805612	1108859
17SEP26 LHC PHY	2026/09/17	2026/06/10	0.214229	0.21525	ZAD000809226	1109222
17SEP26 LHC PHY CA1	2026/09/17	2026/06/10	0.214229	0.21525	ZAD000805604	1108858
17SEP26 LTE CSH	2026/09/17	2026/09/03	0.258756	0.264199	ZAD000808517	1109149
17SEP26 LTE CSH CA1	2026/09/17	2026/09/03	0.258756	0.264199	ZAD000808541	1109152
17SEP26 LTE PHY	2026/09/17	2026/09/03	0.258756	0.264199	ZAD000808491	1109147
17SEP26 LTE PHY CA1	2026/09/17	2026/09/03	0.258756	0.264199	ZAD000808525	1109150
17SEP26 MRP CSH	2026/09/17	2026/07/01	6.263862	6.318155	ZAD000800472	1108338
17SEP26 MRP PHY	2026/09/17	2026/07/01	6.263862	6.318155	ZAD000800829	1108373
17SEP26 N91 CSH	2026/09/17	2026/07/16	1.669036	1.688181	ZAD000808913	1109189
17SEP26 N91 PHY	2026/09/17	2026/07/16	1.669036	1.688181	ZAD000785103	1106721
17SEP26 NED CSH	2026/09/17	2026/09/02	10.322047	10.537	ZAD000800498	1108340
17SEP26 NED PHY	2026/09/17	2026/09/02	10.322047	10.537	ZAD000800845	1108375
17SEP26 NPH CSH	2026/09/17	2026/09/16	91.165468	93.333333	ZAD000808970	1109195
17SEP26 NPH PHY	2026/09/17	2026/09/16	91.165468	93.333333	ZAD000808954	1109193
17SEP26 NTC CSH	2026/09/17	2026/07/08	0.365356	0.369	ZAD000805984	1108896
17SEP26 NTC PHY	2026/09/17	2026/07/08	0.365356	0.369	ZAD000805174	1108815
17SEP26 NTU CSH	2026/09/17	2026/06/03	0.114693	0.11509	ZAD000809853	1109285
17SEP26 NTU PHY	2026/09/17	2026/06/03	0.114693	0.11509	ZAD000809879	1109287
17SEP26 OCE CSH	2026/09/17	2026/06/24	1.091957	1.1	ZAD000806107	1108908
17SEP26 OCE PHY	2026/09/17	2026/06/24	1.091957	1.1	ZAD000805182	1108816
17SEP26 OMN CSH	2026/09/17	2026/08/12	4.033198	4.1	ZAD000808574	1109155
17SEP26 OMN PHY	2026/09/17	2026/08/12	4.033198	4.1	ZAD000805190	1108817
17SEP26 OMN PHY CA1	2026/09/17	2026/08/12	4.033198	4.1	ZAD000806164	1108914
17SEP26 PIK CSH	2026/09/17	2026/05/27	1.399952	1.403	ZAD000808996	1109199
17SEP26 PIK CSH CA1	2026/09/17	2026/05/27	1.399952	1.403	ZAD000809390	1109239
17SEP26 PIK PHY	2026/09/17	2026/05/27	1.399952	1.403	ZAD000805224	1108820
17SEP26 PIK PHY CA1	2026/09/17	2026/05/27	1.399952	1.403	ZAD000809382	1109238
17SEP26 PPC CSH	2026/09/17	2026/06/24	0.17908	0.1804	ZAD000805372	1108835
17SEP26 PPC CSH CA1	2026/09/17	2026/06/24	0.17908	0.1804	ZAD000805596	1108857
17SEP26 PPC PHY	2026/09/17	2026/06/24	0.17908	0.1804	ZAD000805216	1108819
17SEP26 PPC PHY CA1	2026/09/17	2026/06/24	0.17908	0.1804	ZAD000805588	1108856
17SEP26 QLT CSH	2026/09/17	2026/08/27	0.45056	0.459378	ZAD000808921	1109190
17SEP26 QLT PHY	2026/09/17	2026/08/27	0.45056	0.459378	ZAD000805968	1108894
17SEP26 RBX PHY	2026/09/17	2026/05/27	1.207372	1.21	ZAD000809366	1109236
17SEP26 RDF CSH	2026/09/17	2026/05/27	0.217854	0.218329	ZAD000800563	1108347
17SEP26 RDF PHY	2026/09/17	2026/05/27	0.217854	0.218329	ZAD000800555	1108346
17SEP26 RLO PHY	2026/09/17	2026/06/24	0.915754	0.922499	ZAD000805232	1108821
17SEP26 RNI CSH	2026/09/17	2026/09/10	7.295846	7.460133	ZAD000809143	1109214
17SEP26 RNI PHY	2026/09/17	2026/09/10	7.295846	7.460133	ZAD000809168	1109216
17SEP26 S32 CSH	2026/09/17	2026/09/17	0.489599	0.501334	ZAD000806032	1108901
17SEP26 S32 PHY	2026/09/17	2026/09/17	0.489599	0.501334	ZAD000805323	1108830
17SEP26 SBK CSH	2026/09/17	2026/09/09	8.191539	8.37425	ZAD000800589	1108349
17SEP26 SBK PHY	2026/09/17	2026/09/09	8.191539	8.37425	ZAD000800860	1108377
17SEP26 SBPP PHY	2026/09/17	2026/09/02	4.216297	4.3041	ZAD000809937	1109293
17SEP26 SHC CSH	2026/09/17	2026/08/20	0.360799	0.367339	ZAD000808814	1109179
17SEP26 SHC PHY	2026/09/17	2026/08/20	0.360799	0.367339	ZAD000808822	1109180
17SEP26 SNT CSH	2026/09/17	2026/09/16	5.907033	6.0475	ZAD000805380	1108836
17SEP26 SNT PHY	2026/09/17	2026/09/16	5.907033	6.0475	ZAD000805265	1108824
17SEP26 SOL CSH	2026/09/17	2026/09/09	2.794805	2.857142	ZAD000800613	1108352
17SEP26 SOL PHY	2026/09/17	2026/09/09	2.794805	2.857142	ZAD000800910	1108382
17SEP26 SPP CSH	2026/09/17	2026/06/24	1.737204	1.75	ZAD000801280	1108419
17SEP26 SPP PHY	2026/09/17	2026/06/24	1.737204	1.75	ZAD000801272	1108418
17SEP26 SRE PHY	2026/09/17	2026/07/27	0.599939	0.608061	ZAD000805331	1108831
17SEP26 SSS CSH	2026/09/17	2026/07/01	0.554964	0.559775	ZAD000806230	1108921
17SEP26 SSS PHY	2026/09/17	2026/07/01	0.554964	0.559775	ZAD000806248	1108922
17SEP26 STX40 PHY	2026/09/17	2026/07/15	2.79647	2.828024	ZAD000805554	1108853
17SEP26 STXDIV PHY	2026/09/17	2026/07/15	0.059618	0.060291	ZAD000809077	1109207
17SEP26 STXGOV PHY	2026/09/17	2026/07/15	0.049321	0.049878	ZAD000809895	1109289
17SEP26 STXNDQ CSH	2026/09/17	2026/07/15	0.125978	0.1274	ZAD000807865	1109084
17SEP26 STXNDQ PHY	2026/09/17	2026/07/15	0.125978	0.1274	ZAD000807881	1109086
17SEP26 STXRES PHY	2026/09/17	2026/07/15	0.398692	0.403191	ZAD000809051	1109205
17SEP26 SUR PHY	2026/09/17	2026/09/09	2.137235	2.184905	ZAD000810083	1109308
17SEP26 SYG500 CSH	2026/09/17	2026/07/08	0.485695	0.490539	ZAD000808061	1109104
17SEP26 SYG500 PHY	2026/09/17	2026/07/08	0.485695	0.490539	ZAD000808087	1109106
17SEP26 SYGWD PHY	2026/09/17	2026/07/08	0.324926	0.328167	ZAD000805844	1108882
17SEP26 TBS CSH	2026/09/17	2026/07/01	4.217196	4.253749	ZAD000800670	1108358
17SEP26 TBS PHY	2026/09/17	2026/07/01	4.217196	4.253749	ZAD000800688	1108359
17SEP26 TFG CSH	2026/09/17	2026/07/15	1.847899	1.868749	ZAD000870608	1115733
17SEP26 TFG PHY	2026/09/17	2026/07/15	1.847899	1.868749	ZAD000784825	1106693
17SEP26 TGA CSH	2026/09/17	2026/09/16	1.953545	2	ZAD000801033	1108394
17SEP26 TGA PHY	2026/09/17	2026/09/16	1.953545	2	ZAD000801041	1108395
17SEP26 THA CSH	2026/09/17	2026/06/11	0.249106	0.250339	ZAD000809994	1109299
17SEP26 THA PHY	2026/09/17	2026/06/11	0.249106	0.250339	ZAD000810000	1109300
17SEP26 TKG CSH	2026/09/17	2026/07/08	1.630514	1.646777	ZAD000809655	1109265
17SEP26 TKG PHY	2026/09/17	2026/07/08	1.630514	1.646777	ZAD000809663	1109266
17SEP26 TRU CSH	2026/09/17	2026/09/16	1.681466	1.721451	ZAD000808939	1109191

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17SEP26 TRU PHY	2026/09/17	2026/09/16	1.681466	1.721451	ZAD000805281	1108826
17SEP26 TSG CSH	2026/09/17	2026/07/22	0.148133	0.15	ZAD000809424	1109242
17SEP26 TSG PHY	2026/09/17	2026/07/22	0.148133	0.15	ZAD000806131	1108911
17SEP26 VAL CSH	2026/09/17	2026/08/19	1.964789	2	ZAD000810117	1109311
17SEP26 VAL PHY	2026/09/17	2026/08/19	1.964789	2	ZAD000810109	1109310
17SEP26 VKE CSH	2026/09/17	2026/07/01	0.827246	0.834417	ZAD000806008	1108898
17SEP26 VKE PHY	2026/09/17	2026/07/01	0.827246	0.834417	ZAD000805299	1108827
17SEP26 VOD CSH	2026/09/17	2026/06/17	4.025575	4.05	ZAD000800621	1108353
17SEP26 VOD PHY	2026/09/17	2026/06/17	4.025575	4.05	ZAD000800894	1108380
17SEP26 WBC CSH	2026/09/17	2026/06/03	0.306438	0.3075	ZAD000809242	1109224
17SEP26 WBC PHY	2026/09/17	2026/06/03	0.306438	0.3075	ZAD000809267	1109226
18FEB27 ABG CSH	2027/02/18	2026/09/09	7.870695	8.04625	ZAD000842862	1112819
18FEB27 ABG PHY	2027/02/18	2026/09/09	7.870695	8.04625	ZAD000843191	1112852
18FEB27 AGL CSH	2027/02/18	2026/08/20	1.15342	1.174326	ZAD000843134	1112846
18FEB27 AGL PHY	2027/02/18	2026/08/20	1.15342	1.174326	ZAD000843209	1112853
18FEB27 ANG CSH	2027/02/18	2026/11/26	30.831352	31.663529	ZAD000842870	1112820
18FEB27 ANG PHY	2027/02/18	2026/11/26	30.831352	31.663529	ZAD000843217	1112854
18FEB27 ANH CSH	2027/02/18	2026/11/17	2.064704	2.139862	ZAD000847705	1113322
18FEB27 ANH PHY	2027/02/18	2026/11/17	2.064704	2.139862	ZAD000847689	1113320
18FEB27 APN CSH	2027/02/18	2026/09/30	2.05563	2.11	ZAD000846285	1113178
18FEB27 APN PHY	2027/02/18	2026/09/30	2.05563	2.11	ZAD000846673	1113217
18FEB27 ARI CSH	2027/02/18	2026/09/30	6.494883	6.666666	ZAD000847374	1113289
18FEB27 ARI PHY	2027/02/18	2026/09/30	6.494883	6.666666	ZAD000847366	1113288
18FEB27 BHG CSH	2027/02/18	2026/09/03	14.407668	14.710733	ZAD000843639	1112896
18FEB27 BHG PHY	2027/02/18	2026/09/03	14.407668	14.710733	ZAD000843647	1112897
18FEB27 BID CSH	2027/02/18	2026/09/23	5.999329	6.15	ZAD000842888	1112821
18FEB27 BID PHY	2027/02/18	2026/09/23	5.999329	6.15	ZAD000843233	1112856
18FEB27 BVT CSH	2027/02/18	2026/09/23	4.654072	4.770957	ZAD000842904	1112823
18FEB27 CFR CSH	2027/02/18	2026/09/17	25.475115	26.08576	ZAD000843795	1112912
18FEB27 CFR PHY	2027/02/18	2026/09/17	25.475115	26.08576	ZAD000843803	1112913
18FEB27 CLS CSH	2027/02/18	2027/01/20	9.248055	9.604537	ZAD000843159	1112848
18FEB27 CLS PHY	2027/02/18	2027/01/20	9.248055	9.604537	ZAD000843183	1112851
18FEB27 CPI CSH	2027/02/18	2026/10/21	26.058278	26.855	ZAD000842912	1112824
18FEB27 CPI PHY	2027/02/18	2026/10/21	26.058278	26.855	ZAD000843258	1112858
18FEB27 DSY CSH	2027/02/18	2026/10/14	2.491929	2.564482	ZAD000842920	1112825
18FEB27 DSY PHY	2027/02/18	2026/10/14	2.491929	2.564482	ZAD000843266	1112859
18FEB27 EMN CSH	2027/02/18	2026/12/15	0.286749	0.2935	ZAD000844561	1112991
18FEB27 EMN PHY	2027/02/18	2026/12/15	0.286749	0.2935	ZAD000844553	1112990
18FEB27 EXX CSH	2027/02/18	2026/09/30	8.21278	8.43	ZAD000847184	1113268
18FEB27 FSR CSH	2027/02/18	2026/10/07	2.842178	2.921141	ZAD000842938	1112826
18FEB27 FSR PHY	2027/02/18	2026/10/07	2.842178	2.921141	ZAD000843274	1112860
18FEB27 FTB CSH	2027/02/18	2026/12/09	0.481616	0.493493	ZAD000847481	1113300
18FEB27 GFI CSH	2027/02/18	2026/09/09	7.018454	7.175	ZAD000846939	1113243
18FEB27 GFI PHY	2027/02/18	2026/09/09	7.018454	7.175	ZAD000846947	1113244
18FEB27 GRT CSH	2027/02/18	2026/10/14	0.667525	0.68696	ZAD000842946	1112827
18FEB27 GRT PHY	2027/02/18	2026/10/14	0.667525	0.68696	ZAD000843290	1112862
18FEB27 HAR CSH	2027/02/18	2026/10/07	3.521117	3.618942	ZAD000847747	1113326
18FEB27 HAR PHY	2027/02/18	2026/10/07	3.521117	3.618942	ZAD000847754	1113327
18FEB27 HYP CSH	2027/02/18	2026/10/07	1.982689	2.037773	ZAD000848059	1113357
18FEB27 INP CSH	2027/02/18	2026/12/10	8.567907	8.807384	ZAD000847119	1113261
18FEB27 INP PHY	2027/02/18	2026/08/19	16.30775	16.6	ZAD000847168	1113266
18FEB27 KIO PHY	2027/02/18	2026/08/19	16.30775	16.6	ZAD000847135	1113263
18FEB27 KST CSH	2027/02/18	2026/11/04	0.198341	0.205	ZAD000847176	1113267
18FEB27 LHC CSH	2027/02/18	2026/12/15	0.558365	0.574	ZAD000847002	1113250
18FEB27 LHC PHY	2027/02/18	2026/12/15	0.558365	0.574	ZAD000847440	1113296
18FEB27 MRP CSH	2027/02/18	2026/12/09	9.445719	9.630954	ZAD000842961	1112829
18FEB27 MRP PHY	2027/02/18	2026/12/09	9.445719	9.630954	ZAD000843316	1112864
18FEB27 MTH CSH	2027/02/18	2026/09/30	2.922697	3	ZAD000847275	1113277
18FEB27 MTM CSH	2027/02/18	2026/10/07	1.133222	1.164705	ZAD000847036	1113253
18FEB27 MTM PHY	2027/02/18	2026/10/07	1.133222	1.164705	ZAD000846293	1113179
18FEB27 N91 CSH	2027/02/18	2026/12/03	2.992056	3.06392	ZAD000847283	1113278
18FEB27 NED CSH	2027/02/18	2026/09/02	10.322047	10.537	ZAD000842987	1112831
18FEB27 NED PHY	2027/02/18	2026/09/02	10.322047	10.537	ZAD000843332	1112866
18FEB27 NPH CSH	2027/02/18	2026/09/16	91.165468	93.333333	ZAD000847341	1113284
18FEB27 NPH PHY	2027/02/18	2026/09/16	91.165468	93.333333	ZAD000847325	1113282
18FEB27 NPN CSH	2027/02/18	2026/12/02	5.008511	5.207	ZAD000842995	1112832
18FEB27 NPN PHY	2027/02/18	2026/12/02	5.008511	5.207	ZAD000843001	1112833
18FEB27 NRP CSH	2027/02/18	2026/09/18	4.657453	4.769982	ZAD000846863	1113236
18FEB27 NRP CSH CA1	2027/02/18	2026/09/18	4.657453	4.769982	ZAD000846913	1113241
18FEB27 OMU CSH	2027/02/18	2026/09/30	0.369477	0.37925	ZAD000843019	1112834
18FEB27 OMU PHY	2027/02/18	2026/09/30	0.369477	0.37925	ZAD000843324	1112865
18FEB27 OUT CSH	2027/02/18	2026/10/14	1.972403	2.02983	ZAD000847929	1113344
18FEB27 OUT PHY	2027/02/18	2026/10/14	1.972403	2.02983	ZAD000847937	1113345
18FEB27 PIK CSH	2027/02/18	2026/11/25	1.831983	1.8515	ZAD000848026	1113354
18FEB27 PIK PHY	2027/02/18	2026/11/25	1.831983	1.8515	ZAD000848034	1113355
18FEB27 PPH CSH	2027/02/18	2027/01/13	0.517699	0.542788	ZAD000847911	1113343
18FEB27 PPH PHY	2027/02/18	2027/01/13	0.517699	0.542788	ZAD000847887	1113340

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18FEB27 PRX CSH	2027/02/18	2026/10/05	2.692398	2.766174	ZAD000843027	1112835
18FEB27 PRX PHY	2027/02/18	2026/10/05	2.692398	2.766174	ZAD000843035	1112836
18FEB27 QLT CSH	2027/02/18	2026/08/27	0.45056	0.459378	ZAD000847291	1113279
18FEB27 RDF CSH	2027/02/18	2026/11/18	0.428471	0.436658	ZAD000843050	1112838
18FEB27 RDF PHY	2027/02/18	2026/11/18	0.428471	0.436658	ZAD000843043	1112837
18FEB27 REM CSH	2027/02/18	2026/10/21	4.336577	4.469166	ZAD000843068	1112839
18FEB27 REM PHY	2027/02/18	2026/10/21	4.336577	4.469166	ZAD000843282	1112861
18FEB27 RNI CSH	2027/02/18	2026/09/10	7.295846	7.460133	ZAD000847408	1113292
18FEB27 RNI PHY	2027/02/18	2026/09/10	7.295846	7.460133	ZAD000847424	1113294
18FEB27 SBK CSH	2027/02/18	2026/09/09	8.191539	8.37425	ZAD000843076	1112840
18FEB27 SBK PHY	2027/02/18	2026/09/09	8.191539	8.37425	ZAD000843357	1112868
18FEB27 SHP CSH	2027/02/18	2026/09/23	5.21198	5.342877	ZAD000843084	1112841
18FEB27 SHP PHY	2027/02/18	2026/09/23	5.21198	5.342877	ZAD000843365	1112869
18FEB27 SOL CSH	2027/02/18	2026/09/09	2.794805	2.857142	ZAD000843100	1112843
18FEB27 SOL PHY	2027/02/18	2026/09/09	2.794805	2.857142	ZAD000843407	1112873
18FEB27 SPP CSH	2027/02/18	2026/12/02	3.901434	4	ZAD000843761	1112909
18FEB27 SPP PHY	2027/02/18	2026/12/02	3.901434	4	ZAD000843753	1112908
18FEB27 TBS CSH	2027/02/18	2027/01/13	16.232177	16.850999	ZAD000843167	1112849
18FEB27 TBS PHY	2027/02/18	2027/01/13	16.232177	16.850999	ZAD000843175	1112850
18FEB27 TGA CSH	2027/02/18	2026/09/16	1.953545	2	ZAD000843522	1112885
18FEB27 TGA PHY	2027/02/18	2026/09/16	1.953545	2	ZAD000843530	1112886
18FEB27 TKG CSH	2027/02/18	2026/07/08	1.630514	1.646777	ZAD000847630	1113315
18FEB27 TKG PHY	2027/02/18	2026/07/08	1.630514	1.646777	ZAD000847648	1113316
18FEB27 TRU CSH	2027/02/18	2026/09/16	1.681466	1.721451	ZAD000847309	1113280
18FEB27 VAL CSH	2027/02/18	2026/08/19	1.964789	2	ZAD000847838	1113335
18FEB27 VAL PHY	2027/02/18	2026/08/19	1.964789	2	ZAD000847820	1113334
18FEB27 VKE CSH	2027/02/18	2026/12/15	1.418744	1.451033	ZAD000848042	1113356
18FEB27 VOD CSH	2027/02/18	2026/11/25	7.204405	7.349999	ZAD000843118	1112844
18FEB27 VOD PHY	2027/02/18	2026/11/25	7.204405	7.349999	ZAD000843381	1112871
18FEB27 WHL CSH	2027/02/18	2026/09/23	0.871386	0.893271	ZAD000843126	1112845
18FEB27 WHL PHY	2027/02/18	2026/09/23	0.871386	0.893271	ZAD000843399	1112872
18JUN26 AFT PHY	2026/06/18	2026/06/03	0.298964	0.3	ZAD000785582	1106769
18JUN26 ANG CSH	2026/06/18	2026/05/28	2.130888	2.135916	ZAD000777159	1105867
18JUN26 ANG PHY	2026/06/18	2026/05/28	2.130888	2.135916	ZAD000777498	1105901
18JUN26 APH PHY	2026/06/18	2026/05/20	1.570308	1.571726	ZAD000802569	1108549
18JUN26 ARL PHY	2026/06/18	2026/06/10	2.189573	2.2	ZAD000783090	1106520
18JUN26 BOX CSH	2026/06/18	2026/05/27	0.951628	0.9537	ZAD000847549	1113306
18JUN26 BOX PHY	2026/06/18	2026/05/27	0.951628	0.9537	ZAD000786309	1106841
18JUN26 BTN CSH	2026/06/18	2026/06/17	0.48824	0.491203	ZAD000786044	1106815
18JUN26 BTN PHY	2026/06/18	2026/06/17	0.48824	0.491203	ZAD000786051	1106816
18JUN26 CML CSH	2026/06/18	2026/06/10	2.040284	2.049999	ZAD000783900	1106601
18JUN26 CML PHY	2026/06/18	2026/06/10	2.040284	2.049999	ZAD000783124	1106523
18JUN26 DCP CSH	2026/06/18	2026/06/17	0.301827	0.303658	ZAD000785624	1106773
18JUN26 DCP PHY	2026/06/18	2026/06/17	0.301827	0.303658	ZAD000783355	1106546
18JUN26 EMN CSH	2026/06/18	2026/06/17	0.149095	0.15	ZAD000820447	1110423
18JUN26 EMN PHY	2026/06/18	2026/06/17	0.149095	0.15	ZAD000820280	1110404
18JUN26 EQU CSH	2026/06/18	2026/06/03	0.717216	0.7197	ZAD000783942	1106605
18JUN26 EQU PHY	2026/06/18	2026/06/03	0.717216	0.7197	ZAD000783934	1106604
18JUN26 HCI CSH	2026/06/18	2026/06/17	1.431315	1.439999	ZAD000786077	1106818
18JUN26 HCI PHY	2026/06/18	2026/06/17	1.431315	1.439999	ZAD000785798	1106790
18JUN26 LHC CSH	2026/06/18	2026/06/10	0.214229	0.21525	ZAD000780237	1106197
18JUN26 LHC CSH CA1	2026/06/18	2026/06/10	0.214229	0.21525	ZAD000783611	1106572
18JUN26 LHC PHY	2026/06/18	2026/06/10	0.214229	0.21525	ZAD000780682	1106244
18JUN26 LHC PHY CA1	2026/06/18	2026/06/10	0.214229	0.21525	ZAD000783603	1106571
18JUN26 NTU CSH	2026/06/18	2026/06/03	0.114693	0.11509	ZAD000786531	1106864
18JUN26 NTU PHY	2026/06/18	2026/06/03	0.114693	0.11509	ZAD000786556	1106866
18JUN26 PIK CSH	2026/06/18	2026/05/27	1.399952	1.403	ZAD000785988	1106809
18JUN26 PIK CSH CA1	2026/06/18	2026/05/27	1.399952	1.403	ZAD000786242	1106835
18JUN26 PIK PHY	2026/06/18	2026/05/27	1.399952	1.403	ZAD000783223	1106533
18JUN26 PIK PHY CA1	2026/06/18	2026/05/27	1.399952	1.403	ZAD000786234	1106834
18JUN26 RBX PHY	2026/06/18	2026/05/27	1.207372	1.21	ZAD000786218	1106832
18JUN26 RDF CSH	2026/06/18	2026/05/27	0.217854	0.218329	ZAD000777332	1105885
18JUN26 RDF PHY	2026/06/18	2026/05/27	0.217854	0.218329	ZAD000777324	1105884
18JUN26 THA CSH	2026/06/18	2026/06/11	0.249106	0.250339	ZAD000786622	1106873
18JUN26 THA PHY	2026/06/18	2026/06/11	0.249106	0.250339	ZAD000786630	1106874
18JUN26 VOD CSH	2026/06/18	2026/06/17	4.025575	4.05	ZAD000777399	1105891
18JUN26 VOD PHY	2026/06/18	2026/06/17	4.025575	4.05	ZAD000777662	1105918
18JUN26 WBC CSH	2026/06/18	2026/06/03	0.306438	0.3075	ZAD000786135	1106824
18JUN26 WBC PHY	2026/06/18	2026/06/03	0.306438	0.3075	ZAD000786150	1106826
18MAR27 ABG CSH	2027/03/18	2026/09/09	7.870695	8.04625	ZAD000846319	1113181
18MAR27 ABG PHY	2027/03/18	2026/09/09	7.870695	8.04625	ZAD000846640	1113214
18MAR27 ADH PHY	2027/03/18	2026/09/09	0.451186	0.46125	ZAD000852606	1113839
18MAR27 AFE PHY	2027/03/18	2026/08/26	0.981004	0.999999	ZAD000852614	1113840
18MAR27 AFH CSH	2027/03/18	2027/01/06	0.590937	0.606	ZAD000859536	1114534
18MAR27 AFH PHY	2027/03/18	2027/01/06	0.590937	0.606	ZAD000859494	1114530
18MAR27 AFT PHY	2027/03/18	2026/11/18	0.491899	0.5	ZAD000857175	1114296
18MAR27 AGL CSH	2027/03/18	2027/03/11	3.724848	3.902823	ZAD000846582	1113208

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18MAR27 AGL PHY	2027/03/18	2027/03/11	3.724848	3.902823	ZAD000846657	1113215
18MAR27 ANG CSH	2027/03/18	2027/03/11	59.330008	61.902958	ZAD000846327	1113182
18MAR27 ANG PHY	2027/03/18	2027/03/11	59.330008	61.902958	ZAD000846665	1113216
18MAR27 ANH CSH	2027/03/18	2026/11/17	2.064704	2.139862	ZAD000858900	1114471
18MAR27 ANH PHY	2027/03/18	2026/11/17	2.064704	2.139862	ZAD000858884	1114469
18MAR27 APF CSH	2027/03/18	2026/07/15	0.226177	0.22873	ZAD000859585	1114539
18MAR27 APF PHY	2027/03/18	2026/07/15	0.226177	0.22873	ZAD000859577	1114538
18MAR27 APH PHY	2027/03/18	2026/11/19	1.570308	1.571726	ZAD000859601	1114541
18MAR27 APN CSH	2027/03/18	2026/09/30	2.05563	2.11	ZAD000854867	1114065
18MAR27 APN PHY	2027/03/18	2026/09/30	2.05563	2.11	ZAD000855856	1114164
18MAR27 ARI CSH	2027/03/18	2026/09/30	6.494883	6.666666	ZAD000858033	1114384
18MAR27 ARI PHY	2027/03/18	2026/09/30	6.494883	6.666666	ZAD000858025	1114383
18MAR27 ARL PHY	2027/03/18	2027/01/13	10.58282	11	ZAD000852622	1113841
18MAR27 ATT PHY	2027/03/18	2026/10/07	0.467024	0.48	ZAD000852820	1113861
18MAR27 AVI CSH	2027/03/18	2026/10/14	4.393447	4.521363	ZAD000853414	1113920
18MAR27 AVI PHY	2027/03/18	2026/10/14	4.393447	4.521363	ZAD000852630	1113842
18MAR27 BHG CSH	2027/03/18	2027/03/04	26.150164	27.152006	ZAD000847085	1113258
18MAR27 BHG PHY	2027/03/18	2027/03/04	26.150164	27.152006	ZAD000847093	1113259
18MAR27 BID CSH	2027/03/18	2026/09/23	5.999329	6.15	ZAD000846335	1113183
18MAR27 BID PHY	2027/03/18	2026/09/23	5.999329	6.15	ZAD000846681	1113218
18MAR27 BLU CSH	2027/03/18	2027/03/17	0.839615	0.87558	ZAD000859965	1114577
18MAR27 BLU PHY	2027/03/18	2027/03/17	0.839615	0.87558	ZAD000859973	1114578
18MAR27 BOX PHY	2027/03/18	2026/12/02	1.391717	1.411229	ZAD000858637	1114444
18MAR27 BTN CSH	2027/03/18	2026/12/09	0.932371	0.953611	ZAD000858157	1114396
18MAR27 BTN PHY	2027/03/18	2026/12/09	0.932371	0.953611	ZAD000858165	1114397
18MAR27 BVT CSH	2027/03/18	2026/09/23	4.654072	4.770957	ZAD000846350	1113185
18MAR27 BVT PHY	2027/03/18	2026/09/23	4.654072	4.770957	ZAD000829190	1111401
18MAR27 BYI CSH	2027/03/18	2026/11/05	1.421854	1.453181	ZAD000858934	1114474
18MAR27 BYI PHY	2027/03/18	2026/11/05	1.421854	1.453181	ZAD000858959	1114476
18MAR27 CFR CSH	2027/03/18	2027/03/18	50.427184	52.600553	ZAD000847242	1113274
18MAR27 CFR PHY	2027/03/18	2027/03/18	50.427184	52.600553	ZAD000847259	1113275
18MAR27 CLS CSH	2027/03/18	2027/01/20	9.248055	9.604537	ZAD000846608	1113210
18MAR27 CLS PHY	2027/03/18	2027/01/20	9.248055	9.604537	ZAD000846632	1113213
18MAR27 CML CSH	2027/03/18	2026/12/02	4.544539	4.653499	ZAD000853547	1113933
18MAR27 CML PHY	2027/03/18	2026/12/02	4.544539	4.653499	ZAD000852648	1113843
18MAR27 CPI CSH	2027/03/18	2026/10/21	26.058278	26.855	ZAD000846368	1113186
18MAR27 CPI PHY	2027/03/18	2026/10/21	26.058278	26.855	ZAD000846707	1113220
18MAR27 CSB CSH	2027/03/18	2026/09/23	3.52796	3.616564	ZAD000858686	1114449
18MAR27 CSB PHY	2027/03/18	2026/09/23	3.52796	3.616564	ZAD000858678	1114448
18MAR27 DCP CSH	2027/03/18	2026/11/18	0.592704	0.605185	ZAD000857266	1114305
18MAR27 DCP PHY	2027/03/18	2026/11/18	0.592704	0.605185	ZAD000852861	1113865
18MAR27 DRD CSH	2027/03/18	2027/03/10	1.13522	1.179166	ZAD000856474	1114226
18MAR27 DRD PHY	2027/03/18	2027/03/10	1.13522	1.179166	ZAD000856466	1114225
18MAR27 DSY CSH	2027/03/18	2026/10/14	2.491929	2.564482	ZAD000846376	1113187
18MAR27 DSY PHY	2027/03/18	2026/10/14	2.491929	2.564482	ZAD000846715	1113221
18MAR27 DSY PHY CA1	2027/03/18	2026/10/14	2.491929	2.564482	ZAD000829265	1111408
18MAR27 DTC CSH	2027/03/18	2026/12/02	6.339969	6.460416	ZAD000859460	1114527
18MAR27 DTC PHY	2027/03/18	2026/12/02	6.339969	6.460416	ZAD000853141	1113893
18MAR27 EMN CSH	2027/03/18	2026/12/15	0.286749	0.2935	ZAD000848018	1113353
18MAR27 EMN PHY	2027/03/18	2026/12/15	0.286749	0.2935	ZAD000848000	1113352
18MAR27 EQU CSH	2027/03/18	2026/10/28	1.386185	1.410121	ZAD000853570	1113936
18MAR27 EQU PHY	2027/03/18	2026/10/28	1.386185	1.410121	ZAD000853562	1113935
18MAR27 EXX CSH	2027/03/18	2026/09/30	8.21278	8.43	ZAD000857696	1114348
18MAR27 EXX PHY	2027/03/18	2026/09/30	8.21278	8.43	ZAD000831436	1111625
18MAR27 FBR PHY	2027/03/18	2026/12/15	3.639211	3.725999	ZAD000852655	1113844
18MAR27 FFB CSH	2027/03/18	2026/10/14	0.967756	0.995932	ZAD000858256	1114406
18MAR27 FFB PHY	2027/03/18	2026/10/14	0.967756	0.995932	ZAD000858249	1114405
18MAR27 FSR CSH	2027/03/18	2026/10/07	2.842178	2.921141	ZAD000846384	1113188
18MAR27 FSR PHY	2027/03/18	2026/10/07	2.842178	2.921141	ZAD000846723	1113222
18MAR27 FTB CSH	2027/03/18	2026/12/09	0.481616	0.493493	ZAD000858454	1114426
18MAR27 FTB PHY	2027/03/18	2026/12/09	0.481616	0.493493	ZAD000858470	1114428
18MAR27 GFI CSH	2027/03/18	2027/03/10	24.893148	26.137499	ZAD000856979	1114276
18MAR27 GFI PHY	2027/03/18	2027/03/10	24.893148	26.137499	ZAD000856987	1114277
18MAR27 GND CSH	2027/03/18	2026/09/16	0.230274	0.23575	ZAD000857647	1114343
18MAR27 GND PHY	2027/03/18	2026/09/16	0.230274	0.23575	ZAD000857373	1114316
18MAR27 GRT CSH	2027/03/18	2026/10/14	0.667525	0.68696	ZAD000846392	1113189
18MAR27 GRT PHY	2027/03/18	2026/10/14	0.667525	0.68696	ZAD000846749	1113224
18MAR27 HAR CSH	2027/03/18	2026/10/07	3.521117	3.618942	ZAD000859122	1114493
18MAR27 HAR PHY	2027/03/18	2026/10/07	3.521117	3.618942	ZAD000859130	1114494
18MAR27 HCI CSH	2027/03/18	2026/12/15	2.021262	2.054999	ZAD000858181	1114399
18MAR27 HCI PHY	2027/03/18	2026/12/15	2.021262	2.054999	ZAD000857555	1114334
18MAR27 HMN CSH	2027/03/18	2026/09/03	0.424393	0.43332	ZAD000854644	1114043
18MAR27 HMN CSH CA1	2027/03/18	2026/09/03	0.424393	0.43332	ZAD000856847	1114263
18MAR27 HMN PHY	2027/03/18	2026/09/03	0.424393	0.43332	ZAD000852853	1113864
18MAR27 HMN PHY CA1	2027/03/18	2026/09/03	0.424393	0.43332	ZAD000856821	1114261
18MAR27 HYP CSH	2027/03/18	2026/10/07	1.982689	2.037773	ZAD000859866	1114567
18MAR27 HYP PHY	2027/03/18	2026/10/07	1.982689	2.037773	ZAD000852663	1113845

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18MAR27 INL CSH	2027/03/18	2026/12/09	8.860174	9.102789	ZAD000829380	1111420
18MAR27 INL PHY	2027/03/18	2026/12/09	8.860174	9.102789	ZAD000830099	1111491
18MAR27 INP CSH	2027/03/18	2026/12/10	8.567907	8.807384	ZAD000857571	1114336
18MAR27 INP PHY	2027/03/18	2026/12/10	8.567907	8.807384	ZAD000830016	1111483
18MAR27 ITE CSH	2027/03/18	2027/03/17	0.410357	0.428571	ZAD000859676	1114548
18MAR27 ITE PHY	2027/03/18	2027/03/17	0.410357	0.428571	ZAD000859668	1114547
18MAR27 KIO CSH	2027/03/18	2027/03/10	30.85259	32.029999	ZAD000857621	1114341
18MAR27 KIO PHY	2027/03/18	2027/03/10	30.85259	32.029999	ZAD000857597	1114338
18MAR27 KST CSH	2027/03/18	2026/11/04	0.198341	0.205	ZAD000857670	1114346
18MAR27 KST PHY	2027/03/18	2026/11/04	0.198341	0.205	ZAD000857654	1114344
18MAR27 LEW CSH	2027/03/18	2027/01/20	8.836646	9.070916	ZAD000859551	1114536
18MAR27 LEW PHY	2027/03/18	2027/01/20	8.836646	9.070916	ZAD000859478	1114528
18MAR27 LHC CSH	2027/03/18	2026/12/15	0.558365	0.574	ZAD000857100	1114289
18MAR27 LHC CSH CA1	2027/03/18	2026/12/15	0.558365	0.574	ZAD000853117	1113890
18MAR27 LHC PHY	2027/03/18	2026/12/15	0.558365	0.574	ZAD000858348	1114415
18MAR27 LHC PHY CA1	2027/03/18	2026/12/15	0.558365	0.574	ZAD000853109	1113889
18MAR27 LTE CSH	2027/03/18	2026/09/03	0.258756	0.264199	ZAD000857472	1114326
18MAR27 LTE CSH CA1	2027/03/18	2026/09/03	0.258756	0.264199	ZAD000857506	1114329
18MAR27 LTE PHY	2027/03/18	2026/09/03	0.258756	0.264199	ZAD000857456	1114324
18MAR27 LTE PHY CA1	2027/03/18	2026/09/03	0.258756	0.264199	ZAD000857480	1114327
18MAR27 MRP CSH	2027/03/18	2026/12/09	9.445719	9.630954	ZAD000846418	1113191
18MAR27 MRP PHY	2027/03/18	2026/12/09	9.445719	9.630954	ZAD000846764	1113226
18MAR27 MTH CSH	2027/03/18	2026/09/30	2.922697	3	ZAD000857936	1114372
18MAR27 MTH PHY	2027/03/18	2026/09/30	2.922697	3	ZAD000854677	1114046
18MAR27 MTM CSH	2027/03/18	2026/10/07	1.133222	1.164705	ZAD000857217	1114300
18MAR27 MTM PHY	2027/03/18	2026/10/07	1.133222	1.164705	ZAD000854941	1114073
18MAR27 N91 CSH	2027/03/18	2026/12/03	2.992056	3.06392	ZAD000857944	1114373
18MAR27 N91 PHY	2027/03/18	2026/12/03	2.992056	3.06392	ZAD000830461	1111528
18MAR27 NED CSH	2027/03/18	2026/09/02	10.322047	10.537	ZAD000846434	1113193
18MAR27 NED PHY	2027/03/18	2026/09/02	10.322047	10.537	ZAD000846780	1113228
18MAR27 NPH CSH	2027/03/18	2027/03/17	97.918952	100.50833	ZAD000858009	1114379
18MAR27 NPH PHY	2027/03/18	2027/03/17	97.918952	100.50833	ZAD000857985	1114377
18MAR27 NPN CSH	2027/03/18	2026/12/02	5.008511	5.207	ZAD000846442	1113194
18MAR27 NPN PHY	2027/03/18	2026/12/02	5.008511	5.207	ZAD000846459	1113195
18MAR27 NRP CSH	2027/03/18	2027/03/15	10.41866	10.888301	ZAD000856284	1114207
18MAR27 NRP CSH CA1	2027/03/18	2027/03/15	10.41866	10.888301	ZAD000856870	1114266
18MAR27 NRP PHY	2027/03/18	2027/03/15	10.41866	10.888301	ZAD000829893	1111471
18MAR27 NRP PHY CA1	2027/03/18	2027/03/15	10.41866	10.888301	ZAD000830818	1111563
18MAR27 NTC CSH	2027/03/18	2027/01/20	0.843702	0.871249	ZAD000854594	1114038
18MAR27 NTC PHY	2027/03/18	2027/01/20	0.843702	0.871249	ZAD000852697	1113848
18MAR27 NTU CSH	2027/03/18	2026/11/25	0.238995	0.24413	ZAD000859015	1114482
18MAR27 NTU PHY	2027/03/18	2026/11/25	0.238995	0.24413	ZAD000859031	1114484
18MAR27 NY1 CSH	2027/03/18	2026/12/02	1.298538	1.35	ZAD000830388	1111520
18MAR27 NY1 PHY	2027/03/18	2026/12/02	1.298538	1.35	ZAD000830396	1111521
18MAR27 OCE CSH	2027/03/18	2026/12/09	2.772786	2.849999	ZAD000854776	1114056
18MAR27 OCE PHY	2027/03/18	2026/12/09	2.772786	2.849999	ZAD000852705	1113849
18MAR27 OMN CSH	2027/03/18	2026/08/12	4.033198	4.1	ZAD000857530	1114332
18MAR27 OMN PHY	2027/03/18	2026/08/12	4.033198	4.1	ZAD000852713	1113850
18MAR27 OMN PHY CA1	2027/03/18	2026/08/12	4.033198	4.1	ZAD000854875	1114066
18MAR27 OMU CSH	2027/03/18	2026/09/30	0.369477	0.37925	ZAD000846467	1113196
18MAR27 OMU PHY	2027/03/18	2026/09/30	0.369477	0.37925	ZAD000846772	1113227
18MAR27 OUT CSH	2027/03/18	2026/10/14	1.972403	2.02983	ZAD000859627	1114543
18MAR27 OUT PHY	2027/03/18	2026/10/14	1.972403	2.02983	ZAD000859635	1114544
18MAR27 PAN CSH	2027/03/18	2027/03/11	0.119712	0.127025	ZAD000856508	1114229
18MAR27 PAN PHY	2027/03/18	2027/03/11	0.119712	0.127025	ZAD000856490	1114228
18MAR27 PIK CSH	2027/03/18	2026/11/25	1.831983	1.8515	ZAD000859817	1114562
18MAR27 PIK CSH CA1	2027/03/18	2026/11/25	1.831983	1.8515	ZAD000858520	1114433
18MAR27 PIK PHY	2027/03/18	2026/11/25	1.831983	1.8515	ZAD000859825	1114563
18MAR27 PIK PHY CA1	2027/03/18	2026/11/25	1.831983	1.8515	ZAD000858512	1114432
18MAR27 PPC CSH	2027/03/18	2026/06/24	0.17908	0.1804	ZAD000852887	1113867
18MAR27 PPC CSH CA1	2027/03/18	2026/06/24	0.17908	0.1804	ZAD000853091	1113888
18MAR27 PPC PHY	2027/03/18	2026/06/24	0.17908	0.1804	ZAD000852739	1113852
18MAR27 PPC PHY CA1	2027/03/18	2026/06/24	0.17908	0.1804	ZAD000853083	1113887
18MAR27 PPH CSH	2027/03/18	2027/01/13	0.517699	0.542788	ZAD000798767	1108156
18MAR27 PPH PHY	2027/03/18	2027/01/13	0.517699	0.542788	ZAD000798841	1108164
18MAR27 PRX CSH	2027/03/18	2026/10/05	2.692398	2.766174	ZAD000846475	1113197
18MAR27 PRX PHY	2027/03/18	2026/10/05	2.692398	2.766174	ZAD000846483	1113198
18MAR27 QLT CSH	2027/03/18	2026/08/27	0.45056	0.459378	ZAD000857951	1114374
18MAR27 QLT PHY	2027/03/18	2026/08/27	0.45056	0.459378	ZAD000854537	1114032
18MAR27 RBX PHY	2027/03/18	2026/11/25	2.007136	2.04025	ZAD000858496	1114430
18MAR27 RDF CSH	2027/03/18	2026/11/18	0.428471	0.436658	ZAD000846509	1113200
18MAR27 RDF PHY	2027/03/18	2026/11/18	0.428471	0.436658	ZAD000846491	1113199
18MAR27 REM CSH	2027/03/18	2026/10/21	4.336577	4.469166	ZAD000846517	1113201
18MAR27 REM PHY	2027/03/18	2026/10/21	4.336577	4.469166	ZAD000846731	1113223
18MAR27 RLO PHY	2027/03/18	2027/01/20	3.776073	3.925749	ZAD000852747	1113853
18MAR27 RNI CSH	2027/03/18	2026/09/10	7.295846	7.460133	ZAD000858207	1114401
18MAR27 RNI PHY	2027/03/18	2026/09/10	7.295846	7.460133	ZAD000858223	1114403

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18MAR27 S32 CSH	2027/03/18	2027/03/04	1.132621	1.182621	ZAD000854719	1114050
18MAR27 S32 PHY	2027/03/18	2027/03/04	1.132621	1.182621	ZAD000852838	1113862
18MAR27 SAC CSH	2027/03/18	2026/10/14	0.12962	0.133394	ZAD000858579	1114438
18MAR27 SAC PHY	2027/03/18	2026/10/14	0.12962	0.133394	ZAD000852754	1113854
18MAR27 SBK CSH	2027/03/18	2026/09/09	8.191539	8.37425	ZAD0008465325	1113202
18MAR27 SBK PHY	2027/03/18	2026/09/09	8.191539	8.37425	ZAD000846806	1113230
18MAR27 SBPP PHY	2027/03/18	2026/09/02	4.216297	4.3041	ZAD000859106	1114491
18MAR27 SHC CSH	2027/03/18	2026/08/20	0.360799	0.367339	ZAD000857787	1114357
18MAR27 SHC PHY	2027/03/18	2026/08/20	0.360799	0.367339	ZAD000857795	1114358
18MAR27 SHP CSH	2027/03/18	2026/09/23	5.21198	5.342877	ZAD000846533	1113203
18MAR27 SHP PHY	2027/03/18	2026/09/23	5.21198	5.342877	ZAD000846814	1113231
18MAR27 SNT CSH	2027/03/18	2026/09/16	5.907033	6.0475	ZAD000852895	1113868
18MAR27 SNT PHY	2027/03/18	2026/09/16	5.907033	6.0475	ZAD000852770	1113856
18MAR27 SOL CSH	2027/03/18	2027/03/10	4.680072	4.857142	ZAD000846558	1113205
18MAR27 SOL PHY	2027/03/18	2027/03/10	4.680072	4.857142	ZAD000846855	1113235
18MAR27 SPG CSH	2027/03/18	2026/09/30	0.614131	0.630375	ZAD000859379	1114518
18MAR27 SPG PHY	2027/03/18	2026/09/30	0.614131	0.630375	ZAD000852788	1113857
18MAR27 SPG PHY CA1	2027/03/18	2026/09/30	0.614131	0.630375	ZAD000853075	1113886
18MAR27 SPP CSH	2027/03/18	2026/12/02	3.901434	4	ZAD000847218	1113271
18MAR27 SPP PHY	2027/03/18	2026/12/02	3.901434	4	ZAD000847200	1113270
18MAR27 SRE PHY	2027/03/18	2026/12/10	1.144643	1.1753	ZAD000852846	1113863
18MAR27 SSS CSH	2027/03/18	2026/11/25	1.140523	1.167655	ZAD000854966	1114075
18MAR27 SSS PHY	2027/03/18	2026/11/25	1.140523	1.167655	ZAD000854974	1114076
18MAR27 SSW PHY	2027/03/18	2027/03/17	1.23304	1.31	ZAD000857977	1114376
18MAR27 STX40 PHY	2027/03/18	2027/01/20	6.597639	6.7758	ZAD000853059	1113884
18MAR27 STXDIV PHY	2027/03/18	2027/01/20	0.159538	0.164193	ZAD000858132	1114394
18MAR27 STXFIN PHY	2027/03/18	2027/01/20	0.224383	0.2334	ZAD000858439	1114424
18MAR27 STXGOV PHY	2027/03/18	2027/01/20	0.448802	0.461892	ZAD000859072	1114488
18MAR27 STXNDQ CSH	2027/03/18	2027/01/20	0.370934	0.3822	ZAD000856623	1114241
18MAR27 STXNDQ PHY	2027/03/18	2027/01/20	0.370934	0.3822	ZAD000856649	1114243
18MAR27 STXRES PHY	2027/03/18	2027/01/20	3.292865	3.396641	ZAD000858090	1114390
18MAR27 SUI PHY	2027/03/18	2026/09/23	1.719807	1.763	ZAD000857126	1114291
18MAR27 SUR PHY	2027/03/18	2027/03/17	3.294975	3.414905	ZAD000859254	1114506
18MAR27 SYG500 CSH	2027/03/18	2027/01/13	0.947264	0.974476	ZAD000856920	1114271
18MAR27 SYG500 PHY	2027/03/18	2027/01/13	0.947264	0.974476	ZAD000856946	1114273
18MAR27 SYGWD PHY	2027/03/18	2027/01/13	0.529558	0.542716	ZAD000853364	1113915
18MAR27 TBS CSH	2027/03/18	2027/01/13	16.232177	16.850999	ZAD000846616	1113211
18MAR27 TBS PHY	2027/03/18	2027/01/13	16.232177	16.850999	ZAD000846624	1113212
18MAR27 TFG PHY	2027/03/18	2026/12/30	3.091252	3.168749	ZAD000830164	1111498
18MAR27 TGA CSH	2027/03/18	2026/09/16	1.953545	2	ZAD000846970	1113247
18MAR27 TGA PHY	2027/03/18	2026/09/16	1.953545	2	ZAD000846988	1113248
18MAR27 THA CSH	2027/03/18	2027/02/25	0.490601	0.505827	ZAD000859163	1114497
18MAR27 THA PHY	2027/03/18	2027/02/25	0.490601	0.505827	ZAD000859171	1114498
18MAR27 TKG CSH	2027/03/18	2026/07/08	1.630514	1.646777	ZAD000858835	1114464
18MAR27 TKG PHY	2027/03/18	2026/07/08	1.630514	1.646777	ZAD000858843	1114465
18MAR27 TRU CSH	2027/03/18	2027/03/17	4.778421	5.011701	ZAD000857969	1114375
18MAR27 TRU PHY	2027/03/18	2027/03/17	4.778421	5.011701	ZAD000852796	1113858
18MAR27 TSG CSH	2027/03/18	2026/12/15	0.292022	0.3	ZAD000858553	1114436
18MAR27 TSG PHY	2027/03/18	2026/12/15	0.292022	0.3	ZAD000854800	1114059
18MAR27 VAL CSH	2027/03/18	2026/08/19	1.964789	2	ZAD000859288	1114509
18MAR27 VAL PHY	2027/03/18	2026/08/19	1.964789	2	ZAD000859270	1114508
18MAR27 VKE CSH	2027/03/18	2026/12/15	1.418744	1.451033	ZAD000859858	1114566
18MAR27 VKE PHY	2027/03/18	2026/12/15	1.418744	1.451033	ZAD000852804	1113859
18MAR27 VOD CSH	2027/03/18	2026/11/25	7.204405	7.349999	ZAD000846566	1113206
18MAR27 VOD PHY	2027/03/18	2026/11/25	7.204405	7.349999	ZAD000846830	1113233
18MAR27 WBC CSH	2027/03/18	2026/12/02	0.602216	0.615	ZAD000858363	1114417
18MAR27 WBC PHY	2027/03/18	2026/12/02	0.602216	0.615	ZAD000858389	1114419
18MAR27 WBO PHY	2027/03/18	2026/10/21	3.105063	3.2	ZAD000852812	1113860
18MAR27 WHL CSH	2027/03/18	2026/09/23	0.871386	0.893271	ZAD000846574	1113207
18MAR27 WHL PHY	2027/03/18	2026/09/23	0.871386	0.893271	ZAD000846848	1113234
18MAR27 WHL PHY CA1	2027/03/18	2026/09/23	0.871386	0.893271	ZAD000829786	1111460
19JUN26 TLTI CSH EXO XV18	2026/06/19	2026/06/02	5.449911	5.467778	ZAD000845584	1113104
19NOV26 ABG CSH	2026/11/19	2026/09/09	7.870695	8.04625	ZAD000820850	1110464
19NOV26 ABG PHY	2026/11/19	2026/09/09	7.870695	8.04625	ZAD000821189	1110497
19NOV26 AGL CSH	2026/11/19	2026/08/20	1.15342	1.174326	ZAD000821122	1110491
19NOV26 AGL PHY	2026/11/19	2026/08/20	1.15342	1.174326	ZAD000821197	1110498
19NOV26 ANG CSH	2026/11/19	2026/08/20	15.642382	15.892317	ZAD000820868	1110465
19NOV26 ANG PHY	2026/11/19	2026/08/20	15.642382	15.892317	ZAD000821205	1110499
19NOV26 ANH CSH	2026/11/19	2026/11/17	2.064704	2.139862	ZAD000825602	1111007
19NOV26 ANH PHY	2026/11/19	2026/11/17	2.064704	2.139862	ZAD000825586	1111005
19NOV26 APN CSH	2026/11/19	2026/09/30	2.05563	2.11	ZAD000824209	1110865
19NOV26 APN PHY	2026/11/19	2026/09/30	2.05563	2.11	ZAD000824589	1110903
19NOV26 ARI CSH	2026/11/19	2026/09/30	6.494883	6.666666	ZAD000825271	1110974
19NOV26 ARI PHY	2026/11/19	2026/09/30	6.494883	6.666666	ZAD000825263	1110973
19NOV26 BHG CSH	2026/11/19	2026/09/03	14.407668	14.710733	ZAD000821635	1110542
19NOV26 BHG PHY	2026/11/19	2026/09/03	14.407668	14.710733	ZAD000821643	1110543
19NOV26 BID CSH	2026/11/19	2026/09/23	5.999329	6.15	ZAD000820876	1110466

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19NOV26 BID PHY	2026/11/19	2026/09/23	5.999329	6.15	ZAD000821221	1110501
19NOV26 BVT CSH	2026/11/19	2026/09/23	4.654072	4.770957	ZAD000820892	1110468
19NOV26 CFR CSH	2026/11/19	2026/09/17	25.475115	26.08576	ZAD000821791	1110558
19NOV26 CFR PHY	2026/11/19	2026/09/17	25.475115	26.08576	ZAD000821809	1110559
19NOV26 CLS CSH	2026/11/19	2026/07/01	2.557829	2.58	ZAD000821148	1110493
19NOV26 CLS PHY	2026/11/19	2026/07/01	2.557829	2.58	ZAD000821171	1110496
19NOV26 CPI CSH	2026/11/19	2026/10/21	26.058278	26.855	ZAD000820900	1110469
19NOV26 CPI PHY	2026/11/19	2026/10/21	26.058278	26.855	ZAD000821247	1110503
19NOV26 DSY CSH	2026/11/19	2026/10/14	2.491929	2.564482	ZAD000820918	1110470
19NOV26 DSY PHY	2026/11/19	2026/10/14	2.491929	2.564482	ZAD000821254	1110504
19NOV26 EMN CSH	2026/11/19	2026/06/17	0.149095	0.15	ZAD000822542	1110635
19NOV26 EMN PHY	2026/11/19	2026/06/17	0.149095	0.15	ZAD000822534	1110634
19NOV26 EXX CSH	2026/11/19	2026/09/30	8.21278	8.43	ZAD000825081	1110953
19NOV26 FSR CSH	2026/11/19	2026/10/07	2.842178	2.921141	ZAD000820926	1110471
19NOV26 FSR PHY	2026/11/19	2026/10/07	2.842178	2.921141	ZAD000821262	1110505
19NOV26 FTB CSH	2026/11/19	2026/06/24	0.235062	0.236793	ZAD000825388	1110985
19NOV26 GFI CSH	2026/11/19	2026/09/09	7.018454	7.175	ZAD000824837	1110928
19NOV26 GFI PHY	2026/11/19	2026/09/09	7.018454	7.175	ZAD000824845	1110929
19NOV26 GRT CSH	2026/11/19	2026/10/14	0.667525	0.68696	ZAD000820934	1110472
19NOV26 GRT PHY	2026/11/19	2026/10/14	0.667525	0.68696	ZAD000821288	1110507
19NOV26 HAR CSH	2026/11/19	2026/10/07	3.521117	3.618942	ZAD000825644	1111011
19NOV26 HAR PHY	2026/11/19	2026/10/07	3.521117	3.618942	ZAD000825651	1111012
19NOV26 HYP CSH	2026/11/19	2026/10/07	1.982689	2.037773	ZAD000823466	1110767
19NOV26 INP CSH	2026/11/19	2026/08/13	4.670726	4.748973	ZAD000825016	1110946
19NOV26 KIO CSH	2026/11/19	2026/08/19	16.30775	16.6	ZAD000825065	1110951
19NOV26 KIO PHY	2026/11/19	2026/08/19	16.30775	16.6	ZAD000825032	1110948
19NOV26 KST CSH	2026/11/19	2026/11/04	0.198341	0.205	ZAD000825073	1110952
19NOV26 LHC CSH	2026/11/19	2026/06/10	0.214229	0.21525	ZAD000824902	1110935
19NOV26 LHC PHY	2026/11/19	2026/06/10	0.214229	0.21525	ZAD000825347	1110981
19NOV26 MRP CSH	2026/11/19	2026/07/01	6.263862	6.318155	ZAD000820959	1110474
19NOV26 MRP PHY	2026/11/19	2026/07/01	6.263862	6.318155	ZAD000821304	1110509
19NOV26 MTH CSH	2026/11/19	2026/09/30	2.922697	3	ZAD000825172	1110962
19NOV26 MTM CSH	2026/11/19	2026/10/07	1.133222	1.164705	ZAD000824936	1110938
19NOV26 MTM PHY	2026/11/19	2026/10/07	1.133222	1.164705	ZAD000824217	1110866
19NOV26 N91 CSH	2026/11/19	2026/07/16	1.669036	1.688181	ZAD000825180	1110963
19NOV26 NED CSH	2026/11/19	2026/09/02	10.322047	10.537	ZAD000820975	1110476
19NOV26 NED PHY	2026/11/19	2026/09/02	10.322047	10.537	ZAD000821320	1110511
19NOV26 NPH CSH	2026/11/19	2026/09/16	91.165468	93.333333	ZAD000825248	1110969
19NOV26 NPH PHY	2026/11/19	2026/09/16	91.165468	93.333333	ZAD000825222	1110967
19NOV26 NRP CSH	2026/11/19	2026/09/18	4.657453	4.769982	ZAD000824761	1110921
19NOV26 NRP CSH CA1	2026/11/19	2026/09/18	4.657453	4.769982	ZAD000824811	1110926
19NOV26 OMU CSH	2026/11/19	2026/09/30	0.369477	0.37925	ZAD000821007	1110479
19NOV26 OMU PHY	2026/11/19	2026/09/30	0.369477	0.37925	ZAD000821312	1110510
19NOV26 OUT CSH	2026/11/19	2026/10/14	1.972403	2.02983	ZAD000825826	1111029
19NOV26 OUT PHY	2026/11/19	2026/10/14	1.972403	2.02983	ZAD000825834	1111030
19NOV26 PIK CSH	2026/11/19	2026/05/27	1.399952	1.403	ZAD000820736	1110452
19NOV26 PIK PHY	2026/11/19	2026/05/27	1.399952	1.403	ZAD000820819	1110460
19NOV26 PRX CSH	2026/11/19	2026/10/05	2.692398	2.766174	ZAD000821015	1110480
19NOV26 PRX PHY	2026/11/19	2026/10/05	2.692398	2.766174	ZAD000821023	1110481
19NOV26 QLT CSH	2026/11/19	2026/08/27	0.45056	0.459378	ZAD000825198	1110964
19NOV26 RDF CSH	2026/11/19	2026/11/18	0.428471	0.436658	ZAD000821049	1110483
19NOV26 RDF PHY	2026/11/19	2026/11/18	0.428471	0.436658	ZAD000821031	1110482
19NOV26 REM CSH	2026/11/19	2026/10/21	4.336577	4.469166	ZAD000821056	1110484
19NOV26 REM PHY	2026/11/19	2026/10/21	4.336577	4.469166	ZAD000821270	1110506
19NOV26 RNI CSH	2026/11/19	2026/09/10	7.295846	7.460133	ZAD000825305	1110977
19NOV26 RNI PHY	2026/11/19	2026/09/10	7.295846	7.460133	ZAD000825321	1110979
19NOV26 SBK CSH	2026/11/19	2026/09/09	8.191539	8.37425	ZAD000821064	1110485
19NOV26 SBK PHY	2026/11/19	2026/09/09	8.191539	8.37425	ZAD000821346	1110513
19NOV26 SHP CSH	2026/11/19	2026/09/23	5.21198	5.342877	ZAD000821072	1110486
19NOV26 SHP PHY	2026/11/19	2026/09/23	5.21198	5.342877	ZAD000821353	1110514
19NOV26 SOL CSH	2026/11/19	2026/09/09	2.794805	2.857142	ZAD000821098	1110488
19NOV26 SOL PHY	2026/11/19	2026/09/09	2.794805	2.857142	ZAD000821395	1110518
19NOV26 SPP CSH	2026/11/19	2026/06/24	1.737204	1.75	ZAD000821767	1110555
19NOV26 SPP PHY	2026/11/19	2026/06/24	1.737204	1.75	ZAD000821759	1110554
19NOV26 TBS CSH	2026/11/19	2026/07/01	4.217196	4.253749	ZAD000821155	1110494
19NOV26 TBS PHY	2026/11/19	2026/07/01	4.217196	4.253749	ZAD000821163	1110495
19NOV26 TGA CSH	2026/11/19	2026/09/16	1.953545	2	ZAD000821510	1110530
19NOV26 TGA PHY	2026/11/19	2026/09/16	1.953545	2	ZAD000821528	1110531
19NOV26 TKG CSH	2026/11/19	2026/07/08	1.630514	1.646777	ZAD000825537	1111000
19NOV26 TKG PHY	2026/11/19	2026/07/08	1.630514	1.646777	ZAD000825545	1111001
19NOV26 TRU CSH	2026/11/19	2026/09/16	1.681466	1.721451	ZAD000825206	1110965
19NOV26 VAL CSH	2026/11/19	2026/08/19	1.964789	2	ZAD000825735	1111020
19NOV26 VAL PHY	2026/11/19	2026/08/19	1.964789	2	ZAD000825727	1111019
19NOV26 VKE CSH	2026/11/19	2026/07/01	0.827246	0.834417	ZAD000823383	1110759
19NOV26 VOD CSH	2026/11/19	2026/06/17	4.025575	4.05	ZAD000821106	1110489
19NOV26 VOD PHY	2026/11/19	2026/06/17	4.025575	4.05	ZAD000821379	1110516
19NOV26 WHL CSH	2026/11/19	2026/09/23	0.871386	0.893271	ZAD000821114	1110490

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19NOV26 WHL PHY	2026/11/19	2026/09/23	0.871386	0.893271	ZAD000821387	1110517
20AUG26 AGL CSH	2026/08/20	2026/08/20	1.15342	1.174326	ZAD000792752	1107552
20AUG26 AGL PHY	2026/08/20	2026/08/20	1.15342	1.174326	ZAD000793016	1107578
20AUG26 ANG CSH	2026/08/20	2026/08/20	15.642382	15.892317	ZAD000791226	1107399
20AUG26 ANG PHY	2026/08/20	2026/08/20	15.642382	15.892317	ZAD000793040	1107581
20AUG26 BOX CSH	2026/08/20	2026/05/27	0.951628	0.9537	ZAD000870897	1115764
20AUG26 CLS CSH	2026/08/20	2026/07/01	2.557829	2.58	ZAD000792844	1107561
20AUG26 CLS PHY	2026/08/20	2026/07/01	2.557829	2.58	ZAD000792935	1107570
20AUG26 EMN CSH	2026/08/20	2026/06/17	0.149095	0.15	ZAD000820462	1110425
20AUG26 EMN PHY	2026/08/20	2026/06/17	0.149095	0.15	ZAD000820306	1110406
20AUG26 FTB CSH	2026/08/20	2026/06/24	0.235062	0.236793	ZAD000801553	1108448
20AUG26 INP CSH	2026/08/20	2026/08/13	4.670726	4.748973	ZAD000801181	1108409
20AUG26 KIO CSH	2026/08/20	2026/08/19	16.30775	16.6	ZAD000801231	1108414
20AUG26 KIO PHY	2026/08/20	2026/08/19	16.30775	16.6	ZAD000801207	1108411
20AUG26 LHC CSH	2026/08/20	2026/06/10	0.214229	0.21525	ZAD000801066	1108397
20AUG26 LHC PHY	2026/08/20	2026/06/10	0.214229	0.21525	ZAD000801512	1108444
20AUG26 MRP CSH	2026/08/20	2026/07/01	6.263862	6.318155	ZAD000791804	1107457
20AUG26 MRP PHY	2026/08/20	2026/07/01	6.263862	6.318155	ZAD000793420	1107619
20AUG26 N91 CSH	2026/08/20	2026/07/16	1.669036	1.688181	ZAD000801355	1108426
20AUG26 PIK CSH	2026/08/20	2026/05/27	1.399952	1.403	ZAD000820710	1110450
20AUG26 PIK PHY	2026/08/20	2026/05/27	1.399952	1.403	ZAD000820793	1110458
20AUG26 RDF CSH	2026/08/20	2026/05/27	0.217854	0.218329	ZAD000792273	1107504
20AUG26 RDF PHY	2026/08/20	2026/05/27	0.217854	0.218329	ZAD000792240	1107501
20AUG26 SPP CSH	2026/08/20	2026/06/24	1.737204	1.75	ZAD000795573	1107834
20AUG26 SPP PHY	2026/08/20	2026/06/24	1.737204	1.75	ZAD000795540	1107831
20AUG26 TBS CSH	2026/08/20	2026/07/01	4.217196	4.253749	ZAD000792877	1107564
20AUG26 TBS PHY	2026/08/20	2026/07/01	4.217196	4.253749	ZAD000792901	1107567
20AUG26 TFG CSH	2026/08/20	2026/07/15	1.847899	1.868749	ZAD000857928	1114371
20AUG26 TKG CSH	2026/08/20	2026/07/08	1.630514	1.646777	ZAD000801702	1108463
20AUG26 TKG PHY	2026/08/20	2026/07/08	1.630514	1.646777	ZAD000801710	1108464
20AUG26 VAL CSH	2026/08/20	2026/08/19	1.964789	2	ZAD000801900	1108483
20AUG26 VAL PHY	2026/08/20	2026/08/19	1.964789	2	ZAD000801892	1108482
20AUG26 VKE CSH	2026/08/20	2026/07/01	0.827246	0.834417	ZAD000823367	1110757
20AUG26 VOD CSH	2026/08/20	2026/06/17	4.025575	4.05	ZAD000792638	1107540
20AUG26 VOD PHY	2026/08/20	2026/06/17	4.025575	4.05	ZAD000793651	1107642
20JUL26 SPYI CSH EXO XU82	2026/07/20	2026/06/22	30.948415	31.164876	ZAD000802635	1108556
20JUL26 SPYQ CSH DN QUA	2026/07/20	2026/06/22	1.866513	1.879567	ZAD000802627	1108555
20JUL26 SPYQ CSH QUANTO CA2	2026/07/20	2026/06/22	1.866513	1.879567	ZAD000802619	1108554
20MAY27 ABG CSH	2027/05/20	2027/04/21	16.01317	16.75875	ZAD000869659	1115638
20MAY27 ABG PHY	2027/05/20	2027/04/21	16.01317	16.75875	ZAD000869980	1115671
20MAY27 AGL CSH	2027/05/20	2027/03/11	3.724848	3.902823	ZAD000869923	1115665
20MAY27 AGL PHY	2027/05/20	2027/03/11	3.724848	3.902823	ZAD000869998	1115672
20MAY27 ANG CSH	2027/05/20	2027/03/11	59.330008	61.902958	ZAD000869667	1115639
20MAY27 ANG PHY	2027/05/20	2027/03/11	59.330008	61.902958	ZAD000870004	1115673
20MAY27 ANH CSH	2027/05/20	2027/05/06	15.681295	16.755583	ZAD000874501	1116140
20MAY27 ANH PHY	2027/05/20	2027/05/06	15.681295	16.755583	ZAD000874485	1116138
20MAY27 APN CSH	2027/05/20	2026/09/30	2.05563	2.11	ZAD000873099	1115997
20MAY27 APN PHY	2027/05/20	2026/09/30	2.05563	2.11	ZAD000873487	1116036
20MAY27 ARI CSH	2027/05/20	2027/04/07	11.181203	11.666666	ZAD000874170	1116107
20MAY27 ARI PHY	2027/05/20	2027/04/07	11.181203	11.666666	ZAD000874162	1116106
20MAY27 BHG CSH	2027/05/20	2027/03/04	26.150164	27.152006	ZAD000870426	1115715
20MAY27 BHG PHY	2027/05/20	2027/03/04	26.150164	27.152006	ZAD000870434	1115716
20MAY27 BID CSH	2027/05/20	2027/03/24	11.924363	12.45375	ZAD000869675	1115640
20MAY27 BID PHY	2027/05/20	2027/03/24	11.924363	12.45375	ZAD000870020	1115675
20MAY27 BTI CSH	2027/05/20	2027/03/25	13.155271	13.998956	ZAD000869683	1115641
20MAY27 BTI PHY	2027/05/20	2027/03/25	13.155271	13.998956	ZAD000870038	1115676
20MAY27 BVT CSH	2027/05/20	2027/03/24	9.423002	9.844706	ZAD000869691	1115642
20MAY27 CFR CSH	2027/05/20	2027/03/18	50.427184	52.600553	ZAD000870582	1115731
20MAY27 CFR PHY	2027/05/20	2027/03/18	50.427184	52.600553	ZAD000870590	1115732
20MAY27 CLS CSH	2027/05/20	2027/01/20	9.248055	9.604537	ZAD000869949	1115667
20MAY27 CLS PHY	2027/05/20	2027/01/20	9.248055	9.604537	ZAD000869972	1115670
20MAY27 CPI CSH	2027/05/20	2027/05/12	77.178047	81.795	ZAD000869709	1115643
20MAY27 CPI PHY	2027/05/20	2027/05/12	77.178047	81.795	ZAD000870046	1115677
20MAY27 DSY CSH	2027/05/20	2027/03/31	3.559812	3.702232	ZAD000869717	1115644
20MAY27 DSY PHY	2027/05/20	2027/03/31	3.559812	3.702232	ZAD000870053	1115678
20MAY27 EMN CSH	2027/05/20	2026/12/15	0.286749	0.2935	ZAD000871358	1115810
20MAY27 EMN PHY	2027/05/20	2026/12/15	0.286749	0.2935	ZAD000871341	1115809
20MAY27 EXX CSH	2027/05/20	2027/05/05	17.531137	18.43	ZAD000873982	1116086
20MAY27 FSR CSH	2027/05/20	2027/03/31	5.333907	5.575891	ZAD000869725	1115645
20MAY27 FSR PHY	2027/05/20	2027/03/31	5.333907	5.575891	ZAD000870061	1115679
20MAY27 FTB CSH	2027/05/20	2026/12/09	0.481616	0.493493	ZAD000874287	1116118
20MAY27 GFI CSH	2027/05/20	2027/03/10	24.893148	26.137499	ZAD000873735	1116061
20MAY27 GFI PHY	2027/05/20	2027/03/10	24.893148	26.137499	ZAD000873743	1116062
20MAY27 GLN CSH	2027/05/20	2027/05/06	0.798731	0.857339	ZAD000874584	1116148
20MAY27 GLN PHY	2027/05/20	2027/05/06	0.798731	0.857339	ZAD000874592	1116149
20MAY27 GRT CSH	2027/05/20	2027/04/14	1.302604	1.365509	ZAD000869733	1115646
20MAY27 GRT PHY	2027/05/20	2027/04/14	1.302604	1.365509	ZAD000870087	1115681

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20MAY27 HAR CSH	2027/05/20	2027/04/21	8.59819	9.051442	ZAD000874543	1116144
20MAY27 HAR PHY	2027/05/20	2027/04/21	8.59819	9.051442	ZAD000874550	1116145
20MAY27 HYP CSH	2027/05/20	2027/04/07	3.097869	3.227598	ZAD000874857	1116175
20MAY27 IMP CSH	2027/05/20	2027/03/24	3.853681	4.1	ZAD000869741	1115647
20MAY27 IMP PHY	2027/05/20	2027/03/24	3.853681	4.1	ZAD000873552	1116043
20MAY27 INP CSH	2027/05/20	2026/12/10	8.567907	8.807384	ZAD000873917	1116079
20MAY27 KIO CSH	2027/05/20	2027/03/10	30.85259	32.029999	ZAD000873966	1116084
20MAY27 KIO PHY	2027/05/20	2027/03/10	30.85259	32.029999	ZAD000873933	1116081
20MAY27 KST CSH	2027/05/20	2027/05/05	0.62815	0.666249	ZAD000873974	1116085
20MAY27 LHC CSH	2027/05/20	2026/12/15	0.558365	0.574	ZAD000873800	1116068
20MAY27 LHC PHY	2027/05/20	2026/12/15	0.558365	0.574	ZAD000874246	1116114
20MAY27 MNP CSH	2027/05/20	2027/03/25	0.935903	0.995925	ZAD000874378	1116127
20MAY27 MNP PHY	2027/05/20	2027/03/25	0.935903	0.995925	ZAD000874360	1116126
20MAY27 MRP CSH	2027/05/20	2026/12/09	9.445719	9.630954	ZAD000869758	1115648
20MAY27 MRP PHY	2027/05/20	2026/12/09	9.445719	9.630954	ZAD000870103	1115683
20MAY27 MTH CSH	2027/05/20	2027/03/24	5.812957	6.075	ZAD000874071	1116095
20MAY27 MTM CSH	2027/05/20	2027/04/07	2.189987	2.292205	ZAD000873834	1116071
20MAY27 MTM PHY	2027/05/20	2027/04/07	2.189987	2.292205	ZAD000873107	1115998
20MAY27 MTN CSH	2027/05/20	2027/04/07	4.803478	5.125	ZAD000869766	1115649
20MAY27 MTN PHY	2027/05/20	2027/04/07	4.803478	5.125	ZAD000870137	1115686
20MAY27 N91 CSH	2027/05/20	2026/12/03	2.992056	3.06392	ZAD000874089	1116096
20MAY27 NED CSH	2027/05/20	2027/04/07	20.928127	21.852999	ZAD000869774	1115650
20MAY27 NED PHY	2027/05/20	2027/04/07	20.928127	21.852999	ZAD000870129	1115685
20MAY27 NPH CSH	2027/05/20	2027/03/17	97.918952	100.50833	ZAD000874147	1116102
20MAY27 NPH PHY	2027/05/20	2027/03/17	97.918952	100.50833	ZAD000874121	1116100
20MAY27 NPN CSH	2027/05/20	2026/12/02	5.008511	5.207	ZAD000869782	1115651
20MAY27 NPN PHY	2027/05/20	2026/12/02	5.008511	5.207	ZAD000869790	1115652
20MAY27 NRP CSH	2027/05/20	2027/03/15	10.41866	10.888301	ZAD000873669	1116054
20MAY27 NRP CSH CA1	2027/05/20	2027/03/15	10.41866	10.888301	ZAD000873719	1116059
20MAY27 OMU CSH	2027/05/20	2027/04/07	0.907466	0.953249	ZAD000869808	1115653
20MAY27 OMU PHY	2027/05/20	2027/04/07	0.907466	0.953249	ZAD000870111	1115684
20MAY27 OUT CSH	2027/05/20	2027/04/14	3.130319	3.267005	ZAD000874725	1116162
20MAY27 OUT PHY	2027/05/20	2027/04/14	3.130319	3.267005	ZAD000874733	1116163
20MAY27 PIK CSH	2027/05/20	2026/11/25	1.831983	1.8515	ZAD000874824	1116172
20MAY27 PIK PHY	2027/05/20	2026/11/25	1.831983	1.8515	ZAD000874832	1116173
20MAY27 PPH CSH	2027/05/20	2027/01/13	0.517699	0.542788	ZAD000874717	1116161
20MAY27 PPH PHY	2027/05/20	2027/01/13	0.517699	0.542788	ZAD000874683	1116158
20MAY27 PRX CSH	2027/05/20	2026/10/05	2.692398	2.766174	ZAD000869816	1115654
20MAY27 PRX PHY	2027/05/20	2026/10/05	2.692398	2.766174	ZAD000869824	1115655
20MAY27 QLT CSH	2027/05/20	2027/04/15	1.3952	1.468883	ZAD000874097	1116097
20MAY27 RDF CSH	2027/05/20	2026/11/18	0.428471	0.436658	ZAD000869840	1115657
20MAY27 RDF PHY	2027/05/20	2026/11/18	0.428471	0.436658	ZAD000869832	1115656
20MAY27 REM CSH	2027/05/20	2027/04/21	5.99381	6.242415	ZAD000869857	1115658
20MAY27 REM PHY	2027/05/20	2027/04/21	5.99381	6.242415	ZAD000870079	1115680
20MAY27 RNI CSH	2027/05/20	2026/09/10	7.295846	7.460133	ZAD000874204	1116110
20MAY27 RNI PHY	2027/05/20	2026/09/10	7.295846	7.460133	ZAD000874220	1116112
20MAY27 SBK CSH	2027/05/20	2027/04/14	16.614495	17.373749	ZAD000869865	1115659
20MAY27 SBK PHY	2027/05/20	2027/04/14	16.614495	17.373749	ZAD000870145	1115687
20MAY27 SHP CSH	2027/05/20	2027/03/24	8.16968	8.489627	ZAD000869873	1115660
20MAY27 SHP PHY	2027/05/20	2027/03/24	8.16968	8.489627	ZAD000870152	1115688
20MAY27 SLM CSH	2027/05/20	2027/04/07	4.659374	4.97125	ZAD000869881	1115661
20MAY27 SLM PHY	2027/05/20	2027/04/07	4.659374	4.97125	ZAD000870160	1115689
20MAY27 SOL CSH	2027/05/20	2027/03/10	4.680072	4.857142	ZAD000869899	1115662
20MAY27 SOL PHY	2027/05/20	2027/03/10	4.680072	4.857142	ZAD000870194	1115692
20MAY27 SPP CSH	2027/05/20	2026/12/02	3.901434	4	ZAD000870558	1115728
20MAY27 SPP PHY	2027/05/20	2026/12/02	3.901434	4	ZAD000870541	1115727
20MAY27 SSW PHY	2027/05/20	2027/03/17	1.23304	1.31	ZAD000874113	1116099
20MAY27 TBS CSH	2027/05/20	2027/01/13	16.232177	16.850999	ZAD000869956	1115668
20MAY27 TBS PHY	2027/05/20	2027/01/13	16.232177	16.850999	ZAD000869964	1115669
20MAY27 TGA CSH	2027/05/20	2027/04/14	3.825417	4	ZAD000870319	1115704
20MAY27 TGA PHY	2027/05/20	2027/04/14	3.825417	4	ZAD000870327	1115705
20MAY27 TKG CSH	2027/05/20	2026/07/08	1.630514	1.646777	ZAD000874436	1116133
20MAY27 TKG PHY	2027/05/20	2026/07/08	1.630514	1.646777	ZAD000874444	1116134
20MAY27 TRU CSH	2027/05/20	2027/03/17	4.778421	5.011701	ZAD000874105	1116098
20MAY27 VAL CSH	2027/05/20	2027/03/24	23.582999	25	ZAD000874634	1116153
20MAY27 VAL PHY	2027/05/20	2027/03/24	23.582999	25	ZAD000874626	1116152
20MAY27 VKE CSH	2027/05/20	2026/12/15	1.418744	1.451033	ZAD000874840	1116174
20MAY27 VOD CSH	2027/05/20	2026/11/25	7.204405	7.349999	ZAD000869907	1115663
20MAY27 VOD PHY	2027/05/20	2026/11/25	7.204405	7.349999	ZAD000870178	1115690
20MAY27 WHL CSH	2027/05/20	2027/03/24	2.008221	2.102771	ZAD000869915	1115664
20MAY27 WHL PHY	2027/05/20	2027/03/24	2.008221	2.102771	ZAD000870186	1115691
21DEC26 SPYI CSH EXO XV39	2026/12/21	2026/12/21	97.097301	99.600517	ZAD000874998	1116190
21DEC26 SPYQ CSH DN QUA	2026/12/21	2026/12/21	5.919875	6.073254	ZAD000874980	1116189
21DEC26 SPYQ CSH QUANTO CA2	2026/12/21	2026/12/21	5.919875	6.073254	ZAD000874972	1116188
21JAN27 ABG CSH	2027/01/21	2026/09/09	7.870695	8.04625	ZAD000829117	1111393
21JAN27 ABG PHY	2027/01/21	2026/09/09	7.870695	8.04625	ZAD000829901	1111472
21JAN27 AGL CSH	2027/01/21	2026/08/20	1.15342	1.174326	ZAD000829810	1111463

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21JAN27 AGL PHY	2027/01/21	2026/08/20	1.15342	1.174326	ZAD000829919	1111473
21JAN27 ANG CSH	2027/01/21	2026/11/26	30.831352	31.663529	ZAD000829133	1111395
21JAN27 ANG PHY	2027/01/21	2026/11/26	30.831352	31.663529	ZAD000829927	1111474
21JAN27 ANH CSH	2027/01/21	2026/11/17	2.064704	2.139862	ZAD000844264	1112961
21JAN27 ANH PHY	2027/01/21	2026/11/17	2.064704	2.139862	ZAD000844249	1112959
21JAN27 APN CSH	2027/01/21	2026/09/30	2.05563	2.11	ZAD000842839	1112816
21JAN27 APN PHY	2027/01/21	2026/09/30	2.05563	2.11	ZAD000843225	1112855
21JAN27 ARI CSH	2027/01/21	2026/09/30	6.494883	6.666666	ZAD000843936	1112928
21JAN27 ARI PHY	2027/01/21	2026/09/30	6.494883	6.666666	ZAD000843928	1112927
21JAN27 BHG CSH	2027/01/21	2026/09/03	14.407668	14.710733	ZAD000831188	1111600
21JAN27 BHG PHY	2027/01/21	2026/09/03	14.407668	14.710733	ZAD000831196	1111601
21JAN27 BID CSH	2027/01/21	2026/09/23	5.999329	6.15	ZAD000829158	1111397
21JAN27 BID PHY	2027/01/21	2026/09/23	5.999329	6.15	ZAD000829950	1111477
21JAN27 BVT CSH	2027/01/21	2026/09/23	4.654072	4.770957	ZAD000829208	1111402
21JAN27 CFR CSH	2027/01/21	2026/09/17	25.475115	26.08576	ZAD000831618	1111643
21JAN27 CFR PHY	2027/01/21	2026/09/17	25.475115	26.08576	ZAD000831626	1111644
21JAN27 CLS CSH	2027/01/21	2027/01/20	9.248055	9.604537	ZAD000829851	1111467
21JAN27 CLS PHY	2027/01/21	2027/01/20	9.248055	9.604537	ZAD000829885	1111470
21JAN27 CPI CSH	2027/01/21	2026/10/21	26.058278	26.855	ZAD000829240	1111406
21JAN27 CPI PHY	2027/01/21	2026/10/21	26.058278	26.855	ZAD000829992	1111481
21JAN27 DSY CSH	2027/01/21	2026/10/14	2.491929	2.564482	ZAD000829281	1111410
21JAN27 DSY PHY	2027/01/21	2026/10/14	2.491929	2.564482	ZAD000830008	1111482
21JAN27 EMN CSH	2027/01/21	2026/12/15	0.286749	0.2935	ZAD000833309	1111814
21JAN27 EMN PHY	2027/01/21	2026/12/15	0.286749	0.2935	ZAD000833291	1111813
21JAN27 EXX CSH	2027/01/21	2026/09/30	8.21278	8.43	ZAD000843738	1112906
21JAN27 FSR CSH	2027/01/21	2026/10/07	2.842178	2.921141	ZAD000829323	1111414
21JAN27 FSR PHY	2027/01/21	2026/10/07	2.842178	2.921141	ZAD000830024	1111484
21JAN27 FTB CSH	2027/01/21	2026/12/09	0.481616	0.493493	ZAD000844058	1112940
21JAN27 GFI CSH	2027/01/21	2026/09/09	7.018454	7.175	ZAD000843480	1112881
21JAN27 GFI PHY	2027/01/21	2026/09/09	7.018454	7.175	ZAD000843498	1112882
21JAN27 GRT CSH	2027/01/21	2026/10/14	0.667525	0.68696	ZAD000829349	1111416
21JAN27 GRT PHY	2027/01/21	2026/10/14	0.667525	0.68696	ZAD000830040	1111486
21JAN27 HAR CSH	2027/01/21	2026/10/07	3.521117	3.618942	ZAD000844306	1112965
21JAN27 HAR PHY	2027/01/21	2026/10/07	3.521117	3.618942	ZAD000844314	1112966
21JAN27 HYP CSH	2027/01/21	2026/10/07	1.982689	2.037773	ZAD000844603	1112995
21JAN27 INP CSH	2027/01/21	2026/12/10	8.567907	8.807384	ZAD000843662	1112899
21JAN27 KIO CSH	2027/01/21	2026/08/19	16.30775	16.6	ZAD000843712	1112904
21JAN27 KIO PHY	2027/01/21	2026/08/19	16.30775	16.6	ZAD000843688	1112901
21JAN27 KST CSH	2027/01/21	2026/11/04	0.198341	0.205	ZAD000843720	1112905
21JAN27 LHC CSH	2027/01/21	2026/12/15	0.558365	0.574	ZAD000843555	1112888
21JAN27 LHC PHY	2027/01/21	2026/12/15	0.558365	0.574	ZAD000844009	1112935
21JAN27 MRP CSH	2027/01/21	2026/12/09	9.445719	9.630954	ZAD000829406	1111422
21JAN27 MRP PHY	2027/01/21	2026/12/09	9.445719	9.630954	ZAD000830065	1111488
21JAN27 MTH CSH	2027/01/21	2026/09/30	2.922697	3	ZAD000843837	1112916
21JAN27 MTM CSH	2027/01/21	2026/10/07	1.133222	1.164705	ZAD000843589	1112891
21JAN27 MTM PHY	2027/01/21	2026/10/07	1.133222	1.164705	ZAD000842847	1112817
21JAN27 N91 CSH	2027/01/21	2026/12/03	2.992056	3.06392	ZAD000843845	1112917
21JAN27 NED CSH	2027/01/21	2026/09/02	10.322047	10.537	ZAD000829463	1111428
21JAN27 NED PHY	2027/01/21	2026/09/02	10.322047	10.537	ZAD000830081	1111490
21JAN27 NPH CSH	2027/01/21	2026/09/16	91.165468	93.333333	ZAD000843902	1112923
21JAN27 NPH PHY	2027/01/21	2026/09/16	91.165468	93.333333	ZAD000843886	1112921
21JAN27 NPN CSH	2027/01/21	2026/12/02	5.008511	5.207	ZAD000829471	1111429
21JAN27 NPN PHY	2027/01/21	2026/12/02	5.008511	5.207	ZAD000829489	1111430
21JAN27 NRP CSH	2027/01/21	2026/09/18	4.657453	4.769982	ZAD000843415	1112874
21JAN27 NRP CSH CA1	2027/01/21	2026/09/18	4.657453	4.769982	ZAD000843464	1112879
21JAN27 OMU CSH	2027/01/21	2026/09/30	0.369477	0.37925	ZAD000829513	1111433
21JAN27 OMU PHY	2027/01/21	2026/09/30	0.369477	0.37925	ZAD000830073	1111489
21JAN27 OUT CSH	2027/01/21	2026/10/14	1.972403	2.02983	ZAD000844488	1112983
21JAN27 OUT PHY	2027/01/21	2026/10/14	1.972403	2.02983	ZAD000844496	1112984
21JAN27 PIK CSH	2027/01/21	2026/11/25	1.831983	1.8515	ZAD000844579	1112992
21JAN27 PIK PHY	2027/01/21	2026/11/25	1.831983	1.8515	ZAD000844587	1112993
21JAN27 PPH CSH	2027/01/21	2027/01/13	0.517699	0.542788	ZAD000844470	1112982
21JAN27 PPH PHY	2027/01/21	2027/01/13	0.517699	0.542788	ZAD000844447	1112979
21JAN27 PRX CSH	2027/01/21	2026/10/05	2.692398	2.766174	ZAD000829547	1111436
21JAN27 PRX PHY	2027/01/21	2026/10/05	2.692398	2.766174	ZAD000829554	1111437
21JAN27 QLT CSH	2027/01/21	2026/08/27	0.45056	0.459378	ZAD000843852	1112918
21JAN27 RDF CSH	2027/01/21	2026/11/18	0.428471	0.436658	ZAD000829604	1111442
21JAN27 RDF PHY	2027/01/21	2026/11/18	0.428471	0.436658	ZAD000829596	1111441
21JAN27 REM CSH	2027/01/21	2026/10/21	4.336577	4.469166	ZAD000829620	1111444
21JAN27 REM PHY	2027/01/21	2026/10/21	4.336577	4.469166	ZAD000830032	1111485
21JAN27 RNI CSH	2027/01/21	2026/09/10	7.295846	7.460133	ZAD000843969	1112931
21JAN27 RNI PHY	2027/01/21	2026/09/10	7.295846	7.460133	ZAD000843985	1112933
21JAN27 SBK CSH	2027/01/21	2026/09/09	8.191539	8.37425	ZAD000829646	1111446
21JAN27 SBK PHY	2027/01/21	2026/09/09	8.191539	8.37425	ZAD000830115	1111493
21JAN27 SHP CSH	2027/01/21	2026/09/23	5.21198	5.342877	ZAD000829679	1111449
21JAN27 SHP PHY	2027/01/21	2026/09/23	5.21198	5.342877	ZAD000830123	1111494
21JAN27 SOL CSH	2027/01/21	2026/09/09	2.794805	2.857142	ZAD000829711	1111453

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21JAN27 SOL PHY	2027/01/21	2026/09/09	2.794805	2.857142	ZAD000830172	1111499
21JAN27 SPP CSH	2027/01/21	2026/12/02	3.901434	4	ZAD000831543	1111636
21JAN27 SPP PHY	2027/01/21	2026/12/02	3.901434	4	ZAD000831535	1111635
21JAN27 TBS CSH	2027/01/21	2027/01/13	16.232177	16.850999	ZAD000829869	1111468
21JAN27 TBS PHY	2027/01/21	2027/01/13	16.232177	16.850999	ZAD000829877	1111469
21JAN27 TGA CSH	2027/01/21	2026/09/16	1.953545	2	ZAD000830982	1111580
21JAN27 TGA PHY	2027/01/21	2026/09/16	1.953545	2	ZAD000831006	1111582
21JAN27 TKG CSH	2027/01/21	2026/07/08	1.630514	1.646777	ZAD000844199	1112954
21JAN27 TKG PHY	2027/01/21	2026/07/08	1.630514	1.646777	ZAD000844207	1112955
21JAN27 TRU CSH	2027/01/21	2026/09/16	1.681466	1.721451	ZAD000843860	1112919
21JAN27 VAL CSH	2027/01/21	2026/08/19	1.964789	2	ZAD000844397	1112974
21JAN27 VAL PHY	2027/01/21	2026/08/19	1.964789	2	ZAD000844389	1112973
21JAN27 VKE CSH	2027/01/21	2026/12/15	1.418744	1.451033	ZAD000844595	1112994
21JAN27 VOD CSH	2027/01/21	2026/11/25	7.204405	7.349999	ZAD000829752	1111457
21JAN27 VOD PHY	2027/01/21	2026/11/25	7.204405	7.349999	ZAD000830149	1111496
21JAN27 WHL CSH	2027/01/21	2026/09/23	0.871386	0.893271	ZAD000829794	1111461
21JAN27 WHL PHY	2027/01/21	2026/09/23	0.871386	0.893271	ZAD000830156	1111497
21SEP26 SPYQ CSH DN QUA	2026/09/21	2026/09/21	3.807212	3.868265	ZAD000871457	1115820
21SEP26 SPYQ CSH QUANTO CA2	2026/09/21	2026/09/21	3.807212	3.868265	ZAD000871440	1115819
22JUN26 HYGI CSH EXO XV26	2026/06/22	2026/06/02	5.837017	5.856154	ZAD000860211	1114602
22JUN26 HYGQ CSH QUANTO	2026/06/22	2026/06/02	0.35118	0.352331	ZAD000860203	1114601
23OCT26 SPYI CSH EXO XV22	2026/10/23	2026/09/21	62.793444	63.797535	ZAD000845865	1113132
23OCT26 SPYQ CSH DN QUA	2026/10/23	2026/09/21	3.807212	3.868265	ZAD000845857	1113131
23OCT26 SPYQ CSH QUANTO CA2	2026/10/23	2026/09/21	3.807212	3.868265	ZAD000845840	1113130

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