

Equity Derivatives Market

Dividends

Date: 24 Jan 2025



Contract Code	Expiry	EX Date	Discounted Div	Actual Div	ISIN	Instrument ID
15JAN26 ABG CSH	2026/01/15	2025/09/10	0	0	ZAD000731032	1101077
15JAN26 ABG PHY	2026/01/15	2025/09/10	0	0	ZAD000731362	1101110
15JAN26 AMS CSH	2026/01/15	2025/08/20	0	0	ZAD000751774	1103243
15JAN26 AMS PHY	2026/01/15	2025/08/20	0	0	ZAD000751691	1103235
15JAN26 APN CSH	2026/01/15	2025/09/17	0	0	ZAD000743789	1102440
15JAN26 APN PHY	2026/01/15	2025/09/17	0	0	ZAD000745917	1102653
15JAN26 ARI CSH	2026/01/15	2025/10/01	0	0	ZAD000749083	1102972
15JAN26 ARI PHY	2026/01/15	2025/10/01	0	0	ZAD000749059	1102969
15JAN26 BVT CSH	2026/01/15	2025/09/23	0	0	ZAD000731073	1101081
15JAN26 CLS CSH	2026/01/15	2025/06/25	0	0	ZAD000731321	1101106
15JAN26 CLS PHY	2026/01/15	2025/06/25	0	0	ZAD000731354	1101109
15JAN26 CPI CSH	2026/01/15	2025/10/15	0	0	ZAD000731081	1101082
15JAN26 CPI PHY	2026/01/15	2025/10/15	0	0	ZAD000731420	1101116
15JAN26 DSY CSH	2026/01/15	2025/10/15	0	0	ZAD000731099	1101083
15JAN26 DSY PHY	2026/01/15	2025/10/15	0	0	ZAD000731438	1101117
15JAN26 EXX CSH	2026/01/15	2025/10/01	0	0	ZAD000748325	1102894
15JAN26 FSR CSH	2026/01/15	2025/10/08	0	0	ZAD000731107	1101084
15JAN26 FSR PHY	2026/01/15	2025/10/08	0	0	ZAD000731446	1101118
15JAN26 GFI CSH	2026/01/15	2025/09/10	0	0	ZAD000747186	1102780
15JAN26 GFI PHY	2026/01/15	2025/09/10	0	0	ZAD000747210	1102783
15JAN26 GRT CSH	2026/01/15	2025/10/15	0	0	ZAD000731115	1101085
15JAN26 GRT PHY	2026/01/15	2025/10/15	0	0	ZAD000731461	1101120
15JAN26 IMP CSH	2026/01/15	2025/09/17	0	0	ZAD000731123	1101086
15JAN26 IMP PHY	2026/01/15	2025/09/17	0	0	ZAD000746212	1102683
15JAN26 KIO CSH	2026/01/15	2025/08/13	0	0	ZAD000748184	1102880
15JAN26 KIO PHY	2026/01/15	2025/08/13	0	0	ZAD000748119	1102873
15JAN26 MRP CSH	2026/01/15	2025/12/10	0	0	ZAD000731131	1101087
15JAN26 MRP PHY	2026/01/15	2025/12/10	0	0	ZAD000731487	1101122
15JAN26 MTM CSH	2026/01/15	2025/10/15	0	0	ZAD000747558	1102817
15JAN26 MTM PHY	2026/01/15	2025/10/15	0	0	ZAD000743854	1102447
15JAN26 MTN CSH	2026/01/15	2025/04/16	0	0	ZAD000731149	1101088
15JAN26 MTN PHY	2026/01/15	2025/04/16	0	0	ZAD000731511	1101125
15JAN26 NED CSH	2026/01/15	2025/09/03	0	0	ZAD000731156	1101089
15JAN26 NED PHY	2026/01/15	2025/09/03	0	0	ZAD000731503	1101124
15JAN26 NPH CSH	2026/01/15	2025/09/17	0	0	ZAD000748986	1102960
15JAN26 NPH PHY	2026/01/15	2025/09/17	0	0	ZAD000748929	1102954
15JAN26 NPN CSH	2026/01/15	2025/12/03	0	0	ZAD000731164	1101090
15JAN26 NPN PHY	2026/01/15	2025/12/03	0	0	ZAD000731172	1101091
15JAN26 RDF CSH	2026/01/15	2025/11/26	0	0	ZAD000731222	1101096
15JAN26 RDF PHY	2026/01/15	2025/11/26	0	0	ZAD000731214	1101095
15JAN26 REM CSH	2026/01/15	2025/11/12	0	0	ZAD000731230	1101097
15JAN26 REM PHY	2026/01/15	2025/11/12	0	0	ZAD000731453	1101119
15JAN26 SBK CSH	2026/01/15	2025/09/10	0	0	ZAD000731248	1101098
15JAN26 SBK PHY	2026/01/15	2025/09/10	0	0	ZAD000731529	1101126
15JAN26 SHP CSH	2026/01/15	2025/09/23	0	0	ZAD000731255	1101099
15JAN26 SHP PHY	2026/01/15	2025/09/23	0	0	ZAD000731537	1101127
15JAN26 SLM CSH	2026/01/15	2025/04/02	0	0	ZAD000731263	1101100
15JAN26 SLM PHY	2026/01/15	2025/04/02	0	0	ZAD000731545	1101128
15JAN26 SPP CSH	2026/01/15	2025/12/03	0	0	ZAD000731941	1101168
15JAN26 SPP PHY	2026/01/15	2025/12/03	0	0	ZAD000731933	1101167
15JAN26 TBS CSH	2026/01/15	2026/01/14	0	0	ZAD000731339	1101107
15JAN26 TBS PHY	2026/01/15	2026/01/14	0	0	ZAD000731347	1101108
15JAN26 TRU CSH	2026/01/15	2025/10/01	0	0	ZAD000748861	1102948
15JAN26 WHL CSH	2026/01/15	2025/09/23	0	0	ZAD000731297	1101103
15JAN26 WHL PHY	2026/01/15	2025/09/23	0	0	ZAD000731560	1101130
15MAY25 ABG CSH	2025/05/15	2025/04/16	0	0	ZAD000682540	1096069
15MAY25 ABG PHY	2025/05/15	2025/04/16	0	0	ZAD000684454	1096260
15MAY25 AMS CSH	2025/05/15	2025/03/26	0	0	ZAD000751725	1103238
15MAY25 AMS PHY	2025/05/15	2025/03/26	0	0	ZAD000751642	1103230
15MAY25 ARI CSH	2025/05/15	2025/04/02	0	0	ZAD000690253	1096836
15MAY25 ARI PHY	2025/05/15	2025/04/02	0	0	ZAD000690246	1096835
15MAY25 BVT CSH	2025/05/15	2025/03/26	0	0	ZAD000682771	1096092
15MAY25 CPI CSH	2025/05/15	2025/05/14	0	0	ZAD000682847	1096099
15MAY25 CPI PHY	2025/05/15	2025/05/14	0	0	ZAD000684678	1096282
15MAY25 DSY CSH	2025/05/15	2025/04/16	0	0	ZAD000682938	1096108
15MAY25 DSY PHY	2025/05/15	2025/04/16	0	0	ZAD000684702	1096285
15MAY25 EXX CSH	2025/05/15	2025/05/07	0	0	ZAD000690063	1096815
15MAY25 FSR CSH	2025/05/15	2025/03/26	0	0	ZAD000683001	1096115
15MAY25 FSR PHY	2025/05/15	2025/03/26	0	0	ZAD000684751	1096290
15MAY25 GFI CSH	2025/05/15	2025/03/12	0	0	ZAD000689800	1096789
15MAY25 GFI PHY	2025/05/15	2025/03/12	0	0	ZAD000689818	1096790

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15MAY25 GRT CSH	2025/05/15	2025/04/09	0	0	ZAD000683050	1096120
15MAY25 GRT PHY	2025/05/15	2025/04/09	0	0	ZAD000684819	1096296
15MAY25 IMP CSH	2025/05/15	2025/03/19	0	0	ZAD000683084	1096123
15MAY25 IMP PHY	2025/05/15	2025/03/19	0	0	ZAD000689628	1096771
15MAY25 KIO CSH	2025/05/15	2025/03/12	0	0	ZAD000690048	1096813
15MAY25 KIO PHY	2025/05/15	2025/03/12	0	0	ZAD000690014	1096810
15MAY25 MTM CSH	2025/05/15	2025/04/16	0	0	ZAD000689909	1096799
15MAY25 MTM PHY	2025/05/15	2025/04/16	0	0	ZAD000689164	1096725
15MAY25 MTN CSH	2025/05/15	2025/04/16	0	0	ZAD000683282	1096143
15MAY25 MTN PHY	2025/05/15	2025/04/16	0	0	ZAD000685022	1096317
15MAY25 NED CSH	2025/05/15	2025/04/09	0	0	ZAD000683357	1096150
15MAY25 NED PHY	2025/05/15	2025/04/09	0	0	ZAD000684959	1096310
15MAY25 NPH CSH	2025/05/15	2025/03/19	0	0	ZAD000690220	1096831
15MAY25 NPH PHY	2025/05/15	2025/03/19	0	0	ZAD000690204	1096829
15MAY25 REM CSH	2025/05/15	2025/04/16	0	0	ZAD000683753	1096190
15MAY25 REM PHY	2025/05/15	2025/04/16	0	0	ZAD000684785	1096293
15MAY25 SBK CSH	2025/05/15	2025/04/09	0	0	ZAD000683803	1096195
15MAY25 SBK PHY	2025/05/15	2025/04/09	0	0	ZAD000685055	1096320
15MAY25 SHP CSH	2025/05/15	2025/03/26	0	0	ZAD000683878	1096202
15MAY25 SHP PHY	2025/05/15	2025/03/26	0	0	ZAD000685089	1096323
15MAY25 SLM CSH	2025/05/15	2025/04/02	0	0	ZAD000683928	1096207
15MAY25 SLM PHY	2025/05/15	2025/04/02	0	0	ZAD000685113	1096326
15MAY25 TRU CSH	2025/05/15	2025/03/19	0	0	ZAD000690188	1096827
15MAY25 WHL CSH	2025/05/15	2025/03/12	0	0	ZAD000684132	1096228
15MAY25 WHL PHY	2025/05/15	2025/03/12	0	0	ZAD000685170	1096332
16OCT25 ABG CSH	2025/10/16	2025/09/10	0	0	ZAD000710911	1098976
16OCT25 ABG PHY	2025/10/16	2025/09/10	0	0	ZAD000711240	1099009
16OCT25 AMS CSH	2025/10/16	2025/08/20	0	0	ZAD000751758	1103241
16OCT25 AMS PHY	2025/10/16	2025/08/20	0	0	ZAD000751675	1103233
16OCT25 APN CSH	2025/10/16	2025/09/17	0	0	ZAD000722833	1100245
16OCT25 APN PHY	2025/10/16	2025/09/17	0	0	ZAD000725000	1100462
16OCT25 ARI CSH	2025/10/16	2025/10/01	0	0	ZAD000728194	1100783
16OCT25 ARI PHY	2025/10/16	2025/10/01	0	0	ZAD000728160	1100780
16OCT25 BVT CSH	2025/10/16	2025/09/23	0	0	ZAD000710952	1098980
16OCT25 CLS CSH	2025/10/16	2025/06/25	0	0	ZAD000711208	1099005
16OCT25 CLS PHY	2025/10/16	2025/06/25	0	0	ZAD000711232	1099008
16OCT25 CPI CSH	2025/10/16	2025/10/15	0	0	ZAD000710960	1098981
16OCT25 CPI PHY	2025/10/16	2025/10/15	0	0	ZAD000711307	1099015
16OCT25 DSY CSH	2025/10/16	2025/10/15	0	0	ZAD000710978	1098982
16OCT25 DSY PHY	2025/10/16	2025/10/15	0	0	ZAD000711315	1099016
16OCT25 EXX CSH	2025/10/16	2025/10/01	0	0	ZAD000727436	1100705
16OCT25 FSR CSH	2025/10/16	2025/10/08	0	0	ZAD000710986	1098983
16OCT25 FSR PHY	2025/10/16	2025/10/08	0	0	ZAD000711323	1099017
16OCT25 GFI CSH	2025/10/16	2025/09/10	0	0	ZAD000726297	1100591
16OCT25 GFI PHY	2025/10/16	2025/09/10	0	0	ZAD000726321	1100594
16OCT25 GRT CSH	2025/10/16	2025/10/15	0	0	ZAD000710994	1098984
16OCT25 GRT PHY	2025/10/16	2025/10/15	0	0	ZAD000711349	1099019
16OCT25 IMP CSH	2025/10/16	2025/09/17	0	0	ZAD000711000	1098985
16OCT25 IMP PHY	2025/10/16	2025/09/17	0	0	ZAD000725307	1100492
16OCT25 KIO CSH	2025/10/16	2025/08/13	0	0	ZAD000727295	1100691
16OCT25 KIO PHY	2025/10/16	2025/08/13	0	0	ZAD000727220	1100684
16OCT25 MTM CSH	2025/10/16	2025/10/15	0	0	ZAD000726669	1100628
16OCT25 MTM PHY	2025/10/16	2025/10/15	0	0	ZAD000722908	1100252
16OCT25 MTN CSH	2025/10/16	2025/04/16	0	0	ZAD000711026	1098987
16OCT25 MTN PHY	2025/10/16	2025/04/16	0	0	ZAD000711398	1099024
16OCT25 NED CSH	2025/10/16	2025/09/03	0	0	ZAD000711034	1098988
16OCT25 NED PHY	2025/10/16	2025/09/03	0	0	ZAD000711380	1099023
16OCT25 NPH CSH	2025/10/16	2025/09/17	0	0	ZAD000728095	1100771
16OCT25 NPH PHY	2025/10/16	2025/09/17	0	0	ZAD000728038	1100765
16OCT25 RDF CSH	2025/10/16	2025/05/21	0	0	ZAD000711109	1098995
16OCT25 RDF PHY	2025/10/16	2025/05/21	0	0	ZAD000711091	1098994
16OCT25 REM CSH	2025/10/16	2025/04/16	0	0	ZAD000711117	1098996
16OCT25 REM PHY	2025/10/16	2025/04/16	0	0	ZAD000711331	1099018
16OCT25 SBK CSH	2025/10/16	2025/09/10	0	0	ZAD000711125	1098997
16OCT25 SBK PHY	2025/10/16	2025/09/10	0	0	ZAD000711406	1099025
16OCT25 SHP CSH	2025/10/16	2025/09/23	0	0	ZAD000711133	1098998
16OCT25 SHP PHY	2025/10/16	2025/09/23	0	0	ZAD000711414	1099026
16OCT25 SLM CSH	2025/10/16	2025/04/02	0	0	ZAD000711141	1098999
16OCT25 SLM PHY	2025/10/16	2025/04/02	0	0	ZAD000711422	1099027
16OCT25 SPP CSH	2025/10/16	2025/06/25	0	0	ZAD000711828	1099067
16OCT25 SPP PHY	2025/10/16	2025/06/25	0	0	ZAD000711810	1099066
16OCT25 TBS CSH	2025/10/16	2025/07/02	0	0	ZAD000711216	1099006
16OCT25 TBS PHY	2025/10/16	2025/07/02	0	0	ZAD000711224	1099007
16OCT25 TRU CSH	2025/10/16	2025/10/01	0	0	ZAD000727972	1100759
16OCT25 WHL CSH	2025/10/16	2025/09/23	0	0	ZAD000711174	1099002
16OCT25 WHL PHY	2025/10/16	2025/09/23	0	0	ZAD000711448	1099029
17APR25 ABG CSH	2025/04/17	2025/04/16	0	0	ZAD000667350	1094483

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17APR25 ABG PHY	2025/04/17	2025/04/16	0	0	ZAD000667681	1094516
17APR25 AMS CSH	2025/04/17	2025/03/26	0	0	ZAD000751717	1103237
17APR25 AMS PHY	2025/04/17	2025/03/26	0	0	ZAD000751634	1103229
17APR25 ARI CSH	2025/04/17	2025/04/02	0	0	ZAD000687820	1096599
17APR25 ARI PHY	2025/04/17	2025/04/02	0	0	ZAD000687796	1096596
17APR25 BVT CSH	2025/04/17	2025/03/26	0	0	ZAD000667392	1094487
17APR25 DSY CSH	2025/04/17	2025/04/16	0	0	ZAD000667418	1094489
17APR25 DSY PHY	2025/04/17	2025/04/16	0	0	ZAD000667756	1094523
17APR25 FSR CSH	2025/04/17	2025/03/26	0	0	ZAD000667426	1094490
17APR25 FSR PHY	2025/04/17	2025/03/26	0	0	ZAD000667764	1094524
17APR25 GFI CSH	2025/04/17	2025/03/12	0	0	ZAD000685832	1096398
17APR25 GFI PHY	2025/04/17	2025/03/12	0	0	ZAD000685865	1096401
17APR25 GRT CSH	2025/04/17	2025/04/09	0	0	ZAD000667434	1094491
17APR25 GRT PHY	2025/04/17	2025/04/09	0	0	ZAD000667780	1094526
17APR25 IMP CSH	2025/04/17	2025/03/19	0	0	ZAD000667442	1094492
17APR25 IMP PHY	2025/04/17	2025/03/19	0	0	ZAD000684843	1096299
17APR25 KIO CSH	2025/04/17	2025/03/12	0	0	ZAD000686921	1096507
17APR25 KIO PHY	2025/04/17	2025/03/12	0	0	ZAD000686855	1096500
17APR25 MTM CSH	2025/04/17	2025/04/16	0	0	ZAD000686293	1096444
17APR25 MTM PHY	2025/04/17	2025/04/16	0	0	ZAD000682441	1096059
17APR25 MTN CSH	2025/04/17	2025/04/16	0	0	ZAD000667467	1094494
17APR25 MTN PHY	2025/04/17	2025/04/16	0	0	ZAD000667830	1094531
17APR25 NED CSH	2025/04/17	2025/04/09	0	0	ZAD000667475	1094495
17APR25 NED PHY	2025/04/17	2025/04/09	0	0	ZAD000667822	1094530
17APR25 NPH CSH	2025/04/17	2025/03/19	0	0	ZAD000687721	1096587
17APR25 NPH PHY	2025/04/17	2025/03/19	0	0	ZAD000687663	1096581
17APR25 REM CSH	2025/04/17	2025/04/16	0	0	ZAD000667558	1094503
17APR25 REM PHY	2025/04/17	2025/04/16	0	0	ZAD000667772	1094525
17APR25 SBK CSH	2025/04/17	2025/04/09	0	0	ZAD000667566	1094504
17APR25 SBK PHY	2025/04/17	2025/04/09	0	0	ZAD000667848	1094532
17APR25 SHP CSH	2025/04/17	2025/03/26	0	0	ZAD000667574	1094505
17APR25 SHP PHY	2025/04/17	2025/03/26	0	0	ZAD000667855	1094533
17APR25 SLM CSH	2025/04/17	2025/04/02	0	0	ZAD000667582	1094506
17APR25 SLM PHY	2025/04/17	2025/04/02	0	0	ZAD000667863	1094534
17APR25 TRU CSH	2025/04/17	2025/03/19	0	0	ZAD000687606	1096575
17APR25 WHL CSH	2025/04/17	2025/03/12	0	0	ZAD000667616	1094509
17APR25 WHL PHY	2025/04/17	2025/03/12	0	0	ZAD000667889	1094536
17DEC26 CPI PHY	2026/12/17	2026/10/14	0	0	ZAD000719268	1099837
17JUL25 ABG CSH	2025/07/17	2025/04/16	0	0	ZAD000690642	1096871
17JUL25 ABG PHY	2025/07/17	2025/04/16	0	0	ZAD000690972	1096904
17JUL25 AMS CSH	2025/07/17	2025/03/26	0	0	ZAD000751733	1103239
17JUL25 AMS PHY	2025/07/17	2025/03/26	0	0	ZAD000751659	1103231
17JUL25 ARI CSH	2025/07/17	2025/04/02	0	0	ZAD000707495	1098626
17JUL25 ARI PHY	2025/07/17	2025/04/02	0	0	ZAD000707461	1098623
17JUL25 BVT CSH	2025/07/17	2025/03/26	0	0	ZAD000690683	1096875
17JUL25 CLS CSH	2025/07/17	2025/06/25	0	0	ZAD000690931	1096900
17JUL25 CLS PHY	2025/07/17	2025/06/25	0	0	ZAD000690964	1096903
17JUL25 CPI CSH	2025/07/17	2025/05/14	0	0	ZAD000690691	1096876
17JUL25 CPI PHY	2025/07/17	2025/05/14	0	0	ZAD000691038	1096910
17JUL25 DSY CSH	2025/07/17	2025/04/16	0	0	ZAD000690709	1096877
17JUL25 DSY PHY	2025/07/17	2025/04/16	0	0	ZAD000691046	1096911
17JUL25 EXX CSH	2025/07/17	2025/05/07	0	0	ZAD000706737	1098548
17JUL25 FSR CSH	2025/07/17	2025/03/26	0	0	ZAD000690717	1096878
17JUL25 FSR PHY	2025/07/17	2025/03/26	0	0	ZAD000691053	1096912
17JUL25 GFI CSH	2025/07/17	2025/03/12	0	0	ZAD000705598	1098434
17JUL25 GFI PHY	2025/07/17	2025/03/12	0	0	ZAD000705622	1098437
17JUL25 GRT CSH	2025/07/17	2025/04/09	0	0	ZAD000690725	1096879
17JUL25 GRT PHY	2025/07/17	2025/04/09	0	0	ZAD000691079	1096914
17JUL25 IMP CSH	2025/07/17	2025/03/19	0	0	ZAD000690733	1096880
17JUL25 IMP PHY	2025/07/17	2025/03/19	0	0	ZAD000704609	1098335
17JUL25 KIO CSH	2025/07/17	2025/03/12	0	0	ZAD000706596	1098534
17JUL25 KIO PHY	2025/07/17	2025/03/12	0	0	ZAD000706521	1098527
17JUL25 MTM CSH	2025/07/17	2025/04/16	0	0	ZAD000705960	1098471
17JUL25 MTM PHY	2025/07/17	2025/04/16	0	0	ZAD000702207	1098095
17JUL25 MTN CSH	2025/07/17	2025/04/16	0	0	ZAD000690758	1096882
17JUL25 MTN PHY	2025/07/17	2025/04/16	0	0	ZAD000691129	1096919
17JUL25 NED CSH	2025/07/17	2025/04/09	0	0	ZAD000690766	1096883
17JUL25 NED PHY	2025/07/17	2025/04/09	0	0	ZAD000691111	1096918
17JUL25 NPH CSH	2025/07/17	2025/03/19	0	0	ZAD000707396	1098614
17JUL25 NPH PHY	2025/07/17	2025/03/19	0	0	ZAD000707339	1098608
17JUL25 RDF CSH	2025/07/17	2025/05/21	0	0	ZAD000690832	1096890
17JUL25 RDF PHY	2025/07/17	2025/05/21	0	0	ZAD000690824	1096889
17JUL25 REM CSH	2025/07/17	2025/04/16	0	0	ZAD000690840	1096891
17JUL25 REM PHY	2025/07/17	2025/04/16	0	0	ZAD000691061	1096913
17JUL25 SBK CSH	2025/07/17	2025/04/09	0	0	ZAD000690857	1096892
17JUL25 SBK PHY	2025/07/17	2025/04/09	0	0	ZAD000691137	1096920
17JUL25 SHP CSH	2025/07/17	2025/03/26	0	0	ZAD000690865	1096893

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17JUL25 SHP PHY	2025/07/17	2025/03/26	0	0	ZAD000691145	1096921
17JUL25 SLM CSH	2025/07/17	2025/04/02	0	0	ZAD000690873	1096894
17JUL25 SLM PHY	2025/07/17	2025/04/02	0	0	ZAD000691152	1096922
17JUL25 SPP CSH	2025/07/17	2025/06/25	0	0	ZAD000691558	1096962
17JUL25 SPP PHY	2025/07/17	2025/06/25	0	0	ZAD000691541	1096961
17JUL25 TBS CSH	2025/07/17	2025/07/02	0	0	ZAD000690949	1096901
17JUL25 TBS PHY	2025/07/17	2025/07/02	0	0	ZAD000690956	1096902
17JUL25 TFG CSH	2025/07/17	2025/07/16	0	0	ZAD000752988	1103364
17JUL25 TRU CSH	2025/07/17	2025/03/19	0	0	ZAD000707271	1098602
17JUL25 WHL CSH	2025/07/17	2025/03/12	0	0	ZAD000690907	1096897
17JUL25 WHL PHY	2025/07/17	2025/03/12	0	0	ZAD000691178	1096924
17JUN27 CPI PHY	2027/06/17	2027/05/12	0	0	ZAD000667137	1094463
18DEC25 ABG CSH	2025/12/18	2025/09/10	0	0	ZAD000729382	1100903
18DEC25 ABG PHY	2025/12/18	2025/09/10	0	0	ZAD000729713	1100936
18DEC25 ADH PHY	2025/12/18	2025/09/10	0	0	ZAD000736049	1101600
18DEC25 AFT PHY	2025/12/18	2025/11/19	0	0	ZAD000738839	1101879
18DEC25 AMS CSH	2025/12/18	2025/08/20	0	0	ZAD000717551	1099666
18DEC25 AMS PHY	2025/12/18	2025/08/20	0	0	ZAD000717569	1099667
18DEC25 APN CSH	2025/12/18	2025/09/17	0	0	ZAD000731008	1101074
18DEC25 APN PHY	2025/12/18	2025/09/17	0	0	ZAD000731396	1101113
18DEC25 ARI CSH	2025/12/18	2025/10/01	0	0	ZAD000732105	1101186
18DEC25 ARI PHY	2025/12/18	2025/10/01	0	0	ZAD000732097	1101185
18DEC25 AVI CSH	2025/12/18	2025/10/15	0	0	ZAD000736908	1101686
18DEC25 AVI PHY	2025/12/18	2025/10/15	0	0	ZAD000736072	1101603
18DEC25 BAW CSH	2025/12/18	2025/06/18	0	0	ZAD000736999	1101695
18DEC25 BAW PHY	2025/12/18	2025/06/18	0	0	ZAD000736080	1101604
18DEC25 BVT CSH	2025/12/18	2025/09/23	0	0	ZAD000729424	1100907
18DEC25 BVT PHY	2025/12/18	2025/09/23	0	0	ZAD000717106	1099621
18DEC25 CLS CSH	2025/12/18	2025/06/25	0	0	ZAD000729671	1100932
18DEC25 CLS PHY	2025/12/18	2025/06/25	0	0	ZAD000729705	1100935
18DEC25 CML CSH	2025/12/18	2025/12/03	0	0	ZAD000736973	1101693
18DEC25 CML PHY	2025/12/18	2025/12/03	0	0	ZAD000736098	1101605
18DEC25 CPI CSH	2025/12/18	2025/10/15	0	0	ZAD000729432	1100908
18DEC25 CPI PHY	2025/12/18	2025/10/15	0	0	ZAD000729309	1100892
18DEC25 CSB CSH	2025/12/18	2025/09/23	0	0	ZAD000740074	1102015
18DEC25 CSB PHY	2025/12/18	2025/09/23	0	0	ZAD000740009	1102008
18DEC25 DRD CSH	2025/12/18	2025/09/10	0	0	ZAD000738359	1101831
18DEC25 DRD PHY	2025/12/18	2025/09/10	0	0	ZAD000738342	1101830
18DEC25 DSY CSH	2025/12/18	2025/10/15	0	0	ZAD000729440	1100909
18DEC25 DSY PHY	2025/12/18	2025/10/15	0	0	ZAD000729770	1100942
18DEC25 DSY PHY CA1	2025/12/18	2025/10/15	0	0	ZAD000717155	1099626
18DEC25 DTC PHY	2025/12/18	2025/12/03	0	0	ZAD000736668	1101662
18DEC25 EXX CSH	2025/12/18	2025/10/01	0	0	ZAD000731917	1101165
18DEC25 EXX PHY	2025/12/18	2025/10/01	0	0	ZAD000718708	1099781
18DEC25 FBR PHY	2025/12/18	2025/12/17	0	0	ZAD000736106	1101606
18DEC25 FSR CSH	2025/12/18	2025/10/08	0	0	ZAD000729457	1100910
18DEC25 FSR PHY	2025/12/18	2025/10/08	0	0	ZAD000729788	1100943
18DEC25 GFI CSH	2025/12/18	2025/09/10	0	0	ZAD000731651	1101139
18DEC25 GFI PHY	2025/12/18	2025/09/10	0	0	ZAD000731669	1101140
18DEC25 GND CSH	2025/12/18	2025/09/17	0	0	ZAD000739076	1101903
18DEC25 GND PHY	2025/12/18	2025/09/17	0	0	ZAD000738920	1101888
18DEC25 GRT CSH	2025/12/18	2025/10/15	0	0	ZAD000729465	1100911
18DEC25 GRT PHY	2025/12/18	2025/10/15	0	0	ZAD000729804	1100945
18DEC25 HAR CSH	2025/12/18	2025/10/08	0	0	ZAD000738698	1101865
18DEC25 HAR PHY	2025/12/18	2025/10/08	0	0	ZAD000736114	1101607
18DEC25 HCI CSH	2025/12/18	2025/12/17	0	0	ZAD000739324	1101928
18DEC25 HCI PHY	2025/12/18	2025/12/17	0	0	ZAD000739043	1101900
18DEC25 HYP CSH	2025/12/18	2025/10/08	0	0	ZAD000736932	1101689
18DEC25 HYP PHY	2025/12/18	2025/10/08	0	0	ZAD000736122	1101608
18DEC25 IMP CSH	2025/12/18	2025/09/17	0	0	ZAD000729473	1100912
18DEC25 IMP PHY	2025/12/18	2025/09/17	0	0	ZAD000731479	1101121
18DEC25 INL CSH	2025/12/18	2025/12/10	0	0	ZAD000717239	1099634
18DEC25 INL PHY	2025/12/18	2025/12/10	0	0	ZAD000717635	1099674
18DEC25 JSE CSH	2025/12/18	2025/04/09	0	0	ZAD000738664	1101862
18DEC25 JSE PHY	2025/12/18	2025/04/09	0	0	ZAD000736130	1101609
18DEC25 KIO CSH	2025/12/18	2025/08/13	0	0	ZAD000731891	1101163
18DEC25 KIO PHY	2025/12/18	2025/08/13	0	0	ZAD000731867	1101160
18DEC25 MRP CSH	2025/12/18	2025/12/10	0	0	ZAD000729481	1100913
18DEC25 MRP PHY	2025/12/18	2025/12/10	0	0	ZAD000729820	1100947
18DEC25 MTM CSH	2025/12/18	2025/10/15	0	0	ZAD000731750	1101149
18DEC25 MTM PHY	2025/12/18	2025/10/15	0	0	ZAD000731016	1101075
18DEC25 MTN CSH	2025/12/18	2025/04/16	0	0	ZAD000729499	1100914
18DEC25 MTN PHY	2025/12/18	2025/04/16	0	0	ZAD000729853	1100950
18DEC25 NED CSH	2025/12/18	2025/09/03	0	0	ZAD000729507	1100915
18DEC25 NED PHY	2025/12/18	2025/09/03	0	0	ZAD000729846	1100949
18DEC25 NPH CSH	2025/12/18	2025/09/17	0	0	ZAD000732071	1101181
18DEC25 NPH PHY	2025/12/18	2025/09/17	0	0	ZAD000732055	1101179

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18DEC25 NPN CSH	2025/12/18	2025/12/03	0	0	ZAD000729515	1100916
18DEC25 NPN PHY	2025/12/18	2025/12/03	0	0	ZAD000729523	1100917
18DEC25 NTC CSH	2025/12/18	2025/07/09	0	0	ZAD000737054	1101701
18DEC25 NTC PHY	2025/12/18	2025/07/09	0	0	ZAD000736155	1101611
18DEC25 OCE CSH	2025/12/18	2025/12/17	0	0	ZAD000737229	1101718
18DEC25 OCE PHY	2025/12/18	2025/12/17	0	0	ZAD000736163	1101612
18DEC25 OMN CSH	2025/12/18	2025/08/13	0	0	ZAD000739027	1101898
18DEC25 OMN PHY	2025/12/18	2025/08/13	0	0	ZAD000736171	1101613
18DEC25 OMN PHY CA1	2025/12/18	2025/08/13	0	0	ZAD000737302	1101726
18DEC25 PIK CSH	2025/12/18	2025/11/26	0	0	ZAD000739233	1101919
18DEC25 PIK CSH CA1	2025/12/18	2025/11/26	0	0	ZAD000739548	1101950
18DEC25 PIK PHY	2025/12/18	2025/11/26	0	0	ZAD000736205	1101616
18DEC25 PIK PHY CA1	2025/12/18	2025/11/26	0	0	ZAD000739530	1101949
18DEC25 PPC CSH	2025/12/18	2025/07/09	0	0	ZAD000736387	1101634
18DEC25 PPC CSH CA1	2025/12/18	2025/07/09	0	0	ZAD000736635	1101659
18DEC25 PPC PHY	2025/12/18	2025/07/09	0	0	ZAD000736197	1101615
18DEC25 PPC PHY CA1	2025/12/18	2025/07/09	0	0	ZAD000736627	1101658
18DEC25 RBX PHY	2025/12/18	2025/11/26	0	0	ZAD000739514	1101947
18DEC25 RDF CSH	2025/12/18	2025/11/26	0	0	ZAD000729572	1100922
18DEC25 RDF PHY	2025/12/18	2025/11/26	0	0	ZAD000729564	1100921
18DEC25 REM CSH	2025/12/18	2025/11/12	0	0	ZAD000729580	1100923
18DEC25 REM PHY	2025/12/18	2025/11/12	0	0	ZAD000729796	1100944
18DEC25 RLO PHY	2025/12/18	2025/06/18	0	0	ZAD000736213	1101617
18DEC25 SAC CSH	2025/12/18	2025/10/15	0	0	ZAD000739597	1101955
18DEC25 SAC PHY	2025/12/18	2025/10/15	0	0	ZAD000736221	1101618
18DEC25 SBK CSH	2025/12/18	2025/09/10	0	0	ZAD000729598	1100924
18DEC25 SBK PHY	2025/12/18	2025/09/10	0	0	ZAD000729861	1100951
18DEC25 SHP CSH	2025/12/18	2025/09/23	0	0	ZAD000729606	1100925
18DEC25 SHP PHY	2025/12/18	2025/09/23	0	0	ZAD000729879	1100952
18DEC25 SLM CSH	2025/12/18	2025/04/02	0	0	ZAD000729614	1100926
18DEC25 SLM PHY	2025/12/18	2025/04/02	0	0	ZAD000729887	1100953
18DEC25 SNT CSH	2025/12/18	2025/09/17	0	0	ZAD000736395	1101635
18DEC25 SNT PHY	2025/12/18	2025/09/17	0	0	ZAD000736247	1101620
18DEC25 SPG PHY	2025/12/18	2025/10/01	0	0	ZAD000736254	1101621
18DEC25 SPG PHY CA1	2025/12/18	2025/10/01	0	0	ZAD000736619	1101657
18DEC25 SPP CSH	2025/12/18	2025/12/03	0	0	ZAD000730281	1100993
18DEC25 SPP PHY	2025/12/18	2025/12/03	0	0	ZAD000730273	1100992
18DEC25 STX40 PHY	2025/12/18	2025/10/15	0	0	ZAD000736593	1101655
18DEC25 STXDIV PHY	2025/12/18	2025/10/15	0	0	ZAD000739274	1101923
18DEC25 STXFIM PHY	2025/12/18	2025/10/15	0	0	ZAD000739472	1101943
18DEC25 STXRES PHY	2025/12/18	2025/10/15	0	0	ZAD000739258	1101921
18DEC25 SUI PHY	2025/12/18	2025/09/23	0	0	ZAD000738805	1101876
18DEC25 SYGWD PHY	2025/12/18	2025/07/09	0	0	ZAD000736882	1101684
18DEC25 TBS CSH	2025/12/18	2025/07/02	0	0	ZAD000729689	1100933
18DEC25 TBS PHY	2025/12/18	2025/07/02	0	0	ZAD000729697	1100934
18DEC25 TFG PHY	2025/12/18	2025/07/16	0	0	ZAD000717650	1099676
18DEC25 TRU CSH	2025/12/18	2025/10/01	0	0	ZAD000732030	1101177
18DEC25 TRU PHY	2025/12/18	2025/10/01	0	0	ZAD000736270	1101623
18DEC25 TSG CSH	2025/12/18	2025/12/17	0	0	ZAD000739571	1101953
18DEC25 TSG PHY	2025/12/18	2025/12/17	0	0	ZAD000737286	1101724
18DEC25 VKE CSH	2025/12/18	2025/12/10	0	0	ZAD000737070	1101703
18DEC25 VKE PHY	2025/12/18	2025/12/10	0	0	ZAD000736288	1101624
18DEC25 WBO PHY	2025/12/18	2025/10/22	0	0	ZAD000736296	1101625
18DEC25 WHL CSH	2025/12/18	2025/09/23	0	0	ZAD000729648	1100929
18DEC25 WHL PHY	2025/12/18	2025/09/23	0	0	ZAD000729903	1100955
18DEC25 WHL PHY CA1	2025/12/18	2025/09/23	0	0	ZAD000717502	1099661
18SEP25 ABG CSH	2025/09/18	2025/09/10	0	0	ZAD000709319	1098813
18SEP25 ABG PHY	2025/09/18	2025/09/10	0	0	ZAD000709640	1098846
18SEP25 ADH PHY	2025/09/18	2025/09/10	0	0	ZAD000715688	1099479
18SEP25 AFT PHY	2025/09/18	2025/06/04	0	0	ZAD000718476	1099758
18SEP25 AMS CSH	2025/09/18	2025/08/20	0	0	ZAD000697092	1097536
18SEP25 AMS PHY	2025/09/18	2025/08/20	0	0	ZAD000697100	1097537
18SEP25 APN CSH	2025/09/18	2025/09/17	0	0	ZAD000710887	1098973
18SEP25 APN PHY	2025/09/18	2025/09/17	0	0	ZAD000711273	1099012
18SEP25 ARI CSH	2025/09/18	2025/04/02	0	0	ZAD000711984	1099085
18SEP25 ARI PHY	2025/09/18	2025/04/02	0	0	ZAD000711976	1099084
18SEP25 AVI CSH	2025/09/18	2025/04/16	0	0	ZAD000716546	1099565
18SEP25 AVI PHY	2025/09/18	2025/04/16	0	0	ZAD000715712	1099482
18SEP25 BAW CSH	2025/09/18	2025/06/18	0	0	ZAD000716637	1099574
18SEP25 BAW PHY	2025/09/18	2025/06/18	0	0	ZAD000715720	1099483
18SEP25 BVT CSH	2025/09/18	2025/03/26	0	0	ZAD000709350	1098817
18SEP25 BVT PHY	2025/09/18	2025/03/26	0	0	ZAD000696656	1097492
18SEP25 CLS CSH	2025/09/18	2025/06/25	0	0	ZAD000709608	1098842
18SEP25 CLS PHY	2025/09/18	2025/06/25	0	0	ZAD000709632	1098845
18SEP25 CML CSH	2025/09/18	2025/06/11	0	0	ZAD000716611	1099572
18SEP25 CML PHY	2025/09/18	2025/06/11	0	0	ZAD000715738	1099484
18SEP25 CPI CSH	2025/09/18	2025/05/14	0	0	ZAD000709368	1098818

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18SEP25 CPI PHY	2025/09/18	2025/05/14	0	0	ZAD000665305	1094283
18SEP25 CSB CSH	2025/09/18	2025/03/19	0	0	ZAD000740066	1102014
18SEP25 CSB PHY	2025/09/18	2025/03/19	0	0	ZAD000739993	1102007
18SEP25 DRD CSH	2025/09/18	2025/09/10	0	0	ZAD000717999	1099710
18SEP25 DRD PHY	2025/09/18	2025/09/10	0	0	ZAD000717981	1099709
18SEP25 DSY CSH	2025/09/18	2025/04/16	0	0	ZAD000709376	1098819
18SEP25 DSY PHY	2025/09/18	2025/04/16	0	0	ZAD000709707	1098852
18SEP25 DSY PHY CA1	2025/09/18	2025/04/16	0	0	ZAD000696698	1097496
18SEP25 EXX CSH	2025/09/18	2025/05/07	0	0	ZAD000711794	1099064
18SEP25 EXX PHY	2025/09/18	2025/05/07	0	0	ZAD000698249	1097651
18SEP25 FBR PHY	2025/09/18	2025/07/16	0	0	ZAD000715746	1099485
18SEP25 FSR CSH	2025/09/18	2025/03/26	0	0	ZAD000709384	1098820
18SEP25 FSR PHY	2025/09/18	2025/03/26	0	0	ZAD000709715	1098853
18SEP25 GFI CSH	2025/09/18	2025/09/10	0	0	ZAD000711539	1099038
18SEP25 GFI PHY	2025/09/18	2025/09/10	0	0	ZAD000711547	1099039
18SEP25 GND CSH	2025/09/18	2025/09/17	0	0	ZAD000718716	1099782
18SEP25 GND PHY	2025/09/18	2025/09/17	0	0	ZAD000718567	1099767
18SEP25 GRT CSH	2025/09/18	2025/04/09	0	0	ZAD000709392	1098821
18SEP25 GRT PHY	2025/09/18	2025/04/09	0	0	ZAD000709731	1098855
18SEP25 HAR CSH	2025/09/18	2025/04/09	0	0	ZAD000718336	1099744
18SEP25 HAR PHY	2025/09/18	2025/04/09	0	0	ZAD000715753	1099486
18SEP25 IMP CSH	2025/09/18	2025/09/17	0	0	ZAD000709400	1098822
18SEP25 IMP PHY	2025/09/18	2025/09/17	0	0	ZAD000711356	1099020
18SEP25 INL CSH	2025/09/18	2025/08/20	0	0	ZAD000696771	1097504
18SEP25 INL PHY	2025/09/18	2025/08/20	0	0	ZAD000697175	1097544
18SEP25 JSE CSH	2025/09/18	2025/04/09	0	0	ZAD000718302	1099741
18SEP25 JSE PHY	2025/09/18	2025/04/09	0	0	ZAD000715779	1099488
18SEP25 KIO CSH	2025/09/18	2025/08/13	0	0	ZAD000711778	1099062
18SEP25 KIO PHY	2025/09/18	2025/08/13	0	0	ZAD000711745	1099059
18SEP25 MTM CSH	2025/09/18	2025/04/16	0	0	ZAD000711638	1099048
18SEP25 MTM PHY	2025/09/18	2025/04/16	0	0	ZAD000710895	1098974
18SEP25 MTN CSH	2025/09/18	2025/04/16	0	0	ZAD000709426	1098824
18SEP25 MTN PHY	2025/09/18	2025/04/16	0	0	ZAD000709780	1098860
18SEP25 NED CSH	2025/09/18	2025/09/03	0	0	ZAD000709434	1098825
18SEP25 NED PHY	2025/09/18	2025/09/03	0	0	ZAD000709772	1098859
18SEP25 NPH CSH	2025/09/18	2025/09/17	0	0	ZAD000711950	1099080
18SEP25 NPH PHY	2025/09/18	2025/09/17	0	0	ZAD000711935	1099078
18SEP25 NTC CSH	2025/09/18	2025/07/09	0	0	ZAD000716694	1099580
18SEP25 NTC PHY	2025/09/18	2025/07/09	0	0	ZAD000715795	1099490
18SEP25 OCE CSH	2025/09/18	2025/06/25	0	0	ZAD000716868	1099597
18SEP25 OCE PHY	2025/09/18	2025/06/25	0	0	ZAD000715803	1099491
18SEP25 OMN CSH	2025/09/18	2025/08/13	0	0	ZAD000718666	1099777
18SEP25 OMN PHY	2025/09/18	2025/08/13	0	0	ZAD000715811	1099492
18SEP25 OMN PHY CA1	2025/09/18	2025/08/13	0	0	ZAD000716942	1099605
18SEP25 PIK CSH	2025/09/18	2025/05/28	0	0	ZAD000718872	1099798
18SEP25 PIK CSH CA1	2025/09/18	2025/05/28	0	0	ZAD000719219	1099832
18SEP25 PIK PHY	2025/09/18	2025/05/28	0	0	ZAD000715845	1099495
18SEP25 PIK PHY CA1	2025/09/18	2025/05/28	0	0	ZAD000719201	1099831
18SEP25 PPC CSH	2025/09/18	2025/07/09	0	0	ZAD000716025	1099513
18SEP25 PPC CSH CA1	2025/09/18	2025/07/09	0	0	ZAD000716272	1099538
18SEP25 PPC PHY	2025/09/18	2025/07/09	0	0	ZAD000715837	1099494
18SEP25 PPC PHY CA1	2025/09/18	2025/07/09	0	0	ZAD000716264	1099537
18SEP25 RBX PHY	2025/09/18	2025/05/28	0	0	ZAD000719185	1099829
18SEP25 RDF CSH	2025/09/18	2025/05/21	0	0	ZAD000709509	1098832
18SEP25 RDF PHY	2025/09/18	2025/05/21	0	0	ZAD000709491	1098831
18SEP25 REM CSH	2025/09/18	2025/04/16	0	0	ZAD000709517	1098833
18SEP25 REM PHY	2025/09/18	2025/04/16	0	0	ZAD000709723	1098854
18SEP25 RLO PHY	2025/09/18	2025/06/18	0	0	ZAD000715852	1099496
18SEP25 SAC CSH	2025/09/18	2025/04/16	0	0	ZAD000729176	1100881
18SEP25 SAC PHY	2025/09/18	2025/04/16	0	0	ZAD000715860	1099497
18SEP25 SBK CSH	2025/09/18	2025/09/10	0	0	ZAD000709525	1098834
18SEP25 SBK PHY	2025/09/18	2025/09/10	0	0	ZAD000709798	1098861
18SEP25 SHP CSH	2025/09/18	2025/03/26	0	0	ZAD000709533	1098835
18SEP25 SHP PHY	2025/09/18	2025/03/26	0	0	ZAD000709806	1098862
18SEP25 SLM CSH	2025/09/18	2025/04/02	0	0	ZAD000709541	1098836
18SEP25 SLM PHY	2025/09/18	2025/04/02	0	0	ZAD000709814	1098863
18SEP25 SNT CSH	2025/09/18	2025/09/17	0	0	ZAD000716033	1099514
18SEP25 SNT PHY	2025/09/18	2025/09/17	0	0	ZAD000715886	1099499
18SEP25 SPP CSH	2025/09/18	2025/06/25	0	0	ZAD000710218	1098903
18SEP25 SPP PHY	2025/09/18	2025/06/25	0	0	ZAD000710200	1098902
18SEP25 STX40 PHY	2025/09/18	2025/07/16	0	0	ZAD000716231	1099534
18SEP25 STXDIV PHY	2025/09/18	2025/07/16	0	0	ZAD000718914	1099802
18SEP25 STXFIN PHY	2025/09/18	2025/07/16	0	0	ZAD000719144	1099825
18SEP25 STXRES PHY	2025/09/18	2025/07/16	0	0	ZAD000718898	1099800
18SEP25 SUI PHY	2025/09/18	2025/04/09	0	0	ZAD000718443	1099755
18SEP25 SYGWD PHY	2025/09/18	2025/07/09	0	0	ZAD000716520	1099563
18SEP25 TBS CSH	2025/09/18	2025/07/02	0	0	ZAD000709616	1098843

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18SEP25 TBS PHY	2025/09/18	2025/07/02	0	0	ZAD000709624	1098844
18SEP25 TFG PHY	2025/09/18	2025/07/16	0	0	ZAD000697191	1097546
18SEP25 TRU CSH	2025/09/18	2025/03/19	0	0	ZAD000711919	1099076
18SEP25 TRU PHY	2025/09/18	2025/03/19	0	0	ZAD000715910	1099502
18SEP25 TSG CSH	2025/09/18	2025/07/23	0	0	ZAD000719243	1099835
18SEP25 TSG PHY	2025/09/18	2025/07/23	0	0	ZAD000716926	1099603
18SEP25 VKE CSH	2025/09/18	2025/06/25	0	0	ZAD000716710	1099582
18SEP25 VKE PHY	2025/09/18	2025/06/25	0	0	ZAD000715928	1099503
18SEP25 WBO PHY	2025/09/18	2025/04/23	0	0	ZAD000715936	1099504
18SEP25 WHL CSH	2025/09/18	2025/03/12	0	0	ZAD000709574	1098839
18SEP25 WHL PHY	2025/09/18	2025/03/12	0	0	ZAD000709830	1098865
18SEP25 WHL PHY CA1	2025/09/18	2025/03/12	0	0	ZAD000697043	1097531
19FEB26 ABG CSH	2026/02/19	2025/09/10	0	0	ZAD000743953	1102457
19FEB26 ABG PHY	2026/02/19	2025/09/10	0	0	ZAD000745826	1102644
19FEB26 AMS CSH	2026/02/19	2025/08/20	0	0	ZAD000751782	1103244
19FEB26 AMS PHY	2026/02/19	2025/08/20	0	0	ZAD000751709	1103236
19FEB26 APN CSH	2026/02/19	2025/09/17	0	0	ZAD000751998	1103265
19FEB26 APN PHY	2026/02/19	2025/09/17	0	0	ZAD000752384	1103304
19FEB26 ARI CSH	2026/02/19	2025/10/01	0	0	ZAD000753093	1103377
19FEB26 ARI PHY	2026/02/19	2025/10/01	0	0	ZAD000753085	1103376
19FEB26 BVT CSH	2026/02/19	2025/09/23	0	0	ZAD000744183	1102480
19FEB26 CLS CSH	2026/02/19	2026/01/21	0	0	ZAD000745644	1102626
19FEB26 CLS PHY	2026/02/19	2026/01/21	0	0	ZAD000745735	1102635
19FEB26 CPI CSH	2026/02/19	2025/10/15	0	0	ZAD000744258	1102487
19FEB26 CPI PHY	2026/02/19	2025/10/15	0	0	ZAD000746048	1102666
19FEB26 DSY CSH	2026/02/19	2025/10/15	0	0	ZAD000744340	1102496
19FEB26 DSY PHY	2026/02/19	2025/10/15	0	0	ZAD000746071	1102669
19FEB26 EXX CSH	2026/02/19	2025/10/01	0	0	ZAD000752905	1103356
19FEB26 FSR CSH	2026/02/19	2025/10/08	0	0	ZAD000744415	1102503
19FEB26 FSR PHY	2026/02/19	2025/10/08	0	0	ZAD000746121	1102674
19FEB26 GFI CSH	2026/02/19	2025/09/10	0	0	ZAD000752640	1103330
19FEB26 GFI PHY	2026/02/19	2025/09/10	0	0	ZAD000752657	1103331
19FEB26 GRT CSH	2026/02/19	2025/10/15	0	0	ZAD000744464	1102508
19FEB26 GRT PHY	2026/02/19	2025/10/15	0	0	ZAD000746188	1102680
19FEB26 IMP CSH	2026/02/19	2025/09/17	0	0	ZAD000744498	1102511
19FEB26 IMP PHY	2026/02/19	2025/09/17	0	0	ZAD000752467	1103312
19FEB26 KIO CSH	2026/02/19	2025/08/13	0	0	ZAD000752889	1103354
19FEB26 KIO PHY	2026/02/19	2025/08/13	0	0	ZAD000752855	1103351
19FEB26 MRP CSH	2026/02/19	2025/12/10	0	0	ZAD000744605	1102522
19FEB26 MRP PHY	2026/02/19	2025/12/10	0	0	ZAD000746261	1102688
19FEB26 MTM CSH	2026/02/19	2025/10/15	0	0	ZAD000752749	1103340
19FEB26 MTM PHY	2026/02/19	2025/10/15	0	0	ZAD000752004	1103266
19FEB26 MTN CSH	2026/02/19	2025/04/16	0	0	ZAD000744654	1102527
19FEB26 MTN PHY	2026/02/19	2025/04/16	0	0	ZAD000746378	1102699
19FEB26 NED CSH	2026/02/19	2025/09/03	0	0	ZAD000744720	1102534
19FEB26 NED PHY	2026/02/19	2025/09/03	0	0	ZAD000746329	1102694
19FEB26 NPH CSH	2026/02/19	2025/09/17	0	0	ZAD000753069	1103372
19FEB26 NPH PHY	2026/02/19	2025/09/17	0	0	ZAD000753044	1103370
19FEB26 NPN CSH	2026/02/19	2025/12/03	0	0	ZAD000744753	1102537
19FEB26 NPN PHY	2026/02/19	2025/12/03	0	0	ZAD000744787	1102540
19FEB26 RDF CSH	2026/02/19	2025/11/26	0	0	ZAD000745073	1102569
19FEB26 RDF PHY	2026/02/19	2025/11/26	0	0	ZAD000745040	1102566
19FEB26 REM CSH	2026/02/19	2025/11/12	0	0	ZAD000745123	1102574
19FEB26 REM PHY	2026/02/19	2025/11/12	0	0	ZAD000746154	1102677
19FEB26 SBK CSH	2026/02/19	2025/09/10	0	0	ZAD000745172	1102579
19FEB26 SBK PHY	2026/02/19	2025/09/10	0	0	ZAD000746402	1102702
19FEB26 SHP CSH	2026/02/19	2025/09/23	0	0	ZAD000745248	1102586
19FEB26 SHP PHY	2026/02/19	2025/09/23	0	0	ZAD000746436	1102705
19FEB26 SLM CSH	2026/02/19	2025/04/02	0	0	ZAD000745297	1102591
19FEB26 SLM PHY	2026/02/19	2025/04/02	0	0	ZAD000746469	1102708
19FEB26 SPP CSH	2026/02/19	2025/12/03	0	0	ZAD000748457	1102907
19FEB26 SPP PHY	2026/02/19	2025/12/03	0	0	ZAD000748424	1102904
19FEB26 TBS CSH	2026/02/19	2026/01/14	0	0	ZAD000745677	1102629
19FEB26 TBS PHY	2026/02/19	2026/01/14	0	0	ZAD000745701	1102632
19FEB26 TRU CSH	2026/02/19	2025/10/01	0	0	ZAD000753028	1103368
19FEB26 WHL CSH	2026/02/19	2025/09/23	0	0	ZAD000745503	1102612
19FEB26 WHL PHY	2026/02/19	2025/09/23	0	0	ZAD000746527	1102714
19JUN25 ABG CSH	2025/06/19	2025/04/16	0	0	ZAD000689180	1096727
19JUN25 ABG PHY	2025/06/19	2025/04/16	0	0	ZAD000689511	1096760
19JUN25 ADH PHY	2025/06/19	2025/04/16	0	0	ZAD000695237	1097350
19JUN25 AFT PHY	2025/06/19	2025/06/04	0	0	ZAD000698017	1097628
19JUN25 AMS CSH	2025/06/19	2025/03/26	0	0	ZAD000676302	1095385
19JUN25 AMS PHY	2025/06/19	2025/03/26	0	0	ZAD000676310	1095386
19JUN25 ARI CSH	2025/06/19	2025/04/02	0	0	ZAD000691715	1096980
19JUN25 ARI PHY	2025/06/19	2025/04/02	0	0	ZAD000691707	1096979
19JUN25 AVI CSH	2025/06/19	2025/04/16	0	0	ZAD000696094	1097436
19JUN25 AVI PHY	2025/06/19	2025/04/16	0	0	ZAD000695260	1097353

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19JUN25 BAW CSH	2025/06/19	2025/06/18	0	0	ZAD000696185	1097445
19JUN25 BAW PHY	2025/06/19	2025/06/18	0	0	ZAD000695278	1097354
19JUN25 BVT CSH	2025/06/19	2025/03/26	0	0	ZAD000689222	1096731
19JUN25 BVT PHY	2025/06/19	2025/03/26	0	0	ZAD000675858	1095340
19JUN25 CML CSH	2025/06/19	2025/06/11	0	0	ZAD000696169	1097443
19JUN25 CML PHY	2025/06/19	2025/06/11	0	0	ZAD000695286	1097355
19JUN25 CPI CSH	2025/06/19	2025/05/14	0	0	ZAD000689230	1096732
19JUN25 CPI PHY	2025/06/19	2025/05/14	0	0	ZAD000689578	1096766
19JUN25 CSB CSH	2025/06/19	2025/03/19	0	0	ZAD000740058	1102013
19JUN25 CSB PHY	2025/06/19	2025/03/19	0	0	ZAD000739985	1102006
19JUN25 DRD CSH	2025/06/19	2025/03/05	0	0	ZAD000697530	1097580
19JUN25 DRD PHY	2025/06/19	2025/03/05	0	0	ZAD000697522	1097579
19JUN25 DSY CSH	2025/06/19	2025/04/16	0	0	ZAD000689248	1096733
19JUN25 DSY PHY	2025/06/19	2025/04/16	0	0	ZAD000689586	1096767
19JUN25 DSY PHY CA1	2025/06/19	2025/04/16	0	0	ZAD000675908	1095345
19JUN25 EXX CSH	2025/06/19	2025/05/07	0	0	ZAD000691525	1096959
19JUN25 EXX PHY	2025/06/19	2025/05/07	0	0	ZAD000677862	1095541
19JUN25 FSR CSH	2025/06/19	2025/03/26	0	0	ZAD000689255	1096734
19JUN25 FSR PHY	2025/06/19	2025/03/26	0	0	ZAD000689594	1096768
19JUN25 GFI CSH	2025/06/19	2025/03/12	0	0	ZAD000691269	1096933
19JUN25 GFI PHY	2025/06/19	2025/03/12	0	0	ZAD000691277	1096934
19JUN25 GND CSH	2025/06/19	2025/04/02	0	0	ZAD000698256	1097652
19JUN25 GND PHY	2025/06/19	2025/04/02	0	0	ZAD000698108	1097637
19JUN25 GRT CSH	2025/06/19	2025/04/09	0	0	ZAD000689263	1096735
19JUN25 GRT PHY	2025/06/19	2025/04/09	0	0	ZAD000689610	1096770
19JUN25 HAR CSH	2025/06/19	2025/04/09	0	0	ZAD000697878	1097614
19JUN25 HAR PHY	2025/06/19	2025/04/09	0	0	ZAD000695302	1097357
19JUN25 IMP CSH	2025/06/19	2025/03/19	0	0	ZAD000689271	1096736
19JUN25 IMP PHY	2025/06/19	2025/03/19	0	0	ZAD000691087	1096915
19JUN25 JSE CSH	2025/06/19	2025/04/09	0	0	ZAD000697845	1097611
19JUN25 JSE PHY	2025/06/19	2025/04/09	0	0	ZAD000695328	1097359
19JUN25 KIO CSH	2025/06/19	2025/03/12	0	0	ZAD000691509	1096957
19JUN25 KIO PHY	2025/06/19	2025/03/12	0	0	ZAD000691475	1096954
19JUN25 MTM CSH	2025/06/19	2025/04/16	0	0	ZAD000691368	1096943
19JUN25 MTM PHY	2025/06/19	2025/04/16	0	0	ZAD000690626	1096869
19JUN25 MTN CSH	2025/06/19	2025/04/16	0	0	ZAD000689297	1096738
19JUN25 MTN PHY	2025/06/19	2025/04/16	0	0	ZAD000689669	1096775
19JUN25 NED CSH	2025/06/19	2025/04/09	0	0	ZAD000689305	1096739
19JUN25 NED PHY	2025/06/19	2025/04/09	0	0	ZAD000689651	1096774
19JUN25 NPH CSH	2025/06/19	2025/03/19	0	0	ZAD000691681	1096975
19JUN25 NPH PHY	2025/06/19	2025/03/19	0	0	ZAD000691665	1096973
19JUN25 PIK CSH	2025/06/19	2025/05/28	0	0	ZAD000698413	1097668
19JUN25 PIK CSH CA1	2025/06/19	2025/05/28	0	0	ZAD000709004	1098781
19JUN25 PIK PHY	2025/06/19	2025/05/28	0	0	ZAD000695393	1097366
19JUN25 PIK PHY CA1	2025/06/19	2025/05/28	0	0	ZAD000708931	1098771
19JUN25 RBX PHY	2025/06/19	2025/05/28	0	0	ZAD000708725	1098750
19JUN25 RDF CSH	2025/06/19	2025/05/21	0	0	ZAD000689370	1096746
19JUN25 RDF PHY	2025/06/19	2025/05/21	0	0	ZAD000689362	1096745
19JUN25 REM CSH	2025/06/19	2025/04/16	0	0	ZAD000689388	1096747
19JUN25 REM PHY	2025/06/19	2025/04/16	0	0	ZAD000689602	1096769
19JUN25 RLO PHY	2025/06/19	2025/06/18	0	0	ZAD000695401	1097367
19JUN25 SAC CSH	2025/06/19	2025/04/16	0	0	ZAD000729168	1100880
19JUN25 SAC PHY	2025/06/19	2025/04/16	0	0	ZAD000695419	1097368
19JUN25 SBK CSH	2025/06/19	2025/04/09	0	0	ZAD000689396	1096748
19JUN25 SBK PHY	2025/06/19	2025/04/09	0	0	ZAD000689677	1096776
19JUN25 SHP CSH	2025/06/19	2025/03/26	0	0	ZAD000689404	1096749
19JUN25 SHP PHY	2025/06/19	2025/03/26	0	0	ZAD000689685	1096777
19JUN25 SLM CSH	2025/06/19	2025/04/02	0	0	ZAD000689412	1096750
19JUN25 SLM PHY	2025/06/19	2025/04/02	0	0	ZAD000689693	1096778
19JUN25 SNT CSH	2025/06/19	2025/03/19	0	0	ZAD000695583	1097385
19JUN25 SNT PHY	2025/06/19	2025/03/19	0	0	ZAD000695435	1097370
19JUN25 STX40 PHY	2025/06/19	2025/04/23	0	0	ZAD000695781	1097405
19JUN25 STXDIV PHY	2025/06/19	2025/04/23	0	0	ZAD000698454	1097672
19JUN25 STXFIN PHY	2025/06/19	2025/04/23	0	0	ZAD000698827	1097709
19JUN25 STXRES PHY	2025/06/19	2025/04/23	0	0	ZAD000698439	1097670
19JUN25 SUI PHY	2025/06/19	2025/04/09	0	0	ZAD000697985	1097625
19JUN25 TRU CSH	2025/06/19	2025/03/19	0	0	ZAD000691640	1096971
19JUN25 TRU PHY	2025/06/19	2025/03/19	0	0	ZAD000695468	1097373
19JUN25 WBO PHY	2025/06/19	2025/04/23	0	0	ZAD000695484	1097375
19JUN25 WHL CSH	2025/06/19	2025/03/12	0	0	ZAD000689446	1096753
19JUN25 WHL PHY	2025/06/19	2025/03/12	0	0	ZAD000689719	1096780
19JUN25 WHL PHY CA1	2025/06/19	2025/03/12	0	0	ZAD000676252	1095380
19MAR26 ABG CSH	2026/03/19	2025/09/10	0	0	ZAD000752020	1103268
19MAR26 ABG PHY	2026/03/19	2025/09/10	0	0	ZAD000752350	1103301
19MAR26 AMS CSH	2026/03/19	2025/08/20	0	0	ZAD000737914	1101787
19MAR26 AMS PHY	2026/03/19	2025/08/20	0	0	ZAD000737922	1101788
19MAR26 BVT CSH	2026/03/19	2025/09/23	0	0	ZAD000752061	1103272

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19MAR26 BVT PHY	2026/03/19	2025/09/23	0	0	ZAD000737468	1101742
19MAR26 CLS CSH	2026/03/19	2026/01/21	0	0	ZAD000752319	1103297
19MAR26 CLS PHY	2026/03/19	2026/01/21	0	0	ZAD000752343	1103300
19MAR26 CPI CSH	2026/03/19	2025/10/15	0	0	ZAD000752079	1103273
19MAR26 CPI PHY	2026/03/19	2025/10/15	0	0	ZAD000752418	1103307
19MAR26 DSY CSH	2026/03/19	2025/10/15	0	0	ZAD000752087	1103274
19MAR26 DSY PHY	2026/03/19	2025/10/15	0	0	ZAD000752426	1103308
19MAR26 DSY PHY CA1	2026/03/19	2025/10/15	0	0	ZAD000737518	1101747
19MAR26 EXX PHY	2026/03/19	2025/10/01	0	0	ZAD000739068	1101902
19MAR26 FSR CSH	2026/03/19	2025/10/08	0	0	ZAD000752095	1103275
19MAR26 FSR PHY	2026/03/19	2025/10/08	0	0	ZAD000752434	1103309
19MAR26 GRT CSH	2026/03/19	2025/10/15	0	0	ZAD000752103	1103276
19MAR26 GRT PHY	2026/03/19	2025/10/15	0	0	ZAD000752459	1103311
19MAR26 IMP CSH	2026/03/19	2026/03/18	0	0	ZAD000752111	1103277
19MAR26 INL CSH	2026/03/19	2025/12/10	0	0	ZAD000737591	1101755
19MAR26 INL PHY	2026/03/19	2025/12/10	0	0	ZAD000737997	1101795
19MAR26 MRP CSH	2026/03/19	2025/12/10	0	0	ZAD000752129	1103278
19MAR26 MRP PHY	2026/03/19	2025/12/10	0	0	ZAD000752475	1103313
19MAR26 MTN CSH	2026/03/19	2025/04/16	0	0	ZAD000752137	1103279
19MAR26 MTN PHY	2026/03/19	2025/04/16	0	0	ZAD000752509	1103316
19MAR26 NED CSH	2026/03/19	2025/09/03	0	0	ZAD000752145	1103280
19MAR26 NED PHY	2026/03/19	2025/09/03	0	0	ZAD000752491	1103315
19MAR26 NPN CSH	2026/03/19	2025/12/03	0	0	ZAD000752152	1103281
19MAR26 NPN PHY	2026/03/19	2025/12/03	0	0	ZAD000752160	1103282
19MAR26 RDF CSH	2026/03/19	2025/11/26	0	0	ZAD000752210	1103287
19MAR26 RDF PHY	2026/03/19	2025/11/26	0	0	ZAD000752202	1103286
19MAR26 REM CSH	2026/03/19	2025/11/12	0	0	ZAD000752228	1103288
19MAR26 REM PHY	2026/03/19	2025/11/12	0	0	ZAD000752442	1103310
19MAR26 SBK CSH	2026/03/19	2025/09/10	0	0	ZAD000752236	1103289
19MAR26 SBK PHY	2026/03/19	2025/09/10	0	0	ZAD000752517	1103317
19MAR26 SHP CSH	2026/03/19	2025/09/23	0	0	ZAD000752244	1103290
19MAR26 SHP PHY	2026/03/19	2025/09/23	0	0	ZAD000752525	1103318
19MAR26 SLM CSH	2026/03/19	2025/04/02	0	0	ZAD000752251	1103291
19MAR26 SLM PHY	2026/03/19	2025/04/02	0	0	ZAD000752533	1103319
19MAR26 SPP CSH	2026/03/19	2025/12/03	0	0	ZAD000752939	1103359
19MAR26 SPP PHY	2026/03/19	2025/12/03	0	0	ZAD000752921	1103358
19MAR26 TBS CSH	2026/03/19	2026/01/14	0	0	ZAD000752327	1103298
19MAR26 TBS PHY	2026/03/19	2026/01/14	0	0	ZAD000752335	1103299
19MAR26 TFG PHY	2026/03/19	2025/12/31	0	0	ZAD000738011	1101797
19MAR26 WHL CSH	2026/03/19	2026/03/11	0	0	ZAD000752285	1103294
19MAR26 WHL PHY	2026/03/19	2026/03/11	0	0	ZAD000752558	1103321
19MAR26 WHL PHY CA1	2026/03/19	2026/03/11	0	0	ZAD000737864	1101782
20MAR25 AIP CSH	2025/03/20	2025/03/12	0	0	ZAD000678316	1095586
20MAR25 AIP PHY	2025/03/20	2025/03/12	0	0	ZAD000678332	1095588
20MAR25 CSB CSH	2025/03/20	2025/03/19	0	0	ZAD000740041	1102012
20MAR25 CSB PHY	2025/03/20	2025/03/19	0	0	ZAD000739860	1101994
20MAR25 DRD CSH	2025/03/20	2025/03/05	0	0	ZAD000676815	1095436
20MAR25 DRD PHY	2025/03/20	2025/03/05	0	0	ZAD000676807	1095435
20MAR25 GFI CSH	2025/03/20	2025/03/12	0	0	ZAD000667970	1094545
20MAR25 GFI PHY	2025/03/20	2025/03/12	0	0	ZAD000667988	1094546
20MAR25 IMP CSH	2025/03/20	2025/03/19	0	0	ZAD000665727	1094326
20MAR25 IMP PHY	2025/03/20	2025/03/19	0	0	ZAD000667798	1094527
20MAR25 KIO CSH	2025/03/20	2025/03/12	0	0	ZAD000668283	1094576
20MAR25 KIO PHY	2025/03/20	2025/03/12	0	0	ZAD000668259	1094573
20MAR25 NPH CSH	2025/03/20	2025/03/19	0	0	ZAD000668473	1094595
20MAR25 NPH PHY	2025/03/20	2025/03/19	0	0	ZAD000668457	1094593
20MAR25 SNT CSH	2025/03/20	2025/03/19	0	0	ZAD000673275	1095082
20MAR25 SNT PHY	2025/03/20	2025/03/19	0	0	ZAD000673119	1095066
20MAR25 TRU CSH	2025/03/20	2025/03/19	0	0	ZAD000668432	1094591
20MAR25 TRU PHY	2025/03/20	2025/03/19	0	0	ZAD000673143	1095069
20MAR25 WHL CSH	2025/03/20	2025/03/12	0	0	ZAD000665891	1094343
20MAR25 WHL PHY	2025/03/20	2025/03/12	0	0	ZAD000666162	1094370
20MAR25 WHL PHY CA1	2025/03/20	2025/03/12	0	0	ZAD000653046	1093011
20NOV25 ABG CSH	2025/11/20	2025/09/10	0	0	ZAD000723005	1100262
20NOV25 ABG PHY	2025/11/20	2025/09/10	0	0	ZAD000724912	1100453
20NOV25 AMS CSH	2025/11/20	2025/08/20	0	0	ZAD000751766	1103242
20NOV25 AMS PHY	2025/11/20	2025/08/20	0	0	ZAD000751683	1103234
20NOV25 APN CSH	2025/11/20	2025/09/17	0	0	ZAD000729358	1100900
20NOV25 APN PHY	2025/11/20	2025/09/17	0	0	ZAD000729747	1100939
20NOV25 ARI CSH	2025/11/20	2025/10/01	0	0	ZAD000730448	1101011
20NOV25 ARI PHY	2025/11/20	2025/10/01	0	0	ZAD000730430	1101010
20NOV25 BVT CSH	2025/11/20	2025/09/23	0	0	ZAD000723237	1100285
20NOV25 CLS CSH	2025/11/20	2025/06/25	0	0	ZAD000724730	1100435
20NOV25 CLS PHY	2025/11/20	2025/06/25	0	0	ZAD000724821	1100444
20NOV25 CPI CSH	2025/11/20	2025/10/15	0	0	ZAD000723302	1100292
20NOV25 CPI PHY	2025/11/20	2025/10/15	0	0	ZAD000725133	1100475
20NOV25 DSY CSH	2025/11/20	2025/10/15	0	0	ZAD000723393	1100301

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20NOV25 DSY PHY	2025/11/20	2025/10/15	0	0	ZAD000725166	1100478
20NOV25 EXX CSH	2025/11/20	2025/10/01	0	0	ZAD000730257	1100990
20NOV25 FSR CSH	2025/11/20	2025/10/08	0	0	ZAD000723468	1100308
20NOV25 FSR PHY	2025/11/20	2025/10/08	0	0	ZAD000725216	1100483
20NOV25 GFI CSH	2025/11/20	2025/09/10	0	0	ZAD000729994	1100964
20NOV25 GFI PHY	2025/11/20	2025/09/10	0	0	ZAD000730000	1100965
20NOV25 GRT CSH	2025/11/20	2025/10/15	0	0	ZAD000723518	1100313
20NOV25 GRT PHY	2025/11/20	2025/10/15	0	0	ZAD000725273	1100489
20NOV25 IMP CSH	2025/11/20	2025/09/17	0	0	ZAD000723542	1100316
20NOV25 IMP PHY	2025/11/20	2025/09/17	0	0	ZAD000729812	1100946
20NOV25 KIO CSH	2025/11/20	2025/08/13	0	0	ZAD000730232	1100988
20NOV25 KIO PHY	2025/11/20	2025/08/13	0	0	ZAD000730208	1100985
20NOV25 MTM CSH	2025/11/20	2025/10/15	0	0	ZAD000730091	1100974
20NOV25 MTM PHY	2025/11/20	2025/10/15	0	0	ZAD000729366	1100901
20NOV25 MTN CSH	2025/11/20	2025/04/16	0	0	ZAD000723740	1100336
20NOV25 MTN PHY	2025/11/20	2025/04/16	0	0	ZAD000725489	1100510
20NOV25 NED CSH	2025/11/20	2025/09/03	0	0	ZAD000723815	1100343
20NOV25 NED PHY	2025/11/20	2025/09/03	0	0	ZAD000725414	1100503
20NOV25 NPH CSH	2025/11/20	2025/09/17	0	0	ZAD000730414	1101006
20NOV25 NPH PHY	2025/11/20	2025/09/17	0	0	ZAD000730398	1101004
20NOV25 RDF CSH	2025/11/20	2025/05/21	0	0	ZAD000724169	1100378
20NOV25 RDF PHY	2025/11/20	2025/05/21	0	0	ZAD000724136	1100375
20NOV25 REM CSH	2025/11/20	2025/11/12	0	0	ZAD000724219	1100383
20NOV25 REM PHY	2025/11/20	2025/11/12	0	0	ZAD000725240	1100486
20NOV25 SBK CSH	2025/11/20	2025/09/10	0	0	ZAD000724268	1100388
20NOV25 SBK PHY	2025/11/20	2025/09/10	0	0	ZAD000725513	1100513
20NOV25 SHP CSH	2025/11/20	2025/09/23	0	0	ZAD000724334	1100395
20NOV25 SHP PHY	2025/11/20	2025/09/23	0	0	ZAD000725547	1100516
20NOV25 SLM CSH	2025/11/20	2025/04/02	0	0	ZAD000724383	1100400
20NOV25 SLM PHY	2025/11/20	2025/04/02	0	0	ZAD000725570	1100519
20NOV25 SPP CSH	2025/11/20	2025/06/25	0	0	ZAD000727568	1100718
20NOV25 SPP PHY	2025/11/20	2025/06/25	0	0	ZAD000727535	1100715
20NOV25 TBS CSH	2025/11/20	2025/07/02	0	0	ZAD000724763	1100438
20NOV25 TBS PHY	2025/11/20	2025/07/02	0	0	ZAD000724797	1100441
20NOV25 TRU CSH	2025/11/20	2025/10/01	0	0	ZAD000730372	1101002
20NOV25 WHL CSH	2025/11/20	2025/09/23	0	0	ZAD000724599	1100421
20NOV25 WHL PHY	2025/11/20	2025/09/23	0	0	ZAD000725638	1100525
21AUG25 ABG CSH	2025/08/21	2025/04/16	0	0	ZAD000702306	1098105
21AUG25 ABG PHY	2025/08/21	2025/04/16	0	0	ZAD000704211	1098296
21AUG25 AMS CSH	2025/08/21	2025/08/20	0	0	ZAD000751741	1103240
21AUG25 AMS PHY	2025/08/21	2025/08/20	0	0	ZAD000751667	1103232
21AUG25 ARI CSH	2025/08/21	2025/04/02	0	0	ZAD000710374	1098921
21AUG25 ARI PHY	2025/08/21	2025/04/02	0	0	ZAD000710366	1098920
21AUG25 BVT CSH	2025/08/21	2025/03/26	0	0	ZAD000702538	1098128
21AUG25 CLS CSH	2025/08/21	2025/06/25	0	0	ZAD000704039	1098278
21AUG25 CLS PHY	2025/08/21	2025/06/25	0	0	ZAD000704120	1098287
21AUG25 CPI CSH	2025/08/21	2025/05/14	0	0	ZAD000702603	1098135
21AUG25 CPI PHY	2025/08/21	2025/05/14	0	0	ZAD000704435	1098318
21AUG25 DSY CSH	2025/08/21	2025/04/16	0	0	ZAD000702694	1098144
21AUG25 DSY PHY	2025/08/21	2025/04/16	0	0	ZAD000704468	1098321
21AUG25 EXX CSH	2025/08/21	2025/05/07	0	0	ZAD000710184	1098900
21AUG25 FSR CSH	2025/08/21	2025/03/26	0	0	ZAD000702769	1098151
21AUG25 FSR PHY	2025/08/21	2025/03/26	0	0	ZAD000704518	1098326
21AUG25 GFI CSH	2025/08/21	2025/03/12	0	0	ZAD000709921	1098874
21AUG25 GFI PHY	2025/08/21	2025/03/12	0	0	ZAD000709939	1098875
21AUG25 GRT CSH	2025/08/21	2025/04/09	0	0	ZAD000702819	1098156
21AUG25 GRT PHY	2025/08/21	2025/04/09	0	0	ZAD000704575	1098332
21AUG25 IMP CSH	2025/08/21	2025/03/19	0	0	ZAD000702843	1098159
21AUG25 IMP PHY	2025/08/21	2025/03/19	0	0	ZAD000709749	1098856
21AUG25 KIO CSH	2025/08/21	2025/08/13	0	0	ZAD000710168	1098898
21AUG25 KIO PHY	2025/08/21	2025/08/13	0	0	ZAD000710135	1098895
21AUG25 MTM CSH	2025/08/21	2025/04/16	0	0	ZAD000710028	1098884
21AUG25 MTM PHY	2025/08/21	2025/04/16	0	0	ZAD000709293	1098811
21AUG25 MTN CSH	2025/08/21	2025/04/16	0	0	ZAD000703049	1098179
21AUG25 MTN PHY	2025/08/21	2025/04/16	0	0	ZAD000704781	1098353
21AUG25 NED CSH	2025/08/21	2025/04/09	0	0	ZAD000703114	1098186
21AUG25 NED PHY	2025/08/21	2025/04/09	0	0	ZAD000704716	1098346
21AUG25 NPH CSH	2025/08/21	2025/03/19	0	0	ZAD000710341	1098916
21AUG25 NPH PHY	2025/08/21	2025/03/19	0	0	ZAD000710325	1098914
21AUG25 RDF CSH	2025/08/21	2025/05/21	0	0	ZAD000703460	1098221
21AUG25 RDF PHY	2025/08/21	2025/05/21	0	0	ZAD000703437	1098218
21AUG25 REM CSH	2025/08/21	2025/04/16	0	0	ZAD000703510	1098226
21AUG25 REM PHY	2025/08/21	2025/04/16	0	0	ZAD000704542	1098329
21AUG25 SBK CSH	2025/08/21	2025/04/09	0	0	ZAD000703569	1098231
21AUG25 SBK PHY	2025/08/21	2025/04/09	0	0	ZAD000704815	1098356
21AUG25 SHP CSH	2025/08/21	2025/03/26	0	0	ZAD000703635	1098238
21AUG25 SHP PHY	2025/08/21	2025/03/26	0	0	ZAD000704849	1098359

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21AUG25 SLM CSH	2025/08/21	2025/04/02	0	0	ZAD000703684	1098243
21AUG25 SLM PHY	2025/08/21	2025/04/02	0	0	ZAD000704872	1098362
21AUG25 SPP CSH	2025/08/21	2025/06/25	0	0	ZAD000706869	1098561
21AUG25 SPP PHY	2025/08/21	2025/06/25	0	0	ZAD000706836	1098558
21AUG25 TBS CSH	2025/08/21	2025/07/02	0	0	ZAD000704062	1098281
21AUG25 TBS PHY	2025/08/21	2025/07/02	0	0	ZAD000704096	1098284
21AUG25 TRU CSH	2025/08/21	2025/03/19	0	0	ZAD000710309	1098912
21AUG25 WHL CSH	2025/08/21	2025/03/12	0	0	ZAD000703890	1098264
21AUG25 WHL PHY	2025/08/21	2025/03/12	0	0	ZAD000704930	1098368

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