

Contract Code	Expiry Date	Fixed Margin	Spread Margin	VSR	Series Spread Margin	ISIN	Instrument ID
17SEP26 AGL CSH DN	2026/09/17	16656	1097	6.2	5234	ZAD000784734	1106684
17DEC26 AGL CSH DN	2026/12/17	16952	1097	6.2	5234	ZAD000807006	1108998
18MAR27 AGL CSH DN	2027/03/18	17255	1097	6.2	5234	ZAD000829828	1111464
17JUN27 AGL CSH DN	2027/06/17	17562	1097	6.2	5234	ZAD000855732	1114152
18MAR27 AGL PHY 778.66P	2027/03/18	17177	1098	0	5174	ZADA00351908	700026564
18MAR27 AGL PHY 1514.07C	2027/03/18	17177	1098	0	5174	ZADA00351916	700026565
15APR27 AGL PHY	2027/04/15	17271	1098	6.2	5174	ZAD000855823	1114161
20MAY27 AGL PHY	2027/05/20	17388	1098	6.2	5174	ZAD000869998	1115672
17JUN27 AGL PHY	2027/06/17	17388	1098	6.2	5174	ZAD000873461	1116034
18JUN26 AGL CSH DN	2026/06/18	16371	1097	6.2	5234	ZAD000763282	1104415
19NOV26 AGL PHY	2026/11/19	16834	1098	6.2	5174	ZAD000821197	1110498
17DEC26 AGL PHY	2026/12/17	16928	1098	6.2	5174	ZAD000824563	1110901
21JAN27 AGL PHY	2027/01/21	17042	1098	6.2	5174	ZAD000829919	1111473
18FEB27 AGL PHY	2027/02/18	17135	1098	6.2	5174	ZAD000843209	1112853
18MAR27 AGL PHY	2027/03/18	17177	1098	6.2	5174	ZAD000846657	1113215
18MAR27 AGL PHY 622.93P	2027/03/18	17177	1098	0	5174	ZADA00351890	700026563
18JUN26 AGL PHY 697.58P	2026/06/18	16371	1098	0	5174	ZADA00346510	700025839
18JUN26 AGL PHY 850C	2026/06/18	16371	1098	0	5174	ZADA00351213	700026474
16JUL26 AGL PHY	2026/07/16	16456	1098	6.2	5174	ZAD000779882	1106162
20AUG26 AGL PHY	2026/08/20	16541	1098	6.2	5174	ZAD000793016	1107578
17SEP26 AGL PHY	2026/09/17	16632	1098	6.2	5174	ZAD000800712	1108362
15OCT26 AGL PHY	2026/10/15	16720	1098	6.2	5174	ZAD000807097	1109007
21MAY26 AGL PHY	2026/05/21	16287	1098	6.2	5174	ZAD000770881	1105230
18JUN26 AGL PHY	2026/06/18	16371	1098	6.2	5174	ZAD000777480	1105900
18JUN26 AGL PHY 802.9C	2026/06/18	16371	1098	0	5174	ZADA00344226	700025511
18JUN26 AGL PHY 832.5C	2026/06/18	16371	1098	0	5174	ZADA00344234	700025512
18JUN26 AGL PHY 800P	2026/06/18	16371	1098	0	5174	ZADA00344978	700025639
18JUN26 AGL PHY 728.93P	2026/06/18	16371	1098	0	5174	ZADA00346502	700025838
17JUN27 AGL CSH	2027/06/17	17388	1098	6.2	5174	ZAD000873396	1116027
18JUN26 AGL PHY DN	2026/06/18	16371	1097	6.2	5234	ZAD000763274	1104414
17SEP26 AGL PHY DN	2026/09/17	16656	1097	6.2	5234	ZAD000784726	1106683
17DEC26 AGL PHY DN	2026/12/17	16952	1097	6.2	5234	ZAD000806982	1108996
18MAR27 AGL PHY DN	2027/03/18	17255	1097	6.2	5234	ZAD000829802	1111462
17JUN27 AGL PHY DN	2027/06/17	17562	1097	6.2	5234	ZAD000855716	1114150
18MAR27 AGL CSH 622.93P	2027/03/18	17177	1098	0	5174	ZADA00351924	700026566
18MAR27 AGL CSH 778.66P	2027/03/18	17177	1098	0	5174	ZADA00351932	700026567
18MAR27 AGL CSH 927.29C	2027/03/18	17177	1098	0	5174	ZADA00351940	700026568
18MAR27 AGL CSH 1514.07C	2027/03/18	17177	1098	0	5174	ZADA00351957	700026569
15APR27 AGL CSH	2027/04/15	17271	1098	6.2	5174	ZAD000855724	1114151
20MAY27 AGL CSH	2027/05/20	17388	1098	6.2	5174	ZAD000869923	1115665
15OCT26 AGL CSH	2026/10/15	16720	1098	6.2	5174	ZAD000806990	1108997
19NOV26 AGL CSH	2026/11/19	16834	1098	6.2	5174	ZAD000821122	1110491
17DEC26 AGL CSH	2026/12/17	16928	1098	6.2	5174	ZAD000824506	1110895
21JAN27 AGL CSH	2027/01/21	17042	1098	6.2	5174	ZAD000829810	1111463
18FEB27 AGL CSH	2027/02/18	17135	1098	6.2	5174	ZAD000843134	1112846
18MAR27 AGL CSH	2027/03/18	17177	1098	6.2	5174	ZAD000846582	1113208
18JUN26 AGL CSH 350.15P	2026/06/18	16371	1098	0	5174	ZADA00331991	700024041
18JUN26 AGL CSH 450.19P	2026/06/18	16371	1098	0	5174	ZADA00332007	700024042
18JUN26 AGL CSH 640.48C	2026/06/18	16371	1098	0	5174	ZADA00332015	700024043
16JUL26 AGL CSH	2026/07/16	16456	1098	6.2	5174	ZAD000779817	1106155
20AUG26 AGL CSH	2026/08/20	16541	1098	6.2	5174	ZAD000792752	1107552
17SEP26 AGL CSH	2026/09/17	16632	1098	6.2	5174	ZAD000800647	1108355
21MAY26 AGL CSH	2026/05/21	16287	1098	6.2	5174	ZAD000770626	1105204
18JUN26 AGL CSH	2026/06/18	16371	1098	6.2	5174	ZAD000777415	1105893
17JUN27 NED CSH DN	2027/06/17	4482	395	4.5	1396	ZAD000855369	1114115
20MAY27 NED PHY	2027/05/20	4115	380	4.5	1325	ZAD000870129	1115685
17JUN27 NED PHY	2027/06/17	4115	380	4.5	1325	ZAD000873586	1116046
18JUN26 NED CSH DN	2026/06/18	4178	395	4.5	1396	ZAD000763076	1104394
17SEP26 NED CSH DN	2026/09/17	4251	395	4.5	1396	ZAD000784528	1106663
17DEC26 NED CSH DN	2026/12/17	4326	395	4.5	1396	ZAD000806636	1108961
18MAR27 NED CSH DN	2027/03/18	4404	395	4.5	1396	ZAD000829455	1111427
19NOV26 NED PHY	2026/11/19	4139	380	4.5	1325	ZAD000821320	1110511
17DEC26 NED PHY	2026/12/17	4163	380	4.5	1325	ZAD000824688	1110913
21JAN27 NED PHY	2027/01/21	4191	380	4.5	1325	ZAD000830081	1111490
18FEB27 NED PHY	2027/02/18	4213	380	4.5	1325	ZAD000843332	1112866
18MAR27 NED PHY	2027/03/18	4237	380	4.5	1325	ZAD000846780	1113228
15APR27 NED PHY	2027/04/15	4087	380	4.5	1325	ZAD000855997	1114178
18JUN26 NED PHY 280C	2026/06/18	4178	380	0	1325	ZADA00343673	700025445
18JUN26 NED PHY 250C	2026/06/18	4178	380	0	1325	ZADA00349779	700026297
16JUL26 NED PHY	2026/07/16	4200	380	4.5	1325	ZAD000780013	1106175
20AUG26 NED PHY	2026/08/20	4227	380	4.5	1325	ZAD000793487	1107625
17SEP26 NED PHY	2026/09/17	4090	380	4.5	1325	ZAD000800845	1108375
15OCT26 NED PHY	2026/10/15	4111	380	4.5	1325	ZAD000807279	1109025
20MAY27 NED CSH	2027/05/20	4115	380	4.5	1325	ZAD000869774	1115650
17JUN27 NED CSH	2027/06/17	4115	380	4.5	1325	ZAD000873248	1116012
21MAY26 NED PHY	2026/05/21	4157	380	4.5	1325	ZAD000771350	1105277
18JUN26 NED PHY	2026/06/18	4178	380	4.5	1325	ZAD000777613	1105913
18JUN26 NED PHY 225C	2026/06/18	4178	380	0	1325	ZADA00332486	700024092
18JUN26 NED PHY 275C	2026/06/18	4178	380	0	1325	ZADA00332494	700024093

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19NOV26 NED CSH	2026/11/19	4139	380	4.5	1325	ZAD000820975	1110476
17DEC26 NED CSH	2026/12/17	4163	380	4.5	1325	ZAD000824357	1110880
21JAN27 NED CSH	2027/01/21	4191	380	4.5	1325	ZAD000829463	1111428
18FEB27 NED CSH	2027/02/18	4213	380	4.5	1325	ZAD000842987	1112831
18MAR27 NED CSH	2027/03/18	4237	380	4.5	1325	ZAD000846434	1113193
15APR27 NED CSH	2027/04/15	4087	380	4.5	1325	ZAD000855377	1114116
18JUN26 NED CSH 250P	2026/06/18	4178	380	0	1325	ZADA00348326	70026099
16JUL26 NED CSH	2026/07/16	4200	380	4.5	1325	ZAD000779668	1106140
20AUG26 NED CSH	2026/08/20	4227	380	4.5	1325	ZAD000791929	1107469
17SEP26 NED CSH	2026/09/17	4090	380	4.5	1325	ZAD000800498	1108340
17SEP26 NED CSH 250.37P	2026/09/17	4090	380	0	1325	ZADA00350710	700026409
15OCT26 NED CSH	2026/10/15	4111	380	4.5	1325	ZAD000806644	1108962
17JUN27 NED PHY DN	2027/06/17	4482	395	4.5	1396	ZAD000855351	1114114
21MAY26 NED CSH	2026/05/21	4157	380	4.5	1325	ZAD000769792	1105121
21MAY26 NED CSH 274.47C	2026/05/21	4157	380	0	1325	ZADA00351049	700026457
18JUN26 NED CSH	2026/06/18	4178	380	4.5	1325	ZAD000772266	1105878
18JUN26 NED CSH 307.64P	2026/06/18	4178	380	0	1325	ZADA00346775	700025872
18JUN26 NED CSH 276.25P	2026/06/18	4178	380	0	1325	ZADA00346783	700025873
18JUN26 NED PHY DN	2026/06/18	4178	395	4.5	1396	ZAD000763068	1104393
17SEP26 NED PHY DN	2026/09/17	4251	395	4.5	1396	ZAD000784510	1106662
17DEC26 NED PHY DN	2026/12/17	4326	395	4.5	1396	ZAD000806628	1108960
18MAR27 NED PHY DN	2027/03/18	4404	395	4.5	1396	ZAD000829448	1111426
18JUN26 SOL CSH DN	2026/06/18	7978	2113	9.5	384	ZAD000784932	1106704
17SEP26 SOL CSH DN	2026/09/17	8117	2113	9.5	384	ZAD000807477	1109045
17DEC26 SOL CSH DN	2026/12/17	8261	2113	9.5	384	ZAD000830271	1111509
18MAR27 SOL CSH DN	2027/03/18	8409	2113	9.5	384	ZAD000856185	1114197
21JAN27 SOL PHY	2027/01/21	8209	2115	9.5	379	ZAD000830172	1111499
18FEB27 SOL PHY	2027/02/18	8254	2115	9.5	379	ZAD000843407	1112873
18MAR27 SOL PHY	2027/03/18	8226	2115	9.5	379	ZAD000846855	1113235
15APR27 SOL PHY	2027/04/15	8271	2115	9.5	379	ZAD000856086	1114187
20MAY27 SOL PHY	2027/05/20	8327	2115	9.5	379	ZAD000870194	1115692
17JUN27 SOL PHY	2027/06/17	8327	2115	9.5	379	ZAD000873651	1116053
20AUG26 SOL PHY	2026/08/20	8072	2115	9.5	379	ZAD000793735	1107650
17SEP26 SOL PHY	2026/09/17	8012	2115	9.5	379	ZAD000800910	1108382
15OCT26 SOL PHY	2026/10/15	8054	2115	9.5	379	ZAD000807360	1109034
19NOV26 SOL PHY	2026/11/19	8109	2115	9.5	379	ZAD000821395	1110518
17DEC26 SOL PHY	2026/12/17	8154	2115	9.5	379	ZAD000824753	1110920
17DEC26 SOL PHY 250C	2026/12/17	8154	2115	0	379	ZADA00351361	700026494
17DEC26 SOL PHY DN	2026/12/17	8261	2113	9.5	384	ZAD000806883	1108986
18MAR27 SOL PHY DN	2027/03/18	8409	2113	9.5	384	ZAD000829703	1111452
17JUN27 SOL PHY DN	2027/06/17	8559	2113	9.5	384	ZAD000855617	1114140
21MAY26 SOL PHY	2026/05/21	7937	2115	9.5	379	ZAD000771608	1105302
18JUN26 SOL PHY	2026/06/18	7978	2115	9.5	379	ZAD000776888	1105920
16JUL26 SOL PHY	2026/07/16	8019	2115	9.5	379	ZAD000780088	1106182
18MAR27 SOL CSH	2027/03/18	8226	2115	9.5	379	ZAD000846558	1113205
15APR27 SOL CSH	2027/04/15	8271	2115	9.5	379	ZAD000855625	1114141
20MAY27 SOL CSH	2027/05/20	8327	2115	9.5	379	ZAD000869899	1115662
17JUN27 SOL CSH	2027/06/17	8327	2115	9.5	379	ZAD000873362	1116024
18JUN26 SOL PHY DN	2026/06/18	7978	2113	9.5	384	ZAD000763209	1104407
17SEP26 SOL PHY DN	2026/09/17	8117	2113	9.5	384	ZAD000784650	1106676
17SEP26 SOL CSH 159.67C	2026/09/17	8012	2115	0	379	ZADA00343574	700025430
15OCT26 SOL CSH	2026/10/15	8054	2115	9.5	379	ZAD000806891	1108987
19NOV26 SOL CSH	2026/11/19	8109	2115	9.5	379	ZAD000821098	1110488
17DEC26 SOL CSH	2026/12/17	8154	2115	9.5	379	ZAD000824472	1110892
21JAN27 SOL CSH	2027/01/21	8209	2115	9.5	379	ZAD000829711	1111453
18FEB27 SOL CSH	2027/02/18	8254	2115	9.5	379	ZAD000843100	1112843
18JUN26 SOL CSH 253.96C	2026/06/18	7978	2115	0	379	ZADA00351445	700026510
16JUL26 SOL CSH	2026/07/16	8019	2115	9.5	379	ZAD000779783	1106152
20AUG26 SOL CSH	2026/08/20	8072	2115	9.5	379	ZAD000792547	1107531
17SEP26 SOL CSH	2026/09/17	8012	2115	9.5	379	ZAD000800613	1108352
17SEP26 SOL CSH 99.21P	2026/09/17	8012	2115	0	379	ZADA00343558	700025428
17SEP26 SOL CSH 128.39C	2026/09/17	8012	2115	0	379	ZADA00343566	700025429
18JUN26 SOL CSH 241.44C	2026/06/18	7978	2115	0	379	ZADA00348524	700026125
18JUN26 SOL CSH 217.52C	2026/06/18	7978	2115	0	379	ZADA00349621	700026270
18JUN26 SOL CSH 234.92C	2026/06/18	7978	2115	0	379	ZADA00349639	700026271
18JUN26 SOL CSH 165P	2026/06/18	7978	2115	0	379	ZADA00350884	700026436
18JUN26 SOL CSH 155.01P	2026/06/18	7978	2115	0	379	ZADA00351429	700026508
18JUN26 SOL CSH 230.87P	2026/06/18	7978	2115	0	379	ZADA00351437	700026509
18JUN26 SOL CSH 114.3P	2026/06/18	7978	2115	0	379	ZADA00346718	700025868
18JUN26 SOL CSH 135P	2026/06/18	7978	2115	0	379	ZADA00347096	700025942
18JUN26 SOL CSH 155C	2026/06/18	7978	2115	0	379	ZADA00347104	700025943
18JUN26 SOL CSH 195.63C	2026/06/18	7978	2115	0	379	ZADA00347112	700025944
18JUN26 SOL CSH 178.61P	2026/06/18	7978	2115	0	379	ZADA00348292	700026096
18JUN26 SOL CSH 176.42P	2026/06/18	7978	2115	0	379	ZADA00348516	700026124
21MAY26 SOL CSH 125.23C	2026/05/21	7937	2115	0	379	ZADA00343822	700025460
21MAY26 SOL CSH 155.6C	2026/05/21	7937	2115	0	379	ZADA00347070	700025940
21MAY26 SOL CSH 200.06C	2026/05/21	7937	2115	0	379	ZADA00347088	700025941
21MAY26 SOL CSH 171.48C	2026/05/21	7937	2115	0	379	ZADA00347575	700025985
21MAY26 SOL CSH 220.47C	2026/05/21	7937	2115	0	379	ZADA00347583	700025986
18JUN26 SOL CSH	2026/06/18	7978	2115	9.5	379	ZAD000777381	1105890
21MAY26 SOL CSH	2026/05/21	7937	2115	9.5	379	ZAD000770410	1105183
21MAY26 SOL CSH 93.35P	2026/05/21	7937	2115	0	379	ZADA00342287	700025252
18MAR27 APN CSH DN	2027/03/18	3636	348	6	266	ZAD000856144	1114193
18MAR27 APN PHY	2027/03/18	3581	348	6	263	ZAD000855856	1114164
15APR27 APN PHY	2027/04/15	3600	348	6	263	ZAD000870012	1115674

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20MAY27 APN PHY	2027/05/20	3600	348	6	263	ZAD000873487	1116036
18JUN26 APN CSH DN	2026/06/18	3450	348	6	266	ZAD000784890	1106700
17SEP26 APN CSH DN	2026/09/17	3510	348	6	266	ZAD000807436	1109041
17DEC26 APN CSH DN	2026/12/17	3572	348	6	266	ZAD000830230	1111505
15OCT26 APN PHY 90P	2026/10/15	3474	348	0	263	ZADA00338434	700024766
15OCT26 APN PHY 105C	2026/10/15	3474	348	0	263	ZADA00338442	700024767
19NOV26 APN PHY	2026/11/19	3498	348	6	263	ZAD000824589	1110903
17DEC26 APN PHY	2026/12/17	3518	348	6	263	ZAD000829943	1111476
21JAN27 APN PHY	2027/01/21	3541	348	6	263	ZAD000843225	1112855
18FEB27 APN PHY	2027/02/18	3561	348	6	263	ZAD000846673	1113217
21MAY26 APN PHY	2026/05/21	3432	348	6	263	ZAD000777506	1105902
18JUN26 APN PHY	2026/06/18	3450	348	6	263	ZAD000779908	1106164
16JUL26 APN PHY	2026/07/16	3468	348	6	263	ZAD000793073	1107584
20AUG26 APN PHY	2026/08/20	3491	348	6	263	ZAD000800738	1108364
17SEP26 APN PHY	2026/09/17	3510	348	6	263	ZAD000807121	1109010
15OCT26 APN PHY	2026/10/15	3474	348	6	263	ZAD000821213	1110500
15APR27 APN CSH	2027/04/15	3600	348	6	263	ZAD000869626	1115635
20MAY27 APN CSH	2027/05/20	3600	348	6	263	ZAD000873099	1115997
18JUN26 APN PHY DN	2026/06/18	3450	348	6	266	ZAD000783066	1106517
17SEP26 APN PHY DN	2026/09/17	3510	348	6	266	ZAD000805067	1108804
17DEC26 APN PHY DN	2026/12/17	3572	348	6	266	ZAD000827954	1111277
18MAR27 APN PHY DN	2027/03/18	3636	348	6	266	ZAD000852598	1113838
15OCT26 APN CSH 103.22C	2026/10/15	3474	348	0	263	ZADA00337535	700024681
19NOV26 APN CSH	2026/11/19	3498	348	6	263	ZAD000824209	1110865
17DEC26 APN CSH	2026/12/17	3518	348	6	263	ZAD000828978	1111379
21JAN27 APN CSH	2027/01/21	3541	348	6	263	ZAD000842839	1112816
18FEB27 APN CSH	2027/02/18	3561	348	6	263	ZAD000846285	1113178
18MAR27 APN CSH	2027/03/18	3581	348	6	263	ZAD000854867	1114065
16JUL26 APN CSH 154.1C	2026/07/16	3468	348	0	263	ZADA00350934	700026443
20AUG26 APN CSH	2026/08/20	3491	348	6	263	ZAD000800340	1108325
17SEP26 APN CSH	2026/09/17	3510	348	6	263	ZAD000806156	1108913
17SEP26 APN CSH 124.02P	2026/09/17	3510	348	0	263	ZADA00350744	700026412
15OCT26 APN CSH	2026/10/15	3474	348	6	263	ZAD000820827	1110461
15OCT26 APN CSH 91.98P	2026/10/15	3474	348	0	263	ZADA00337527	700024680
21MAY26 APN CSH	2026/05/21	3432	348	6	263	ZAD000777118	1105863
18JUN26 APN CSH	2026/06/18	3450	348	6	263	ZAD000779510	1106125
16JUL26 APN CSH	2026/07/16	3468	348	6	263	ZAD000791002	1107377
16JUL26 APN CSH 123.28P	2026/07/16	3468	348	0	263	ZADA00350926	700026442
18MAR27 NPN CSH DN	2027/03/18	15828	2034	6	1170	ZAD000829497	1111431
17JUN27 NPN CSH DN	2027/06/17	16110	2034	6	1170	ZAD000855401	1114119
15APR27 NPN PHY	2027/04/15	15828	2035	6	1157	ZAD000855393	1114118
20MAY27 NPN PHY	2027/05/20	15936	2035	6	1157	ZAD000869790	1115652
17JUN27 NPN PHY	2027/06/17	15936	2035	6	1157	ZAD000873263	1116014
18JUN26 NPN CSH DN	2026/06/18	15017	2034	6	1170	ZAD000763084	1104395
17SEP26 NPN CSH DN	2026/09/17	15278	2034	6	1170	ZAD000784536	1106664
17DEC26 NPN CSH DN	2026/12/17	15550	2034	6	1170	ZAD000806677	1108965
15OCT26 NPN PHY	2026/10/15	15359	2035	6	1157	ZAD000806669	1108964
19NOV26 NPN PHY	2026/11/19	15464	2035	6	1157	ZAD000820991	1110478
17DEC26 NPN PHY	2026/12/17	15465	2035	6	1157	ZAD000824373	1110882
21JAN27 NPN PHY	2027/01/21	15569	2035	6	1157	ZAD000829489	1111430
18FEB27 NPN PHY	2027/02/18	15655	2035	6	1157	ZAD000843001	1112833
18MAR27 NPN PHY	2027/03/18	15742	2035	6	1157	ZAD000846459	1113195
18JUN26 NPN PHY 900P	2026/06/18	15017	2035	0	1157	ZADA00345165	700025667
18JUN26 NPN PHY 1050P	2026/06/18	15017	2035	0	1157	ZADA00345173	700025668
18JUN26 NPN PHY 850P	2026/06/18	15017	2035	0	1157	ZADA00345546	700025726
16JUL26 NPN PHY	2026/07/16	15095	2035	6	1157	ZAD000779684	1106142
20AUG26 NPN PHY	2026/08/20	15194	2035	6	1157	ZAD000791986	1107475
17SEP26 NPN PHY	2026/09/17	15278	2035	6	1157	ZAD000800514	1108342
18JUN26 NPN PHY DN	2026/06/18	15017	2035	6	1157	ZAD000777894	1105941
16JUL26 NPN PHY DN	2026/07/16	15095	2035	6	1157	ZAD000780294	1106203
20AUG26 NPN PHY DN	2026/08/20	15194	2035	6	1157	ZAD000794816	1107758
17SEP26 NPN PHY DN	2026/09/17	15278	2035	6	1157	ZAD000801124	1108403
21MAY26 NPN PHY	2026/05/21	14940	2035	6	1157	ZAD000769859	1105127
18JUN26 NPN PHY	2026/06/18	15017	2035	6	1157	ZAD000777282	1105880
18FEB27 NPN CSH	2027/02/18	15655	2035	6	1157	ZAD000842995	1112832
18MAR27 NPN CSH	2027/03/18	15742	2035	6	1157	ZAD000846442	1113194
15APR27 NPN CSH	2027/04/15	15828	2035	6	1157	ZAD000855385	1114117
20MAY27 NPN CSH	2027/05/20	15936	2035	6	1157	ZAD000869782	1115651
17JUN27 NPN CSH	2027/06/17	15936	2035	6	1157	ZAD000873255	1116013
21MAY26 NPN PHY DN	2026/05/21	14940	2035	6	1157	ZAD000772721	1105414
20AUG26 NPN CSH	2026/08/20	15194	2035	6	1157	ZAD000791952	1107472
17SEP26 NPN CSH	2026/09/17	15278	2035	6	1157	ZAD000800506	1108341
15OCT26 NPN CSH	2026/10/15	15359	2035	6	1157	ZAD000806651	1108963
19NOV26 NPN CSH	2026/11/19	15464	2035	6	1157	ZAD000820983	1110477
17DEC26 NPN CSH	2026/12/17	15465	2035	6	1157	ZAD000824365	1110881
21JAN27 NPN CSH	2027/01/21	15569	2035	6	1157	ZAD000829471	1111429
18JUN26 NPN CSH 843.3P	2026/06/18	15017	2035	0	1157	ZADA00349118	700026212
18JUN26 NPN CSH 896.01C	2026/06/18	15017	2035	0	1157	ZADA00349126	700026213
18JUN26 NPN CSH 1028.65C	2026/06/18	15017	2035	0	1157	ZADA00349134	700026214
18JUN26 NPN CSH 935.53C	2026/06/18	15017	2035	0	1157	ZADA00350363	700026370
18JUN26 NPN CSH 871.86P	2026/06/18	15017	2035	0	1157	ZADA00350413	700026378
16JUL26 NPN CSH	2026/07/16	15095	2035	6	1157	ZAD000779676	1106141
18JUN26 NPN CSH 1230.29P	2026/06/18	15017	2035	0	1157	ZADA00336537	1110667
18JUN26 NPN CSH 1488.65C	2026/06/18	15017	2035	0	1157	ZADA00336578	1110671
18JUN26 NPN CSH 673.72P	2026/06/18	15017	2035	0	1157	ZADA00345637	700025740

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18JUN26 NPN CSH 826.43P	2026/06/18	15017	2035	0	1157	ZADA00345645	700025741
18JUN26 NPN CSH 943.2C	2026/06/18	15017	2035	0	1157	ZADA00345652	700025742
18JUN26 NPN CSH 1122.86C	2026/06/18	15017	2035	0	1157	ZADA00345660	700025743
21MAY26 NPN CSH	2026/05/21	14940	2035	6	1157	ZAD000769826	1105124
18JUN26 NPN CSH	2026/06/18	15017	2035	6	1157	ZAD000777274	1105879
18JUN26 NPN CSH 1107.26P	2026/06/18	15017	2035	0	1157	ZADA00336479	1110661
15APR27 NPN PHY DN	2027/04/15	15914	2035	6	1157	ZAD000857282	1114307
20MAY27 NPN PHY DN	2027/05/20	16023	2035	6	1157	ZAD000870400	1115713
17JUN27 NPN PHY DN	2027/06/17	16023	2035	6	1157	ZAD000873867	1116074
15OCT26 NPN PHY DN	2026/10/15	15359	2035	6	1157	ZAD000808384	1109136
19NOV26 NPN PHY DN	2026/11/19	15464	2035	6	1157	ZAD000821601	1110539
17DEC26 NPN PHY DN	2026/12/17	15550	2035	6	1157	ZAD000824969	1110941
21JAN27 NPN PHY DN	2027/01/21	15655	2035	6	1157	ZAD000831162	1111598
18FEB27 NPN PHY DN	2027/02/18	15740	2035	6	1157	ZAD000843613	1112894
18MAR27 NPN PHY DN	2027/03/18	15828	2035	6	1157	ZAD000847069	1113256
17DEC26 RES PHY	2026/12/17	1204	120	15	677	ZAD000827947	1111276
18MAR27 RES PHY	2027/03/18	1225	120	15	677	ZAD000852580	1113837
18JUN26 RES CSH DN	2026/06/18	1163	123	15	698	ZAD000785194	1106730
17SEP26 RES CSH DN	2026/09/17	1183	123	15	698	ZAD000807758	1109073
17DEC26 RES CSH DN	2026/12/17	1204	123	15	698	ZAD000830552	1111537
18MAR27 RES CSH DN	2027/03/18	1225	123	15	698	ZAD000856524	1114231
18JUN26 RES CSH	2026/06/18	1163	120	15	677	ZAD000783876	1106598
17SEP26 RES CSH	2026/09/17	1183	120	15	677	ZAD000805877	1108885
17DEC26 RES CSH	2026/12/17	1204	120	15	677	ZAD000828739	1111355
18MAR27 RES CSH	2027/03/18	1225	120	15	677	ZAD000853422	1113921
18JUN26 RES PHY	2026/06/18	1163	120	15	677	ZAD000783058	1106516
17SEP26 RES PHY	2026/09/17	1183	120	15	677	ZAD000805059	1108803
18JUN26 RES PHY DN	2026/06/18	1163	123	15	698	ZAD000783769	1106587
17SEP26 RES PHY DN	2026/09/17	1183	123	15	698	ZAD000805760	1108874
17DEC26 RES PHY DN	2026/12/17	1204	123	15	698	ZAD000828622	1111344
18MAR27 RES PHY DN	2027/03/18	1225	123	15	698	ZAD000853281	1113907
18JUN26 SHP CSH DN	2026/06/18	3438	225	4.2	1182	ZAD000784916	1106702
17SEP26 SHP CSH DN	2026/09/17	3498	225	4.2	1182	ZAD000807451	1109043
17DEC26 SHP CSH DN	2026/12/17	3560	225	4.2	1182	ZAD000830255	1111507
18MAR27 SHP CSH DN	2027/03/18	3624	225	4.2	1182	ZAD000856169	1114195
21JAN27 SHP PHY	2027/01/21	3520	225	4.2	1169	ZAD000830123	1111494
18FEB27 SHP PHY	2027/02/18	3539	225	4.2	1169	ZAD000843365	1112869
18MAR27 SHP PHY	2027/03/18	3559	225	4.2	1169	ZAD000846814	1113231
15APR27 SHP PHY	2027/04/15	3541	225	4.2	1169	ZAD000856037	1114182
20MAY27 SHP PHY	2027/05/20	3565	225	4.2	1169	ZAD000870152	1115688
17JUN27 SHP PHY	2027/06/17	3565	225	4.2	1169	ZAD000873610	1116049
20AUG26 SHP PHY	2026/08/20	3479	225	4.2	1169	ZAD000793594	1107636
17SEP26 SHP PHY	2026/09/17	3498	225	4.2	1169	ZAD000800878	1108378
15OCT26 SHP PHY	2026/10/15	3453	225	4.2	1169	ZAD000807311	1109029
19NOV26 SHP PHY	2026/11/19	3477	225	4.2	1169	ZAD000821353	1110514
17DEC26 SHP PHY	2026/12/17	3496	225	4.2	1169	ZAD000824712	1110916
17DEC26 SHP PHY 275P	2026/12/17	3496	225	0	1169	ZADA00346494	700025837
20MAY27 SHP CSH	2027/05/20	3565	225	4.2	1169	ZAD000869873	1115660
17JUN27 SHP CSH	2027/06/17	3565	225	4.2	1169	ZAD000873347	1116022
21MAY26 SHP PHY	2026/05/21	3420	225	4.2	1169	ZAD000771467	1105288
18JUN26 SHP PHY	2026/06/18	3438	225	4.2	1169	ZAD000776647	1105916
18JUN26 SHP PHY 280P	2026/06/18	3438	225	0	1169	ZADA00351601	700026532
16JUL26 SHP PHY	2026/07/16	3456	225	4.2	1169	ZAD000780047	1106178
19NOV26 SHP CSH	2026/11/19	3477	225	4.2	1169	ZAD000821072	1110486
17DEC26 SHP CSH	2026/12/17	3496	225	4.2	1169	ZAD000824456	1110890
21JAN27 SHP CSH	2027/01/21	3520	225	4.2	1169	ZAD000829679	1111449
18FEB27 SHP CSH	2027/02/18	3539	225	4.2	1169	ZAD000843084	1112841
18MAR27 SHP CSH	2027/03/18	3559	225	4.2	1169	ZAD000846533	1113203
15APR27 SHP CSH	2027/04/15	3541	225	4.2	1169	ZAD000855583	1114137
18JUN26 SHP CSH 316.25C	2026/06/18	3438	225	0	1169	ZADA00336008	700024515
18JUN26 SHP CSH 290.52C	2026/06/18	3438	225	0	1169	ZADA00350371	700026373
16JUL26 SHP CSH	2026/07/16	3456	225	4.2	1169	ZAD000779767	1106150
20AUG26 SHP CSH	2026/08/20	3479	225	4.2	1169	ZAD000792448	1107521
17SEP26 SHP CSH	2026/09/17	3498	225	4.2	1169	ZAD000800597	1108350
15OCT26 SHP CSH	2026/10/15	3453	225	4.2	1169	ZAD000806859	1108983
21MAY26 SHP CSH	2026/05/21	3420	225	4.2	1169	ZAD000770311	1105173
18JUN26 SHP CSH	2026/06/18	3438	225	4.2	1169	ZAD000777365	1105888
18JUN26 SHP CSH 184.23P	2026/06/18	3438	225	0	1169	ZADA00332221	700024064
18JUN26 SHP CSH 236.86P	2026/06/18	3438	225	0	1169	ZADA00332239	700024065
18JUN26 SHP CSH 304.32C	2026/06/18	3438	225	0	1169	ZADA00332247	700024066
18JUN26 SHP CSH 260.26P	2026/06/18	3438	225	0	1169	ZADA00335992	700024514
10SEP26 SHP CSH ANY 325.99C	2026/09/10	3493	225	0	1169	ZADA00334474	700024325
18JUN26 SHP PHY DN	2026/06/18	3438	225	4.2	1182	ZAD000763183	1104405
17SEP26 SHP PHY DN	2026/09/17	3498	225	4.2	1182	ZAD000784635	1106674
17DEC26 SHP PHY DN	2026/12/17	3560	225	4.2	1182	ZAD000806842	1108982
18MAR27 SHP PHY DN	2027/03/18	3624	225	4.2	1182	ZAD000829661	1111448
17JUN27 SHP PHY DN	2027/06/17	3688	225	4.2	1182	ZAD000855575	1114136
10SEP26 SHP CSH ANY	2026/09/10	3493	225	4.2	1169	ZAD000810760	700024320
10SEP26 SHP CSH ANY 270C	2026/09/10	3493	225	0	1169	ZADA00334433	700024321
10SEP26 SHP CSH ANY 230.91P	2026/09/10	3493	225	0	1169	ZADA00334458	700024323
10SEP26 SHP CSH ANY 271.66C	2026/09/10	3493	225	0	1169	ZADA00334466	700024324
21MAY26 CPI CSH	2026/05/21	83189	2708	5.5	26127	ZAD000769321	1105074
21MAY26 CPI CSH 4536.26C	2026/05/21	83189	2708	0	26127	ZADA00351023	700026455
18JUN26 CPI CSH	2026/06/18	83620	2708	5.5	26127	ZAD000777191	1105871
18JUN26 CPI CSH 3369.26P	2026/06/18	83620	2708	0	26127	ZADA00336016	700024516

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18JUN26 CPI CSH 4168.98C	2026/06/18	83620	2708	0	26127	ZADA00336024	700024517
18JUN26 CPI CSH 4737.41C	2026/06/18	83620	2708	0	26127	ZADA00346874	700025896
18JUN26 CPI CSH DN	2026/06/18	84695	2691	5.5	26431	ZAD000784742	1106685
17SEP26 CPI CSH DN	2026/09/17	86167	2691	5.5	26431	ZAD000807022	1109000
17DEC26 CPI CSH DN	2026/12/17	87699	2691	5.5	26431	ZAD000829844	1111466
18MAR27 CPI CSH DN	2027/03/18	89268	2691	5.5	26431	ZAD000855757	1114154
15APR27 CPI PHY	2027/04/15	88080	2708	5.5	26127	ZAD000855906	1114169
20MAY27 CPI PHY	2027/05/20	87584	2708	5.5	26127	ZAD000870046	1115677
17JUN27 CPI PHY	2027/06/17	88061	2708	5.5	26127	ZAD000667137	1094463
17JUN27 CPI PHY 5000C	2027/06/17	88061	2708	0	26127	ZADA00350439	700026380
17JUN27 CPI PHY 3979.02P	2027/06/17	88061	2708	0	26127	ZADA00351395	700026498
17JUN27 CPI PHY 3450P	2027/06/17	88061	2708	0	26127	ZADA00351858	700026559
17DEC26 CPI PHY 4200C	2026/12/17	86064	2708	0	26127	ZADA00349837	700026305
17DEC26 CPI PHY 5000C	2026/12/17	86064	2708	0	26127	ZADA00349845	700026306
17DEC26 CPI PHY 3500P	2026/12/17	86064	2708	0	26127	ZADA00350512	700026388
21JAN27 CPI PHY	2027/01/21	86642	2708	5.5	26127	ZAD000829992	1111481
18FEB27 CPI PHY	2027/02/18	87116	2708	5.5	26127	ZAD000843258	1112858
18MAR27 CPI PHY	2027/03/18	87603	2708	5.5	26127	ZAD000846707	1113220
17SEP26 CPI PHY 4275P	2026/09/17	85073	2708	0	26127	ZADA00351353	700026493
15OCT26 CPI PHY	2026/10/15	85521	2708	5.5	26127	ZAD000807170	1109015
19NOV26 CPI PHY	2026/11/19	85587	2708	5.5	26127	ZAD000821247	1110503
17DEC26 CPI PHY	2026/12/17	86064	2708	5.5	26127	ZAD000719268	1099837
17DEC26 CPI PHY 2700C	2026/12/17	86064	2708	0	26127	ZADA00311167	700021228
17DEC26 CPI PHY 4000C	2026/12/17	86064	2708	0	26127	ZADA00311175	700021229
18JUN26 CPI PHY 4200P	2026/06/18	83620	2708	0	26127	ZADA00349761	700026291
16JUL26 CPI PHY	2026/07/16	84054	2708	5.5	26127	ZAD000779932	1106167
16JUL26 CPI PHY 4000P	2026/07/16	84054	2708	0	26127	ZADA00351700	700026539
20AUG26 CPI PHY	2026/08/20	84604	2708	5.5	26127	ZAD000793206	1107597
17SEP26 CPI PHY	2026/09/17	85073	2708	5.5	26127	ZAD000800761	1108367
17SEP26 CPI PHY 4005.11P	2026/09/17	85073	2708	0	26127	ZADA00351270	700026481
17JUN27 CPI PHY DN	2027/06/17	90858	2691	5.5	26431	ZAD000855146	1114093
21MAY26 CPI PHY	2026/05/21	83189	2708	5.5	26127	ZAD000771079	1105249
18JUN26 CPI PHY	2026/06/18	83620	2708	5.5	26127	ZAD000775530	1105905
18JUN26 CPI PHY 4200C	2026/06/18	83620	2708	0	26127	ZADA00341180	700025097
18JUN26 CPI PHY 4000P	2026/06/18	83620	2708	0	26127	ZADA00341941	700025215
18JUN26 CPI PHY 4400P	2026/06/18	83620	2708	0	26127	ZADA00345140	700025665
20MAY27 CPI CSH	2027/05/20	87584	2708	5.5	26127	ZAD000869709	1115643
17JUN27 CPI CSH	2027/06/17	87584	2708	5.5	26127	ZAD000873172	1116005
18JUN26 CPI PHY DN	2026/06/18	84695	2691	5.5	26431	ZAD000762912	1104378
17SEP26 CPI PHY DN	2026/09/17	86167	2691	5.5	26431	ZAD000784361	1106647
17DEC26 CPI PHY DN	2026/12/17	87699	2691	5.5	26431	ZAD000719276	1099838
18MAR27 CPI PHY DN	2027/03/18	89268	2691	5.5	26431	ZAD000829232	1111405
19NOV26 CPI CSH	2026/11/19	85587	2708	5.5	26127	ZAD000820900	1110469
17DEC26 CPI CSH	2026/12/17	86064	2708	5.5	26127	ZAD000824282	1110873
21JAN27 CPI CSH	2027/01/21	86642	2708	5.5	26127	ZAD000829240	1111406
18FEB27 CPI CSH	2027/02/18	87116	2708	5.5	26127	ZAD000842912	1112824
18MAR27 CPI CSH	2027/03/18	87603	2708	5.5	26127	ZAD000846368	1113186
15APR27 CPI CSH	2027/04/15	88080	2708	5.5	26127	ZAD000855153	1114094
18JUN26 CPI CSH 4702.33C	2026/06/18	83620	2708	0	26127	ZADA00346882	700025901
16JUL26 CPI CSH	2026/07/16	84054	2708	5.5	26127	ZAD000779593	1106133
16JUL26 CPI CSH 4000P	2026/07/16	84054	2708	0	26127	ZADA00351692	700026538
20AUG26 CPI CSH	2026/08/20	84604	2708	5.5	26127	ZAD000791457	1107422
17SEP26 CPI CSH	2026/09/17	85073	2708	5.5	26127	ZAD000800423	1108333
15OCT26 CPI CSH	2026/10/15	85521	2708	5.5	26127	ZAD000806412	1108939
20MAY27 FSR PHY	2027/05/20	1186	123	9.8	311	ZAD000870061	1115679
17JUN27 FSR PHY	2027/06/17	1186	123	9.8	311	ZAD000873529	1116040
18JUN26 FSR CSH DN	2026/06/18	1181	119	9.8	314	ZAD000784841	1106695
17SEP26 FSR CSH DN	2026/09/17	1202	119	9.8	314	ZAD000807386	1109036
17DEC26 FSR CSH DN	2026/12/17	1223	119	9.8	314	ZAD000830198	1111501
18MAR27 FSR CSH DN	2027/03/18	1245	119	9.8	314	ZAD000856102	1114189
19NOV26 FSR PHY	2026/11/19	1178	123	9.8	311	ZAD000821262	1110505
17DEC26 FSR PHY	2026/12/17	1185	123	9.8	311	ZAD000824621	1110907
21JAN27 FSR PHY	2027/01/21	1193	123	9.8	311	ZAD000830024	1111484
18FEB27 FSR PHY	2027/02/18	1199	123	9.8	311	ZAD000843274	1112860
18MAR27 FSR PHY	2027/03/18	1206	123	9.8	311	ZAD000846723	1113222
15APR27 FSR PHY	2027/04/15	1178	123	9.8	311	ZAD000855930	1114172
18JUN26 FSR PHY	2026/06/18	1181	123	9.8	311	ZAD000775555	1105907
16JUL26 FSR PHY	2026/07/16	1187	123	9.8	311	ZAD000779957	1106169
20AUG26 FSR PHY	2026/08/20	1195	123	9.8	311	ZAD000793289	1107605
17SEP26 FSR PHY	2026/09/17	1202	123	9.8	311	ZAD000800787	1108369
17SEP26 FSR PHY 98P	2026/09/17	1202	123	0	311	ZADA00346650	700025858
15OCT26 FSR PHY	2026/10/15	1170	123	9.8	311	ZAD000807204	1109018
18JUN26 FSR PHY DN	2026/06/18	1181	119	9.8	314	ZAD000762979	1104384
17SEP26 FSR PHY DN	2026/09/17	1202	119	9.8	314	ZAD000784429	1106653
17DEC26 FSR PHY DN	2026/12/17	1223	119	9.8	314	ZAD000806487	1108946
18MAR27 FSR PHY DN	2027/03/18	1245	119	9.8	314	ZAD000829315	1111413
17JUN27 FSR PHY DN	2027/06/17	1267	119	9.8	314	ZAD000855229	1114101
21MAY26 FSR PHY	2026/05/21	1175	123	9.8	311	ZAD000771152	1105257
21JAN27 FSR CSH	2027/01/21	1193	123	9.8	311	ZAD000829323	1111414
18FEB27 FSR CSH	2027/02/18	1199	123	9.8	311	ZAD000842938	1112826
18MAR27 FSR CSH	2027/03/18	1206	123	9.8	311	ZAD000846384	1113188
15APR27 FSR CSH	2027/04/15	1178	123	9.8	311	ZAD000855237	1114102
20MAY27 FSR CSH	2027/05/20	1186	123	9.8	311	ZAD000869725	1115645
17JUN27 FSR CSH	2027/06/17	1186	123	9.8	311	ZAD000873198	1116007
16JUL26 FSR CSH 107.53C	2026/07/16	1187	123	0	311	ZADA00346585	700025851

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20AUG26 FSR CSH	2026/08/20	1195	123	9.8	311	ZAD000791614	1107438
17SEP26 FSR CSH	2026/09/17	1202	123	9.8	311	ZAD000800449	1108335
15OCT26 FSR CSH	2026/10/15	1170	123	9.8	311	ZAD000806495	1108947
19NOV26 FSR CSH	2026/11/19	1178	123	9.8	311	ZAD000820926	1110471
17DEC26 FSR CSH	2026/12/17	1185	123	9.8	311	ZAD000824308	1110875
18JUN26 FSR CSH 95.19C	2026/06/18	1181	123	0	311	ZADA00332312	700024073
18JUN26 FSR CSH 71.06P	2026/06/18	1181	123	0	311	ZADA00335950	700024510
18JUN26 FSR CSH 86.38C	2026/06/18	1181	123	0	311	ZADA00335968	700024511
18JUN26 FSR CSH 93.05C	2026/06/18	1181	123	0	311	ZADA00350421	700026379
16JUL26 FSR CSH	2026/07/16	1187	123	9.8	311	ZAD000779619	1106135
16JUL26 FSR CSH 87.98P	2026/07/16	1187	123	0	311	ZADA00346577	700025850
21MAY26 FSR CSH	2026/05/21	1175	123	9.8	311	ZAD000769487	1105090
18JUN26 FSR CSH	2026/06/18	1181	123	9.8	311	ZAD000777217	1105873
17SEP26 CLS CSH DN	2026/09/17	3449	346	6.2	1164	ZAD000784353	1106646
17DEC26 CLS CSH DN	2026/12/17	3510	346	6.2	1164	ZAD000806404	1108938
18MAR27 CLS CSH DN	2027/03/18	3573	346	6.2	1164	ZAD000829224	1111404
17JUN27 CLS CSH DN	2027/06/17	3637	346	6.2	1164	ZAD000855138	1114092
18FEB27 CLS PHY	2027/02/18	3448	346	6.2	1150	ZAD000843183	1112851
18MAR27 CLS PHY	2027/03/18	3468	346	6.2	1150	ZAD000846632	1113213
15APR27 CLS PHY	2027/04/15	3487	346	6.2	1150	ZAD000855799	1114158
20MAY27 CLS PHY	2027/05/20	3510	346	6.2	1150	ZAD000869972	1115670
17JUN27 CLS PHY	2027/06/17	3510	346	6.2	1150	ZAD000873446	1116032
18JUN26 CLS CSH DN	2026/06/18	3390	346	6.2	1164	ZAD000762904	1104377
17SEP26 CLS PHY 220P	2026/09/17	3421	346	0	1150	ZADA00351304	700026484
15OCT26 CLS PHY	2026/10/15	3439	346	6.2	1150	ZAD000807063	1109004
19NOV26 CLS PHY	2026/11/19	3462	346	6.2	1150	ZAD000821171	1110496
17DEC26 CLS PHY	2026/12/17	3482	346	6.2	1150	ZAD000824555	1110900
17DEC26 CLS PHY 330P	2026/12/17	3482	346	0	1150	ZADA00344960	700025635
21JAN27 CLS PHY	2027/01/21	3430	346	6.2	1150	ZAD000829885	1111470
17SEP26 CLS PHY	2026/09/17	3421	346	6.2	1150	ZAD000800696	1108360
17SEP26 CLS PHY 320P	2026/09/17	3421	346	0	1150	ZADA00344200	700025509
17SEP26 CLS PHY 410C	2026/09/17	3421	346	0	1150	ZADA00344218	700025510
17SEP26 CLS PHY 330P	2026/09/17	3421	346	0	1150	ZADA00345249	700025678
17SEP26 CLS PHY 260P	2026/09/17	3421	346	0	1150	ZADA00348920	700026178
17SEP26 CLS PHY 340C	2026/09/17	3421	346	0	1150	ZADA00348938	700026179
21MAY26 CLS PHY	2026/05/21	3373	346	6.2	1150	ZAD000770808	1105222
18JUN26 CLS PHY	2026/06/18	3390	346	6.2	1150	ZAD000777464	1105898
18JUN26 CLS PHY 330P	2026/06/18	3390	346	0	1150	ZADA00344952	700025634
16JUL26 CLS PHY	2026/07/16	3380	346	6.2	1150	ZAD000779866	1106160
20AUG26 CLS PHY	2026/08/20	3402	346	6.2	1150	ZAD000792935	1107570
21JAN27 CLS CSH	2027/01/21	3430	346	6.2	1150	ZAD000829851	1111467
18FEB27 CLS CSH	2027/02/18	3448	346	6.2	1150	ZAD000843159	1112848
18MAR27 CLS CSH	2027/03/18	3468	346	6.2	1150	ZAD000846608	1113210
15APR27 CLS CSH	2027/04/15	3487	346	6.2	1150	ZAD000855765	1114155
20MAY27 CLS CSH	2027/05/20	3510	346	6.2	1150	ZAD000869949	1115667
17JUN27 CLS CSH	2027/06/17	3510	346	6.2	1150	ZAD000873412	1116029
16JUL26 CLS CSH	2026/07/16	3380	346	6.2	1150	ZAD000779833	1106157
20AUG26 CLS CSH	2026/08/20	3402	346	6.2	1150	ZAD000792844	1107561
17SEP26 CLS CSH	2026/09/17	3421	346	6.2	1150	ZAD000800662	1108357
15OCT26 CLS CSH	2026/10/15	3439	346	6.2	1150	ZAD000807030	1109001
19NOV26 CLS CSH	2026/11/19	3462	346	6.2	1150	ZAD000821148	1110493
17DEC26 CLS CSH	2026/12/17	3482	346	6.2	1150	ZAD000824522	1110897
18MAR27 CLS PHY DN	2027/03/18	3573	346	6.2	1164	ZAD000829216	1111403
17JUN27 CLS PHY DN	2027/06/17	3637	346	6.2	1164	ZAD000855120	1114091
21MAY26 CLS CSH	2026/05/21	3373	346	6.2	1150	ZAD000770717	1105213
18JUN26 CLS CSH	2026/06/18	3390	346	6.2	1150	ZAD000777431	1105895
18JUN26 CLS CSH 335.29P	2026/06/18	3390	346	0	1150	ZADA00335976	700024512
18JUN26 CLS CSH 412.97C	2026/06/18	3390	346	0	1150	ZADA00335984	700024513
18JUN26 CLS PHY DN	2026/06/18	3390	346	6.2	1164	ZAD000762896	1104376
17SEP26 CLS PHY DN	2026/09/17	3449	346	6.2	1164	ZAD000784346	1106645
17DEC26 CLS PHY DN	2026/12/17	3510	346	6.2	1164	ZAD000806396	1108937
21MAY26 BTI CSH	2026/05/21	9049	1535	4.5	1706	ZAD000769198	1105061
18JUN26 BTI CSH	2026/06/18	9096	1535	4.5	1706	ZAD000777175	1105869
18JUN26 BTI CSH 888C	2026/06/18	9096	1535	0	1706	ZADA00329219	700023712
18JUN26 BTI CSH 888P	2026/06/18	9096	1535	0	1706	ZADA00329227	700023713
16JUL26 BTI CSH	2026/07/16	9143	1535	4.5	1706	ZAD000779577	1106131
17JUN27 BTI CSH DN	2027/06/17	9758	1534	4.5	1726	ZAD000855096	1114088
20MAY27 BTI PHY	2027/05/20	9569	1535	4.5	1706	ZAD000870038	1115676
17JUN27 BTI PHY	2027/06/17	9569	1535	4.5	1706	ZAD000873503	1116038
18JUN26 BTI CSH DN	2026/06/18	9096	1534	4.5	1726	ZAD000762870	1104374
17SEP26 BTI CSH DN	2026/09/17	9254	1534	4.5	1726	ZAD000784320	1106643
17DEC26 BTI CSH DN	2026/12/17	9418	1534	4.5	1726	ZAD000806362	1108934
18MAR27 BTI CSH DN	2027/03/18	9587	1534	4.5	1726	ZAD000829182	1111400
17DEC26 BTI PHY 900P	2026/12/17	9418	1535	0	1706	ZADA00344986	700025640
17DEC26 BTI PHY 1050P	2026/12/17	9418	1535	0	1706	ZADA00344994	700025641
21JAN27 BTI PHY	2027/01/21	9482	1535	4.5	1706	ZAD000829984	1111480
18FEB27 BTI PHY	2027/02/18	9534	1535	4.5	1706	ZAD000843241	1112857
18MAR27 BTI PHY	2027/03/18	9587	1535	4.5	1706	ZAD000846699	1113219
15APR27 BTI PHY	2027/04/15	9505	1535	4.5	1706	ZAD000855898	1114168
16JUL26 BTI PHY	2026/07/16	9143	1535	4.5	1706	ZAD000779924	1106166
20AUG26 BTI PHY	2026/08/20	9203	1535	4.5	1706	ZAD000793172	1107594
17SEP26 BTI PHY	2026/09/17	9254	1535	4.5	1706	ZAD000800753	1108366
15OCT26 BTI PHY	2026/10/15	9303	1535	4.5	1706	ZAD000807162	1109014
19NOV26 BTI PHY	2026/11/19	9366	1535	4.5	1706	ZAD000821239	1110502
17DEC26 BTI PHY	2026/12/17	9418	1535	4.5	1706	ZAD000824605	1110905

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17SEP26 BTI PHY DN	2026/09/17	9254	1534	4.5	1726	ZAD000784312	1106642
17DEC26 BTI PHY DN	2026/12/17	9418	1534	4.5	1726	ZAD000806347	1108932
18MAR27 BTI PHY DN	2027/03/18	9587	1534	4.5	1726	ZAD000829166	1111398
17JUN27 BTI PHY DN	2027/06/17	9758	1534	4.5	1726	ZAD000855070	1114086
21MAY26 BTI PHY	2026/05/21	9049	1535	4.5	1706	ZAD000771046	1105246
18JUN26 BTI PHY	2026/06/18	9096	1535	4.5	1706	ZAD000777522	1105904
18FEB27 BTI CSH	2027/02/18	9534	1535	4.5	1706	ZAD000842896	1112822
18MAR27 BTI CSH	2027/03/18	9587	1535	4.5	1706	ZAD000846343	1113184
15APR27 BTI CSH	2027/04/15	9505	1535	4.5	1706	ZAD000855088	1114087
20MAY27 BTI CSH	2027/05/20	9569	1535	4.5	1706	ZAD000869683	1115641
17JUN27 BTI CSH	2027/06/17	9569	1535	4.5	1706	ZAD000873156	1116003
18JUN26 BTI PHY DN	2026/06/18	9096	1534	4.5	1726	ZAD000762862	1104373
20AUG26 BTI CSH	2026/08/20	9203	1535	4.5	1706	ZAD000791325	1107409
17SEP26 BTI CSH	2026/09/17	9254	1535	4.5	1706	ZAD000800407	1108331
15OCT26 BTI CSH	2026/10/15	9303	1535	4.5	1706	ZAD000806354	1108933
19NOV26 BTI CSH	2026/11/19	9366	1535	4.5	1706	ZAD000820884	1110467
17DEC26 BTI CSH	2026/12/17	9418	1535	4.5	1706	ZAD000824266	1110871
21JAN27 BTI CSH	2027/01/21	9482	1535	4.5	1706	ZAD000829174	1111399
18JUN26 SBK CSH DN	2026/06/18	3990	278	5.5	1048	ZAD000763175	1104404
17SEP26 SBK CSH DN	2026/09/17	4059	278	5.5	1048	ZAD000784627	1106673
17DEC26 SBK CSH DN	2026/12/17	4131	278	5.5	1048	ZAD000806834	1108981
18MAR27 SBK CSH DN	2027/03/18	4205	278	5.5	1048	ZAD000829653	1111447
17JUN27 SBK CSH DN	2027/06/17	4280	278	5.5	1048	ZAD000855567	1114135
21JAN27 SBK PHY	2027/01/21	4054	270	5.5	1007	ZAD000830115	1111493
18FEB27 SBK PHY	2027/02/18	4076	270	5.5	1007	ZAD000843357	1112868
18MAR27 SBK PHY	2027/03/18	4099	270	5.5	1007	ZAD000846806	1113230
15APR27 SBK PHY	2027/04/15	4011	270	5.5	1007	ZAD000856029	1114181
20MAY27 SBK PHY	2027/05/20	4038	270	5.5	1007	ZAD000870145	1115687
17JUN27 SBK PHY	2027/06/17	4038	270	5.5	1007	ZAD000873602	1116048
16JUL26 SBK PHY	2026/07/16	4010	270	5.5	1007	ZAD000780039	1106177
20AUG26 SBK PHY	2026/08/20	4037	270	5.5	1007	ZAD000793560	1107633
17SEP26 SBK PHY	2026/09/17	3956	270	5.5	1007	ZAD000800860	1108377
15OCT26 SBK PHY	2026/10/15	3977	270	5.5	1007	ZAD000807303	1109028
19NOV26 SBK PHY	2026/11/19	4004	270	5.5	1007	ZAD000821346	1110513
17DEC26 SBK PHY	2026/12/17	4027	270	5.5	1007	ZAD000824704	1110915
17JUN27 SBK PHY DN	2027/06/17	4280	278	5.5	1048	ZAD000855542	1114133
21MAY26 SBK PHY	2026/05/21	3969	270	5.5	1007	ZAD000771434	1105285
18JUN26 SBK PHY	2026/06/18	3990	270	5.5	1007	ZAD000777639	1105915
18JUN26 SBK PHY 265P	2026/06/18	3990	270	0	1007	ZADA00340414	700024989
18JUN26 SBK PHY 300P	2026/06/18	3990	270	0	1007	ZADA00345272	700025681
18JUN26 SBK PHY 320P	2026/06/18	3990	270	0	1007	ZADA00346668	700025859
20MAY27 SBK CSH	2027/05/20	4038	270	5.5	1007	ZAD000869865	1115659
17JUN27 SBK CSH	2027/06/17	4038	270	5.5	1007	ZAD000873339	1116021
18JUN26 SBK PHY DN	2026/06/18	3990	278	5.5	1048	ZAD000763167	1104403
17SEP26 SBK PHY DN	2026/09/17	4059	278	5.5	1048	ZAD000784619	1106672
17DEC26 SBK PHY DN	2026/12/17	4131	278	5.5	1048	ZAD000806818	1108979
18MAR27 SBK PHY DN	2027/03/18	4205	278	5.5	1048	ZAD000829638	1111445
19NOV26 SBK CSH	2026/11/19	4004	270	5.5	1007	ZAD000821064	1110485
17DEC26 SBK CSH	2026/12/17	4027	270	5.5	1007	ZAD000824449	1110889
21JAN27 SBK CSH	2027/01/21	4054	270	5.5	1007	ZAD000829646	1111446
18FEB27 SBK CSH	2027/02/18	4076	270	5.5	1007	ZAD000843076	1112840
18MAR27 SBK CSH	2027/03/18	4099	270	5.5	1007	ZAD000846525	1113202
15APR27 SBK CSH	2027/04/15	4011	270	5.5	1007	ZAD000855559	1114134
16JUL26 SBK CSH 309.64P	2026/07/16	4010	270	0	1007	ZADA00350983	700026449
16JUL26 SBK CSH 338.39C	2026/07/16	4010	270	0	1007	ZADA00350991	700026450
20AUG26 SBK CSH	2026/08/20	4037	270	5.5	1007	ZAD000792372	1107514
17SEP26 SBK CSH	2026/09/17	3956	270	5.5	1007	ZAD000800589	1108349
17SEP26 SBK CSH 294.46P	2026/09/17	3956	270	0	1007	ZADA00350736	700026411
15OCT26 SBK CSH	2026/10/15	3977	270	5.5	1007	ZAD000806826	1108980
18JUN26 SBK CSH 283.82P	2026/06/18	3990	270	0	1007	ZADA00343921	700025472
18JUN26 SBK CSH 306.46C	2026/06/18	3990	270	0	1007	ZADA00343939	700025473
18JUN26 SBK CSH 320.97C	2026/06/18	3990	270	0	1007	ZADA00346866	700025895
16JUL26 SBK CSH	2026/07/16	4010	270	5.5	1007	ZAD000779759	1106149
16JUL26 SBK CSH 284P	2026/07/16	4010	270	0	1007	ZADA00350967	700026447
16JUL26 SBK CSH 284.36P	2026/07/16	4010	270	0	1007	ZADA00350975	700026448
21MAY26 SBK CSH	2026/05/21	3969	270	5.5	1007	ZAD000770246	1105166
21MAY26 SBK CSH 317.84P	2026/05/21	3969	270	0	1007	ZADA00350843	700026427
21MAY26 SBK CSH 317.84C	2026/05/21	3969	270	0	1007	ZADA00350850	700026428
18JUN26 SBK CSH	2026/06/18	3990	270	5.5	1007	ZAD000777357	1105887
18JUN26 SBK CSH 288.78C	2026/06/18	3990	270	0	1007	ZADA00332320	700024074
18JUN26 SBK CSH 263.75P	2026/06/18	3990	270	0	1007	ZADA00343913	700025471
18MAR27 AGL CSH CFD RODI	2027/03/18	162	11	6.2		ZAD000852267	1113805
18MAR27 AGL CSH CFD SABOR	2027/03/18	162	11	6.2		ZAD000852457	1113824
18MAR27 NED CSH CFD RODI	2027/03/18	42	4	4.5		ZAD000853406	1113919
18MAR27 NED CSH CFD SABOR	2027/03/18	42	4	4.5		ZAD000852465	1113825
18MAR27 GRT CSH CFD RODI	2027/03/18	3	2	5.2		ZAD000852275	1113806
18MAR27 GRT CSH CFD SABOR	2027/03/18	3	2	5.2		ZAD000852473	1113826
18MAR27 SOL CSH CFD RODI	2027/03/18	79	22	9.5		ZAD000852283	1113807
18MAR27 SOL CSH CFD SABOR	2027/03/18	79	22	9.5		ZAD000852515	1113830
18MAR27 BVT CSH CFD SABOR	2027/03/18	30	3	5.5		ZAD000852523	1113831
18MAR27 BVT CSH CFD RODI	2027/03/18	30	3	5.5		ZAD000852408	1113819
18MAR27 APN CSH CFD RODI	2027/03/18	35	4	6		ZAD000852291	1113808
18MAR27 APN CSH CFD SABOR	2027/03/18	35	4	6		ZAD000852531	1113832
18MAR27 MTN CSH CFD SABOR	2027/03/18	35	3	6.8		ZAD000852556	1113834
18MAR27 MTN CSH CFD RODI	2027/03/18	35	3	6.8		ZAD000852317	1113810

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18MAR27 RES CSH CFD SABOR	2027/03/18	12	2	15		ZAD000852564	1113835
18MAR27 RES CSH CFD RODI	2027/03/18	12	2	15		ZAD000852325	1113811
18MAR27 SHP CSH CFD SABOR	2027/03/18	34	3	4.2		ZAD000852507	1113829
18MAR27 SHP CSH CFD RODI	2027/03/18	34	3	4.2		ZAD000852358	1113814
18MAR27 CPI CSH CFD SABOR	2027/03/18	838	27	5.5		ZAD000852481	1113827
18MAR27 CPI CSH CFD RODI	2027/03/18	838	27	5.5		ZAD000852374	1113816
18MAR27 FSR CSH CFD SABOR	2027/03/18	12	2	9.8		ZAD000852572	1113836
18MAR27 FSR CSH CFD RODI	2027/03/18	12	2	9.8		ZAD000852390	1113818
18MAR27 CLS CSH CFD SABOR	2027/03/18	34	4	6.2		ZAD000852432	1113822
18MAR27 CLS CSH CFD RODI	2027/03/18	34	4	6.2		ZAD000852382	1113817
18MAR27 BTI CSH CFD SABOR	2027/03/18	90	15	4.5		ZAD000852416	1113820
18MAR27 BTI CSH CFD RODI	2027/03/18	90	15	4.5		ZAD000852366	1113815
18MAR27 WHL CSH CFD SABOR	2027/03/18	7	2	5		ZAD000852499	1113828
18MAR27 WHL CSH CFD RODI	2027/03/18	7	2	5		ZAD000852341	1113813
18MAR27 SBK CSH CFD SABOR	2027/03/18	40	3	5.5		ZAD000852424	1113821
18MAR27 SBK CSH CFD RODI	2027/03/18	40	3	5.5		ZAD000852333	1113812
12JUN26 700I CSH	2026/06/12	146	2	2	37	ZAD000781029	1106283
14SEP26 700I CSH	2026/09/14	149	2	2	37	ZAD000803534	1108647
14DEC26 700I CSH	2026/12/14	151	2	2	37	ZAD000826220	1111085
15MAR27 700I CSH	2027/03/15	154	2	2	37	ZAD000849263	1113478
12JUN26 700I CSH DN	2026/06/12	146	2	2	37	ZAD000781037	1106284
14SEP26 700I CSH DN	2026/09/14	149	2	2	37	ZAD000803542	1108648
14DEC26 700I CSH DN	2026/12/14	151	2	2	37	ZAD000826238	1111086
15MAR27 700I CSH DN	2027/03/15	154	2	2	37	ZAD000849271	1113479
12JUN26 MSI CSH	2026/06/12	1179	15	2	23	ZAD000781045	1106285
14SEP26 MSI CSH	2026/09/14	1194	15	2	23	ZAD000803559	1108649
14DEC26 MSI CSH DN	2026/12/14	1227	15	2	23	ZAD000826253	1111088
15MAR27 MSI CSH DN	2027/03/15	1249	15	2	23	ZAD000849297	1113481
14DEC26 MSI CSH	2026/12/14	1208	15	2	23	ZAD000826246	1111087
15MAR27 MSI CSH	2027/03/15	1223	15	2	23	ZAD000849289	1113480
12JUN26 MSI CSH DN	2026/06/12	1185	15	2	23	ZAD000781052	1106286
14SEP26 MSI CSH DN	2026/09/14	1206	15	2	23	ZAD000803567	1108650
12JUN26 MXWD 1	2026/06/12	1183	375	4.5	113	ZAD000781599	1106345
14SEP26 MXWD 1	2026/09/14	1209	375	4.5	113	ZAD000804102	1108709
14DEC26 MXWD 1	2026/12/14	1216	375	4.5	113	ZAD000826790	1111147
15MAR27 MXWD 1	2027/03/15	1229	375	4.5	113	ZAD000849842	1113540
15MAR27 MXWO 1	2027/03/15	5501	1681	4.5	557	ZAD000849859	1113541
24AUG26 MXWO ANY 1	2026/08/24	5314	1681	4.5	557	ZAD000869188	700026197
12JUN26 MXWO 1	2026/06/12	5278	1681	4.5	557	ZAD000781607	1106346
14SEP26 MXWO 1	2026/09/14	5336	1681	4.5	557	ZAD000804110	1108710
14DEC26 MXWO 1	2026/12/14	5433	1681	4.5	557	ZAD000826808	1111148
21MAY26 FNDR	2026/05/21	19930	3553	8	5496	ZAD000844520	1112987
18JUN26 FNDR	2026/06/18	20030	3553	8	5496	ZAD000847960	1113348
16JUL26 FNDR	2026/07/16	20140	3553	8	5496	ZAD000859700	1114551
20AUG26 FNDR	2026/08/20	20270	3553	8	5496	ZAD000871317	1115806
17SEP26 FNDR	2026/09/17	20270	3553	8	5496	ZAD000874766	1116166
18JUN26 FNDR	2026/06/18	99260	17596	8	27548	ZAD000784122	1106623
17SEP26 FNDR	2026/09/17	100940	17596	8	27548	ZAD000806099	1108907
17DEC26 FNDR	2026/12/17	102700	17596	8	27548	ZAD000828911	1111373
18MAR27 FNDR	2027/03/18	104490	17596	8	27548	ZAD000854768	1114055
18MAR27 RESI	2027/03/18	237650	40718	8	62854	ZAD000859007	1114481
15APR27 RESI	2027/04/15	238940	40718	8	62854	ZAD000871077	1115782
20MAY27 RESI	2027/05/20	238940	40718	8	62854	ZAD000874527	1116142
17SEP26 RESI	2026/09/17	229390	40718	8	62854	ZAD000809846	1109284
15OCT26 RESI	2026/10/15	230600	40718	8	62854	ZAD000822260	1110607
19NOV26 RESI	2026/11/19	232180	40718	8	62854	ZAD000825628	1111009
17DEC26 RESI	2026/12/17	233470	40718	8	62854	ZAD000832574	1111741
21JAN27 RESI	2027/01/21	235040	40718	8	62854	ZAD000844280	1112963
18FEB27 RESI	2027/02/18	236330	40718	8	62854	ZAD000847721	1113324
17DEC26 RESR	2026/12/17	21140	3683	8		ZAD000832566	1111740
18MAR27 RESR	2027/03/18	21520	3683	8		ZAD000858991	1114480
21MAY26 RESI	2026/05/21	224310	40718	8	62854	ZAD000778629	1106016
18JUN26 RESI	2026/06/18	225470	40718	8	62854	ZAD000780997	1106275
16JUL26 RESI	2026/07/16	226640	40718	8	62854	ZAD000797652	1108044
20AUG26 RESI	2026/08/20	228130	40718	8	62854	ZAD000801793	1108472
18JUN26 RESR	2026/06/18	20420	3683	8		ZAD000786523	1106863
17SEP26 RESR	2026/09/17	20770	3683	8		ZAD000809838	1109283
18JUN26 ETOP	2026/06/18	42850	7626	8	3042	ZAD000784114	1106622
17SEP26 ETOP	2026/09/17	43580	7626	8	3042	ZAD000806081	1108906
17DEC26 ETOP	2026/12/17	44340	7626	8	3042	ZAD000828903	1111372
18MAR27 ETOP	2027/03/18	45120	7626	8	3042	ZAD000854750	1114054
17DEC26 ADH PHY DN	2026/12/17	616	62	15	38	ZAD000828507	1111332
18MAR27 ADH PHY DN	2027/03/18	626	62	15	38	ZAD000853166	1113895
18JUN26 ADH PHY	2026/06/18	594	61	15	37	ZAD000783074	1106518
17SEP26 ADH PHY	2026/09/17	599	61	15	37	ZAD000805075	1108805
17DEC26 ADH PHY	2026/12/17	609	61	15	37	ZAD000827962	1111278
18MAR27 ADH PHY	2027/03/18	620	61	15	37	ZAD000852606	1113839
18JUN26 ADH PHY DN	2026/06/18	594	62	15	38	ZAD000783645	1106575
17SEP26 ADH PHY DN	2026/09/17	605	62	15	38	ZAD000805646	1108862
18JUN26 AFE PHY DN	2026/06/18	1115	126	15	362	ZAD000783652	1106576
17SEP26 AFE PHY DN	2026/09/17	1135	126	15	362	ZAD000805653	1108863
17DEC26 AFE PHY DN	2026/12/17	1155	126	15	362	ZAD000828515	1111333
18MAR27 AFE PHY DN	2027/03/18	1175	126	15	362	ZAD000853174	1113896
17SEP26 AFE PHY	2026/09/17	1125	126	15	362	ZAD000805083	1108806
17DEC26 AFE PHY	2026/12/17	1145	126	15	362	ZAD000827970	1111279

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18MAR27 AFE PHY	2027/03/18	1165	126	15	362	ZAD000852614	1113840
18JUN26 AFE PHY	2026/06/18	1115	126	15	362	ZAD000783082	1106519
21JAN27 ARI CSH DN	2027/01/21	4476	759	5.8	1834	ZAD000843951	1112930
18FEB27 ARI CSH DN	2027/02/18	4500	759	5.8	1834	ZAD000847390	1113291
18MAR27 ARI CSH DN	2027/03/18	4526	759	5.8	1834	ZAD000858058	1114386
15APR27 ARI CSH DN	2027/04/15	4550	759	5.8	1834	ZAD000870749	1115749
20MAY27 ARI CSH DN	2027/05/20	4550	759	5.8	1834	ZAD000874196	1116109
16JUL26 ARI CSH DN	2026/07/16	4316	759	5.8	1834	ZAD000796241	1107903
20AUG26 ARI CSH DN	2026/08/20	4344	759	5.8	1834	ZAD000801462	1108439
17SEP26 ARI CSH DN	2026/09/17	4368	759	5.8	1834	ZAD000809036	1109203
15OCT26 ARI CSH DN	2026/10/15	4391	759	5.8	1834	ZAD000821932	1110574
19NOV26 ARI CSH DN	2026/11/19	4421	759	5.8	1834	ZAD000825297	1110976
17DEC26 ARI CSH DN	2026/12/17	4446	759	5.8	1834	ZAD000831782	1111662
18FEB27 ARI PHY	2027/02/18	4378	743	5.8	1795	ZAD000847366	1113288
18MAR27 ARI PHY	2027/03/18	4403	743	5.8	1795	ZAD000858025	1114383
15APR27 ARI PHY	2027/04/15	4338	743	5.8	1795	ZAD000870715	1115746
20MAY27 ARI PHY	2027/05/20	4338	743	5.8	1795	ZAD000874162	1116106
21MAY26 ARI CSH DN	2026/05/21	4272	759	5.8	1834	ZAD000778231	1105977
18JUN26 ARI CSH DN	2026/06/18	4294	759	5.8	1834	ZAD000780633	1106239
20AUG26 ARI PHY	2026/08/20	4344	743	5.8	1795	ZAD000801439	1108436
17SEP26 ARI PHY	2026/09/17	4368	743	5.8	1795	ZAD000809002	1109200
15OCT26 ARI PHY	2026/10/15	4272	743	5.8	1795	ZAD000821908	1110571
19NOV26 ARI PHY	2026/11/19	4302	743	5.8	1795	ZAD000825263	1110973
17DEC26 ARI PHY	2026/12/17	4326	743	5.8	1795	ZAD000831758	1111659
21JAN27 ARI PHY	2027/01/21	4355	743	5.8	1795	ZAD000843928	1112927
18MAR27 ARI PHY DN	2027/03/18	4526	759	5.8	1834	ZAD000858041	1114385
15APR27 ARI PHY DN	2027/04/15	4550	759	5.8	1834	ZAD000870731	1115748
20MAY27 ARI PHY DN	2027/05/20	4550	759	5.8	1834	ZAD000874188	1116108
21MAY26 ARI PHY	2026/05/21	4272	743	5.8	1795	ZAD000778207	1105974
18JUN26 ARI PHY	2026/06/18	4294	743	5.8	1795	ZAD000780609	1106236
16JUL26 ARI PHY	2026/07/16	4316	743	5.8	1795	ZAD000796159	1107894
17SEP26 ARI PHY DN	2026/09/17	4368	759	5.8	1834	ZAD000809028	1109202
15OCT26 ARI PHY DN	2026/10/15	4391	759	5.8	1834	ZAD000821924	1110573
19NOV26 ARI PHY DN	2026/11/19	4421	759	5.8	1834	ZAD000825289	1110975
17DEC26 ARI PHY DN	2026/12/17	4446	759	5.8	1834	ZAD000831774	1111661
21JAN27 ARI PHY DN	2027/01/21	4476	759	5.8	1834	ZAD000843944	1112929
18FEB27 ARI PHY DN	2027/02/18	4500	759	5.8	1834	ZAD000847382	1113290
15APR27 ARI CSH	2027/04/15	4338	743	5.8	1795	ZAD000870723	1115747
20MAY27 ARI CSH	2027/05/20	4338	743	5.8	1795	ZAD000874170	1116107
21MAY26 ARI PHY DN	2026/05/21	4272	759	5.8	1834	ZAD000778223	1105976
18JUN26 ARI PHY DN	2026/06/18	4294	759	5.8	1834	ZAD000780625	1106238
16JUL26 ARI PHY DN	2026/07/16	4316	759	5.8	1834	ZAD000796217	1107900
20AUG26 ARI PHY DN	2026/08/20	4344	759	5.8	1834	ZAD000801454	1108438
15OCT26 ARI CSH	2026/10/15	4272	743	5.8	1795	ZAD000821916	1110572
19NOV26 ARI CSH	2026/11/19	4302	743	5.8	1795	ZAD000825271	1110974
17DEC26 ARI CSH	2026/12/17	4326	743	5.8	1795	ZAD000831766	1111660
21JAN27 ARI CSH	2027/01/21	4355	743	5.8	1795	ZAD000843936	1112928
18FEB27 ARI CSH	2027/02/18	4378	743	5.8	1795	ZAD000847374	1113289
18MAR27 ARI CSH	2027/03/18	4403	743	5.8	1795	ZAD000858033	1114384
18JUN26 ARI CSH 128.03P	2026/06/18	4294	743	0	1795	ZADA00332056	700024047
18JUN26 ARI CSH 164.6P	2026/06/18	4294	743	0	1795	ZADA00332064	700024048
18JUN26 ARI CSH 213.3C	2026/06/18	4294	743	0	1795	ZADA00332072	700024049
16JUL26 ARI CSH	2026/07/16	4316	743	5.8	1795	ZAD000796183	1107897
20AUG26 ARI CSH	2026/08/20	4344	743	5.8	1795	ZAD000801447	1108437
17SEP26 ARI CSH	2026/09/17	4368	743	5.8	1795	ZAD000809010	1109201
21MAY26 ARI CSH	2026/05/21	4272	743	5.8	1795	ZAD000778215	1105975
18JUN26 ARI CSH	2026/06/18	4294	743	5.8	1795	ZAD000780617	1106237
18MAR27 ARL PHY DN	2027/03/18	3352	347	15	910	ZAD000852929	1113871
18JUN26 ARL PHY	2026/06/18	3153	344	15	903	ZAD000783090	1106520
17SEP26 ARL PHY	2026/09/17	3208	344	15	903	ZAD000805091	1108807
17DEC26 ARL PHY	2026/12/17	3265	344	15	903	ZAD000827988	1111280
18MAR27 ARL PHY	2027/03/18	3213	344	15	903	ZAD000852622	1113841
18JUN26 ARL PHY DN	2026/06/18	3180	347	15	910	ZAD000783413	1106552
17SEP26 ARL PHY DN	2026/09/17	3236	347	15	910	ZAD000805414	1108839
17DEC26 ARL PHY DN	2026/12/17	3293	347	15	910	ZAD000828283	1111310
17SEP26 CML PHY	2026/09/17	533	55	15	175	ZAD000805125	1108810
17DEC26 CML PHY	2026/12/17	512	55	15	175	ZAD000828002	1111282
18MAR27 CML PHY	2027/03/18	521	55	15	175	ZAD000852648	1113843
18JUN26 CML PHY	2026/06/18	524	55	15	175	ZAD000783124	1106523
17DEC26 CML PHY DN	2026/12/17	567	57	15	183	ZAD000828408	1111322
18MAR27 CML PHY DN	2027/03/18	577	57	15	183	ZAD000853042	1113883
18JUN26 CML CSH	2026/06/18	524	55	15	175	ZAD000783900	1106601
17SEP26 CML CSH	2026/09/17	533	55	15	175	ZAD000805901	1108888
17DEC26 CML CSH	2026/12/17	512	55	15	175	ZAD000828754	1111357
18MAR27 CML CSH	2027/03/18	521	55	15	175	ZAD000853547	1113933
18JUN26 CML PHY DN	2026/06/18	548	57	15	183	ZAD000783546	1106565
17SEP26 CML PHY DN	2026/09/17	557	57	15	183	ZAD000805547	1108852
17DEC26 DRD CSH DN	2026/12/17	1103	118	15	68	ZAD000830842	1111566
18MAR27 DRD CSH DN	2027/03/18	1122	118	15	68	ZAD000856912	1114270
18JUN26 DRD CSH DN	2026/06/18	1065	118	15	68	ZAD000785459	1106756
17SEP26 DRD CSH DN	2026/09/17	1083	118	15	68	ZAD000808053	1109103
18JUN26 DRD PHY	2026/06/18	1065	118	15	68	ZAD000785137	1106724
17SEP26 DRD PHY	2026/09/17	1070	118	15	68	ZAD000807691	1109067
17DEC26 DRD PHY	2026/12/17	1089	118	15	68	ZAD000830495	1111531
18MAR27 DRD PHY	2027/03/18	1098	118	15	68	ZAD000856466	1114225

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18JUN26 DRD CSH	2026/06/18	1065	118	15	68	ZAD000785145	1106725
17SEP26 DRD CSH	2026/09/17	1070	118	15	68	ZAD000807709	1109068
17DEC26 DRD CSH	2026/12/17	1089	118	15	68	ZAD000830503	1111532
18MAR27 DRD CSH	2027/03/18	1098	118	15	68	ZAD000856474	1114226
18JUN26 DRD PHY DN	2026/06/18	1065	118	15	68	ZAD000785129	1106723
17SEP26 DRD PHY DN	2026/09/17	1083	118	15	68	ZAD000807683	1109066
17DEC26 DRD PHY DN	2026/12/17	1103	118	15	68	ZAD000830487	1111530
18MAR27 DRD PHY DN	2027/03/18	1122	118	15	68	ZAD000856458	1114224
21MAY26 EXX CSH	2026/05/21	3226	377	15	657	ZAD000778025	1105954
18JUN26 EXX CSH	2026/06/18	3243	377	15	657	ZAD000780427	1106216
16JUL26 EXX CSH	2026/07/16	3259	377	15	657	ZAD000795441	1107821
20AUG26 EXX CSH	2026/08/20	3281	377	15	657	ZAD000801256	1108416
15APR27 EXX CSH DN	2027/04/15	3601	377	15	657	ZAD000870533	1115726
20MAY27 EXX CSH DN	2027/05/20	3601	377	15	657	ZAD000873990	1116087
15OCT26 EXX CSH DN	2026/10/15	3476	377	15	657	ZAD000821742	1110553
19NOV26 EXX CSH DN	2026/11/19	3500	377	15	657	ZAD000825099	1110954
17DEC26 EXX CSH DN	2026/12/17	3519	377	15	657	ZAD000831501	1111632
21JAN27 EXX CSH DN	2027/01/21	3543	377	15	657	ZAD000843746	1112907
18FEB27 EXX CSH DN	2027/02/18	3562	377	15	657	ZAD000847192	1113269
18MAR27 EXX CSH DN	2027/03/18	3582	377	15	657	ZAD000857704	1114349
17JUN27 EXX PHY	2027/06/17	3186	360	15	635	ZAD000857639	1114342
21MAY26 EXX CSH DN	2026/05/21	3381	377	15	657	ZAD000778033	1105955
18JUN26 EXX CSH DN	2026/06/18	3399	377	15	657	ZAD000780435	1106217
16JUL26 EXX CSH DN	2026/07/16	3416	377	15	657	ZAD000795474	1107824
20AUG26 EXX CSH DN	2026/08/20	3439	377	15	657	ZAD000801264	1108417
17SEP26 EXX CSH DN	2026/09/17	3458	377	15	657	ZAD000808749	1109172
18MAR27 EXX PHY DN	2027/03/18	3582	377	15	664	ZAD000829307	1111412
17JUN27 EXX PHY DN	2027/06/17	3646	377	15	664	ZAD000855211	1114100
18JUN26 EXX PHY	2026/06/18	3243	360	15	635	ZAD000764702	1104557
17SEP26 EXX PHY	2026/09/17	3299	360	15	635	ZAD000785814	1106792
17DEC26 EXX PHY	2026/12/17	3225	360	15	635	ZAD000808673	1109165
18MAR27 EXX PHY	2027/03/18	3283	360	15	635	ZAD000831436	1111625
18MAR27 EXX CSH	2027/03/18	3283	377	15	657	ZAD000857696	1114348
15APR27 EXX CSH	2027/04/15	3301	377	15	657	ZAD000870525	1115725
20MAY27 EXX CSH	2027/05/20	3301	377	15	657	ZAD000873982	1116086
18JUN26 EXX PHY DN	2026/06/18	3399	377	15	664	ZAD000762961	1104383
17SEP26 EXX PHY DN	2026/09/17	3458	377	15	664	ZAD000784411	1106652
17DEC26 EXX PHY DN	2026/12/17	3519	377	15	664	ZAD000806479	1108945
17SEP26 EXX CSH	2026/09/17	3299	377	15	657	ZAD000808731	1109171
15OCT26 EXX CSH	2026/10/15	3186	377	15	657	ZAD000821734	1110552
19NOV26 EXX CSH	2026/11/19	3207	377	15	657	ZAD000825081	1110953
17DEC26 EXX CSH	2026/12/17	3225	377	15	657	ZAD000831493	1111631
21JAN27 EXX CSH	2027/01/21	3247	377	15	657	ZAD000843738	1112906
18FEB27 EXX CSH	2027/02/18	3265	377	15	657	ZAD000847184	1113268
18JUN26 FBR PHY DN	2026/06/18	1039	104	15	65	ZAD000783520	1106563
17SEP26 FBR PHY DN	2026/09/17	1057	104	15	65	ZAD000805521	1108850
17DEC26 FBR PHY DN	2026/12/17	1076	104	15	65	ZAD000828382	1111320
18MAR27 FBR PHY DN	2027/03/18	1095	104	15	65	ZAD000853026	1113881
18JUN26 FBR PHY	2026/06/18	1039	104	15	65	ZAD000783132	1106524
17SEP26 FBR PHY	2026/09/17	1017	104	15	65	ZAD000805133	1108811
17DEC26 FBR PHY	2026/12/17	1004	104	15	65	ZAD000828010	1111283
18MAR27 FBR PHY	2027/03/18	1022	104	15	65	ZAD000852655	1113844
21MAY26 GFI CSH	2026/05/21	17642	241	20.2	531	ZAD000777761	1105928
21MAY26 GFI CSH 700.57P	2026/05/21	17642	241	0	531	ZADA00345827	70025763
21MAY26 GFI CSH 989.04C	2026/05/21	17642	241	0	531	ZADA00345819	70025764
21MAY26 GFI CSH 696.78P	2026/05/21	17642	241	0	531	ZADA00347351	1114631
21MAY26 GFI CSH 983.69C	2026/05/21	17642	241	0	531	ZADA00347492	1114645
18JUN26 GFI CSH	2026/06/18	17734	241	20.2	531	ZAD000780161	1106190
15APR27 GFI CSH DN	2027/04/15	18793	241	20.2	531	ZAD000870368	1115709
20MAY27 GFI CSH DN	2027/05/20	18793	241	20.2	531	ZAD000873826	1116070
15OCT26 GFI CSH DN	2026/10/15	18137	241	20.2	531	ZAD000821569	1110535
19NOV26 GFI CSH DN	2026/11/19	18261	241	20.2	531	ZAD000824928	1110937
17DEC26 GFI CSH DN	2026/12/17	18363	241	20.2	531	ZAD000831063	1111588
21JAN27 GFI CSH DN	2027/01/21	18486	241	20.2	531	ZAD000843571	1112890
18FEB27 GFI CSH DN	2027/02/18	18587	241	20.2	531	ZAD000847028	1113252
18MAR27 GFI CSH DN	2027/03/18	18691	241	20.2	531	ZAD000857167	1114295
20MAY27 GFI PHY	2027/05/20	18205	241	20.2	531	ZAD000873743	1116062
21MAY26 GFI CSH DN	2026/05/21	17642	241	20.2	531	ZAD000777852	1105937
18JUN26 GFI CSH DN	2026/06/18	17734	241	20.2	531	ZAD000780252	1106199
16JUL26 GFI CSH DN	2026/07/16	17826	241	20.2	531	ZAD000794667	1107743
20AUG26 GFI CSH DN	2026/08/20	17942	241	20.2	531	ZAD000801082	1108399
17SEP26 GFI CSH DN	2026/09/17	18042	241	20.2	531	ZAD000808285	1109126
19NOV26 GFI PHY	2026/11/19	18100	241	20.2	531	ZAD000824845	1110929
17DEC26 GFI PHY	2026/12/17	18201	241	20.2	531	ZAD000830917	1111573
21JAN27 GFI PHY	2027/01/21	18323	241	20.2	531	ZAD000843498	1112882
18FEB27 GFI PHY	2027/02/18	18423	241	20.2	531	ZAD000846947	1113244
18MAR27 GFI PHY	2027/03/18	18106	241	20.2	531	ZAD000856987	1114277
15APR27 GFI PHY	2027/04/15	18205	241	20.2	531	ZAD000870285	1115701
21MAY26 GFI PHY	2026/05/21	17642	241	20.2	531	ZAD000777779	1105929
18JUN26 GFI PHY	2026/06/18	17734	241	20.2	531	ZAD000780179	1106191
16JUL26 GFI PHY	2026/07/16	17826	241	20.2	531	ZAD000794337	1107710
20AUG26 GFI PHY	2026/08/20	17942	241	20.2	531	ZAD000801009	1108391
17SEP26 GFI PHY	2026/09/17	17883	241	20.2	531	ZAD000808129	1109110
15OCT26 GFI PHY	2026/10/15	17977	241	20.2	531	ZAD000821486	1110527
17DEC26 GFI PHY DN	2026/12/17	18363	241	20.2	531	ZAD000830891	1111571

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21JAN27 GFI PHY DN	2027/01/21	18486	241	20.2	531	ZAD000843472	1112880
18FEB27 GFI PHY DN	2027/02/18	18587	241	20.2	531	ZAD000846921	1113242
18MAR27 GFI PHY DN	2027/03/18	18691	241	20.2	531	ZAD000856961	1114275
15APR27 GFI PHY DN	2027/04/15	18793	241	20.2	531	ZAD000870269	1115699
20MAY27 GFI PHY DN	2027/05/20	18793	241	20.2	531	ZAD000873727	1116060
18JUN26 GFI PHY DN	2026/06/18	17734	241	20.2	531	ZAD000780153	1106189
16JUL26 GFI PHY DN	2026/07/16	17826	241	20.2	531	ZAD000794279	1107704
20AUG26 GFI PHY DN	2026/08/20	17942	241	20.2	531	ZAD000800985	1108389
17SEP26 GFI PHY DN	2026/09/17	18042	241	20.2	531	ZAD000808103	1109108
15OCT26 GFI PHY DN	2026/10/15	18137	241	20.2	531	ZAD000821460	1110525
19NOV26 GFI PHY DN	2026/11/19	18261	241	20.2	531	ZAD000824829	1110927
21JAN27 GFI CSH	2027/01/21	18323	241	20.2	531	ZAD000843480	1112881
18FEB27 GFI CSH	2027/02/18	18423	241	20.2	531	ZAD000846939	1113243
18MAR27 GFI CSH	2027/03/18	18106	241	20.2	531	ZAD000856979	1114276
15APR27 GFI CSH	2027/04/15	18205	241	20.2	531	ZAD000870277	1115700
20MAY27 GFI CSH	2027/05/20	18205	241	20.2	531	ZAD000873735	1116061
21MAY26 GFI PHY DN	2026/05/21	17642	241	20.2	531	ZAD000777753	1105927
15OCT26 GFI CSH 740.37P	2026/10/15	17977	241	0	531	ZADA00347948	700026059
15OCT26 GFI CSH 1013.14C	2026/10/15	17977	241	0	531	ZADA00347955	700026060
19NOV26 GFI CSH	2026/11/19	18100	241	20.2	531	ZAD000824837	1110928
17DEC26 GFI CSH	2026/12/17	18201	241	20.2	531	ZAD000830909	1111572
17DEC26 GFI CSH 770.32P	2026/12/17	18201	241	0	531	ZADA00344697	700025598
17DEC26 GFI CSH 766.15P	2026/12/17	18201	241	0	531	ZADA00347401	1114636
17SEP26 GFI CSH	2026/09/17	17883	241	20.2	531	ZAD000808111	1109109
17SEP26 GFI CSH 783.81P	2026/09/17	17883	241	0	531	ZADA00347666	700026001
17SEP26 GFI CSH 650.4P	2026/09/17	17883	241	0	531	ZADA00347674	700026002
17SEP26 GFI CSH 1130.85C	2026/09/17	17883	241	0	531	ZADA00347682	700026003
15OCT26 GFI CSH	2026/10/15	17977	241	20.2	531	ZAD000821478	1110526
15OCT26 GFI CSH 587.23P	2026/10/15	17977	241	0	531	ZADA00347930	700026058
18JUN26 GFI CSH 785.1C	2026/06/18	17734	241	0	531	ZADA00349902	700026312
18JUN26 GFI CSH 919.14C	2026/06/18	17734	241	0	531	ZADA00349910	700026313
18JUN26 GFI CSH 756.7P	2026/06/18	17734	241	0	531	ZADA00350298	700026363
18JUN26 GFI CSH 861.35C	2026/06/18	17734	241	0	531	ZADA00350306	700026364
16JUL26 GFI CSH	2026/07/16	17826	241	20.2	531	ZAD000794303	1107707
20AUG26 GFI CSH	2026/08/20	17942	241	20.2	531	ZAD000800993	1108390
18JUN26 GFI CSH 804.88P	2026/06/18	17734	241	0	531	ZADA00347443	1114640
18JUN26 GFI CSH 915.66C	2026/06/18	17734	241	0	531	ZADA00347468	1114642
18JUN26 GFI CSH 645.46P	2026/06/18	17734	241	0	531	ZADA00349472	700026251
18JUN26 GFI CSH 733.48P	2026/06/18	17734	241	0	531	ZADA00349498	700026253
18JUN26 GFI CSH 733.48C	2026/06/18	17734	241	0	531	ZADA00349530	700026257
18JUN26 GFI CSH 826.27C	2026/06/18	17734	241	0	531	ZADA00349548	700026258
18JUN26 GFI CSH 809.26P	2026/06/18	17734	241	0	531	ZADA00344168	700025503
18JUN26 GFI CSH 364.41P	2026/06/18	17734	241	0	531	ZADA00347310	1114627
18JUN26 GFI CSH 468.53P	2026/06/18	17734	241	0	531	ZADA00347328	1114628
18JUN26 GFI CSH 647.5P	2026/06/18	17734	241	0	531	ZADA00347336	1114629
18JUN26 GFI CSH 677.29C	2026/06/18	17734	241	0	531	ZADA00347344	1114630
18JUN26 GFI CSH 761.76P	2026/06/18	17734	241	0	531	ZADA00347393	1114635
18JUN26 GFI CSH 366.39P	2026/06/18	17734	241	0	531	ZADA00333641	700024218
18JUN26 GFI CSH 471.08P	2026/06/18	17734	241	0	531	ZADA00333658	700024219
18JUN26 GFI CSH 680.97C	2026/06/18	17734	241	0	531	ZADA00333666	700024220
18JUN26 GFI CSH 651.02P	2026/06/18	17734	241	0	531	ZADA00341891	700025203
18JUN26 GFI CSH 765.9P	2026/06/18	17734	241	0	531	ZADA00341909	700025204
18JUN26 GFI CSH 920.64C	2026/06/18	17734	241	0	531	ZADA00341917	700025205
18JUN26 GLD CSH	2026/06/18	7198	787	15	148	ZAD000784148	1106625
17SEP26 GLD CSH	2026/09/17	7324	787	15	148	ZAD000806115	1108909
17DEC26 GLD CSH	2026/12/17	7454	787	15	148	ZAD000828937	1111375
18MAR27 GLD CSH	2027/03/18	7587	787	15	148	ZAD000854784	1114057
18JUN26 GLD PHY DN	2026/06/18	7198	787	15	148	ZAD000783454	1106556
17SEP26 GLD PHY DN	2026/09/17	7324	787	15	148	ZAD000805455	1108843
18JUN26 GLD CSH DN	2026/06/18	7198	787	15	148	ZAD000784155	1106626
17SEP26 GLD CSH DN	2026/09/17	7324	787	15	148	ZAD000806123	1108910
17DEC26 GLD CSH DN	2026/12/17	7454	787	15	148	ZAD000828945	1111376
18MAR27 GLD CSH DN	2027/03/18	7587	787	15	148	ZAD000854792	1114058
17DEC26 GLD PHY DN	2026/12/17	7454	787	15	148	ZAD000828317	1111313
18MAR27 GLD PHY DN	2027/03/18	7587	787	15	148	ZAD000852952	1113874
18JUN26 GLD PHY	2026/06/18	7198	787	15	148	ZAD000783207	1106531
17SEP26 GLD PHY	2026/09/17	7324	787	15	148	ZAD000805208	1108818
17DEC26 GLD PHY	2026/12/17	7454	787	15	148	ZAD000828085	1111290
18MAR27 GLD PHY	2027/03/18	7587	787	15	148	ZAD000852721	1113851
18JUN26 HYP PHY DN	2026/06/18	983	185	10.8	298	ZAD000783694	1106580
17SEP26 HYP PHY DN	2026/09/17	1000	185	10.8	298	ZAD000805695	1108867
17DEC26 HYP PHY DN	2026/12/17	1017	185	10.8	298	ZAD000828556	1111337
18MAR27 HYP PHY DN	2027/03/18	1035	185	10.8	298	ZAD000853216	1113900
18MAR27 HYP CSH DN	2027/03/18	1035	182	10.8	295	ZAD000859874	1114568
15APR27 HYP CSH DN	2027/04/15	1041	182	10.8	295	ZAD000871408	1115815
20MAY27 HYP CSH DN	2027/05/20	1041	182	10.8	295	ZAD000874865	1116176
17SEP26 HYP CSH DN	2026/09/17	1000	182	10.8	295	ZAD000806040	1108902
15OCT26 HYP CSH DN	2026/10/15	1005	182	10.8	295	ZAD000823532	1110774
19NOV26 HYP CSH DN	2026/11/19	1012	182	10.8	295	ZAD000823540	1110775
17DEC26 HYP CSH DN	2026/12/17	1017	182	10.8	295	ZAD000833382	1111822
21JAN27 HYP CSH DN	2027/01/21	1024	182	10.8	295	ZAD000844611	1112996
18FEB27 HYP CSH DN	2027/02/18	1030	182	10.8	295	ZAD000848067	1113358
18MAR27 HYP PHY	2027/03/18	1000	188	10.8	291	ZAD000852663	1113845
21MAY26 HYP CSH DN	2026/05/21	977	182	10.8	295	ZAD000823508	1110771
18JUN26 HYP CSH DN	2026/06/18	983	182	10.8	295	ZAD000784072	1106618

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16JUL26 HYP CSH DN	2026/07/16	988	182	10.8	295	ZAD000823516	1110772
20AUG26 HYP CSH DN	2026/08/20	994	182	10.8	295	ZAD000823524	1110773
18MAR27 HYP CSH	2027/03/18	1000	186	10.8	288	ZAD000859866	1114567
15APR27 HYP CSH	2027/04/15	985	186	10.8	288	ZAD000871390	1115814
20MAY27 HYP CSH	2027/05/20	985	186	10.8	288	ZAD000874857	1116175
18JUN26 HYP PHY	2026/06/18	983	188	10.8	291	ZAD000783140	1106525
17SEP26 HYP PHY	2026/09/17	1000	188	10.8	291	ZAD000805141	1108812
17DEC26 HYP PHY	2026/12/17	982	188	10.8	291	ZAD000828028	1111284
17SEP26 HYP CSH	2026/09/17	1000	186	10.8	288	ZAD000805885	1108886
15OCT26 HYP CSH	2026/10/15	970	186	10.8	288	ZAD000823458	1110766
19NOV26 HYP CSH	2026/11/19	977	186	10.8	288	ZAD000823466	1110767
17DEC26 HYP CSH	2026/12/17	982	186	10.8	288	ZAD000833374	1111821
21JAN27 HYP CSH	2027/01/21	989	186	10.8	288	ZAD000844603	1112995
18FEB27 HYP CSH	2027/02/18	994	186	10.8	288	ZAD000848059	1113357
21MAY26 HYP CSH	2026/05/21	977	186	10.8	288	ZAD000823425	1110763
18JUN26 HYP CSH	2026/06/18	983	186	10.8	288	ZAD000783884	1106599
16JUL26 HYP CSH	2026/07/16	988	186	10.8	288	ZAD000823433	1110764
20AUG26 HYP CSH	2026/08/20	994	186	10.8	288	ZAD000823441	1110765
18JUN26 INL CSH	2026/06/18	2064	158	15	562	ZAD000763019	1104388
17SEP26 INL CSH	2026/09/17	2025	158	15	562	ZAD000784460	1106657
17DEC26 INL CSH	2026/12/17	2002	158	15	562	ZAD000806552	1108953
18MAR27 INL CSH	2027/03/18	2037	158	15	562	ZAD000829380	1111420
17JUN27 INL CSH	2027/06/17	2074	158	15	562	ZAD000855294	1114108
18JUN26 INL PHY DN	2026/06/18	2064	154	15	562	ZAD000763001	1104387
18MAR27 INL CSH DN	2027/03/18	2175	154	15	562	ZAD000856136	1114192
17DEC26 INL PHY	2026/12/17	2002	158	15	562	ZAD000807287	1109026
18MAR27 INL PHY	2027/03/18	2037	158	15	562	ZAD000830099	1111491
17JUN27 INL PHY	2027/06/17	2074	158	15	562	ZAD000856003	1114179
18JUN26 INL CSH DN	2026/06/18	2064	154	15	562	ZAD000784882	1106699
17SEP26 INL CSH DN	2026/09/17	2099	154	15	562	ZAD000807428	1109040
17DEC26 INL CSH DN	2026/12/17	2137	154	15	562	ZAD000830222	1111504
17SEP26 INL PHY DN	2026/09/17	2099	154	15	562	ZAD000784452	1106656
17DEC26 INL PHY DN	2026/12/17	2137	154	15	562	ZAD000806545	1108952
18MAR27 INL PHY DN	2027/03/18	2175	154	15	562	ZAD000829372	1111419
17JUN27 INL PHY DN	2027/06/17	2214	154	15	562	ZAD000855286	1114107
18JUN26 INL PHY	2026/06/18	2064	158	15	562	ZAD000763365	1104423
17SEP26 INL PHY	2026/09/17	2025	158	15	562	ZAD000784817	1106692
18JUN26 KAP PHY DN	2026/06/18	71	8	15	13	ZAD000783702	1106581
17SEP26 KAP PHY DN	2026/09/17	73	8	15	13	ZAD000805703	1108868
17SEP26 KAP PHY	2026/09/17	73	8	15	13	ZAD000805166	1108814
17DEC26 KAP PHY	2026/12/17	74	8	15	13	ZAD000828044	1111286
18MAR27 KAP PHY	2027/03/18	75	8	15	13	ZAD000852689	1113847
18JUN26 KAP PHY	2026/06/18	71	8	15	13	ZAD000783165	1106527
17DEC26 KAP PHY DN	2026/12/17	74	8	15	13	ZAD000828564	1111338
18MAR27 KAP PHY DN	2027/03/18	75	8	15	13	ZAD000853224	1113901
17DEC26 KIO PHY	2026/12/17	6881	1852	5.5	3696	ZAD000831394	1111621
21JAN27 KIO PHY	2027/01/21	6927	1852	5.5	3696	ZAD000843688	1112901
18FEB27 KIO PHY	2027/02/18	6965	1852	5.5	3696	ZAD000847135	1113263
18MAR27 KIO PHY	2027/03/18	6676	1852	5.5	3696	ZAD000857597	1114338
15APR27 KIO PHY	2027/04/15	6712	1852	5.5	3696	ZAD000870475	1115720
20MAY27 KIO PHY	2027/05/20	6712	1852	5.5	3696	ZAD000873933	1116081
18JUN26 KIO PHY	2026/06/18	6994	1852	5.5	3696	ZAD000780377	1106211
16JUL26 KIO PHY	2026/07/16	7030	1852	5.5	3696	ZAD000795235	1107800
20AUG26 KIO PHY	2026/08/20	6724	1852	5.5	3696	ZAD000801207	1108411
17SEP26 KIO PHY	2026/09/17	6761	1852	5.5	3696	ZAD000808632	1109161
15OCT26 KIO PHY	2026/10/15	6797	1852	5.5	3696	ZAD000821684	1110547
19NOV26 KIO PHY	2026/11/19	6843	1852	5.5	3696	ZAD000825032	1110948
21JAN27 KIO CSH DN	2027/01/21	7291	1852	5.5	3696	ZAD000843704	1112903
18FEB27 KIO CSH DN	2027/02/18	7331	1852	5.5	3696	ZAD000847150	1113265
18MAR27 KIO CSH DN	2027/03/18	7372	1852	5.5	3696	ZAD000857613	1114340
15APR27 KIO CSH DN	2027/04/15	7412	1852	5.5	3696	ZAD000870491	1115722
20MAY27 KIO CSH DN	2027/05/20	7412	1852	5.5	3696	ZAD000873958	1116083
21MAY26 KIO PHY	2026/05/21	6958	1852	5.5	3696	ZAD000777977	1105949
16JUL26 KIO CSH DN	2026/07/16	7030	1852	5.5	3696	ZAD000795292	1107806
20AUG26 KIO CSH DN	2026/08/20	7077	1852	5.5	3696	ZAD000801223	1108413
17SEP26 KIO CSH DN	2026/09/17	7116	1852	5.5	3696	ZAD000808657	1109163
15OCT26 KIO CSH DN	2026/10/15	7153	1852	5.5	3696	ZAD000821700	1110549
19NOV26 KIO CSH DN	2026/11/19	7202	1852	5.5	3696	ZAD000825057	1110950
17DEC26 KIO CSH DN	2026/12/17	7242	1852	5.5	3696	ZAD000831410	1111623
18FEB27 KIO PHY DN	2027/02/18	7331	1852	5.5	3696	ZAD000847143	1113264
18MAR27 KIO PHY DN	2027/03/18	7372	1852	5.5	3696	ZAD000857605	1114339
15APR27 KIO PHY DN	2027/04/15	7412	1852	5.5	3696	ZAD000870483	1115721
20MAY27 KIO PHY DN	2027/05/20	7412	1852	5.5	3696	ZAD000873941	1116082
21MAY26 KIO CSH DN	2026/05/21	6958	1852	5.5	3696	ZAD000777993	1105951
18JUN26 KIO CSH DN	2026/06/18	6994	1852	5.5	3696	ZAD000780393	1106213
20AUG26 KIO PHY DN	2026/08/20	7077	1852	5.5	3696	ZAD000801215	1108412
17SEP26 KIO PHY DN	2026/09/17	7116	1852	5.5	3696	ZAD000808640	1109162
15OCT26 KIO PHY DN	2026/10/15	7153	1852	5.5	3696	ZAD000821692	1110548
19NOV26 KIO PHY DN	2026/11/19	7202	1852	5.5	3696	ZAD000825040	1110949
17DEC26 KIO PHY DN	2026/12/17	7242	1852	5.5	3696	ZAD000831402	1111622
21JAN27 KIO PHY DN	2027/01/21	7291	1852	5.5	3696	ZAD000843696	1112902
18MAR27 KIO CSH	2027/03/18	6676	1852	5.5	3696	ZAD000857621	1114341
15APR27 KIO CSH	2027/04/15	6712	1852	5.5	3696	ZAD000870509	1115723
20MAY27 KIO CSH	2027/05/20	6712	1852	5.5	3696	ZAD000873966	1116084
21MAY26 KIO PHY DN	2026/05/21	6958	1852	5.5	3696	ZAD000777985	1105950

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18JUN26 KIO PHY DN	2026/06/18	6994	1852	5.5	3696	ZAD000780385	1106212
16JUL26 KIO PHY DN	2026/07/16	7030	1852	5.5	3696	ZAD000795268	1107803
17SEP26 KIO CSH	2026/09/17	6761	1852	5.5	3696	ZAD000808665	1109164
15OCT26 KIO CSH	2026/10/15	6797	1852	5.5	3696	ZAD000821718	1110550
19NOV26 KIO CSH	2026/11/19	6843	1852	5.5	3696	ZAD000825065	1110951
17DEC26 KIO CSH	2026/12/17	6881	1852	5.5	3696	ZAD000831428	1111624
21JAN27 KIO CSH	2027/01/21	6927	1852	5.5	3696	ZAD000843712	1112904
18FEB27 KIO CSH	2027/02/18	6965	1852	5.5	3696	ZAD000847168	1113266
21MAY26 KIO CSH	2026/05/21	6958	1852	5.5	3696	ZAD000778009	1105952
18JUN26 KIO CSH	2026/06/18	6994	1852	5.5	3696	ZAD000780401	1106214
16JUL26 KIO CSH	2026/07/16	7030	1852	5.5	3696	ZAD000795300	1107807
20AUG26 KIO CSH	2026/08/20	6724	1852	5.5	3696	ZAD000801231	1108414
15APR27 MNP PHY	2027/04/15	3227	326	5.8	365	ZAD000870913	1115766
20MAY27 MNP PHY	2027/05/20	3227	326	5.8	365	ZAD000874360	1116126
15OCT26 MNP PHY	2026/10/15	3129	326	5.8	365	ZAD000822104	1110591
19NOV26 MNP PHY	2026/11/19	3150	326	5.8	365	ZAD000825461	1110993
17DEC26 MNP PHY	2026/12/17	3168	326	5.8	365	ZAD000832319	1111715
21JAN27 MNP PHY	2027/01/21	3189	326	5.8	365	ZAD000844124	1112947
18FEB27 MNP PHY	2027/02/18	3207	326	5.8	365	ZAD000847564	1113308
18MAR27 MNP PHY	2027/03/18	3225	326	5.8	365	ZAD000858728	1114453
20MAY27 MNP CSH DN	2027/05/20	3242	326	5.8	365	ZAD000874394	1116129
21MAY26 MNP PHY	2026/05/21	3044	326	5.8	365	ZAD000778413	1105995
18JUN26 MNP PHY	2026/06/18	3059	326	5.8	365	ZAD000780799	1106255
16JUL26 MNP PHY	2026/07/16	3075	326	5.8	365	ZAD000797033	1107982
20AUG26 MNP PHY	2026/08/20	3096	326	5.8	365	ZAD000801637	1108456
17SEP26 MNP PHY	2026/09/17	3113	326	5.8	365	ZAD000809564	1109256
19NOV26 MNP CSH DN	2026/11/19	3150	326	5.8	365	ZAD000825495	1110996
17DEC26 MNP CSH DN	2026/12/17	3168	326	5.8	365	ZAD000832343	1111718
21JAN27 MNP CSH DN	2027/01/21	3189	326	5.8	365	ZAD000844157	1112950
18FEB27 MNP CSH DN	2027/02/18	3207	326	5.8	365	ZAD000847598	1113311
18MAR27 MNP CSH DN	2027/03/18	3225	326	5.8	365	ZAD000858751	1114456
15APR27 MNP CSH DN	2027/04/15	3242	326	5.8	365	ZAD000870947	1115769
21MAY26 MNP CSH DN	2026/05/21	3044	326	5.8	365	ZAD000778447	1105998
18JUN26 MNP CSH DN	2026/06/18	3059	326	5.8	365	ZAD000780823	1106258
16JUL26 MNP CSH DN	2026/07/16	3075	326	5.8	365	ZAD000797124	1107991
20AUG26 MNP CSH DN	2026/08/20	3096	326	5.8	365	ZAD000801660	1108459
17SEP26 MNP CSH DN	2026/09/17	3113	326	5.8	365	ZAD000809598	1109259
15OCT26 MNP CSH DN	2026/10/15	3129	326	5.8	365	ZAD000822138	1110594
17DEC26 MNP PHY DN	2026/12/17	3168	326	5.8	365	ZAD000832335	1111717
21JAN27 MNP PHY DN	2027/01/21	3189	326	5.8	365	ZAD000844140	1112949
18FEB27 MNP PHY DN	2027/02/18	3207	326	5.8	365	ZAD000847580	1113310
18MAR27 MNP PHY DN	2027/03/18	3225	326	5.8	365	ZAD000858744	1114455
15APR27 MNP PHY DN	2027/04/15	3242	326	5.8	365	ZAD000870939	1115768
20MAY27 MNP PHY DN	2027/05/20	3242	326	5.8	365	ZAD000874386	1116128
18JUN26 MNP PHY DN	2026/06/18	3059	326	5.8	365	ZAD000780815	1106257
16JUL26 MNP PHY DN	2026/07/16	3075	326	5.8	365	ZAD000797090	1107987
20AUG26 MNP PHY DN	2026/08/20	3096	326	5.8	365	ZAD000801652	1108458
17SEP26 MNP PHY DN	2026/09/17	3113	326	5.8	365	ZAD000809580	1109258
15OCT26 MNP PHY DN	2026/10/15	3129	326	5.8	365	ZAD000822120	1110593
19NOV26 MNP PHY DN	2026/11/19	3150	326	5.8	365	ZAD000825487	1110995
21JAN27 MNP CSH	2027/01/21	3189	326	5.8	365	ZAD000844132	1112948
18FEB27 MNP CSH	2027/02/18	3207	326	5.8	365	ZAD000847572	1113309
18MAR27 MNP CSH	2027/03/18	3225	326	5.8	365	ZAD000858736	1114454
15APR27 MNP CSH	2027/04/15	3227	326	5.8	365	ZAD000870921	1115767
20MAY27 MNP CSH	2027/05/20	3227	326	5.8	365	ZAD000874378	1116127
21MAY26 MNP PHY DN	2026/05/21	3044	326	5.8	365	ZAD000778439	1105997
16JUL26 MNP CSH	2026/07/16	3075	326	5.8	365	ZAD000797066	1107985
20AUG26 MNP CSH	2026/08/20	3096	326	5.8	365	ZAD000801645	1108457
17SEP26 MNP CSH	2026/09/17	3113	326	5.8	365	ZAD000809572	1109257
15OCT26 MNP CSH	2026/10/15	3129	326	5.8	365	ZAD000822112	1110592
19NOV26 MNP CSH	2026/11/19	3150	326	5.8	365	ZAD000825479	1110994
17DEC26 MNP CSH	2026/12/17	3168	326	5.8	365	ZAD000832327	1111716
21MAY26 MNP CSH	2026/05/21	3044	326	5.8	365	ZAD000778421	1105996
18JUN26 MNP CSH	2026/06/18	3059	326	5.8	365	ZAD000780807	1106256
12JUN26 AAPLI CSH	2026/06/12	578	194	4.5	152	ZAD000781060	1106287
14SEP26 AAPLI CSH	2026/09/14	588	194	4.5	152	ZAD000803575	1108651
14DEC26 AAPLI CSH	2026/12/14	598	194	4.5	152	ZAD000826261	1111090
15MAR27 AAPLI CSH	2027/03/15	608	194	4.5	152	ZAD000849305	1113482
12JUN26 AAPLI CSH DN	2026/06/12	579	194	4.5	152	ZAD000781078	1106288
14SEP26 AAPLI CSH DN	2026/09/14	589	194	4.5	152	ZAD000803583	1108652
14DEC26 AAPLI CSH DN	2026/12/14	600	194	4.5	152	ZAD000826279	1111091
15MAR27 AAPLI CSH DN	2027/03/15	610	194	4.5	152	ZAD000849313	1113483
18JUN26 OCE PHY DN	2026/06/18	644	66	15	124	ZAD000783728	1106583
17SEP26 OCE PHY DN	2026/09/17	655	66	15	124	ZAD000805729	1108870
17DEC26 OCE PHY DN	2026/12/17	666	66	15	124	ZAD000828580	1111340
18MAR27 OCE PHY DN	2027/03/18	678	66	15	124	ZAD000853240	1113903
17DEC26 OCE PHY	2026/12/17	634	66	15	124	ZAD000828069	1111288
18MAR27 OCE PHY	2027/03/18	645	66	15	124	ZAD000852705	1113849
18JUN26 OCE CSH	2026/06/18	644	66	15	124	ZAD000784130	1106624
17SEP26 OCE CSH	2026/09/17	642	66	15	124	ZAD000806107	1108908
17DEC26 OCE CSH	2026/12/17	634	66	15	124	ZAD000828929	1111374
18MAR27 OCE CSH	2027/03/18	645	66	15	124	ZAD000854776	1114056
18JUN26 OCE PHY	2026/06/18	644	66	15	124	ZAD000783181	1106529
17SEP26 OCE PHY	2026/09/17	642	66	15	124	ZAD000805182	1108816
18JUN26 OMN PHY DN	2026/06/18	1534	168	15	205	ZAD000783736	1106584

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17SEP26 OMN PHY DN	2026/09/17	1561	168	15	205	ZAD000805737	1108871
17DEC26 OMN PHY DN	2026/12/17	1588	168	15	205	ZAD000828598	1111341
18MAR27 OMN PHY DN	2027/03/18	1617	168	15	205	ZAD000853257	1113904
18JUN26 OMN CSH DN	2026/06/18	1534	168	15	205	ZAD000785780	1106789
17SEP26 OMN CSH DN	2026/09/17	1561	168	15	205	ZAD000808582	1109156
17DEC26 OMN CSH DN	2026/12/17	1588	168	15	205	ZAD000831345	1111616
18MAR27 OMN CSH DN	2027/03/18	1617	168	15	205	ZAD000857548	1114333
18JUN26 OMN PHY	2026/06/18	1534	168	15	205	ZAD000783199	1106530
17SEP26 OMN PHY	2026/09/17	1494	168	15	205	ZAD000805190	1108817
17DEC26 OMN PHY	2026/12/17	1520	168	15	205	ZAD000828077	1111289
18MAR27 OMN PHY	2027/03/18	1547	168	15	205	ZAD000852713	1113850
17DEC26 OMN CSH	2026/12/17	1520	168	15	205	ZAD000831337	1111615
18MAR27 OMN CSH	2027/03/18	1547	168	15	205	ZAD000857530	1114332
18JUN26 OMN PHY CA1	2026/06/18	2208	243	15	295	ZAD000784189	1106629
17SEP26 OMN PHY CA1	2026/09/17	2151	243	15	295	ZAD000806164	1108914
17DEC26 OMN PHY CA1	2026/12/17	2189	243	15	295	ZAD000828986	1111380
18MAR27 OMN PHY CA1	2027/03/18	2228	243	15	295	ZAD000854875	1114066
18JUN26 OMN PHY DN CA1	2026/06/18	2208	243	15	295	ZAD000784197	1106630
17SEP26 OMN PHY DN CA1	2026/09/17	2247	243	15	295	ZAD000806172	1108915
17DEC26 OMN PHY DN CA1	2026/12/17	2287	243	15	295	ZAD000828994	1111381
18MAR27 OMN PHY DN CA1	2027/03/18	2328	243	15	295	ZAD000854883	1114067
18JUN26 OMN CSH	2026/06/18	1534	168	15	205	ZAD000785772	1106788
17SEP26 OMN CSH	2026/09/17	1494	168	15	205	ZAD000808574	1109155
18JUN26 PPC CSH CA1	2026/06/18	244	27	15	6	ZAD000783595	1106570
18MAR27 PPC PHY	2027/03/18	166	18	15	4	ZAD000852739	1113852
18JUN26 PPC PHY CA1	2026/06/18	244	27	15	6	ZAD000783587	1106569
17SEP26 PPC PHY CA1	2026/09/17	240	27	15	6	ZAD000805588	1108856
17DEC26 PPC PHY CA1	2026/12/17	245	27	15	6	ZAD000828440	1111326
18MAR27 PPC PHY CA1	2027/03/18	249	27	15	6	ZAD000853083	1113887
17SEP26 PPC PHY DN	2026/09/17	165	18	15	4	ZAD000805406	1108838
17DEC26 PPC PHY DN	2026/12/17	168	18	15	4	ZAD000828275	1111309
18MAR27 PPC PHY DN	2027/03/18	171	18	15	4	ZAD000852911	1113870
18JUN26 PPC PHY	2026/06/18	163	18	15	4	ZAD000783215	1106532
17SEP26 PPC PHY	2026/09/17	160	18	15	4	ZAD000805216	1108819
17DEC26 PPC PHY	2026/12/17	163	18	15	4	ZAD000828093	1111291
18MAR27 PPC PHY DN CA1	2027/03/18	257	27	15	6	ZAD000853265	1113905
18JUN26 PPC CSH	2026/06/18	163	18	15	4	ZAD000783371	1106548
17SEP26 PPC CSH	2026/09/17	160	18	15	4	ZAD000805372	1108835
17DEC26 PPC CSH	2026/12/17	163	18	15	4	ZAD000828242	1111306
18MAR27 PPC CSH	2027/03/18	166	18	15	4	ZAD000852887	1113867
18JUN26 PPC PHY DN	2026/06/18	163	18	15	4	ZAD000783405	1106551
17SEP26 PPC CSH CA1	2026/09/17	240	27	15	6	ZAD000805596	1108857
17DEC26 PPC CSH CA1	2026/12/17	245	27	15	6	ZAD000828457	1111327
18MAR27 PPC CSH CA1	2027/03/18	249	27	15	6	ZAD000853091	1113888
18JUN26 PPC PHY DN CA1	2026/06/18	244	27	15	6	ZAD000783744	1106585
17SEP26 PPC PHY DN CA1	2026/09/17	248	27	15	6	ZAD000805745	1108872
17DEC26 PPC PHY DN CA1	2026/12/17	252	27	15	6	ZAD000828606	1111342
21MAY26 RDF CSH	2026/05/21	174	17	15	52	ZAD000770147	1105156
18JUN26 RDF CSH	2026/06/18	169	17	15	52	ZAD000777332	1105885
18MAR27 RDF PHY	2027/03/18	171	17	15	52	ZAD000846491	1113199
15APR27 RDF PHY	2027/04/15	172	17	15	52	ZAD000855500	1114129
20MAY27 RDF PHY	2027/05/20	173	17	15	52	ZAD000869832	1115656
17JUN27 RDF PHY	2027/06/17	173	17	15	52	ZAD000873305	1116018
17SEP26 RDF PHY	2026/09/17	172	17	15	52	ZAD000800555	1108346
15OCT26 RDF PHY	2026/10/15	173	17	15	52	ZAD000806776	1108975
19NOV26 RDF PHY	2026/11/19	167	17	15	52	ZAD000821031	1110482
17DEC26 RDF PHY	2026/12/17	168	17	15	52	ZAD000824415	1110886
21JAN27 RDF PHY	2027/01/21	169	17	15	52	ZAD000829596	1111441
18FEB27 RDF PHY	2027/02/18	170	17	15	52	ZAD000843043	1112837
18MAR27 RDF CSH DN	2027/03/18	185	19	15	53	ZAD000829588	1111440
17JUN27 RDF CSH DN	2027/06/17	188	19	15	53	ZAD000855492	1114128
21MAY26 RDF PHY	2026/05/21	174	17	15	52	ZAD000770113	1105153
18JUN26 RDF PHY	2026/06/18	169	17	15	52	ZAD000777324	1105884
16JUL26 RDF PHY	2026/07/16	170	17	15	52	ZAD000779726	1106146
20AUG26 RDF PHY	2026/08/20	171	17	15	52	ZAD000792240	1107501
18JUN26 RDF CSH DN	2026/06/18	175	19	15	53	ZAD000763142	1104401
17SEP26 RDF CSH DN	2026/09/17	178	19	15	53	ZAD000784593	1106670
17DEC26 RDF CSH DN	2026/12/17	181	19	15	53	ZAD000806768	1108974
18JUN26 RDF PHY DN	2026/06/18	175	19	15	53	ZAD000763134	1104400
17SEP26 RDF PHY DN	2026/09/17	178	19	15	53	ZAD000784585	1106669
17DEC26 RDF PHY DN	2026/12/17	181	19	15	53	ZAD000806750	1108973
18MAR27 RDF PHY DN	2027/03/18	185	19	15	53	ZAD000829570	1111439
17JUN27 RDF PHY DN	2027/06/17	188	19	15	53	ZAD000855484	1114127
21JAN27 RDF CSH	2027/01/21	169	17	15	52	ZAD000829604	1111442
18FEB27 RDF CSH	2027/02/18	170	17	15	52	ZAD000843050	1112838
18MAR27 RDF CSH	2027/03/18	171	17	15	52	ZAD000846509	1113200
15APR27 RDF CSH	2027/04/15	172	17	15	52	ZAD000855518	1114130
20MAY27 RDF CSH	2027/05/20	173	17	15	52	ZAD000869840	1115657
17JUN27 RDF CSH	2027/06/17	173	17	15	52	ZAD000873313	1116019
16JUL26 RDF CSH	2026/07/16	170	17	15	52	ZAD000779734	1106147
20AUG26 RDF CSH	2026/08/20	171	17	15	52	ZAD000792273	1107504
17SEP26 RDF CSH	2026/09/17	172	17	15	52	ZAD000800563	1108347
15OCT26 RDF CSH	2026/10/15	173	17	15	52	ZAD000806784	1108976
19NOV26 RDF CSH	2026/11/19	167	17	15	52	ZAD000821049	1110483
17DEC26 RDF CSH	2026/12/17	168	17	15	52	ZAD000824423	1110887

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18JUN26 RLO PHY	2026/06/18	749	78	15	102	ZAD000783231	1106534
17SEP26 RLO PHY	2026/09/17	752	78	15	102	ZAD000805232	1108821
17DEC26 RLO PHY	2026/12/17	765	78	15	102	ZAD000828101	1111292
18MAR27 RLO PHY	2027/03/18	746	78	15	102	ZAD000852747	1113853
18JUN26 RLO PHY DN	2026/06/18	749	78	15	102	ZAD000783777	1106588
17SEP26 RLO PHY DN	2026/09/17	762	78	15	102	ZAD000805778	1108875
17DEC26 RLO PHY DN	2026/12/17	775	78	15	102	ZAD000828630	1111345
18MAR27 RLO PHY DN	2027/03/18	789	78	15	102	ZAD000853299	1113908
17SEP26 SAP PHY	2026/09/17	381	98	17	41	ZAD000805257	1108823
17SEP26 SAP PHY 35.98C	2026/09/17	381	98	0	41	ZADA00339556	700024871
17DEC26 SAP PHY	2026/12/17	388	98	17	41	ZAD000828127	1111294
18MAR27 SAP PHY	2027/03/18	395	98	17	41	ZAD000852762	1113855
18JUN26 SAP CSH DN	2026/06/18	375	98	17	41	ZAD000785202	1106731
17SEP26 SAP CSH DN	2026/09/17	381	98	17	41	ZAD000807766	1109074
17DEC26 SAP CSH DN	2026/12/17	388	98	17	41	ZAD000830560	1111538
18MAR27 SAP CSH DN	2027/03/18	395	98	17	41	ZAD000856532	1114232
18JUN26 SAP PHY	2026/06/18	375	98	17	41	ZAD000783256	1106536
18JUN26 SAP PHY 34.76C	2026/06/18	375	98	0	41	ZADA00336404	700024570
17DEC26 SAP CSH	2026/12/17	388	98	17	41	ZAD000828234	1111305
18MAR27 SAP CSH	2027/03/18	395	98	17	41	ZAD000852879	1113866
18JUN26 SAP PHY DN	2026/06/18	375	98	17	41	ZAD000783496	1106560
17SEP26 SAP PHY DN	2026/09/17	381	98	17	41	ZAD000805497	1108847
17DEC26 SAP PHY DN	2026/12/17	388	98	17	41	ZAD000828358	1111317
18MAR27 SAP PHY DN	2027/03/18	395	98	17	41	ZAD000852994	1113878
18JUN26 SAP CSH	2026/06/18	375	98	17	41	ZAD000783363	1106547
17SEP26 SAP CSH	2026/09/17	381	98	17	41	ZAD000805364	1108834
20MAY27 SLM PHY	2027/05/20	975	65	5.5	256	ZAD000870160	1115689
17JUN27 SLM PHY	2027/06/17	975	65	5.5	256	ZAD000873628	1116050
19NOV26 SLM PHY	2026/11/19	992	65	5.5	256	ZAD000821361	1110515
17DEC26 SLM PHY	2026/12/17	998	65	5.5	256	ZAD000824720	1110917
21JAN27 SLM PHY	2027/01/21	1004	65	5.5	256	ZAD000830131	1111495
18FEB27 SLM PHY	2027/02/18	1010	65	5.5	256	ZAD000843373	1112870
18MAR27 SLM PHY	2027/03/18	1016	65	5.5	256	ZAD000846822	1113232
15APR27 SLM PHY	2027/04/15	968	65	5.5	256	ZAD000856045	1114183
18JUN26 SLM PHY	2026/06/18	964	65	5.5	256	ZAD000777654	1105917
18JUN26 SLM PHY 95P	2026/06/18	964	65	0	256	ZADA00345082	700025652
16JUL26 SLM PHY	2026/07/16	969	65	5.5	256	ZAD000780054	1106179
20AUG26 SLM PHY	2026/08/20	975	65	5.5	256	ZAD000793628	1107639
17SEP26 SLM PHY	2026/09/17	980	65	5.5	256	ZAD000800886	1108379
15OCT26 SLM PHY	2026/10/15	986	65	5.5	256	ZAD000807329	1109030
17JUN27 SLM PHY DN	2027/06/17	1034	68	5.5	274	ZAD000855591	1114138
18JUN26 SLM CSH DN	2026/06/18	964	68	5.5	274	ZAD000784908	1106701
17SEP26 SLM CSH DN	2026/09/17	980	68	5.5	274	ZAD000807444	1109042
17DEC26 SLM CSH DN	2026/12/17	998	68	5.5	274	ZAD000830248	1111506
18MAR27 SLM CSH DN	2027/03/18	1016	68	5.5	274	ZAD000856151	1114194
21MAY26 SLM PHY	2026/05/21	959	65	5.5	256	ZAD000771491	1105291
20MAY27 SLM CSH	2027/05/20	975	65	5.5	256	ZAD000869881	1115661
17JUN27 SLM CSH	2027/06/17	975	65	5.5	256	ZAD000873354	1116023
18JUN26 SLM PHY DN	2026/06/18	964	68	5.5	274	ZAD000763191	1104406
17SEP26 SLM PHY DN	2026/09/17	980	68	5.5	274	ZAD000784643	1106675
17DEC26 SLM PHY DN	2026/12/17	998	68	5.5	274	ZAD000806867	1108984
18MAR27 SLM PHY DN	2027/03/18	1016	68	5.5	274	ZAD000829687	1111450
19NOV26 SLM CSH	2026/11/19	992	65	5.5	256	ZAD000821080	1110487
17DEC26 SLM CSH	2026/12/17	998	65	5.5	256	ZAD000824464	1110891
21JAN27 SLM CSH	2027/01/21	1004	65	5.5	256	ZAD000829695	1111451
18FEB27 SLM CSH	2027/02/18	1010	65	5.5	256	ZAD000843092	1112842
18MAR27 SLM CSH	2027/03/18	1016	65	5.5	256	ZAD000846541	1113204
15APR27 SLM CSH	2027/04/15	968	65	5.5	256	ZAD000855609	1114139
21MAY26 SLM CSH 89.45C	2026/05/21	959	65	0	256	ZADA00350785	700026418
18JUN26 SLM CSH	2026/06/18	964	65	5.5	256	ZAD000777373	1105889
16JUL26 SLM CSH	2026/07/16	969	65	5.5	256	ZAD000779775	1106151
20AUG26 SLM CSH	2026/08/20	975	65	5.5	256	ZAD000792497	1107526
17SEP26 SLM CSH	2026/09/17	980	65	5.5	256	ZAD000800605	1108351
15OCT26 SLM CSH	2026/10/15	986	65	5.5	256	ZAD000806875	1108985
21MAY26 SLM CSH	2026/05/21	959	65	5.5	256	ZAD000770360	1105178
21MAY26 SLM CSH 89.15P	2026/05/21	959	65	0	256	ZADA00350645	700026402
21MAY26 SLM CSH 89.15C	2026/05/21	959	65	0	256	ZADA00350652	700026403
21MAY26 SLM CSH 89.45P	2026/05/21	959	65	0	256	ZADA00350777	700026417
17DEC26 SPG CSH DN	2026/12/17	802	84	15	35	ZAD000832913	1111775
18MAR27 SPG CSH DN	2027/03/18	816	84	15	35	ZAD000859387	1114519
18JUN26 SPG PHY CA1	2026/06/18	789	85	15	35	ZAD000783579	1106568
17SEP26 SPG PHY CA1	2026/09/17	803	85	15	35	ZAD000805570	1108855
17DEC26 SPG PHY CA1	2026/12/17	789	85	15	35	ZAD000828432	1111325
18MAR27 SPG PHY CA1	2027/03/18	803	85	15	35	ZAD000853075	1113886
18JUN26 SPG CSH DN	2026/06/18	774	84	15	35	ZAD000788172	1107034
17SEP26 SPG CSH DN	2026/09/17	787	84	15	35	ZAD000810174	1109317
18JUN26 SPG PHY	2026/06/18	774	84	15	35	ZAD000783272	1106538
17SEP26 SPG PHY	2026/09/17	787	84	15	35	ZAD000805273	1108825
17DEC26 SPG PHY	2026/12/17	773	84	15	35	ZAD000828143	1111296
18MAR27 SPG PHY	2027/03/18	787	84	15	35	ZAD000852788	1113857
17DEC26 SPG PHY DN	2026/12/17	802	84	15	35	ZAD000828390	1111321
18MAR27 SPG PHY DN	2027/03/18	816	84	15	35	ZAD000853034	1113882
18JUN26 SPG PHY DN CA1	2026/06/18	789	85	15	35	ZAD000783827	1106593
17SEP26 SPG PHY DN CA1	2026/09/17	803	85	15	35	ZAD000805828	1108880
17DEC26 SPG PHY DN CA1	2026/12/17	818	85	15	35	ZAD000828689	1111350

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18MAR27 SPG PHY DN CA1	2027/03/18	832	85	15	35	ZAD000853349	1113913
18JUN26 SPG PHY DN	2026/06/18	774	84	15	35	ZAD000783538	1106564
17SEP26 SPG PHY DN	2026/09/17	787	84	15	35	ZAD000805539	1108851
17DEC26 SPG CSH	2026/12/17	773	84	15	35	ZAD000832905	1111774
18MAR27 SPG CSH	2027/03/18	787	84	15	35	ZAD000859379	1114518
18JUN26 SPG CSH	2026/06/18	774	84	15	35	ZAD000787976	1107014
17SEP26 SPG CSH	2026/09/17	787	84	15	35	ZAD000810166	1109316
18MAR27 SPP PHY	2027/03/18	894	153	4.5	617	ZAD000847200	1113270
15APR27 SPP PHY	2027/04/15	899	153	4.5	617	ZAD000857746	1114353
20MAY27 SPP PHY	2027/05/20	905	153	4.5	617	ZAD000870541	1115727
17JUN27 SPP PHY	2027/06/17	905	153	4.5	617	ZAD000874006	1116088
15OCT26 SPP PHY	2026/10/15	899	153	4.5	617	ZAD000808772	1109175
19NOV26 SPP PHY	2026/11/19	905	153	4.5	617	ZAD000821759	1110554
17DEC26 SPP PHY	2026/12/17	879	153	4.5	617	ZAD000825107	1110955
17DEC26 SPP PHY 80C	2026/12/17	879	153	0	617	ZADA00351007	700026452
21JAN27 SPP PHY	2027/01/21	884	153	4.5	617	ZAD000831535	1111635
18FEB27 SPP PHY	2027/02/18	889	153	4.5	617	ZAD000843753	1112908
17JUN27 SPP CSH DN	2027/06/17	964	153	4.5	617	ZAD000874030	1116091
21MAY26 SPP PHY	2026/05/21	899	153	4.5	617	ZAD000773455	1105477
18JUN26 SPP PHY	2026/06/18	903	153	4.5	617	ZAD000778041	1105956
16JUL26 SPP PHY	2026/07/16	883	153	4.5	617	ZAD000780443	1106218
20AUG26 SPP PHY	2026/08/20	889	153	4.5	617	ZAD000795540	1107831
17SEP26 SPP PHY	2026/09/17	894	153	4.5	617	ZAD000801272	1108418
17DEC26 SPP CSH DN	2026/12/17	935	153	4.5	617	ZAD000825131	1110958
21JAN27 SPP CSH DN	2027/01/21	942	153	4.5	617	ZAD000831568	1111638
18FEB27 SPP CSH DN	2027/02/18	947	153	4.5	617	ZAD000843787	1112911
18MAR27 SPP CSH DN	2027/03/18	952	153	4.5	617	ZAD000847234	1113273
15APR27 SPP CSH DN	2027/04/15	957	153	4.5	617	ZAD000857779	1114356
20MAY27 SPP CSH DN	2027/05/20	964	153	4.5	617	ZAD000870574	1115730
18JUN26 SPP CSH DN	2026/06/18	903	153	4.5	617	ZAD000778074	1105959
16JUL26 SPP CSH DN	2026/07/16	908	153	4.5	617	ZAD000780476	1106221
20AUG26 SPP CSH DN	2026/08/20	914	153	4.5	617	ZAD000795631	1107840
17SEP26 SPP CSH DN	2026/09/17	919	153	4.5	617	ZAD000801306	1108421
15OCT26 SPP CSH DN	2026/10/15	924	153	4.5	617	ZAD000808806	1109178
19NOV26 SPP CSH DN	2026/11/19	930	153	4.5	617	ZAD000821783	1110557
17JUN27 SPP CSH	2027/06/17	905	153	4.5	617	ZAD000874014	1116089
21MAY26 SPP CSH DN	2026/05/21	899	153	4.5	617	ZAD000773547	1105496
17DEC26 SPP CSH	2026/12/17	879	153	4.5	617	ZAD000825115	1110956
21JAN27 SPP CSH	2027/01/21	884	153	4.5	617	ZAD000831543	1111636
18FEB27 SPP CSH	2027/02/18	889	153	4.5	617	ZAD000843761	1112909
18MAR27 SPP CSH	2027/03/18	894	153	4.5	617	ZAD000847218	1113271
15APR27 SPP CSH	2027/04/15	899	153	4.5	617	ZAD000857753	1114354
20MAY27 SPP CSH	2027/05/20	905	153	4.5	617	ZAD000870558	1115728
18JUN26 SPP CSH	2026/06/18	903	153	4.5	617	ZAD000778058	1105957
16JUL26 SPP CSH	2026/07/16	883	153	4.5	617	ZAD000780450	1106219
20AUG26 SPP CSH	2026/08/20	889	153	4.5	617	ZAD000795573	1107834
17SEP26 SPP CSH	2026/09/17	894	153	4.5	617	ZAD000801280	1108419
15OCT26 SPP CSH	2026/10/15	899	153	4.5	617	ZAD000808780	1109176
19NOV26 SPP CSH	2026/11/19	905	153	4.5	617	ZAD000821767	1110555
17JUN27 SPP PHY DN	2027/06/17	964	153	4.5	617	ZAD000874022	1116090
21MAY26 SPP CSH	2026/05/21	899	153	4.5	617	ZAD000773489	1105490
17DEC26 SPP PHY DN	2026/12/17	935	153	4.5	617	ZAD000825123	1110957
21JAN27 SPP PHY DN	2027/01/21	942	153	4.5	617	ZAD000831550	1111637
18FEB27 SPP PHY DN	2027/02/18	947	153	4.5	617	ZAD000843779	1112910
18MAR27 SPP PHY DN	2027/03/18	952	153	4.5	617	ZAD000847226	1113272
15APR27 SPP PHY DN	2027/04/15	957	153	4.5	617	ZAD000857761	1114355
20MAY27 SPP PHY DN	2027/05/20	964	153	4.5	617	ZAD000870566	1115729
18JUN26 SPP PHY DN	2026/06/18	903	153	4.5	617	ZAD000778066	1105958
16JUL26 SPP PHY DN	2026/07/16	908	153	4.5	617	ZAD000780468	1106220
20AUG26 SPP PHY DN	2026/08/20	914	153	4.5	617	ZAD000795607	1107837
17SEP26 SPP PHY DN	2026/09/17	919	153	4.5	617	ZAD000801298	1108420
15OCT26 SPP PHY DN	2026/10/15	924	153	4.5	617	ZAD000808798	1109177
19NOV26 SPP PHY DN	2026/11/19	930	153	4.5	617	ZAD000821775	1110556
21MAY26 SPP PHY DN	2026/05/21	899	153	4.5	617	ZAD000773513	1105493
18JUN26 SUI PHY	2026/06/18	1702	223	15	173	ZAD000785558	1106766
17SEP26 SUI PHY	2026/09/17	1731	223	15	173	ZAD000808251	1109123
17DEC26 SUI PHY	2026/12/17	1698	223	15	173	ZAD000831048	1111586
18MAR27 SUI PHY	2027/03/18	1729	223	15	173	ZAD000857126	1114291
18JUN26 SUI PHY DN	2026/06/18	1702	223	15	173	ZAD000785566	1106767
17SEP26 SUI PHY DN	2026/09/17	1731	223	15	173	ZAD000808269	1109124
17DEC26 SUI PHY DN	2026/12/17	1762	223	15	173	ZAD000831055	1111587
18MAR27 SUI PHY DN	2027/03/18	1794	223	15	173	ZAD000857134	1114292
21MAY26 TBS CSH	2026/05/21	3665	401	15	544	ZAD000770741	1105216
18JUN26 TBS CSH	2026/06/18	3684	401	15	544	ZAD000777449	1105896
18FEB27 TBS PHY	2027/02/18	3653	401	15	544	ZAD000843175	1112850
18MAR27 TBS PHY	2027/03/18	3673	401	15	544	ZAD000846624	1113212
15APR27 TBS PHY	2027/04/15	3693	401	15	544	ZAD000855781	1114157
20MAY27 TBS PHY	2027/05/20	3719	401	15	544	ZAD000869964	1115669
17JUN27 TBS PHY	2027/06/17	3719	401	15	544	ZAD000873438	1116031
20AUG26 TBS PHY	2026/08/20	3675	401	15	544	ZAD000792901	1107567
17SEP26 TBS PHY	2026/09/17	3695	401	15	544	ZAD000800688	1108359
15OCT26 TBS PHY	2026/10/15	3715	401	15	544	ZAD000807055	1109003
19NOV26 TBS PHY	2026/11/19	3740	401	15	544	ZAD000821163	1110495
17DEC26 TBS PHY	2026/12/17	3761	401	15	544	ZAD000824548	1110899
21JAN27 TBS PHY	2027/01/21	3633	401	15	544	ZAD000829877	1111469

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17SEP26 TBS CSH DN	2026/09/17	3748	401	15	550	ZAD000807469	1109044
17DEC26 TBS CSH DN	2026/12/17	3814	401	15	550	ZAD000830263	1111508
18MAR27 TBS CSH DN	2027/03/18	3882	401	15	550	ZAD000856177	1114196
21MAY26 TBS PHY	2026/05/21	3665	401	15	544	ZAD000770774	1105219
18JUN26 TBS PHY	2026/06/18	3684	401	15	544	ZAD000777456	1105897
16JUL26 TBS PHY	2026/07/16	3651	401	15	544	ZAD000779858	1106159
18JUN26 TBS PHY DN	2026/06/18	3684	401	15	550	ZAD000763217	1104408
17SEP26 TBS PHY DN	2026/09/17	3748	401	15	550	ZAD000784668	1106677
17DEC26 TBS PHY DN	2026/12/17	3814	401	15	550	ZAD000806909	1108988
18MAR27 TBS PHY DN	2027/03/18	3882	401	15	550	ZAD000829729	1111454
17JUN27 TBS PHY DN	2027/06/17	3952	401	15	550	ZAD000855633	1114142
18JUN26 TBS CSH DN	2026/06/18	3684	401	15	550	ZAD000784924	1106703
21JAN27 TBS CSH	2027/01/21	3633	401	15	544	ZAD000829869	1111468
18FEB27 TBS CSH	2027/02/18	3653	401	15	544	ZAD000843167	1112849
18MAR27 TBS CSH	2027/03/18	3673	401	15	544	ZAD000846616	1113211
15APR27 TBS CSH	2027/04/15	3693	401	15	544	ZAD000855773	1114156
20MAY27 TBS CSH	2027/05/20	3719	401	15	544	ZAD000869956	1115668
17JUN27 TBS CSH	2027/06/17	3719	401	15	544	ZAD000873420	1116030
16JUL26 TBS CSH	2026/07/16	3651	401	15	544	ZAD000779841	1106158
20AUG26 TBS CSH	2026/08/20	3675	401	15	544	ZAD000792877	1107564
17SEP26 TBS CSH	2026/09/17	3695	401	15	544	ZAD000800670	1108358
15OCT26 TBS CSH	2026/10/15	3715	401	15	544	ZAD000807048	1109002
19NOV26 TBS CSH	2026/11/19	3740	401	15	544	ZAD000821155	1110494
17DEC26 TBS CSH	2026/12/17	3761	401	15	544	ZAD000824530	1110898
15APR27 TKG PHY	2027/04/15	1095	107	11.8	107	ZAD000870996	1115774
20MAY27 TKG PHY	2027/05/20	1095	107	11.8	107	ZAD000874444	1116134
15OCT26 TKG PHY	2026/10/15	1056	107	11.8	107	ZAD000822187	1110599
19NOV26 TKG PHY	2026/11/19	1064	107	11.8	107	ZAD000825545	1111001
17DEC26 TKG PHY	2026/12/17	1069	107	11.8	107	ZAD000832418	1111725
21JAN27 TKG PHY	2027/01/21	1077	107	11.8	107	ZAD000844207	1112955
18FEB27 TKG PHY	2027/02/18	1083	107	11.8	107	ZAD000847648	1113316
18MAR27 TKG PHY	2027/03/18	1089	107	11.8	107	ZAD000858843	1114465
20MAY27 TKG CSH DN	2027/05/20	1125	107	11.8	107	ZAD000874469	1116136
21MAY26 TKG PHY	2026/05/21	1057	107	11.8	107	ZAD000778504	1106004
18JUN26 TKG PHY	2026/06/18	1062	107	11.8	107	ZAD000780872	1106263
16JUL26 TKG PHY	2026/07/16	1038	107	11.8	107	ZAD000797322	1108011
20AUG26 TKG PHY	2026/08/20	1045	107	11.8	107	ZAD000801710	1108464
17SEP26 TKG PHY	2026/09/17	1051	107	11.8	107	ZAD000809663	1109266
19NOV26 TKG CSH DN	2026/11/19	1094	107	11.8	107	ZAD000825560	1111003
17DEC26 TKG CSH DN	2026/12/17	1100	107	11.8	107	ZAD000832434	1111727
21JAN27 TKG CSH DN	2027/01/21	1107	107	11.8	107	ZAD000844223	1112957
18FEB27 TKG CSH DN	2027/02/18	1113	107	11.8	107	ZAD000847663	1113318
18MAR27 TKG CSH DN	2027/03/18	1119	107	11.8	107	ZAD000858868	1114467
15APR27 TKG CSH DN	2027/04/15	1125	107	11.8	107	ZAD000871010	1115776
21MAY26 TKG CSH DN	2026/05/21	1057	107	11.8	107	ZAD000778520	1106006
18JUN26 TKG CSH DN	2026/06/18	1062	107	11.8	107	ZAD000780898	1106265
16JUL26 TKG CSH DN	2026/07/16	1068	107	11.8	107	ZAD000797389	1108017
20AUG26 TKG CSH DN	2026/08/20	1074	107	11.8	107	ZAD000801736	1108466
17SEP26 TKG CSH DN	2026/09/17	1080	107	11.8	107	ZAD000809689	1109268
15OCT26 TKG CSH DN	2026/10/15	1086	107	11.8	107	ZAD000822203	1110601
17DEC26 TKG PHY DN	2026/12/17	1100	107	11.8	107	ZAD000832426	1111726
21JAN27 TKG PHY DN	2027/01/21	1107	107	11.8	107	ZAD000844215	1112956
18FEB27 TKG PHY DN	2027/02/18	1113	107	11.8	107	ZAD000847655	1113317
18MAR27 TKG PHY DN	2027/03/18	1119	107	11.8	107	ZAD000858850	1114466
15APR27 TKG PHY DN	2027/04/15	1125	107	11.8	107	ZAD000871002	1115775
20MAY27 TKG PHY DN	2027/05/20	1125	107	11.8	107	ZAD000874451	1116135
18JUN26 TKG PHY DN	2026/06/18	1062	107	11.8	107	ZAD000780880	1106264
16JUL26 TKG PHY DN	2026/07/16	1068	107	11.8	107	ZAD000797355	1108014
20AUG26 TKG PHY DN	2026/08/20	1074	107	11.8	107	ZAD000801728	1108465
17SEP26 TKG PHY DN	2026/09/17	1080	107	11.8	107	ZAD000809671	1109267
15OCT26 TKG PHY DN	2026/10/15	1086	107	11.8	107	ZAD000822195	1110600
19NOV26 TKG PHY DN	2026/11/19	1094	107	11.8	107	ZAD000825552	1111002
21JAN27 TKG CSH	2027/01/21	1077	107	11.8	107	ZAD000844199	1112954
18FEB27 TKG CSH	2027/02/18	1083	107	11.8	107	ZAD000847630	1113315
18MAR27 TKG CSH	2027/03/18	1089	107	11.8	107	ZAD000858835	1114464
15APR27 TKG CSH	2027/04/15	1095	107	11.8	107	ZAD000870988	1115773
20MAY27 TKG CSH	2027/05/20	1095	107	11.8	107	ZAD000874436	1116133
21MAY26 TKG PHY DN	2026/05/21	1057	107	11.8	107	ZAD000778512	1106005
16JUL26 TKG CSH	2026/07/16	1038	107	11.8	107	ZAD000797298	1108008
20AUG26 TKG CSH	2026/08/20	1045	107	11.8	107	ZAD000801702	1108463
17SEP26 TKG CSH	2026/09/17	1051	107	11.8	107	ZAD000809655	1109265
15OCT26 TKG CSH	2026/10/15	1056	107	11.8	107	ZAD000822179	1110598
19NOV26 TKG CSH	2026/11/19	1064	107	11.8	107	ZAD000825537	1111000
17DEC26 TKG CSH	2026/12/17	1069	107	11.8	107	ZAD000832400	1111724
21MAY26 TKG CSH	2026/05/21	1057	107	11.8	107	ZAD000778496	1106003
21MAY26 TKG CSH 54.72P	2026/05/21	1057	107	0	107	ZADA00343731	700025451
21MAY26 TKG CSH 70.53C	2026/05/21	1057	107	0	107	ZADA00343749	700025452
18JUN26 TKG CSH	2026/06/18	1062	107	11.8	107	ZAD000780864	1106262
18JUN26 TRU PHY DN	2026/06/18	831	138	5.5	452	ZAD000783504	1106561
17SEP26 TRU PHY DN	2026/09/17	845	138	5.5	452	ZAD000805505	1108848
17DEC26 TRU PHY DN	2026/12/17	860	138	5.5	452	ZAD000828366	1111318
18MAR27 TRU PHY DN	2027/03/18	875	138	5.5	452	ZAD000853000	1113879
17DEC26 TRU PHY	2026/12/17	833	138	5.5	452	ZAD000828150	1111297
18MAR27 TRU PHY	2027/03/18	797	138	5.5	452	ZAD000852796	1113858
18JUN26 TRU CSH DN	2026/06/18	831	138	5.5	452	ZAD000785335	1106744

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17SEP26 TRU CSH DN	2026/09/17	845	138	5.5	452	ZAD000807915	1109089
17DEC26 TRU CSH DN	2026/12/17	860	138	5.5	452	ZAD000830701	1111552
18MAR27 TRU CSH DN	2027/03/18	875	138	5.5	452	ZAD000856672	1114246
18MAR27 TRU CSH	2027/03/18	797	138	5.5	447	ZAD000857969	1114375
15APR27 TRU CSH	2027/04/15	801	138	5.5	447	ZAD000870657	1115738
20MAY27 TRU CSH	2027/05/20	801	138	5.5	447	ZAD000874105	1116098
18JUN26 TRU PHY	2026/06/18	831	138	5.5	452	ZAD000783280	1106539
18JUN26 TRU PHY 65C	2026/06/18	831	138	0	452	ZADA00344150	700025501
17SEP26 TRU PHY	2026/09/17	818	138	5.5	452	ZAD000805281	1108826
17SEP26 TRU CSH	2026/09/17	818	138	5.5	447	ZAD000808939	1109191
15OCT26 TRU CSH	2026/10/15	823	138	5.5	447	ZAD000821841	1110563
19NOV26 TRU CSH	2026/11/19	828	138	5.5	447	ZAD000825206	1110965
17DEC26 TRU CSH	2026/12/17	833	138	5.5	447	ZAD000831691	1111651
21JAN27 TRU CSH	2027/01/21	839	138	5.5	447	ZAD000843860	1112919
18FEB27 TRU CSH	2027/02/18	843	138	5.5	447	ZAD000847309	1113280
21MAY26 TRU CSH	2026/05/21	826	138	5.5	447	ZAD000778140	1105966
18JUN26 TRU CSH	2026/06/18	831	138	5.5	447	ZAD000780542	1106228
18JUN26 TRU CSH 57.02P	2026/06/18	831	138	0	447	ZADA00344648	700025582
18JUN26 TRU CSH 68.18C	2026/06/18	831	138	0	447	ZADA00344655	700025583
16JUL26 TRU CSH	2026/07/16	835	138	5.5	447	ZAD000795961	1107873
20AUG26 TRU CSH	2026/08/20	840	138	5.5	447	ZAD000801371	1108428
18JUN26 VKE PHY DN	2026/06/18	378	51	15	80	ZAD000783835	1106594
17SEP26 VKE PHY DN	2026/09/17	385	51	15	80	ZAD000805836	1108881
17DEC26 VKE PHY DN	2026/12/17	392	51	15	80	ZAD000828697	1111351
18MAR27 VKE PHY DN	2027/03/18	399	51	15	80	ZAD000853356	1113914
17SEP26 VKE PHY	2026/09/17	372	52	15	80	ZAD000805299	1108827
17DEC26 VKE PHY	2026/12/17	369	52	15	80	ZAD000828168	1111298
18MAR27 VKE PHY	2027/03/18	375	52	15	80	ZAD000852804	1113859
18MAR27 VKE PHY 22C	2027/03/18	375	52	0	80	ZADA00349167	700026226
18MAR27 VKE PHY 25C	2027/03/18	375	52	0	80	ZADA00349175	700026227
20MAY27 VKE CSH	2027/05/20	377	52	15	79	ZAD000874840	1116174
18JUN26 VKE CSH DN	2026/06/18	378	52	15	80	ZAD000823573	1110778
17SEP26 VKE CSH DN	2026/09/17	385	52	15	80	ZAD000823581	1110779
17DEC26 VKE CSH DN	2026/12/17	392	52	15	80	ZAD000833390	1111823
18MAR27 VKE CSH DN	2027/03/18	399	52	15	80	ZAD000859882	1114569
18JUN26 VKE PHY	2026/06/18	378	52	15	80	ZAD000783298	1106540
19NOV26 VKE CSH	2026/11/19	376	52	15	79	ZAD000823383	1110759
17DEC26 VKE CSH	2026/12/17	369	52	15	79	ZAD000833366	1111820
21JAN27 VKE CSH	2027/01/21	371	52	15	79	ZAD000844595	1112994
18FEB27 VKE CSH	2027/02/18	373	52	15	79	ZAD000848042	1113356
18MAR27 VKE CSH	2027/03/18	375	52	15	79	ZAD000859858	1114566
15APR27 VKE CSH	2027/04/15	377	52	15	79	ZAD000871382	1115813
21MAY26 VKE CSH	2026/05/21	376	52	15	79	ZAD000823342	1110755
18JUN26 VKE CSH	2026/06/18	378	52	15	79	ZAD000784007	1106611
16JUL26 VKE CSH	2026/07/16	367	52	15	79	ZAD000823359	1110756
20AUG26 VKE CSH	2026/08/20	370	52	15	79	ZAD000823367	1110757
17SEP26 VKE CSH	2026/09/17	372	52	15	79	ZAD000806008	1108898
15OCT26 VKE CSH	2026/10/15	374	52	15	79	ZAD000823375	1110758
21MAY26 LHC PHY DN	2026/05/21	289	30	15	23	ZAD000777829	1105934
18JUN26 LHC PHY DN	2026/06/18	291	30	15	23	ZAD000780229	1106196
16JUL26 LHC PHY DN	2026/07/16	292	30	15	23	ZAD000794543	1107731
20AUG26 LHC PHY DN	2026/08/20	294	30	15	23	ZAD000801058	1108396
17DEC26 LHC CSH DN	2026/12/17	301	30	15	23	ZAD000831030	1111585
21JAN27 LHC CSH DN	2027/01/21	303	30	15	23	ZAD000843563	1112889
18FEB27 LHC CSH DN	2027/02/18	305	30	15	23	ZAD000847010	1113251
18MAR27 LHC CSH DN	2027/03/18	306	30	15	23	ZAD000857118	1114290
15APR27 LHC CSH DN	2027/04/15	308	30	15	23	ZAD000870350	1115708
20MAY27 LHC CSH DN	2027/05/20	308	30	15	23	ZAD000873818	1116069
18JUN26 LHC CSH DN	2026/06/18	291	30	15	23	ZAD000780245	1106198
16JUL26 LHC CSH DN	2026/07/16	292	30	15	23	ZAD000794600	1107737
20AUG26 LHC CSH DN	2026/08/20	294	30	15	23	ZAD000801074	1108398
17SEP26 LHC CSH DN	2026/09/17	296	30	15	23	ZAD000808244	1109122
15OCT26 LHC CSH DN	2026/10/15	297	30	15	23	ZAD000821551	1110534
19NOV26 LHC CSH DN	2026/11/19	299	30	15	23	ZAD000824910	1110936
20MAY27 LHC PHY	2027/05/20	294	30	15	23	ZAD000874246	1116114
18JUN26 LHC PHY CA1	2026/06/18	306	31	15	24	ZAD000783603	1106571
17SEP26 LHC PHY CA1	2026/09/17	311	31	15	24	ZAD000805604	1108858
17DEC26 LHC PHY CA1	2026/12/17	308	31	15	24	ZAD000828465	1111328
18MAR27 LHC PHY CA1	2027/03/18	313	31	15	24	ZAD000853109	1113889
21MAY26 LHC CSH DN	2026/05/21	289	30	15	23	ZAD000777845	1105936
19NOV26 LHC PHY	2026/11/19	294	30	15	23	ZAD000825347	1110981
17DEC26 LHC PHY	2026/12/17	288	30	15	23	ZAD000831972	1111681
21JAN27 LHC PHY	2027/01/21	290	30	15	23	ZAD000844009	1112935
18FEB27 LHC PHY	2027/02/18	291	30	15	23	ZAD000847440	1113296
18MAR27 LHC PHY	2027/03/18	293	30	15	23	ZAD000858348	1114415
15APR27 LHC PHY	2027/04/15	294	30	15	23	ZAD000870798	1115754
21MAY26 LHC PHY	2026/05/21	289	30	15	23	ZAD000778280	1105982
18JUN26 LHC PHY	2026/06/18	286	30	15	23	ZAD000780682	1106244
16JUL26 LHC PHY	2026/07/16	287	30	15	23	ZAD000796589	1107937
20AUG26 LHC PHY	2026/08/20	289	30	15	23	ZAD000801512	1108444
17SEP26 LHC PHY	2026/09/17	291	30	15	23	ZAD000809226	1109222
15OCT26 LHC PHY	2026/10/15	292	30	15	23	ZAD000821981	1110579
18FEB27 LHC CSH	2027/02/18	291	30	15	23	ZAD000847002	1113250
18MAR27 LHC CSH	2027/03/18	293	30	15	23	ZAD000857100	1114289
15APR27 LHC CSH	2027/04/15	294	30	15	23	ZAD000870343	1115707

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20MAY27 LHC CSH	2027/05/20	294	30	15	23	ZAD000873800	1116068
20AUG26 LHC CSH	2026/08/20	289	30	15	23	ZAD000801066	1108397
17SEP26 LHC CSH	2026/09/17	291	30	15	23	ZAD000808236	1109121
15OCT26 LHC CSH	2026/10/15	292	30	15	23	ZAD000821544	1110533
19NOV26 LHC CSH	2026/11/19	294	30	15	23	ZAD000824902	1110935
17DEC26 LHC CSH	2026/12/17	288	30	15	23	ZAD000831022	1111584
21JAN27 LHC CSH	2027/01/21	290	30	15	23	ZAD000843555	1112888
21MAY26 LHC CSH	2026/05/21	289	30	15	23	ZAD000777837	1105935
21MAY26 LHC CSH 10.95P	2026/05/21	289	30	0	23	ZADA00343772	700025455
21MAY26 LHC CSH 13.3C	2026/05/21	289	30	0	23	ZADA00343780	700025456
18JUN26 LHC CSH	2026/06/18	286	30	15	23	ZAD000780237	1106197
16JUL26 LHC CSH	2026/07/16	287	30	15	23	ZAD000794576	1107734
18MAR27 LHC CSH CA1	2027/03/18	313	31	15	24	ZAD000853117	1113890
18JUN26 LHC PHY DN CA1	2026/06/18	311	32	15	25	ZAD000783710	1106582
17SEP26 LHC PHY DN CA1	2026/09/17	316	32	15	25	ZAD000805711	1108869
17DEC26 LHC PHY DN CA1	2026/12/17	322	32	15	25	ZAD000828572	1111339
18MAR27 LHC PHY DN CA1	2027/03/18	328	32	15	25	ZAD000853232	1113902
18MAR27 LHC PHY DN	2027/03/18	306	30	15	23	ZAD000857092	1114288
15APR27 LHC PHY DN	2027/04/15	308	30	15	23	ZAD000870335	1115706
20MAY27 LHC PHY DN	2027/05/20	308	30	15	23	ZAD000873792	1116067
18JUN26 LHC CSH CA1	2026/06/18	306	31	15	24	ZAD000783611	1106572
17SEP26 LHC CSH CA1	2026/09/17	311	31	15	24	ZAD000805612	1108859
17DEC26 LHC CSH CA1	2026/12/17	308	31	15	24	ZAD000828473	1111329
17SEP26 LHC PHY DN	2026/09/17	296	30	15	23	ZAD000808228	1109120
15OCT26 LHC PHY DN	2026/10/15	297	30	15	23	ZAD000821536	1110532
19NOV26 LHC PHY DN	2026/11/19	299	30	15	23	ZAD000824894	1110934
17DEC26 LHC PHY DN	2026/12/17	301	30	15	23	ZAD000831014	1111583
21JAN27 LHC PHY DN	2027/01/21	303	30	15	23	ZAD000843548	1112887
18FEB27 LHC PHY DN	2027/02/18	305	30	15	23	ZAD000846996	1113249
18JUN26 TFG PHY DN	2026/06/18	1217	206	5.2	433	ZAD000763225	1104409
17SEP26 TFG PHY DN	2026/09/17	1238	206	5.2	433	ZAD000784676	1106678
17DEC26 TFG PHY DN	2026/12/17	1260	206	5.2	433	ZAD000806917	1108989
18MAR27 TFG PHY DN	2027/03/18	1283	206	5.2	433	ZAD000829737	1111455
17JUN27 TFG PHY DN	2027/06/17	1306	206	5.2	433	ZAD000855641	1114143
21MAY26 TFG CSH	2026/05/21	1211	206	5.2	428	ZAD000831659	1111647
18MAR27 TFG PHY	2027/03/18	1227	206	5.2	433	ZAD000830164	1111498
17JUN27 TFG PHY	2027/06/17	1249	206	5.2	433	ZAD000856078	1114186
17SEP26 TFG CSH DN	2026/09/17	1238	206	5.2	433	ZAD000807485	1109046
17DEC26 TFG CSH DN	2026/12/17	1260	206	5.2	433	ZAD000830289	1111510
18MAR27 TFG CSH DN	2027/03/18	1283	206	5.2	433	ZAD000856193	1114198
18JUN26 TFG PHY	2026/06/18	1217	206	5.2	433	ZAD000763373	1104424
17SEP26 TFG PHY	2026/09/17	1206	206	5.2	433	ZAD000784825	1106693
17DEC26 TFG PHY	2026/12/17	1227	206	5.2	433	ZAD000807352	1109033
18JUN26 TFG CSH	2026/06/18	1217	206	5.2	428	ZAD000843811	1112914
16JUL26 TFG CSH	2026/07/16	1192	206	5.2	428	ZAD000847267	1113276
20AUG26 TFG CSH	2026/08/20	1200	206	5.2	428	ZAD000857928	1114371
17SEP26 TFG CSH	2026/09/17	1206	206	5.2	428	ZAD000870608	1115733
15OCT26 TFG CSH	2026/10/15	1206	206	5.2	428	ZAD000874063	1116094
18JUN26 TFG CSH DN	2026/06/18	1217	206	5.2	433	ZAD000784940	1106705
18JUN26 PAN PHY DN	2026/06/18	1750	182	15	227	ZAD000785152	1106726
17SEP26 PAN PHY DN	2026/09/17	1781	182	15	227	ZAD000807717	1109069
17DEC26 PAN PHY DN	2026/12/17	1812	182	15	227	ZAD000830511	1111533
18MAR27 PAN PHY DN	2027/03/18	1845	182	15	227	ZAD000856482	1114227
18JUN26 PAN CSH DN	2026/06/18	1750	182	15	227	ZAD000786507	1106861
17SEP26 PAN CSH DN	2026/09/17	1781	182	15	227	ZAD000809812	1109281
17DEC26 PAN CSH DN	2026/12/17	1812	182	15	227	ZAD000832541	1111738
18MAR27 PAN CSH DN	2027/03/18	1845	182	15	227	ZAD000858975	1114478
18JUN26 PAN PHY	2026/06/18	1750	181	15	227	ZAD000785160	1106727
17SEP26 PAN PHY	2026/09/17	1781	181	15	227	ZAD000807725	1109070
17DEC26 PAN PHY	2026/12/17	1812	181	15	227	ZAD000830529	1111534
18MAR27 PAN PHY	2027/03/18	1839	181	15	227	ZAD000856490	1114228
17SEP26 PAN CSH	2026/09/17	1781	181	15	227	ZAD000807733	1109071
17DEC26 PAN CSH	2026/12/17	1812	181	15	227	ZAD000830537	1111535
18MAR27 PAN CSH	2027/03/18	1839	181	15	227	ZAD000856508	1114229
18JUN26 PAN CSH	2026/06/18	1750	181	15	227	ZAD000785178	1106728
18JUN26 PAN CSH 33.12C	2026/06/18	1750	181	0	227	ZADA00349944	700026316
18JUN26 PAN CSH 38.78C	2026/06/18	1750	181	0	227	ZADA00349951	700026317
18JUN26 ATT PHY DN	2026/06/18	272	28	15	32	ZAD000783660	1106577
17SEP26 ATT PHY DN	2026/09/17	277	28	15	32	ZAD000805661	1108864
17DEC26 ATT PHY DN	2026/12/17	282	28	15	32	ZAD000828523	1111334
18MAR27 ATT PHY DN	2027/03/18	287	28	15	32	ZAD000853182	1113897
18JUN26 ATT PHY	2026/06/18	272	27	15	32	ZAD000783314	1106542
17SEP26 ATT PHY	2026/09/17	277	27	15	32	ZAD000805315	1108829
17DEC26 ATT PHY	2026/12/17	274	27	15	32	ZAD000828184	1111300
18MAR27 ATT PHY	2027/03/18	280	27	15	32	ZAD000852820	1113861
18JUN26 S32 PHY	2026/06/18	821	86	15	96	ZAD000783322	1106543
17SEP26 S32 PHY	2026/09/17	828	86	15	96	ZAD000805323	1108830
17DEC26 S32 PHY	2026/12/17	843	86	15	96	ZAD000828192	1111301
18MAR27 S32 PHY	2027/03/18	848	86	15	96	ZAD000852838	1113862
17DEC26 S32 PHY DN	2026/12/17	850	86	15	96	ZAD000828648	1111346
18MAR27 S32 PHY DN	2027/03/18	865	86	15	96	ZAD000853307	1113909
18JUN26 S32 CSH	2026/06/18	821	86	15	96	ZAD000784064	1106617
17SEP26 S32 CSH	2026/09/17	828	86	15	96	ZAD000806032	1108901
17DEC26 S32 CSH	2026/12/17	843	86	15	96	ZAD000828861	1111368
18MAR27 S32 CSH	2027/03/18	848	86	15	96	ZAD000854719	1114050

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18JUN26 S32 PHY DN	2026/06/18	821	86	15	96	ZAD000783785	1106589
17SEP26 S32 PHY DN	2026/09/17	835	86	15	96	ZAD000805786	1108876
18JUN26 MRP PHY DN	2026/06/18	2754	302	5.8	978	ZAD000763324	1104419
17SEP26 MRP PHY DN	2026/09/17	2801	302	5.8	978	ZAD000784775	1106688
17DEC26 MRP PHY DN	2026/12/17	2851	302	5.8	978	ZAD000807147	1109012
18MAR27 MRP PHY DN	2027/03/18	2902	302	5.8	978	ZAD000829968	1111478
17JUN27 MRP PHY DN	2027/06/17	2954	302	5.8	978	ZAD000855872	1114166
21JAN27 MRP PHY	2027/01/21	2700	303	5.8	967	ZAD000830065	1111488
18FEB27 MRP PHY	2027/02/18	2714	303	5.8	967	ZAD000843316	1112864
18MAR27 MRP PHY	2027/03/18	2730	303	5.8	967	ZAD000846764	1113226
15APR27 MRP PHY	2027/04/15	2744	303	5.8	967	ZAD000855971	1114176
20MAY27 MRP PHY	2027/05/20	2763	303	5.8	967	ZAD000870103	1115683
17JUN27 MRP PHY	2027/06/17	2763	303	5.8	967	ZAD000873560	1116044
17SEP26 MRP PHY	2026/09/17	2691	303	5.8	967	ZAD000800829	1108373
17SEP26 MRP PHY 160C	2026/09/17	2691	303	0	967	ZADA00349613	700026267
15OCT26 MRP PHY	2026/10/15	2705	303	5.8	967	ZAD000807253	1109023
19NOV26 MRP PHY	2026/11/19	2724	303	5.8	967	ZAD000821304	1110509
17DEC26 MRP PHY	2026/12/17	2682	303	5.8	967	ZAD000824662	1110911
17DEC26 MRP PHY 200C	2026/12/17	2682	303	0	967	ZADA00344283	700025519
21MAY26 MRP PHY	2026/05/21	2739	303	5.8	967	ZAD000771293	1105271
18JUN26 MRP PHY	2026/06/18	2754	303	5.8	967	ZAD00077597	1105911
18JUN26 MRP PHY 210C	2026/06/18	2754	303	0	967	ZADA00344267	700025515
18JUN26 MRP PHY 200C	2026/06/18	2754	303	0	967	ZADA00344275	700025518
16JUL26 MRP PHY	2026/07/16	2659	303	5.8	967	ZAD000779999	1106173
20AUG26 MRP PHY	2026/08/20	2676	303	5.8	967	ZAD000793420	1107619
17DEC26 MRP CSH DN	2026/12/17	2851	302	5.8	978	ZAD000830313	1111513
18MAR27 MRP CSH DN	2027/03/18	2902	302	5.8	978	ZAD000856227	1114201
18MAR27 MRP CSH	2027/03/18	2730	303	5.8	967	ZAD000846418	1113191
15APR27 MRP CSH	2027/04/15	2744	303	5.8	967	ZAD000855310	1114110
20MAY27 MRP CSH	2027/05/20	2763	303	5.8	967	ZAD000869758	1115648
17JUN27 MRP CSH	2027/06/17	2763	303	5.8	967	ZAD000873222	1116010
18JUN26 MRP CSH DN	2026/06/18	2754	302	5.8	978	ZAD000784973	1106708
17SEP26 MRP CSH DN	2026/09/17	2801	302	5.8	978	ZAD000807519	1109049
17SEP26 MRP CSH	2026/09/17	2691	303	5.8	967	ZAD000800472	1108338
15OCT26 MRP CSH	2026/10/15	2705	303	5.8	967	ZAD000806586	1108956
19NOV26 MRP CSH	2026/11/19	2724	303	5.8	967	ZAD000820959	1110474
17DEC26 MRP CSH	2026/12/17	2682	303	5.8	967	ZAD000824332	1110878
21JAN27 MRP CSH	2027/01/21	2700	303	5.8	967	ZAD000829406	1111422
18FEB27 MRP CSH	2027/02/18	2714	303	5.8	967	ZAD000842961	1112829
18JUN26 MRP CSH 153.22P	2026/06/18	2754	303	0	967	ZADA00343319	700025401
18JUN26 MRP CSH 205.94C	2026/06/18	2754	303	0	967	ZADA00343327	700025402
18JUN26 MRP CSH 134.4P	2026/06/18	2754	303	0	967	ZADA00345421	700025709
18JUN26 MRP CSH 210C	2026/06/18	2754	303	0	967	ZADA00345439	700025710
16JUL26 MRP CSH	2026/07/16	2659	303	5.8	967	ZAD000779643	1106138
20AUG26 MRP CSH	2026/08/20	2676	303	5.8	967	ZAD000791804	1107457
21MAY26 MRP CSH	2026/05/21	2739	303	5.8	967	ZAD000769677	1105109
18JUN26 MRP CSH	2026/06/18	2754	303	5.8	967	ZAD000777241	1105876
18JUN26 SRE PHY	2026/06/18	352	36	15	46	ZAD000783330	1106544
17SEP26 SRE PHY	2026/09/17	349	36	15	46	ZAD000805331	1108831
17DEC26 SRE PHY	2026/12/17	347	36	15	46	ZAD000828200	1111302
18MAR27 SRE PHY	2027/03/18	353	36	15	46	ZAD000852846	1113863
18JUN26 SRE PHY DN	2026/06/18	352	36	15	46	ZAD000783801	1106591
17SEP26 SRE PHY DN	2026/09/17	359	36	15	46	ZAD000805802	1108878
17DEC26 SRE PHY DN	2026/12/17	365	36	15	46	ZAD000828663	1111348
18MAR27 SRE PHY DN	2027/03/18	372	36	15	46	ZAD000853323	1113911
18MAR27 BID PHY	2027/03/18	4855	255	2.8	402	ZAD000846681	1113218
15APR27 BID PHY	2027/04/15	4810	255	2.8	402	ZAD000855864	1114165
20MAY27 BID PHY	2027/05/20	4843	255	2.8	402	ZAD000870020	1115675
17JUN27 BID PHY	2027/06/17	4843	255	2.8	402	ZAD000873495	1116037
17SEP26 BID PHY 450C	2026/09/17	4755	255	0	402	ZADA00343681	700025446
15OCT26 BID PHY	2026/10/15	4711	255	2.8	402	ZAD000807139	1109011
19NOV26 BID PHY	2026/11/19	4743	255	2.8	402	ZAD000821221	1110501
17DEC26 BID PHY	2026/12/17	4769	255	2.8	402	ZAD000824597	1110904
21JAN27 BID PHY	2027/01/21	4801	255	2.8	402	ZAD000829950	1111477
18FEB27 BID PHY	2027/02/18	4828	255	2.8	402	ZAD000843233	1112856
18MAR27 BID CSH DN	2027/03/18	4926	255	2.8	407	ZAD000856094	1114188
21MAY26 BID PHY	2026/05/21	4650	255	2.8	402	ZAD000770972	1105239
18JUN26 BID PHY	2026/06/18	4674	255	2.8	402	ZAD000777514	1105903
16JUL26 BID PHY	2026/07/16	4698	255	2.8	402	ZAD000779916	1106165
20AUG26 BID PHY	2026/08/20	4729	255	2.8	402	ZAD000793107	1107587
17SEP26 BID PHY	2026/09/17	4755	255	2.8	402	ZAD000800746	1108365
15APR27 BID CSH	2027/04/15	4810	255	2.8	402	ZAD000855062	1114085
20MAY27 BID CSH	2027/05/20	4843	255	2.8	402	ZAD000869675	1115640
17JUN27 BID CSH	2027/06/17	4843	255	2.8	402	ZAD000873149	1116002
18JUN26 BID CSH DN	2026/06/18	4674	255	2.8	407	ZAD000784833	1106694
17SEP26 BID CSH DN	2026/09/17	4755	255	2.8	407	ZAD000807378	1109035
17DEC26 BID CSH DN	2026/12/17	4839	255	2.8	407	ZAD000830180	1111500
17DEC26 BID CSH 367.46P	2026/12/17	4769	255	0	402	ZADA00344028	700025486
17DEC26 BID CSH 408.29C	2026/12/17	4769	255	0	402	ZADA00344036	700025487
17DEC26 BID CSH 489.95C	2026/12/17	4769	255	0	402	ZADA00344044	700025488
21JAN27 BID CSH	2027/01/21	4801	255	2.8	402	ZAD000829158	1111397
18FEB27 BID CSH	2027/02/18	4828	255	2.8	402	ZAD000842888	1112821
18MAR27 BID CSH	2027/03/18	4855	255	2.8	402	ZAD000846335	1113183
16JUL26 BID CSH	2026/07/16	4698	255	2.8	402	ZAD000779569	1106130
20AUG26 BID CSH	2026/08/20	4729	255	2.8	402	ZAD000791275	1107404

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17SEP26 BID CSH	2026/09/17	4755	255	2.8	402	ZAD000800399	1108330
15OCT26 BID CSH	2026/10/15	4711	255	2.8	402	ZAD000806339	1108931
19NOV26 BID CSH	2026/11/19	4743	255	2.8	402	ZAD000820876	1110466
17DEC26 BID CSH	2026/12/17	4769	255	2.8	402	ZAD000824258	1110870
17JUN27 BID PHY DN	2027/06/17	5014	255	2.8	407	ZAD000855054	1114084
21MAY26 BID CSH	2026/05/21	4650	255	2.8	402	ZAD000769149	1105056
18JUN26 BID CSH	2026/06/18	4674	255	2.8	402	ZAD000777167	1105868
18JUN26 BID CSH 316.68P	2026/06/18	4674	255	0	402	ZADA00332080	700024050
18JUN26 BID CSH 407.16P	2026/06/18	4674	255	0	402	ZADA00332098	700024051
18JUN26 BID CSH 524.78C	2026/06/18	4674	255	0	402	ZADA00332114	700024053
18JUN26 BID PHY DN	2026/06/18	4674	255	2.8	407	ZAD000762854	1104372
17SEP26 BID PHY DN	2026/09/17	4755	255	2.8	407	ZAD000784304	1106641
17DEC26 BID PHY DN	2026/12/17	4839	255	2.8	407	ZAD000806321	1108930
18MAR27 BID PHY DN	2027/03/18	4926	255	2.8	407	ZAD000829141	1111396
17DEC26 HMN PHY CA1	2026/12/17	24582	2478	15	9456	ZAD000830750	1111557
18MAR27 HMN PHY CA1	2027/03/18	25021	2478	15	9456	ZAD000856821	1114261
18JUN26 HMN CSH DN	2026/06/18	2199	228	15	871	ZAD000786499	1106860
17SEP26 HMN CSH DN	2026/09/17	2237	228	15	871	ZAD000809804	1109280
17DEC26 HMN CSH DN	2026/12/17	2277	228	15	871	ZAD000832533	1111737
18MAR27 HMN CSH DN	2027/03/18	2318	228	15	871	ZAD000858967	1114477
18JUN26 HMN PHY	2026/06/18	2199	228	15	871	ZAD000783348	1106545
17SEP26 HMN PHY	2026/09/17	2224	228	15	871	ZAD000805349	1108832
17DEC26 HMN PHY	2026/12/17	2264	228	15	871	ZAD000828218	1111303
18MAR27 HMN PHY	2027/03/18	2304	228	15	871	ZAD000852853	1113864
18JUN26 HMN PHY CA1	2026/06/18	23874	2478	15	9456	ZAD000785384	1106749
17SEP26 HMN PHY CA1	2026/09/17	24152	2478	15	9456	ZAD000807964	1109094
17DEC26 HMN PHY DN CA1	2026/12/17	24721	2478	15	9456	ZAD000830768	1111558
18MAR27 HMN PHY DN CA1	2027/03/18	25163	2478	15	9456	ZAD000856839	1114262
18JUN26 HMN CSH CA1	2026/06/18	23874	2478	15	9456	ZAD000785400	1106751
17SEP26 HMN CSH CA1	2026/09/17	24152	2478	15	9456	ZAD000807980	1109096
17DEC26 HMN CSH CA1	2026/12/17	24582	2478	15	9456	ZAD000830776	1111559
18MAR27 HMN CSH CA1	2027/03/18	25021	2478	15	9456	ZAD000856847	1114263
18JUN26 HMN CSH	2026/06/18	2199	228	15	871	ZAD000783991	1106610
17SEP26 HMN CSH	2026/09/17	2224	228	15	871	ZAD000805992	1108897
17DEC26 HMN CSH	2026/12/17	2264	228	15	871	ZAD000828838	1111365
18MAR27 HMN CSH	2027/03/18	2304	228	15	871	ZAD000854644	1114043
18JUN26 HMN PHY DN CA1	2026/06/18	23874	2478	15	9456	ZAD000785392	1106750
17SEP26 HMN PHY DN CA1	2026/09/17	24291	2478	15	9456	ZAD000807972	1109095
18JUN26 HMN PHY DN	2026/06/18	2199	228	15	871	ZAD000783686	1106579
17SEP26 HMN PHY DN	2026/09/17	2237	228	15	871	ZAD000805687	1108866
17DEC26 HMN PHY DN	2026/12/17	2277	228	15	871	ZAD000828549	1111336
18MAR27 HMN PHY DN	2027/03/18	2318	228	15	871	ZAD000853208	1113899
17DEC26 DCP PHY	2026/12/17	462	50	15	39	ZAD000828226	1111304
18MAR27 DCP PHY	2027/03/18	471	50	15	39	ZAD000852861	1113865
18JUN26 DCP CSH DN	2026/06/18	454	50	15	39	ZAD000785632	1106774
17SEP26 DCP CSH DN	2026/09/17	462	50	15	39	ZAD000808376	1109135
17DEC26 DCP CSH DN	2026/12/17	470	50	15	39	ZAD000831154	1111597
18MAR27 DCP CSH DN	2027/03/18	478	50	15	39	ZAD000857274	1114306
18JUN26 DCP PHY	2026/06/18	450	50	15	39	ZAD000783355	1106546
17SEP26 DCP PHY	2026/09/17	458	50	15	39	ZAD000805356	1108833
18JUN26 DCP CSH	2026/06/18	450	50	15	39	ZAD000785624	1106773
17SEP26 DCP CSH	2026/09/17	458	50	15	39	ZAD000808368	1109134
17DEC26 DCP CSH	2026/12/17	462	50	15	39	ZAD000831147	1111596
18MAR27 DCP CSH	2027/03/18	471	50	15	39	ZAD000857266	1114305
18JUN26 DCP PHY DN	2026/06/18	454	50	15	39	ZAD000783678	1106578
17SEP26 DCP PHY DN	2026/09/17	462	50	15	39	ZAD000805679	1108865
17DEC26 DCP PHY DN	2026/12/17	470	50	15	39	ZAD000828531	1111335
18MAR27 DCP PHY DN	2027/03/18	478	50	15	39	ZAD000853190	1113898
18JUN26 STXFIN PHY DN	2026/06/18	271	29	4	28	ZAD000786184	1106829
17SEP26 STXFIN PHY DN	2026/09/17	276	29	4	28	ZAD000809317	1109231
17DEC26 STXFIN PHY DN	2026/12/17	280	29	4	28	ZAD000832061	1111690
18MAR27 STXFIN PHY DN	2027/03/18	285	29	4	28	ZAD000858447	1114425
18JUN26 STXFIN PHY	2026/06/18	270	29	15	28	ZAD000786176	1106828
17SEP26 STXFIN PHY	2026/09/17	274	29	15	28	ZAD000809309	1109230
17DEC26 STXFIN PHY	2026/12/17	278	29	15	28	ZAD000832053	1111689
18MAR27 STXFIN PHY	2027/03/18	282	29	15	28	ZAD000858439	1114424
18JUN26 NGPLT PHY DN	2026/06/18	5000	514	15	500	ZAD000783751	1106586
17SEP26 NGPLT PHY DN	2026/09/17	5087	514	15	500	ZAD000805752	1108873
17DEC26 NGPLT PHY	2026/12/17	5177	514	15	500	ZAD000828424	1111324
18MAR27 NGPLT PHY	2027/03/18	5270	514	15	500	ZAD000853067	1113885
18JUN26 NGPLT PHY	2026/06/18	5000	514	15	500	ZAD000783561	1106567
17SEP26 NGPLT PHY	2026/09/17	5087	514	15	500	ZAD000805562	1108854
17DEC26 NGPLT PHY DN	2026/12/17	5177	514	15	500	ZAD000828614	1111343
18MAR27 NGPLT PHY DN	2027/03/18	5270	514	15	500	ZAD000853273	1113906
18JUN26 NGPLT CSH	2026/06/18	5000	514	15	309	ZAD000784080	1106619
17SEP26 NGPLT CSH	2026/09/17	5087	514	15	309	ZAD000806057	1108903
17DEC26 NGPLT CSH	2026/12/17	5177	514	15	309	ZAD000828879	1111369
18MAR27 NGPLT CSH	2027/03/18	5270	514	15	309	ZAD000854727	1114051
12JUN26 MSFTI CSH	2026/06/12	809	260	4.5	204	ZAD000781086	1106289
14SEP26 MSFTI CSH	2026/09/14	822	260	4.5	204	ZAD000803591	1108653
14DEC26 MSFTI CSH	2026/12/14	834	260	4.5	204	ZAD000826287	1111092
15MAR27 MSFTI CSH	2027/03/15	847	260	4.5	204	ZAD000849321	1113484
12JUN26 MSFTI CSH DN	2026/06/12	811	261	4.5	204	ZAD000781318	1106312
14SEP26 MSFTI CSH DN	2026/09/14	825	261	4.5	204	ZAD000803823	1108676
14DEC26 MSFTI CSH DN	2026/12/14	840	261	4.5	204	ZAD000826519	1111115

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15MAR27 MSFTI CSH DN	2027/03/15	855	261	4.5	204	ZAD000849552	1113507
12JUN26 VISI CSH DN	2026/06/12	532	177	4.5	12	ZAD000781367	1106317
14SEP26 VISI CSH DN	2026/09/14	542	177	4.5	12	ZAD000803872	1108681
14DEC26 VISI CSH DN	2026/12/14	552	177	4.5	12	ZAD000826568	1111120
15MAR27 VISI CSH DN	2027/03/15	561	177	4.5	12	ZAD000849602	1113512
12JUN26 VISI CSH	2026/06/12	531	177	4.5	12	ZAD000781102	1106291
14SEP26 VISI CSH	2026/09/14	540	177	4.5	12	ZAD000803617	1108655
14DEC26 VISI CSH	2026/12/14	548	177	4.5	12	ZAD000826303	1111094
15MAR27 VISI CSH	2027/03/15	557	177	4.5	12	ZAD000849347	1113486
12JUN26 AMZI CSH	2026/06/12	846	242	4.5	15	ZAD000781110	1106292
14SEP26 AMZI CSH	2026/09/14	861	242	4.5	15	ZAD000803625	1108656
14DEC26 AMZI CSH	2026/12/14	876	242	4.5	15	ZAD000826311	1111095
15MAR27 AMZI CSH	2027/03/15	892	242	4.5	15	ZAD000849354	1113487
12JUN26 AMZI CSH DN	2026/06/12	846	242	4.5	15	ZAD000781243	1106305
14SEP26 AMZI CSH DN	2026/09/14	861	242	4.5	15	ZAD000803757	1108669
14DEC26 AMZI CSH DN	2026/12/14	876	242	4.5	15	ZAD000826444	1111108
15MAR27 AMZI CSH DN	2027/03/15	892	242	4.5	15	ZAD000849487	1113500
12JUN26 FBOI CSH	2026/06/12	2328	685	4.5	43	ZAD000781128	1106293
14SEP26 FBOI CSH	2026/09/14	2367	685	4.5	43	ZAD000803633	1108657
14DEC26 FBOI CSH	2026/12/14	2408	685	4.5	43	ZAD000826329	1111096
15MAR27 FBOI CSH	2027/03/15	2449	685	4.5	43	ZAD000849362	1113488
12JUN26 FBOI CSH DN	2026/06/12	2328	685	4.5	43	ZAD000781284	1106309
14SEP26 FBOI CSH DN	2026/09/14	2369	685	4.5	43	ZAD000803799	1108673
14DEC26 FBOI CSH DN	2026/12/14	2411	685	4.5	43	ZAD000826485	1111112
15MAR27 FBOI CSH DN	2027/03/15	2454	685	4.5	43	ZAD000849529	1113504
12JUN26 TSLAI CSH	2026/06/12	1602	558	2	35	ZAD000781136	1106294
14SEP26 TSLAI CSH	2026/09/14	1631	558	2	35	ZAD000803641	1108658
14DEC26 TSLAI CSH	2026/12/14	1660	558	2	35	ZAD000826337	1111097
15MAR27 TSLAI CSH	2027/03/15	1690	558	2	35	ZAD000849370	1113489
14DEC26 TSLAI CSH DN	2026/12/14	1660	558	2	35	ZAD000826550	1111119
15MAR27 TSLAI CSH DN	2027/03/15	1690	558	2	35	ZAD000849594	1113511
12JUN26 TSLAI CSH DN	2026/06/12	1602	558	2	35	ZAD000781359	1106316
14SEP26 TSLAI CSH DN	2026/09/14	1631	558	2	35	ZAD000803864	1108680
12JUN26 BABAI CSH	2026/06/12	432	141	4.5	153	ZAD000781144	1106295
14SEP26 BABAI CSH	2026/09/14	440	141	4.5	153	ZAD000803658	1108659
14DEC26 BABAI CSH	2026/12/14	448	141	4.5	153	ZAD000826345	1111098
15MAR27 BABAI CSH	2027/03/15	456	141	4.5	153	ZAD000849388	1113490
12JUN26 BABAI CSH DN	2026/06/12	436	143	4.5	155	ZAD000781250	1106306
14SEP26 BABAI CSH DN	2026/09/14	443	143	4.5	155	ZAD000803765	1108670
14DEC26 BABAI CSH DN	2026/12/14	451	143	4.5	155	ZAD000826451	1111109
15MAR27 BABAI CSH DN	2027/03/15	459	143	4.5	155	ZAD000849495	1113501
18MAR27 NRP PHY CA1	2027/03/18	2313	455	2.5	785	ZAD000830818	1111563
17JUN27 NRP PHY CA1	2027/06/17	2355	455	2.5	785	ZAD000856888	1114267
18MAR27 NRP CSH DN CA1	2027/03/18	2495	455	2.5	776	ZAD000856854	1114264
15APR27 NRP CSH DN CA1	2027/04/15	2509	455	2.5	776	ZAD000870244	1115697
20MAY27 NRP CSH DN CA1	2027/05/20	2509	455	2.5	776	ZAD000873701	1116058
18JUN26 NRP PHY CA1	2026/06/18	2367	455	2.5	785	ZAD000764140	1104501
17SEP26 NRP PHY CA1	2026/09/17	2408	455	2.5	785	ZAD000785426	1106753
17DEC26 NRP PHY CA1	2026/12/17	2371	455	2.5	785	ZAD000808020	1109100
17SEP26 NRP CSH DN CA1	2026/09/17	2408	455	2.5	776	ZAD000807998	1109097
15OCT26 NRP CSH DN CA1	2026/10/15	2421	455	2.5	776	ZAD000821445	1110523
19NOV26 NRP CSH DN CA1	2026/11/19	2438	455	2.5	776	ZAD000824803	1110925
17DEC26 NRP CSH DN CA1	2026/12/17	2451	455	2.5	776	ZAD000830784	1111560
21JAN27 NRP CSH DN CA1	2027/01/21	2468	455	2.5	776	ZAD000843456	1112878
18FEB27 NRP CSH DN CA1	2027/02/18	2481	455	2.5	776	ZAD000846905	1113240
18MAR27 NRP PHY	2027/03/18	2224	437	2.5	755	ZAD000829893	1111471
17JUN27 NRP PHY	2027/06/17	2264	437	2.5	755	ZAD000855807	1114159
21MAY26 NRP CSH DN CA1	2026/05/21	2355	455	2.5	776	ZAD000777738	1105925
18JUN26 NRP CSH DN CA1	2026/06/18	2367	455	2.5	776	ZAD000780138	1106187
16JUL26 NRP CSH DN CA1	2026/07/16	2380	455	2.5	776	ZAD000794220	1107699
20AUG26 NRP CSH DN CA1	2026/08/20	2395	455	2.5	776	ZAD000800969	1108387
18MAR27 NRP CSH DN	2027/03/18	2399	437	2.5	746	ZAD000856292	1114208
15APR27 NRP CSH DN	2027/04/15	2412	437	2.5	746	ZAD000870210	1115694
20MAY27 NRP CSH DN	2027/05/20	2412	437	2.5	746	ZAD000873677	1116055
18JUN26 NRP PHY	2026/06/18	2276	437	2.5	755	ZAD000763308	1104417
17SEP26 NRP PHY	2026/09/17	2316	437	2.5	755	ZAD000784759	1106686
17DEC26 NRP PHY	2026/12/17	2280	437	2.5	755	ZAD000807071	1109005
17SEP26 NRP CSH DN	2026/09/17	2316	437	2.5	746	ZAD000807568	1109054
15OCT26 NRP CSH DN	2026/10/15	2328	437	2.5	746	ZAD000821411	1110520
19NOV26 NRP CSH DN	2026/11/19	2344	437	2.5	746	ZAD000824779	1110922
17DEC26 NRP CSH DN	2026/12/17	2357	437	2.5	746	ZAD000830362	1111518
21JAN27 NRP CSH DN	2027/01/21	2373	437	2.5	746	ZAD000843423	1112875
18FEB27 NRP CSH DN	2027/02/18	2386	437	2.5	746	ZAD000846871	1113237
18MAR27 NRP PHY DN CA1	2027/03/18	2495	455	2.5	785	ZAD000830792	1111561
17JUN27 NRP PHY DN CA1	2027/06/17	2540	455	2.5	785	ZAD000856862	1114265
21MAY26 NRP CSH DN	2026/05/21	2265	437	2.5	746	ZAD000777704	1105922
18JUN26 NRP CSH DN	2026/06/18	2276	437	2.5	746	ZAD000780104	1106184
16JUL26 NRP CSH DN	2026/07/16	2288	437	2.5	746	ZAD000793834	1107660
20AUG26 NRP CSH DN	2026/08/20	2303	437	2.5	746	ZAD000800936	1108384
18MAR27 NRP CSH CA1	2027/03/18	2313	455	2.5	776	ZAD000856870	1114266
15APR27 NRP CSH CA1	2027/04/15	2326	455	2.5	776	ZAD000870251	1115698
20MAY27 NRP CSH CA1	2027/05/20	2326	455	2.5	776	ZAD000873719	1116059
18JUN26 NRP PHY DN CA1	2026/06/18	2367	455	2.5	785	ZAD000764132	1104500
17SEP26 NRP PHY DN CA1	2026/09/17	2408	455	2.5	785	ZAD000785418	1106752
17DEC26 NRP PHY DN CA1	2026/12/17	2451	455	2.5	785	ZAD000808004	1109098

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17SEP26 NRP CSH CA1	2026/09/17	2408	455	2.5	776	ZAD000808012	1109099
15OCT26 NRP CSH CA1	2026/10/15	2342	455	2.5	776	ZAD000821452	1110524
19NOV26 NRP CSH CA1	2026/11/19	2358	455	2.5	776	ZAD000824811	1110926
17DEC26 NRP CSH CA1	2026/12/17	2371	455	2.5	776	ZAD000830800	1111562
21JAN27 NRP CSH CA1	2027/01/21	2387	455	2.5	776	ZAD000843464	1112879
18FEB27 NRP CSH CA1	2027/02/18	2400	455	2.5	776	ZAD000846913	1113241
18MAR27 NRP PHY DN	2027/03/18	2399	437	2.5	755	ZAD000829505	1111432
17JUN27 NRP PHY DN	2027/06/17	2442	437	2.5	755	ZAD000855419	1114120
21MAY26 NRP CSH CA1	2026/05/21	2355	455	2.5	776	ZAD000777746	1105926
18JUN26 NRP CSH CA1	2026/06/18	2367	455	2.5	776	ZAD000780146	1106188
16JUL26 NRP CSH CA1	2026/07/16	2380	455	2.5	776	ZAD000794246	1107701
20AUG26 NRP CSH CA1	2026/08/20	2395	455	2.5	776	ZAD000800977	1108388
18MAR27 NRP CSH	2027/03/18	2224	437	2.5	746	ZAD000856284	1114207
15APR27 NRP CSH	2027/04/15	2236	437	2.5	746	ZAD000870202	1115693
20MAY27 NRP CSH	2027/05/20	2236	437	2.5	746	ZAD000873669	1116054
18JUN26 NRP PHY DN	2026/06/18	2276	437	2.5	755	ZAD000763092	1104396
17SEP26 NRP PHY DN	2026/09/17	2316	437	2.5	755	ZAD000784544	1106665
17DEC26 NRP PHY DN	2026/12/17	2357	437	2.5	755	ZAD000806685	1108966
17SEP26 NRP CSH	2026/09/17	2316	437	2.5	746	ZAD000807550	1109053
15OCT26 NRP CSH	2026/10/15	2252	437	2.5	746	ZAD000821403	1110519
19NOV26 NRP CSH	2026/11/19	2268	437	2.5	746	ZAD000824761	1110921
17DEC26 NRP CSH	2026/12/17	2280	437	2.5	746	ZAD000830354	1111517
21JAN27 NRP CSH	2027/01/21	2296	437	2.5	746	ZAD000843415	1112874
18FEB27 NRP CSH	2027/02/18	2308	437	2.5	746	ZAD000846863	1113236
21MAY26 NRP CSH	2026/05/21	2265	437	2.5	746	ZAD000777696	1105921
18JUN26 NRP CSH	2026/06/18	2276	437	2.5	746	ZAD000780096	1106183
16JUL26 NRP CSH	2026/07/16	2288	437	2.5	746	ZAD000793800	1107657
20AUG26 NRP CSH	2026/08/20	2303	437	2.5	746	ZAD000800928	1108383
18JUN26 DTC CSH DN	2026/06/18	1599	176	15	1029	ZAD000799724	1108252
17SEP26 DTC CSH DN	2026/09/17	1627	176	15	1029	ZAD000810323	1109332
17DEC26 DTC CSH DN	2026/12/17	1656	176	15	1029	ZAD000833069	1111790
18MAR27 DTC CSH DN	2027/03/18	1685	176	15	1029	ZAD000859510	1114532
17DEC26 DTC PHY	2026/12/17	1503	177	15	1029	ZAD000828481	1111330
18MAR27 DTC PHY	2027/03/18	1530	177	15	1029	ZAD000853141	1113893
18JUN26 DTC PHY DN	2026/06/18	1599	176	15	1029	ZAD000783447	1106555
17SEP26 DTC PHY DN	2026/09/17	1627	176	15	1029	ZAD000805448	1108842
17DEC26 DTC PHY DN	2026/12/17	1656	176	15	1029	ZAD000828309	1111312
18MAR27 DTC PHY DN	2027/03/18	1685	176	15	1029	ZAD000852945	1113873
18JUN26 DTC PHY	2026/06/18	1599	177	15	1029	ZAD000783629	1106573
17SEP26 DTC PHY	2026/09/17	1518	177	15	1029	ZAD000805620	1108860
17DEC26 DTC CSH	2026/12/17	1503	177	15	1029	ZAD000833010	1111785
18MAR27 DTC CSH	2027/03/18	1530	177	15	1029	ZAD000859460	1114527
18JUN26 DTC CSH	2026/06/18	1599	177	15	1029	ZAD000799542	1108234
17SEP26 DTC CSH	2026/09/17	1518	177	15	1029	ZAD000810273	1109327
12JUN26 QQQI CSH DN	2026/06/12	955	300	4.5	20	ZAD000781334	1106314
14SEP26 QQQI CSH DN	2026/09/14	972	300	4.5	20	ZAD000803849	1108678
14DEC26 QQQI CSH DN	2026/12/14	990	300	4.5	20	ZAD000826535	1111117
15MAR27 QQQI CSH DN	2027/03/15	1007	300	4.5	20	ZAD000849578	1113509
14DEC26 QQQI CSH	2026/12/14	987	300	4.5	20	ZAD000826394	1111103
15MAR27 QQQI CSH	2027/03/15	1004	300	4.5	20	ZAD000849438	1113495
12JUN26 QQQI CSH	2026/06/12	955	300	4.5	20	ZAD000781193	1106300
14SEP26 QQQI CSH	2026/09/14	971	300	4.5	20	ZAD000803708	1108664
12JUN26 GOGLI CSH	2026/06/12	771	227	4.5	17	ZAD000781219	1106302
14SEP26 GOGLI CSH	2026/09/14	784	227	4.5	17	ZAD000803724	1108666
12JUN26 GOGLI CSH DN	2026/06/12	771	228	4.5	17	ZAD000781227	1106303
14SEP26 GOGLI CSH DN	2026/09/14	785	228	4.5	17	ZAD000803732	1108667
14DEC26 GOGLI CSH DN	2026/12/14	799	228	4.5	17	ZAD000826428	1111106
15MAR27 GOGLI CSH DN	2027/03/15	813	228	4.5	17	ZAD000849461	1113498
14DEC26 GOGLI CSH	2026/12/14	797	227	4.5	17	ZAD000826410	1111105
15MAR27 GOGLI CSH	2027/03/15	811	227	4.5	17	ZAD000849453	1113497
18JUN26 INDI	2026/06/18	92170	16468	8	29418	ZAD000784106	1106621
17SEP26 INDI	2026/09/17	93700	16468	8	29418	ZAD000806073	1108905
17DEC26 INDI	2026/12/17	95300	16468	8	29418	ZAD000828895	1111371
18MAR27 INDI	2027/03/18	96930	16468	8	29418	ZAD000854743	1114053
18JUN26 INDR	2026/06/18	20860	3728	8		ZAD000786515	1106862
17SEP26 INDR	2026/09/17	21220	3728	8		ZAD000809820	1109282
17DEC26 INDR	2026/12/17	21600	3728	8		ZAD000832558	1111739
18MAR27 INDR	2027/03/18	21990	3728	8		ZAD000858983	1114479
18JUN26 SYGWD PHY DN	2026/06/18	1017	22	15	20	ZAD000783959	1106606
17SEP26 SYGWD PHY DN	2026/09/17	1035	22	15	20	ZAD000805950	1108893
17DEC26 SYGWD PHY DN	2026/12/17	1053	22	15	20	ZAD000828796	1111361
18MAR27 SYGWD PHY DN	2027/03/18	1072	22	15	20	ZAD000854487	1114027
18JUN26 SYGWD PHY	2026/06/18	1017	22	15	20	ZAD000783843	1106595
17SEP26 SYGWD PHY	2026/09/17	1030	22	15	20	ZAD000805844	1108882
17DEC26 SYGWD PHY	2026/12/17	1049	22	15	20	ZAD000828705	1111352
18MAR27 SYGWD PHY	2027/03/18	1065	22	15	20	ZAD000853364	1113915
18MAR27 SYGWD CSH CFD RODI	2027/03/18	11	1	15		ZAD000853380	1113917
18MAR27 SYGWD CSH CFD SABOR	2027/03/18	11	1	15		ZAD000853398	1113918
22JUN26 MXWOQ QUANTO 1	2026/06/22	319	99	3	6	ZAD000845816	1113126
22JUN26 MXWOQ QUANTO 1 4000C	2026/06/22	319	99	0	6	ZADA00348987	700026187
24AUG26 MXWOQ QUANTO 1	2026/08/24	321	99	3	6	ZAD000869162	1115573
24AUG26 MXWOQ QUANTO 1 398858P	2026/08/24	321	99	0	6	ZADA00349068	700026198
18JUN26 EQU CSH	2026/06/18	185	16	15	46	ZAD000783942	1106605
17SEP26 EQU CSH	2026/09/17	188	16	15	46	ZAD000805943	1108892
17DEC26 EQU CSH	2026/12/17	184	16	15	46	ZAD000828788	1111360

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18MAR27 EQU CSH	2027/03/18	188	16	15	46	ZAD000853570	1113936
18JUN26 EQU PHY DN	2026/06/18	193	16	15	48	ZAD000783918	1106602
17SEP26 EQU PHY DN	2026/09/17	196	16	15	48	ZAD000805919	1108889
18JUN26 EQU CSH DN	2026/06/18	193	16	5	48	ZAD000785764	1106787
17SEP26 EQU CSH DN	2026/09/17	196	16	5	48	ZAD000808566	1109154
17DEC26 EQU CSH DN	2026/12/17	199	16	5	48	ZAD000831329	1111614
18MAR27 EQU CSH DN	2027/03/18	203	16	5	48	ZAD000857522	1114331
17DEC26 EQU PHY DN	2026/12/17	199	16	15	48	ZAD000828762	1111358
18MAR27 EQU PHY DN	2027/03/18	203	16	15	48	ZAD000853554	1113934
18JUN26 EQU PHY	2026/06/18	185	16	15	46	ZAD000783934	1106604
17SEP26 EQU PHY	2026/09/17	188	16	15	46	ZAD000805935	1108891
17DEC26 EQU PHY	2026/12/17	184	16	15	46	ZAD000828770	1111359
18MAR27 EQU PHY	2027/03/18	188	16	15	46	ZAD000853562	1113935
21MAY26 MSP CSH	2026/05/21	385	41	15	51	ZAD000778488	1106002
18JUN26 MSP CSH	2026/06/18	387	41	15	51	ZAD000780856	1106261
15APR27 MSP CSH DN	2027/04/15	410	41	15	51	ZAD000871028	1115777
20MAY27 MSP CSH DN	2027/05/20	410	41	15	51	ZAD000874477	1116137
15OCT26 MSP CSH DN	2026/10/15	396	41	15	51	ZAD000822211	1110602
19NOV26 MSP CSH DN	2026/11/19	399	41	15	51	ZAD000825578	1111004
17DEC26 MSP CSH DN	2026/12/17	401	41	15	51	ZAD000832442	1111728
21JAN27 MSP CSH DN	2027/01/21	403	41	15	51	ZAD000844231	1112958
18FEB27 MSP CSH DN	2027/02/18	406	41	15	51	ZAD000847671	1113319
18MAR27 MSP CSH DN	2027/03/18	408	41	15	51	ZAD000858876	1114468
20MAY27 MSP PHY	2027/05/20	410	41	15	51	ZAD000874402	1116130
21MAY26 MSP CSH DN	2026/05/21	385	41	15	51	ZAD000778538	1106007
18JUN26 MSP CSH DN	2026/06/18	387	41	15	51	ZAD000780906	1106266
16JUL26 MSP CSH DN	2026/07/16	389	41	15	51	ZAD000797397	1108018
20AUG26 MSP CSH DN	2026/08/20	391	41	15	51	ZAD000801744	1108467
17SEP26 MSP CSH DN	2026/09/17	394	41	15	51	ZAD000809697	1109269
19NOV26 MSP PHY	2026/11/19	399	41	15	51	ZAD000825503	1110997
17DEC26 MSP PHY	2026/12/17	401	41	15	51	ZAD000832376	1111721
21JAN27 MSP PHY	2027/01/21	403	41	15	51	ZAD000844165	1112951
18FEB27 MSP PHY	2027/02/18	406	41	15	51	ZAD000847606	1113312
18MAR27 MSP PHY	2027/03/18	408	41	15	51	ZAD000858801	1114461
15APR27 MSP PHY	2027/04/15	410	41	15	51	ZAD000870954	1115770
21MAY26 MSP PHY	2026/05/21	385	41	15	51	ZAD000778462	1106000
18JUN26 MSP PHY	2026/06/18	387	41	15	51	ZAD000780831	1106259
16JUL26 MSP PHY	2026/07/16	389	41	15	51	ZAD000797223	1108001
20AUG26 MSP PHY	2026/08/20	391	41	15	51	ZAD000801678	1108460
17SEP26 MSP PHY	2026/09/17	394	41	15	51	ZAD000809622	1109262
15OCT26 MSP PHY	2026/10/15	396	41	15	51	ZAD000822146	1110595
17DEC26 MSP PHY DN	2026/12/17	401	41	15	51	ZAD000832384	1111722
21JAN27 MSP PHY DN	2027/01/21	403	41	15	51	ZAD000844173	1112952
18FEB27 MSP PHY DN	2027/02/18	406	41	15	51	ZAD000847614	1113313
18MAR27 MSP PHY DN	2027/03/18	408	41	15	51	ZAD000858819	1114462
15APR27 MSP PHY DN	2027/04/15	410	41	15	51	ZAD000870962	1115771
20MAY27 MSP PHY DN	2027/05/20	410	41	15	51	ZAD000874410	1116131
18JUN26 MSP PHY DN	2026/06/18	387	41	15	51	ZAD000780849	1106260
16JUL26 MSP PHY DN	2026/07/16	389	41	15	51	ZAD000797256	1108004
20AUG26 MSP PHY DN	2026/08/20	391	41	15	51	ZAD000801686	1108461
17SEP26 MSP PHY DN	2026/09/17	394	41	15	51	ZAD000809630	1109263
15OCT26 MSP PHY DN	2026/10/15	396	41	15	51	ZAD000822153	1110596
19NOV26 MSP PHY DN	2026/11/19	399	41	15	51	ZAD000825511	1110998
21JAN27 MSP CSH	2027/01/21	403	41	15	51	ZAD000844181	1112953
18FEB27 MSP CSH	2027/02/18	406	41	15	51	ZAD000847622	1113314
18MAR27 MSP CSH	2027/03/18	408	41	15	51	ZAD000858827	1114463
15APR27 MSP CSH	2027/04/15	410	41	15	51	ZAD000870970	1115772
20MAY27 MSP CSH	2027/05/20	410	41	15	51	ZAD000874428	1116132
21MAY26 MSP PHY DN	2026/05/21	385	41	15	51	ZAD000778470	1106001
16JUL26 MSP CSH	2026/07/16	389	41	15	51	ZAD000797280	1108007
20AUG26 MSP CSH	2026/08/20	391	41	15	51	ZAD000801694	1108462
17SEP26 MSP CSH	2026/09/17	394	41	15	51	ZAD000809648	1109264
15OCT26 MSP CSH	2026/10/15	396	41	15	51	ZAD000822161	1110597
19NOV26 MSP CSH	2026/11/19	399	41	15	51	ZAD000825529	1110999
17DEC26 MSP CSH	2026/12/17	401	41	15	51	ZAD000832392	1111723
18MAR27 AFE CSH CFD RODI	2027/03/18	12	2	15		ZAD000853448	1113923
18MAR27 AFE CSH CFD SABOR	2027/03/18	12	2	15		ZAD000853455	1113924
18MAR27 ANG CSH CFD RODI	2027/03/18	360	8	7.2		ZAD000853463	1113925
18MAR27 ANG CSH CFD SABOR	2027/03/18	360	8	7.2		ZAD000853471	1113926
18MAR27 ARI CSH CFD RODI	2027/03/18	43	8	5.8		ZAD000853489	1113927
18MAR27 ARI CSH CFD SABOR	2027/03/18	43	8	5.8		ZAD000853497	1113928
18MAR27 ARL CSH CFD SABOR	2027/03/18	32	4	15		ZAD000854479	1114026
18MAR27 ARL CSH CFD RODI	2027/03/18	32	4	15		ZAD000853505	1113929
18MAR27 ATT CSH CFD SABOR	2027/03/18	3	1	15		ZAD000853521	1113931
18MAR27 ATT CSH CFD RODI	2027/03/18	3	1	15		ZAD000853513	1113930
18MAR27 BID CSH CFD SABOR	2027/03/18	47	4	2.8		ZAD000853596	1113938
18MAR27 BID CSH CFD RODI	2027/03/18	47	4	2.8		ZAD000853588	1113937
18MAR27 BLU CSH CFD RODI	2027/03/18	2	1	15		ZAD000853604	1113939
18MAR27 BLU CSH CFD SABOR	2027/03/18	2	1	4.5		ZAD000859833	1114564
18MAR27 PPC CSH CFD SABOR	2027/03/18	2	1	15		ZAD000853646	1113943
18MAR27 PPC CSH CFD RODI	2027/03/18	2	1	15		ZAD000853638	1113942
18MAR27 DSY CSH CFD RODI	2027/03/18	39	4	5.8		ZAD000853653	1113944
18MAR27 DSY CSH CFD SABOR	2027/03/18	39	4	5.8		ZAD000853661	1113945
18MAR27 GFI CSH CFD SABOR	2027/03/18	176	3	20.2		ZAD000853703	1113949
18MAR27 GFI CSH CFD RODI	2027/03/18	176	3	20.2		ZAD000853695	1113948

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18MAR27 DCP CSH CFD RODI	2027/03/18	5	2	15		ZAD000853711	1113950
18MAR27 DCP CSH CFD SABOR	2027/03/18	5	2	15		ZAD000853729	1113951
18MAR27 DTC CSH CFD RODI	2027/03/18	16	2	15		ZAD000853737	1113952
18MAR27 DTC CSH CFD SABOR	2027/03/18	16	2	15		ZAD000853745	1113953
18MAR27 FBR CSH CFD RODI	2027/03/18	11	2	15		ZAD000853752	1113954
18MAR27 FBR CSH CFD SABOR	2027/03/18	11	2	15		ZAD000853760	1113955
18MAR27 GLD CSH CFD SABOR	2027/03/18	72	8	15		ZAD000853786	1113957
18MAR27 GLD CSH CFD RODI	2027/03/18	72	8	15		ZAD000853778	1113956
18MAR27 GLN CSH CFD RODI	2027/03/18	23	2	3.8		ZAD000853794	1113958
18MAR27 GLN CSH CFD SABOR	2027/03/18	23	2	3.8		ZAD000853802	1113959
18MAR27 HAR CSH CFD SABOR	2027/03/18	65	2	6.5		ZAD000853828	1113961
18MAR27 HAR CSH CFD RODI	2027/03/18	65	2	6.5		ZAD000853810	1113960
18MAR27 HMN CSH CFD RODI	2027/03/18	22	3	15		ZAD000853836	1113962
18MAR27 HMN CSH CFD SABOR	2027/03/18	22	3	15		ZAD000853844	1113963
18MAR27 HYP CSH CFD SABOR	2027/03/18	10	3	10.8		ZAD000853869	1113965
18MAR27 HYP CSH CFD RODI	2027/03/18	10	3	10.8		ZAD000853851	1113964
18MAR27 INL CSH CFD RODI	2027/03/18	21	2	15		ZAD000853877	1113966
18MAR27 INL CSH CFD SABOR	2027/03/18	21	2	15		ZAD000853885	1113967
18MAR27 INP CSH CFD RODI	2027/03/18	26	3	15		ZAD000853893	1113968
18MAR27 INP CSH CFD SABOR	2027/03/18	26	3	15		ZAD000853901	1113969
18MAR27 JSE CSH CFD SABOR	2027/03/18	22	3	15		ZAD000853927	1113971
18MAR27 JSE CSH CFD RODI	2027/03/18	22	3	15		ZAD000853919	1113970
18MAR27 KIO CSH CFD RODI	2027/03/18	70	19	5.5		ZAD000853935	1113972
18MAR27 KIO CSH CFD SABOR	2027/03/18	70	19	5.5		ZAD000853943	1113973
15JUN26 SPYQ CSH QUANTO CA2	2026/06/15	56	3	2	20	ZAD000823599	1110780
15JUN26 SPYQ CSH QUANTO CA2 602.57	2026/06/15	56	3	0	20	ZADA00337956	700024714
15JUN26 SPYQ CSH QUANTO CA2 679.18	2026/06/15	56	3	0	20	ZADA00342576	700025289
18JUN26 SPYQ CSH QUANTO CA2	2026/06/18	56	3	2	20	ZAD000811602	1109534
19JUN26 SPYQ CSH QUANTO CA2	2026/06/19	56	3	2	20	ZAD000848265	1113375
19JUN26 SPYQ CSH QUANTO CA2 646.23	2026/06/19	56	3	0	20	ZADA00350793	700026419
21SEP26 SPYQ CSH DN QUA	2026/09/21	57	3	4.5	20	ZAD000871457	1115820
23OCT26 SPYQ CSH DN QUA	2026/10/23	57	3	4.5	20	ZAD000845857	1113131
21DEC26 SPYQ CSH DN QUA	2026/12/21	57	3	4.5	20	ZAD000874980	1116189
19JUN26 SPYQ CSH DN QUA	2026/06/19	56	3	4.5	20	ZAD000848273	1113376
01JUL26 SPYQ CSH DN QUA	2026/07/01	56	3	4.5	20	ZAD000872828	1115971
20JUL26 SPYQ CSH DN QUA	2026/07/20	56	3	4.5	20	ZAD000802627	1108555
05AUG26 SPYQ CSH DN QUA	2026/08/05	57	3	4.5	20	ZAD000826048	1111052
20JUL26 SPYQ CSH QUANTO CA2	2026/07/20	56	3	2	20	ZAD000802619	1108554
05AUG26 SPYQ CSH QUANTO CA2	2026/08/05	56	3	2	20	ZAD000826030	1111051
21SEP26 SPYQ CSH QUANTO CA2	2026/09/21	56	3	2	20	ZAD000871440	1115819
23OCT26 SPYQ CSH QUANTO CA2	2026/10/23	57	3	2	20	ZAD000845840	1113130
21DEC26 SPYQ CSH QUANTO CA2	2026/12/21	57	3	2	20	ZAD000874972	1116188
21DEC26 SPYQ CSH QUANTO CA2 365C	2026/12/21	57	3	0	20	ZADA00351833	700026557
19JUN26 SPYQ CSH QUANTO CA2 702.42	2026/06/19	56	3	0	20	ZADA00350801	700026420
01JUL26 SPYQ CSH QUANTO CA2	2026/07/01	56	3	2	20	ZAD000872810	1115970
01JUL26 SPYQ CSH QUANTO CA2 671.9P	2026/07/01	56	3	0	20	ZADA00350876	700026435
18MAR27 MNP CSH CFD RODI	2027/03/18	31	3	5.8		ZAD000853976	1113976
18MAR27 MNP CSH CFD SABOR	2027/03/18	31	3	5.8		ZAD000853984	1113977
18MAR27 NTC CSH CFD RODI	2027/03/18	3	1	15		ZAD000853992	1113978
18MAR27 NTC CSH CFD SABOR	2027/03/18	3	1	15		ZAD000854008	1113979
18MAR27 OMN CSH CFD RODI	2027/03/18	16	2	15		ZAD000854032	1113982
18MAR27 OMN CSH CFD SABOR	2027/03/18	16	2	15		ZAD000854057	1113984
18MAR27 WBO CSH CFD SABOR	2027/03/18	30	4	15		ZAD000854065	1113985
18MAR27 WBO CSH CFD RODI	2027/03/18	30	4	15		ZAD000854040	1113983
18MAR27 PIK CSH CFD RODI	2027/03/18	4	1	15		ZAD000854073	1113986
18MAR27 PIK CSH CFD SABOR	2027/03/18	4	1	15		ZAD000854099	1113988
18MAR27 VOD CSH CFD SABOR	2027/03/18	14	2	3.5		ZAD000854107	1113989
18MAR27 VOD CSH CFD RODI	2027/03/18	14	2	3.5		ZAD000854081	1113987
18MAR27 RDF CSH CFD RODI	2027/03/18	2	1	15		ZAD000854115	1113990
18MAR27 RDF CSH CFD SABOR	2027/03/18	2	1	15		ZAD000854123	1113991
18MAR27 TKG CSH CFD RODI	2027/03/18	11	2	11.8		ZAD000854230	1114002
18MAR27 TKG CSH CFD SABOR	2027/03/18	11	2	11.8		ZAD000854255	1114004
18MAR27 TFG CSH CFD SABOR	2027/03/18	13	3	5.2		ZAD000854289	1114007
18MAR27 TFG CSH CFD RODI	2027/03/18	13	3	5.2		ZAD000854263	1114005
18MAR27 SPG CSH CFD SABOR	2027/03/18	8	2	15		ZAD000854164	1113995
18MAR27 SPG CSH CFD RODI	2027/03/18	8	2	15		ZAD000854156	1113994
18MAR27 REM CSH CFD RODI	2027/03/18	21	4	15		ZAD000854180	1113997
18MAR27 REM CSH CFD SABOR	2027/03/18	21	4	15		ZAD000854206	1113999
18MAR27 SPP CSH CFD RODI	2027/03/18	9	2	4.5		ZAD000854214	1114000
18MAR27 SPP CSH CFD SABOR	2027/03/18	9	2	4.5		ZAD000854222	1114001
18MAR27 RLO CSH CFD RODI	2027/03/18	8	2	15		ZAD000854248	1114003
18MAR27 RLO CSH CFD SABOR	2027/03/18	8	2	15		ZAD000854271	1114006
18MAR27 NGPLT CSH CFD RODI	2027/03/18	50	5	15		ZAD000854313	1114010
18MAR27 NGPLT CSH CFD SABOR	2027/03/18	50	5	15		ZAD000854321	1114011
18MAR27 MRP CSH CFD SABOR	2027/03/18	28	3	5.8		ZAD000854362	1114015
18MAR27 MRP CSH CFD RODI	2027/03/18	28	3	5.8		ZAD000854354	1114014
18MAR27 SAC CSH CFD SABOR	2027/03/18	1	1	15		ZAD000854404	1114019
18MAR27 SAC CSH CFD RODI	2027/03/18	1	1	15		ZAD000854396	1114018
18MAR27 SAP CSH CFD RODI	2027/03/18	4	1	17		ZAD000854412	1114020
18MAR27 SAP CSH CFD SABOR	2027/03/18	4	1	17		ZAD000854420	1114021
18MAR27 SLM CSH CFD RODI	2027/03/18	10	2	5.5		ZAD000854438	1114022
18MAR27 SLM CSH CFD SABOR	2027/03/18	10	2	5.5		ZAD000854446	1114023
18MAR27 SNT CSH CFD SABOR	2027/03/18	49	5	15		ZAD000854461	1114025
18MAR27 SNT CSH CFD RODI	2027/03/18	49	5	15		ZAD000854453	1114024
20JUL26 SPYI CSH EXO XU82	2026/07/20	932	0	5		ZAD000802635	1108556

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18JUN26 SPYI CSH EXO XU94	2026/06/18	138	0	5		ZAD000811610	1109535
05AUG26 SPYI CSH EXO XV13	2026/08/05	240	0	5		ZAD000826055	1111053
23OCT26 SPYI CSH EXO XV22	2026/10/23	351	0	5		ZAD000845865	1113132
19JUN26 SPYI CSH EXO XV23	2026/06/19	228	0	5		ZAD000848299	1113378
01JUL26 SPYI CSH EXO XV35	2026/07/01	451	0	5		ZAD000872885	1115977
19JUN26 SPYI CSH EXO XV36	2026/06/19	7	0	5		ZAD000873081	1115996
21DEC26 SPYI CSH EXO XV39	2026/12/21	2	0	5		ZAD000874998	1116190
17DEC26 RNI CSH DN	2026/12/17	7442	519	3	471	ZAD000831907	1111674
21JAN27 RNI CSH DN	2027/01/21	7492	519	3	471	ZAD000843977	1112932
18FEB27 RNI CSH DN	2027/02/18	7533	519	3	471	ZAD000847416	1113293
18MAR27 RNI CSH DN	2027/03/18	7575	519	3	471	ZAD000858215	1114402
15APR27 RNI CSH DN	2027/04/15	7617	519	3	471	ZAD000870764	1115751
20MAY27 RNI CSH DN	2027/05/20	7617	519	3	471	ZAD000874212	1116111
18JUN26 RNI CSH DN	2026/06/18	7187	519	3	471	ZAD000780658	1106241
16JUL26 RNI CSH DN	2026/07/16	7225	519	3	471	ZAD000796456	1107924
20AUG26 RNI CSH DN	2026/08/20	7272	519	3	471	ZAD000801488	1108441
17SEP26 RNI CSH DN	2026/09/17	7312	519	3	471	ZAD000809150	1109215
15OCT26 RNI CSH DN	2026/10/15	7351	519	3	471	ZAD000821957	1110576
19NOV26 RNI CSH DN	2026/11/19	7401	519	3	471	ZAD000825313	1110978
21JAN27 RNI PHY	2027/01/21	7396	519	3	471	ZAD000843985	1112933
18FEB27 RNI PHY	2027/02/18	7436	519	3	471	ZAD000847424	1113294
18MAR27 RNI PHY	2027/03/18	7478	519	3	471	ZAD000858223	1114403
15APR27 RNI PHY	2027/04/15	7518	519	3	471	ZAD000870772	1115752
20MAY27 RNI PHY	2027/05/20	7518	519	3	471	ZAD000874220	1116112
21MAY26 RNI CSH DN	2026/05/21	7150	519	3	471	ZAD000778256	1105979
16JUL26 RNI PHY	2026/07/16	7225	519	3	471	ZAD000796464	1107925
20AUG26 RNI PHY	2026/08/20	7272	519	3	471	ZAD000801496	1108442
17SEP26 RNI PHY	2026/09/17	7218	519	3	471	ZAD000809168	1109216
15OCT26 RNI PHY	2026/10/15	7256	519	3	471	ZAD000821965	1110577
19NOV26 RNI PHY	2026/11/19	7306	519	3	471	ZAD000825321	1110979
17DEC26 RNI PHY	2026/12/17	7346	519	3	471	ZAD000831915	1111675
18FEB27 RNI PHY DN	2027/02/18	7533	519	3	471	ZAD000847432	1113295
18MAR27 RNI PHY DN	2027/03/18	7575	519	3	471	ZAD000858231	1114404
15APR27 RNI PHY DN	2027/04/15	7617	519	3	471	ZAD000870780	1115753
20MAY27 RNI PHY DN	2027/05/20	7617	519	3	471	ZAD000874238	1116113
21MAY26 RNI PHY	2026/05/21	7150	519	3	471	ZAD000778264	1105980
18JUN26 RNI PHY	2026/06/18	7187	519	3	471	ZAD000780666	1106242
20AUG26 RNI PHY DN	2026/08/20	7272	519	3	471	ZAD000801504	1108443
17SEP26 RNI PHY DN	2026/09/17	7312	519	3	471	ZAD000809176	1109217
15OCT26 RNI PHY DN	2026/10/15	7351	519	3	471	ZAD000821973	1110578
19NOV26 RNI PHY DN	2026/11/19	7401	519	3	471	ZAD000825339	1110980
17DEC26 RNI PHY DN	2026/12/17	7442	519	3	471	ZAD000831923	1111676
21JAN27 RNI PHY DN	2027/01/21	7492	519	3	471	ZAD000843993	1112934
18MAR27 RNI CSH	2027/03/18	7478	519	3	471	ZAD000858207	1114401
15APR27 RNI CSH	2027/04/15	7518	519	3	471	ZAD000870756	1115750
20MAY27 RNI CSH	2027/05/20	7518	519	3	471	ZAD000874204	1116110
21MAY26 RNI PHY DN	2026/05/21	7150	519	3	471	ZAD000778272	1105981
18JUN26 RNI PHY DN	2026/06/18	7187	519	3	471	ZAD000780674	1106243
16JUL26 RNI PHY DN	2026/07/16	7225	519	3	471	ZAD000796498	1107928
17SEP26 RNI CSH	2026/09/17	7218	519	3	471	ZAD000809143	1109214
15OCT26 RNI CSH	2026/10/15	7256	519	3	471	ZAD000821940	1110575
19NOV26 RNI CSH	2026/11/19	7306	519	3	471	ZAD000825305	1110977
17DEC26 RNI CSH	2026/12/17	7346	519	3	471	ZAD000831899	1111673
21JAN27 RNI CSH	2027/01/21	7396	519	3	471	ZAD000843969	1112931
18FEB27 RNI CSH	2027/02/18	7436	519	3	471	ZAD000847408	1113292
21MAY26 RNI CSH	2026/05/21	7150	519	3	471	ZAD000778249	1105978
18JUN26 RNI CSH	2026/06/18	7187	519	3	471	ZAD000780641	1106240
16JUL26 RNI CSH	2026/07/16	7225	519	3	471	ZAD000796423	1107921
20AUG26 RNI CSH	2026/08/20	7272	519	3	471	ZAD000801470	1108440
18MAR27 MSP CSH CFD RODI	2027/03/18	4	1	15		ZAD000854495	1114028
18MAR27 MSP CSH CFD SABOR	2027/03/18	4	1	15		ZAD000854503	1114029
18MAR27 QLT CSH DN	2027/03/18	537	29	5.5	57	ZAD000856516	1114230
18JUN26 QLT PHY	2026/06/18	510	28	5.5	55	ZAD000783967	1106607
17SEP26 QLT PHY	2026/09/17	513	28	5.5	55	ZAD000805968	1108894
17DEC26 QLT PHY	2026/12/17	522	28	5.5	55	ZAD000828804	1111362
18MAR27 QLT PHY	2027/03/18	531	28	5.5	55	ZAD000854537	1114032
18JUN26 QLT CSH DN	2026/06/18	510	29	5.5	57	ZAD000785186	1106729
17SEP26 QLT CSH DN	2026/09/17	519	29	5.5	57	ZAD000807741	1109072
17DEC26 QLT CSH DN	2026/12/17	528	29	5.5	57	ZAD000830545	1111536
21JAN27 QLT CSH	2027/01/21	526	28	5.5	55	ZAD000843852	1112918
18FEB27 QLT CSH	2027/02/18	528	28	5.5	55	ZAD000847291	1113279
18MAR27 QLT CSH	2027/03/18	531	28	5.5	55	ZAD000857951	1114374
15APR27 QLT CSH	2027/04/15	522	28	5.5	55	ZAD000870640	1115737
20MAY27 QLT CSH	2027/05/20	522	28	5.5	55	ZAD000874097	1116097
16JUL26 QLT CSH	2026/07/16	512	28	5.5	55	ZAD000795938	1107870
20AUG26 QLT CSH	2026/08/20	516	28	5.5	55	ZAD000801363	1108427
17SEP26 QLT CSH	2026/09/17	513	28	5.5	55	ZAD000808921	1109190
15OCT26 QLT CSH	2026/10/15	516	28	5.5	55	ZAD000821833	1110562
19NOV26 QLT CSH	2026/11/19	519	28	5.5	55	ZAD000825198	1110964
17DEC26 QLT CSH	2026/12/17	522	28	5.5	55	ZAD000831683	1111650
18JUN26 QLT PHY DN	2026/06/18	510	29	5.5	57	ZAD000783975	1106608
17SEP26 QLT PHY DN	2026/09/17	519	29	5.5	57	ZAD000805976	1108895
17DEC26 QLT PHY DN	2026/12/17	528	29	5.5	57	ZAD000828812	1111363
18MAR27 QLT PHY DN	2027/03/18	537	29	5.5	57	ZAD000854545	1114033
21MAY26 QLT CSH	2026/05/21	507	28	5.5	55	ZAD000778132	1105965

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18JUN26 QLT CSH	2026/06/18	510	28	5.5	55	ZAD000780534	1106227
18MAR27 QLT CSH CFD RODI	2027/03/18	6	1	5.5		ZAD000854552	1114034
18MAR27 QLT CSH CFD SABOR	2027/03/18	6	1	5.5		ZAD000854560	1114035
18MAR27 KAP CSH CFD RODI	2027/03/18	1	1	15		ZAD000854586	1114037
18MAR27 KAP CSH CFD SABOR	2027/03/18	1	1	15		ZAD000854578	1114036
18MAR27 OMU CSH CFD RODI	2027/03/18	2	1	7		ZAD000854602	1114039
18MAR27 OMU CSH CFD SABOR	2027/03/18	2	1	7		ZAD000854610	1114040
12JUN26 AMTI CSH	2026/06/12	352	117	4.5	16	ZAD000781375	1106319
14SEP26 AMTI CSH	2026/09/14	355	117	4.5	16	ZAD000803880	1108683
12JUN26 AMTI CSH DN	2026/06/12	352	118	4.5	16	ZAD000781383	1106320
14SEP26 AMTI CSH DN	2026/09/14	358	118	4.5	16	ZAD000803898	1108684
14DEC26 AMTI CSH DN	2026/12/14	365	118	4.5	16	ZAD000826584	1111123
15MAR27 AMTI CSH DN	2027/03/15	371	118	4.5	16	ZAD000849628	1113515
14DEC26 AMTI CSH	2026/12/14	357	117	4.5	16	ZAD000826576	1111122
15MAR27 AMTI CSH	2027/03/15	360	117	4.5	16	ZAD000849610	1113514
18MAR27 ABG PHY	2027/03/18	3797	438	7	1163	ZAD000846640	1113214
15APR27 ABG PHY	2027/04/15	3818	438	7	1163	ZAD000855815	1114160
20MAY27 ABG PHY	2027/05/20	3710	438	7	1163	ZAD000869980	1115671
17JUN27 ABG PHY	2027/06/17	3710	438	7	1163	ZAD000873453	1116033
19NOV26 ABG PHY	2026/11/19	3710	438	7	1163	ZAD000821189	1110497
17DEC26 ABG PHY	2026/12/17	3730	438	7	1163	ZAD000802908	1108583
17DEC26 ABG PHY 175P	2026/12/17	3730	438	0	1163	ZADA00332767	700024121
17DEC26 ABG PHY 175C	2026/12/17	3730	438	0	1163	ZADA00332825	700024127
21JAN27 ABG PHY	2027/01/21	3755	438	7	1163	ZAD000829901	1111472
18FEB27 ABG PHY	2027/02/18	3776	438	7	1163	ZAD000843191	1112852
18JUN26 ABG PHY 270C	2026/06/18	3723	438	0	1163	ZADA00346858	700025888
18JUN26 ABG PHY 240C	2026/06/18	3723	438	0	1163	ZADA00348011	700026066
16JUL26 ABG PHY	2026/07/16	3742	438	7	1163	ZAD000779874	1106161
20AUG26 ABG PHY	2026/08/20	3767	438	7	1163	ZAD000792984	1107575
17SEP26 ABG PHY	2026/09/17	3665	438	7	1163	ZAD000800704	1108361
15OCT26 ABG PHY	2026/10/15	3684	438	7	1163	ZAD000807089	1109006
17SEP26 ABG CSH DN	2026/09/17	3921	438	7	1176	ZAD000784288	1106639
17DEC26 ABG CSH DN	2026/12/17	3990	438	7	1176	ZAD000806289	1108926
18MAR27 ABG CSH DN	2027/03/18	4062	438	7	1176	ZAD000829109	1111392
17JUN27 ABG CSH DN	2027/06/17	4134	438	7	1176	ZAD000855013	1114080
21MAY26 ABG PHY	2026/05/21	3704	438	7	1163	ZAD000770857	1105227
18JUN26 ABG PHY	2026/06/18	3723	438	7	1163	ZAD000777472	1105899
18FEB27 ABG CSH	2027/02/18	3776	438	7	1163	ZAD000842862	1112819
18MAR27 ABG CSH	2027/03/18	3797	438	7	1163	ZAD000846319	1113181
15APR27 ABG CSH	2027/04/15	3818	438	7	1163	ZAD000855021	1114081
20MAY27 ABG CSH	2027/05/20	3710	438	7	1163	ZAD000869659	1115638
17JUN27 ABG CSH	2027/06/17	3710	438	7	1163	ZAD000873123	1116000
18JUN26 ABG CSH DN	2026/06/18	3854	438	7	1176	ZAD000762839	1104370
20AUG26 ABG CSH	2026/08/20	3767	438	7	1163	ZAD000791176	1107394
17SEP26 ABG CSH	2026/09/17	3665	438	7	1163	ZAD000800373	1108328
15OCT26 ABG CSH	2026/10/15	3684	438	7	1163	ZAD000806297	1108927
19NOV26 ABG CSH	2026/11/19	3710	438	7	1163	ZAD000820850	1110464
17DEC26 ABG CSH	2026/12/17	3730	438	7	1163	ZAD000824233	1110868
21JAN27 ABG CSH	2027/01/21	3755	438	7	1163	ZAD000829117	1111393
21MAY26 ABG CSH 243.97C	2026/05/21	3704	438	0	1163	ZADA00351031	700026456
18JUN26 ABG CSH	2026/06/18	3723	438	7	1163	ZAD000777142	1105866
18JUN26 ABG CSH 225.4P	2026/06/18	3723	438	0	1163	ZADA00343988	700025482
18JUN26 ABG CSH 242.55P	2026/06/18	3723	438	0	1163	ZADA00343996	700025483
18JUN26 ABG CSH 259.38C	2026/06/18	3723	438	0	1163	ZADA00344002	700025484
16JUL26 ABG CSH	2026/07/16	3742	438	7	1163	ZAD000779544	1106128
21MAY26 ABG CSH	2026/05/21	3704	438	7	1163	ZAD000769040	1105046
21MAY26 ABG CSH 156.01P	2026/05/21	3704	438	0	1163	ZADA00328161	700023559
21MAY26 ABG CSH 178.3C	2026/05/21	3704	438	0	1163	ZADA00328179	700023560
18MAR27 ABG PHY DN	2027/03/18	4062	438	7	1176	ZAD000829091	1111391
17JUN27 ABG PHY DN	2027/06/17	4134	438	7	1176	ZAD000855005	1114079
18JUN26 ABG PHY DN	2026/06/18	3854	438	7	1176	ZAD000762821	1104369
17SEP26 ABG PHY DN	2026/09/17	3921	438	7	1176	ZAD000784270	1106638
17DEC26 ABG PHY DN	2026/12/17	3990	438	7	1176	ZAD000806271	1108925
18MAR27 ABG CSH CFD RODI	2027/03/18	39	5	7		ZAD000854628	1114041
18MAR27 ABG CSH CFD SABOR	2027/03/18	39	5	7		ZAD000854636	1114042
21MAY26 PPH PHY DN	2026/05/21	389	29	3	214	ZAD000799278	1108207
18JUN26 PPH PHY DN	2026/06/18	392	29	3	214	ZAD000784031	1106614
15DEC27 PPH CSH DN	2027/12/15	435	29	3	214	ZAD000798957	1108175
16MAR28 PPH CSH DN	2028/03/16	442	29	3	214	ZAD000798965	1108176
15JUN28 PPH CSH DN	2028/06/15	450	29	3	214	ZAD000798973	1108177
18FEB27 PPH CSH DN	2027/02/18	410	29	3	214	ZAD000847895	1113341
18MAR27 PPH CSH DN	2027/03/18	413	29	3	214	ZAD000798924	1108172
15APR27 PPH CSH DN	2027/04/15	415	29	3	214	ZAD000871242	1115799
20MAY27 PPH CSH DN	2027/05/20	420	29	3	214	ZAD000874691	1116159
17JUN27 PPH CSH DN	2027/06/17	420	29	3	214	ZAD000798932	1108173
16SEP27 PPH CSH DN	2027/09/16	427	29	3	214	ZAD000798940	1108174
20AUG26 PPH CSH DN	2026/08/20	396	29	3	214	ZAD000799211	1108201
17SEP26 PPH CSH DN	2026/09/17	398	29	3	214	ZAD000798908	1108170
15OCT26 PPH CSH DN	2026/10/15	400	29	3	214	ZAD000822435	1110624
19NOV26 PPH CSH DN	2026/11/19	403	29	3	214	ZAD000825792	1111026
17DEC26 PPH CSH DN	2026/12/17	405	29	3	214	ZAD000798916	1108171
21JAN27 PPH CSH DN	2027/01/21	408	29	3	214	ZAD000844454	1112980
15DEC27 PPH PHY	2027/12/15	425	29	3	214	ZAD000798874	1108167
16MAR28 PPH PHY	2028/03/16	423	29	3	214	ZAD000798882	1108168
15JUN28 PPH PHY	2028/06/15	430	29	3	214	ZAD000798890	1108169

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21MAY26 PPH CSH DN	2026/05/21	389	29	3	214	ZAD000799195	1108199
18JUN26 PPH CSH DN	2026/06/18	392	29	3	214	ZAD000784023	1106613
16JUL26 PPH CSH DN	2026/07/16	394	29	3	214	ZAD000799203	1108200
18FEB27 PPH PHY	2027/02/18	401	29	3	214	ZAD000847887	1113340
18MAR27 PPH PHY	2027/03/18	403	29	3	214	ZAD000798841	1108164
15APR27 PPH PHY	2027/04/15	406	29	3	214	ZAD000871234	1115798
20MAY27 PPH PHY	2027/05/20	410	29	3	214	ZAD000874683	1116158
17JUN27 PPH PHY	2027/06/17	410	29	3	214	ZAD000798858	1108165
16SEP27 PPH PHY	2027/09/16	418	29	3	214	ZAD000798866	1108166
20AUG26 PPH PHY	2026/08/20	396	29	3	214	ZAD000799138	1108193
17SEP26 PPH PHY	2026/09/17	398	29	3	214	ZAD000798825	1108162
15OCT26 PPH PHY	2026/10/15	400	29	3	214	ZAD000822427	1110623
19NOV26 PPH PHY	2026/11/19	403	29	3	214	ZAD000825784	1111025
17DEC26 PPH PHY	2026/12/17	405	29	3	214	ZAD000798833	1108163
21JAN27 PPH PHY	2027/01/21	399	29	3	214	ZAD000844447	1112979
21MAY26 PPH PHY	2026/05/21	389	29	3	214	ZAD000799112	1108191
18JUN26 PPH PHY	2026/06/18	392	29	3	214	ZAD000784015	1106612
18JUN26 PPH PHY 28C	2026/06/18	392	29	0	214	ZADA00344119	700025495
16JUL26 PPH PHY	2026/07/16	394	29	3	214	ZAD000799120	1108192
20MAY27 PPH CSH	2027/05/20	410	29	3	214	ZAD000874717	1116161
17JUN27 PPH CSH	2027/06/17	410	29	3	214	ZAD000798775	1108157
16SEP27 PPH CSH	2027/09/16	418	29	3	214	ZAD000798783	1108158
15DEC27 PPH CSH	2027/12/15	425	29	3	214	ZAD000798791	1108159
16MAR28 PPH CSH	2028/03/16	423	29	3	214	ZAD000798809	1108160
15JUN28 PPH CSH	2028/06/15	430	29	3	214	ZAD000798817	1108161
19NOV26 PPH CSH	2026/11/19	403	29	3	214	ZAD000825818	1111028
17DEC26 PPH CSH	2026/12/17	405	29	3	214	ZAD000798759	1108155
21JAN27 PPH CSH	2027/01/21	399	29	3	214	ZAD000844470	1112982
18FEB27 PPH CSH	2027/02/18	401	29	3	214	ZAD000847911	1113343
18MAR27 PPH CSH	2027/03/18	403	29	3	214	ZAD000798767	1108156
15APR27 PPH CSH	2027/04/15	406	29	3	214	ZAD000871267	1115801
18JUN26 PPH CSH 23.02P	2026/06/18	392	29	0	214	ZADA00336032	700024518
18JUN26 PPH CSH 28.35C	2026/06/18	392	29	0	214	ZADA00336040	700024519
16JUL26 PPH CSH	2026/07/16	394	29	3	214	ZAD000799369	1108216
20AUG26 PPH CSH	2026/08/20	396	29	3	214	ZAD000799377	1108217
17SEP26 PPH CSH	2026/09/17	398	29	3	214	ZAD000798742	1108154
15OCT26 PPH CSH	2026/10/15	400	29	3	214	ZAD000822450	1110626
16SEP27 PPH PHY DN	2027/09/16	427	29	3	214	ZAD000799021	1108182
15DEC27 PPH PHY DN	2027/12/15	435	29	3	214	ZAD000799039	1108183
16MAR28 PPH PHY DN	2028/03/16	442	29	3	214	ZAD000799047	1108184
15JUN28 PPH PHY DN	2028/06/15	450	29	3	214	ZAD000799054	1108185
21MAY26 PPH CSH	2026/05/21	389	29	3	214	ZAD000799351	1108215
18JUN26 PPH CSH	2026/06/18	392	29	3	214	ZAD000786457	1106856
21JAN27 PPH PHY DN	2027/01/21	408	29	3	214	ZAD000844462	1112981
18FEB27 PPH PHY DN	2027/02/18	410	29	3	214	ZAD000847903	1113342
18MAR27 PPH PHY DN	2027/03/18	413	29	3	214	ZAD000799005	1108180
15APR27 PPH PHY DN	2027/04/15	415	29	3	214	ZAD000871259	1115800
20MAY27 PPH PHY DN	2027/05/20	420	29	3	214	ZAD000874709	1116160
17JUN27 PPH PHY DN	2027/06/17	420	29	3	214	ZAD000799013	1108181
16JUL26 PPH PHY DN	2026/07/16	394	29	3	214	ZAD000799286	1108208
20AUG26 PPH PHY DN	2026/08/20	396	29	3	214	ZAD000799294	1108209
17SEP26 PPH PHY DN	2026/09/17	398	29	3	214	ZAD000798981	1108178
15OCT26 PPH PHY DN	2026/10/15	400	29	3	214	ZAD000822443	1110625
19NOV26 PPH PHY DN	2026/11/19	403	29	3	214	ZAD000825800	1111027
17DEC26 PPH PHY DN	2026/12/17	405	29	3	214	ZAD000798999	1108179
18MAR27 PPH CSH CFD RODI	2027/03/18	4	1	3		ZAD000854651	1114044
18MAR27 PPH CSH CFD SABOR	2027/03/18	4	1	3		ZAD000854669	1114045
14DEC26 SBAI CSH	2026/12/14	834	169	4.5	11	ZAD000826592	1111126
15MAR27 SBAI CSH	2027/03/15	844	169	4.5	11	ZAD000849636	1113518
14DEC26 SBAI CSH DN	2026/12/14	848	170	4.5	11	ZAD000826618	1111128
15MAR27 SBAI CSH DN	2027/03/15	863	170	4.5	11	ZAD000849651	1113520
12JUN26 SBAI CSH DN	2026/06/12	819	170	4.5	11	ZAD000781417	1106325
14SEP26 SBAI CSH DN	2026/09/14	833	170	4.5	11	ZAD000803922	1108689
12JUN26 SBAI CSH	2026/06/12	814	169	4.5	11	ZAD000781391	1106323
14SEP26 SBAI CSH	2026/09/14	824	169	4.5	11	ZAD000803906	1108687
17DEC26 MTH PHY DN	2026/12/17	2563	293	15	228	ZAD000828853	1111367
18MAR27 MTH PHY DN	2027/03/18	2609	293	15	228	ZAD000854685	1114047
18JUN26 MTH PHY	2026/06/18	2476	293	15	228	ZAD000784049	1106615
17SEP26 MTH PHY	2026/09/17	2519	293	15	228	ZAD000806016	1108899
17DEC26 MTH PHY	2026/12/17	2499	293	15	228	ZAD000828846	1111366
18MAR27 MTH PHY	2027/03/18	2544	293	15	228	ZAD000854677	1114046
18FEB27 MTH CSH	2027/02/18	2530	293	15	225	ZAD000847275	1113277
18MAR27 MTH CSH	2027/03/18	2544	293	15	225	ZAD000857936	1114372
15APR27 MTH CSH	2027/04/15	2492	293	15	225	ZAD000870624	1115735
20MAY27 MTH CSH	2027/05/20	2492	293	15	225	ZAD000874071	1116095
18JUN26 MTH PHY DN	2026/06/18	2476	293	15	228	ZAD000784056	1106616
17SEP26 MTH PHY DN	2026/09/17	2519	293	15	228	ZAD000806024	1108900
20AUG26 MTH CSH	2026/08/20	2505	293	15	225	ZAD000801348	1108425
17SEP26 MTH CSH	2026/09/17	2519	293	15	225	ZAD000808905	1109188
15OCT26 MTH CSH	2026/10/15	2468	293	15	225	ZAD000821817	1110560
19NOV26 MTH CSH	2026/11/19	2485	293	15	225	ZAD000825172	1110962
17DEC26 MTH CSH	2026/12/17	2499	293	15	225	ZAD000831667	1111648
21JAN27 MTH CSH	2027/01/21	2516	293	15	225	ZAD000843837	1112916
21MAY26 MTH CSH	2026/05/21	2463	293	15	225	ZAD000778116	1105963
18JUN26 MTH CSH	2026/06/18	2476	293	15	225	ZAD000780518	1106225

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18JUN26 MTH CSH 86.93P	2026/06/18	2476	293	0	225	ZADA00333393	700024192
18JUN26 MTH CSH 102.99C	2026/06/18	2476	293	0	225	ZADA00333401	700024193
18JUN26 MTH CSH 130.86C	2026/06/18	2476	293	0	225	ZADA00333419	700024194
16JUL26 MTH CSH	2026/07/16	2489	293	15	225	ZAD000795870	1107864
18MAR27 MTH CSH CFD RODI	2027/03/18	25	3	15		ZAD000854693	1114048
18MAR27 MTH CSH CFD SABOR	2027/03/18	25	3	15		ZAD000854701	1114049
12JUN26 AREI CSH	2026/06/12	160	56	4.5	6	ZAD000781409	1106324
14SEP26 AREI CSH	2026/09/14	160	56	4.5	6	ZAD000803914	1108688
14DEC26 AREI CSH	2026/12/14	160	56	4.5	6	ZAD000826600	1111127
15MAR27 AREI CSH	2027/03/15	161	56	4.5	6	ZAD000849644	1113519
12JUN26 AREI CSH DN	2026/06/12	160	56	4.5	6	ZAD000781425	1106326
14SEP26 AREI CSH DN	2026/09/14	163	56	4.5	6	ZAD000803930	1108690
14DEC26 AREI CSH DN	2026/12/14	166	56	4.5	6	ZAD000826626	1111129
15MAR27 AREI CSH DN	2027/03/15	169	56	4.5	6	ZAD000849669	1113521
14DEC26 IWDAL CSH	2026/12/14	135	41	4.5		ZAD000826634	1111130
15MAR27 IWDAL CSH	2027/03/15	137	41	4.5		ZAD000849677	1113522
14DEC26 IWDAL CSH DN	2026/12/14	135	41	4.5	3	ZAD000826642	1111131
15MAR27 IWDAL CSH DN	2027/03/15	137	41	4.5	3	ZAD000849685	1113523
12JUN26 IWDAL CSH DN	2026/06/12	130	41	4.5	3	ZAD000781441	1106328
14SEP26 IWDAL CSH DN	2026/09/14	132	41	4.5	3	ZAD000803955	1108692
12JUN26 IWDAL CSH	2026/06/12	130	41	4.5		ZAD000781433	1106327
14SEP26 IWDAL CSH	2026/09/14	132	41	4.5		ZAD000803948	1108691
22JUN26 NDDUW CSH EXO XV34	2026/06/22	13271	0	5		ZAD000872406	1115924
29MAY26 NDDUW CSH EXO XU92	2026/05/29	1649	0	5		ZAD000810489	1109348
22JUN26 NDDUW CSH EXO XV27	2026/06/22	6110	0	5		ZAD000860989	1114754
22JUN26 NDDUW CSH EXO XV33	2026/06/22	9475	0	5		ZAD000872398	1115923
22JUN26 MXWD CSH EXO XV28	2026/06/22	1174	0	5		ZAD000869154	1115572
21SEP26 MXWD CSH EXO XV37	2026/09/21	647	0	5		ZAD000874931	1116186
21SEP26 MXWD CSH EXO XV38	2026/09/21	698	0	5		ZAD000874949	1116187
18JUN26 TSG CSH	2026/06/18	306	33	15	27	ZAD000786275	1106838
17SEP26 TSG CSH	2026/09/17	305	33	15	27	ZAD000809424	1109242
17DEC26 TSG CSH	2026/12/17	304	33	15	27	ZAD000832178	1111701
18MAR27 TSG CSH	2027/03/18	309	33	15	27	ZAD000858553	1114436
18JUN26 TSG PHY DN	2026/06/18	306	34	15	27	ZAD000784171	1106628
17SEP26 TSG PHY DN	2026/09/17	312	34	15	27	ZAD000806149	1108912
18JUN26 TSG CSH DN	2026/06/18	306	34	15	27	ZAD000786283	1106839
17SEP26 TSG CSH DN	2026/09/17	312	34	15	27	ZAD000809432	1109243
17DEC26 TSG CSH DN	2026/12/17	317	34	15	27	ZAD000832186	1111702
18MAR27 TSG CSH DN	2027/03/18	323	34	15	27	ZAD000858561	1114437
17DEC26 TSG PHY DN	2026/12/17	317	34	15	27	ZAD000828960	111378
18MAR27 TSG PHY DN	2027/03/18	323	34	15	27	ZAD000854818	1114060
18JUN26 TSG PHY	2026/06/18	306	33	15	27	ZAD000784163	1106627
17SEP26 TSG PHY	2026/09/17	305	33	15	27	ZAD000806131	1108911
17DEC26 TSG PHY	2026/12/17	304	33	15	27	ZAD000828952	1111377
18MAR27 TSG PHY	2027/03/18	309	33	15	27	ZAD000854800	1114059
18MAR27 TSG CSH CFD RODI	2027/03/18	4	2	15	0	ZAD000854826	1114061
18MAR27 TSG CSH CFD SABOR	2027/03/18	4	2	15	0	ZAD000854834	1114062
18MAR27 MTM PHY	2027/03/18	567	58	15	261	ZAD000854941	1114073
15APR27 MTM PHY	2027/04/15	554	58	15	261	ZAD000869634	1115636
20MAY27 MTM PHY	2027/05/20	554	58	15	261	ZAD000873107	1115998
17SEP26 MTM PHY	2026/09/17	565	58	15	261	ZAD000806214	1108919
15OCT26 MTM PHY	2026/10/15	551	58	15	261	ZAD000820835	1110462
19NOV26 MTM PHY	2026/11/19	554	58	15	261	ZAD000824217	1110866
17DEC26 MTM PHY	2026/12/17	558	58	15	261	ZAD000829034	1111385
21JAN27 MTM PHY	2027/01/21	561	58	15	261	ZAD000842847	1112817
18FEB27 MTM PHY	2027/02/18	564	58	15	261	ZAD000846293	1113179
17DEC26 MTM CSH DN	2026/12/17	575	59	15	272	ZAD000830628	1111544
18MAR27 MTM CSH DN	2027/03/18	585	59	15	272	ZAD000856599	1114238
21MAY26 MTM PHY	2026/05/21	552	58	15	261	ZAD000777126	1105864
18JUN26 MTM PHY	2026/06/18	555	58	15	261	ZAD000779528	1106126
16JUL26 MTM PHY	2026/07/16	558	58	15	261	ZAD000791077	1107384
20AUG26 MTM PHY	2026/08/20	562	58	15	261	ZAD000800357	1108326
18FEB27 MTM CSH	2027/02/18	564	58	15	261	ZAD000847036	1113253
18MAR27 MTM CSH	2027/03/18	567	58	15	261	ZAD000857217	1114300
15APR27 MTM CSH	2027/04/15	554	58	15	261	ZAD000870376	1115710
20MAY27 MTM CSH	2027/05/20	554	58	15	261	ZAD000873834	1116071
18JUN26 MTM CSH DN	2026/06/18	555	59	15	272	ZAD000785251	1106736
17SEP26 MTM CSH DN	2026/09/17	565	59	15	272	ZAD000807832	1109081
20AUG26 MTM CSH	2026/08/20	562	58	15	261	ZAD000801090	1108400
17SEP26 MTM CSH	2026/09/17	565	58	15	261	ZAD000808319	1109129
15OCT26 MTM CSH	2026/10/15	551	58	15	261	ZAD000821577	1110536
19NOV26 MTM CSH	2026/11/19	554	58	15	261	ZAD000824936	1110938
17DEC26 MTM CSH	2026/12/17	558	58	15	261	ZAD000831097	1111591
21JAN27 MTM CSH	2027/01/21	561	58	15	261	ZAD000843589	1112891
18MAR27 MTM PHY DN	2027/03/18	585	59	15	269	ZAD000854958	1114074
15APR27 MTM PHY DN	2027/04/15	588	59	15	269	ZAD000869642	1115637
20MAY27 MTM PHY DN	2027/05/20	588	59	15	269	ZAD000873115	1115999
21MAY26 MTM CSH	2026/05/21	552	58	15	261	ZAD000777860	1105938
18JUN26 MTM CSH	2026/06/18	555	58	15	261	ZAD000780260	1106200
16JUL26 MTM CSH	2026/07/16	558	58	15	261	ZAD000794675	1107744
17SEP26 MTM PHY DN	2026/09/17	565	59	15	269	ZAD000806222	1108920
15OCT26 MTM PHY DN	2026/10/15	568	59	15	269	ZAD000820843	1110463
19NOV26 MTM PHY DN	2026/11/19	572	59	15	269	ZAD000824225	1110867
17DEC26 MTM PHY DN	2026/12/17	575	59	15	269	ZAD000829042	1111386
21JAN27 MTM PHY DN	2027/01/21	579	59	15	269	ZAD000842854	1112818

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18FEB27 MTM PHY DN	2027/02/18	582	59	15	269	ZAD000846301	1113180
21MAY26 MTM PHY DN	2026/05/21	552	59	15	269	ZAD000777134	1105865
18JUN26 MTM PHY DN	2026/06/18	555	59	15	269	ZAD000779536	1106127
16JUL26 MTM PHY DN	2026/07/16	558	59	15	269	ZAD000791101	1107387
20AUG26 MTM PHY DN	2026/08/20	562	59	15	269	ZAD000800365	1108327
12JUN26 SHOPI CSH	2026/06/12	551	190	4.5	14	ZAD000781458	1106331
14SEP26 SHOPI CSH	2026/09/14	561	190	4.5	14	ZAD000803963	1108695
14DEC26 SHOPI CSH	2026/12/14	571	190	4.5	14	ZAD000826659	1111133
15MAR27 SHOPI CSH	2027/03/15	581	190	4.5	14	ZAD000849701	1113526
12JUN26 SHOPI CSH DN	2026/06/12	551	190	4.5	14	ZAD000781466	1106332
14SEP26 SHOPI CSH DN	2026/09/14	561	190	4.5	14	ZAD000803971	1108696
14DEC26 SHOPI CSH DN	2026/12/14	571	190	4.5	14	ZAD000826667	1111134
15MAR27 SHOPI CSH DN	2027/03/15	581	190	4.5	14	ZAD000849719	1113527
21MAY26 PRX PHY DN	2026/05/21	12215	1035	5.5	941	ZAD000772754	1105417
18JUN26 PRX PHY DN	2026/06/18	12278	1035	5.5	941	ZAD000777902	1105942
16JUL26 PRX PHY DN	2026/07/16	12341	1035	5.5	941	ZAD000780302	1106204
20AUG26 PRX PHY DN	2026/08/20	12422	1035	5.5	941	ZAD000794840	1107761
17SEP26 PRX PHY DN	2026/09/17	12491	1035	5.5	941	ZAD000801132	1108404
15OCT26 PRX PHY DN	2026/10/15	12557	1035	5.5	941	ZAD000808392	1109137
18JUN26 PRX CSH DN	2026/06/18	12278	1034	5.5	952	ZAD000763126	1104399
17SEP26 PRX CSH DN	2026/09/17	12491	1034	5.5	952	ZAD000784577	1106668
17DEC26 PRX CSH DN	2026/12/17	12713	1034	5.5	952	ZAD000806743	1108972
18MAR27 PRX CSH DN	2027/03/18	12941	1034	5.5	952	ZAD000829562	1111438
17JUN27 PRX CSH DN	2027/06/17	13171	1034	5.5	952	ZAD000855476	1114126
21JAN27 PRX PHY	2027/01/21	12757	1035	5.5	941	ZAD000829554	1111437
18FEB27 PRX PHY	2027/02/18	12827	1035	5.5	941	ZAD000843035	1112836
18MAR27 PRX PHY	2027/03/18	12899	1035	5.5	941	ZAD000846483	1113198
15APR27 PRX PHY	2027/04/15	12969	1035	5.5	941	ZAD000855468	1114125
20MAY27 PRX PHY	2027/05/20	13057	1035	5.5	941	ZAD000869824	1115655
17JUN27 PRX PHY	2027/06/17	13057	1035	5.5	941	ZAD000873297	1116017
17SEP26 PRX PHY 1000C	2026/09/17	12491	1035	0	941	ZADA00345363	700025700
15OCT26 PRX PHY	2026/10/15	12516	1035	5.5	941	ZAD000806735	1108971
19NOV26 PRX PHY	2026/11/19	12602	1035	5.5	941	ZAD000821023	1110481
17DEC26 PRX PHY	2026/12/17	12672	1035	5.5	941	ZAD000824407	1110885
17DEC26 PRX PHY 780P	2026/12/17	12672	1035	0	941	ZADA00349738	700026288
17DEC26 PRX PHY 780C	2026/12/17	12672	1035	0	941	ZADA00349746	700026289
18JUN26 PRX PHY 900C	2026/06/18	12278	1035	0	941	ZADA00350215	700026352
18JUN26 PRX PHY 720P	2026/06/18	12278	1035	0	941	ZADA00350223	700026353
16JUL26 PRX PHY	2026/07/16	12341	1035	5.5	941	ZAD000779718	1106145
20AUG26 PRX PHY	2026/08/20	12422	1035	5.5	941	ZAD000792158	1107492
17SEP26 PRX PHY	2026/09/17	12491	1035	5.5	941	ZAD000800548	1108345
17SEP26 PRX PHY 750C	2026/09/17	12491	1035	0	941	ZADA00345355	700025699
18JUN26 PRX PHY 800C	2026/06/18	12278	1035	0	941	ZADA00346973	700025922
18JUN26 PRX PHY 920C	2026/06/18	12278	1035	0	941	ZADA00346981	700025923
18JUN26 PRX PHY 780P	2026/06/18	12278	1035	0	941	ZADA00347765	700026026
18JUN26 PRX PHY 940C	2026/06/18	12278	1035	0	941	ZADA00347773	700026027
18JUN26 PRX PHY 1080C	2026/06/18	12278	1035	0	941	ZADA00347781	700026028
18JUN26 PRX PHY 1200C	2026/06/18	12278	1035	0	941	ZADA00347898	700026054
17JUN27 PRX CSH	2027/06/17	13057	1035	5.5	941	ZAD000873289	1116016
21MAY26 PRX PHY	2026/05/21	12215	1035	5.5	941	ZAD000770022	1105144
18JUN26 PRX PHY	2026/06/18	12278	1035	5.5	941	ZAD000777316	1105883
18JUN26 PRX PHY 1200P	2026/06/18	12278	1035	0	941	ZADA00339879	700024926
18JUN26 PRX PHY 1400C	2026/06/18	12278	1035	0	941	ZADA00339887	700024927
18JUN26 PRX PHY 700P	2026/06/18	12278	1035	0	941	ZADA00346965	700025921
17DEC26 PRX CSH	2026/12/17	12672	1035	5.5	941	ZAD000824399	1110884
21JAN27 PRX CSH	2027/01/21	12757	1035	5.5	941	ZAD000829547	1111436
18FEB27 PRX CSH	2027/02/18	12827	1035	5.5	941	ZAD000843027	1112835
18MAR27 PRX CSH	2027/03/18	12899	1035	5.5	941	ZAD000846475	1113197
15APR27 PRX CSH	2027/04/15	12969	1035	5.5	941	ZAD000855450	1114124
20MAY27 PRX CSH	2027/05/20	13057	1035	5.5	941	ZAD000869816	1115654
17SEP26 PRX CSH	2026/09/17	12491	1035	5.5	941	ZAD000800530	1108344
17SEP26 PRX CSH 779.23P	2026/09/17	12491	1035	0	941	ZADA00346445	700025832
17SEP26 PRX CSH 926.65C	2026/09/17	12491	1035	0	941	ZADA00346452	700025833
17SEP26 PRX CSH 1095.13C	2026/09/17	12491	1035	0	941	ZADA00346460	700025834
15OCT26 PRX CSH	2026/10/15	12516	1035	5.5	941	ZAD000806727	1108970
19NOV26 PRX CSH	2026/11/19	12602	1035	5.5	941	ZAD000821015	1110480
18JUN26 PRX CSH 1274.85C	2026/06/18	12278	1035	0	941	ZADA00332205	700024062
18JUN26 PRX CSH 707.09P	2026/06/18	12278	1035	0	941	ZADA00339317	1110840
18JUN26 PRX CSH 909.12P	2026/06/18	12278	1035	0	941	ZADA00339358	1110844
18JUN26 PRX CSH 1270.51C	2026/06/18	12278	1035	0	941	ZADA00339515	1110860
16JUL26 PRX CSH	2026/07/16	12341	1035	5.5	941	ZAD000779700	1106144
20AUG26 PRX CSH	2026/08/20	12422	1035	5.5	941	ZAD000792125	1107489
20MAY27 PRX PHY DN	2027/05/20	13100	1035	5.5	941	ZAD000870418	1115714
17JUN27 PRX PHY DN	2027/06/17	13100	1035	5.5	941	ZAD000873875	1116075
21MAY26 PRX CSH	2026/05/21	12215	1035	5.5	941	ZAD000769990	1105141
18JUN26 PRX CSH	2026/06/18	12278	1035	5.5	941	ZAD000777308	1105882
18JUN26 PRX CSH 709.51P	2026/06/18	12278	1035	0	941	ZADA00332189	700024060
18JUN26 PRX CSH 912.23P	2026/06/18	12278	1035	0	941	ZADA00332197	700024061
19NOV26 PRX PHY DN	2026/11/19	12643	1035	5.5	941	ZAD000821619	1110540
17DEC26 PRX PHY DN	2026/12/17	12713	1035	5.5	941	ZAD000824977	1110942
21JAN27 PRX PHY DN	2027/01/21	12799	1035	5.5	941	ZAD000831170	1111599
18FEB27 PRX PHY DN	2027/02/18	12869	1035	5.5	941	ZAD000843621	1112895
18MAR27 PRX PHY DN	2027/03/18	12941	1035	5.5	941	ZAD000847077	1113257
15APR27 PRX PHY DN	2027/04/15	13011	1035	5.5	941	ZAD000857290	1114308
18JUN26 SSS CSH	2026/06/18	163	14	15	13	ZAD000784239	1106634

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17SEP26 SSS CSH	2026/09/17	160	14	15	13	ZAD000806230	1108921
17DEC26 SSS CSH	2026/12/17	158	14	15	13	ZAD000829059	1111387
18MAR27 SSS CSH	2027/03/18	161	14	15	13	ZAD000854966	1114075
18JUN26 SSS PHY DN	2026/06/18	163	13	15	13	ZAD000784254	1106636
17SEP26 SSS PHY DN	2026/09/17	165	13	15	13	ZAD000806255	1108923
18JUN26 SSS CSH DN	2026/06/18	163	13	4	13	ZAD000784262	1106637
17SEP26 SSS CSH DN	2026/09/17	165	13	4	13	ZAD000806263	1108924
17DEC26 SSS CSH DN	2026/12/17	168	13	4	13	ZAD000829083	1111390
18MAR27 SSS CSH DN	2027/03/18	171	13	4	13	ZAD000854990	1114078
17DEC26 SSS PHY DN	2026/12/17	168	13	15	13	ZAD000829075	1111389
18MAR27 SSS PHY DN	2027/03/18	171	13	15	13	ZAD000854982	1114077
18JUN26 SSS PHY	2026/06/18	163	14	4	13	ZAD000784247	1106635
17SEP26 SSS PHY	2026/09/17	160	14	4	13	ZAD000806248	1108922
17DEC26 SSS PHY	2026/12/17	158	14	4	13	ZAD000829067	1111388
18MAR27 SSS PHY	2027/03/18	161	14	4	13	ZAD000854974	1114076
21MAY26 SSW CSH	2026/05/21	1375	112	8	659	ZAD000831980	1111682
18JUN26 SSW CSH	2026/06/18	1382	112	8	659	ZAD000844017	1112936
16JUL26 SSW CSH	2026/07/16	1390	112	8	659	ZAD000847457	1113297
20AUG26 SSW CSH	2026/08/20	1399	112	8	659	ZAD000858355	1114416
15APR27 SSW PHY	2027/04/15	1432	112	8	659	ZAD000870665	1115739
20MAY27 SSW PHY	2027/05/20	1432	112	8	659	ZAD000874113	1116099
18JUN26 SSW CSH DN	2026/06/18	1382	112	8	667	ZAD000784999	1106710
17SEP26 SSW CSH DN	2026/09/17	1406	112	8	667	ZAD000807535	1109051
17DEC26 SSW CSH DN	2026/12/17	1431	112	8	667	ZAD000830339	1111515
18MAR27 SSW CSH DN	2027/03/18	1457	112	8	667	ZAD000856243	1114203
15OCT26 SSW PHY	2026/10/15	1414	112	8	659	ZAD000821858	1110564
19NOV26 SSW PHY	2026/11/19	1423	112	8	659	ZAD000825214	1110966
17DEC26 SSW PHY	2026/12/17	1431	112	8	659	ZAD000831709	1111652
21JAN27 SSW PHY	2027/01/21	1441	112	8	659	ZAD000843878	1112920
18FEB27 SSW PHY	2027/02/18	1449	112	8	659	ZAD000847317	1113281
18MAR27 SSW PHY	2027/03/18	1424	112	8	659	ZAD000857977	1114376
17JUN27 SSW PHY DN	2027/06/17	1483	112	8	667	ZAD000856235	1114202
21MAY26 SSW PHY	2026/05/21	1375	112	8	659	ZAD000778157	1105967
18JUN26 SSW PHY	2026/06/18	1382	112	8	659	ZAD000780559	1106229
16JUL26 SSW PHY	2026/07/16	1390	112	8	659	ZAD000795995	1107876
20AUG26 SSW PHY	2026/08/20	1399	112	8	659	ZAD000801389	1108429
17SEP26 SSW PHY	2026/09/17	1406	112	8	659	ZAD000808947	1109192
17SEP26 SSW CSH	2026/09/17	1406	112	8	659	ZAD000870806	1115755
15OCT26 SSW CSH	2026/10/15	1406	112	8	659	ZAD000874253	1116115
18JUN26 SSW PHY DN	2026/06/18	1382	112	8	667	ZAD000763530	1104440
17SEP26 SSW PHY DN	2026/09/17	1406	112	8	667	ZAD000784981	1106709
17DEC26 SSW PHY DN	2026/12/17	1431	112	8	667	ZAD000807527	1109050
18MAR27 SSW PHY DN	2027/03/18	1457	112	8	667	ZAD000830321	1111514
18MAR27 SSW CSH CFD RODI	2027/03/18	14	2	8	0	ZAD000856250	1114204
18MAR27 SSW CSH CFD SABOR	2027/03/18	14	2	8	0	ZAD000856268	1114205
18MAR27 NY1 CSH DN	2027/03/18	787	80	15	86	ZAD000856334	1114212
17DEC26 NY1 PHY	2026/12/17	752	80	15	86	ZAD000807592	1109057
18MAR27 NY1 PHY	2027/03/18	765	80	15	86	ZAD000830396	1111521
17JUN27 NY1 PHY	2027/06/17	779	80	15	86	ZAD000856326	1114211
18JUN26 NY1 CSH DN	2026/06/18	746	80	15	86	ZAD000785046	1106715
17SEP26 NY1 CSH DN	2026/09/17	759	80	15	86	ZAD000807600	1109058
17DEC26 NY1 CSH DN	2026/12/17	773	80	15	86	ZAD000830404	1111522
18JUN26 NY1 PHY	2026/06/18	746	80	15	86	ZAD000763613	1104448
17SEP26 NY1 PHY	2026/09/17	759	80	15	86	ZAD000785038	1106714
17SEP26 NY1 CSH	2026/09/17	759	80	15	86	ZAD000785020	1106713
17DEC26 NY1 CSH	2026/12/17	752	80	15	86	ZAD000807584	1109056
18MAR27 NY1 CSH	2027/03/18	765	80	15	86	ZAD000830388	1111520
17JUN27 NY1 CSH	2027/06/17	779	80	15	86	ZAD000856318	1114210
18JUN26 NY1 PHY DN	2026/06/18	746	80	15	86	ZAD000763597	1104446
17SEP26 NY1 PHY DN	2026/09/17	759	80	15	86	ZAD000785012	1106712
17DEC26 NY1 PHY DN	2026/12/17	773	80	15	86	ZAD000807576	1109055
18MAR27 NY1 PHY DN	2027/03/18	787	80	15	86	ZAD000830370	1111519
17JUN27 NY1 PHY DN	2027/06/17	801	80	15	86	ZAD000856300	1114209
18JUN26 NY1 CSH	2026/06/18	746	80	15	86	ZAD000763605	1104447
18MAR27 NY1 CSH CFD RODI	2027/03/18	8	2	15	0	ZAD000856342	1114213
18MAR27 NY1 CSH CFD SABOR	2027/03/18	8	2	15	0	ZAD000856359	1114214
18JUN26 BSK084 CSH	2026/06/18	3015	307	15	325	ZAD000763662	1104453
17SEP26 BSK084 CSH	2026/09/17	3067	307	15	325	ZAD000785061	1106717
17DEC26 BSK084 CSH	2026/12/17	3122	307	15	325	ZAD000807626	1109060
18JUN26 BSK084 CSH DN	2026/06/18	3015	307	15	325	ZAD000785087	1106719
17SEP26 BSK084 CSH DN	2026/09/17	3067	307	15	325	ZAD000807642	1109062
17DEC26 BSK084 CSH DN	2026/12/17	3122	307	15	325	ZAD000830446	1111526
18MAR27 BSK084 CSH DN	2027/03/18	3178	307	15	325	ZAD000856391	1114218
18JUN26 BSK084 PHY DN	2026/06/18	3015	307	15	325	ZAD000763654	1104452
17SEP26 BSK084 PHY DN	2026/09/17	3067	307	15	325	ZAD000785053	1106716
17DEC26 BSK084 PHY DN	2026/12/17	3122	307	15	325	ZAD000807618	1109059
18MAR27 BSK084 PHY DN	2027/03/18	3178	307	15	325	ZAD000830412	1111523
17JUN27 BSK084 PHY DN	2027/06/17	3234	307	15	325	ZAD000856367	1114215
17JUN27 BSK084 PHY	2027/06/17	3234	307	15	325	ZAD000856383	1114217
18MAR27 BSK084 CSH	2027/03/18	3178	307	15	325	ZAD000830420	1111524
17JUN27 BSK084 CSH	2027/06/17	3234	307	15	325	ZAD000856375	1114216
18JUN26 BSK084 PHY	2026/06/18	3015	307	15	325	ZAD000763670	1104454
17SEP26 BSK084 PHY	2026/09/17	3067	307	15	325	ZAD000785079	1106718
17DEC26 BSK084 PHY	2026/12/17	3122	307	15	325	ZAD000807634	1109061
18MAR27 BSK084 PHY	2027/03/18	3178	307	15	325	ZAD000830438	1111525

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18MAR27 N91 CSH CFD RODI	2027/03/18	9	2	15	0	ZAD000856433	1114222
18MAR27 N91 CSH CFD SABOR	2027/03/18	9	2	15	0	ZAD000856441	1114223
21MAY26 BSK088 CSH	2026/05/21	3182	335	15	346	ZAD000771996	1105341
17JUN27 BSK088 CSH	2027/06/17	3412	335	15	346	ZAD000873685	1116056
17DEC26 BSK088 CSH	2026/12/17	3312	335	15	346	ZAD000824787	1110923
21JAN27 BSK088 CSH	2027/01/21	3334	335	15	346	ZAD000830594	1111541
18FEB27 BSK088 CSH	2027/02/18	3352	335	15	346	ZAD000843431	1112876
18MAR27 BSK088 CSH	2027/03/18	3371	335	15	346	ZAD000846889	1113238
18MAR27 BSK088 CSH DN	2027/03/18	3371	335	15	350	ZAD000856581	1114237
17DEC26 BSK088 PHY DN	2026/12/17	3312	335	15	350	ZAD000807790	1109077
18MAR27 BSK088 PHY DN	2027/03/18	3371	335	15	350	ZAD000830586	1111540
17JUN27 BSK088 PHY DN	2027/06/17	3431	335	15	350	ZAD000856557	1114234
18JUN26 BSK088 CSH DN	2026/06/18	3198	335	15	350	ZAD000785244	1106735
17SEP26 BSK088 CSH DN	2026/09/17	3254	335	15	350	ZAD000807824	1109080
17DEC26 BSK088 CSH DN	2026/12/17	3312	335	15	350	ZAD000830610	1111543
21JAN27 BSK088 PHY	2027/01/21	3334	335	15	346	ZAD000830602	1111542
21MAY26 BSK088 PHY	2026/05/21	3182	335	15	346	ZAD000772028	1105344
18JUN26 BSK088 PHY	2026/06/18	3198	335	15	346	ZAD000777720	1105924
16JUL26 BSK088 PHY	2026/07/16	3215	335	15	346	ZAD000780120	1106186
18JUN26 BSK088 PHY DN	2026/06/18	3198	335	15	350	ZAD000763852	1104472
17SEP26 BSK088 PHY DN	2026/09/17	3254	335	15	350	ZAD000785236	1106734
17JUN27 BSK088 PHY	2027/06/17	3412	335	15	346	ZAD000873693	1116057
20AUG26 BSK088 PHY	2026/08/20	3236	335	15	346	ZAD000794139	1107690
17SEP26 BSK088 PHY	2026/09/17	3254	335	15	346	ZAD000800951	1108386
15OCT26 BSK088 PHY	2026/10/15	3271	335	15	346	ZAD000807816	1109079
19NOV26 BSK088 PHY	2026/11/19	3293	335	15	346	ZAD000821437	1110522
17DEC26 BSK088 PHY	2026/12/17	3312	335	15	346	ZAD000824795	1110924
15OCT26 BSK088 CSH	2026/10/15	3271	335	15	346	ZAD000807808	1109078
19NOV26 BSK088 CSH	2026/11/19	3293	335	15	346	ZAD000821429	1110521
18FEB27 BSK088 PHY	2027/02/18	3352	335	15	346	ZAD000843449	1112877
18MAR27 BSK088 PHY	2027/03/18	3371	335	15	346	ZAD000846897	1113239
15APR27 BSK088 PHY	2027/04/15	3389	335	15	346	ZAD000856573	1114236
20MAY27 BSK088 PHY	2027/05/20	3412	335	15	346	ZAD000870236	1115696
15APR27 BSK088 CSH	2027/04/15	3389	335	15	346	ZAD000856565	1114235
20MAY27 BSK088 CSH	2027/05/20	3412	335	15	346	ZAD000870228	1115695
18JUN26 BSK088 CSH	2026/06/18	3198	335	15	346	ZAD000777712	1105923
16JUL26 BSK088 CSH	2026/07/16	3215	335	15	346	ZAD000780112	1106185
20AUG26 BSK088 CSH	2026/08/20	3236	335	15	346	ZAD000794105	1107687
17SEP26 BSK088 CSH	2026/09/17	3254	335	15	346	ZAD000800944	1108385
18JUN26 STX500 CSH	2026/06/18	720	75	15	73	ZAD000785277	1106738
17SEP26 STX500 CSH	2026/09/17	732	75	15	73	ZAD000807857	1109083
17DEC26 STX500 CSH	2026/12/17	745	75	15	73	ZAD000830644	1111546
18MAR27 STX500 CSH	2027/03/18	758	75	15	73	ZAD000856615	1114240
18JUN26 STX500 PHY DN	2026/06/18	720	75	15	73	ZAD000785319	1106742
17SEP26 STX500 PHY DN	2026/09/17	732	75	15	73	ZAD000807899	1109087
17DEC26 STX500 PHY DN	2026/12/17	745	75	15	73	ZAD000830685	1111550
18MAR27 STX500 PHY DN	2027/03/18	758	75	15	73	ZAD000856656	1114244
18JUN26 STX500 PHY	2026/06/18	720	75	15	73	ZAD000785293	1106740
17SEP26 STX500 PHY	2026/09/17	732	75	15	73	ZAD000807873	1109085
17DEC26 STX500 PHY	2026/12/17	745	75	15	73	ZAD000830669	1111548
18MAR27 STX500 PHY	2027/03/18	758	75	15	73	ZAD000856631	1114242
18JUN26 STXNDQ PHY	2026/06/18	1649	168	15	163	ZAD000785301	1106741
17SEP26 STXNDQ PHY	2026/09/17	1676	168	15	163	ZAD000807881	1109086
17DEC26 STXNDQ PHY	2026/12/17	1705	168	15	163	ZAD000830677	1111549
18MAR27 STXNDQ PHY	2027/03/18	1735	168	15	163	ZAD000856649	1114243
17DEC26 STXNDQ PHY DN	2026/12/17	1708	168	15	163	ZAD000830693	1111551
18MAR27 STXNDQ PHY DN	2027/03/18	1738	168	15	163	ZAD000856664	1114245
18JUN26 STXNDQ CSH	2026/06/18	1649	168	15	163	ZAD000785285	1106739
17SEP26 STXNDQ CSH	2026/09/17	1676	168	15	163	ZAD000807865	1109084
17DEC26 STXNDQ CSH	2026/12/17	1705	168	15	163	ZAD000830651	1111547
18MAR27 STXNDQ CSH	2027/03/18	1735	168	15	163	ZAD000856623	1114241
18JUN26 STXNDQ PHY DN	2026/06/18	1649	168	15	163	ZAD000785327	1106743
17SEP26 STXNDQ PHY DN	2026/09/17	1678	168	15	163	ZAD000807907	1109088
18MAR27 STXWDM CSH CFD RODI	2027/03/18	7	1	15	6	ZAD000856706	1114249
18MAR27 STXWDM CSH CFD SABOR	2027/03/18	7	1	15	6	ZAD000856714	1114250
18MAR27 STXNDQ CSH CFD RODI	2027/03/18	17	2	15	10	ZAD000856730	1114252
18MAR27 STXNDQ CSH CFD SABOR	2027/03/18	17	2	15	10	ZAD000856755	1114254
18JUN26 STXCHN CSH DN	2026/06/18	471	51	15	10	ZAD000785368	1106747
17SEP26 STXCHN CSH DN	2026/09/17	479	51	15	10	ZAD000807949	1109092
17DEC26 STXCHN CSH DN	2026/12/17	487	51	15	10	ZAD000830735	1111555
18MAR27 STXCHN CSH DN	2027/03/18	496	51	15	10	ZAD000856789	1114257
17DEC26 STXCHN CSH	2026/12/17	487	51	15	10	ZAD000830743	1111556
18MAR27 STXCHN CSH	2027/03/18	496	51	15	10	ZAD000856797	1114258
18JUN26 STXCHN PHY	2026/06/18	471	51	15	10	ZAD000785350	1106746
17SEP26 STXCHN PHY	2026/09/17	479	51	15	10	ZAD000807931	1109091
17DEC26 STXCHN PHY	2026/12/17	487	51	15	10	ZAD000830727	1111554
18MAR27 STXCHN PHY	2027/03/18	496	51	15	10	ZAD000856771	1114256
18JUN26 STXCHN PHY DN	2026/06/18	471	51	15	10	ZAD000785343	1106745
17SEP26 STXCHN PHY DN	2026/09/17	479	51	15	10	ZAD000807923	1109090
17DEC26 STXCHN PHY DN	2026/12/17	487	51	15	10	ZAD000830719	1111553
18MAR27 STXCHN PHY DN	2027/03/18	496	51	15	10	ZAD000856763	1114255
18JUN26 STXCHN CSH	2026/06/18	471	51	15	10	ZAD000785376	1106748
17SEP26 STXCHN CSH	2026/09/17	479	51	15	10	ZAD000807956	1109093
18MAR27 STXCHN CSH CFD RODI	2027/03/18	5	1	15		ZAD000856805	1114259
18MAR27 STXCHN CSH CFD SABOR	2027/03/18	5	1	15		ZAD000856813	1114260

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12JUN26 VUKEI CSH	2026/06/12	76	25	4.5	13	ZAD000781474	1106333
14SEP26 VUKEI CSH	2026/09/14	77	25	4.5	13	ZAD000803989	1108697
14DEC26 VUKEI CSH	2026/12/14	79	25	4.5	13	ZAD000826675	1111135
15MAR27 VUKEI CSH	2027/03/15	80	25	4.5	13	ZAD000849727	1113528
12JUN26 VUKEI CSH DN	2026/06/12	76	25	4.5	13	ZAD000781482	1106334
14SEP26 VUKEI CSH DN	2026/09/14	77	25	4.5	13	ZAD000803997	1108698
14DEC26 VUKEI CSH DN	2026/12/14	79	25	4.5	13	ZAD000826683	1111136
15MAR27 VUKEI CSH DN	2027/03/15	80	25	4.5	13	ZAD000849735	1113529
12JUN26 NDUUEE 1	2026/06/12	1247	191	4.5	377	ZAD000781573	1106343
14SEP26 NDUUEE 1	2026/09/14	1270	191	4.5	377	ZAD000804086	1108707
14DEC26 NDUUEE 1	2026/12/14	1293	191	4.5	377	ZAD000826774	1111145
15MAR27 NDUUEE 1	2027/03/15	1317	191	4.5	377	ZAD000849826	1113538
14DEC26 IWDI CSH	2026/12/14	297	94	4.5	18	ZAD000826709	1111138
15MAR27 IWDI CSH	2027/03/15	301	94	4.5	18	ZAD000849750	1113531
12JUN26 IWDI CSH	2026/06/12	288	94	4.5	18	ZAD000781508	1106336
14SEP26 IWDI CSH	2026/09/14	293	94	4.5	18	ZAD000804011	1108700
14DEC26 IWDI CSH DN	2026/12/14	299	94	4.5	18	ZAD000826717	1111139
15MAR27 IWDI CSH DN	2027/03/15	305	94	4.5	18	ZAD000849768	1113532
12JUN26 IWDI CSH DN	2026/06/12	289	94	4.5	18	ZAD000781516	1106337
14SEP26 IWDI CSH DN	2026/09/14	294	94	4.5	18	ZAD000804029	1108701
18JUN26 SYG500 CSH	2026/06/18	686	72	15	69	ZAD000785467	1106757
17SEP26 SYG500 CSH	2026/09/17	695	72	15	69	ZAD000808061	1109104
17DEC26 SYG500 CSH	2026/12/17	708	72	15	69	ZAD000830859	1111567
18MAR27 SYG500 CSH	2027/03/18	717	72	15	69	ZAD000856920	1114271
18JUN26 SYG500 PHY DN	2026/06/18	686	72	15	69	ZAD000785491	1106760
17SEP26 SYG500 PHY DN	2026/09/17	698	72	15	69	ZAD000808095	1109107
18JUN26 SYG500 PHY	2026/06/18	686	72	15	69	ZAD000785483	1106759
17SEP26 SYG500 PHY	2026/09/17	695	72	15	69	ZAD000808087	1109106
17DEC26 SYG500 PHY	2026/12/17	708	72	15	69	ZAD000830875	1111569
18MAR27 SYG500 PHY	2027/03/18	717	72	15	69	ZAD000856946	1114273
17DEC26 SYG500 PHY DN	2026/12/17	711	72	15	69	ZAD000830883	1111570
18MAR27 SYG500 PHY DN	2027/03/18	723	72	15	69	ZAD000856953	1114274
18JUN26 SYG500 CSH DN	2026/06/18	686	72	15	69	ZAD000785475	1106758
17SEP26 SYG500 CSH DN	2026/09/17	698	72	15	69	ZAD000808079	1109105
17DEC26 SYG500 CSH DN	2026/12/17	711	72	15	69	ZAD000830867	1111568
18MAR27 SYG500 CSH DN	2027/03/18	723	72	15	69	ZAD000856938	1114272
12JUN26 VODI CSH	2026/06/12	3	1	4.5	1	ZAD000781524	1106338
14SEP26 VODI CSH	2026/09/14	3	1	4.5	1	ZAD000804037	1108702
14DEC26 VODI CSH	2026/12/14	3	1	4.5	1	ZAD000826725	1111140
15MAR27 VODI CSH	2027/03/15	3	1	4.5	1	ZAD000849776	1113533
12JUN26 VODI CSH DN	2026/06/12	3	1	4.5	1	ZAD000781532	1106339
14SEP26 VODI CSH DN	2026/09/14	3	1	4.5	1	ZAD000804045	1108703
14DEC26 VODI CSH DN	2026/12/14	3	1	4.5	1	ZAD000826733	1111141
15MAR27 VODI CSH DN	2027/03/15	3	1	4.5	1	ZAD000849784	1113534
12JUN26 ONI CSH	2026/06/12	160	53	4.5	4	ZAD000781540	1106340
14SEP26 ONI CSH	2026/09/14	161	53	4.5	4	ZAD000804052	1108704
14DEC26 ONI CSH	2026/12/14	162	53	4.5	4	ZAD000826741	1111142
15MAR27 ONI CSH	2027/03/15	162	53	4.5	4	ZAD000849792	1113535
12JUN26 ONI CSH DN	2026/06/12	161	53	4.5	4	ZAD000781557	1106341
14SEP26 ONI CSH DN	2026/09/14	164	53	4.5	4	ZAD000804060	1108705
14DEC26 ONI CSH DN	2026/12/14	167	53	4.5	4	ZAD000826758	1111143
15MAR27 ONI CSH DN	2027/03/15	170	53	4.5	4	ZAD000849800	1113536
17JUN27 BSK102 PHY DN	2027/06/17	20329	1902	9.2	2399	ZAD000856995	1114278
18JUN26 BSK102 CSH DN	2026/06/18	18951	1902	9.2	2399	ZAD000764272	1104514
17SEP26 BSK102 CSH DN	2026/09/17	19280	1902	9.2	2399	ZAD000785525	1106763
17DEC26 BSK102 CSH DN	2026/12/17	19623	1902	9.2	2399	ZAD000808160	1109114
18MAR27 BSK102 CSH DN	2027/03/18	19974	1902	9.2	2399	ZAD000830958	1111577
17JUN27 BSK102 CSH DN	2027/06/17	20329	1902	9.2	2399	ZAD000857019	1114280
19NOV26 BSK102 PHY	2026/11/19	19514	1903	9.2	2372	ZAD000821502	1110529
21MAY26 BSK102 PHY	2026/05/21	18853	1903	9.2	2372	ZAD000772341	1105376
18JUN26 BSK102 PHY DN	2026/06/18	18951	1902	9.2	2399	ZAD000764264	1104513
17SEP26 BSK102 PHY DN	2026/09/17	19280	1902	9.2	2399	ZAD000785517	1106762
17DEC26 BSK102 PHY DN	2026/12/17	19623	1902	9.2	2399	ZAD000808145	1109112
18MAR27 BSK102 PHY DN	2027/03/18	19974	1902	9.2	2399	ZAD000830933	1111575
20MAY27 BSK102 PHY	2027/05/20	20219	1903	9.2	2372	ZAD000870301	1115703
18JUN26 BSK102 PHY	2026/06/18	18951	1903	9.2	2372	ZAD000777795	1105931
16JUL26 BSK102 PHY	2026/07/16	19049	1903	9.2	2372	ZAD000780195	1106193
20AUG26 BSK102 PHY	2026/08/20	19174	1903	9.2	2372	ZAD000794436	1107720
17SEP26 BSK102 PHY	2026/09/17	19280	1903	9.2	2372	ZAD000801025	1108393
15OCT26 BSK102 PHY	2026/10/15	19381	1903	9.2	2372	ZAD000808178	1109115
17JUN27 BSK102 PHY	2027/06/17	20219	1903	9.2	2372	ZAD000873768	1116064
17DEC26 BSK102 PHY	2026/12/17	19623	1903	9.2	2372	ZAD000824860	1110931
21JAN27 BSK102 PHY	2027/01/21	19754	1903	9.2	2372	ZAD000830966	1111578
18FEB27 BSK102 PHY	2027/02/18	19863	1903	9.2	2372	ZAD000843514	1112884
18MAR27 BSK102 PHY	2027/03/18	19974	1903	9.2	2372	ZAD000846962	1113246
15APR27 BSK102 PHY	2027/04/15	20082	1903	9.2	2372	ZAD000857027	1114281
18MAR27 BSK102 CSH	2027/03/18	19974	1903	9.2	2372	ZAD000846954	1113245
21MAY26 BSK102 CSH	2026/05/21	18853	1903	9.2	2372	ZAD000772317	1105373
18JUN26 BSK102 CSH	2026/06/18	18951	1903	9.2	2372	ZAD000777787	1105930
16JUL26 BSK102 CSH	2026/07/16	19049	1903	9.2	2372	ZAD000780187	1106192
20AUG26 BSK102 CSH	2026/08/20	19174	1903	9.2	2372	ZAD000794402	1107717
17SEP26 BSK102 CSH	2026/09/17	19280	1903	9.2	2372	ZAD000801017	1108392
17JUN27 BSK102 CSH	2027/06/17	20219	1903	9.2	2372	ZAD000873750	1116063
15OCT26 BSK102 CSH	2026/10/15	19381	1903	9.2	2372	ZAD000808152	1109113
19NOV26 BSK102 CSH	2026/11/19	19514	1903	9.2	2372	ZAD000821494	1110528

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17DEC26 BSK102 CSH	2026/12/17	19623	1903	9.2	2372	ZAD000824852	1110930
21JAN27 BSK102 CSH	2027/01/21	19754	1903	9.2	2372	ZAD000830941	1111576
18FEB27 BSK102 CSH	2027/02/18	19863	1903	9.2	2372	ZAD000843506	1112883
15APR27 BSK102 CSH	2027/04/15	20082	1903	9.2	2372	ZAD000857001	1114279
20MAY27 BSK102 CSH	2027/05/20	20219	1903	9.2	2372	ZAD000870293	1115702
18MAR27 TGA CSH CFD RODI	2027/03/18	37	5	10	3	ZAD000857076	1114286
18MAR27 TGA CSH CFD SABOR	2027/03/18	37	5	10	3	ZAD000857084	1114287
14DEC26 ZI CSH	2026/12/14	160	54	4.5	4	ZAD000826766	1111144
15MAR27 ZI CSH	2027/03/15	162	54	4.5	4	ZAD000849818	1113537
12JUN26 ZI CSH	2026/06/12	154	54	4.5	4	ZAD000781565	1106342
14SEP26 ZI CSH	2026/09/14	157	54	4.5	4	ZAD000804078	1108706
14DEC26 ZI CSH DN	2026/12/14	160	54	4.5	4	ZAD000826782	1111146
15MAR27 ZI CSH DN	2027/03/15	162	54	4.5	4	ZAD000849834	1113539
12JUN26 ZI CSH DN	2026/06/12	154	54	4.5	4	ZAD000781581	1106344
14SEP26 ZI CSH DN	2026/09/14	157	54	4.5	4	ZAD000804094	1108708
18MAR27 SUI CSH CFD RODI	2027/03/18	17	3	2.5		ZAD000857142	1114293
18MAR27 SUI CSH CFD SABOR	2027/03/18	17	3	2.5		ZAD000857159	1114294
12JUN26 SNII CSH	2026/06/12	42	14	4.5	4	ZAD000781615	1106347
14SEP26 SNII CSH	2026/09/14	43	14	4.5	4	ZAD000804128	1108711
14DEC26 SNII CSH	2026/12/14	44	14	4.5	4	ZAD000826816	1111149
15MAR27 SNII CSH	2027/03/15	44	14	4.5	4	ZAD000849867	1113542
12JUN26 SNII CSH DN	2026/06/12	42	14	4.5	4	ZAD000781623	1106348
14SEP26 SNII CSH DN	2026/09/14	43	14	4.5	4	ZAD000804136	1108712
14DEC26 SNII CSH DN	2026/12/14	44	14	4.5	4	ZAD000826824	1111150
15MAR27 SNII CSH DN	2027/03/15	44	14	4.5	4	ZAD000849875	1113543
18JUN26 AFT PHY DN	2026/06/18	732	80	15	60	ZAD000785590	1106770
17SEP26 AFT PHY DN	2026/09/17	745	80	15	60	ZAD000808301	1109128
17DEC26 AFT PHY DN	2026/12/17	758	80	15	60	ZAD000831089	1111590
18MAR27 AFT PHY DN	2027/03/18	772	80	15	60	ZAD000857183	1114297
17SEP26 AFT PHY	2026/09/17	739	79	15	59	ZAD000808293	1109127
17DEC26 AFT PHY	2026/12/17	748	79	15	59	ZAD000831071	1111589
18MAR27 AFT PHY	2027/03/18	762	79	15	59	ZAD000857175	1114296
18JUN26 AFT PHY	2026/06/18	727	79	15	59	ZAD000785582	1106769
21MAY26 NPH CSH	2026/05/21	8452	879	4.2	3247	ZAD000778181	1105970
21MAY26 NPH CSH 145.84P	2026/05/21	8452	879	0	3247	ZADA00324699	1105971
18FEB27 NPH PHY	2027/02/18	6679	879	4.2	3247	ZAD000847325	1113282
18MAR27 NPH PHY	2027/03/18	6550	879	4.2	3247	ZAD000857985	1114377
18MAR27 NPH PHY 280C	2027/03/18	6550	879	0	3247	ZADA00351486	700026516
18MAR27 NPH PHY 330C	2027/03/18	6550	879	0	3247	ZADA00351494	700026517
15APR27 NPH PHY	2027/04/15	6586	879	4.2	3247	ZAD000870673	1115740
20MAY27 NPH PHY	2027/05/20	6586	879	4.2	3247	ZAD000874121	1116100
20AUG26 NPH PHY	2026/08/20	8595	879	4.2	3247	ZAD000801397	1108430
17SEP26 NPH PHY	2026/09/17	6483	879	4.2	3247	ZAD000808954	1109193
15OCT26 NPH PHY	2026/10/15	6517	879	4.2	3247	ZAD000821866	1110565
19NOV26 NPH PHY	2026/11/19	6562	879	4.2	3247	ZAD000825222	1110967
17DEC26 NPH PHY	2026/12/17	6598	879	4.2	3247	ZAD000831717	1111653
21JAN27 NPH PHY	2027/01/21	6642	879	4.2	3247	ZAD000843886	1112921
21MAY26 NPH PHY	2026/05/21	8452	879	4.2	3247	ZAD000778165	1105968
18JUN26 NPH PHY	2026/06/18	8495	879	4.2	3247	ZAD000780567	1106230
18JUN26 NPH PHY 200C	2026/06/18	8495	879	0	3247	ZADA00326579	700023394
18JUN26 NPH PHY 250C	2026/06/18	8495	879	0	3247	ZADA00333328	700024185
18JUN26 NPH PHY 250P	2026/06/18	8495	879	0	3247	ZADA00340935	700025055
16JUL26 NPH PHY	2026/07/16	8539	879	4.2	3247	ZAD000796027	1107879
17DEC26 NPH CSH DN	2026/12/17	8796	879	4.2	3247	ZAD000831741	1111658
21JAN27 NPH CSH DN	2027/01/21	8856	879	4.2	3247	ZAD000843910	1112926
18FEB27 NPH CSH DN	2027/02/18	8904	879	4.2	3247	ZAD000847358	1113287
18MAR27 NPH CSH DN	2027/03/18	8954	879	4.2	3247	ZAD000858017	1114382
15APR27 NPH CSH DN	2027/04/15	9003	879	4.2	3247	ZAD000870707	1115745
20MAY27 NPH CSH DN	2027/05/20	9003	879	4.2	3247	ZAD000874154	1116105
18JUN26 NPH CSH DN	2026/06/18	8495	879	4.2	3247	ZAD000780591	1106235
16JUL26 NPH CSH DN	2026/07/16	8539	879	4.2	3247	ZAD000796126	1107891
20AUG26 NPH CSH DN	2026/08/20	8595	879	4.2	3247	ZAD000801421	1108435
17SEP26 NPH CSH DN	2026/09/17	8643	879	4.2	3247	ZAD000808988	1109198
15OCT26 NPH CSH DN	2026/10/15	8688	879	4.2	3247	ZAD000821890	1110570
19NOV26 NPH CSH DN	2026/11/19	8748	879	4.2	3247	ZAD000825255	1110972
21JAN27 NPH PHY DN	2027/01/21	8856	879	4.2	3247	ZAD000843894	1112922
18FEB27 NPH PHY DN	2027/02/18	8904	879	4.2	3247	ZAD000847333	1113283
18MAR27 NPH PHY DN	2027/03/18	8954	879	4.2	3247	ZAD000857993	1114378
15APR27 NPH PHY DN	2027/04/15	9003	879	4.2	3247	ZAD000870681	1115741
20MAY27 NPH PHY DN	2027/05/20	9003	879	4.2	3247	ZAD000874139	1116101
21MAY26 NPH CSH DN	2026/05/21	8452	879	4.2	3247	ZAD000778199	1105973
16JUL26 NPH PHY DN	2026/07/16	8539	879	4.2	3247	ZAD000796050	1107882
20AUG26 NPH PHY DN	2026/08/20	8595	879	4.2	3247	ZAD000801405	1108431
17SEP26 NPH PHY DN	2026/09/17	8643	879	4.2	3247	ZAD000808962	1109194
15OCT26 NPH PHY DN	2026/10/15	8688	879	4.2	3247	ZAD000821874	1110566
19NOV26 NPH PHY DN	2026/11/19	8748	879	4.2	3247	ZAD000825230	1110968
17DEC26 NPH PHY DN	2026/12/17	8796	879	4.2	3247	ZAD000831725	1111654
15APR27 NPH CSH 252.87C	2027/04/15	6586	879	0	3247	ZADA00349670	1115744
20MAY27 NPH CSH	2027/05/20	6586	879	4.2	3247	ZAD000874147	1116102
20MAY27 NPH CSH 238.65P	2027/05/20	6586	879	0	3247	ZADA00351452	1116103
20MAY27 NPH CSH 238.65C	2027/05/20	6586	879	0	3247	ZADA00351460	1116104
21MAY26 NPH PHY DN	2026/05/21	8452	879	4.2	3247	ZAD000778173	1105969
18JUN26 NPH PHY DN	2026/06/18	8495	879	4.2	3247	ZAD000780575	1106231
18FEB27 NPH CSH 480.85C	2027/02/18	6679	879	0	3247	ZADA00344671	1113286
18MAR27 NPH CSH	2027/03/18	6550	879	4.2	3247	ZAD000858009	1114379

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18MAR27 NPH CSH 451.82P	2027/03/18	6550	879	0	3247	ZADA00346726	1114380
18MAR27 NPH CSH 451.82C	2027/03/18	6550	879	0	3247	ZADA00346734	1114381
15APR27 NPH CSH	2027/04/15	6586	879	4.2	3247	ZAD000870699	1115742
15APR27 NPH CSH 252.87P	2027/04/15	6586	879	0	3247	ZADA00349662	1115743
17DEC26 NPH CSH 301.68C	2026/12/17	6598	879	0	3247	ZADA00340794	1111657
21JAN27 NPH CSH	2027/01/21	6642	879	4.2	3247	ZAD000843902	1112923
21JAN27 NPH CSH 351.09P	2027/01/21	6642	879	0	3247	ZADA00342642	1112924
21JAN27 NPH CSH 351.09C	2027/01/21	6642	879	0	3247	ZADA00342659	1112925
18FEB27 NPH CSH	2027/02/18	6679	879	4.2	3247	ZAD000847341	1113284
18FEB27 NPH CSH 480.85P	2027/02/18	6679	879	0	3247	ZADA00344663	1113285
15OCT26 NPH CSH 283.11C	2026/10/15	6517	879	0	3247	ZADA00336107	1110569
19NOV26 NPH CSH	2026/11/19	6562	879	4.2	3247	ZAD000825248	1110969
19NOV26 NPH CSH 304.38P	2026/11/19	6562	879	0	3247	ZADA00339580	1110970
19NOV26 NPH CSH 304.38C	2026/11/19	6562	879	0	3247	ZADA00339598	1110971
17DEC26 NPH CSH	2026/12/17	6598	879	4.2	3247	ZAD000831733	1111655
17DEC26 NPH CSH 301.68P	2026/12/17	6598	879	0	3247	ZADA00340786	1111656
20AUG26 NPH CSH 229.38C	2026/08/20	8595	879	0	3247	ZADA00331314	1108434
17SEP26 NPH CSH	2026/09/17	6483	879	4.2	3247	ZAD000808970	1109195
17SEP26 NPH CSH 215.54P	2026/09/17	6483	879	0	3247	ZADA00334235	1109196
17SEP26 NPH CSH 215.54C	2026/09/17	6483	879	0	3247	ZADA00334243	1109197
15OCT26 NPH CSH	2026/10/15	6517	879	4.2	3247	ZAD000821882	1110567
15OCT26 NPH CSH 283.11P	2026/10/15	6517	879	0	3247	ZADA00336099	1110568
18JUN26 NPH CSH 143.84C	2026/06/18	8495	879	0	3247	ZADA00325977	1106234
16JUL26 NPH CSH	2026/07/16	8539	879	4.2	3247	ZAD000796084	1107885
16JUL26 NPH CSH 183.43P	2026/07/16	8539	879	0	3247	ZADA00329359	1107886
16JUL26 NPH CSH 183.43C	2026/07/16	8539	879	0	3247	ZADA00329367	1107887
20AUG26 NPH CSH	2026/08/20	8595	879	4.2	3247	ZAD000801413	1108432
20AUG26 NPH CSH 229.38P	2026/08/20	8595	879	0	3247	ZADA00331306	1108433
21MAY26 NPH CSH 145.84C	2026/05/21	8452	879	0	3247	ZADA00324707	1105972
21MAY26 NPH CSH 286.34P	2026/05/21	8452	879	0	3247	ZADA00348755	700026148
21MAY26 NPH CSH 327.7C	2026/05/21	8452	879	0	3247	ZADA00348763	700026149
21MAY26 NPH CSH 379.23C	2026/05/21	8452	879	0	3247	ZADA00348771	700026150
18JUN26 NPH CSH	2026/06/18	8495	879	4.2	3247	ZAD000780583	1106232
18JUN26 NPH CSH 143.84P	2026/06/18	8495	879	0	3247	ZADA00325969	1106233
18MAR27 NPH CSH CFD SABOR	2027/03/18	84	9	4.2	0	ZAD000857209	1114299
18MAR27 NPH CSH CFD RODI	2027/03/18	84	9	4.2	0	ZAD000857191	1114298
17DEC26 GND CSH DN	2026/12/17	347	26	15	43	ZAD000831519	1111633
18MAR27 GND CSH DN	2027/03/18	353	26	15	43	ZAD000857712	1114350
18JUN26 GND PHY	2026/06/18	335	26	15	43	ZAD000785673	1106778
17SEP26 GND PHY	2026/09/17	337	26	15	43	ZAD000808475	1109145
17DEC26 GND PHY	2026/12/17	343	26	15	43	ZAD000831238	1111605
18MAR27 GND PHY	2027/03/18	349	26	15	43	ZAD000857373	1114316
18JUN26 GND CSH DN	2026/06/18	335	26	15	43	ZAD000785863	1106797
17SEP26 GND CSH DN	2026/09/17	341	26	15	43	ZAD000808756	1109173
17DEC26 GND CSH	2026/12/17	343	26	15	43	ZAD000831444	1111626
18MAR27 GND CSH	2027/03/18	349	26	15	43	ZAD000857647	1114343
18JUN26 GND PHY DN	2026/06/18	335	26	15	43	ZAD000785665	1106777
17SEP26 GND PHY DN	2026/09/17	341	26	15	43	ZAD000808467	1109144
17DEC26 GND PHY DN	2026/12/17	347	26	15	43	ZAD000831220	1111604
18MAR27 GND PHY DN	2027/03/18	353	26	15	43	ZAD000857365	1114315
18JUN26 GND CSH	2026/06/18	335	26	15	43	ZAD000785822	1106793
17SEP26 GND CSH	2026/09/17	337	26	15	43	ZAD000808681	1109166
17SEP26 BSK107 CSH DN	2026/09/17	254	28	9.2	37	ZAD000785616	1106772
17DEC26 BSK107 CSH DN	2026/12/17	259	28	9.2	37	ZAD000808350	1109133
18MAR27 BSK107 CSH DN	2027/03/18	263	28	9.2	37	ZAD000831139	1111595
17JUN27 BSK107 CSH DN	2027/06/17	268	28	9.2	37	ZAD000857258	1114304
18JUN26 BSK107 PHY DN	2026/06/18	250	28	9.2	37	ZAD000764413	1104528
17SEP26 BSK107 PHY DN	2026/09/17	254	28	9.2	37	ZAD000785608	1106771
17DEC26 BSK107 PHY DN	2026/12/17	259	28	9.2	37	ZAD000808343	1109132
18MAR27 BSK107 PHY DN	2027/03/18	263	28	9.2	37	ZAD000831121	1111594
17JUN27 BSK107 PHY DN	2027/06/17	268	28	9.2	37	ZAD000857241	1114303
18JUN26 BSK107 CSH DN	2026/06/18	250	28	9.2	37	ZAD000764421	1104529
20AUG26 BSK107 PHY	2026/08/20	253	28	9.2	37	ZAD000794733	1107750
17SEP26 BSK107 PHY	2026/09/17	254	28	9.2	37	ZAD000801116	1108402
21JAN27 BSK107 PHY	2027/01/21	260	28	9.2	37	ZAD000831113	1111593
18FEB27 BSK107 PHY	2027/02/18	262	28	9.2	37	ZAD000843605	1112893
18MAR27 BSK107 PHY	2027/03/18	263	28	9.2	37	ZAD000847051	1113255
21MAY26 BSK107 PHY	2026/05/21	248	28	9.2	37	ZAD000772648	1105406
18JUN26 BSK107 PHY	2026/06/18	250	28	9.2	37	ZAD000777886	1105940
16JUL26 BSK107 PHY	2026/07/16	251	28	9.2	37	ZAD000780286	1106202
15APR27 BSK107 PHY	2027/04/15	265	28	9.2	37	ZAD000857233	1114302
20MAY27 BSK107 PHY	2027/05/20	266	28	9.2	37	ZAD000870392	1115712
17JUN27 BSK107 PHY	2027/06/17	266	28	9.2	37	ZAD000873859	1116073
15OCT26 BSK107 PHY	2026/10/15	255	28	9.2	37	ZAD000808335	1109131
19NOV26 BSK107 PHY	2026/11/19	257	28	9.2	37	ZAD000821593	1110538
17DEC26 BSK107 PHY	2026/12/17	259	28	9.2	37	ZAD000824951	1110940
19NOV26 BSK107 CSH	2026/11/19	257	28	9.2	37	ZAD000821585	1110537
17DEC26 BSK107 CSH	2026/12/17	259	28	9.2	37	ZAD000824944	1110939
21JAN27 BSK107 CSH	2027/01/21	260	28	9.2	37	ZAD000831105	1111592
21MAY26 BSK107 CSH	2026/05/21	248	28	9.2	37	ZAD000772614	1105403
18JUN26 BSK107 CSH	2026/06/18	250	28	9.2	37	ZAD000777878	1105939
16JUL26 BSK107 CSH	2026/07/16	251	28	9.2	37	ZAD000780278	1106201
15APR27 BSK107 CSH	2027/04/15	265	28	9.2	37	ZAD000857225	1114301
20MAY27 BSK107 CSH	2027/05/20	266	28	9.2	37	ZAD000870384	1115711
17JUN27 BSK107 CSH	2027/06/17	266	28	9.2	37	ZAD000873842	1116072

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20AUG26 BSK107 CSH	2026/08/20	253	28	9.2	37	ZAD000794709	1107747
17SEP26 BSK107 CSH	2026/09/17	254	28	9.2	37	ZAD000801108	1108401
15OCT26 BSK107 CSH	2026/10/15	255	28	9.2	37	ZAD000808327	1109130
18FEB27 BSK107 CSH	2027/02/18	262	28	9.2	37	ZAD000843597	1112892
18MAR27 BSK107 CSH	2027/03/18	263	28	9.2	37	ZAD000847044	1113254
14DEC26 NFLXI CSH	2026/12/14	596	178	4.5	12	ZAD000826832	1111151
15MAR27 NFLXI CSH	2027/03/15	606	178	4.5	12	ZAD000849883	1113544
12JUN26 NFLXI CSH	2026/06/12	575	178	4.5	12	ZAD000781631	1106349
14SEP26 NFLXI CSH	2026/09/14	585	178	4.5	12	ZAD000804144	1108713
14DEC26 NFLXI CSH DN	2026/12/14	596	178	4.5	12	ZAD000826840	1111152
15MAR27 NFLXI CSH DN	2027/03/15	606	178	4.5	12	ZAD000849891	1113545
12JUN26 NFLXI CSH DN	2026/06/12	575	178	4.5	12	ZAD000781649	1106350
14SEP26 NFLXI CSH DN	2026/09/14	585	178	4.5	12	ZAD000804151	1108714
12JUN26 ROKUI CSH	2026/06/12	715	218	4.5	15	ZAD000781672	1106353
14SEP26 ROKUI CSH	2026/09/14	728	218	4.5	15	ZAD000804185	1108717
14DEC26 ROKUI CSH	2026/12/14	741	218	4.5	15	ZAD000826873	1111155
15MAR27 ROKUI CSH	2027/03/15	754	218	4.5	15	ZAD000849925	1113548
12JUN26 ROKUI CSH DN	2026/06/12	715	218	4.5	15	ZAD000781680	1106354
14SEP26 ROKUI CSH DN	2026/09/14	728	218	4.5	15	ZAD000804193	1108718
14DEC26 ROKUI CSH DN	2026/12/14	741	218	4.5	15	ZAD000826881	1111156
15MAR27 ROKUI CSH DN	2027/03/15	754	218	4.5	15	ZAD000849933	1113549
14DEC26 SUII CSH DN	2026/12/14	360	115	4.5	8	ZAD000826907	1111158
15MAR27 SUII CSH DN	2027/03/15	366	115	4.5	8	ZAD000849958	1113551
12JUN26 SUII CSH DN	2026/06/12	347	115	4.5	8	ZAD000781706	1106356
14SEP26 SUII CSH DN	2026/09/14	354	115	4.5	8	ZAD000804219	1108720
14DEC26 SUII CSH	2026/12/14	353	115	4.5	8	ZAD000826899	1111157
15MAR27 SUII CSH	2027/03/15	359	115	4.5	8	ZAD000849941	1113550
12JUN26 SUII CSH	2026/06/12	347	115	4.5	8	ZAD000781698	1106355
14SEP26 SUII CSH	2026/09/14	350	115	4.5	8	ZAD000804201	1108719
12JUN26 AGGI CSH	2026/06/12	139	24	4.5	10	ZAD000781730	1106359
14SEP26 AGGI CSH	2026/09/14	140	24	4.5	10	ZAD000804243	1108723
14DEC26 AGGI CSH	2026/12/14	141	24	4.5	10	ZAD000826931	1111161
15MAR27 AGGI CSH	2027/03/15	142	24	4.5	10	ZAD000849982	1113554
12JUN26 AGGI CSH DN	2026/06/12	140	24	4.5	10	ZAD000781748	1106360
14SEP26 AGGI CSH DN	2026/09/14	142	24	4.5	10	ZAD000804250	1108724
14DEC26 AGGI CSH DN	2026/12/14	145	24	4.5	10	ZAD000826949	1111162
15MAR27 AGGI CSH DN	2027/03/15	147	24	4.5	10	ZAD000849990	1113555
18JUN26 BHG CSH DN	2026/06/18	10500	2712	5	1423	ZAD000764454	1104532
17SEP26 BHG CSH DN	2026/09/17	10683	2712	5	1423	ZAD000785640	1106775
17DEC26 BHG CSH DN	2026/12/17	10873	2712	5	1423	ZAD000808442	1109142
18MAR27 BHG CSH DN	2027/03/18	11067	2712	5	1423	ZAD000831212	1111603
17JUN27 BHG CSH DN	2027/06/17	11264	2712	5	1423	ZAD000857332	1114312
21JAN27 BHG PHY	2027/01/21	10708	2713	5	1407	ZAD000831196	1111601
18FEB27 BHG PHY	2027/02/18	10767	2713	5	1407	ZAD000843647	1112897
18MAR27 BHG PHY	2027/03/18	10631	2713	5	1407	ZAD000847093	1113259
15APR27 BHG PHY	2027/04/15	10689	2713	5	1407	ZAD000857316	1114310
20MAY27 BHG PHY	2027/05/20	10762	2713	5	1407	ZAD000870434	1115716
17JUN27 BHG PHY	2027/06/17	10762	2713	5	1407	ZAD000873891	1116077
20AUG26 BHG PHY	2026/08/20	10624	2713	5	1407	ZAD000794931	1107770
17SEP26 BHG PHY	2026/09/17	10451	2713	5	1407	ZAD000801165	1108407
15OCT26 BHG PHY	2026/10/15	10506	2713	5	1407	ZAD000808426	1109140
19NOV26 BHG PHY	2026/11/19	10578	2713	5	1407	ZAD000821643	1110543
17DEC26 BHG PHY	2026/12/17	10637	2713	5	1407	ZAD000824993	1110944
17DEC26 BHG PHY 600P	2026/12/17	10637	2713	0	1407	ZADA00346403	700025828
20MAY27 BHG PHY DN	2027/05/20	11203	2713	5	1407	ZAD000870442	1115717
17JUN27 BHG PHY DN	2027/06/17	11203	2713	5	1407	ZAD000873909	1116078
21MAY26 BHG PHY	2026/05/21	10446	2713	5	1407	ZAD000772846	1105426
18JUN26 BHG PHY	2026/06/18	10500	2713	5	1407	ZAD000777936	1105945
18JUN26 BHG PHY 600P	2026/06/18	10500	2713	0	1407	ZADA00344945	700025633
16JUL26 BHG PHY	2026/07/16	10555	2713	5	1407	ZAD000780336	1106207
19NOV26 BHG PHY DN	2026/11/19	10812	2713	5	1407	ZAD000821650	1110544
17DEC26 BHG PHY DN	2026/12/17	10873	2713	5	1407	ZAD000825008	1110945
21JAN27 BHG PHY DN	2027/01/21	10946	2713	5	1407	ZAD000831204	1111602
18FEB27 BHG PHY DN	2027/02/18	11006	2713	5	1407	ZAD000843654	1112898
18MAR27 BHG PHY DN	2027/03/18	11067	2713	5	1407	ZAD000847101	1113260
15APR27 BHG PHY DN	2027/04/15	11127	2713	5	1407	ZAD000857324	1114311
21MAY26 BHG PHY DN	2026/05/21	10446	2713	5	1407	ZAD000772879	1105429
18JUN26 BHG PHY DN	2026/06/18	10500	2713	5	1407	ZAD000777944	1105946
16JUL26 BHG PHY DN	2026/07/16	10555	2713	5	1407	ZAD000780344	1106208
20AUG26 BHG PHY DN	2026/08/20	10624	2713	5	1407	ZAD000794964	1107773
17SEP26 BHG PHY DN	2026/09/17	10683	2713	5	1407	ZAD000801173	1108408
15OCT26 BHG PHY DN	2026/10/15	10739	2713	5	1407	ZAD000808434	1109141
21JAN27 BHG CSH	2027/01/21	10708	2713	5	1407	ZAD000831188	1111600
18FEB27 BHG CSH	2027/02/18	10767	2713	5	1407	ZAD000843639	1112896
18MAR27 BHG CSH	2027/03/18	10631	2713	5	1407	ZAD000847085	1113258
15APR27 BHG CSH	2027/04/15	10689	2713	5	1407	ZAD000857308	1114309
20MAY27 BHG CSH	2027/05/20	10762	2713	5	1407	ZAD000870426	1115715
17JUN27 BHG CSH	2027/06/17	10762	2713	5	1407	ZAD000873883	1116076
15OCT26 BHG CSH	2026/10/15	10506	2713	5	1407	ZAD000808418	1109139
19NOV26 BHG CSH	2026/11/19	10578	2713	5	1407	ZAD000821635	1110542
17DEC26 BHG CSH	2026/12/17	10637	2713	5	1407	ZAD000824985	1110943
17DEC26 BHG CSH 497.54P	2026/12/17	10637	2713	0	1407	ZADA00351866	700026560
17DEC26 BHG CSH 635.74P	2026/12/17	10637	2713	0	1407	ZADA00351874	700026561
17DEC26 BHG CSH 1105.64C	2026/12/17	10637	2713	0	1407	ZADA00351882	700026562
21MAY26 BHG CSH	2026/05/21	10446	2713	5	1407	ZAD000772812	1105423

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18JUN26 BHG CSH	2026/06/18	10500	2713	5	1407	ZAD000777928	1105944
16JUL26 BHG CSH	2026/07/16	10555	2713	5	1407	ZAD000780328	1106206
20AUG26 BHG CSH	2026/08/20	10624	2713	5	1407	ZAD000794907	1107767
17SEP26 BHG CSH	2026/09/17	10451	2713	5	1407	ZAD000801157	1108406
18MAR27 BHG CSH CFD RODI	2027/03/18	104	28	5	0	ZAD000857340	1114313
18MAR27 BHG CSH CFD SABOR	2027/03/18	104	28	5	0	ZAD000857357	1114314
12JUN26 NDUEI 1	2026/06/12	653	8	4.5	63	ZAD000754398	1103507
14SEP26 NDUEI 1	2026/09/14	665	8	4.5	63	ZAD000754406	1103508
14DEC26 NDUEI 1	2026/12/14	677	8	4.5	63	ZAD000754414	1103509
15MAR27 NDUEI 1	2027/03/15	690	8	4.5	63	ZAD000850006	1113556
21JAN27 BANK	2027/01/21	22320	3743	8	1493	ZAD000844629	1112997
18FEB27 BANK	2027/02/18	22440	3743	8	1493	ZAD000848075	1113359
18MAR27 BANK	2027/03/18	22570	3743	8	1493	ZAD000859932	1114574
15APR27 BANK	2027/04/15	22690	3743	8	1493	ZAD000871416	1115816
20MAY27 BANK	2027/05/20	22690	3743	8	1493	ZAD000874873	1116177
17SEP26 BANK	2026/09/17	21790	3743	8	1493	ZAD000808459	1109143
15OCT26 BANK	2026/10/15	21900	3743	8	1493	ZAD000823854	1110806
15OCT26 BANK 12380P	2026/10/15	21900	3743	0	1493	ZADA00338178	700024737
15OCT26 BANK 13900C	2026/10/15	21900	3743	0	1493	ZADA00338186	700024738
19NOV26 BANK	2026/11/19	22050	3743	8	1493	ZAD000823862	1110807
17DEC26 BANK	2026/12/17	22170	3743	8	1493	ZAD000833440	1111828
21DEC28 BANR	2028/12/21	67460	9964	8	3975	ZAD000831790	1111663
15MAR29 BANR	2029/03/15	68570	9964	8	3975	ZAD000858066	1114387
21MAY26 BANK	2026/05/21	21300	3743	8	1493	ZAD000823821	1110803
18JUN26 BANK	2026/06/18	21410	3743	8	1493	ZAD000785657	1106776
16JUL26 BANK	2026/07/16	21520	3743	8	1493	ZAD000823839	1110804
20AUG26 BANK	2026/08/20	21670	3743	8	1493	ZAD000823847	1110805
17JUN27 BANR	2027/06/17	60680	9964	8	3975	ZAD000698421	1097669
16SEP27 BANR	2027/09/16	61750	9964	8	3975	ZAD000718880	1099799
15DEC27 BANR	2027/12/15	62820	9964	8	3975	ZAD000739241	1101920
16MAR28 BANR	2028/03/16	63920	9964	8	3975	ZAD000764975	1104584
15JUN28 BANR	2028/06/15	65040	9964	8	3975	ZAD000785996	1106810
21SEP28 BANR	2028/09/21	66280	9964	8	3975	ZAD000809044	1109204
18JUN26 BANR	2026/06/18	56560	9964	8	3975	ZAD000634319	1091055
17SEP26 BANR	2026/09/17	57540	9964	8	3975	ZAD000654887	1093195
17DEC26 BANR	2026/12/17	58570	9964	8	3975	ZAD000667194	1094467
18MAR27 BANR	2027/03/18	59620	9964	8	3975	ZAD000678167	1095571
18MAR27 GND CSH CFD RODI	2027/03/18	4	2	3		ZAD000857381	1114317
18MAR27 GND CSH CFD SABOR	2027/03/18	4	2	3		ZAD000857399	1114318
12JUN26 AMDI CSH	2026/06/12	1206	329	4.5	612	ZAD000781771	1106363
14SEP26 AMDI CSH	2026/09/14	1228	329	4.5	612	ZAD000804284	1108727
14DEC26 AMDI CSH	2026/12/14	1249	329	4.5	612	ZAD000826972	1111165
15MAR27 AMDI CSH	2027/03/15	1272	329	4.5	612	ZAD000850030	1113559
12JUN26 AMDI CSH DN	2026/06/12	1206	329	4.5	612	ZAD000781789	1106364
14SEP26 AMDI CSH DN	2026/09/14	1228	329	4.5	612	ZAD000804292	1108728
14DEC26 AMDI CSH DN	2026/12/14	1249	329	4.5	612	ZAD000826980	1111166
15MAR27 AMDI CSH DN	2027/03/15	1272	329	4.5	612	ZAD000850048	1113560
18MAR27 HCI CSH CFD RODI	2027/03/18	46	2	3		ZAD000857415	1114320
18MAR27 HCI CSH CFD SABOR	2027/03/18	46	2	3		ZAD000857423	1114321
17DEC26 HCI PHY	2026/12/17	4723	168	4.5	90	ZAD000831352	1111617
18MAR27 HCI PHY	2027/03/18	4808	168	4.5	90	ZAD000857555	1114334
18JUN26 HCI CSH DN	2026/06/18	4616	169	4.5	91	ZAD000786085	1106819
17SEP26 HCI CSH DN	2026/09/17	4696	169	4.5	91	ZAD000809135	1109213
17DEC26 HCI CSH DN	2026/12/17	4780	169	4.5	91	ZAD000831881	1111672
18MAR27 HCI CSH DN	2027/03/18	4865	169	4.5	91	ZAD000858199	1114400
18JUN26 HCI PHY DN	2026/06/18	4616	169	4.5		ZAD000785681	1106779
17SEP26 HCI PHY DN	2026/09/17	4696	169	4.5		ZAD000808483	1109146
17DEC26 HCI PHY DN	2026/12/17	4780	169	4.5		ZAD000831246	1111606
18MAR27 HCI PHY DN	2027/03/18	4865	169	4.5		ZAD000857407	1114319
18JUN26 HCI PHY	2026/06/18	4577	168	4.5	90	ZAD000785798	1106790
17SEP26 HCI PHY	2026/09/17	4657	168	4.5	90	ZAD000808590	1109157
18JUN26 HCI CSH	2026/06/18	4577	168	4.5	90	ZAD000786077	1106818
17SEP26 HCI CSH	2026/09/17	4657	168	4.5	90	ZAD000809127	1109212
17DEC26 HCI CSH	2026/12/17	4723	168	4.5	90	ZAD000831873	1111671
18MAR27 HCI CSH	2027/03/18	4808	168	4.5	90	ZAD000858181	1114399
12JUN26 AGNCI CSH	2026/06/12	24	8	4.5	5	ZAD000781797	1106365
14SEP26 AGNCI CSH	2026/09/14	23	8	4.5	5	ZAD000804300	1108729
14DEC26 AGNCI CSH	2026/12/14	23	8	4.5	5	ZAD000826998	1111167
15MAR27 AGNCI CSH	2027/03/15	23	8	4.5	5	ZAD000850055	1113561
12JUN26 AGNCI CSH DN	2026/06/12	24	9	4.5	5	ZAD000781805	1106366
14SEP26 AGNCI CSH DN	2026/09/14	25	9	4.5	5	ZAD000804318	1108730
14DEC26 AGNCI CSH DN	2026/12/14	25	9	4.5	5	ZAD000827004	1111168
15MAR27 AGNCI CSH DN	2027/03/15	26	9	4.5	5	ZAD000850063	1113562
18MAR27 KST PHY	2027/03/18	405	40	15	13	ZAD000857654	1114344
18JUN26 KST CSH DN	2026/06/18	392	41	15	13	ZAD000785855	1106796
17SEP26 KST CSH DN	2026/09/17	399	41	15	13	ZAD000808723	1109170
17DEC26 KST CSH DN	2026/12/17	406	41	15	13	ZAD000831485	1111630
18MAR27 KST CSH DN	2027/03/18	413	41	15	13	ZAD000857688	1114347
16JUL26 KST CSH	2026/07/16	388	40	15	13	ZAD000795417	1107818
20AUG26 KST CSH	2026/08/20	391	40	15	13	ZAD000801249	1108415
17SEP26 KST CSH	2026/09/17	393	40	15	13	ZAD000808715	1109169
18JUN26 KST PHY	2026/06/18	386	40	15	13	ZAD000785830	1106794
17SEP26 KST PHY	2026/09/17	393	40	15	13	ZAD000808699	1109167
17DEC26 KST PHY	2026/12/17	397	40	15	13	ZAD000831451	1111627
18JUN26 KST PHY DN	2026/06/18	392	41	15	13	ZAD000785848	1106795

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17SEP26 KST PHY DN	2026/09/17	399	41	15	13	ZAD000808707	1109168
17DEC26 KST PHY DN	2026/12/17	406	41	15	13	ZAD000831469	1111628
18MAR27 KST PHY DN	2027/03/18	413	41	15	13	ZAD000857662	1114345
21MAY26 KST CSH	2026/05/21	385	40	15	13	ZAD000778017	1105953
18JUN26 KST CSH	2026/06/18	386	40	15	13	ZAD000780419	1106215
17DEC26 KST CSH	2026/12/17	397	40	15	13	ZAD000831477	1111629
21JAN27 KST CSH	2027/01/21	400	40	15	13	ZAD000843720	1112905
18FEB27 KST CSH	2027/02/18	402	40	15	13	ZAD000847176	1113267
18MAR27 KST CSH	2027/03/18	405	40	15	13	ZAD000857670	1114346
15APR27 KST CSH	2027/04/15	407	40	15	13	ZAD000870517	1115724
20MAY27 KST CSH	2027/05/20	407	40	15	13	ZAD000873974	1116085
15OCT26 KST CSH	2026/10/15	395	40	15	13	ZAD000821726	1110551
19NOV26 KST CSH	2026/11/19	395	40	15	13	ZAD000825073	1110952
18MAR27 LTE CSH CFD RODI	2027/03/18	3	2	4.5	0	ZAD000857431	1114322
18MAR27 LTE CSH CFD SABOR	2027/03/18	3	2	4.5	0	ZAD000857449	1114323
18JUN26 SAPR	2026/06/18	3870	665	8		ZAD000860930	1114749
17SEP26 SAPR	2026/09/17	3930	665	8		ZAD000860948	1114750
17DEC26 SAPR	2026/12/17	4000	665	8		ZAD000860955	1114751
18MAR27 SAPR	2027/03/18	4070	665	8		ZAD000860963	1114752
18JUN26 SAPI	2026/06/18	600	102	4.5	41	ZAD000785806	1106791
17SEP26 SAPI	2026/09/17	610	102	4.5	41	ZAD000808608	1109158
17DEC26 SAPI	2026/12/17	620	102	4.5	41	ZAD000831360	1111618
18MAR27 SAPI	2027/03/18	630	102	4.5	41	ZAD000857563	1114335
12JUN26 MSTR1 CSH	2026/06/12	791	246	4.5	32	ZAD000781839	1106369
14SEP26 MSTR1 CSH	2026/09/14	806	246	4.5	32	ZAD000804342	1108733
14DEC26 MSTR1 CSH	2026/12/14	820	246	4.5	32	ZAD000827038	1111171
15MAR27 MSTR1 CSH	2027/03/15	835	246	4.5	32	ZAD000850097	1113565
12JUN26 MSTR1 CSH DN	2026/06/12	791	246	4.5	32	ZAD000781847	1106370
14SEP26 MSTR1 CSH DN	2026/09/14	806	246	4.5	32	ZAD000804359	1108734
14DEC26 MSTR1 CSH DN	2026/12/14	820	246	4.5	32	ZAD000827046	1111172
15MAR27 MSTR1 CSH DN	2027/03/15	835	246	4.5	32	ZAD000850105	1113566
21MAY26 OUT PHY DN	2026/05/21	926	27	2	330	ZAD000803120	1108605
18JUN26 OUT PHY DN	2026/06/18	930	27	2	330	ZAD000785897	1106800
16JUL26 OUT PHY DN	2026/07/16	935	27	2	330	ZAD000803138	1108606
20AUG26 OUT PHY DN	2026/08/20	941	27	2	330	ZAD000803146	1108607
17SEP26 OUT PHY DN	2026/09/17	946	27	2	330	ZAD000810455	1109345
15OCT26 OUT PHY DN	2026/10/15	951	27	2	330	ZAD000822484	1110629
15APR27 OUT PHY	2027/04/15	943	27	2	324	ZAD000871283	1115803
20MAY27 OUT PHY	2027/05/20	943	27	2	324	ZAD000874733	1116163
15APR27 OUT CSH DN	2027/04/15	986	27	2	330	ZAD000871309	1115805
20MAY27 OUT CSH DN	2027/05/20	986	27	2	330	ZAD000874758	1116165
15OCT26 OUT PHY	2026/10/15	926	27	2	324	ZAD000822476	1110628
19NOV26 OUT PHY	2026/11/19	932	27	2	324	ZAD000825834	1111030
17DEC26 OUT PHY	2026/12/17	937	27	2	324	ZAD000833176	1111801
21JAN27 OUT PHY	2027/01/21	943	27	2	324	ZAD000844496	1112984
18FEB27 OUT PHY	2027/02/18	948	27	2	324	ZAD000847937	1113345
18MAR27 OUT PHY	2027/03/18	954	27	2	324	ZAD000859635	1114544
18MAR27 OUT CSH DN	2027/03/18	980	27	2	330	ZAD000859650	1114546
21MAY26 OUT PHY	2026/05/21	926	27	2	324	ZAD000803047	1108597
18JUN26 OUT PHY	2026/06/18	930	27	2	324	ZAD000785889	1106799
16JUL26 OUT PHY	2026/07/16	935	27	2	324	ZAD000803054	1108598
20AUG26 OUT PHY	2026/08/20	941	27	2	324	ZAD000803062	1108599
17SEP26 OUT PHY	2026/09/17	946	27	2	324	ZAD000810448	1109344
17SEP26 OUT CSH DN	2026/09/17	946	27	2	330	ZAD000810463	1109346
15OCT26 OUT CSH DN	2026/10/15	951	27	2	330	ZAD000822492	1110630
19NOV26 OUT CSH DN	2026/11/19	958	27	2	330	ZAD000825859	1111032
17DEC26 OUT CSH DN	2026/12/17	963	27	2	330	ZAD000833192	1111803
21JAN27 OUT CSH DN	2027/01/21	970	27	2	330	ZAD000844512	1112986
18FEB27 OUT CSH DN	2027/02/18	975	27	2	330	ZAD000847952	1113347
21MAY26 OUT CSH DN	2026/05/21	926	27	2	330	ZAD000803203	1108613
18JUN26 OUT CSH DN	2026/06/18	930	27	2	330	ZAD000785905	1106801
16JUL26 OUT CSH DN	2026/07/16	935	27	2	330	ZAD000803211	1108614
20AUG26 OUT CSH DN	2026/08/20	941	27	2	330	ZAD000803229	1108615
18FEB27 OUT CSH	2027/02/18	948	27	2	324	ZAD000847929	1113344
18MAR27 OUT CSH	2027/03/18	954	27	2	324	ZAD000859627	1114543
15APR27 OUT CSH	2027/04/15	943	27	2	324	ZAD000871275	1115802
20MAY27 OUT CSH	2027/05/20	943	27	2	324	ZAD000874725	1116162
20AUG26 OUT CSH	2026/08/20	941	27	2	324	ZAD000802981	1108591
17SEP26 OUT CSH	2026/09/17	946	27	2	324	ZAD000810430	1109343
15OCT26 OUT CSH	2026/10/15	926	27	2	324	ZAD000822468	1110627
19NOV26 OUT CSH	2026/11/19	932	27	2	324	ZAD000825826	1111029
17DEC26 OUT CSH	2026/12/17	937	27	2	324	ZAD000833168	1111800
21JAN27 OUT CSH	2027/01/21	943	27	2	324	ZAD000844488	1112983
21MAY26 OUT CSH	2026/05/21	926	27	2	324	ZAD000802965	1108589
18JUN26 OUT CSH	2026/06/18	930	27	2	324	ZAD000785954	1106806
16JUL26 OUT CSH	2026/07/16	935	27	2	324	ZAD000802973	1108590
20MAY27 OUT PHY DN	2027/05/20	986	27	2	330	ZAD000874741	1116164
19NOV26 OUT PHY DN	2026/11/19	958	27	2	330	ZAD000825842	1111031
17DEC26 OUT PHY DN	2026/12/17	963	27	2	330	ZAD000833184	1111802
21JAN27 OUT PHY DN	2027/01/21	970	27	2	330	ZAD000844504	1112985
18FEB27 OUT PHY DN	2027/02/18	975	27	2	330	ZAD000847945	1113346
18MAR27 OUT PHY DN	2027/03/18	980	27	2	330	ZAD000859643	1114545
15APR27 OUT PHY DN	2027/04/15	986	27	2	330	ZAD000871291	1115804
18MAR27 OUT CSH CFD RODI	2027/03/18	10	1	2	0	ZAD000857720	1114351
18MAR27 OUT CSH CFD SABOR	2027/03/18	10	1	2	0	ZAD000857738	1114352

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12JUN26 ORCLI CSH	2026/06/12	578	178	4.5	23	ZAD000781854	1106371
14SEP26 ORCLI CSH	2026/09/14	586	178	4.5	23	ZAD000804367	1108735
12JUN26 ORCLI CSH DN	2026/06/12	578	178	4.5	24	ZAD000781862	1106372
14SEP26 ORCLI CSH DN	2026/09/14	588	178	4.5	24	ZAD000804375	1108736
14DEC26 ORCLI CSH DN	2026/12/14	598	178	4.5	24	ZAD000827061	1111174
15MAR27 ORCLI CSH DN	2027/03/15	609	178	4.5	24	ZAD000850121	1113568
14DEC26 ORCLI CSH	2026/12/14	595	178	4.5	23	ZAD000827053	1111173
15MAR27 ORCLI CSH	2027/03/15	604	178	4.5	23	ZAD000850113	1113567
14DEC26 IEFI CSH	2026/12/14	134	8	4.5	9	ZAD000827079	1111175
15MAR27 IEFI CSH	2027/03/15	136	8	4.5	9	ZAD000850139	1113569
12JUN26 IEFI CSH	2026/06/12	132	8	4.5	9	ZAD000781870	1106373
14SEP26 IEFI CSH	2026/09/14	133	8	4.5	9	ZAD000804383	1108737
14DEC26 IEFI CSH DN	2026/12/14	138	8	4.5	9	ZAD000827087	1111176
15MAR27 IEFI CSH DN	2027/03/15	140	8	4.5	9	ZAD000850147	1113570
12JUN26 IEFI CSH DN	2026/06/12	133	8	4.5	9	ZAD000781888	1106374
14SEP26 IEFI CSH DN	2026/09/14	135	8	4.5	9	ZAD000804391	1108738
17DEC26 SHC PHY	2026/12/17	485	49	15	49	ZAD000831584	1111640
18MAR27 SHC PHY	2027/03/18	494	49	15	49	ZAD000857795	1114358
18JUN26 SHC PHY DN	2026/06/18	480	49	15	49	ZAD000785939	1106804
17SEP26 SHC PHY DN	2026/09/17	488	49	15	49	ZAD000808830	1109181
17DEC26 SHC PHY DN	2026/12/17	497	49	15	49	ZAD000831592	1111641
18MAR27 SHC PHY DN	2027/03/18	506	49	15	49	ZAD000857803	1114359
18JUN26 SHC PHY	2026/06/18	474	49	15	49	ZAD000785921	1106803
17SEP26 SHC PHY	2026/09/17	477	49	15	49	ZAD000808822	1109180
18JUN26 SHC CSH	2026/06/18	474	49	15	49	ZAD000785913	1106802
17SEP26 SHC CSH	2026/09/17	477	49	15	49	ZAD000808814	1109179
17DEC26 SHC CSH	2026/12/17	485	49	15	49	ZAD000831576	1111639
18MAR27 SHC CSH	2027/03/18	494	49	15	49	ZAD000857787	1114357
18MAR27 SHC CSH CFD SABOR	2027/03/18	5	2	15	0	ZAD000857829	1114361
18MAR27 SHC CSH CFD RODI	2027/03/18	5	2	15	0	ZAD000857811	1114360
19JUN26 BSK132 CSH	2026/06/19	43107	4710	4		ZAD000826154	1111079
18SEP26 BSK132 CSH	2026/09/18	43856	4710	4		ZAD000826162	1111080
18DEC26 BSK132 CSH	2026/12/18	44636	4710	4		ZAD000826170	1111081
12JUN26 TSMI CSH	2026/06/12	821	250	4.5	153	ZAD000827095	1111177
14SEP26 TSMI CSH	2026/09/14	836	250	4.5	153	ZAD000850154	1113571
12JUN26 TSMI CSH DN	2026/06/12	826	251	4.5	154	ZAD000850162	1113572
02JUN26 BSK133 CSH	2026/06/02	45592	5093	4		ZAD000871952	1115875
21MAY26 CFR CSH	2026/05/21	63574	2438	5.5	5676	ZAD000773646	1105506
21MAY26 CFR CSH 3082.98P	2026/05/21	63574	2438	0	5676	ZADA00343798	70025457
17SEP26 CFR CSH DN	2026/09/17	65013	2437	5.5	5742	ZAD000785970	1106808
17DEC26 CFR CSH DN	2026/12/17	66169	2437	5.5	5742	ZAD000808889	1109186
18MAR27 CFR CSH DN	2027/03/18	67353	2437	5.5	5742	ZAD000831642	1111646
17JUN27 CFR CSH DN	2027/06/17	68552	2437	5.5	5742	ZAD000857910	1114370
18FEB27 CFR PHY	2027/02/18	66464	2438	5.5	5676	ZAD000843803	1112913
18MAR27 CFR PHY	2027/03/18	66327	2438	5.5	5676	ZAD000847259	1113275
15APR27 CFR PHY	2027/04/15	66688	2438	5.5	5676	ZAD000857894	1114368
20MAY27 CFR PHY	2027/05/20	67143	2438	5.5	5676	ZAD000870590	1115732
17JUN27 CFR PHY	2027/06/17	67143	2438	5.5	5676	ZAD000874055	1116093
18JUN26 CFR CSH DN	2026/06/18	63902	2437	5.5	5742	ZAD000764959	1104582
17SEP26 CFR PHY 3400C	2026/09/17	64514	2438	0	5676	ZADA00347195	70025957
15OCT26 CFR PHY	2026/10/15	64854	2438	5.5	5676	ZAD000808863	1109184
19NOV26 CFR PHY	2026/11/19	65298	2438	5.5	5676	ZAD000821809	1110559
17DEC26 CFR PHY	2026/12/17	65661	2438	5.5	5676	ZAD000825156	1110960
17DEC26 CFR PHY 3500C	2026/12/17	65661	2438	0	5676	ZADA00347799	70026029
21JAN27 CFR PHY	2027/01/21	66102	2438	5.5	5676	ZAD000831626	1111644
20AUG26 CFR PHY	2026/08/20	64655	2438	5.5	5676	ZAD000795771	1107854
17SEP26 CFR PHY	2026/09/17	64514	2438	5.5	5676	ZAD000801322	1108423
17SEP26 CFR PHY 3500P	2026/09/17	64514	2438	0	5676	ZADA00341578	70025165
17SEP26 CFR PHY 3150P	2026/09/17	64514	2438	0	5676	ZADA00344838	70025620
17SEP26 CFR PHY 2760P	2026/09/17	64514	2438	0	5676	ZADA00347179	70025955
17SEP26 CFR PHY 3035C	2026/09/17	64514	2438	0	5676	ZADA00347187	70025956
17JUN27 CFR PHY DN	2027/06/17	68552	2437	5.5	5742	ZAD000857902	1114369
21MAY26 CFR PHY	2026/05/21	63574	2438	5.5	5676	ZAD000773687	1105510
18JUN26 CFR PHY	2026/06/18	63902	2438	5.5	5676	ZAD000778090	1105961
18JUN26 CFR PHY 3600P	2026/06/18	63902	2438	0	5676	ZADA00343301	70025399
18JUN26 CFR PHY 3200P	2026/06/18	63902	2438	0	5676	ZADA00351015	70026453
16JUL26 CFR PHY	2026/07/16	64234	2438	5.5	5676	ZAD000780492	1106223
20MAY27 CFR CSH	2027/05/20	67143	2438	5.5	5676	ZAD000870582	1115731
17JUN27 CFR CSH	2027/06/17	67143	2438	5.5	5676	ZAD000874048	1116092
18JUN26 CFR PHY DN	2026/06/18	63902	2437	5.5	5742	ZAD000764942	1104581
17SEP26 CFR PHY DN	2026/09/17	65013	2437	5.5	5742	ZAD000785962	1106807
17DEC26 CFR PHY DN	2026/12/17	66169	2437	5.5	5742	ZAD000808871	1109185
18MAR27 CFR PHY DN	2027/03/18	67353	2437	5.5	5742	ZAD000831634	1111645
19NOV26 CFR CSH	2026/11/19	65298	2438	5.5	5676	ZAD000821791	1110558
17DEC26 CFR CSH	2026/12/17	65661	2438	5.5	5676	ZAD000825149	1110959
21JAN27 CFR CSH	2027/01/21	66102	2438	5.5	5676	ZAD000831618	1111643
18FEB27 CFR CSH	2027/02/18	66464	2438	5.5	5676	ZAD000843795	1112912
18MAR27 CFR CSH	2027/03/18	66327	2438	5.5	5676	ZAD000847242	1113274
15APR27 CFR CSH	2027/04/15	66688	2438	5.5	5676	ZAD000857886	1114367
18JUN26 CFR CSH 3840C	2026/06/18	63902	2438	0	5676	ZADA00345108	70025660
18JUN26 CFR CSH 2891.94P	2026/06/18	63902	2438	0	5676	ZADA00346916	70025912
16JUL26 CFR CSH	2026/07/16	64234	2438	5.5	5676	ZAD000780484	1106222
20AUG26 CFR CSH	2026/08/20	64655	2438	5.5	5676	ZAD000795730	1107850
17SEP26 CFR CSH	2026/09/17	64514	2438	5.5	5676	ZAD000801314	1108422
15OCT26 CFR CSH	2026/10/15	64854	2438	5.5	5676	ZAD000808855	1109183

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21MAY26 CFR CSH 3745.98C	2026/05/21	63574	2438	0	5676	ZADA00343814	700025459
18JUN26 CFR CSH	2026/06/18	63902	2438	5.5	5676	ZAD000778082	1105960
18JUN26 CFR CSH 1983.52P	2026/06/18	63902	2438	0	5676	ZADA00332122	700024054
18JUN26 CFR CSH 2550.24P	2026/06/18	63902	2438	0	5676	ZADA00332130	700024055
18JUN26 CFR CSH 3422.86C	2026/06/18	63902	2438	0	5676	ZADA00332148	700024056
18JUN26 CFR CSH 2720P	2026/06/18	63902	2438	0	5676	ZADA00345090	700025659
18MAR27 CFR CSH CFD RODI	2027/03/18	632	25	5.5	0	ZAD000857860	1114365
18MAR27 CFR CSH CFD SABOR	2027/03/18	632	25	5.5	0	ZAD000857878	1114366
22JUN26 HYGI CSH EXO XV26	2026/06/22	39	0	5		ZAD000860211	1114602
17DEC26 STXRES PHY DN	2026/12/17	2375	242	3	171	ZAD000831816	1111665
18MAR27 STXRES PHY DN	2027/03/18	2417	242	3	171	ZAD000858108	1114391
18JUN26 STXRES PHY	2026/06/18	2263	242	3	170	ZAD000786002	1106811
17SEP26 STXRES PHY	2026/09/17	2296	242	3	170	ZAD000809051	1109205
17DEC26 STXRES PHY	2026/12/17	2299	242	3	170	ZAD000831808	1111664
18MAR27 STXRES PHY	2027/03/18	2331	242	3	170	ZAD000858090	1114390
18JUN26 STXRES PHY DN	2026/06/18	2294	242	3	171	ZAD000786010	1106812
17SEP26 STXRES PHY DN	2026/09/17	2333	242	3	171	ZAD000809069	1109206
18MAR27 STXDIV CSH CFD SABOR	2027/03/18	1	1	5		ZAD000858124	1114393
18MAR27 STXDIV CSH CFD RODI	2027/03/18	1	1	5		ZAD000858116	1114392
18JUN26 STXDIV PHY	2026/06/18	25	3	5	3	ZAD000786028	1106813
17SEP26 STXDIV PHY	2026/09/17	25	3	5	3	ZAD000809077	1109207
17DEC26 STXDIV PHY	2026/12/17	25	3	5	3	ZAD000831824	1111666
18MAR27 STXDIV PHY	2027/03/18	25	3	5	3	ZAD000858132	1114394
18JUN26 STXDIV PHY DN	2026/06/18	25	3	5	3	ZAD000786036	1106814
17SEP26 STXDIV PHY DN	2026/09/17	26	3	5	3	ZAD000809085	1109208
17DEC26 STXDIV PHY DN	2026/12/17	26	3	5	3	ZAD000831832	1111667
18MAR27 STXDIV PHY DN	2027/03/18	27	3	5	3	ZAD000858140	1114395
22JUN26 MXWDQ QUANTO 1	2026/06/22	72	22	4.5	15	ZAD000869063	1115563
22JUN26 MXWDQ QUANTO 1 980P	2026/06/22	72	22	0	15	ZADA00348854	700026161
21SEP26 MXWDQ QUANTO 1	2026/09/21	72	22	4.5	15	ZAD000874923	1116185
21SEP26 MXWDQ QUANTO 1 1030.02P	2026/09/21	72	22	0	15	ZADA00351668	700026533
18MAR27 FFB CSH CFD RODI	2027/03/18	5	1	15	1	ZAD000858280	1114409
18MAR27 FFB CSH CFD SABOR	2027/03/18	5	1	15	1	ZAD000858298	1114410
18MAR27 EQU CSH CFD SABOR	2027/03/18	2	1	4		ZAD000858306	1114411
18MAR27 EQU CSH CFD RODI	2027/03/18	2	1	4		ZAD000858314	1114412
18MAR27 ANH CSH CFD RODI	2027/03/18	191	12	4.5		ZAD000858322	1114413
18MAR27 ANH CSH CFD SABOR	2027/03/18	191	12	4.5		ZAD000858330	1114414
15APR27 ANH PHY	2027/04/15	20394	1131	4.5	1041	ZAD000871036	1115778
20MAY27 ANH PHY	2027/05/20	20394	1131	4.5	1041	ZAD000874485	1116138
15OCT26 ANH PHY	2026/10/15	19714	1131	4.5	1041	ZAD000822229	1110603
19NOV26 ANH PHY	2026/11/19	19816	1131	4.5	1041	ZAD000825586	1111005
17DEC26 ANH PHY	2026/12/17	19927	1131	4.5	1041	ZAD000832459	1111729
21JAN27 ANH PHY	2027/01/21	20061	1131	4.5	1041	ZAD000844249	1112959
18FEB27 ANH PHY	2027/02/18	20170	1131	4.5	1041	ZAD000847689	1113320
18MAR27 ANH PHY	2027/03/18	20283	1131	4.5	1041	ZAD000858884	1114469
18JUN26 ANH PHY	2026/06/18	19275	1131	4.5	1041	ZAD000780955	1106271
18JUN26 ANH PHY 1200P	2026/06/18	19275	1131	0	1041	ZADA00345132	700025663
18JUN26 ANH PHY 1300P	2026/06/18	19275	1131	0	1041	ZADA00346536	700025841
16JUL26 ANH PHY	2026/07/16	19375	1131	4.5	1041	ZAD000797405	1108019
20AUG26 ANH PHY	2026/08/20	19502	1131	4.5	1041	ZAD000801751	1108468
17SEP26 ANH PHY	2026/09/17	19610	1131	4.5	1041	ZAD000809705	1109270
21JAN27 ANH CSH DN	2027/01/21	20093	1131	4.5	1041	ZAD000844272	1112962
18FEB27 ANH CSH DN	2027/02/18	20203	1131	4.5	1041	ZAD000847713	1113323
18MAR27 ANH CSH DN	2027/03/18	20316	1131	4.5	1041	ZAD000858918	1114472
15APR27 ANH CSH DN	2027/04/15	20427	1131	4.5	1041	ZAD000871069	1115781
20MAY27 ANH CSH DN	2027/05/20	20427	1131	4.5	1041	ZAD000874519	1116141
21MAY26 ANH PHY	2026/05/21	19176	1131	4.5	1041	ZAD000778587	1106012
16JUL26 ANH CSH DN	2026/07/16	19375	1131	4.5	1041	ZAD000797470	1108026
20AUG26 ANH CSH DN	2026/08/20	19502	1131	4.5	1041	ZAD000801785	1108471
17SEP26 ANH CSH DN	2026/09/17	19610	1131	4.5	1041	ZAD000809739	1109273
15OCT26 ANH CSH DN	2026/10/15	19714	1131	4.5	1041	ZAD000822252	1110606
19NOV26 ANH CSH DN	2026/11/19	19848	1131	4.5	1041	ZAD000825610	1111008
17DEC26 ANH CSH DN	2026/12/17	19959	1131	4.5	1041	ZAD000832483	1111732
18FEB27 ANH CSH	2027/02/18	20170	1131	4.5	1041	ZAD000847705	1113322
18MAR27 ANH CSH	2027/03/18	20283	1131	4.5	1041	ZAD000858900	1114471
15APR27 ANH CSH	2027/04/15	20394	1131	4.5	1041	ZAD000871051	1115780
20MAY27 ANH CSH	2027/05/20	20394	1131	4.5	1041	ZAD000874501	1116140
21MAY26 ANH CSH DN	2026/05/21	19176	1131	4.5	1041	ZAD000778611	1106015
18JUN26 ANH CSH DN	2026/06/18	19275	1131	4.5	1041	ZAD000780989	1106274
20AUG26 ANH CSH	2026/08/20	19502	1131	4.5	1041	ZAD000801777	1108470
17SEP26 ANH CSH	2026/09/17	19610	1131	4.5	1041	ZAD000809721	1109272
15OCT26 ANH CSH	2026/10/15	19714	1131	4.5	1041	ZAD000822245	1110605
19NOV26 ANH CSH	2026/11/19	19816	1131	4.5	1041	ZAD000825602	1111007
17DEC26 ANH CSH	2026/12/17	19927	1131	4.5	1041	ZAD000832475	1111731
21JAN27 ANH CSH	2027/01/21	20061	1131	4.5	1041	ZAD000844264	1112961
18MAR27 ANH PHY DN	2027/03/18	20316	1131	4.5	1041	ZAD000858892	1114470
15APR27 ANH PHY DN	2027/04/15	20427	1131	4.5	1041	ZAD000871044	1115779
20MAY27 ANH PHY DN	2027/05/20	20427	1131	4.5	1041	ZAD000874493	1116139
21MAY26 ANH CSH	2026/05/21	19176	1131	4.5	1041	ZAD000778603	1106014
18JUN26 ANH CSH	2026/06/18	19275	1131	4.5	1041	ZAD000780971	1106273
16JUL26 ANH CSH	2026/07/16	19375	1131	4.5	1041	ZAD000797462	1108025
17SEP26 ANH PHY DN	2026/09/17	19610	1131	4.5	1041	ZAD000809713	1109271
15OCT26 ANH PHY DN	2026/10/15	19714	1131	4.5	1041	ZAD000822237	1110604
19NOV26 ANH PHY DN	2026/11/19	19848	1131	4.5	1041	ZAD000825594	1111006
17DEC26 ANH PHY DN	2026/12/17	19959	1131	4.5	1041	ZAD000832467	1111730

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21JAN27 ANH PHY DN	2027/01/21	20093	1131	4.5	1041	ZAD000844256	1112960
18FEB27 ANH PHY DN	2027/02/18	20203	1131	4.5	1041	ZAD000847697	1113321
21MAY26 ANH PHY DN	2026/05/21	19176	1131	4.5	1041	ZAD000778595	1106013
18JUN26 ANH PHY DN	2026/06/18	19275	1131	4.5	1041	ZAD000780963	1106272
16JUL26 ANH PHY DN	2026/07/16	19375	1131	4.5	1041	ZAD000797439	1108022
20AUG26 ANH PHY DN	2026/08/20	19502	1131	4.5	1041	ZAD000801769	1108469
14DEC26 EXW11 CSH	2026/12/14	96	30	4.5	4	ZAD000827111	1111191
15MAR27 EXW11 CSH	2027/03/15	98	30	4.5	4	ZAD000850170	1113585
12JUN26 EXW11 CSH	2026/06/12	93	30	4.5	4	ZAD000781912	1106390
14SEP26 EXW11 CSH	2026/09/14	95	30	4.5	4	ZAD000804425	1108742
18JUN26 WBC CSH	2026/06/18	1365	7	15	29	ZAD000786135	1106824
17SEP26 WBC CSH	2026/09/17	1389	7	15	29	ZAD000809242	1109224
17DEC26 WBC CSH	2026/12/17	1403	7	15	29	ZAD000831998	1111683
18MAR27 WBC CSH	2027/03/18	1428	7	15	29	ZAD000858363	1114417
18MAR27 WBC PHY	2027/03/18	1428	7	15	29	ZAD000858389	1114419
17SEP26 WBC CSH DN	2026/09/17	1399	7	4	29	ZAD000809259	1109225
17DEC26 WBC CSH DN	2026/12/17	1424	7	4	29	ZAD000832004	1111684
18MAR27 WBC CSH DN	2027/03/18	1449	7	4	29	ZAD000858371	1114418
18JUN26 WBC PHY	2026/06/18	1365	7	15	29	ZAD000786150	1106826
17SEP26 WBC PHY	2026/09/17	1389	7	15	29	ZAD000809267	1109226
17DEC26 WBC PHY	2026/12/17	1403	7	15	29	ZAD000832012	1111685
21MAY26 WBC PHY DN	2026/05/21	1368	7	15	29	ZAD000844033	1112938
18JUN26 WBC PHY DN	2026/06/18	1375	7	15	29	ZAD000847465	1113298
16JUL26 WBC PHY DN	2026/07/16	1382	7	15	29	ZAD000858397	1114420
20AUG26 WBC PHY DN	2026/08/20	1391	7	15	29	ZAD000870822	1115757
17SEP26 WBC PHY DN	2026/09/17	1391	7	15	29	ZAD000874261	1116116
18JUN26 WBC CSH DN	2026/06/18	1375	7	4	29	ZAD000786143	1106825
18MAR27 WBC CSH CFD RODI	2027/03/18	14	2	4		ZAD000858405	1114421
21MAY26 FTB CSH	2026/05/21	144	14	15	11	ZAD000778322	1105986
18JUN26 FTB CSH	2026/06/18	144	14	15	11	ZAD000780724	1106248
16JUL26 FTB CSH	2026/07/16	140	14	15	11	ZAD000796753	1107954
20AUG26 FTB CSH	2026/08/20	141	14	15	11	ZAD000801553	1108448
18JUN26 FTB PHY	2026/06/18	144	14	15	11	ZAD000786192	1106830
17SEP26 FTB PHY	2026/09/17	142	14	15	11	ZAD000809341	1109234
17DEC26 FTB PHY	2026/12/17	139	14	15	11	ZAD000832095	1111693
18MAR27 FTB PHY	2027/03/18	142	14	15	11	ZAD000858470	1114428
17DEC26 FTB CSH DN	2026/12/17	149	15	15	11	ZAD000832087	1111692
21JAN27 FTB CSH DN	2027/01/21	150	15	15	11	ZAD000844066	1112941
18FEB27 FTB CSH DN	2027/02/18	151	15	15	11	ZAD000847499	1113301
18MAR27 FTB CSH DN	2027/03/18	152	15	15	11	ZAD000858462	1114427
15APR27 FTB CSH DN	2027/04/15	153	15	15	11	ZAD000870855	1115760
20MAY27 FTB CSH DN	2027/05/20	153	15	15	11	ZAD000874295	1116119
18JUN26 FTB CSH DN	2026/06/18	144	15	15	11	ZAD000780732	1106249
16JUL26 FTB CSH DN	2026/07/16	145	15	15	11	ZAD000796761	1107955
20AUG26 FTB CSH DN	2026/08/20	146	15	15	11	ZAD000801561	1108449
17SEP26 FTB CSH DN	2026/09/17	147	15	15	11	ZAD000809333	1109233
15OCT26 FTB CSH DN	2026/10/15	148	15	15	11	ZAD000822047	1110585
19NOV26 FTB CSH DN	2026/11/19	149	15	15	11	ZAD000825396	1110986
21MAY26 FTB CSH DN	2026/05/21	144	15	15	11	ZAD000778330	1105987
18MAR27 FTB PHY DN	2027/03/18	152	15	15	11	ZAD000858488	1114429
18MAR27 FTB CSH	2027/03/18	142	14	15	11	ZAD000858454	1114426
15APR27 FTB CSH	2027/04/15	142	14	15	11	ZAD000870848	1115759
20MAY27 FTB CSH	2027/05/20	142	14	15	11	ZAD000874287	1116118
18JUN26 FTB PHY DN	2026/06/18	144	15	15	11	ZAD000786200	1106831
17SEP26 FTB PHY DN	2026/09/17	147	15	15	11	ZAD000809358	1109235
17DEC26 FTB PHY DN	2026/12/17	149	15	15	11	ZAD000832103	1111694
17SEP26 FTB CSH	2026/09/17	142	14	15	11	ZAD000809325	1109232
15OCT26 FTB CSH	2026/10/15	143	14	15	11	ZAD000822039	1110584
19NOV26 FTB CSH	2026/11/19	144	14	15	11	ZAD000825388	1110985
17DEC26 FTB CSH	2026/12/17	139	14	15	11	ZAD000832079	1111691
21JAN27 FTB CSH	2027/01/21	140	14	15	11	ZAD000844058	1112940
18FEB27 FTB CSH	2027/02/18	141	14	15	11	ZAD000847481	1113300
12JUN26 DELLI CSH	2026/06/12	836	254	4.5	16	ZAD000781920	1106391
14SEP26 DELLI CSH	2026/09/14	848	254	4.5	16	ZAD000804433	1108743
14DEC26 DELLI CSH	2026/12/14	860	254	4.5	16	ZAD000827129	1111192
15MAR27 DELLI CSH	2027/03/15	873	254	4.5	16	ZAD000850188	1113586
15MAR27 DELLI CSH DN	2027/03/15	885	255	4.5	16	ZAD000850196	1113587
12JUN26 DELLI CSH DN	2026/06/12	839	255	4.5	16	ZAD000781938	1106392
14SEP26 DELLI CSH DN	2026/09/14	854	255	4.5	16	ZAD000804441	1108744
14DEC26 DELLI CSH DN	2026/12/14	869	255	4.5	16	ZAD000827137	1111193
18JUN26 RBX PHY	2026/06/18	868	52	3.5	92	ZAD000786218	1106832
17SEP26 RBX PHY	2026/09/17	883	52	3.5	92	ZAD000809366	1109236
17DEC26 RBX PHY	2026/12/17	884	52	3.5	92	ZAD000832111	1111695
18MAR27 RBX PHY	2027/03/18	900	52	3.5	92	ZAD000858496	1114430
18JUN26 RBX PHY DN	2026/06/18	883	51	3.5	94	ZAD000786226	1106833
17SEP26 RBX PHY DN	2026/09/17	899	51	3.5	94	ZAD000809374	1109237
17DEC26 RBX PHY DN	2026/12/17	915	51	3.5	94	ZAD000832129	1111696
18MAR27 RBX PHY DN	2027/03/18	931	51	3.5	94	ZAD000858504	1114431
07AUG26 HYGQ CSH QUANTO 81.81C	2026/08/07	6	2	0		ZADA00332965	700024141
22JUN26 HYGQ CSH QUANTO	2026/06/22	6	2	4.5		ZAD000860203	1114601
22JUN26 HYGQ CSH QUANTO 76.76P	2026/06/22	6	2	0		ZADA00346809	700025877
07AUG26 HYGQ CSH QUANTO	2026/08/07	6	2	4.5		ZAD000803237	1108616
21MAY26 PMR PHY DN	2026/05/21	2439	259	15	48	ZAD000844090	1112944
18JUN26 PMR PHY DN	2026/06/18	2452	259	15	48	ZAD000847531	1113305
16JUL26 PMR PHY DN	2026/07/16	2465	259	15	48	ZAD000858603	1114441

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20AUG26 PMR PHY DN	2026/08/20	2481	259	15	48	ZAD000870889	1115763
17SEP26 PMR PHY DN	2026/09/17	2481	259	15	48	ZAD000874337	1116123
18JUN26 PMR PHY	2026/06/18	2452	259	15	48	ZAD000847523	1113304
16JUL26 PMR PHY	2026/07/16	2465	259	15	48	ZAD000858595	1114440
20AUG26 PMR PHY	2026/08/20	2481	259	15	48	ZAD000870871	1115762
17SEP26 PMR PHY	2026/09/17	2481	259	15	48	ZAD000874329	1116122
21MAY26 PMR PHY	2026/05/21	2439	259	15	48	ZAD000844082	1112943
12JUN26 AGGGI CSH	2026/06/12	4	2	4.5	2	ZAD000781946	1106393
14SEP26 AGGGI CSH	2026/09/14	4	2	4.5	2	ZAD000804458	1108745
14DEC26 AGGGI CSH	2026/12/14	4	2	4.5	2	ZAD000827145	1111194
15MAR27 AGGGI CSH	2027/03/15	4	2	4.5	2	ZAD000850204	1113588
12JUN26 AGGGI CSH DN	2026/06/12	4	2	4.5	2	ZAD000781953	1106394
14SEP26 AGGGI CSH DN	2026/09/14	4	2	4.5	2	ZAD000804466	1108746
14DEC26 AGGGI CSH DN	2026/12/14	4	2	4.5	2	ZAD000827152	1111195
15MAR27 AGGGI CSH DN	2027/03/15	4	2	4.5	2	ZAD000850212	1113589
18MAR27 CSB CSH CFD RODI	2027/03/18	19	7	15		ZAD000858652	1114446
18MAR27 CSB CSH CFD SABOR	2027/03/18	19	7	15		ZAD000858660	1114447
17DEC26 CSB PHY	2026/12/17	1874	658	15	142	ZAD000832277	1111711
18MAR27 CSB PHY	2027/03/18	1908	658	15	142	ZAD000858678	1114448
18JUN26 CSB CSH DN	2026/06/18	1861	658	15	142	ZAD000786341	1106845
17SEP26 CSB CSH DN	2026/09/17	1893	658	15	142	ZAD000809549	1109254
17DEC26 CSB CSH DN	2026/12/17	1927	658	15	142	ZAD000832293	1111713
18MAR27 CSB CSH DN	2027/03/18	1962	658	15	142	ZAD000858694	1114450
18JUN26 CSB PHY	2026/06/18	1861	658	15	142	ZAD000786325	1106843
17SEP26 CSB PHY	2026/09/17	1893	658	15	142	ZAD000809523	1109252
18MAR27 CSB PHY DN	2027/03/18	1962	658	15	142	ZAD000858702	1114451
17SEP26 CSB CSH	2026/09/17	1893	658	15	142	ZAD000809531	1109253
17DEC26 CSB CSH	2026/12/17	1874	658	15	142	ZAD000832285	1111712
18MAR27 CSB CSH	2027/03/18	1908	658	15	142	ZAD000858686	1114449
18JUN26 CSB PHY DN	2026/06/18	1861	658	15	142	ZAD000786358	1106846
17SEP26 CSB PHY DN	2026/09/17	1893	658	15	142	ZAD000809556	1109255
17DEC26 CSB PHY DN	2026/12/17	1927	658	15	142	ZAD000832301	1111714
18JUN26 CSB CSH	2026/06/18	1861	658	15	142	ZAD000786333	1106844
18MAR27 MTA CSH CFD RODI	2027/03/18	2	1	5		ZAD000858785	1114459
18MAR27 MTA CSH CFD SABOR	2027/03/18	2	1	5		ZAD000858793	1114460
18JUN26 MTA PHY	2026/06/18	189	54	5	12	ZAD000786366	1106847
17SEP26 MTA PHY	2026/09/17	193	54	5	12	ZAD000809606	1109260
17DEC26 MTA PHY	2026/12/17	196	54	5	12	ZAD000832350	1111719
18MAR27 MTA PHY	2027/03/18	200	54	5	12	ZAD000858769	1114457
17DEC26 MTA PHY DN	2026/12/17	196	54	5	12	ZAD000832368	1111720
18MAR27 MTA PHY DN	2027/03/18	200	54	5	12	ZAD000858777	1114458
18JUN26 MTA PHY DN	2026/06/18	189	54	5	12	ZAD000786374	1106848
17SEP26 MTA PHY DN	2026/09/17	193	54	5	12	ZAD000809614	1109261
15MAR27 PLTRI CSH DN	2027/03/15	820	286	4.5	37	ZAD000850238	1113591
12JUN26 PLTRI CSH DN	2026/06/12	778	286	4.5	37	ZAD000781987	1106397
14DEC26 PLTRI CSH	2026/12/14	806	286	4.5	37	ZAD000827160	1111196
15MAR27 PLTRI CSH	2027/03/15	820	286	4.5	37	ZAD000850220	1113590
12JUN26 PLTRI CSH	2026/06/12	778	286	4.5	37	ZAD000781961	1106395
14SEP26 PLTRI CSH	2026/09/14	792	286	4.5	37	ZAD000804474	1108747
14SEP26 PLTRI CSH DN	2026/09/14	792	286	4.5	37	ZAD000804490	1108749
14DEC26 PLTRI CSH DN	2026/12/14	806	286	4.5	37	ZAD000827186	1111198
21MAY26 CTOP CSH EXO XU68	2026/05/21	10782	0	5		ZAD000782225	1106423
18JUN26 CTOP CSH EXO XU70	2026/06/18	1068	0	5		ZAD000798197	1108098
16JUL26 CTOP CSH EXO XU81	2026/07/16	11061	0	5		ZAD000801967	1108489
18JUN26 CTOP CSH EXO XU80	2026/06/18	10890	0	5		ZAD000801959	1108488
23NOV26 CTOP CSH EXO XV20	2026/11/23	1043	0	5		ZAD000845717	1113116
17DEC26 CTOP CSH EXO XV25	2026/12/17	5810	0	5		ZAD000848547	1113409
21JAN27 CTOP CSH EXO XV24	2027/01/21	6532	0	5		ZAD000848554	1113410
20JAN27 CTOP CSH EXO XV31	2027/01/20	853	0	5		ZAD000869535	1115625
23FEB27 CTOP CSH EXO XV32	2027/02/23	881	0	5		ZAD000872380	1115922
17SEP26 CTOP CSH EXO XV01	2026/09/17	11006	0	5		ZAD000819753	1110348
16JUL26 CTOP CSH EXO XV10	2026/07/16	6953	0	5		ZAD000824068	1110827
19NOV26 CTOP CSH EXO XV11	2026/11/19	9578	0	5		ZAD000824134	1110833
25AUG26 CTOP CSH EXO XV12	2026/08/25	867	0	5		ZAD000825933	1111041
17DEC26 CTOP CSH EXO XV16	2026/12/17	2222	0	5		ZAD000842821	1112814
21SEP26 CTOP CSH EXO XV19	2026/09/21	1578	0	5		ZAD000845709	1113115
10JUN26 CTOP CSH EXO XU88	2026/06/10	551	0	5		ZAD000803260	1108617
20AUG26 CTOP CSH EXO XU89	2026/08/20	11119	0	5		ZAD000803435	1108636
20AUG26 CTOP CSH EXO XU90	2026/08/20	34722	0	5		ZAD000803443	1108637
17SEP26 CTOP CSH EXO XU93	2026/09/17	11280	0	5		ZAD000810778	1109376
17SEP26 CTOP CSH EXO XU98	2026/09/17	1465	0	5		ZAD000819696	1110343
15OCT26 CTOP CSH EXO XU95	2026/10/15	11120	0	5		ZAD000819720	1110346
18JUN26 BYI CSH	2026/06/18	1734	120	15	167	ZAD000786465	1106857
17SEP26 BYI CSH	2026/09/17	1746	120	15	167	ZAD000809770	1109277
17DEC26 BYI CSH	2026/12/17	1759	120	15	167	ZAD000832509	1111734
18MAR27 BYI CSH	2027/03/18	1790	120	15	167	ZAD000858934	1114474
18JUN26 BYI PHY DN	2026/06/18	1734	120	15	167	ZAD000786663	1106877
17SEP26 BYI PHY DN	2026/09/17	1764	120	15	167	ZAD000810075	1109307
18JUN26 BYI PHY	2026/06/18	1734	120	15	167	ZAD000786481	1106859
17SEP26 BYI PHY	2026/09/17	1746	120	15	167	ZAD000809796	1109279
17DEC26 BYI PHY	2026/12/17	1759	120	15	167	ZAD000832525	1111736
18MAR27 BYI PHY	2027/03/18	1790	120	15	167	ZAD000858959	1114476
17DEC26 BYI PHY DN	2026/12/17	1795	120	15	167	ZAD000832798	1111763
18MAR27 BYI PHY DN	2027/03/18	1827	120	15	167	ZAD000859247	1114505
18JUN26 BYI CSH DN	2026/06/18	1734	120	15		ZAD000786473	1106858

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17SEP26 BYI CSH DN	2026/09/17	1764	120	15			ZAD000809788	1109278
17DEC26 BYI CSH DN	2026/12/17	1795	120	15			ZAD000832517	1111735
18MAR27 BYI CSH DN	2027/03/18	1827	120	15			ZAD000858942	1114475
12JUN26 NVOI CSH	2026/06/12	154	49	4.5	11		ZAD000782027	1106401
14SEP26 NVOI CSH	2026/09/14	154	49	4.5	11		ZAD000804532	1108753
14DEC26 NVOI CSH	2026/12/14	157	49	4.5	11		ZAD000827228	1111202
15MAR27 NVOI CSH	2027/03/15	160	49	4.5	11		ZAD000850261	1113594
12JUN26 NVOI CSH DN	2026/06/12	154	49	4.5	11		ZAD000782035	1106402
14SEP26 NVOI CSH DN	2026/09/14	157	49	4.5	11		ZAD000804540	1108754
14DEC26 NVOI CSH DN	2026/12/14	159	49	4.5	11		ZAD000827236	1111203
15MAR27 NVOI CSH DN	2027/03/15	162	49	4.5	11		ZAD000850279	1113595
18JUN26 STXGOV PHY DN	2026/06/18	43	5	15	5		ZAD000786572	1106868
17SEP26 STXGOV PHY DN	2026/09/17	44	5	15	5		ZAD000809903	1109290
17DEC26 STXGOV PHY DN	2026/12/17	45	5	15	5		ZAD000832632	1111747
18MAR27 STXGOV PHY DN	2027/03/18	46	5	15	5		ZAD000859080	1114489
18JUN26 STXGOV PHY	2026/06/18	43	5	15	5		ZAD000786564	1106867
17SEP26 STXGOV PHY	2026/09/17	44	5	15	5		ZAD000809895	1109289
17DEC26 STXGOV PHY	2026/12/17	43	5	15	5		ZAD000832624	1111746
18MAR27 STXGOV PHY	2027/03/18	44	5	15	5		ZAD000859072	1114488
12JUN26 PEPI CSH	2026/06/12	247	84	4.5	11		ZAD000782043	1106403
14SEP26 PEPI CSH	2026/09/14	251	84	4.5	11		ZAD000804557	1108755
14DEC26 PEPI CSH	2026/12/14	253	84	4.5	11		ZAD000827244	1111204
15MAR27 PEPI CSH	2027/03/15	256	84	4.5	11		ZAD000850287	1113596
12JUN26 PEPI CSH DN	2026/06/12	249	85	4.5	12		ZAD000782050	1106404
14SEP26 PEPI CSH DN	2026/09/14	254	85	4.5	12		ZAD000804565	1108756
14DEC26 PEPI CSH DN	2026/12/14	258	85	4.5	12		ZAD000827251	1111205
15MAR27 PEPI CSH DN	2027/03/15	263	85	4.5	12		ZAD000850295	1113597
14DEC26 UBERI CSH	2026/12/14	276	90	4.5	12		ZAD000827269	1111206
15MAR27 UBERI CSH	2027/03/15	281	90	4.5	12		ZAD000850303	1113598
12JUN26 UBERI CSH	2026/06/12	266	90	4.5	12		ZAD000782068	1106405
14SEP26 UBERI CSH	2026/09/14	271	90	4.5	12		ZAD000804573	1108757
15MAR27 UBERI CSH DN	2027/03/15	281	90	4.5	12		ZAD000850337	1113601
12JUN26 UBERI CSH DN	2026/06/12	266	90	4.5	12		ZAD000782092	1106408
14SEP26 UBERI CSH DN	2026/09/14	271	90	4.5	12		ZAD000804607	1108760
14DEC26 UBERI CSH DN	2026/12/14	276	90	4.5	12		ZAD000827293	1111209
12JUN26 BIDUI CSH	2026/06/12	432	139	4.5	226		ZAD000782076	1106406
14SEP26 BIDUI CSH	2026/09/14	439	139	4.5	226		ZAD000804581	1108758
14DEC26 BIDUI CSH	2026/12/14	447	139	4.5	226		ZAD000827277	1111207
15MAR27 BIDUI CSH	2027/03/15	455	139	4.5	226		ZAD000850311	1113599
14SEP26 BIDUI CSH DN	2026/09/14	439	139	4.5	226		ZAD000804599	1108759
14DEC26 BIDUI CSH DN	2026/12/14	447	139	4.5	226		ZAD000827285	1111208
15MAR27 BIDUI CSH DN	2027/03/15	455	139	4.5	226		ZAD000850329	1113600
12JUN26 BIDUI CSH DN	2026/06/12	432	139	4.5	226		ZAD000782084	1106407
12JUN26 URTHI CSH	2026/06/12	201	65	4.5	9		ZAD000782100	1106409
14SEP26 URTHI CSH	2026/09/14	204	65	4.5	9		ZAD000804615	1108761
14DEC26 URTHI CSH	2026/12/14	207	65	4.5	9		ZAD000827301	1111210
15MAR27 URTHI CSH	2027/03/15	210	65	4.5	9		ZAD000850345	1113602
12JUN26 URTHI CSH DN	2026/06/12	201	65	4.5	9		ZAD000782118	1106410
14SEP26 URTHI CSH DN	2026/09/14	205	65	4.5	9		ZAD000804623	1108762
14DEC26 URTHI CSH DN	2026/12/14	209	65	4.5	9		ZAD000827319	1111211
15MAR27 URTHI CSH DN	2027/03/15	212	65	4.5	9		ZAD000850352	1113603
18JUN26 SBPP PHY DN	2026/06/18	824	93	4.5	90		ZAD000786614	1106872
17SEP26 SBPP PHY DN	2026/09/17	838	93	4.5	90		ZAD000809945	1109294
17DEC26 SBPP PHY DN	2026/12/17	853	93	4.5	90		ZAD000832665	1111750
18MAR27 SBPP PHY DN	2027/03/18	869	93	4.5	90		ZAD000859114	1114492
18JUN26 SBPP PHY	2026/06/18	824	89	4.5	86		ZAD000786606	1106871
17SEP26 SBPP PHY	2026/09/17	801	89	4.5	86		ZAD000809937	1109293
17DEC26 SBPP PHY	2026/12/17	815	89	4.5	86		ZAD000832657	1111749
18MAR27 SBPP PHY	2027/03/18	829	89	4.5	86		ZAD000859106	1114491
12JUN26 USOI CSH	2026/06/12	501	176	4.5	23		ZAD000782126	1106411
14SEP26 USOI CSH	2026/09/14	510	176	4.5	23		ZAD000804631	1108763
14DEC26 USOI CSH	2026/12/14	519	176	4.5	23		ZAD000827327	1111212
15MAR27 USOI CSH	2027/03/15	528	176	4.5	23		ZAD000850360	1113604
12JUN26 USOI CSH DN	2026/06/12	501	176	4.5	23		ZAD000782134	1106412
14SEP26 USOI CSH DN	2026/09/14	510	176	4.5	23		ZAD000804649	1108764
14DEC26 USOI CSH DN	2026/12/14	519	176	4.5	23		ZAD000827335	1111213
15MAR27 USOI CSH DN	2027/03/15	528	176	4.5	23		ZAD000850378	1113605
12JUN26 GLDI CSH	2026/06/12	794	263	4.5	34		ZAD000782142	1106413
14SEP26 GLDI CSH	2026/09/14	808	263	4.5	34		ZAD000804656	1108765
14DEC26 GLDI CSH	2026/12/14	823	263	4.5	34		ZAD000827343	1111214
15MAR27 GLDI CSH	2027/03/15	837	263	4.5	34		ZAD000850386	1113606
14DEC26 PPLTI CSH	2026/12/14	508	156	4.5	21		ZAD000827350	1111215
15MAR27 PPLTI CSH	2027/03/15	517	156	4.5	21		ZAD000850394	1113607
12JUN26 PPLTI CSH	2026/06/12	490	156	4.5	21		ZAD000782159	1106414
14SEP26 PPLTI CSH	2026/09/14	499	156	4.5	21		ZAD000804664	1108766
18JUN26 THA CSH DN	2026/06/18	716	77	15	75		ZAD000786648	1106875
17SEP26 THA CSH DN	2026/09/17	728	77	15	75		ZAD000810018	1109301
17DEC26 THA CSH DN	2026/12/17	741	77	15	75		ZAD000832731	1111757
18MAR27 THA CSH DN	2027/03/18	755	77	15	75		ZAD000859189	1114499
17DEC26 THA PHY DN	2026/12/17	741	77	15	75		ZAD000832749	1111758
18MAR27 THA PHY DN	2027/03/18	755	77	15	75		ZAD000859197	1114500
18JUN26 THA PHY	2026/06/18	709	77	15	74		ZAD000786630	1106874
17SEP26 THA PHY	2026/09/17	721	77	15	74		ZAD000810000	1109300
17DEC26 THA PHY	2026/12/17	734	77	15	74		ZAD000832723	1111756
18MAR27 THA PHY	2027/03/18	741	77	15	74		ZAD000859171	1114498

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18JUN26 THA CSH	2026/06/18	709	77	15	74	ZAD000786622	1106873
17SEP26 THA CSH	2026/09/17	721	77	15	74	ZAD000809994	1109299
17DEC26 THA CSH	2026/12/17	734	77	15	74	ZAD000832715	1111755
18MAR27 THA CSH	2027/03/18	741	77	15	74	ZAD000859163	1114497
18JUN26 THA PHY DN	2026/06/18	716	77	15	75	ZAD000786655	1106876
17SEP26 THA PHY DN	2026/09/17	728	77	15	75	ZAD000810026	1109302
12JUN26 1919I CSH	2026/06/12	8	3	4.5	1	ZAD000782175	1106416
14SEP26 1919I CSH	2026/09/14	8	3	4.5	1	ZAD000804680	1108768
14DEC26 1919I CSH	2026/12/14	8	3	4.5	1	ZAD000827376	1111217
15MAR27 1919I CSH	2027/03/15	8	3	4.5	1	ZAD000850410	1113609
14SEP26 1919I CSH DN	2026/09/14	8	3	4.5	1	ZAD000804706	1108770
14DEC26 1919I CSH DN	2026/12/14	8	3	4.5	1	ZAD000827392	1111219
15MAR27 1919I CSH DN	2027/03/15	8	3	4.5	1	ZAD000850436	1113611
12JUN26 1919I CSH DN	2026/06/12	8	3	4.5	1	ZAD000782191	1106418
12JUN26 APPI CSH	2026/06/12	3127	984	4.5	128	ZAD000782209	1106419
14SEP26 APPI CSH	2026/09/14	3183	984	4.5	128	ZAD000804714	1108771
12JUN26 APPI CSH DN	2026/06/12	3127	984	4.5	128	ZAD000782217	1106420
14SEP26 APPI CSH DN	2026/09/14	3183	984	4.5	128	ZAD000804722	1108772
14DEC26 APPI CSH DN	2026/12/14	3240	984	4.5	128	ZAD000827418	1111221
15MAR27 APPI CSH DN	2027/03/15	3298	984	4.5	128	ZAD000850451	1113613
14DEC26 APPI CSH	2026/12/14	3240	984	4.5	128	ZAD000827400	1111220
15MAR27 APPI CSH	2027/03/15	3298	984	4.5	128	ZAD000850444	1113612
17DEC26 SUR PHY	2026/12/17	506	54	15	53	ZAD000832806	1111764
18MAR27 SUR PHY	2027/03/18	499	54	15	53	ZAD000859254	1114506
18JUN26 SUR PHY	2026/06/18	516	54	15	53	ZAD000786671	1106878
17SEP26 SUR PHY	2026/09/17	497	54	15	53	ZAD000810083	1109308
18JUN26 SUR PHY DN	2026/06/18	516	54	15	53	ZAD000786689	1106879
17SEP26 SUR PHY DN	2026/09/17	525	54	15	53	ZAD000810091	1109309
17DEC26 SUR PHY DN	2026/12/17	534	54	15	53	ZAD000832814	1111765
18MAR27 SUR PHY DN	2027/03/18	544	54	15	53	ZAD000859262	1114507
20MAY27 VAL CSH DN	2027/05/20	39152	3655	15	13488	ZAD000874659	1116155
19NOV26 VAL CSH DN	2026/11/19	38044	3655	15	13488	ZAD000825750	1111022
17DEC26 VAL CSH DN	2026/12/17	38256	3655	15	13488	ZAD000832855	1111769
21JAN27 VAL CSH DN	2027/01/21	38513	3655	15	13488	ZAD000844413	1112976
18FEB27 VAL CSH DN	2027/02/18	38724	3655	15	13488	ZAD000847853	1113337
18MAR27 VAL CSH DN	2027/03/18	38940	3655	15	13488	ZAD000859304	1114511
15APR27 VAL CSH DN	2027/04/15	39152	3655	15	13488	ZAD000871200	1115795
21MAY26 VAL CSH DN	2026/05/21	36755	3655	15	13488	ZAD000782886	1106499
18JUN26 VAL CSH DN	2026/06/18	36945	3655	15	13488	ZAD000782894	1106500
16JUL26 VAL CSH DN	2026/07/16	37137	3655	15	13488	ZAD000798064	1108085
20AUG26 VAL CSH DN	2026/08/20	37381	3655	15	13488	ZAD000801926	1108485
17SEP26 VAL CSH DN	2026/09/17	37588	3655	15	13488	ZAD000787299	1106963
15OCT26 VAL CSH DN	2026/10/15	37786	3655	15	13488	ZAD000822393	1110620
17DEC26 VAL PHY	2026/12/17	38208	3655	15	13488	ZAD000832822	1111766
21JAN27 VAL PHY	2027/01/21	38465	3655	15	13488	ZAD000844389	1112973
18FEB27 VAL PHY	2027/02/18	38675	3655	15	13488	ZAD000847820	1113334
18MAR27 VAL PHY	2027/03/18	38892	3655	15	13488	ZAD000859270	1114508
15APR27 VAL PHY	2027/04/15	38562	3655	15	13488	ZAD000871176	1115792
20MAY27 VAL PHY	2027/05/20	38562	3655	15	13488	ZAD000874626	1116152
18JUN26 VAL PHY 1407.42C	2026/06/18	36945	3655	0	13488	ZADA00351411	700026503
16JUL26 VAL PHY	2026/07/16	37137	3655	15	13488	ZAD000787273	1106961
20AUG26 VAL PHY	2026/08/20	37334	3655	15	13488	ZAD000801892	1108482
17SEP26 VAL PHY	2026/09/17	37541	3655	15	13488	ZAD000810109	1109310
15OCT26 VAL PHY	2026/10/15	37738	3655	15	13488	ZAD000822369	1110617
19NOV26 VAL PHY	2026/11/19	37996	3655	15	13488	ZAD000825727	1111019
18JUN26 VAL PHY 1489.54P	2026/06/18	36945	3655	0	13488	ZADA00349258	1115618
18JUN26 VAL PHY 1539.75P	2026/06/18	36945	3655	0	13488	ZADA00349274	1115620
18JUN26 VAL PHY 1576.53C	2026/06/18	36945	3655	0	13488	ZADA00349290	1115622
18JUN26 VAL PHY 1436.69C	2026/06/18	36945	3655	0	13488	ZADA00349373	700026236
18JUN26 VAL PHY 1483.9C	2026/06/18	36945	3655	0	13488	ZADA00349381	700026237
18JUN26 VAL PHY 1374.99C	2026/06/18	36945	3655	0	13488	ZADA00351403	700026502
20MAY27 VAL PHY DN	2027/05/20	39152	3655	15	13488	ZAD000874642	1116154
21MAY26 VAL PHY	2026/05/21	36755	3655	15	13488	ZAD000782381	1106445
18JUN26 VAL PHY	2026/06/18	36945	3655	15	13488	ZAD000782399	1106446
18JUN26 VAL PHY 1601.36C	2026/06/18	36945	3655	0	13488	ZADA00344770	700025614
18JUN26 VAL PHY 1564P	2026/06/18	36945	3655	0	13488	ZADA00346924	700025914
18JUN26 VAL PHY 1513P	2026/06/18	36945	3655	0	13488	ZADA00346932	700025915
19NOV26 VAL PHY DN	2026/11/19	38044	3655	15	13488	ZAD000825743	1111021
17DEC26 VAL PHY DN	2026/12/17	38256	3655	15	13488	ZAD000832848	1111768
21JAN27 VAL PHY DN	2027/01/21	38513	3655	15	13488	ZAD000844405	1112975
18FEB27 VAL PHY DN	2027/02/18	38724	3655	15	13488	ZAD000847846	1113336
18MAR27 VAL PHY DN	2027/03/18	38940	3655	15	13488	ZAD000859296	1114510
15APR27 VAL PHY DN	2027/04/15	39152	3655	15	13488	ZAD000871192	1115794
21MAY26 VAL PHY DN	2026/05/21	36755	3655	15	13488	ZAD000782704	1106481
18JUN26 VAL PHY DN	2026/06/18	36945	3655	15	13488	ZAD000782712	1106482
16JUL26 VAL PHY DN	2026/07/16	37137	3655	15	13488	ZAD000798031	1108082
20AUG26 VAL PHY DN	2026/08/20	37381	3655	15	13488	ZAD000801918	1108484
17SEP26 VAL PHY DN	2026/09/17	37588	3655	15	13488	ZAD000787281	1106962
15OCT26 VAL PHY DN	2026/10/15	37786	3655	15	13488	ZAD000822385	1110619
20MAY27 VAL CSH	2027/05/20	38562	3655	15	13488	ZAD000874634	1116153
19NOV26 VAL CSH	2026/11/19	37996	3655	15	13488	ZAD000825735	1111020
17DEC26 VAL CSH	2026/12/17	38208	3655	15	13488	ZAD000832830	1111767
21JAN27 VAL CSH	2027/01/21	38465	3655	15	13488	ZAD000844397	1112974
18FEB27 VAL CSH	2027/02/18	38675	3655	15	13488	ZAD000847838	1113335
18MAR27 VAL CSH	2027/03/18	38892	3655	15	13488	ZAD000859288	1114509

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15APR27 VAL CSH	2027/04/15	38562	3655	15	13488	ZAD000871184	1115793
18JUN26 VAL CSH 1337.71C	2026/06/18	36945	3655	0	13488	ZADA00349506	700026254
18JUN26 VAL CSH 1514.29C	2026/06/18	36945	3655	0	13488	ZADA00349514	700026255
16JUL26 VAL CSH	2026/07/16	37137	3655	15	13488	ZAD000787265	1106953
20AUG26 VAL CSH	2026/08/20	37334	3655	15	13488	ZAD000801900	1108483
17SEP26 VAL CSH	2026/09/17	37541	3655	15	13488	ZAD000810117	1109311
15OCT26 VAL CSH	2026/10/15	37738	3655	15	13488	ZAD000822377	1110618
18JUN26 VAL CSH 1440.81P	2026/06/18	36945	3655	0	13488	ZADA00345009	700025642
18JUN26 VAL CSH 556.14P	2026/06/18	36945	3655	0	13488	ZADA00349191	1115612
18JUN26 VAL CSH 715.04P	2026/06/18	36945	3655	0	13488	ZADA00349209	1115613
18JUN26 VAL CSH 1099.98C	2026/06/18	36945	3655	0	13488	ZADA00349217	1115614
18JUN26 VAL CSH 1418.47P	2026/06/18	36945	3655	0	13488	ZADA00349241	1115617
18JUN26 VAL CSH 1177.18P	2026/06/18	36945	3655	0	13488	ZADA00349480	700026252
21MAY26 VAL CSH 1319.36C	2026/05/21	36755	3655	0	13488	ZADA00349233	1115616
21MAY26 VAL CSH 1673.13C	2026/05/21	36755	3655	0	13488	ZADA00349308	1115623
18JUN26 VAL CSH	2026/06/18	36945	3655	15	13488	ZAD000782555	1106466
18JUN26 VAL CSH 564.9P	2026/06/18	36945	3655	0	13488	ZADA00332254	700024067
18JUN26 VAL CSH 726.3P	2026/06/18	36945	3655	0	13488	ZADA00332270	700024069
18JUN26 VAL CSH 1117.3C	2026/06/18	36945	3655	0	13488	ZADA00332296	700024071
21MAY26 VAL CSH	2026/05/21	36755	3655	15	13488	ZAD000782548	1106465
21MAY26 VAL CSH 1210.03P	2026/05/21	36755	3655	0	13488	ZADA00348664	700026139
21MAY26 VAL CSH 1340.14C	2026/05/21	36755	3655	0	13488	ZADA00348672	700026140
21MAY26 VAL CSH 1699.48C	2026/05/21	36755	3655	0	13488	ZADA00348680	700026141
21MAY26 VAL CSH 1191.27P	2026/05/21	36755	3655	0	13488	ZADA00349225	1115615
14DEC26 HOODI CSH	2026/12/14	321	93	4.5	12	ZAD000827434	1111224
15MAR27 HOODI CSH	2027/03/15	327	93	4.5	12	ZAD000850477	1113616
12JUN26 HOODI CSH	2026/06/12	310	93	4.5	12	ZAD000786697	1106880
14SEP26 HOODI CSH	2026/09/14	316	93	4.5	12	ZAD000804748	1108775
14SEP26 HOODI CSH DN	2026/09/14	316	93	4.5	12	ZAD000804755	1108776
14DEC26 HOODI CSH DN	2026/12/14	321	93	4.5	12	ZAD000827442	1111225
15MAR27 HOODI CSH DN	2027/03/15	327	93	4.5	12	ZAD000850485	1113617
12JUN26 HOODI CSH DN	2026/06/12	310	93	4.5	12	ZAD000786705	1106881
17JUN27 BSK146 CSH	2027/06/17	19472	1826	9.2	1754	ZAD000874667	1116156
17DEC26 BSK146 CSH	2026/12/17	18897	1826	9.2	1754	ZAD000825768	1111023
17JUN27 BSK146 CSH DN	2027/06/17	19578	1825	9.2	1774	ZAD000859361	1114517
18JUN26 BSK146 CSH DN	2026/06/18	18250	1825	9.2	1774	ZAD000787240	1106946
17SEP26 BSK146 CSH DN	2026/09/17	18567	1825	9.2	1774	ZAD000787257	1106947
17DEC26 BSK146 CSH DN	2026/12/17	18897	1825	9.2	1774	ZAD000810158	1109315
18MAR27 BSK146 CSH DN	2027/03/18	19235	1825	9.2	1774	ZAD000832897	1111773
17JUN27 BSK146 PHY DN	2027/06/17	19578	1825	9.2	1774	ZAD000859353	1114516
18JUN26 BSK146 PHY	2026/06/18	18250	1826	9.2	1754	ZAD000787067	1106928
16JUL26 BSK146 PHY	2026/07/16	18344	1826	9.2	1754	ZAD000787075	1106929
18JUN26 BSK146 PHY DN	2026/06/18	18250	1825	9.2	1774	ZAD000787158	1106937
17SEP26 BSK146 PHY DN	2026/09/17	18567	1825	9.2	1774	ZAD000787166	1106938
17DEC26 BSK146 PHY DN	2026/12/17	18897	1825	9.2	1774	ZAD000810141	1109314
18MAR27 BSK146 PHY DN	2027/03/18	19235	1825	9.2	1774	ZAD000832889	1111772
17SEP26 BSK146 PHY	2026/09/17	18567	1826	9.2	1754	ZAD000801942	1108487
15OCT26 BSK146 PHY	2026/10/15	18665	1826	9.2	1754	ZAD000810133	1109313
19NOV26 BSK146 PHY	2026/11/19	18792	1826	9.2	1754	ZAD000822419	1110622
17DEC26 BSK146 PHY	2026/12/17	18897	1826	9.2	1754	ZAD000825776	1111024
21JAN27 BSK146 PHY	2027/01/21	19024	1826	9.2	1754	ZAD000832871	1111771
21MAY26 BSK146 PHY	2026/05/21	18156	1826	9.2	1754	ZAD000787059	1106927
18FEB27 BSK146 PHY	2027/02/18	19128	1826	9.2	1754	ZAD000844439	1112978
18MAR27 BSK146 PHY	2027/03/18	19235	1826	9.2	1754	ZAD000847879	1113339
15APR27 BSK146 PHY	2027/04/15	19340	1826	9.2	1754	ZAD000859346	1114515
20MAY27 BSK146 PHY	2027/05/20	19472	1826	9.2	1754	ZAD000871226	1115797
17JUN27 BSK146 PHY	2027/06/17	19472	1826	9.2	1754	ZAD000874675	1116157
20AUG26 BSK146 PHY	2026/08/20	18464	1826	9.2	1754	ZAD000798122	1108091
16JUL26 BSK146 CSH	2026/07/16	18344	1826	9.2	1754	ZAD000786903	1106905
20AUG26 BSK146 CSH	2026/08/20	18464	1826	9.2	1754	ZAD000798098	1108088
17SEP26 BSK146 CSH	2026/09/17	18567	1826	9.2	1754	ZAD000801934	1108486
15OCT26 BSK146 CSH	2026/10/15	18665	1826	9.2	1754	ZAD000810125	1109312
19NOV26 BSK146 CSH	2026/11/19	18792	1826	9.2	1754	ZAD000822401	1110621
21MAY26 BSK146 CSH	2026/05/21	18156	1826	9.2	1754	ZAD000786887	1106903
21JAN27 BSK146 CSH	2027/01/21	19024	1826	9.2	1754	ZAD000832863	1111770
18FEB27 BSK146 CSH	2027/02/18	19128	1826	9.2	1754	ZAD000844421	1112977
18MAR27 BSK146 CSH	2027/03/18	19235	1826	9.2	1754	ZAD000847861	1113338
15APR27 BSK146 CSH	2027/04/15	19340	1826	9.2	1754	ZAD000859338	1114514
20MAY27 BSK146 CSH	2027/05/20	19472	1826	9.2	1754	ZAD000871218	1115796
18JUN26 BSK146 CSH	2026/06/18	18250	1826	9.2	1754	ZAD000786895	1106904
12JUN26 GWREI CSH	2026/06/12	477	195	4.5	26	ZAD000787638	1106989
14SEP26 GWREI CSH	2026/09/14	486	195	4.5	26	ZAD000804771	1108778
12JUN26 GWREI CSH DN	2026/06/12	477	195	4.5	26	ZAD000787661	1106992
14SEP26 GWREI CSH DN	2026/09/14	486	195	4.5	26	ZAD000804805	1108781
14DEC26 GWREI CSH DN	2026/12/14	495	195	4.5	26	ZAD000827491	1111230
15MAR27 GWREI CSH DN	2027/03/15	503	195	4.5	26	ZAD000850535	1113622
14DEC26 GWREI CSH	2026/12/14	495	195	4.5	26	ZAD000827467	1111227
15MAR27 GWREI CSH	2027/03/15	503	195	4.5	26	ZAD000850501	1113619
18JUN26 CALR	2026/06/18	112720	20119	8	8026	ZAD000788735	1107149
17SEP26 CALR	2026/09/17	114680	20119	8	8026	ZAD000810190	1109319
17DEC26 CALR	2026/12/17	116720	20119	8	8026	ZAD000832939	1111777
18MAR27 CALR	2027/03/18	118810	20119	8	8026	ZAD000859403	1114521
18JUN26 CALS	2026/06/18	51030	9108	8	3634	ZAD000788727	1107148
17SEP26 CALS	2026/09/17	51910	9108	8	3634	ZAD000810182	1109318
17DEC26 CALS	2026/12/17	52820	9108	8	3634	ZAD000832921	1111776

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18MAR27 CALS	2027/03/18	53750	9108	8	3634	ZAD000859395	1114520
17DEC26 BAT PHY	2026/12/17	48	26	5	5	ZAD000832947	1111778
18MAR27 BAT PHY	2027/03/18	49	26	5	5	ZAD000859411	1114522
18JUN26 BAT PHY	2026/06/18	46	26	5	5	ZAD000798262	1108104
17SEP26 BAT PHY	2026/09/17	47	26	5	5	ZAD000810208	1109320
17SEP26 BAT CSH	2026/09/17	47	26	5	5	ZAD000810224	1109322
17DEC26 BAT CSH	2026/12/17	48	26	5	5	ZAD000832962	1111780
18MAR27 BAT CSH	2027/03/18	49	26	5	5	ZAD000859437	1114524
18JUN26 BAT PHY DN	2026/06/18	46	26	5	5	ZAD000798338	1108111
17SEP26 BAT PHY DN	2026/09/17	47	26	5	5	ZAD000810216	1109321
17DEC26 BAT PHY DN	2026/12/17	48	26	5	5	ZAD000832954	1111779
18MAR27 BAT PHY DN	2027/03/18	49	26	5	5	ZAD000859429	1114523
18JUN26 BAT CSH	2026/06/18	46	26	5	5	ZAD000798403	1108118
18JUN26 NPK PHY DN	2026/06/18	22978	13	2.5	2399	ZAD000798544	1108132
17SEP26 NPK PHY DN	2026/09/17	23377	13	2.5	2399	ZAD000810240	1109324
17DEC26 NPK PHY DN	2026/12/17	23793	13	2.5	2399	ZAD000832988	1111782
18MAR27 NPK PHY DN	2027/03/18	24218	13	2.5	2399	ZAD000859452	1114526
18JUN26 NPK PHY	2026/06/18	22978	13	2.5	2399	ZAD000798478	1108125
17SEP26 NPK PHY	2026/09/17	23377	13	2.5	2399	ZAD000810232	1109323
17DEC26 NPK PHY	2026/12/17	23793	13	2.5	2399	ZAD000832970	1111781
18MAR27 NPK PHY	2027/03/18	24218	13	2.5	2399	ZAD000859445	1114525
14DEC26 SMCII CSH	2026/12/14	177	49	4.5	7	ZAD000827509	1111231
15MAR27 SMCII CSH	2027/03/15	180	49	4.5	7	ZAD000850543	1113623
12JUN26 SMCII CSH	2026/06/12	170	49	4.5	7	ZAD000798619	1108140
14SEP26 SMCII CSH	2026/09/14	173	49	4.5	7	ZAD000804813	1108782
15MAR27 SMCII CSH DN	2027/03/15	180	49	4.5	7	ZAD000850550	1113624
12JUN26 SMCII CSH DN	2026/06/12	170	49	4.5	7	ZAD000798650	1108144
14SEP26 SMCII CSH DN	2026/09/14	173	49	4.5	7	ZAD000804821	1108783
14DEC26 SMCII CSH DN	2026/12/14	177	49	4.5	7	ZAD000827517	1111232
18JUN26 LEW PHY DN	2026/06/18	1453	102	2.5	145	ZAD000800027	1108282
17SEP26 LEW PHY DN	2026/09/17	1478	102	2.5	145	ZAD000810299	1109329
17DEC26 LEW PHY DN	2026/12/17	1505	102	2.5	145	ZAD000833036	1111787
18MAR27 LEW PHY DN	2027/03/18	1532	102	2.5	145	ZAD000859486	1114529
18JUN26 LEW CSH	2026/06/18	1453	102	2.5	145	ZAD000799880	1108268
17SEP26 LEW CSH	2026/09/17	1386	102	2.5	145	ZAD000810364	1109336
17DEC26 LEW PHY	2026/12/17	1410	102	2.5	145	ZAD000833028	1111786
18MAR27 LEW PHY	2027/03/18	1378	102	2.5	145	ZAD000859478	1114528
18JUN26 LEW CSH DN	2026/06/18	1453	102	15	145	ZAD000799765	1108256
17SEP26 LEW CSH DN	2026/09/17	1478	102	15	145	ZAD000810331	1109333
17DEC26 LEW CSH DN	2026/12/17	1505	102	15	145	ZAD000833077	1111791
18MAR27 LEW CSH DN	2027/03/18	1532	102	15	145	ZAD000859528	1114533
17DEC26 LEW CSH	2026/12/17	1410	102	2.5	145	ZAD000833101	1111794
18MAR27 LEW CSH	2027/03/18	1378	102	2.5	145	ZAD000859551	1114536
18JUN26 LEW PHY	2026/06/18	1453	102	2.5	145	ZAD000799955	1108275
17SEP26 LEW PHY	2026/09/17	1386	102	2.5	145	ZAD000810281	1109328
18MAR27 BYI CSH CFD RODI	2027/03/18	18	2	4		ZAD000859569	1114537
12JUN26 COINI CSH	2026/06/12	988	319	4.5	42	ZAD000800209	1108310
14SEP26 COINI CSH	2026/09/14	1006	319	4.5	42	ZAD000804854	1108786
14SEP26 COINI CSH DN	2026/09/14	1006	319	4.5	42	ZAD000804862	1108787
14DEC26 COINI CSH DN	2026/12/14	1023	319	4.5	42	ZAD000827558	1111236
15MAR27 COINI CSH DN	2027/03/15	1042	319	4.5	42	ZAD000850592	1113628
12JUN26 COINI CSH DN	2026/06/12	988	319	4.5	42	ZAD000800241	1108315
14DEC26 COINI CSH	2026/12/14	1023	319	4.5	42	ZAD000827541	1111235
15MAR27 COINI CSH	2027/03/15	1042	319	4.5	42	ZAD000850584	1113627
14DEC26 TLTI CSH	2026/12/14	136	46	4.5	5	ZAD000827566	1111237
15MAR27 TLTI CSH	2027/03/15	137	46	4.5	5	ZAD000850600	1113629
12JUN26 TLTI CSH	2026/06/12	134	46	4.5	5	ZAD000800282	1108319
14SEP26 TLTI CSH	2026/09/14	135	46	4.5	5	ZAD000804870	1108788
15MAR27 TLTI CSH DN	2027/03/15	143	46	4.5	5	ZAD000850618	1113630
12JUN26 TLTI CSH DN	2026/06/12	135	46	4.5	5	ZAD000800324	1108323
14SEP26 TLTI CSH DN	2026/09/14	138	46	4.5	5	ZAD000804888	1108789
14DEC26 TLTI CSH DN	2026/12/14	140	46	4.5	5	ZAD000827574	1111238
18JUN26 APH PHY DN	2026/06/18	668	59	15	57	ZAD000802601	1108553
17SEP26 APH PHY DN	2026/09/17	679	59	15	57	ZAD000810422	1109342
17DEC26 APH PHY DN	2026/12/17	692	59	15	57	ZAD000833150	1111799
18MAR27 APH PHY DN	2027/03/18	704	59	15	57	ZAD000859619	1114542
17DEC26 APH PHY	2026/12/17	687	59	15	57	ZAD000833143	1111798
18MAR27 APH PHY	2027/03/18	699	59	15	57	ZAD000859601	1114541
18JUN26 APH PHY	2026/06/18	668	59	15	57	ZAD000802569	1108549
17SEP26 APH PHY	2026/09/17	677	59	15	57	ZAD000810414	1109341
14DEC26 NKEI CSH	2026/12/14	127	46	4.5	6	ZAD000827657	1111246
15MAR27 NKEI CSH	2027/03/15	128	46	4.5	6	ZAD000850675	1113636
12JUN26 NKEI CSH	2026/06/12	125	46	4.5	6	ZAD000803344	1108627
14SEP26 NKEI CSH	2026/09/14	126	46	4.5	6	ZAD000804961	1108797
15MAR27 NKEI CSH DN	2027/03/15	133	47	4.5	6	ZAD000850683	1113637
12JUN26 NKEI CSH DN	2026/06/12	126	47	4.5	6	ZAD000803385	1108631
14SEP26 NKEI CSH DN	2026/09/14	128	47	4.5	6	ZAD000804979	1108798
14DEC26 NKEI CSH DN	2026/12/14	130	47	4.5	6	ZAD000827665	1111247
12JUN26 IEURI CSH	2026/06/12	90	29	4.5	4	ZAD000803484	1108642
14SEP26 IEURI CSH	2026/09/14	90	29	4.5	4	ZAD000804995	1108800
14DEC26 IEURI CSH	2026/12/14	91	29	4.5	4	ZAD000827681	1111249
15MAR27 IEURI CSH	2027/03/15	92	29	4.5	4	ZAD000850709	1113639
14SEP26 IEURI CSH DN	2026/09/14	91	29	4.5	4	ZAD000805000	1108801
14DEC26 IEURI CSH DN	2026/12/14	93	29	4.5	4	ZAD000827699	1111250
15MAR27 IEURI CSH DN	2027/03/15	95	29	4.5	4	ZAD000850717	1113640

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12JUN26 IEURI CSH DN	2026/06/12	90	29	4.5	4	ZAD000803526	1108646
18JUN26 ITE PHY DN	2026/06/18	177	19	15	19	ZAD000810604	1109360
17SEP26 ITE PHY DN	2026/09/17	181	19	15	19	ZAD000810679	1109367
17DEC26 ITE PHY DN	2026/12/17	184	19	15	19	ZAD000833226	1111806
18MAR27 ITE PHY DN	2027/03/18	187	19	15	19	ZAD000859684	1114549
17DEC26 ITE PHY	2026/12/17	180	19	15	19	ZAD000833200	1111804
18MAR27 ITE PHY	2027/03/18	178	19	15	19	ZAD000859668	1114547
18JUN26 ITE CSH DN	2026/06/18	177	19	15	19	ZAD000810646	1109364
17SEP26 ITE CSH DN	2026/09/17	181	19	15	19	ZAD000810687	1109368
17DEC26 ITE CSH DN	2026/12/17	184	19	15	19	ZAD000833234	1111807
18MAR27 ITE CSH DN	2027/03/18	187	19	15	19	ZAD000859692	1114550
18JUN26 ITE CSH	2026/06/18	177	19	15	19	ZAD000810562	1109356
17SEP26 ITE CSH	2026/09/17	177	19	15	19	ZAD000810661	1109366
17DEC26 ITE CSH	2026/12/17	180	19	15	19	ZAD000833218	1111805
18MAR27 ITE CSH	2027/03/18	178	19	15	19	ZAD000859676	1114548
18JUN26 ITE PHY	2026/06/18	177	19	15	19	ZAD000810521	1109352
17SEP26 ITE PHY	2026/09/17	177	19	15	19	ZAD000810653	1109365
14DEC26 AVGOI CSH	2026/12/14	1591	428	4.5	26	ZAD000827707	1111251
15MAR27 AVGOI CSH	2027/03/15	1616	428	4.5	26	ZAD000850725	1113641
12JUN26 AVGOI CSH	2026/06/12	1540	428	4.5	26	ZAD000810810	1109380
14SEP26 AVGOI CSH	2026/09/14	1565	428	4.5	26	ZAD000810927	1109391
15MAR27 AVGOI CSH DN	2027/03/15	1624	428	4.5	26	ZAD000850733	1113642
12JUN26 AVGOI CSH DN	2026/06/12	1540	428	4.5	26	ZAD000810919	1109390
14SEP26 AVGOI CSH DN	2026/09/14	1568	428	4.5	26	ZAD000810935	1109392
14DEC26 AVGOI CSH DN	2026/12/14	1596	428	4.5	26	ZAD000827715	1111252
12JUN26 CRMI CSH	2026/06/12	499	186	4.5	12	ZAD000810984	1109398
14SEP26 CRMI CSH	2026/09/14	507	186	4.5	12	ZAD000811115	1109412
14DEC26 CRMI CSH	2026/12/14	514	186	4.5	12	ZAD000827723	1111253
15MAR27 CRMI CSH	2027/03/15	522	186	4.5	12	ZAD000850741	1113643
12JUN26 CRMI CSH DN	2026/06/12	499	186	4.5	12	ZAD000811024	1109403
14SEP26 CRMI CSH DN	2026/09/14	508	186	4.5	12	ZAD000811123	1109413
14DEC26 CRMI CSH DN	2026/12/14	517	186	4.5	12	ZAD000827731	1111254
15MAR27 CRMI CSH DN	2027/03/15	526	186	4.5	12	ZAD000850758	1113644
12JUN26 HLI CSH	2026/06/12	104	34	4.5	5	ZAD000811065	1109407
14SEP26 HLI CSH	2026/09/14	106	34	4.5	5	ZAD000811131	1109414
14DEC26 HLI CSH	2026/12/14	108	34	4.5	5	ZAD000827749	1111255
15MAR27 HLI CSH	2027/03/15	110	34	4.5	5	ZAD000850766	1113645
14SEP26 HLI CSH DN	2026/09/14	106	34	4.5	5	ZAD000811149	1109415
14DEC26 HLI CSH DN	2026/12/14	108	34	4.5	5	ZAD000827756	1111256
15MAR27 HLI CSH DN	2027/03/15	110	34	4.5	5	ZAD000850774	1113646
12JUN26 HLI CSH DN	2026/06/12	104	34	4.5	5	ZAD000811107	1109411
14DEC26 CRDOI CSH	2026/12/14	983	193	4.5	25	ZAD000827764	1111257
15MAR27 CRDOI CSH	2027/03/15	1001	193	4.5	25	ZAD000850782	1113647
12JUN26 CRDOI CSH	2026/06/12	949	193	4.5	25	ZAD000811180	1109422
14SEP26 CRDOI CSH	2026/09/14	966	193	4.5	25	ZAD000811198	1109423
15MAR27 CRDOI CSH DN	2027/03/15	1001	193	4.5	25	ZAD000850790	1113648
12JUN26 CRDOI CSH DN	2026/06/12	949	193	4.5	25	ZAD000811222	1109426
14SEP26 CRDOI CSH DN	2026/09/14	966	193	4.5	25	ZAD000811230	1109427
14DEC26 CRDOI CSH DN	2026/12/14	983	193	4.5	25	ZAD000827772	1111258
21JAN27 EMN PHY	2027/01/21	66	8	15	8	ZAD000833291	1111813
18FEB27 EMN PHY	2027/02/18	67	8	15	8	ZAD000844553	1112990
18MAR27 EMN PHY	2027/03/18	67	8	15	8	ZAD000848000	1113352
16JUL26 EMN PHY	2026/07/16	69	8	15	8	ZAD000820298	1110405
20AUG26 EMN PHY	2026/08/20	69	8	15	8	ZAD000820306	1110406
17SEP26 EMN PHY	2026/09/17	70	8	15	8	ZAD000820314	1110407
15OCT26 EMN PHY	2026/10/15	70	8	15	8	ZAD000820322	1110408
19NOV26 EMN PHY	2026/11/19	70	8	15	8	ZAD000822534	1110634
17DEC26 EMN PHY	2026/12/17	66	8	15	8	ZAD000825909	1111039
21MAY26 EMN PHY	2026/05/21	73	8	15	8	ZAD000820272	1110403
18JUN26 EMN PHY	2026/06/18	68	8	15	8	ZAD000820280	1110404
18MAR27 EMN CSH DN	2027/03/18	78	8	15	8	ZAD000859783	1114559
15APR27 EMN PHY	2027/04/15	68	8	15	8	ZAD000859759	1114556
20MAY27 EMN PHY	2027/05/20	68	8	15	8	ZAD000871341	1115809
17JUN27 EMN PHY	2027/06/17	68	8	15	8	ZAD000874808	1116170
18JUN26 EMN CSH DN	2026/06/18	74	8	15	8	ZAD000820629	1110441
17SEP26 EMN CSH DN	2026/09/17	75	8	15	8	ZAD000820637	1110442
17DEC26 EMN CSH DN	2026/12/17	76	8	15	8	ZAD000833325	1111816
17DEC26 EMN PHY DN	2026/12/17	76	8	15	8	ZAD000820561	1110435
18MAR27 EMN PHY DN	2027/03/18	78	8	15	8	ZAD000833317	1111815
17JUN27 EMN PHY DN	2027/06/17	79	8	15	8	ZAD000859775	1114558
18MAR27 EMN CSH	2027/03/18	67	8	15	8	ZAD000848018	1113353
15APR27 EMN CSH	2027/04/15	68	8	15	8	ZAD000859767	1114557
20MAY27 EMN CSH	2027/05/20	68	8	15	8	ZAD000871358	1115810
17JUN27 EMN CSH	2027/06/17	68	8	15	8	ZAD000874816	1116171
18JUN26 EMN PHY DN	2026/06/18	74	8	15	8	ZAD000820546	1110433
17SEP26 EMN PHY DN	2026/09/17	75	8	15	8	ZAD000820553	1110434
17SEP26 EMN CSH	2026/09/17	70	8	15	8	ZAD000820470	1110426
15OCT26 EMN CSH	2026/10/15	70	8	15	8	ZAD000820488	1110427
19NOV26 EMN CSH	2026/11/19	70	8	15	8	ZAD000822542	1110635
17DEC26 EMN CSH	2026/12/17	66	8	15	8	ZAD000825917	1111040
21JAN27 EMN CSH	2027/01/21	66	8	15	8	ZAD000833309	1111814
18FEB27 EMN CSH	2027/02/18	67	8	15	8	ZAD000844561	1112991
21MAY26 EMN CSH	2026/05/21	73	8	15	8	ZAD000820439	1110422
18JUN26 EMN CSH	2026/06/18	68	8	15	8	ZAD000820447	1110423
16JUL26 EMN CSH	2026/07/16	69	8	15	8	ZAD000820454	1110424

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20AUG26 EMN CSH	2026/08/20	69	8	15	8	ZAD000820462	1110425
18MAR27 EMN CSH CFD RODI	2027/03/18	1	1	15	0	ZAD000859791	1114560
18MAR27 EMN CSH CFD SABOR	2027/03/18	1	1	15	0	ZAD000859809	1114561
12JUN26 EQTI CSH	2026/06/12	198	76	4.5	10	ZAD000822708	1110678
14SEP26 EQTI CSH	2026/09/14	201	76	4.5	10	ZAD000822716	1110679
14DEC26 EQTI CSH	2026/12/14	204	76	4.5	10	ZAD000822798	1111261
15MAR27 EQTI CSH	2027/03/15	207	76	4.5	10	ZAD000850816	1113650
14SEP26 EQTI CSH DN	2026/09/14	203	77	4.5	10	ZAD000822997	1110707
14DEC26 EQTI CSH DN	2026/12/14	206	77	4.5	10	ZAD000827863	1111268
15MAR27 EQTI CSH DN	2027/03/15	210	77	4.5	10	ZAD000850881	1113657
12JUN26 EQTI CSH DN	2026/06/12	199	77	4.5	10	ZAD000822989	1110706
14DEC26 SNXI CSH	2026/12/14	711	195	4.5	26	ZAD000827806	1111262
15MAR27 SNXI CSH	2027/03/15	722	195	4.5	26	ZAD000850824	1113651
12JUN26 SNXI CSH	2026/06/12	689	195	4.5	26	ZAD000822740	1110682
14SEP26 SNXI CSH	2026/09/14	700	195	4.5	26	ZAD000822757	1110683
12JUN26 SNXI CSH DN	2026/06/12	689	195	4.5	26	ZAD000822906	1110698
14SEP26 SNXI CSH DN	2026/09/14	701	195	4.5	26	ZAD000822914	1110699
14DEC26 SNXI CSH DN	2026/12/14	714	195	4.5	26	ZAD000827848	1111266
15MAR27 SNXI CSH DN	2027/03/15	727	195	4.5	26	ZAD000850865	1113655
12JUN26 XELI CSH	2026/06/12	132	45	4.5	6	ZAD000822823	1110690
14SEP26 XELI CSH	2026/09/14	134	45	4.5	6	ZAD000822831	1110691
14DEC26 XELI CSH	2026/12/14	135	45	4.5	6	ZAD000827822	1111264
15MAR27 XELI CSH	2027/03/15	135	45	4.5	6	ZAD000850840	1113653
12JUN26 XELI CSH DN	2026/06/12	132	45	4.5	6	ZAD000822864	1110694
14SEP26 XELI CSH DN	2026/09/14	135	45	4.5	6	ZAD000822872	1110695
14DEC26 XELI CSH DN	2026/12/14	137	45	4.5	6	ZAD000827830	1111265
15MAR27 XELI CSH DN	2027/03/15	139	45	4.5	6	ZAD000850857	1113654
17DEC26 MXZA	2026/12/17	23180	4005	4.5	1598	ZAD000833358	1111819
18MAR27 MXZA	2027/03/18	23600	4005	4.5	1598	ZAD000859841	1114565
18JUN26 MXZA	2026/06/18	22390	4005	4.5	1598	ZAD000823177	1110724
17SEP26 MXZA	2026/09/17	22780	4005	4.5	1598	ZAD000823185	1110725
14DEC26 RGLDI CSH	2026/12/14	862	266	4.5	35	ZAD000827889	1111270
15MAR27 RGLDI CSH	2027/03/15	876	266	4.5	35	ZAD000850907	1113659
12JUN26 RGLDI CSH	2026/06/12	835	266	4.5	35	ZAD000823243	1110732
14SEP26 RGLDI CSH	2026/09/14	849	266	4.5	35	ZAD000823250	1110733
14SEP26 RGLDI CSH DN	2026/09/14	850	267	4.5	35	ZAD000823292	1110737
14DEC26 RGLDI CSH DN	2026/12/14	865	267	4.5	35	ZAD000827897	1111271
15MAR27 RGLDI CSH DN	2027/03/15	881	267	4.5	35	ZAD000850915	1113660
12JUN26 RGLDI CSH DN	2026/06/12	835	267	4.5	35	ZAD000823284	1110736
17DEC26 LBR CSH DN	2026/12/17	81	8	4.5	8	ZAD000833416	1111825
18MAR27 LBR CSH DN	2027/03/18	82	8	4.5	8	ZAD000859908	1114571
18JUN26 LBR PHY	2026/06/18	78	8	4.5	7	ZAD000823771	1110798
17SEP26 LBR PHY	2026/09/17	80	8	4.5	7	ZAD000823789	1110799
17DEC26 LBR PHY	2026/12/17	81	8	4.5	7	ZAD000833432	1111827
18MAR27 LBR PHY	2027/03/18	82	8	4.5	7	ZAD000859924	1114573
18JUN26 LBR CSH DN	2026/06/18	78	8	4.5	8	ZAD000823730	1110794
17SEP26 LBR CSH DN	2026/09/17	80	8	4.5	8	ZAD000823748	1110795
17DEC26 LBR CSH	2026/12/17	81	8	4.5	7	ZAD000833424	1111826
18MAR27 LBR CSH	2027/03/18	82	8	4.5	7	ZAD000859916	1114572
18JUN26 LBR PHY DN	2026/06/18	78	8	4.5	8	ZAD000823623	1110783
17SEP26 LBR PHY DN	2026/09/17	80	8	4.5	8	ZAD000823631	1110784
17DEC26 LBR PHY DN	2026/12/17	81	8	4.5	8	ZAD000833408	1111824
18MAR27 LBR PHY DN	2027/03/18	82	8	4.5	8	ZAD000859890	1114570
18JUN26 LBR CSH	2026/06/18	78	8	4.5	7	ZAD000823664	1110787
17SEP26 LBR CSH	2026/09/17	80	8	4.5	7	ZAD000823672	1110788
18JUN26 OPA PHY DN	2026/06/18	1291	128	4	125	ZAD000826006	1111048
17SEP26 OPA PHY DN	2026/09/17	1313	128	4	125	ZAD000826014	1111049
17DEC26 OPA PHY DN	2026/12/17	1336	128	4	125	ZAD000833499	1111833
18MAR27 OPA PHY DN	2027/03/18	1360	128	4	125	ZAD000859999	1114580
18JUN26 OPA PHY	2026/06/18	1291	128	15	125	ZAD000825966	1111044
17SEP26 OPA PHY	2026/09/17	1313	128	15	125	ZAD000825974	1111045
17DEC26 OPA PHY	2026/12/17	1336	128	15	125	ZAD000833481	1111832
18MAR27 OPA PHY	2027/03/18	1360	128	15	125	ZAD000859981	1114579
17DEC26 CCD CSH DN	2026/12/17	600	63	15	62	ZAD000833879	1111871
18MAR27 CCD CSH DN	2027/03/18	610	63	15	62	ZAD000860054	1114586
18JUN26 CCD PHY	2026/06/18	579	63	15	62	ZAD000833689	1111852
17SEP26 CCD PHY	2026/09/17	589	63	15	62	ZAD000833697	1111853
17DEC26 CCD PHY	2026/12/17	600	63	15	62	ZAD000833846	1111868
18MAR27 CCD PHY	2027/03/18	610	63	15	62	ZAD000860021	1114583
18JUN26 CCD CSH DN	2026/06/18	579	63	15	62	ZAD000833820	1111866
17SEP26 CCD CSH DN	2026/09/17	589	63	15	62	ZAD000833838	1111867
18JUN26 CCD CSH	2026/06/18	579	63	15	62	ZAD000833762	1111860
17SEP26 CCD CSH	2026/09/17	589	63	15	62	ZAD000833770	1111861
17DEC26 CCD CSH	2026/12/17	600	63	15	62	ZAD000833861	1111870
18MAR27 CCD CSH	2027/03/18	610	63	15	62	ZAD000860047	1114585
18JUN26 CCD PHY DN	2026/06/18	579	63	15	62	ZAD000833721	1111856
17SEP26 CCD PHY DN	2026/09/17	589	63	15	62	ZAD000833739	1111857
17DEC26 CCD PHY DN	2026/12/17	600	63	15	62	ZAD000833853	1111869
18MAR27 CCD PHY DN	2027/03/18	610	63	15	62	ZAD000860039	1114584
12JUN26 AFLI CSH	2026/06/12	345	116	4.5	15	ZAD000833911	1111879
14SEP26 AFLI CSH	2026/09/14	349	116	4.5	15	ZAD000833929	1111880
14DEC26 AFLI CSH	2026/12/14	354	116	4.5	15	ZAD000834216	1111909
15MAR27 AFLI CSH	2027/03/15	358	116	4.5	15	ZAD000850949	1113665
14SEP26 AFLI CSH DN	2026/09/14	353	116	4.5	16	ZAD000834208	1111908
14DEC26 AFLI CSH DN	2026/12/14	359	116	4.5	16	ZAD000834281	1111916

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15MAR27 AFLI CSH DN	2027/03/15	366	116	4.5	16	ZAD000851012	1113672
12JUN26 AFLI CSH DN	2026/06/12	347	116	4.5	16	ZAD000834190	1111907
14DEC26 MLYSI CSH	2026/12/14	368	121	4.5	16	ZAD000834224	1111910
15MAR27 MLYSI CSH	2027/03/15	375	121	4.5	16	ZAD000850956	1113666
12JUN26 MLYSI CSH	2026/06/12	355	121	4.5	16	ZAD000833952	1111883
14SEP26 MLYSI CSH	2026/09/14	362	121	4.5	16	ZAD000833960	1111884
12JUN26 MLYSI CSH DN	2026/06/12	355	121	4.5	16	ZAD000834158	1111903
14SEP26 MLYSI CSH DN	2026/09/14	362	121	4.5	16	ZAD000834166	1111904
14DEC26 MLYSI CSH DN	2026/12/14	368	121	4.5	16	ZAD000834273	1111915
15MAR27 MLYSI CSH DN	2027/03/15	375	121	4.5	16	ZAD000851004	1113671
12JUN26 BEPCI CSH	2026/06/12	67	22	4.5	3	ZAD000833994	1111887
14SEP26 BEPCI CSH	2026/09/14	67	22	4.5	3	ZAD000834000	1111888
15MAR27 BEPCI CSH DN	2027/03/15	71	22	4.5	3	ZAD000850998	1113670
12JUN26 BEPCI CSH DN	2026/06/12	67	22	4.5	3	ZAD000834117	1111899
14SEP26 BEPCI CSH DN	2026/09/14	68	22	4.5	3	ZAD000834125	1111900
14DEC26 BEPCI CSH DN	2026/12/14	70	22	4.5	3	ZAD000834265	1111914
14DEC26 BEPCI CSH	2026/12/14	68	22	4.5	3	ZAD000834232	1111911
15MAR27 BEPCI CSH	2027/03/15	68	22	4.5	3	ZAD000850964	1113667
12JUN26 SNDKI CSH	2026/06/12	4693	1076	4.5	140	ZAD000834034	1111891
14SEP26 SNDKI CSH	2026/09/14	4778	1076	4.5	140	ZAD000834042	1111892
14DEC26 SNDKI CSH	2026/12/14	4862	1076	4.5	140	ZAD000834240	1111912
15MAR27 SNDKI CSH	2027/03/15	4949	1076	4.5	140	ZAD000850972	1113668
14SEP26 SNDKI CSH DN	2026/09/14	4778	1076	4.5	140	ZAD000834083	1111896
14DEC26 SNDKI CSH DN	2026/12/14	4862	1076	4.5	140	ZAD000834257	1111913
15MAR27 SNDKI CSH DN	2027/03/15	4949	1076	4.5	140	ZAD000850980	1113669
12JUN26 SNDKI CSH DN	2026/06/12	4693	1076	4.5	140	ZAD000834075	1111895
12JUN26 FTAIL CSH	2026/06/12	1283	398	4.5	52	ZAD000844660	1113010
14SEP26 FTAIL CSH	2026/09/14	1304	398	4.5	52	ZAD000844678	1113011
14DEC26 FTAIL CSH	2026/12/14	1326	398	4.5	52	ZAD000844686	1113012
15MAR27 FTAIL CSH	2027/03/15	1347	398	4.5	52	ZAD000851020	1113673
15MAR27 FTAIL CSH DN	2027/03/15	1354	398	4.5	52	ZAD000851103	1113681
12JUN26 FTAIL CSH DN	2026/06/12	1284	398	4.5	52	ZAD000845030	1113047
14SEP26 FTAIL CSH DN	2026/09/14	1307	398	4.5	52	ZAD000845048	1113048
14DEC26 FTAIL CSH DN	2026/12/14	1330	398	4.5	52	ZAD000845055	1113049
14DEC26 DBRGI CSH	2026/12/14	114	38	4.5	5	ZAD000844769	1113020
15MAR27 DBRGI CSH	2027/03/15	116	38	4.5	5	ZAD000851046	1113675
12JUN26 DBRGI CSH	2026/06/12	110	38	4.5	5	ZAD000844744	1113018
14SEP26 DBRGI CSH	2026/09/14	112	38	4.5	5	ZAD000844751	1113019
14SEP26 DBRGI CSH DN	2026/09/14	112	38	4.5	5	ZAD000845121	1113056
14DEC26 DBRGI CSH DN	2026/12/14	114	38	4.5	5	ZAD000845139	1113057
15MAR27 DBRGI CSH DN	2027/03/15	116	38	4.5	5	ZAD000851129	1113683
12JUN26 DBRGI CSH DN	2026/06/12	110	38	4.5	5	ZAD000845113	1113055
12JUN26 VSATI CSH	2026/06/12	345	95	4.5	13	ZAD000844827	1113026
14SEP26 VSATI CSH	2026/09/14	351	95	4.5	13	ZAD000844835	1113027
14DEC26 VSATI CSH	2026/12/14	357	95	4.5	13	ZAD000844843	1113028
15MAR27 VSATI CSH	2027/03/15	363	95	4.5	13	ZAD000851053	1113676
15MAR27 VSATI CSH DN	2027/03/15	363	95	4.5	13	ZAD000851137	1113684
12JUN26 VSATI CSH DN	2026/06/12	345	95	4.5	13	ZAD000845196	1113063
14SEP26 VSATI CSH DN	2026/09/14	351	95	4.5	13	ZAD000845204	1113064
14DEC26 VSATI CSH DN	2026/12/14	357	95	4.5	13	ZAD000845212	1113065
14DEC26 BEI CSH	2026/12/14	1665	342	4.5	45	ZAD000844884	1113032
15MAR27 BEI CSH	2027/03/15	1694	342	4.5	45	ZAD000851061	1113677
12JUN26 BEI CSH	2026/06/12	1607	342	4.5	45	ZAD000844868	1113030
14SEP26 BEI CSH	2026/09/14	1636	342	4.5	45	ZAD000844876	1113031
12JUN26 BEI CSH DN	2026/06/12	1607	342	4.5	45	ZAD000845238	1113067
14SEP26 BEI CSH DN	2026/09/14	1636	342	4.5	45	ZAD000845246	1113068
14DEC26 BEI CSH DN	2026/12/14	1665	342	4.5	45	ZAD000845253	1113069
15MAR27 BEI CSH DN	2027/03/15	1694	342	4.5	45	ZAD000851145	1113685
12JUN26 ACMRI CSH	2026/06/12	289	77	4.5	10	ZAD000844942	1113038
14SEP26 ACMRI CSH	2026/09/14	294	77	4.5	10	ZAD000844959	1113039
14DEC26 ACMRI CSH	2026/12/14	299	77	4.5	10	ZAD000844967	1113040
15MAR27 ACMRI CSH	2027/03/15	304	77	4.5	10	ZAD000851087	1113679
15MAR27 ACMRI CSH DN	2027/03/15	304	77	4.5	10	ZAD000851160	1113687
12JUN26 ACMRI CSH DN	2026/06/12	289	77	4.5	10	ZAD000845311	1113075
14SEP26 ACMRI CSH DN	2026/09/14	294	77	4.5	10	ZAD000845329	1113076
14DEC26 ACMRI CSH DN	2026/12/14	299	77	4.5	10	ZAD000845337	1113077
14DEC26 9888I CSH	2026/12/14	52	17	4.5	3	ZAD000845006	1113044
15MAR27 9888I CSH	2027/03/15	53	17	4.5	3	ZAD000851095	1113680
12JUN26 9888I CSH	2026/06/12	51	17	4.5	3	ZAD000844983	1113042
14SEP26 9888I CSH	2026/09/14	51	17	4.5	3	ZAD000844991	1113043
18JUN26 BSK150 PHY DN	2026/06/18	283	30	4	14000	ZAD000845428	1113086
17SEP26 BSK150 PHY DN	2026/09/17	288	30	4	14000	ZAD000845436	1113087
17DEC26 BSK150 PHY DN	2026/12/17	293	30	4	14000	ZAD000845444	1113088
18MAR27 BSK150 PHY DN	2027/03/18	298	30	4	14000	ZAD000860070	1114588
18JUN26 BSK150 PHY	2026/06/18	283	30	4	14000	ZAD000845352	1113079
17SEP26 BSK150 PHY	2026/09/17	288	30	4	14000	ZAD000845360	1113080
17DEC26 BSK150 PHY	2026/12/17	293	30	4	14000	ZAD000845378	1113081
18MAR27 BSK150 PHY	2027/03/18	298	30	4	14000	ZAD000860062	1114587
19JUN26 TLTQ CSH QUANTO	2026/06/19	9	3	4.5	1	ZAD000845576	1113103
19JUN26 TLTQ CSH QUANTO 100C	2026/06/19	9	3	0	1	ZADA00342972	700025360
19JUN26 TLTQ CSH EXO XV18	2026/06/19	75	0	5		ZAD000845584	1113104
14DEC26 CSCOI CSH	2026/12/14	182	57	4.5	7	ZAD000845626	1113110
15MAR27 CSCOI CSH	2027/03/15	184	57	4.5	7	ZAD000851194	1113690
12JUN26 CSCOI CSH	2026/06/12	177	57	4.5	7	ZAD000845600	1113108
14SEP26 CSCOI CSH	2026/09/14	180	57	4.5	7	ZAD000845618	1113109

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14SEP26 CSCOI CSH DN	2026/09/14	181	58	4.5	7	ZAD000845659	1113113
14DEC26 CSCOI CSH DN	2026/12/14	184	58	4.5	7	ZAD000845667	1113114
15MAR27 CSCOI CSH DN	2027/03/15	187	58	4.5	7	ZAD000851202	1113691
12JUN26 CSCOI CSH DN	2026/06/12	177	58	4.5	7	ZAD000845642	1113112
17SEP26 BSK151 CSH	2026/09/17	135	15	4		ZAD000845832	1113129
17SEP26 BSK151 CSH 91.47P	2026/09/17	135	15	0		ZADA00344242	700025513
17SEP26 BSK151 CSH 111.8C	2026/09/17	135	15	0		ZADA00344259	700025514
14DEC26 AKAMI CSH	2026/12/14	344	138	4.5	18	ZAD000845915	1113141
15MAR27 AKAMI CSH	2027/03/15	350	138	4.5	18	ZAD000851236	1113694
12JUN26 AKAMI CSH DN	2026/06/12	332	138	4.5	18	ZAD000846095	1113159
14SEP26 AKAMI CSH DN	2026/09/14	338	138	4.5	18	ZAD000846103	1113160
14DEC26 AKAMI CSH DN	2026/12/14	344	138	4.5	18	ZAD000846111	1113161
15MAR27 AKAMI CSH DN	2027/03/15	350	138	4.5	18	ZAD000851285	1113699
12JUN26 AKAMI CSH	2026/06/12	332	138	4.5	18	ZAD000845899	1113139
14SEP26 AKAMI CSH	2026/09/14	338	138	4.5	18	ZAD000845907	1113140
12JUN26 GLWI CSH	2026/06/12	438	118	4.5	16	ZAD000845931	1113143
14SEP26 GLWI CSH	2026/09/14	445	118	4.5	16	ZAD000845949	1113144
14DEC26 GLWI CSH	2026/12/14	452	118	4.5	16	ZAD000845956	1113145
15MAR27 GLWI CSH	2027/03/15	460	118	4.5	16	ZAD000851244	1113695
14SEP26 GLWI CSH DN	2026/09/14	447	118	4.5	16	ZAD000846186	1113168
14DEC26 GLWI CSH DN	2026/12/14	455	118	4.5	16	ZAD000846194	1113169
15MAR27 GLWI CSH DN	2027/03/15	463	118	4.5	16	ZAD000851301	1113701
12JUN26 GLWI CSH DN	2026/06/12	439	118	4.5	16	ZAD000846178	1113167
14DEC26 HCAI CSH	2026/12/14	1318	413	4.5	54	ZAD000845998	1113149
15MAR27 HCAI CSH	2027/03/15	1340	413	4.5	54	ZAD000851251	1113696
12JUN26 HCAI CSH	2026/06/12	1276	413	4.5	54	ZAD000845972	1113147
14SEP26 HCAI CSH	2026/09/14	1297	413	4.5	54	ZAD000845980	1113148
15MAR27 HCAI CSH DN	2027/03/15	1346	413	4.5	54	ZAD000851293	1113700
12JUN26 HCAI CSH DN	2026/06/12	1276	413	4.5	54	ZAD000846137	1113163
14SEP26 HCAI CSH DN	2026/09/14	1299	413	4.5	54	ZAD000846145	1113164
14DEC26 HCAI CSH DN	2026/12/14	1322	413	4.5	54	ZAD000846152	1113165
12JUN26 ASMLI CSH	2026/06/12	3454	1010	4.5	131	ZAD000846012	1113151
14SEP26 ASMLI CSH	2026/09/14	3511	1010	4.5	131	ZAD000846020	1113152
12JUN26 ASMLI CSH DN	2026/06/12	3461	1013	4.5	132	ZAD000846210	1113171
14SEP26 ASMLI CSH DN	2026/09/14	3523	1013	4.5	132	ZAD000846228	1113172
14DEC26 ASMLI CSH DN	2026/12/14	3585	1013	4.5	132	ZAD000846236	1113173
15MAR27 ASMLI CSH DN	2027/03/15	3649	1013	4.5	132	ZAD000851319	1113702
14DEC26 ASMLI CSH	2026/12/14	3569	1010	4.5	131	ZAD000846038	1113153
15MAR27 ASMLI CSH	2027/03/15	3628	1010	4.5	131	ZAD000851269	1113697
12JUN26 STXI CSH	2026/06/12	2024	507	4.5	66	ZAD000846053	1113155
14SEP26 STXI CSH	2026/09/14	2058	507	4.5	66	ZAD000846061	1113156
14DEC26 STXI CSH	2026/12/14	2091	507	4.5	66	ZAD000846079	1113157
15MAR27 STXI CSH	2027/03/15	2126	507	4.5	66	ZAD000851277	1113698
14SEP26 STXI CSH DN	2026/09/14	2060	507	4.5	66	ZAD000846269	1113176
14DEC26 STXI CSH DN	2026/12/14	2097	507	4.5	66	ZAD000846277	1113177
15MAR27 STXI CSH DN	2027/03/15	2134	507	4.5	66	ZAD000851327	1113703
12JUN26 STXI CSH DN	2026/06/12	2024	507	4.5	66	ZAD000846251	1113175
17SEP26 BSK152 CSH	2026/09/17	26	3	4		ZAD000848117	1113364
18MAR27 BSK152 CSH	2027/03/18	27	3	4		ZAD000848125	1113365
12JUN26 MGAI CSH	2026/06/12	173	57	4.5	8	ZAD000848182	1113368
14SEP26 MGAI CSH	2026/09/14	175	57	4.5	8	ZAD000848190	1113369
14DEC26 MGAI CSH	2026/12/14	176	57	4.5	8	ZAD000848208	1113370
15MAR27 MGAI CSH	2027/03/15	178	57	4.5	8	ZAD000851335	1113704
15MAR27 MGAI CSH DN	2027/03/15	184	58	4.5	8	ZAD000851343	1113705
12JUN26 MGAI CSH DN	2026/06/12	174	58	4.5	8	ZAD000848224	1113372
14SEP26 MGAI CSH DN	2026/09/14	178	58	4.5	8	ZAD000848232	1113373
14DEC26 MGAI CSH DN	2026/12/14	181	58	4.5	8	ZAD000848240	1113374
14DEC26 MRNAI CSH	2026/12/14	292	93	4.5	12	ZAD000848331	1113388
15MAR27 MRNAI CSH	2027/03/15	297	93	4.5	12	ZAD000851350	1113706
12JUN26 MRNAI CSH	2026/06/12	282	93	4.5	12	ZAD000848315	1113386
14SEP26 MRNAI CSH	2026/09/14	287	93	4.5	12	ZAD000848323	1113387
14SEP26 MRNAI CSH DN	2026/09/14	287	93	4.5	12	ZAD000848828	1113433
14DEC26 MRNAI CSH DN	2026/12/14	292	93	4.5	12	ZAD000848836	1113434
15MAR27 MRNAI CSH DN	2027/03/15	297	93	4.5	12	ZAD000851467	1113717
12JUN26 MRNAI CSH DN	2026/06/12	282	93	4.5	12	ZAD000848810	1113432
12JUN26 GEHCI CSH	2026/06/12	173	57	4.5	8	ZAD000848356	1113390
14SEP26 GEHCI CSH	2026/09/14	176	57	4.5	8	ZAD000848364	1113391
14DEC26 GEHCI CSH	2026/12/14	179	57	4.5	8	ZAD000848372	1113392
15MAR27 GEHCI CSH	2027/03/15	182	57	4.5	8	ZAD000851368	1113707
15MAR27 GEHCI CSH DN	2027/03/15	182	57	4.5	8	ZAD000851426	1113713
12JUN26 GEHCI CSH DN	2026/06/12	173	57	4.5	8	ZAD000848612	1113416
14SEP26 GEHCI CSH DN	2026/09/14	176	57	4.5	8	ZAD000848620	1113417
14DEC26 GEHCI CSH DN	2026/12/14	179	57	4.5	8	ZAD000848638	1113418
12JUN26 REGNI CSH	2026/06/12	2375	831	4.5	108	ZAD000848430	1113398
14SEP26 REGNI CSH	2026/09/14	2414	831	4.5	108	ZAD000848448	1113399
14DEC26 REGNI CSH	2026/12/14	2454	831	4.5	108	ZAD000848455	1113400
15MAR27 REGNI CSH	2027/03/15	2495	831	4.5	108	ZAD000851384	1113709
12JUN26 REGNI CSH DN	2026/06/12	2377	832	4.5	108	ZAD000848653	1113420
14SEP26 REGNI CSH DN	2026/09/14	2420	832	4.5	108	ZAD000848661	1113421
14DEC26 REGNI CSH DN	2026/12/14	2463	832	4.5	108	ZAD000848679	1113422
15MAR27 REGNI CSH DN	2027/03/15	2507	832	4.5	108	ZAD000851434	1113714
14DEC26 OPCHI CSH	2026/12/14	152	49	4.5	7	ZAD000848497	1113404
15MAR27 OPCHI CSH	2027/03/15	154	49	4.5	7	ZAD000851392	1113710
12JUN26 OPCHI CSH	2026/06/12	146	49	4.5	7	ZAD000848471	1113402
14SEP26 OPCHI CSH	2026/09/14	149	49	4.5	7	ZAD000848489	1113403

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14SEP26 OPCHI CSH DN	2026/09/14	149	49	4.5	7	ZAD000848703	1113425
14DEC26 OPCHI CSH DN	2026/12/14	152	49	4.5	7	ZAD000848711	1113426
15MAR27 OPCHI CSH DN	2027/03/15	154	49	4.5	7	ZAD000851442	1113715
12JUN26 OPCHI CSH DN	2026/06/12	146	49	4.5	7	ZAD000848695	1113424
12JUN26 LSEGI CSH	2026/06/12	339	112	4.5	15	ZAD000848869	1113437
14SEP26 LSEGI CSH	2026/09/14	343	112	4.5	15	ZAD000848877	1113438
14DEC26 LSEGI CSH	2026/12/14	349	112	4.5	15	ZAD000848885	1113439
15MAR27 LSEGI CSH	2027/03/15	356	112	4.5	15	ZAD000851475	1113718
12JUN26 LSEGI CSH DN	2026/06/12	347	113	4.5	15	ZAD000848901	1113441
14SEP26 LSEGI CSH DN	2026/09/14	353	113	4.5	15	ZAD000848919	1113442
14DEC26 LSEGI CSH DN	2026/12/14	359	113	4.5	15	ZAD000848927	1113443
15MAR27 LSEGI CSH DN	2027/03/15	366	113	4.5	15	ZAD000851483	1113719
18JUN26 STXEMG CSH	2026/06/18	527	54	15	53	ZAD000848984	1113449
17SEP26 STXEMG CSH	2026/09/17	536	54	15	53	ZAD000848992	1113450
17DEC26 STXEMG CSH	2026/12/17	545	54	15	53	ZAD000849008	1113451
18MAR27 STXEMG CSH	2027/03/18	555	54	15	53	ZAD000860096	1114590
17DEC26 STXEMG PHY	2026/12/17	545	54	15	53	ZAD000848968	1113447
18MAR27 STXEMG PHY	2027/03/18	555	54	15	53	ZAD000860088	1114589
18JUN26 STXEMG CSH DN	2026/06/18	527	54	15	53	ZAD000849024	1113453
17SEP26 STXEMG CSH DN	2026/09/17	536	54	15	53	ZAD000849032	1113454
17DEC26 STXEMG CSH DN	2026/12/17	545	54	15	53	ZAD000849040	1113455
18MAR27 STXEMG CSH DN	2027/03/18	555	54	15	53	ZAD000860104	1114591
18JUN26 STXEMG PHY DN	2026/06/18	527	54	15	53	ZAD000849065	1113457
17SEP26 STXEMG PHY DN	2026/09/17	536	54	15	53	ZAD000849073	1113458
17DEC26 STXEMG PHY DN	2026/12/17	545	54	15	53	ZAD000849081	1113459
18MAR27 STXEMG PHY DN	2027/03/18	555	54	15	53	ZAD000860112	1114592
18JUN26 STXEMG PHY	2026/06/18	527	54	15	53	ZAD000848943	1113445
17SEP26 STXEMG PHY	2026/09/17	536	54	15	53	ZAD000848950	1113446
12JUN26 TSCOI CSH	2026/06/12	103	36	4.5	5	ZAD000849149	1113467
14SEP26 TSCOI CSH	2026/09/14	105	36	4.5	5	ZAD000849156	1113468
14DEC26 TSCOI CSH	2026/12/14	106	36	4.5	5	ZAD000849164	1113469
15MAR27 TSCOI CSH	2027/03/15	107	36	4.5	5	ZAD000851509	1113721
15MAR27 TSCOI CSH DN	2027/03/15	109	36	4.5	5	ZAD000851517	1113722
12JUN26 TSCOI CSH DN	2026/06/12	104	36	4.5	5	ZAD000849180	1113471
14SEP26 TSCOI CSH DN	2026/09/14	106	36	4.5	5	ZAD000849198	1113472
14DEC26 TSCOI CSH DN	2026/12/14	108	36	4.5	5	ZAD000849206	1113473
12JUN26 IEMBI CSH	2026/06/12	97	32	4.5	5	ZAD000851541	1113729
14SEP26 IEMBI CSH	2026/09/14	97	32	4.5	5	ZAD000851558	1113730
14DEC26 IEMBI CSH	2026/12/14	97	32	4.5	5	ZAD000851566	1113731
15MAR27 IEMBI CSH	2027/03/15	98	32	4.5	5	ZAD000851699	1113744
12JUN26 IEMBI CSH DN	2026/06/12	99	33	4.5	5	ZAD000851863	1113761
14SEP26 IEMBI CSH DN	2026/09/14	100	33	4.5	5	ZAD000851871	1113762
14DEC26 IEMBI CSH DN	2026/12/14	102	33	4.5	5	ZAD000851889	1113763
15MAR27 IEMBI CSH DN	2027/03/15	104	33	4.5	5	ZAD000851921	1113771
12JUN26 CRPAI CSH	2026/06/12	5	2	4.5	1	ZAD000851624	1113737
14SEP26 CRPAI CSH	2026/09/14	5	2	4.5	1	ZAD000851632	1113738
14DEC26 CRPAI CSH	2026/12/14	5	2	4.5	1	ZAD000851640	1113739
15MAR27 CRPAI CSH	2027/03/15	5	2	4.5	1	ZAD000851715	1113746
15MAR27 CRPAI CSH DN	2027/03/15	5	2	4.5	1	ZAD000851913	1113770
12JUN26 CRPAI CSH DN	2026/06/12	5	2	4.5	1	ZAD000851822	1113757
14SEP26 CRPAI CSH DN	2026/09/14	5	2	4.5	1	ZAD000851830	1113758
14DEC26 CRPAI CSH DN	2026/12/14	5	2	4.5	1	ZAD000851848	1113759
12JUN26 CBUOI CSH	2026/06/12	154	53	4.5	7	ZAD000851665	1113741
14SEP26 CBUOI CSH	2026/09/14	157	53	4.5	7	ZAD000851673	1113742
14DEC26 CBUOI CSH	2026/12/14	160	53	4.5	7	ZAD000851681	1113743
15MAR27 CBUOI CSH	2027/03/15	163	53	4.5	7	ZAD000851723	1113747
12JUN26 CBUOI CSH DN	2026/06/12	154	53	4.5	7	ZAD000851749	1113749
14SEP26 CBUOI CSH DN	2026/09/14	157	53	4.5	7	ZAD000851756	1113750
14DEC26 CBUOI CSH DN	2026/12/14	160	53	4.5	7	ZAD000851764	1113751
15MAR27 CBUOI CSH DN	2027/03/15	163	53	4.5	7	ZAD000851897	1113768
12JUN26 OIII CSH	2026/06/12	162	55	4.5	8	ZAD000851988	1113777
14SEP26 OIII CSH	2026/09/14	165	55	4.5	8	ZAD000851996	1113778
14DEC26 OIII CSH	2026/12/14	168	55	4.5	8	ZAD000852002	1113779
15MAR27 OIII CSH	2027/03/15	171	55	4.5	8	ZAD000860138	1114594
14SEP26 OIII CSH DN	2026/09/14	165	55	4.5	8	ZAD000852150	1113794
14DEC26 OIII CSH DN	2026/12/14	168	55	4.5	8	ZAD000852168	1113795
15MAR27 OIII CSH DN	2027/03/15	171	55	4.5	8	ZAD000860179	1114598
12JUN26 OIII CSH DN	2026/06/12	162	55	4.5	8	ZAD000852143	1113793
12JUN26 VIAVI CSH	2026/06/12	177	50	4.5	7	ZAD000852028	1113781
14SEP26 VIAVI CSH	2026/09/14	181	50	4.5	7	ZAD000852036	1113782
14DEC26 VIAVI CSH	2026/12/14	184	50	4.5	7	ZAD000852044	1113783
15MAR27 VIAVI CSH	2027/03/15	187	50	4.5	7	ZAD000860146	1114595
12JUN26 VIAVI CSH DN	2026/06/12	177	50	4.5	7	ZAD000852184	1113797
14SEP26 VIAVI CSH DN	2026/09/14	181	50	4.5	7	ZAD000852192	1113798
14DEC26 VIAVI CSH DN	2026/12/14	184	50	4.5	7	ZAD000852200	1113799
15MAR27 VIAVI CSH DN	2027/03/15	187	50	4.5	7	ZAD000860187	1114599
14DEC26 FROI CSH	2026/12/14	203	70	4.5	9	ZAD000852085	1113787
15MAR27 FROI CSH	2027/03/15	200	70	4.5	9	ZAD000860153	1114596
12JUN26 FROI CSH	2026/06/12	199	70	4.5	9	ZAD000852069	1113785
14SEP26 FROI CSH	2026/09/14	200	70	4.5	9	ZAD000852077	1113786
14SEP26 FROI CSH DN	2026/09/14	203	70	4.5	9	ZAD000852234	1113802
14DEC26 FROI CSH DN	2026/12/14	207	70	4.5	9	ZAD000852242	1113803
15MAR27 FROI CSH DN	2027/03/15	211	70	4.5	9	ZAD000860195	1114600
12JUN26 FROI CSH DN	2026/06/12	200	70	4.5	9	ZAD000852226	1113801
12JUN26 DGEI CSH	2026/06/12	45	15	4.5	2	ZAD000860245	1114605

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14SEP26 DGEI CSH	2026/09/14	45	15	4.5	2	ZAD000860252	1114606
14DEC26 DGEI CSH	2026/12/14	45	15	4.5	2	ZAD000860260	1114607
15MAR27 DGEI CSH	2027/03/15	46	15	4.5	2	ZAD000860310	1114612
14SEP26 DGEI CSH DN	2026/09/14	46	15	4.5	2	ZAD000860294	1114610
14DEC26 DGEI CSH DN	2026/12/14	47	15	4.5	2	ZAD000860302	1114611
15MAR27 DGEI CSH DN	2027/03/15	48	15	4.5	2	ZAD000860328	1114613
12JUN26 DGEI CSH DN	2026/06/12	45	15	4.5	2	ZAD000860286	1114609
12JUN26 ADSKI CSH	2026/06/12	521	186	4.5	25	ZAD000860344	1114616
14SEP26 ADSKI CSH	2026/09/14	530	186	4.5	25	ZAD000860351	1114617
14DEC26 ADSKI CSH	2026/12/14	540	186	4.5	25	ZAD000860369	1114618
15MAR27 ADSKI CSH	2027/03/15	550	186	4.5	25	ZAD000860450	1114646
12JUN26 ADSKI CSH DN	2026/06/12	521	186	4.5	25	ZAD000860385	1114620
14SEP26 ADSKI CSH DN	2026/09/14	530	186	4.5	25	ZAD000860393	1114621
14DEC26 ADSKI CSH DN	2026/12/14	540	186	4.5	25	ZAD000860401	1114622
15MAR27 ADSKI CSH DN	2027/03/15	550	186	4.5	25	ZAD000860468	1114647
14DEC26 EFX CSH	2026/12/14	468	150	4.5	20	ZAD000860500	1114652
15MAR27 EFX CSH	2027/03/15	475	150	4.5	20	ZAD000860559	1114657
12JUN26 EFX CSH	2026/06/12	455	150	4.5	20	ZAD000860484	1114650
14SEP26 EFX CSH	2026/09/14	462	150	4.5	20	ZAD000860492	1114651
14SEP26 EFX CSH DN	2026/09/14	465	151	4.5	20	ZAD000860534	1114655
14DEC26 EFX CSH DN	2026/12/14	473	151	4.5	20	ZAD000860542	1114656
15MAR27 EFX CSH DN	2027/03/15	482	151	4.5	20	ZAD000860567	1114658
12JUN26 EFX CSH DN	2026/06/12	457	151	4.5	20	ZAD000860526	1114654
12JUN26 NUI CSH	2026/06/12	57	19	4.5	3	ZAD000869071	1115564
14SEP26 NUI CSH	2026/09/14	58	19	4.5	3	ZAD000869089	1115565
14DEC26 NUI CSH	2026/12/14	59	19	4.5	3	ZAD000869097	1115566
15MAR27 NUI CSH	2027/03/15	61	19	4.5	3	ZAD000869105	1115567
15MAR27 NUI CSH DN	2027/03/15	61	19	4.5	3	ZAD000869147	1115571
12JUN26 NUI CSH DN	2026/06/12	57	19	4.5	3	ZAD000869113	1115568
14SEP26 NUI CSH DN	2026/09/14	58	19	4.5	3	ZAD000869121	1115569
14DEC26 NUI CSH DN	2026/12/14	59	19	4.5	3	ZAD000869139	1115570
14DEC26 SHWI CSH	2026/12/14	754	240	4.5	32	ZAD000869261	1115586
15MAR27 SHWI CSH	2027/03/15	766	240	4.5	32	ZAD000869279	1115587
12JUN26 SHWI CSH	2026/06/12	731	240	4.5	32	ZAD000869246	1115584
14SEP26 SHWI CSH	2026/09/14	743	240	4.5	32	ZAD000869253	1115585
14SEP26 SHWI CSH DN	2026/09/14	746	241	4.5	32	ZAD000869386	1115598
14DEC26 SHWI CSH DN	2026/12/14	760	241	4.5	32	ZAD000869394	1115599
15MAR27 SHWI CSH DN	2027/03/15	773	241	4.5	32	ZAD000869402	1115600
12JUN26 SHWI CSH DN	2026/06/12	733	241	4.5	32	ZAD000869378	1115597
12JUN26 APAI CSH	2026/06/12	195	77	4.5	10	ZAD000869287	1115588
14SEP26 APAI CSH	2026/09/14	197	77	4.5	10	ZAD000869295	1115589
14DEC26 APAI CSH	2026/12/14	199	77	4.5	10	ZAD000869303	1115590
15MAR27 APAI CSH	2027/03/15	201	77	4.5	10	ZAD000869311	1115591
15MAR27 APAI CSH DN	2027/03/15	207	77	4.5	10	ZAD000869444	1115604
12JUN26 APAI CSH DN	2026/06/12	196	77	4.5	10	ZAD000869410	1115601
14SEP26 APAI CSH DN	2026/09/14	200	77	4.5	10	ZAD000869428	1115602
14DEC26 APAI CSH DN	2026/12/14	203	77	4.5	10	ZAD000869436	1115603
14DEC26 TGTI CSH	2026/12/14	335	116	4.5	15	ZAD000869568	1115629
15MAR27 TGTI CSH	2027/03/15	338	116	4.5	15	ZAD000869576	1115630
12JUN26 TGTI CSH	2026/06/12	330	116	4.5	15	ZAD000869543	1115627
14SEP26 TGTI CSH	2026/09/14	332	116	4.5	15	ZAD000869550	1115628
14SEP26 TGTI CSH DN	2026/09/14	339	117	4.5	16	ZAD000869592	1115632
14DEC26 TGTI CSH DN	2026/12/14	345	117	4.5	16	ZAD000869600	1115633
15MAR27 TGTI CSH DN	2027/03/15	351	117	4.5	16	ZAD000869618	1115634
12JUN26 TGTI CSH DN	2026/06/12	333	117	4.5	16	ZAD000869584	1115631
15MAR27 TNSI CSH DN	2027/03/15	207	67	4.5	9	ZAD000871655	1115844
12JUN26 TNSI CSH DN	2026/06/12	197	67	4.5	9	ZAD000871622	1115841
14SEP26 TNSI CSH DN	2026/09/14	200	67	4.5	9	ZAD000871630	1115842
14DEC26 TNSI CSH DN	2026/12/14	204	67	4.5	9	ZAD000871648	1115843
12JUN26 TNSI CSH	2026/06/12	195	66	4.5	9	ZAD000871465	1115825
14SEP26 TNSI CSH	2026/09/14	197	66	4.5	9	ZAD000871473	1115826
14DEC26 TNSI CSH	2026/12/14	199	66	4.5	9	ZAD000871481	1115827
15MAR27 TNSI CSH	2027/03/15	201	66	4.5	9	ZAD000871499	1115828
14DEC26 CDNSI CSH	2026/12/14	1187	371	4.5	49	ZAD000871564	1115835
15MAR27 CDNSI CSH	2027/03/15	1208	371	4.5	49	ZAD000871572	1115836
12JUN26 CDNSI CSH	2026/06/12	1145	371	4.5	49	ZAD000871549	1115833
14SEP26 CDNSI CSH	2026/09/14	1166	371	4.5	49	ZAD000871556	1115834
14SEP26 CDNSI CSH DN	2026/09/14	1166	371	4.5	49	ZAD000871689	1115846
14DEC26 CDNSI CSH DN	2026/12/14	1187	371	4.5	49	ZAD000871697	1115847
15MAR27 CDNSI CSH DN	2027/03/15	1208	371	4.5	49	ZAD000871705	1115848
12JUN26 CDNSI CSH DN	2026/06/12	1145	371	4.5	49	ZAD000871671	1115845
12JUN26 SPGII CSH	2026/06/12	1220	416	4.5	26	ZAD000871580	1115837
14SEP26 SPGII CSH	2026/09/14	1239	416	4.5	26	ZAD000871598	1115838
14DEC26 SPGII CSH	2026/12/14	1258	416	4.5	26	ZAD000871606	1115839
15MAR27 SPGII CSH	2027/03/15	1278	416	4.5	26	ZAD000871614	1115840
15MAR27 SPGII CSH DN	2027/03/15	1290	417	4.5	26	ZAD000871788	1115856
12JUN26 SPGII CSH DN	2026/06/12	1223	417	4.5	26	ZAD000871754	1115853
14SEP26 SPGII CSH DN	2026/09/14	1245	417	4.5	26	ZAD000871762	1115854
14DEC26 SPGII CSH DN	2026/12/14	1267	417	4.5	26	ZAD000871770	1115855
14DEC26 ODFLI CSH	2026/12/14	644	198	4.5	26	ZAD000871812	1115861
15MAR27 ODFLI CSH	2027/03/15	654	198	4.5	26	ZAD000871820	1115862
12JUN26 ODFLI CSH	2026/06/12	623	198	4.5	26	ZAD000871796	1115859
14SEP26 ODFLI CSH	2026/09/14	633	198	4.5	26	ZAD000871804	1115860
12JUN26 ODFLI CSH DN	2026/06/12	624	198	4.5	26	ZAD000871911	1115871
14SEP26 ODFLI CSH DN	2026/09/14	635	198	4.5	26	ZAD000871929	1115872

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14DEC26 ODFLI CSH DN	2026/12/14	646	198	4.5	26	ZAD000871937	1115873
15MAR27 ODFLI CSH DN	2027/03/15	658	198	4.5	26	ZAD000871945	1115874
15JUN26 RHMQ CSH QUANTO	2026/06/15	340	121	4.5	0	ZAD000871986	1115877
22JUN26 RACEQ CSH QUANTO	2026/06/22	48	16	4.5		ZAD000872000	1115881
12JUN26 RACEI CSH	2026/06/12	919	299	4.5	39	ZAD000872018	1115884
14SEP26 RACEI CSH	2026/09/14	935	299	4.5	39	ZAD000872026	1115885
14DEC26 RACEI CSH	2026/12/14	952	299	4.5	39	ZAD000872034	1115886
15MAR27 RACEI CSH	2027/03/15	969	299	4.5	39	ZAD000872042	1115887
15MAR27 RACEI CSH DN	2027/03/15	981	299	4.5	39	ZAD000872083	1115891
12JUN26 RACEI CSH DN	2026/06/12	930	299	4.5	39	ZAD000872059	1115888
14SEP26 RACEI CSH DN	2026/09/14	947	299	4.5	39	ZAD000872067	1115889
14DEC26 RACEI CSH DN	2026/12/14	963	299	4.5	39	ZAD000872075	1115890
12JUN26 NOWI CSH	2026/06/12	266	89	4.5	12	ZAD000872091	1115895
14SEP26 NOWI CSH	2026/09/14	266	89	4.5	12	ZAD000872109	1115896
14DEC26 NOWI CSH	2026/12/14	266	89	4.5	12	ZAD000872117	1115897
15MAR27 NOWI CSH	2027/03/15	266	89	4.5	12	ZAD000872125	1115898
14SEP26 NOWI CSH DN	2026/09/14	266	89	4.5	12	ZAD000872216	1115906
14DEC26 NOWI CSH DN	2026/12/14	266	89	4.5	12	ZAD000872224	1115907
15MAR27 NOWI CSH DN	2027/03/15	266	89	4.5	12	ZAD000872232	1115908
12JUN26 NOWI CSH DN	2026/06/12	266	89	4.5	12	ZAD000872208	1115905
14DEC26 SNOWI CSH	2026/12/14	646	215	4.5	28	ZAD000872166	1115902
15MAR27 SNOWI CSH	2027/03/15	646	215	4.5	28	ZAD000872174	1115903
12JUN26 SNOWI CSH	2026/06/12	646	215	4.5	28	ZAD000872141	1115900
14SEP26 SNOWI CSH	2026/09/14	646	215	4.5	28	ZAD000872158	1115901
12JUN26 SNOWI CSH DN	2026/06/12	646	215	4.5	28	ZAD000872240	1115909
14SEP26 SNOWI CSH DN	2026/09/14	646	215	4.5	28	ZAD000872257	1115910
14DEC26 SNOWI CSH DN	2026/12/14	646	215	4.5	28	ZAD000872265	1115911
15MAR27 SNOWI CSH DN	2027/03/15	646	215	4.5	28	ZAD000872273	1115912
12JUN26 EXPEI CSH	2026/06/12	988	328	4.5	43	ZAD000872299	1115913
14SEP26 EXPEI CSH	2026/09/14	988	328	4.5	43	ZAD000872307	1115914
14DEC26 EXPEI CSH	2026/12/14	988	328	4.5	43	ZAD000872315	1115915
15MAR27 EXPEI CSH	2027/03/15	988	328	4.5	43	ZAD000872323	1115916
14SEP26 EXPEI CSH DN	2026/09/14	988	328	4.5	43	ZAD000872356	1115919
14DEC26 EXPEI CSH DN	2026/12/14	988	328	4.5	43	ZAD000872364	1115920
15MAR27 EXPEI CSH DN	2027/03/15	988	328	4.5	43	ZAD000872372	1115921
12JUN26 EXPEI CSH DN	2026/06/12	988	328	4.5	43	ZAD000872349	1115918
12JUN26 ADII CSH	2026/06/12	792	263	4.5	35	ZAD000872414	1115929
14SEP26 ADII CSH	2026/09/14	792	263	4.5	35	ZAD000872422	1115930
14DEC26 ADII CSH	2026/12/14	792	263	4.5	35	ZAD000872430	1115931
15MAR27 ADII CSH	2027/03/15	792	263	4.5	35	ZAD000872448	1115932
12JUN26 ADII CSH DN	2026/06/12	792	263	4.5	35	ZAD000872612	1115950
14SEP26 ADII CSH DN	2026/09/14	792	263	4.5	35	ZAD000872620	1115951
14DEC26 ADII CSH DN	2026/12/14	792	263	4.5	35	ZAD000872638	1115952
15MAR27 ADII CSH DN	2027/03/15	792	263	4.5	35	ZAD000872646	1115953
12JUN26 JBLL CSH	2026/06/12	1186	394	4.5	51	ZAD000872497	1115937
14SEP26 JBLL CSH	2026/09/14	1186	394	4.5	51	ZAD000872505	1115938
14DEC26 JBLL CSH	2026/12/14	1186	394	4.5	51	ZAD000872513	1115939
15MAR27 JBLL CSH	2027/03/15	1186	394	4.5	51	ZAD000872521	1115940
15MAR27 JBLL CSH DN	2027/03/15	1186	394	4.5	51	ZAD000872729	1115961
12JUN26 JBLL CSH DN	2026/06/12	1186	394	4.5	51	ZAD000872695	1115958
14SEP26 JBLL CSH DN	2026/09/14	1186	394	4.5	51	ZAD000872703	1115959
14DEC26 JBLL CSH DN	2026/12/14	1186	394	4.5	51	ZAD000872711	1115960
14DEC26 VTRSI CSH	2026/12/14	40	14	4.5	2	ZAD000872554	1115943
15MAR27 VTRSI CSH	2027/03/15	40	14	4.5	2	ZAD000872562	1115944
12JUN26 VTRSI CSH	2026/06/12	40	14	4.5	2	ZAD000872539	1115941
14SEP26 VTRSI CSH	2026/09/14	40	14	4.5	2	ZAD000872547	1115942
12JUN26 VTRSI CSH DN	2026/06/12	40	14	4.5	2	ZAD000872570	1115946
14SEP26 VTRSI CSH DN	2026/09/14	40	14	4.5	2	ZAD000872588	1115947
14DEC26 VTRSI CSH DN	2026/12/14	40	14	4.5	2	ZAD000872596	1115948
15MAR27 VTRSI CSH DN	2027/03/15	40	14	4.5	2	ZAD000872604	1115949
14DEC26 FISVI CSH	2026/12/14	424	141	4.5	19	ZAD000872752	1115964
15MAR27 FISVI CSH	2027/03/15	424	141	4.5	19	ZAD000872760	1115965
12JUN26 FISVI CSH	2026/06/12	424	141	4.5	19	ZAD000872737	1115962
14SEP26 FISVI CSH	2026/09/14	424	141	4.5	19	ZAD000872745	1115963
14SEP26 FISVI CSH DN	2026/09/14	424	141	4.5	19	ZAD000872786	1115967
14DEC26 FISVI CSH DN	2026/12/14	424	141	4.5	19	ZAD000872794	1115968
15MAR27 FISVI CSH DN	2027/03/15	424	141	4.5	19	ZAD000872802	1115969
12JUN26 FISVI CSH DN	2026/06/12	424	141	4.5	19	ZAD000872778	1115966
12JUN26 DGI CSH	2026/06/12	477	159	4.5	21	ZAD000872968	1115984
14SEP26 DGI CSH	2026/09/14	477	159	4.5	21	ZAD000872976	1115985
14DEC26 DGI CSH	2026/12/14	477	159	4.5	21	ZAD000872984	1115986
15MAR27 DGI CSH	2027/03/15	477	159	4.5	21	ZAD000872992	1115987
12JUN26 DGI CSH DN	2026/06/12	477	159	4.5	21	ZAD000873040	1115992
14SEP26 DGI CSH DN	2026/09/14	477	159	4.5	21	ZAD000873057	1115993
14DEC26 DGI CSH DN	2026/12/14	477	159	4.5	21	ZAD000873065	1115994
15MAR27 DGI CSH DN	2027/03/15	477	159	4.5	21	ZAD000873073	1115995
15OCT26 CTOR 100600P	2026/10/15	113490	19769	0	3579	ZADA00338145	700024734
15OCT26 CTOR 107750P	2026/10/15	113490	19769	0	3579	ZADA00338467	700024769
15OCT26 CTOR 127100C	2026/10/15	113490	19769	0	3579	ZADA00338475	700024770
15OCT26 CTOR 112450P	2026/10/15	113490	19769	0	3579	ZADA00341800	700025188
15OCT26 CTOR 124850C	2026/10/15	113490	19769	0	3579	ZADA00341818	700025189
19NOV26 CTOR	2026/11/19	114270	19769	8	3579	ZAD000824035	1110824
19NOV26 CTOR 134150C	2026/11/19	114270	19769	0	3579	ZADA00338244	700024744
19NOV26 CTOR 111100P	2026/11/19	114270	19769	0	3579	ZADA00340448	700024992
19NOV26 CTOR 112450P	2026/11/19	114270	19769	0	3579	ZADA00341842	700025192

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19NOV26 CTOR 125950C	2026/11/19	114270	19769	0	3579	ZADA00341859	700025193
17DEC26 CTOR	2026/12/17	114910	19769	8	3579	ZAD000679165	1095680
17DEC26 CTOR 81200P	2026/12/17	114910	19769	0	3579	ZADA00321208	700022583
17DEC26 CTOR 125550C	2026/12/17	114910	19769	0	3579	ZADA00340455	700024993
17DEC26 CTOR 115300P	2026/12/17	114910	19769	0	3579	ZADA00342329	700025256
17DEC26 CTOR 130250C	2026/12/17	114910	19769	0	3579	ZADA00342337	700025257
17DEC26 CTOR 111600P	2026/12/17	114910	19769	0	3579	ZADA00346049	700025786
17DEC26 CTOR 110850P	2026/12/17	114910	19769	0	3579	ZADA00346213	700025807
17DEC26 CTOR 113600P	2026/12/17	114910	19769	0	3579	ZADA00346346	700025820
17DEC26 CTOR 108550P	2026/12/17	114910	19769	0	3579	ZADA00348359	700026102
17DEC26 CTOR 147150C	2026/12/17	114910	19769	0	3579	ZADA00351742	700026544
21JAN27 CTOR	2027/01/21	115680	19769	8	3579	ZAD000824043	1110825
21JAN27 CTOR 109600P	2027/01/21	115680	19769	0	3579	ZADA00343525	700025425
21JAN27 CTOR 111600P	2027/01/21	115680	19769	0	3579	ZADA00346056	700025787
21JAN27 CTOR 147550C	2027/01/21	115680	19769	0	3579	ZADA00346080	700025790
21JAN27 CTOR 110850P	2027/01/21	115680	19769	0	3579	ZADA00346247	700025810
21JAN27 CTOR 146600C	2027/01/21	115680	19769	0	3579	ZADA00346304	700025816
21JAN27 CTOR 142350C	2027/01/21	115680	19769	0	3579	ZADA00351510	700026519
18FEB27 CTOR	2027/02/18	116310	19769	8	3579	ZAD000824050	1110826
18FEB27 CTOR 111600P	2027/02/18	116310	19769	0	3579	ZADA00346015	700025783
18FEB27 CTOR 110850P	2027/02/18	116310	19769	0	3579	ZADA00346270	700025813
18FEB27 CTOR 142000C	2027/02/18	116310	19769	0	3579	ZADA00351155	700026468
18FEB27 CTOR 143400C	2027/02/18	116310	19769	0	3579	ZADA00351536	700026521
18MAR27 CTOR	2027/03/18	116960	19769	8	3579	ZAD000679173	1095681
18MAR27 CTOR 82750P	2027/03/18	116960	19769	0	3579	ZADA00321117	700022574
18MAR27 CTOR 120300P	2027/03/18	116960	19769	0	3579	ZADA00347120	700025945
18MAR27 CTOR 137600C	2027/03/18	116960	19769	0	3579	ZADA00347138	700025946
18MAR27 CTOR 109000P	2027/03/18	116960	19769	0	3579	ZADA00348367	700026103
18MAR27 CTOR 109750P	2027/03/18	116960	19769	0	3579	ZADA00348466	700026117
18MAR27 CTOR 104600P	2027/03/18	116960	19769	0	3579	ZADA00348532	700026126
18MAR27 CTOR 109500P	2027/03/18	116960	19769	0	3579	ZADA00350728	700026410
18MAR27 CTOR 143200C	2027/03/18	116960	19769	0	3579	ZADA00351189	700026471
18MAR27 CTOR 105550P	2027/03/18	116960	19769	0	3579	ZADA00351551	700026523
18MAR27 CTOR 149350C	2027/03/18	116960	19769	0	3579	ZADA00351767	700026546
18MAR27 CTOR 119350P	2027/03/18	116960	19769	0	3579	ZADA00351783	700026548
18MAR27 CTOR 139400C	2027/03/18	116960	19769	0	3579	ZADA00351791	700026549
15APR27 CTOR	2027/04/15	117600	19769	8	3579	ZAD000833630	1111847
15APR27 CTOR 116300P	2027/04/15	117600	19769	0	3579	ZADA00350520	700026390
15APR27 CTOR 107400P	2027/04/15	117600	19769	0	3579	ZADA00351122	700026465
15APR27 CTOR 105550P	2027/04/15	117600	19769	0	3579	ZADA00351577	700026525
20MAY27 CTOR	2027/05/20	118400	19769	8	3579	ZAD000833580	1111842
20MAY27 CTOR 110900P	2027/05/20	118400	19769	0	3579	ZADA00351817	700026551
17JUN27 CTOR	2027/06/17	119040	19769	8	3579	ZAD000698611	1097688
17JUN27 CTOR 104450P	2027/06/17	119040	19769	0	3579	ZADA00335364	700024453
15JUL27 CTOR	2027/07/15	119690	19769	8	3579	ZAD000833598	1111843
19AUG27 CTOR	2027/08/19	120500	19769	8	3579	ZAD000833606	1111844
16SEP27 CTOR	2027/09/16	121150	19769	8	3579	ZAD000719060	1099817
16SEP27 CTOR 106150P	2027/09/16	121150	19769	0	3579	ZADA00335380	700024455
21OCT27 CTOR	2027/10/21	121970	19769	8	3579	ZAD000833614	1111845
18NOV27 CTOR	2027/11/18	122620	19769	8	3579	ZAD000833622	1111846
15DEC27 CTOR	2027/12/15	123250	19769	8	3579	ZAD000739423	1101938
15DEC27 CTOR 107900P	2027/12/15	123250	19769	0	3579	ZADA00335398	700024456
18JUN26 FINR	2026/06/18	23660	4182	8	8737	ZAD000691947	1097003
17SEP26 FINR	2026/09/17	24070	4182	8	8737	ZAD000719136	1099824
17DEC26 FINR	2026/12/17	24500	4182	8	8737	ZAD000739464	1101942
18MAR27 FINR	2027/03/18	24930	4182	8	8737	ZAD000765253	1104612
17JUN27 FINR	2027/06/17	25380	4182	8	8737	ZAD000786168	1106827
16SEP27 FINR	2027/09/16	25830	4182	8	8737	ZAD000809291	1109229
15DEC27 FINR	2027/12/15	26270	4182	8	8737	ZAD000832046	1111688
16MAR28 FINR	2028/03/16	26740	4182	8	8737	ZAD000858421	1114423
18JUN26 PIK CSH CA1	2026/06/18	353	38	15	73	ZAD000786242	1106835
17SEP26 PIK CSH CA1	2026/09/17	359	38	15	73	ZAD000809390	1109239
17DEC26 PIK CSH CA1	2026/12/17	356	38	15	73	ZAD000832145	1111698
18MAR27 PIK CSH CA1	2027/03/18	363	38	15	73	ZAD000858520	1114433
18JUN26 PIK PHY DN CA1	2026/06/18	379	41	15	78	ZAD000786259	1106836
17SEP26 PIK PHY DN CA1	2026/09/17	386	41	15	78	ZAD000809408	1109240
17DEC26 PIK PHY DN CA1	2026/12/17	393	41	15	78	ZAD000832152	1111699
18MAR27 PIK PHY DN CA1	2027/03/18	400	41	15	78	ZAD000858538	1114434
18JUN26 SAC CSH	2026/06/18	59	6	15	14	ZAD000786291	1106840
17SEP26 SAC CSH	2026/09/17	60	6	15	14	ZAD000809440	1109244
17DEC26 SAC CSH	2026/12/17	59	6	15	14	ZAD000832194	1111703
18MAR27 SAC CSH	2027/03/18	59	6	15	14	ZAD000858579	1114438
21MAY26 BOX CSH	2026/05/21	1244	139	15	27	ZAD000844108	1112945
18JUN26 BOX CSH	2026/06/18	1242	139	15	27	ZAD000847549	1113306
16JUL26 BOX CSH	2026/07/16	1249	139	15	27	ZAD000858611	1114442
20AUG26 BOX CSH	2026/08/20	1257	139	15	27	ZAD000870897	1115764
17SEP26 BOX CSH	2026/09/17	1257	139	15	27	ZAD000874345	1116124
18JUN26 BOX PHY DN	2026/06/18	1250	139	15	27	ZAD000786317	1106842
17SEP26 BOX PHY DN	2026/09/17	1272	139	15	27	ZAD000809515	1109251
17DEC26 BOX PHY DN	2026/12/17	1294	139	15	27	ZAD000832269	1111710
18MAR27 BOX PHY DN	2027/03/18	1318	139	15	27	ZAD000858645	1114445
18JUN26 ETFGLD CSH	2026/06/18	6796	744	15	722	ZAD000786580	1106869
17SEP26 ETFGLD CSH	2026/09/17	6914	744	15	722	ZAD000809911	1109291
17DEC26 ETFGLD CSH	2026/12/17	7037	744	15	722	ZAD000832640	1111748
18MAR27 ETFGLD CSH	2027/03/18	7163	744	15	722	ZAD000859098	1114490

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18JUN26 AFH CSH	2026/06/18	127	10	15	13	ZAD000799807	1108260
17SEP26 AFH CSH	2026/09/17	123	10	15	13	ZAD000810349	1109334
17DEC26 AFH CSH	2026/12/17	125	10	15	13	ZAD000833085	1111792
18MAR27 AFH CSH	2027/03/18	123	10	15	13	ZAD000859536	1114534
18JUN26 BSK149 PHY DN	2026/06/18	2114	221	15	0	ZAD000820108	1110386
17SEP26 BSK149 PHY DN	2026/09/17	2150	221	15	0	ZAD000820116	1110387
17DEC26 BSK149 PHY DN	2026/12/17	2189	221	15	0	ZAD000820124	1110388
18MAR27 BSK149 PHY DN	2027/03/18	2228	221	15	0	ZAD000833275	1111811
17JUN27 BSK149 PHY DN	2027/06/17	2268	221	15	0	ZAD000859734	1114554
18JUN26 SNV PHY DN	2026/06/18	297	32	15	31	ZAD000833564	1111840
17SEP26 SNV PHY DN	2026/09/17	302	32	15	31	ZAD000833572	1111841
17DEC26 SNV PHY DN	2026/12/17	308	32	15	31	ZAD000833655	1111849
18MAR27 SNV PHY DN	2027/03/18	313	32	15	31	ZAD000860013	1114582
18JUN26 WBO PHY DN	2026/06/18	2935	316	15	292	ZAD000783512	1106562
17SEP26 WBO PHY DN	2026/09/17	2986	316	15	292	ZAD000805513	1108849
17DEC26 WBO PHY DN	2026/12/17	3039	316	15	292	ZAD000828374	1111319
18MAR27 WBO PHY DN	2027/03/18	3093	316	15	292	ZAD000853018	1113880
21MAY26 GLN PHY DN	2026/05/21	2224	225	3.8	838	ZAD000778900	1106049
18JUN26 GLN PHY DN	2026/06/18	2236	225	3.8	838	ZAD000778918	1106050
16JUL26 GLN PHY DN	2026/07/16	2247	225	3.8	838	ZAD000797942	1108073
20AUG26 GLN PHY DN	2026/08/20	2263	225	3.8	838	ZAD000801876	1108480
17SEP26 GLN PHY DN	2026/09/17	2275	225	3.8	838	ZAD000810059	1109305
15OCT26 GLN PHY DN	2026/10/15	2288	225	3.8	838	ZAD000822344	1110615
19NOV26 GLN PHY DN	2026/11/19	2305	225	3.8	838	ZAD000825701	1111017
17DEC26 GLN PHY DN	2026/12/17	2318	225	3.8	838	ZAD000832772	1111761
21JAN27 GLN PHY DN	2027/01/21	2335	225	3.8	838	ZAD000844363	1112971
18FEB27 GLN PHY DN	2027/02/18	2349	225	3.8	838	ZAD000847804	1113332
18MAR27 GLN PHY DN	2027/03/18	2362	225	3.8	838	ZAD000859221	1114503
15APR27 GLN PHY DN	2027/04/15	2376	225	3.8	838	ZAD000871150	1115790
20MAY27 GLN PHY DN	2027/05/20	2394	225	3.8	838	ZAD000874600	1116150
18JUN26 AFH PHY DN	2026/06/18	127	10	3.5	13	ZAD000799658	1108245
17SEP26 AFH PHY DN	2026/09/17	129	10	3.5	13	ZAD000810315	1109331
17DEC26 AFH PHY DN	2026/12/17	131	10	3.5	13	ZAD000833051	1111789
18MAR27 AFH PHY DN	2027/03/18	134	10	3.5	13	ZAD000859502	1114531
18JUN26 BLU PHY DN	2026/06/18	201	5	15	6	ZAD000786408	1106851
17SEP26 BLU PHY DN	2026/09/17	204	5	15	6	ZAD000809762	1109276
17DEC26 BLU PHY DN	2026/12/17	208	5	15	6	ZAD000832491	1111733
18MAR27 BLU PHY DN	2027/03/18	211	5	15	6	ZAD000858926	1114473
18JUN26 LTE PHY DN	2026/06/18	208	25	4.5	33	ZAD000785707	1106781
17SEP26 LTE PHY DN	2026/09/17	211	25	4.5	33	ZAD000808509	1109148
17DEC26 LTE PHY DN	2026/12/17	215	25	4.5	33	ZAD000831261	1111608
18MAR27 LTE PHY DN	2027/03/18	219	25	4.5	33	ZAD000857464	1114325
18JUN26 SNT PHY DN	2026/06/18	4859	509	15	807	ZAD000783793	1106590
17SEP26 SNT PHY DN	2026/09/17	4944	509	15	807	ZAD000805794	1108877
17DEC26 SNT PHY DN	2026/12/17	5031	509	15	807	ZAD000828655	1111347
18MAR27 SNT PHY DN	2027/03/18	5121	509	15	807	ZAD000853315	1113910
18JUN26 STX40 PHY DN	2026/06/18	1044	109	15	63	ZAD000783819	1106592
17SEP26 STX40 PHY DN	2026/09/17	1063	109	15	63	ZAD000805810	1108879
17DEC26 STX40 PHY DN	2026/12/17	1081	109	15	63	ZAD000828671	1111349
18MAR27 STX40 PHY DN	2027/03/18	1101	109	15	63	ZAD000853331	1113912
18JUN26 WHL PHY DN CA1	2026/06/18	716	88	5	326	ZAD000783850	1106596
17SEP26 WHL PHY DN CA1	2026/09/17	728	88	5	326	ZAD000805851	1108883
17DEC26 WHL PHY DN CA1	2026/12/17	741	88	5	326	ZAD000828713	1111353
18MAR27 WHL PHY DN CA1	2027/03/18	755	88	5	326	ZAD000853372	1113916
18JUN26 DSY PHY DN CA1	2026/06/18	4019	328	5.8	1110	ZAD000762946	1104381
17SEP26 DSY PHY DN CA1	2026/09/17	4089	328	5.8	1110	ZAD000784395	1106650
17DEC26 DSY PHY DN CA1	2026/12/17	4161	328	5.8	1110	ZAD000806446	1108942
18MAR27 DSY PHY DN CA1	2027/03/18	4236	328	5.8	1110	ZAD000829273	1111409
17JUN27 DSY PHY DN CA1	2027/06/17	4311	328	5.8	1110	ZAD000855187	1114097
18JUN26 APF CSH	2026/06/18	19	2	3.5	3	ZAD000802098	1108502
17SEP26 APF CSH	2026/09/17	13	2	3.5	3	ZAD000802106	1108503
17DEC26 APF CSH	2026/12/17	13	2	3.5	3	ZAD000833127	1111796
18MAR27 APF CSH	2027/03/18	13	2	3.5	3	ZAD000859585	1114539
18JUN26 BTN CSH	2026/06/18	133	14	15	14	ZAD000786044	1106815
17SEP26 BTN CSH	2026/09/17	135	14	15	14	ZAD000809093	1109209
17DEC26 BTN CSH	2026/12/17	131	14	15	14	ZAD000831840	1111668
18MAR27 BTN CSH	2027/03/18	133	14	15	14	ZAD000858157	1114396
18JUN26 BSK027 PHY DN	2026/06/18	3130	341	15	114	ZAD000783892	1106600
17SEP26 BSK027 PHY DN	2026/09/17	3184	341	15	114	ZAD000805893	1108887
17DEC26 BSK027 PHY DN	2026/12/17	3241	341	15	114	ZAD000828747	1111356
18MAR27 BSK027 PHY DN	2027/03/18	3299	341	15	114	ZAD000853430	1113922
18JUN26 APF PHY DN	2026/06/18	19	2	3.5	3	ZAD000802171	1108510
17SEP26 APF PHY DN	2026/09/17	20	2	3.5	3	ZAD000802189	1108511
17DEC26 APF PHY DN	2026/12/17	20	2	3.5	3	ZAD000833135	1111797
18MAR27 APF PHY DN	2027/03/18	20	2	3.5	3	ZAD000859593	1114540
18JUN26 GRT PHY DN	2026/06/18	238	69	5.2	71	ZAD000762987	1104385
17SEP26 GRT PHY DN	2026/09/17	242	69	5.2	71	ZAD000784437	1106654
17DEC26 GRT PHY DN	2026/12/17	247	69	5.2	71	ZAD000806503	1108948
18MAR27 GRT PHY DN	2027/03/18	251	69	5.2	71	ZAD000829331	1111415
17JUN27 GRT PHY DN	2027/06/17	256	69	5.2	71	ZAD000855245	1114103
18JUN26 BTN PHY DN	2026/06/18	140	15	15	14	ZAD000786069	1106817
17SEP26 BTN PHY DN	2026/09/17	142	15	15	14	ZAD000809119	1109211
17DEC26 BTN PHY DN	2026/12/17	144	15	15	14	ZAD000831865	1111670
18MAR27 BTN PHY DN	2027/03/18	147	15	15	14	ZAD000858173	1114398
21MAY26 ATRI	2026/05/21	20230	3582	3.5	695	ZAD000823987	1110819

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18JUN26 ATRI	2026/06/18	20330	3582	3.5	695	ZAD000786598	1106870
18JUN26 ATRI 15010P	2026/06/18	20330	3582	0	695	ZADA00331934	700024030
18JUN26 ATRI 19860C	2026/06/18	20330	3582	0	695	ZADA00331942	700024031
18JUN26 ATRI 15250P	2026/06/18	20330	3582	0	695	ZADA00332460	700024090
18JUN26 ATRI 20160C	2026/06/18	20330	3582	0	695	ZADA00332478	700024091
18JUN26 ATRI 18250P	2026/06/18	20330	3582	0	695	ZADA00349340	700026233
18JUN26 ATRI 19440P	2026/06/18	20330	3582	0	695	ZADA00349357	700026234
18JUN26 ATRI 21240C	2026/06/18	20330	3582	0	695	ZADA00349365	700026235
16JUL26 ATRI	2026/07/16	20440	3582	3.5	695	ZAD000823995	1110820
16JUL26 ATRI 18127P	2026/07/16	20440	3582	0	695	ZADA00350058	700026329
16JUL26 ATRI 19537P	2026/07/16	20440	3582	0	695	ZADA00350066	700026330
16JUL26 ATRI 22335C	2026/07/16	20440	3582	0	695	ZADA00350074	700026331
20AUG26 ATRI	2026/08/20	20570	3582	3.5	695	ZAD000824001	1110821
17SEP26 ATRI	2026/09/17	20690	3582	3.5	695	ZAD000809929	1109292
17SEP26 ATRI 18790P	2026/09/17	20690	3582	0	695	ZADA00345116	700025661
17SEP26 ATRI 24010C	2026/09/17	20690	3582	0	695	ZADA00345124	700025662
17SEP26 ATRI 15122P	2026/09/17	20690	3582	0	695	ZADA00348573	700026130
17SEP26 ATRI 17013P	2026/09/17	20690	3582	0	695	ZADA00348581	700026131
17SEP26 ATRI 22079C	2026/09/17	20690	3582	0	695	ZADA00348607	700026133
15OCT26 ATRI	2026/10/15	20800	3582	3.5	695	ZAD000824019	1110822
19NOV26 ATRI	2026/11/19	20940	3582	3.5	695	ZAD000824027	1110823
17DEC26 ATRI	2026/12/17	21060	3582	3.5	695	ZAD000826022	1111050
17DEC26 ATRI 16860P	2026/12/17	21060	3582	0	695	ZADA00339697	700024901
17DEC26 ATRI 18360P	2026/12/17	21060	3582	0	695	ZADA00339705	700024902
21JAN27 ATRI	2027/01/21	21200	3582	3.5	695	ZAD000846645	1112999
18FEB27 ATRI	2027/02/18	21310	3582	3.5	695	ZAD000848091	1113361
18MAR27 ATRI	2027/03/18	21430	3582	3.5	695	ZAD000859957	1114576
18MAR27 ATRI 18330P	2027/03/18	21430	3582	0	695	ZADA00347963	700026061
18MAR27 ATRI 20160P	2027/03/18	21430	3582	0	695	ZADA00347971	700026062
18MAR27 ATRI 25050C	2027/03/18	21430	3582	0	695	ZADA00347989	700026063
18MAR27 ATRI 20370P	2027/03/18	21430	3582	0	695	ZADA00347997	700026064
18MAR27 ATRI 24790C	2027/03/18	21430	3582	0	695	ZADA00348003	700026065
18MAR27 ATRI 18390P	2027/03/18	21430	3582	0	695	ZADA00348052	700026070
18MAR27 ATRI 20024P	2027/03/18	21430	3582	0	695	ZADA00348060	700026071
18MAR27 ATRI 25621C	2027/03/18	21430	3582	0	695	ZADA00348078	700026072
18MAR27 ATRI 18770P	2027/03/18	21430	3582	0	695	ZADA00348086	700026073
18MAR27 ATRI 20000P	2027/03/18	21430	3582	0	695	ZADA00348094	700026074
18MAR27 ATRI 26080C	2027/03/18	21430	3582	0	695	ZADA00348102	700026075
18MAR27 ATRI 18380P	2027/03/18	21430	3582	0	695	ZADA00348169	700026083
18MAR27 ATRI 20010P	2027/03/18	21430	3582	0	695	ZADA00348177	700026084
18MAR27 ATRI 25530C	2027/03/18	21430	3582	0	695	ZADA00348185	700026085
18MAR27 ATRI 17996P	2027/03/18	21430	3582	0	695	ZADA00348235	700026090
18MAR27 ATRI 20041P	2027/03/18	21430	3582	0	695	ZADA00348243	700026091
18MAR27 ATRI 25113C	2027/03/18	21430	3582	0	695	ZADA00348250	700026092
18MAR27 ATRI 15830P	2027/03/18	21430	3582	0	695	ZADA00348888	700026170
18MAR27 ATRI 15610P	2027/03/18	21430	3582	0	695	ZADA00348896	700026171
18MAR27 ATRI 15600P	2027/03/18	21430	3582	0	695	ZADA00348904	700026176
18MAR27 ATRI 15589P	2027/03/18	21430	3582	0	695	ZADA00348912	700026177
18MAR27 ATRI 17300P	2027/03/18	21430	3582	0	695	ZADA00348961	700026185
18MAR27 ATRI 18230P	2027/03/18	21430	3582	0	695	ZADA00348979	700026186
18MAR27 ATRI 17000P	2027/03/18	21430	3582	0	695	ZADA00349001	700026191
18MAR27 ATRI 18000P	2027/03/18	21430	3582	0	695	ZADA00349019	700026192
18MAR27 ATRI 17080P	2027/03/18	21430	3582	0	695	ZADA00349027	700026193
18MAR27 ATRI 18200P	2027/03/18	21430	3582	0	695	ZADA00349035	700026194
18MAR27 ATRI 17270P	2027/03/18	21430	3582	0	695	ZADA00349043	700026195
18MAR27 ATRI 18570P	2027/03/18	21430	3582	0	695	ZADA00349050	700026196
18MAR27 ATRI 20200P	2027/03/18	21430	3582	0	695	ZADA00349811	700026303
18MAR27 ATRI 25520C	2027/03/18	21430	3582	0	695	ZADA00349829	700026304
18MAR27 ATRI 18610P	2027/03/18	21430	3582	0	695	ZADA00349985	700026320
18MAR27 ATRI 20020P	2027/03/18	21430	3582	0	695	ZADA00349993	700026321
18MAR27 ATRI 19430P	2027/03/18	21430	3582	0	695	ZADA00350181	700026349
18MAR27 ATRI 20470P	2027/03/18	21430	3582	0	695	ZADA00350199	700026350
18MAR27 ATRI 20474P	2027/03/18	21430	3582	0	695	ZADA00350207	700026351
18MAR27 ATRI 19484P	2027/03/18	21430	3582	0	695	ZADA00350231	700026354
18MAR27 ATRI 20531P	2027/03/18	21430	3582	0	695	ZADA00350249	700026355
18MAR27 ATRI 19530P	2027/03/18	21430	3582	0	695	ZADA00350256	700026356
18MAR27 ATRI 20590P	2027/03/18	21430	3582	0	695	ZADA00350264	700026357
15APR27 ATRI	2027/04/15	21550	3582	3.5	695	ZAD000871432	1115818
20MAY27 ATRI	2027/05/20	21550	3582	3.5	695	ZAD000874899	1116179
18JUN26 LTE CSH	2026/06/18	208	25	4.5	33	ZAD000785715	1106782
17SEP26 LTE CSH	2026/09/17	204	25	4.5	33	ZAD000808517	1109149
17DEC26 LTE CSH	2026/12/17	208	25	4.5	33	ZAD000831279	1111609
18MAR27 LTE CSH	2027/03/18	212	25	4.5	33	ZAD000857472	1114326
21MAY26 OMU CSH	2026/05/21	194	24	7	63	ZAD000769925	1105134
18JUN26 OMU CSH	2026/06/18	195	24	7	63	ZAD000777290	1105881
18JUN26 OMU CSH 12.22C	2026/06/18	195	24	0	63	ZADA00330829	700023880
16JUL26 OMU CSH	2026/07/16	196	24	7	63	ZAD000779692	1106143
20AUG26 OMU CSH	2026/08/20	197	24	7	63	ZAD000792059	1107482
17SEP26 OMU CSH	2026/09/17	198	24	7	63	ZAD000800522	1108343
17SEP26 OMU CSH 12.08P	2026/09/17	198	24	0	63	ZADA00349142	700026224
17SEP26 OMU CSH 14.73C	2026/09/17	198	24	0	63	ZADA00349159	700026225
15OCT26 OMU CSH	2026/10/15	194	24	7	63	ZAD000806693	1108967
15OCT26 OMU CSH 14C	2026/10/15	194	24	0	63	ZADA00337378	700024658
19NOV26 OMU CSH	2026/11/19	195	24	7	63	ZAD000821007	1110479
17DEC26 OMU CSH	2026/12/17	196	24	7	63	ZAD000824381	1110883

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21JAN27 OMU CSH	2027/01/21	197	24	7	63	ZAD000829513	1111433
18FEB27 OMU CSH	2027/02/18	199	24	7	63	ZAD000843019	1112834
18MAR27 OMU CSH	2027/03/18	200	24	7	63	ZAD000846467	1113196
15APR27 OMU CSH	2027/04/15	192	24	7	63	ZAD000855427	1114121
20MAY27 OMU CSH	2027/05/20	194	24	7	63	ZAD000869808	1115653
17JUN27 OMU CSH	2027/06/17	194	24	7	63	ZAD000873271	1116015
18JUN26 OMU PHY DN	2026/06/18	195	25	7	67	ZAD000763100	1104397
21MAY26 MTN CSH	2026/05/21	3472	225	6.8	290	ZAD000769727	1105114
18JUN26 MTN CSH	2026/06/18	3490	225	6.8	290	ZAD000777258	1105877
18JUN26 MTN CSH 189.36P	2026/06/18	3490	225	0	290	ZADA00346759	700025870
18JUN26 MTN CSH 227.1C	2026/06/18	3490	225	0	290	ZADA00351288	700026482
16JUL26 MTN CSH	2026/07/16	3508	225	6.8	290	ZAD000779650	1106139
20AUG26 MTN CSH	2026/08/20	3531	225	6.8	290	ZAD000791853	1107462
17SEP26 MTN CSH	2026/09/17	3551	225	6.8	290	ZAD000800480	1108339
15OCT26 MTN CSH	2026/10/15	3569	225	6.8	290	ZAD000806602	1108958
19NOV26 MTN CSH	2026/11/19	3594	225	6.8	290	ZAD000820967	1110475
17DEC26 MTN CSH	2026/12/17	3614	225	6.8	290	ZAD000824340	1110879
21JAN27 MTN CSH	2027/01/21	3638	225	6.8	290	ZAD000829422	1111424
18FEB27 MTN CSH	2027/02/18	3658	225	6.8	290	ZAD000842979	1112830
18MAR27 MTN CSH	2027/03/18	3679	225	6.8	290	ZAD000846426	1113192
15APR27 MTN CSH	2027/04/15	3612	225	6.8	290	ZAD000855336	1114112
20MAY27 MTN CSH	2027/05/20	3636	225	6.8	290	ZAD000869766	1115649
17JUN27 MTN CSH	2027/06/17	3636	225	6.8	290	ZAD000873230	1116011
18JUN26 MTN PHY DN	2026/06/18	3490	231	6.8	301	ZAD000763043	1104391
17SEP26 MTN PHY DN	2026/09/17	3551	231	6.8	301	ZAD000784494	1106660
17DEC26 MTN PHY DN	2026/12/17	3614	231	6.8	301	ZAD000806594	1108957
18MAR27 MTN PHY DN	2027/03/18	3679	231	6.8	301	ZAD000829414	1111423
17JUN27 MTN PHY DN	2027/06/17	3744	231	6.8	301	ZAD000855328	1114111
21MAY26 WHL CSH	2026/05/21	679	83	5	306	ZAD000770576	1105199
21MAY26 WHL CSH 50.77P	2026/05/21	679	83	0	306	ZADA00350694	700026407
21MAY26 WHL CSH 50.77C	2026/05/21	679	83	0	306	ZADA00350702	700026408
18JUN26 WHL CSH	2026/06/18	682	83	5	306	ZAD000777407	1105892
16JUL26 WHL CSH	2026/07/16	686	83	5	306	ZAD000779809	1106154
20AUG26 WHL CSH	2026/08/20	690	83	5	306	ZAD000792703	1107547
17SEP26 WHL CSH	2026/09/17	694	83	5	306	ZAD000800639	1108354
17SEP26 WHL CSH 60C	2026/09/17	694	83	0	306	ZADA00345066	700025650
15OCT26 WHL CSH	2026/10/15	686	83	5	306	ZAD000806974	1108995
19NOV26 WHL CSH	2026/11/19	690	83	5	306	ZAD000821114	1110490
17DEC26 WHL CSH	2026/12/17	694	83	5	306	ZAD000824498	1110894
21JAN27 WHL CSH	2027/01/21	699	83	5	306	ZAD000829794	1111461
18FEB27 WHL CSH	2027/02/18	703	83	5	306	ZAD000843126	1112845
18MAR27 WHL CSH	2027/03/18	706	83	5	306	ZAD000846574	1113207
15APR27 WHL CSH	2027/04/15	694	83	5	306	ZAD000855708	1114149
20MAY27 WHL CSH	2027/05/20	699	83	5	306	ZAD000869915	1115664
17JUN27 WHL CSH	2027/06/17	699	83	5	306	ZAD000873388	1116026
18JUN26 WHL PHY DN	2026/06/18	682	83	5	310	ZAD000763258	1104412
17SEP26 WHL PHY DN	2026/09/17	694	83	5	310	ZAD000784700	1106681
17DEC26 WHL PHY DN	2026/12/17	706	83	5	310	ZAD000806958	1108993
18MAR27 WHL PHY DN	2027/03/18	719	83	5	310	ZAD000829778	1111459
17JUN27 WHL PHY DN	2027/06/17	732	83	5	310	ZAD000855682	1114147
21MAY26 FINI	2026/05/21	28680	5111	8	10553	ZAD000778314	1105985
21MAY26 FINI 24950P	2026/05/21	28680	5111	0	10553	ZADA00351593	700026529
18JUN26 FINI	2026/06/18	28830	5111	8	10553	ZAD000780716	1106247
18JUN26 FINI 22450P	2026/06/18	28830	5111	0	10553	ZADA00347146	700025948
16JUL26 FINI	2026/07/16	28980	5111	8	10553	ZAD000796670	1107946
20AUG26 FINI	2026/08/20	29170	5111	8	10553	ZAD000801546	1108447
17SEP26 FINI	2026/09/17	29330	5111	8	10553	ZAD000809283	1109228
15OCT26 FINI	2026/10/15	29480	5111	8	10553	ZAD000822021	1110583
19NOV26 FINI	2026/11/19	29680	5111	8	10553	ZAD000825370	1110984
17DEC26 FINI	2026/12/17	29850	5111	8	10553	ZAD000832038	1111687
21JAN27 FINI	2027/01/21	30050	5111	8	10553	ZAD000844041	1112939
18FEB27 FINI	2027/02/18	30220	5111	8	10553	ZAD000847473	1113299
18MAR27 FINI	2027/03/18	30380	5111	8	10553	ZAD000858413	1114422
15APR27 FINI	2027/04/15	30550	5111	8	10553	ZAD000870830	1115758
20MAY27 FINI	2027/05/20	30550	5111	8	10553	ZAD000874279	1116117
21MAY26 VOD CSH	2026/05/21	1342	150	3.5	100	ZAD000770501	1105192
21MAY26 VOD CSH	2026/05/21	1342	150	3.5	174	ZAD000770501	1105192
21MAY26 VOD CSH 132.85P	2026/05/21	1342	150	0	100	ZADA00343699	700025447
21MAY26 VOD CSH 132.85P	2026/05/21	1342	150	0	174	ZADA00343699	700025447
21MAY26 VOD CSH 161.42C	2026/05/21	1342	150	0	100	ZADA00343707	700025448
21MAY26 VOD CSH 161.42C	2026/05/21	1342	150	0	174	ZADA00343707	700025448
18JUN26 VOD CSH	2026/06/18	1313	150	3.5	100	ZAD000777399	1105891
18JUN26 VOD CSH	2026/06/18	1313	150	3.5	174	ZAD000777399	1105891
16JUL26 VOD CSH	2026/07/16	1320	150	3.5	100	ZAD000779791	1106153
16JUL26 VOD CSH	2026/07/16	1320	150	3.5	174	ZAD000779791	1106153
20AUG26 VOD CSH	2026/08/20	1329	150	3.5	100	ZAD000792638	1107540
20AUG26 VOD CSH	2026/08/20	1329	150	3.5	174	ZAD000792638	1107540
17SEP26 VOD CSH	2026/09/17	1336	150	3.5	100	ZAD000800621	1108353
17SEP26 VOD CSH	2026/09/17	1336	150	3.5	174	ZAD000800621	1108353
15OCT26 VOD CSH	2026/10/15	1343	150	3.5	100	ZAD000806933	1108991
15OCT26 VOD CSH	2026/10/15	1343	150	3.5	174	ZAD000806933	1108991
19NOV26 VOD CSH	2026/11/19	1353	150	3.5	100	ZAD000821106	1110489
19NOV26 VOD CSH	2026/11/19	1353	150	3.5	174	ZAD000821106	1110489
17DEC26 VOD CSH	2026/12/17	1330	150	3.5	100	ZAD000824480	1110893
17DEC26 VOD CSH	2026/12/17	1330	150	3.5	174	ZAD000824480	1110893

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21JAN27 VOD CSH	2027/01/21	1339	150	3.5	100	ZAD000829752	1111457
21JAN27 VOD CSH	2027/01/21	1339	150	3.5	174	ZAD000829752	1111457
18FEB27 VOD CSH	2027/02/18	1346	150	3.5	100	ZAD000843118	1112844
18FEB27 VOD CSH	2027/02/18	1346	150	3.5	174	ZAD000843118	1112844
18MAR27 VOD CSH	2027/03/18	1353	150	3.5	100	ZAD000846566	1113206
18MAR27 VOD CSH	2027/03/18	1353	150	3.5	174	ZAD000846566	1113206
15APR27 VOD CSH	2027/04/15	1361	150	3.5	100	ZAD000855666	1114145
15APR27 VOD CSH	2027/04/15	1361	150	3.5	174	ZAD000855666	1114145
20MAY27 VOD CSH	2027/05/20	1370	150	3.5	100	ZAD000869907	1115663
20MAY27 VOD CSH	2027/05/20	1370	150	3.5	174	ZAD000869907	1115663
17JUN27 VOD CSH	2027/06/17	1370	150	3.5	100	ZAD000873370	1116025
17JUN27 VOD CSH	2027/06/17	1370	150	3.5	174	ZAD000873370	1116025
21MAY26 ANG CSH	2026/05/21	36184	776	7.2	2001	ZAD000769099	1105051
21MAY26 ANG CSH 1649.98P	2026/05/21	36184	776	0	2001	ZADA00347732	700026023
21MAY26 ANG CSH 1699.48C	2026/05/21	36184	776	0	2001	ZADA00347740	700026024
21MAY26 ANG CSH 1897.48C	2026/05/21	36184	776	0	2001	ZADA00347757	700026025
18JUN26 ANG CSH	2026/06/18	36205	776	7.2	2001	ZAD000777159	1105867
18JUN26 ANG CSH 593.48P	2026/06/18	36205	776	0	2001	ZADA00332023	700024044
18JUN26 ANG CSH 763.04P	2026/06/18	36205	776	0	2001	ZADA00332031	700024045
18JUN26 ANG CSH 1052.67C	2026/06/18	36205	776	0	2001	ZADA00332049	700024046
18JUN26 ANG CSH 695.89P	2026/06/18	36205	776	0	2001	ZADA00332502	700024094
18JUN26 ANG CSH 894.72P	2026/06/18	36205	776	0	2001	ZADA00332510	700024095
18JUN26 ANG CSH 1286.46C	2026/06/18	36205	776	0	2001	ZADA00332528	700024096
18JUN26 ANG CSH 1631.3P	2026/06/18	36205	776	0	2001	ZADA00344531	700025558
18JUN26 ANG CSH 1151.16P	2026/06/18	36205	776	0	2001	ZADA00348110	700026076
18JUN26 ANG CSH 1470.92P	2026/06/18	36205	776	0	2001	ZADA00348128	700026077
18JUN26 ANG CSH 2000C	2026/06/18	36205	776	0	2001	ZADA00348136	700026078
18JUN26 ANG CSH 1346.36P	2026/06/18	36205	776	0	2001	ZADA00349449	700026248
18JUN26 ANG CSH 1529.95P	2026/06/18	36205	776	0	2001	ZADA00349456	700026249
18JUN26 ANG CSH 1736.49C	2026/06/18	36205	776	0	2001	ZADA00349464	700026250
18JUN26 ANG CSH 1529.95C	2026/06/18	36205	776	0	2001	ZADA00349522	700026256
18JUN26 ANG CSH 1702.2C	2026/06/18	36205	776	0	2001	ZADA00349886	700026310
18JUN26 ANG CSH 1992.82C	2026/06/18	36205	776	0	2001	ZADA00349894	700026311
18JUN26 ANG CSH 1682.35P	2026/06/18	36205	776	0	2001	ZADA00350272	700026361
18JUN26 ANG CSH 1915.01C	2026/06/18	36205	776	0	2001	ZADA00350280	700026362
16JUL26 ANG CSH	2026/07/16	36393	776	7.2	2001	ZAD000779551	1106129
20AUG26 ANG CSH	2026/08/20	35569	776	7.2	2001	ZAD000791226	1107399
17SEP26 ANG CSH	2026/09/17	35766	776	7.2	2001	ZAD000800381	1108329
17SEP26 ANG CSH 1410.15P	2026/09/17	35766	776	0	2001	ZADA00348268	700026093
17SEP26 ANG CSH 1566.83C	2026/09/17	35766	776	0	2001	ZADA00348276	700026094
17SEP26 ANG CSH 2081.54C	2026/09/17	35766	776	0	2001	ZADA00348284	700026095
15OCT26 ANG CSH	2026/10/15	35954	776	7.2	2001	ZAD000806313	1108929
15OCT26 ANG CSH 1219.88P	2026/10/15	35954	776	0	2001	ZADA00347906	700026055
15OCT26 ANG CSH 1508.96P	2026/10/15	35954	776	0	2001	ZADA00347914	700026056
15OCT26 ANG CSH 2064.89C	2026/10/15	35954	776	0	2001	ZADA00347922	700026057
19NOV26 ANG CSH	2026/11/19	36200	776	7.2	2001	ZAD000820868	1110465
17DEC26 ANG CSH	2026/12/17	35177	776	7.2	2001	ZAD000824241	1110869
17DEC26 ANG CSH 1394.33P	2026/12/17	35177	776	0	2001	ZADA00344689	700025597
21JAN27 ANG CSH	2027/01/21	35414	776	7.2	2001	ZAD000829133	1111395
18FEB27 ANG CSH	2027/02/18	35608	776	7.2	2001	ZAD000842870	1112820
18MAR27 ANG CSH	2027/03/18	33465	776	7.2	2001	ZAD000846327	1113182
15APR27 ANG CSH	2027/04/15	33647	776	7.2	2001	ZAD000855047	1114083
20MAY27 ANG CSH	2027/05/20	33877	776	7.2	2001	ZAD000869667	1115639
17JUN27 ANG CSH	2027/06/17	33877	776	7.2	2001	ZAD000873131	1116001
21MAY26 REM CSH	2026/05/21	2063	292	15	616	ZAD000770196	1105161
18JUN26 REM CSH	2026/06/18	2073	292	15	616	ZAD000777340	1105886
18JUN26 REM CSH 170.37P	2026/06/18	2073	292	0	616	ZADA00342949	700025356
18JUN26 REM CSH 181.48P	2026/06/18	2073	292	0	616	ZADA00342956	700025357
18JUN26 REM CSH 210.27C	2026/06/18	2073	292	0	616	ZADA00342964	700025358
18JUN26 REM CSH 150.47P	2026/06/18	2073	292	0	616	ZADA00346429	700025830
18JUN26 REM CSH 225.71C	2026/06/18	2073	292	0	616	ZADA00346437	700025831
18JUN26 REM CSH 162.86P	2026/06/18	2073	292	0	616	ZADA00348599	700026132
18JUN26 REM CSH 198.15C	2026/06/18	2073	292	0	616	ZADA00348615	700026134
16JUL26 REM CSH	2026/07/16	2084	292	15	616	ZAD000779742	1106148
20AUG26 REM CSH	2026/08/20	2098	292	15	616	ZAD000792323	1107509
17SEP26 REM CSH	2026/09/17	2109	292	15	616	ZAD000800571	1108348
15OCT26 REM CSH	2026/10/15	2121	292	15	616	ZAD000806800	1108978
19NOV26 REM CSH	2026/11/19	2088	292	15	616	ZAD000821056	1110484
17DEC26 REM CSH	2026/12/17	2100	292	15	616	ZAD000824431	1110888
17DEC26 REM CSH 153.74P	2026/12/17	2100	292	0	616	ZADA00342378	700025261
17DEC26 REM CSH 180.87C	2026/12/17	2100	292	0	616	ZADA00342386	700025262
17DEC26 REM CSH 235.13C	2026/12/17	2100	292	0	616	ZADA00342394	700025263
21JAN27 REM CSH	2027/01/21	2114	292	15	616	ZAD000829620	1111444
18FEB27 REM CSH	2027/02/18	2126	292	15	616	ZAD000843068	1112839
18MAR27 REM CSH	2027/03/18	2137	292	15	616	ZAD000846517	1113201
15APR27 REM CSH	2027/04/15	2149	292	15	616	ZAD000855534	1114132
20MAY27 REM CSH	2027/05/20	2145	292	15	616	ZAD000869857	1115658
17JUN27 REM CSH	2027/06/17	2145	292	15	616	ZAD000873321	1116020
21MAY26 HAR CSH	2026/05/21	6369	136	6.5	168	ZAD000776425	1105789
21MAY26 HAR CSH 264.18P	2026/05/21	6369	136	0	168	ZADA00347500	700025978
21MAY26 HAR CSH 283.65C	2026/05/21	6369	136	0	168	ZADA00347518	700025979
21MAY26 HAR CSH 372.65C	2026/05/21	6369	136	0	168	ZADA00347526	700025980
21MAY26 HAR CSH 372.64C	2026/05/21	6369	136	0	168	ZADA00347534	700025981
21MAY26 HAR CSH 273.24P	2026/05/21	6369	136	0	168	ZADA00347633	700025998
21MAY26 HAR CSH 278.7C	2026/05/21	6369	136	0	168	ZADA00347641	700025999

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21MAY26 HAR CSH 311.49C	2026/05/21	6369	136	0	168	ZADA00347658	700026000
21MAY26 HAR CSH 287.34C	2026/05/21	6369	136	0	168	ZADA00348862	700026167
21MAY26 HAR CSH 359.18C	2026/05/21	6369	136	0	168	ZADA00348870	700026168
18JUN26 HAR CSH	2026/06/18	6401	136	6.5	168	ZAD000776433	1105790
18JUN26 HAR CSH 245.62P	2026/06/18	6401	136	0	168	ZADA00347542	700025982
18JUN26 HAR CSH 307.03C	2026/06/18	6401	136	0	168	ZADA00347559	700025983
18JUN26 HAR CSH 400.94C	2026/06/18	6401	136	0	168	ZADA00347567	700025984
18JUN26 HAR CSH 260C	2026/06/18	6401	136	0	168	ZADA00347716	700026018
18JUN26 HAR CSH 310C	2026/06/18	6401	136	0	168	ZADA00347724	700026019
18JUN26 HAR CSH 268.25C	2026/06/18	6401	136	0	168	ZADA00349928	700026314
18JUN26 HAR CSH 314.05C	2026/06/18	6401	136	0	168	ZADA00349936	700026315
18JUN26 HAR CSH 299.66C	2026/06/18	6401	136	0	168	ZADA00351478	700026514
16JUL26 HAR CSH	2026/07/16	6435	136	6.5	168	ZAD000797785	1108057
20AUG26 HAR CSH	2026/08/20	6477	136	6.5	168	ZAD000801819	1108474
17SEP26 HAR CSH	2026/09/17	6513	136	6.5	168	ZAD000809952	1109295
17SEP26 HAR CSH 206.97P	2026/09/17	6513	136	0	168	ZADA00348722	700026145
17SEP26 HAR CSH 252.97C	2026/09/17	6513	136	0	168	ZADA00348730	700026146
17SEP26 HAR CSH 381.95C	2026/09/17	6513	136	0	168	ZADA00348748	700026147
15OCT26 HAR CSH	2026/10/15	6464	136	6.5	168	ZAD000822286	1110609
19NOV26 HAR CSH	2026/11/19	6508	136	6.5	168	ZAD000825644	1111011
17DEC26 HAR CSH	2026/12/17	6545	136	6.5	168	ZAD000832673	1111751
21JAN27 HAR CSH	2027/01/21	6589	136	6.5	168	ZAD000844306	1112965
18FEB27 HAR CSH	2027/02/18	6625	136	6.5	168	ZAD000847747	1113326
18MAR27 HAR CSH	2027/03/18	6662	136	6.5	168	ZAD000859122	1114493
15APR27 HAR CSH	2027/04/15	6698	136	6.5	168	ZAD000871093	1115784
20MAY27 HAR CSH	2027/05/20	6698	136	6.5	168	ZAD000874543	1116144
21MAY26 INP CSH	2026/05/21	2561	259	15	248	ZAD000777951	1105947
18JUN26 INP CSH	2026/06/18	2574	259	15	248	ZAD000780351	1106209
16JUL26 INP CSH	2026/07/16	2587	259	15	248	ZAD000795193	1107796
20AUG26 INP CSH	2026/08/20	2518	259	15	248	ZAD000801181	1108409
17SEP26 INP CSH	2026/09/17	2532	259	15	248	ZAD000808616	1109159
15OCT26 INP CSH	2026/10/15	2545	259	15	248	ZAD000821668	1110545
19NOV26 INP CSH	2026/11/19	2563	259	15	248	ZAD000825016	1110946
17DEC26 INP CSH	2026/12/17	2503	259	15	248	ZAD000831378	1111619
21JAN27 INP CSH	2027/01/21	2520	259	15	248	ZAD000843662	1112899
18FEB27 INP CSH	2027/02/18	2534	259	15	248	ZAD000847119	1113261
18MAR27 INP CSH	2027/03/18	2548	259	15	248	ZAD000857571	1114336
15APR27 INP CSH	2027/04/15	2562	259	15	248	ZAD000870459	1115718
17SEP26 OMU PHY DN	2026/09/17	198	25	7	67	ZAD000784551	1106666
17DEC26 OMU PHY DN	2026/12/17	202	25	7	67	ZAD000806701	1108968
18MAR27 OMU PHY DN	2027/03/18	205	25	7	67	ZAD000829521	1111434
17JUN27 OMU PHY DN	2027/06/17	209	25	7	67	ZAD000855435	1114122
18JUN26 NTU CSH	2026/06/18	40	5	15	5	ZAD000786531	1106864
17SEP26 NTU CSH	2026/09/17	41	5	15	5	ZAD000809853	1109285
17DEC26 NTU CSH	2026/12/17	37	5	15	5	ZAD000832582	1111742
18MAR27 NTU CSH	2027/03/18	38	5	15	5	ZAD000859015	1114482
21MAY26 NTU PHY DN	2026/05/21	44	5	15	5	ZAD000844298	1112964
18JUN26 NTU PHY DN	2026/06/18	44	5	15	5	ZAD000847739	1113325
16JUL26 NTU PHY DN	2026/07/16	45	5	15	5	ZAD000859049	1114485
20AUG26 NTU PHY DN	2026/08/20	45	5	15	5	ZAD000871085	1115783
17SEP26 NTU PHY DN	2026/09/17	45	5	15	5	ZAD000874535	1116143
18JUN26 STXWDM CSH	2026/06/18	700	12	15	14	ZAD000784205	1106631
17SEP26 STXWDM CSH	2026/09/17	712	12	15	14	ZAD000806180	1108916
17DEC26 STXWDM CSH	2026/12/17	725	12	15	14	ZAD000829000	1111382
18MAR27 STXWDM CSH	2027/03/18	738	12	15	14	ZAD000854891	1114068
18JUN26 STXWDM PHY DN	2026/06/18	700	12	15	14	ZAD000785947	1106805
17SEP26 STXWDM PHY DN	2026/09/17	712	12	15	14	ZAD000808848	1109182
17DEC26 STXWDM PHY DN	2026/12/17	725	12	15	14	ZAD000831600	1111642
18MAR27 STXWDM PHY DN	2027/03/18	738	12	15	14	ZAD000857837	1114362
18JUN26 LTE PHY DN CA1	2026/06/18	216	27	4.5	21	ZAD000785731	1106784
17SEP26 LTE PHY DN CA1	2026/09/17	220	27	4.5	21	ZAD000808533	1109151
17DEC26 LTE PHY DN CA1	2026/12/17	224	27	4.5	21	ZAD000831295	1111611
18MAR27 LTE PHY DN CA1	2027/03/18	228	27	4.5	21	ZAD000857498	1114328
18JUN26 LTE CSH CA1	2026/06/18	216	27	4.5	21	ZAD000785749	1106785
17SEP26 LTE CSH CA1	2026/09/17	212	27	4.5	21	ZAD000808541	1109152
17DEC26 LTE CSH CA1	2026/12/17	216	27	4.5	21	ZAD000831303	1111612
18MAR27 LTE CSH CA1	2027/03/18	220	27	4.5	21	ZAD000857506	1114329
18JUN26 N91 PHY DN	2026/06/18	882	99	15	111	ZAD000763696	1104456
17SEP26 N91 PHY DN	2026/09/17	898	99	15	111	ZAD000785095	1106720
17DEC26 N91 PHY DN	2026/12/17	913	99	15	111	ZAD000807659	1109063
18MAR27 N91 PHY DN	2027/03/18	930	99	15	111	ZAD000830453	1111527
17JUN27 N91 PHY DN	2027/06/17	946	99	15	111	ZAD000856409	1114219
21MAY26 N91 CSH	2026/05/21	878	100	15	110	ZAD000778124	1105964
18JUN26 N91 CSH	2026/06/18	882	100	15	110	ZAD000780526	1106226
16JUL26 N91 CSH	2026/07/16	857	100	15	110	ZAD000795904	1107867
20AUG26 N91 CSH	2026/08/20	862	100	15	110	ZAD000801355	1108426
17SEP26 N91 CSH	2026/09/17	867	100	15	110	ZAD000808913	1109189
15OCT26 N91 CSH	2026/10/15	872	100	15	110	ZAD000821825	1110561
19NOV26 N91 CSH	2026/11/19	878	100	15	110	ZAD000825180	1110963
17DEC26 N91 CSH	2026/12/17	858	100	15	110	ZAD000831675	1111649
21JAN27 N91 CSH	2027/01/21	864	100	15	110	ZAD000843845	1112917
18FEB27 N91 CSH	2027/02/18	869	100	15	110	ZAD000847283	1113278
18MAR27 N91 CSH	2027/03/18	873	100	15	110	ZAD000857944	1114373
15APR27 N91 CSH	2027/04/15	878	100	15	110	ZAD000870632	1115736
20MAY27 N91 CSH	2027/05/20	878	100	15	110	ZAD000874089	1116096

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18JUN26 JSE CSH	2026/06/18	2154	226	15	568	ZAD000785442	1106755
17SEP26 JSE CSH	2026/09/17	2192	226	15	568	ZAD000808046	1109102
17DEC26 JSE CSH	2026/12/17	2231	226	15	568	ZAD000830834	1111565
18MAR27 JSE CSH	2027/03/18	2271	226	15	568	ZAD000856904	1114269
18JUN26 TGA PHY DN	2026/06/18	3736	447	10	796	ZAD000764280	1104515
17SEP26 TGA PHY DN	2026/09/17	3800	447	10	796	ZAD000785533	1106764
17DEC26 TGA PHY DN	2026/12/17	3868	447	10	796	ZAD000808186	1109116
18MAR27 TGA PHY DN	2027/03/18	3937	447	10	796	ZAD000830974	1111579
17JUN27 TGA PHY DN	2027/06/17	4007	447	10	796	ZAD000857035	1114282
21MAY26 TGA CSH	2026/05/21	3716	437	10	778	ZAD000772390	1105381
18JUN26 TGA CSH	2026/06/18	3736	437	10	778	ZAD000777803	1105932
16JUL26 TGA CSH	2026/07/16	3755	437	10	778	ZAD000780203	1106194
20AUG26 TGA CSH	2026/08/20	3779	437	10	778	ZAD000794485	1107725
17SEP26 TGA CSH	2026/09/17	3753	437	10	778	ZAD000801033	1108394
15OCT26 TGA CSH	2026/10/15	3773	437	10	778	ZAD000808194	1109117
19NOV26 TGA CSH	2026/11/19	3798	437	10	778	ZAD000821510	1110530
17DEC26 TGA CSH	2026/12/17	3820	437	10	778	ZAD000824878	1110932
21JAN27 TGA CSH	2027/01/21	3845	437	10	778	ZAD000830982	1111580
18FEB27 TGA CSH	2027/02/18	3866	437	10	778	ZAD000843522	1112885
18MAR27 TGA CSH	2027/03/18	3888	437	10	778	ZAD000846970	1113247
15APR27 TGA CSH	2027/04/15	3862	437	10	778	ZAD000857043	1114283
20MAY27 TGA CSH	2027/05/20	3888	437	10	778	ZAD000870319	1115704
17JUN27 TGA CSH	2027/06/17	3888	437	10	778	ZAD000873776	1116065
21MAY26 INIM	2026/05/21	272900	49104	8	19588	ZAD000823904	1110811
18JUN26 INIM	2026/06/18	274310	49104	8	19588	ZAD000785574	1106768
16JUL26 INIM	2026/07/16	275730	49104	8	19588	ZAD000823912	1110812
20AUG26 INIM	2026/08/20	277540	49104	8	19588	ZAD000823920	1110813
17SEP26 INIM	2026/09/17	279080	49104	8	19588	ZAD000808277	1109125
15OCT26 INIM	2026/10/15	280550	49104	8	19588	ZAD000823938	1110814
15OCT26 INIM 123100P	2026/10/15	280550	49104	0	19588	ZADA00338152	700024735
15OCT26 INIM 138140C	2026/10/15	280550	49104	0	19588	ZADA00338160	700024736
15OCT26 INIM 152000P	2026/10/15	280550	49104	0	19588	ZADA00344325	700025524
15OCT26 INIM 170580C	2026/10/15	280550	49104	0	19588	ZADA00344333	700025525
15OCT26 INIM 159790P	2026/10/15	280550	49104	0	19588	ZADA00346593	700025852
15OCT26 INIM 179320C	2026/10/15	280550	49104	0	19588	ZADA00346601	700025853
19NOV26 INIM	2026/11/19	282470	49104	8	19588	ZAD000823946	1110815
17DEC26 INIM	2026/12/17	284040	49104	8	19588	ZAD000833457	1111829
21JAN27 INIM	2027/01/21	285950	49104	8	19588	ZAD000844637	1112998
18FEB27 INIM	2027/02/18	287510	49104	8	19588	ZAD000848083	1113360
18MAR27 INIM	2027/03/18	289120	49104	8	19588	ZAD000859940	1114575
15APR27 INIM	2027/04/15	290690	49104	8	19588	ZAD000871424	1115817
20MAY27 INIM	2027/05/20	290690	49104	8	19588	ZAD000874881	1116178
21MAY26 IMP CSH	2026/05/21	6950	448	10.3	2659	ZAD000769560	1105098
18JUN26 IMP CSH	2026/06/18	6986	448	10.3	2659	ZAD000777233	1105875
18JUN26 IMP CSH 183.91P	2026/06/18	6986	448	0	2659	ZADA00341016	700025066
18JUN26 IMP CSH 263.59C	2026/06/18	6986	448	0	2659	ZADA00341024	700025067
18JUN26 IMP CSH 343.15P	2026/06/18	6986	448	0	2659	ZADA00344416	700025541
18JUN26 IMP CSH 34315P	2026/06/18	6986	448	0	2659	ZADA00349712	700026280
18JUN26 IMP CSH 239.6C	2026/06/18	6986	448	0	2659	ZADA00349969	700026318
18JUN26 IMP CSH 280.51C	2026/06/18	6986	448	0	2659	ZADA00349977	700026319
18JUN26 IMP CSH 225P	2026/06/18	6986	448	0	2659	ZADA00350447	700026381
18JUN26 IMP CSH 300C	2026/06/18	6986	448	0	2659	ZADA00350454	700026382
16JUL26 IMP CSH	2026/07/16	7023	448	10.3	2659	ZAD000779635	1106137
20AUG26 IMP CSH	2026/08/20	7069	448	10.3	2659	ZAD000791697	1107446
17SEP26 IMP CSH	2026/09/17	7108	448	10.3	2659	ZAD000800464	1108337
17SEP26 IMP CSH 189.32P	2026/09/17	7108	448	0	2659	ZADA00348540	700026127
17SEP26 IMP CSH 245C	2026/09/17	7108	448	0	2659	ZADA00348557	700026128
17SEP26 IMP CSH 346.12C	2026/09/17	7108	448	0	2659	ZADA00348565	700026129
15OCT26 IMP CSH	2026/10/15	7145	448	10.3	2659	ZAD000806537	1108951
19NOV26 IMP CSH	2026/11/19	7194	448	10.3	2659	ZAD000820942	1110473
17DEC26 IMP CSH	2026/12/17	7234	448	10.3	2659	ZAD000824324	1110877
21JAN27 IMP CSH	2027/01/21	7283	448	10.3	2659	ZAD000829364	1111418
18FEB27 IMP CSH	2027/02/18	7323	448	10.3	2659	ZAD000842953	1112828
18MAR27 IMP CSH	2027/03/18	7364	448	10.3	2659	ZAD000846400	1113190
15APR27 IMP CSH	2027/04/15	7293	448	10.3	2659	ZAD000855278	1114106
20MAY27 IMP CSH	2027/05/20	7342	448	10.3	2659	ZAD000869741	1115647
17JUN27 IMP CSH	2027/06/17	7342	448	10.3	2659	ZAD000873214	1116009
21MAY26 ALSI 71850P	2026/05/21	106790	7074	0	3676	ZADA00326025	700023320
21MAY26 ALSI 84500C	2026/05/21	106790	7074	0	3676	ZADA00326033	700023321
21MAY26 ALSI 91250C	2026/05/21	106790	7074	0	3676	ZADA00326041	700023322
21MAY26 ALSI 107000P	2026/05/21	106790	7074	0	3676	ZADA00340406	700024988
21MAY26 ALSI	2026/05/21	106790	7074	3.5	3676	ZAD000778454	1105999
21MAY26 ALSI 111600P	2026/05/21	106790	7074	0	3676	ZADA00344556	700025564
21MAY26 ALSI 105400P	2026/05/21	106790	7074	0	3676	ZADA00345835	700025765
21MAY26 ALSI 110700P	2026/05/21	106790	7074	0	3676	ZADA00345843	700025766
21MAY26 ALSI 107500P	2026/05/21	106790	7074	0	3676	ZADA00346106	700025792
21MAY26 ALSI 119500C	2026/05/21	106790	7074	0	3676	ZADA00346114	700025793
21MAY26 ALSI 104150P	2026/05/21	106790	7074	0	3676	ZADA00347625	700025995
21MAY26 ALSI 114650C	2026/05/21	106790	7074	0	3676	ZADA00348144	700026079
21MAY26 ALSI 98250P	2026/05/21	106790	7074	0	3676	ZADA00348375	700026105
21MAY26 ALSI 101300C	2026/05/21	106790	7074	0	3676	ZADA00348383	700026106
21MAY26 ALSI 110250C	2026/05/21	106790	7074	0	3676	ZADA00348391	700026107
21MAY26 ALSI 98350P	2026/05/21	106790	7074	0	3676	ZADA00348409	700026108
21MAY26 ALSI 101400C	2026/05/21	106790	7074	0	3676	ZADA00348417	700026109
21MAY26 ALSI 110350C	2026/05/21	106790	7074	0	3676	ZADA00348425	700026110

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21MAY26 ALSI 98950P	2026/05/21	106790	7074	0	3676	ZADA00348789	700026151
21MAY26 ALSI 102000C	2026/05/21	106790	7074	0	3676	ZADA00348797	700026152
21MAY26 ALSI 111650C	2026/05/21	106790	7074	0	3676	ZADA00348805	700026153
21MAY26 ALSI 100350P	2026/05/21	106790	7074	0	3676	ZADA00349753	700026290
21MAY26 ALSI 116000C	2026/05/21	106790	7074	0	3676	ZADA00350330	700026367
21MAY26 ALSI 117000C	2026/05/21	106790	7074	0	3676	ZADA00350397	700026375
18JUN26 ALSI 77000P	2026/06/18	107330	7074	0	3676	ZADA00297325	700019211
18JUN26 ALSI 80000P	2026/06/18	107330	7074	0	3676	ZADA00308957	700020940
18JUN26 ALSI 100000C	2026/06/18	107330	7074	0	3676	ZADA00328724	700023655
18JUN26 ALSI 87000P	2026/06/18	107330	7074	0	3676	ZADA00328732	700023656
18JUN26 ALSI 77500P	2026/06/18	107330	7074	0	3676	ZADA00328740	700023657
18JUN26 ALSI 74200P	2026/06/18	107330	7074	0	3676	ZADA00329375	700023728
18JUN26 ALSI 82900P	2026/06/18	107330	7074	0	3676	ZADA00329383	700023729
18JUN26 ALSI 85000P	2026/06/18	107330	7074	0	3676	ZADA00331058	700023908
18JUN26 ALSI 103000C	2026/06/18	107330	7074	0	3676	ZADA00331066	700023909
18JUN26 ALSI 91200P	2026/06/18	107330	7074	0	3676	ZADA00335216	700024437
18JUN26 ALSI 91700P	2026/06/18	107330	7074	0	3676	ZADA00335505	700024468
18JUN26 ALSI 105000P	2026/06/18	107330	7074	0	3676	ZADA00338228	700024742
18JUN26 ALSI 102250P	2026/06/18	107330	7074	0	3676	ZADA00338269	700024749
18JUN26 ALSI 111400C	2026/06/18	107330	7074	0	3676	ZADA00338277	700024750
18JUN26 ALSI 90000P	2026/06/18	107330	7074	0	3676	ZADA00341313	700025121
18JUN26 ALSI 100000P	2026/06/18	107330	7074	0	3676	ZADA00341321	700025122
18JUN26 ALSI 110000C	2026/06/18	107330	7074	0	3676	ZADA00341396	700025132
18JUN26 ALSI 120000C	2026/06/18	107330	7074	0	3676	ZADA00341404	700025133
18JUN26 ALSI 101500P	2026/06/18	107330	7074	0	3676	ZADA00342436	700025267
18JUN26 ALSI 109000C	2026/06/18	107330	7074	0	3676	ZADA00342451	700025271
18JUN26 ALSI 110000P	2026/06/18	107330	7074	0	3676	ZADA00342485	700025277
18JUN26 ALSI 101000C	2026/06/18	107330	7074	0	3676	ZADA00342501	700025281
18JUN26 ALSI 108000P	2026/06/18	107330	7074	0	3676	ZADA00342519	700025282
18JUN26 ALSI 101000P	2026/06/18	107330	7074	0	3676	ZADA00342527	700025283
18JUN26 ALSI 103700P	2026/06/18	107330	7074	0	3676	ZADA00342667	700025299
18JUN26 ALSI	2026/06/18	107330	7074	3.5	3676	ZAD000647709	1092458
18JUN26 ALSI 92950P	2026/06/18	107330	7074	0	3676	ZADA00342899	700025349
18JUN26 ALSI 103900P	2026/06/18	107330	7074	0	3676	ZADA00342907	700025350
18JUN26 ALSI 109300P	2026/06/18	107330	7074	0	3676	ZADA00343129	700025379
18JUN26 ALSI 117750C	2026/06/18	107330	7074	0	3676	ZADA00343137	700025380
18JUN26 ALSI 107300P	2026/06/18	107330	7074	0	3676	ZADA00343343	700025404
18JUN26 ALSI 120500C	2026/06/18	107330	7074	0	3676	ZADA00343350	700025405
18JUN26 ALSI 105000C	2026/06/18	107330	7074	0	3676	ZADA00343426	700025412
18JUN26 ALSI 107000P	2026/06/18	107330	7074	0	3676	ZADA00343756	700025453
18JUN26 ALSI 104000P	2026/06/18	107330	7074	0	3676	ZADA00343889	700025468
18JUN26 ALSI 105100P	2026/06/18	107330	7074	0	3676	ZADA00344010	700025485
18JUN26 ALSI 112000P	2026/06/18	107330	7074	0	3676	ZADA00344291	700025521
18JUN26 ALSI 117000C	2026/06/18	107330	7074	0	3676	ZADA00344358	700025531
18JUN26 ALSI 127000C	2026/06/18	107330	7074	0	3676	ZADA00344366	700025532
18JUN26 ALSI 109000P	2026/06/18	107330	7074	0	3676	ZADA00344515	700025556
18JUN26 ALSI 116000P	2026/06/18	107330	7074	0	3676	ZADA00344523	700025557
18JUN26 ALSI 112000C	2026/06/18	107330	7074	0	3676	ZADA00344580	700025573
18JUN26 ALSI 113000P	2026/06/18	107330	7074	0	3676	ZADA00344630	700025580
18JUN26 ALSI 113500C	2026/06/18	107330	7074	0	3676	ZADA00344705	700025599
18JUN26 ALSI 125000C	2026/06/18	107330	7074	0	3676	ZADA00345264	700025680
18JUN26 ALSI 118000C	2026/06/18	107330	7074	0	3676	ZADA00345280	700025682
18JUN26 ALSI 108650P	2026/06/18	107330	7074	0	3676	ZADA00345413	700025708
18JUN26 ALSI 102000P	2026/06/18	107330	7074	0	3676	ZADA00345447	700025711
18JUN26 ALSI 108500P	2026/06/18	107330	7074	0	3676	ZADA00345470	700025714
18JUN26 ALSI 107100P	2026/06/18	107330	7074	0	3676	ZADA00345538	700025725
18JUN26 ALSI 118150C	2026/06/18	107330	7074	0	3676	ZADA00345553	700025727
18JUN26 ALSI 95000P	2026/06/18	107330	7074	0	3676	ZADA00345694	700025749
18JUN26 ALSI 115000C	2026/06/18	107330	7074	0	3676	ZADA00345702	700025750
18JUN26 ALSI 113400P	2026/06/18	107330	7074	0	3676	ZADA00345769	700025758
18JUN26 ALSI 114550C	2026/06/18	107330	7074	0	3676	ZADA00345777	700025759
18JUN26 ALSI 124750C	2026/06/18	107330	7074	0	3676	ZADA00345785	700025760
18JUN26 ALSI 102400P	2026/06/18	107330	7074	0	3676	ZADA00345850	700025767
18JUN26 ALSI 111500P	2026/06/18	107330	7074	0	3676	ZADA00345868	700025768
18JUN26 ALSI 122200C	2026/06/18	107330	7074	0	3676	ZADA00345876	700025769
18JUN26 ALSI 102050P	2026/06/18	107330	7074	0	3676	ZADA00345884	700025770
18JUN26 ALSI 111150P	2026/06/18	107330	7074	0	3676	ZADA00345892	700025771
18JUN26 ALSI 121850C	2026/06/18	107330	7074	0	3676	ZADA00345900	700025772
18JUN26 ALSI 102500P	2026/06/18	107330	7074	0	3676	ZADA00346171	700025803
18JUN26 ALSI 111400P	2026/06/18	107330	7074	0	3676	ZADA00346353	700025821
18JUN26 ALSI 127300C	2026/06/18	107330	7074	0	3676	ZADA00346361	700025822
18JUN26 ALSI 119000C	2026/06/18	107330	7074	0	3676	ZADA00346395	700025826
18JUN26 ALSI 114000C	2026/06/18	107330	7074	0	3676	ZADA00346478	700025835
18JUN26 ALSI 117000P	2026/06/18	107330	7074	0	3676	ZADA00346619	700025854
18JUN26 ALSI 107500P	2026/06/18	107330	7074	0	3676	ZADA00346635	700025856
18JUN26 ALSI 130200C	2026/06/18	107330	7074	0	3676	ZADA00346643	700025857
18JUN26 ALSI 132000C	2026/06/18	107330	7074	0	3676	ZADA00346767	700025871
18JUN26 ALSI 102150P	2026/06/18	107330	7074	0	3676	ZADA00346791	700025876
18JUN26 ALSI 124000C	2026/06/18	107330	7074	0	3676	ZADA00346817	700025878
18JUN26 ALSI 114700P	2026/06/18	107330	7074	0	3676	ZADA00346833	700025880
18JUN26 ALSI 113500P	2026/06/18	107330	7074	0	3676	ZADA00346841	700025883
18JUN26 ALSI 119300C	2026/06/18	107330	7074	0	3676	ZADA00346890	700025907
18JUN26 ALSI 122000C	2026/06/18	107330	7074	0	3676	ZADA00347047	700025932
18JUN26 ALSI 100950P	2026/06/18	107330	7074	0	3676	ZADA00347054	700025933
18JUN26 ALSI 122300C	2026/06/18	107330	7074	0	3676	ZADA00347062	700025934

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18JUN26 ALSI 98000P	2026/06/18	107330	7074	0	3676	ZADA00347278	700025971
18JUN26 ALSI 107650P	2026/06/18	107330	7074	0	3676	ZADA00347807	700026033
18JUN26 ALSI 108750C	2026/06/18	107330	7074	0	3676	ZADA00347815	700026034
18JUN26 ALSI 118400C	2026/06/18	107330	7074	0	3676	ZADA00347823	700026035
18JUN26 ALSI 95350P	2026/06/18	107330	7074	0	3676	ZADA00347864	700026041
18JUN26 ALSI 106200P	2026/06/18	107330	7074	0	3676	ZADA00347872	700026042
18JUN26 ALSI 114150C	2026/06/18	107330	7074	0	3676	ZADA00347880	700026043
18JUN26 ALSI 106500P	2026/06/18	107330	7074	0	3676	ZADA00348300	700026097
18JUN26 ALSI 95950P	2026/06/18	107330	7074	0	3676	ZADA00348441	700026113
18JUN26 ALSI 109550C	2026/06/18	107330	7074	0	3676	ZADA00348458	700026114
18JUN26 ALSI 95500P	2026/06/18	107330	7074	0	3676	ZADA00348656	700026138
18JUN26 ALSI 90900P	2026/06/18	107330	7074	0	3676	ZADA00348698	700026142
18JUN26 ALSI 98950P	2026/06/18	107330	7074	0	3676	ZADA00348706	700026143
18JUN26 ALSI 110100C	2026/06/18	107330	7074	0	3676	ZADA00348714	700026144
18JUN26 ALSI 108450C	2026/06/18	107330	7074	0	3676	ZADA00348813	700026155
18JUN26 ALSI 118750C	2026/06/18	107330	7074	0	3676	ZADA00348821	700026156
18JUN26 ALSI 94000P	2026/06/18	107330	7074	0	3676	ZADA00349076	700026206
18JUN26 ALSI 110500C	2026/06/18	107330	7074	0	3676	ZADA00349100	700026211
18JUN26 ALSI 96100P	2026/06/18	107330	7074	0	3676	ZADA00349415	700026240
18JUN26 ALSI 115100C	2026/06/18	107330	7074	0	3676	ZADA00349423	700026241
18JUN26 ALSI 103850C	2026/06/18	107330	7074	0	3676	ZADA00349647	700026272
18JUN26 ALSI 111550C	2026/06/18	107330	7074	0	3676	ZADA00349654	700026273
18JUN26 ALSI 96950P	2026/06/18	107330	7074	0	3676	ZADA00349787	700026298
18JUN26 ALSI 103350P	2026/06/18	107330	7074	0	3676	ZADA00349795	700026299
18JUN26 ALSI 116150C	2026/06/18	107330	7074	0	3676	ZADA00349803	700026300
18JUN26 ALSI 113700C	2026/06/18	107330	7074	0	3676	ZADA00350041	700026328
18JUN26 ALSI 120150C	2026/06/18	107330	7074	0	3676	ZADA00350082	700026333
18JUN26 ALSI 99250P	2026/06/18	107330	7074	0	3676	ZADA00350116	700026336
18JUN26 ALSI 108250P	2026/06/18	107330	7074	0	3676	ZADA00350124	700026337
18JUN26 ALSI 123000C	2026/06/18	107330	7074	0	3676	ZADA00350132	700026338
18JUN26 ALSI 117600C	2026/06/18	107330	7074	0	3676	ZADA00350538	700026391
18JUN26 ALSI 123200C	2026/06/18	107330	7074	0	3676	ZADA00350546	700026392
18JUN26 ALSI 117900C	2026/06/18	107330	7074	0	3676	ZADA00350892	700026437
18JUN26 ALSI 103300P	2026/06/18	107330	7074	0	3676	ZADA00351056	700026458
18JUN26 ALSI 102700P	2026/06/18	107330	7074	0	3676	ZADA00351221	700026476
18JUN26 ALSI 101850P	2026/06/18	107330	7074	0	3676	ZADA00351296	700026483
18JUN26 ALSI 104250P	2026/06/18	107330	7074	0	3676	ZADA00351379	700026496
18JUN26 ALSI 114900C	2026/06/18	107330	7074	0	3676	ZADA00351387	700026497
18JUN26 ALSI 112900C	2026/06/18	107330	7074	0	3676	ZADA00351502	700026518
18JUN26 ALSI 114200C	2026/06/18	107330	7074	0	3676	ZADA00351676	700026534
18JUN26 ALSI 107500C	2026/06/18	107330	7074	0	3676	ZADA00351841	700026558
16JUL26 ALSI 75600P	2026/07/16	107800	7074	0	3676	ZADA00328138	700023556
16JUL26 ALSI 88900C	2026/07/16	107800	7074	0	3676	ZADA00328146	700023557
16JUL26 ALSI 96050C	2026/07/16	107800	7074	0	3676	ZADA00328153	700023558
16JUL26 ALSI	2026/07/16	107800	7074	3.5	3676	ZAD000787687	1106994
16JUL26 ALSI 116000P	2026/07/16	107800	7074	0	3676	ZADA00344077	700025491
16JUL26 ALSI 103900P	2026/07/16	107800	7074	0	3676	ZADA00350090	700026334
16JUL26 ALSI 109000P	2026/07/16	107800	7074	0	3676	ZADA00350108	700026335
16JUL26 ALSI 104000P	2026/07/16	107800	7074	0	3676	ZADA00350553	700026393
16JUL26 ALSI 109500P	2026/07/16	107800	7074	0	3676	ZADA00350561	700026394
16JUL26 ALSI 102700P	2026/07/16	107800	7074	0	3676	ZADA00351239	700026477
16JUL26 ALSI 117500C	2026/07/16	107800	7074	0	3676	ZADA00351247	700026478
20AUG26 ALSI	2026/08/20	108210	7074	3.5	3676	ZAD000788107	1107027
20AUG26 ALSI 115000C	2026/08/20	108210	7074	0	3676	ZADA00346098	700025791
20AUG26 ALSI 114500P	2026/08/20	108210	7074	0	3676	ZADA00346122	700025794
20AUG26 ALSI 130500C	2026/08/20	108210	7074	0	3676	ZADA00346130	700025795
20AUG26 ALSI 96200P	2026/08/20	108210	7074	0	3676	ZADA00350033	700026327
17SEP26 ALSI 78000C	2026/09/17	107860	7074	0	3676	ZADA00313981	700021609
17SEP26 ALSI 78000P	2026/09/17	107860	7074	0	3676	ZADA00313999	700021610
17SEP26 ALSI 77000P	2026/09/17	107860	7074	0	3676	ZADA00316190	700021920
17SEP26 ALSI 109500C	2026/09/17	107860	7074	0	3676	ZADA00333179	700024167
17SEP26 ALSI 95000P	2026/09/17	107860	7074	0	3676	ZADA00333187	700024168
17SEP26 ALSI 87000P	2026/09/17	107860	7074	0	3676	ZADA00333195	700024169
17SEP26 ALSI 80400P	2026/09/17	107860	7074	0	3676	ZADA00333831	700024240
17SEP26 ALSI 94600C	2026/09/17	107860	7074	0	3676	ZADA00333849	700024241
17SEP26 ALSI 102150C	2026/09/17	107860	7074	0	3676	ZADA00333856	700024242
17SEP26 ALSI 110000C	2026/09/17	107860	7074	0	3676	ZADA00334573	700024342
17SEP26 ALSI 90000P	2026/09/17	107860	7074	0	3676	ZADA00334581	700024343
17SEP26 ALSI 120000C	2026/09/17	107860	7074	0	3676	ZADA00336974	700024616
17SEP26 ALSI 100000P	2026/09/17	107860	7074	0	3676	ZADA00337030	700024623
17SEP26 ALSI 102650C	2026/09/17	107860	7074	0	3676	ZADA00337113	700024631
17SEP26 ALSI 105000C	2026/09/17	107860	7074	0	3676	ZADA00339861	700024925
17SEP26 ALSI 100000C	2026/09/17	107860	7074	0	3676	ZADA00340125	700024954
17SEP26 ALSI 97000P	2026/09/17	107860	7074	0	3676	ZADA00340208	700024965
17SEP26 ALSI 96200P	2026/09/17	107860	7074	0	3676	ZADA00342592	700025293
17SEP26 ALSI 107150P	2026/09/17	107860	7074	0	3676	ZADA00342600	700025294
17SEP26 ALSI	2026/09/17	107860	7074	3.5	3676	ZAD000729317	1100893
17SEP26 ALSI 110000P	2026/09/17	107860	7074	0	3676	ZADA00344341	700025529
17SEP26 ALSI 108000P	2026/09/17	107860	7074	0	3676	ZADA00344424	700025542
17SEP26 ALSI 116000C	2026/09/17	107860	7074	0	3676	ZADA00344929	700025631
17SEP26 ALSI 125000C	2026/09/17	107860	7074	0	3676	ZADA00344937	700025632
17SEP26 ALSI 120000P	2026/09/17	107860	7074	0	3676	ZADA00346742	700025869
17SEP26 ALSI 130000C	2026/09/17	107860	7074	0	3676	ZADA00346940	700025916
17SEP26 ALSI 99350P	2026/09/17	107860	7074	0	3676	ZADA00347591	700025988
17SEP26 ALSI 112350C	2026/09/17	107860	7074	0	3676	ZADA00347609	700025989

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17SEP26 ALSI 80800P	2026/09/17	107860	7074	0	3676	ZADA00348482	700026121
17SEP26 ALSI 90900P	2026/09/17	107860	7074	0	3676	ZADA00348490	700026122
17SEP26 ALSI 115250C	2026/09/17	107860	7074	0	3676	ZADA00348508	700026123
17SEP26 ALSI 100500P	2026/09/17	107860	7074	0	3676	ZADA00349084	700026207
17SEP26 ALSI 121000C	2026/09/17	107860	7074	0	3676	ZADA00349092	700026208
17SEP26 ALSI 95100P	2026/09/17	107860	7074	0	3676	ZADA00349183	700026228
17SEP26 ALSI 115000C	2026/09/17	107860	7074	0	3676	ZADA00349555	700026259
17SEP26 ALSI 93000P	2026/09/17	107860	7074	0	3676	ZADA00349589	700026264
17SEP26 ALSI 106000C	2026/09/17	107860	7074	0	3676	ZADA00349597	700026265
17SEP26 ALSI 118000C	2026/09/17	107860	7074	0	3676	ZADA00349605	700026266
17SEP26 ALSI 105000P	2026/09/17	107860	7074	0	3676	ZADA00350157	700026344
17SEP26 ALSI 117700C	2026/09/17	107860	7074	0	3676	ZADA00350165	700026345
17SEP26 ALSI 96450P	2026/09/17	107860	7074	0	3676	ZADA00350819	700026424
17SEP26 ALSI 107800P	2026/09/17	107860	7074	0	3676	ZADA00350835	700026426
15OCT26 ALSI 86100P	2026/10/15	107950	7074	0	3676	ZADA00336800	700024596
15OCT26 ALSI 101300C	2026/10/15	107950	7074	0	3676	ZADA00336818	700024597
15OCT26 ALSI 109400C	2026/10/15	107950	7074	0	3676	ZADA00336826	700024598
15OCT26 ALSI 100600P	2026/10/15	107950	7074	0	3676	ZADA00338087	700024728
15OCT26 ALSI 94150P	2026/10/15	107950	7074	0	3676	ZADA00338194	700024739
15OCT26 ALSI 104700P	2026/10/15	107950	7074	0	3676	ZADA00338202	700024740
15OCT26 ALSI	2026/10/15	107950	7074	3.5	3676	ZAD000788115	1107028
15OCT26 ALSI 108000P	2026/10/15	107950	7074	0	3676	ZADA00351254	700026479
15OCT26 ALSI 130000C	2026/10/15	107950	7074	0	3676	ZADA00351262	700026480
19NOV26 ALSI 88400P	2026/11/19	108620	7074	0	3676	ZADA00338350	700024758
19NOV26 ALSI 104000C	2026/11/19	108620	7074	0	3676	ZADA00338368	700024759
19NOV26 ALSI 112350C	2026/11/19	108620	7074	0	3676	ZADA00338376	700024760
19NOV26 ALSI	2026/11/19	108620	7074	3.5	3676	ZAD000788123	1107029
17DEC26 ALSI 103000P	2026/12/17	108820	7074	0	3676	ZADA00337451	700024673
17DEC26 ALSI 121500C	2026/12/17	108820	7074	0	3676	ZADA00337469	700024674
17DEC26 ALSI 88950P	2026/12/17	108820	7074	0	3676	ZADA00339945	700024933
17DEC26 ALSI 104650C	2026/12/17	108820	7074	0	3676	ZADA00339952	700024934
17DEC26 ALSI 113050C	2026/12/17	108820	7074	0	3676	ZADA00339960	700024935
17DEC26 ALSI	2026/12/17	108820	7074	3.5	3676	ZAD000822583	1110649
17DEC26 ALSI 101800P	2026/12/17	108820	7074	0	3676	ZADA00342840	700025340
17DEC26 ALSI 107000P	2026/12/17	108820	7074	0	3676	ZADA00343764	700025454
17DEC26 ALSI 100000P	2026/12/17	108820	7074	0	3676	ZADA00345041	700025648
17DEC26 ALSI 120000C	2026/12/17	108820	7074	0	3676	ZADA00345058	700025649
17DEC26 ALSI 100000C	2026/12/17	108820	7074	0	3676	ZADA00346528	700025840
17DEC26 ALSI 130000C	2026/12/17	108820	7074	0	3676	ZADA00346627	700025855
17DEC26 ALSI 110000P	2026/12/17	108820	7074	0	3676	ZADA00346676	700025860
17DEC26 ALSI 111350C	2026/12/17	108820	7074	0	3676	ZADA00348433	700026112
17DEC26 ALSI 91900P	2026/12/17	108820	7074	0	3676	ZADA00348995	700026188
17DEC26 ALSI 128000C	2026/12/17	108820	7074	0	3676	ZADA00349688	700026274
17DEC26 ALSI 102800P	2026/12/17	108820	7074	0	3676	ZADA00350660	700026404
21JAN27 ALSI 90400P	2027/01/21	109500	7074	0	3676	ZADA00342030	700025227
21JAN27 ALSI 106350C	2027/01/21	109500	7074	0	3676	ZADA00342048	700025228
21JAN27 ALSI 114850C	2027/01/21	109500	7074	0	3676	ZADA00342055	700025229
21JAN27 ALSI	2027/01/21	109500	7074	3.5	3676	ZAD000788131	1107030
18FEB27 ALSI	2027/02/18	110100	7074	3.5	3676	ZAD000788149	1107031
18FEB27 ALSI 95750P	2027/02/18	110100	7074	0	3676	ZADA00343152	700025382
18FEB27 ALSI 112650C	2027/02/18	110100	7074	0	3676	ZADA00343160	700025383
18FEB27 ALSI 121700C	2027/02/18	110100	7074	0	3676	ZADA00343178	700025384
18MAR27 ALSI 83000P	2027/03/18	109740	7074	0	3676	ZADA00320549	700022512
18MAR27 ALSI	2027/03/18	109740	7074	3.5	3676	ZAD000754729	1103539
18MAR27 ALSI 99250P	2027/03/18	109740	7074	0	3676	ZADA00344440	700025548
18MAR27 ALSI 116750C	2027/03/18	109740	7074	0	3676	ZADA00344457	700025549
18MAR27 ALSI 126100C	2027/03/18	109740	7074	0	3676	ZADA00344465	700025550
18MAR27 ALSI 130000C	2027/03/18	109740	7074	0	3676	ZADA00348029	700026067
18MAR27 ALSI 109000P	2027/03/18	109740	7074	0	3676	ZADA00348037	700026068
18MAR27 ALSI 92500P	2027/03/18	109740	7074	0	3676	ZADA00348045	700026069
18MAR27 ALSI 135000C	2027/03/18	109740	7074	0	3676	ZADA00349696	700026275
18MAR27 ALSI 115000P	2027/03/18	109740	7074	0	3676	ZADA00350314	700026365
18MAR27 ALSI 115000C	2027/03/18	109740	7074	0	3676	ZADA00350322	700026366
18MAR27 ALSI 120000C	2027/03/18	109740	7074	0	3676	ZADA00350405	700026376
18MAR27 ALSI 111450C	2027/03/18	109740	7074	0	3676	ZADA00350629	700026400
18MAR27 ALSI 119250C	2027/03/18	109740	7074	0	3676	ZADA00350637	700026401
18MAR27 ALSI 100000P	2027/03/18	109740	7074	0	3676	ZADA00350827	700026425
18MAR27 ALSI 125000C	2027/03/18	109740	7074	0	3676	ZADA00351684	700026535
15APR27 ALSI	2027/04/15	109340	7074	3.5	3676	ZAD000788156	1107032
15APR27 ALSI 100950P	2027/04/15	109340	7074	0	3676	ZADA00346544	700025845
15APR27 ALSI 128250C	2027/04/15	109340	7074	0	3676	ZADA00346551	700025846
15APR27 ALSI 118750C	2027/04/15	109340	7074	0	3676	ZADA00346569	700025847
20MAY27 ALSI	2027/05/20	109860	7074	3.5	3676	ZAD000788164	1107033
17JUN27 ALSI 86000P	2027/06/17	110270	7074	0	3676	ZADA00322081	700022692
17JUN27 ALSI	2027/06/17	110270	7074	3.5	3676	ZAD000765808	1104667
17JUN27 ALSI 100000P	2027/06/17	110270	7074	0	3676	ZADA00345454	700025712
17JUN27 ALSI 130000C	2027/06/17	110270	7074	0	3676	ZADA00345462	700025713
16SEP27 ALSI 88000P	2027/09/16	110190	7074	0	3676	ZADA00323519	700022869
16SEP27 ALSI 90000P	2027/09/16	110190	7074	0	3676	ZADA00341370	700025130
16SEP27 ALSI	2027/09/16	110190	7074	3.5	3676	ZAD000776060	1105753
16SEP27 ALSI 125000C	2027/09/16	110190	7074	0	3676	ZADA00344408	700025540
15DEC27 ALSI 106000C	2027/12/15	110230	7074	0	3676	ZADA00334987	700024407
15DEC27 ALSI 106000P	2027/12/15	110230	7074	0	3676	ZADA00334995	700024408
15DEC27 ALSI	2027/12/15	110230	7074	3.5	3676	ZAD000811586	1109515
16MAR28 ALSI 114000C	2028/03/16	109550	7074	0	3676	ZADA00341198	700025098

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16MAR28 ALSI 114000P	2028/03/16	109550	7074	0	3676	ZADA00341206	700025099
16MAR28 ALSI	2028/03/16	109550	7074	3.5	3676	ZAD000833887	1111872
15JUN28 ALSI 100000C	2028/06/15	109530	7074	0	3676	ZADA00341925	700025206
15JUN28 ALSI 114000P	2028/06/15	109530	7074	0	3676	ZADA00341933	700025207
15JUN28 ALSI	2028/06/15	109530	7074	3.5	3676	ZAD000834406	1111918
21SEP28 ALSI	2028/09/21	106430	7074	3.5	3676	ZAD000834414	1111919
21DEC28 ALSI	2028/12/21	103090	7074	3.5	3676	ZAD000834422	1111920
21MAY26 IMP PHY DN	2026/05/21	6950	448	10.3	2659	ZAD000777423	1105894
18JUN26 IMP PHY DN	2026/06/18	6986	448	10.3	2659	ZAD000779825	1106156
16JUL26 IMP PHY DN	2026/07/16	7023	448	10.3	2659	ZAD000792786	1107555
20AUG26 IMP PHY DN	2026/08/20	7069	448	10.3	2659	ZAD000800654	1108356
17SEP26 IMP PHY DN	2026/09/17	7108	448	10.3	2659	ZAD000807014	1108999
15OCT26 IMP PHY DN	2026/10/15	7145	448	10.3	2659	ZAD000821130	1110492
19NOV26 IMP PHY DN	2026/11/19	7194	448	10.3	2659	ZAD000824514	1110896
17DEC26 IMP PHY DN	2026/12/17	7234	448	10.3	2659	ZAD000829836	1111465
21JAN27 IMP PHY DN	2027/01/21	7283	448	10.3	2659	ZAD000843142	1112847
18FEB27 IMP PHY DN	2027/02/18	7323	448	10.3	2659	ZAD000846590	1113209
18MAR27 IMP PHY DN	2027/03/18	7364	448	10.3	2659	ZAD000855740	1114153
15APR27 IMP PHY DN	2027/04/15	7404	448	10.3	2659	ZAD000869931	1115666
20MAY27 IMP PHY DN	2027/05/20	7404	448	10.3	2659	ZAD000873404	1116028
21MAY26 GRT CSH	2026/05/21	237	69	5.2	68	ZAD000769537	1105095
18JUN26 GRT CSH	2026/06/18	238	69	5.2	68	ZAD000777225	1105874
16JUL26 GRT CSH	2026/07/16	240	69	5.2	68	ZAD000779627	1106136
20AUG26 GRT CSH	2026/08/20	241	69	5.2	68	ZAD000791663	1107443
17SEP26 GRT CSH	2026/09/17	242	69	5.2	68	ZAD000800456	1108336
15OCT26 GRT CSH	2026/10/15	234	69	5.2	68	ZAD000806511	1108949
19NOV26 GRT CSH	2026/11/19	236	69	5.2	68	ZAD000820934	1110472
17DEC26 GRT CSH	2026/12/17	237	69	5.2	68	ZAD000824316	1110876
21JAN27 GRT CSH	2027/01/21	239	69	5.2	68	ZAD000829349	1111416
18FEB27 GRT CSH	2027/02/18	240	69	5.2	68	ZAD000842946	1112827
18MAR27 GRT CSH	2027/03/18	241	69	5.2	68	ZAD000846392	1113189
15APR27 GRT CSH	2027/04/15	233	69	5.2	68	ZAD000855252	1114104
20MAY27 GRT CSH	2027/05/20	235	69	5.2	68	ZAD000869733	1115646
17JUN27 GRT CSH	2027/06/17	235	69	5.2	68	ZAD000873206	1116008
21MAY26 BVT CSH	2026/05/21	2925	199	5.5	1171	ZAD000769255	1105067
18JUN26 BVT CSH	2026/06/18	2941	199	5.5	1171	ZAD000777183	1105870
16JUL26 BVT CSH	2026/07/16	2956	199	5.5	1171	ZAD000779585	1106132
20AUG26 BVT CSH	2026/08/20	2975	199	5.5	1171	ZAD000791382	1107415
17SEP26 BVT CSH	2026/09/17	2992	199	5.5	1171	ZAD000800415	1108332
15OCT26 BVT CSH	2026/10/15	2949	199	5.5	1171	ZAD000806388	1108936
19NOV26 BVT CSH	2026/11/19	2969	199	5.5	1171	ZAD000820892	1110468
17DEC26 BVT CSH	2026/12/17	2986	199	5.5	1171	ZAD000824274	1110872
21JAN27 BVT CSH	2027/01/21	3006	199	5.5	1171	ZAD000829208	1111402
18FEB27 BVT CSH	2027/02/18	3023	199	5.5	1171	ZAD000842904	1112823
18MAR27 BVT CSH	2027/03/18	3039	199	5.5	1171	ZAD000846350	1113185
15APR27 BVT CSH	2027/04/15	2994	199	5.5	1171	ZAD000855112	1114090
20MAY27 BVT CSH	2027/05/20	3015	199	5.5	1171	ZAD000869691	1115642
17JUN27 BVT CSH	2027/06/17	3015	199	5.5	1171	ZAD000873164	1116004
18JUN26 BVT PHY DN	2026/06/18	2941	199	5.5	1184	ZAD000763332	1104420
17SEP26 BVT PHY DN	2026/09/17	2992	199	5.5	1184	ZAD000784783	1106689
17DEC26 BVT PHY DN	2026/12/17	3045	199	5.5	1184	ZAD000807154	1109013
18MAR27 BVT PHY DN	2027/03/18	3099	199	5.5	1184	ZAD000829976	1111479
17JUN27 BVT PHY DN	2027/06/17	3155	199	5.5	1184	ZAD000855880	1114167
20MAY27 INP CSH	2027/05/20	2562	259	15	248	ZAD000873917	1116079
18JUN26 AVI CSH	2026/06/18	1761	196	15	331	ZAD000783868	1106597
17SEP26 AVI CSH	2026/09/17	1792	196	15	331	ZAD000805869	1108884
17DEC26 AVI CSH	2026/12/17	1743	196	15	331	ZAD000828721	1111354
18MAR27 AVI CSH	2027/03/18	1774	196	15	331	ZAD000853414	1113920
18JUN26 NTC CSH	2026/06/18	212	22	15	23	ZAD000783983	1106609
17SEP26 NTC CSH	2026/09/17	212	22	15	23	ZAD000805984	1108896
17DEC26 NTC CSH	2026/12/17	215	22	15	23	ZAD000828820	1111364
18MAR27 NTC CSH	2027/03/18	213	22	15	23	ZAD000854594	1114038
21MAY26 PIK CSH	2026/05/21	320	34	15	66	ZAD000820694	1110448
21MAY26 PIK CSH 23.02P	2026/05/21	320	34	0	66	ZADA00343715	700025449
21MAY26 PIK CSH 27.97C	2026/05/21	320	34	0	66	ZADA00343723	700025450
18JUN26 PIK CSH	2026/06/18	299	34	15	66	ZAD000785988	1106809
16JUL26 PIK CSH	2026/07/16	300	34	15	66	ZAD000820702	1110449
20AUG26 PIK CSH	2026/08/20	302	34	15	66	ZAD000820710	1110450
17SEP26 PIK CSH	2026/09/17	304	34	15	66	ZAD000808996	1109199
15OCT26 PIK CSH	2026/10/15	306	34	15	66	ZAD000820728	1110451
19NOV26 PIK CSH	2026/11/19	308	34	15	66	ZAD000820736	1110452
17DEC26 PIK CSH	2026/12/17	302	34	15	66	ZAD000833333	1111817
21JAN27 PIK CSH	2027/01/21	304	34	15	66	ZAD000844579	1112992
18FEB27 PIK CSH	2027/02/18	306	34	15	66	ZAD000848026	1113354
18MAR27 PIK CSH	2027/03/18	308	34	15	66	ZAD000859817	1114562
15APR27 PIK CSH	2027/04/15	309	34	15	66	ZAD000871366	1115811
20MAY27 PIK CSH	2027/05/20	309	34	15	66	ZAD000874824	1116172
21MAY26 DSY CSH	2026/05/21	3882	323	5.8	950	ZAD000769412	1105083
18JUN26 DSY CSH	2026/06/18	3902	323	5.8	950	ZAD000777209	1105872
18JUN26 DSY CSH 192.24P	2026/06/18	3902	323	0	950	ZADA00332593	700024103
18JUN26 DSY CSH 213.6C	2026/06/18	3902	323	0	950	ZADA00332601	700024104
18JUN26 DSY CSH 256.32C	2026/06/18	3902	323	0	950	ZADA00332619	700024105
18JUN26 DSY CSH 177.92P	2026/06/18	3902	323	0	950	ZADA00336057	700024520
18JUN26 DSY CSH 219.65C	2026/06/18	3902	323	0	950	ZADA00336081	700024523
16JUL26 DSY CSH	2026/07/16	3922	323	5.8	950	ZAD000779601	1106134

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20AUG26 DSY CSH	2026/08/20	3948	323	5.8	950	ZAD000791549	1107431
17SEP26 DSY CSH	2026/09/17	3970	323	5.8	950	ZAD000800431	1108334
15OCT26 DSY CSH	2026/10/15	3952	323	5.8	950	ZAD000806453	1108943
19NOV26 DSY CSH	2026/11/19	3979	323	5.8	950	ZAD000820918	1110470
17DEC26 DSY CSH	2026/12/17	4002	323	5.8	950	ZAD000824290	1110874
21JAN27 DSY CSH	2027/01/21	4028	323	5.8	950	ZAD000829281	1111410
18FEB27 DSY CSH	2027/02/18	4050	323	5.8	950	ZAD000842920	1112825
18MAR27 DSY CSH	2027/03/18	4073	323	5.8	950	ZAD000846376	1113187
15APR27 DSY CSH	2027/04/15	4078	323	5.8	950	ZAD000855195	1114098
20MAY27 DSY CSH	2027/05/20	4106	323	5.8	950	ZAD000869717	1115644
17JUN27 DSY CSH	2027/06/17	4106	323	5.8	950	ZAD000873180	1116006
21MAY26 GLN CSH	2026/05/21	2224	225	3.8	838	ZAD000778728	1106031
18JUN26 GLN CSH	2026/06/18	2236	225	3.8	838	ZAD000778736	1106032
18JUN26 GLN CSH 50.63P	2026/06/18	2236	225	0	838	ZADA00332155	700024057
18JUN26 GLN CSH 65.09P	2026/06/18	2236	225	0	838	ZADA00332163	700024058
18JUN26 GLN CSH 86.31C	2026/06/18	2236	225	0	838	ZADA00332171	700024059
18JUN26 GLN CSH 50.4P	2026/06/18	2236	225	0	838	ZADA00351619	1116180
18JUN26 GLN CSH 64.79P	2026/06/18	2236	225	0	838	ZADA00351627	1116181
18JUN26 GLN CSH 85.92C	2026/06/18	2236	225	0	838	ZADA00351635	1116182
16JUL26 GLN CSH	2026/07/16	2247	225	3.8	838	ZAD000797884	1108067
20AUG26 GLN CSH	2026/08/20	2263	225	3.8	838	ZAD000801850	1108478
17SEP26 GLN CSH	2026/09/17	2275	225	3.8	838	ZAD000810034	1109303
15OCT26 GLN CSH	2026/10/15	2288	225	3.8	838	ZAD000822328	1110613
19NOV26 GLN CSH	2026/11/19	2305	225	3.8	838	ZAD000825685	1111015
17DEC26 GLN CSH	2026/12/17	2318	225	3.8	838	ZAD000832756	1111759
21JAN27 GLN CSH	2027/01/21	2335	225	3.8	838	ZAD000844348	1112969
18FEB27 GLN CSH	2027/02/18	2349	225	3.8	838	ZAD000847788	1113330
18MAR27 GLN CSH	2027/03/18	2362	225	3.8	838	ZAD000859205	1114501
15APR27 GLN CSH	2027/04/15	2376	225	3.8	838	ZAD000871135	1115788
20MAY27 GLN CSH	2027/05/20	2379	225	3.8	838	ZAD000874584	1116148
18JUN26 SNT CSH	2026/06/18	4859	509	15	807	ZAD000783389	1106549
17SEP26 SNT CSH	2026/09/17	4872	509	15	807	ZAD000805380	1108836
17DEC26 SNT CSH	2026/12/17	4959	509	15	807	ZAD000828259	1111307
18MAR27 SNT CSH	2027/03/18	5048	509	15	807	ZAD000852895	1113868
18JUN26 BLU CSH	2026/06/18	201	5	15	6	ZAD000786382	1106849
18JUN26 BLU CSH 15C	2026/06/18	201	5	0	6	ZADA00337063	700024626
17SEP26 BLU CSH	2026/09/17	194	5	15	6	ZAD000809747	1109274
17SEP26 BLU CSH 15C	2026/09/17	194	5	0	6	ZADA00337006	700024620
17DEC26 BLU CSH	2026/12/17	198	5	15	6	ZAD000833465	1111830
18MAR27 BLU CSH	2027/03/18	191	5	15	6	ZAD000859965	1114577
18JUN26 ANG PHY DN	2026/06/18	36371	776	7.2	2024	ZAD000762847	1104371
17SEP26 ANG PHY DN	2026/09/17	37003	776	7.2	2024	ZAD000784296	1106640
17DEC26 ANG PHY DN	2026/12/17	37661	776	7.2	2024	ZAD000806305	1108928
18MAR27 ANG PHY DN	2027/03/18	38335	776	7.2	2024	ZAD000829125	1111394
17JUN27 ANG PHY DN	2027/06/17	39017	776	7.2	2024	ZAD000855039	1114082
21MAY26 HAR PHY DN	2026/05/21	6491	135	6.5	168	ZAD000776607	1105807
18JUN26 HAR PHY DN	2026/06/18	6524	135	6.5	168	ZAD000776615	1105808
16JUL26 HAR PHY DN	2026/07/16	6558	135	6.5	168	ZAD000797843	1108063
20AUG26 HAR PHY DN	2026/08/20	6601	135	6.5	168	ZAD000801835	1108476
17SEP26 HAR PHY DN	2026/09/17	6638	135	6.5	168	ZAD000809978	1109297
15OCT26 HAR PHY DN	2026/10/15	6673	135	6.5	168	ZAD000822302	1110611
19NOV26 HAR PHY DN	2026/11/19	6718	135	6.5	168	ZAD000825669	1111013
17DEC26 HAR PHY DN	2026/12/17	6756	135	6.5	168	ZAD000832699	1111753
21JAN27 HAR PHY DN	2027/01/21	6801	135	6.5	168	ZAD000844322	1112967
18FEB27 HAR PHY DN	2027/02/18	6838	135	6.5	168	ZAD000847762	1113328
18MAR27 HAR PHY DN	2027/03/18	6877	135	6.5	168	ZAD000859148	1114495
15APR27 HAR PHY DN	2027/04/15	6914	135	6.5	168	ZAD000871119	1115786
20MAY27 HAR PHY DN	2027/05/20	6914	135	6.5	168	ZAD000874568	1116146
18JUN26 INP PHY DN	2026/06/18	2574	259	15	251	ZAD000763027	1104389
17SEP26 INP PHY DN	2026/09/17	2619	259	15	251	ZAD000784478	1106658
17DEC26 INP PHY DN	2026/12/17	2665	259	15	251	ZAD000806560	1108954
18MAR27 INP PHY DN	2027/03/18	2713	259	15	251	ZAD000829398	1111421
17JUN27 INP PHY DN	2027/06/17	2761	259	15	251	ZAD000855302	1114109
18JUN26 PIK PHY DN	2026/06/18	322	34	15	66	ZAD000783397	1106550
17SEP26 PIK PHY DN	2026/09/17	327	34	15	66	ZAD000805398	1108837
17DEC26 PIK PHY DN	2026/12/17	333	34	15	66	ZAD000828267	1111308
18MAR27 PIK PHY DN	2027/03/18	339	34	15	66	ZAD000852903	1113869
18JUN26 REM PHY DN	2026/06/18	2092	292	15	623	ZAD000763159	1104402
17SEP26 REM PHY DN	2026/09/17	2128	292	15	623	ZAD000784601	1106671
17DEC26 REM PHY DN	2026/12/17	2166	292	15	623	ZAD000806792	1108977
18MAR27 REM PHY DN	2027/03/18	2205	292	15	623	ZAD000829612	1111443
17JUN27 REM PHY DN	2027/06/17	2244	292	15	623	ZAD000855526	1114131
18JUN26 VOD PHY DN	2026/06/18	1349	150	3.5	176	ZAD000763233	1104410
17SEP26 VOD PHY DN	2026/09/17	1372	150	3.5	176	ZAD000784684	1106679
17DEC26 VOD PHY DN	2026/12/17	1397	150	3.5	176	ZAD000806925	1108990
18MAR27 VOD PHY DN	2027/03/18	1422	150	3.5	176	ZAD000829745	1111456
17JUN27 VOD PHY DN	2027/06/17	1447	150	3.5	176	ZAD000855658	1114144
18JUN26 AVI PHY DN	2026/06/18	1761	200	15	339	ZAD000783421	1106553
17SEP26 AVI PHY DN	2026/09/17	1792	200	15	339	ZAD000805422	1108840
17DEC26 AVI PHY DN	2026/12/17	1824	200	15	339	ZAD000828291	1111311
18MAR27 AVI PHY DN	2027/03/18	1856	200	15	339	ZAD000852937	1113872
18JUN26 DSY PHY DN	2026/06/18	3902	320	5.8	950	ZAD000762920	1104379
17SEP26 DSY PHY DN	2026/09/17	3970	320	5.8	950	ZAD000784379	1106648
17DEC26 DSY PHY DN	2026/12/17	4040	320	5.8	950	ZAD000806420	1108940
18MAR27 DSY PHY DN	2027/03/18	4112	320	5.8	950	ZAD000829257	1111407

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17JUN27 DSY PHY DN	2027/06/17	4186	320	5.8	950	ZAD000855161	1114095
18JUN26 JSE PHY DN	2026/06/18	2154	240	15	603	ZAD000783462	1106557
17SEP26 JSE PHY DN	2026/09/17	2192	240	15	603	ZAD000805463	1108844
17DEC26 JSE PHY DN	2026/12/17	2231	240	15	603	ZAD000828325	1111314
18MAR27 JSE PHY DN	2027/03/18	2271	240	15	603	ZAD000852960	1113875
18JUN26 NTC PHY DN	2026/06/18	212	22	15	23	ZAD000783470	1106558
17SEP26 NTC PHY DN	2026/09/17	216	22	15	23	ZAD000805471	1108845
17DEC26 NTC PHY DN	2026/12/17	220	22	15	23	ZAD000828333	1111315
18MAR27 NTC PHY DN	2027/03/18	224	22	15	23	ZAD000852978	1113876
18JUN26 SAC PHY DN	2026/06/18	59	6	15	14	ZAD000783488	1106559
17SEP26 SAC PHY DN	2026/09/17	60	6	15	14	ZAD000805489	1108846
17DEC26 SAC PHY DN	2026/12/17	61	6	15	14	ZAD000828341	1111316
18MAR27 SAC PHY DN	2027/03/18	62	6	15	14	ZAD000852986	1113877
18JUN26 SNV PHY	2026/06/18	297	32	15	31	ZAD000833523	1111836
17SEP26 SNV PHY	2026/09/17	302	32	15	31	ZAD000833531	1111837
17DEC26 SNV PHY	2026/12/17	308	32	15	31	ZAD000833648	1111848
18MAR27 SNV PHY	2027/03/18	313	32	15	31	ZAD000860005	1114581
22JUN26 MXWO CSH EXO XV21	2026/06/22	1105	0	5		ZAD000845824	1113127
22JUN26 MXWO CSH EXO XV29	2026/06/22	1213	0	5		ZAD000869170	1115574
24AUG26 MXWO CSH EXO XV30	2026/08/24	825	0	5		ZAD000869196	1115579
21MAY26 IMP PHY	2026/05/21	6950	448	10.3	2659	ZAD000775589	1105910
18JUN26 IMP PHY	2026/06/18	6986	448	10.3	2659	ZAD000779981	1106172
18JUN26 IMP PHY 150P	2026/06/18	6986	448	0	2659	ZADA00338962	700024831
16JUL26 IMP PHY	2026/07/16	7023	448	10.3	2659	ZAD000793370	1107614
20AUG26 IMP PHY	2026/08/20	7069	448	10.3	2659	ZAD000800811	1108372
17SEP26 IMP PHY	2026/09/17	7108	448	10.3	2659	ZAD000807238	1109021
15OCT26 IMP PHY	2026/10/15	7145	448	10.3	2659	ZAD000821296	1110508
19NOV26 IMP PHY	2026/11/19	7194	448	10.3	2659	ZAD000824654	1110910
17DEC26 IMP PHY	2026/12/17	7234	448	10.3	2659	ZAD000830057	1111487
21JAN27 IMP PHY	2027/01/21	7283	448	10.3	2659	ZAD000843308	1112863
18FEB27 IMP PHY	2027/02/18	7323	448	10.3	2659	ZAD000846756	1113225
18MAR27 IMP PHY	2027/03/18	7364	448	10.3	2659	ZAD000855963	1114175
15APR27 IMP PHY	2027/04/15	7293	448	10.3	2659	ZAD000870095	1115682
20MAY27 IMP PHY	2027/05/20	7293	448	10.3	2659	ZAD000873552	1116043
21MAY26 GRT PHY	2026/05/21	237	69	5.2	68	ZAD000771210	1105263
18JUN26 GRT PHY	2026/06/18	238	69	5.2	68	ZAD000775571	1105909
16JUL26 GRT PHY	2026/07/16	240	69	5.2	68	ZAD000779973	1106171
20AUG26 GRT PHY	2026/08/20	241	69	5.2	68	ZAD000793347	1107611
17SEP26 GRT PHY	2026/09/17	242	69	5.2	68	ZAD000800803	1108371
17SEP26 GRT PHY 18.5P	2026/09/17	242	69	0	68	ZADA00345223	700025673
17SEP26 GRT PHY 17C	2026/09/17	242	69	0	68	ZADA00350348	700026368
17SEP26 GRT PHY 18.3C	2026/09/17	242	69	0	68	ZADA00350355	700026369
15OCT26 GRT PHY	2026/10/15	234	69	5.2	68	ZAD000807220	1109020
19NOV26 GRT PHY	2026/11/19	236	69	5.2	68	ZAD000821288	1110507
17DEC26 GRT PHY	2026/12/17	237	69	5.2	68	ZAD000824647	1110909
21JAN27 GRT PHY	2027/01/21	239	69	5.2	68	ZAD000830040	1111486
18FEB27 GRT PHY	2027/02/18	240	69	5.2	68	ZAD000843290	1112862
18MAR27 GRT PHY	2027/03/18	241	69	5.2	68	ZAD000846749	1113224
15APR27 GRT PHY	2027/04/15	233	69	5.2	68	ZAD000855955	1114174
20MAY27 GRT PHY	2027/05/20	235	69	5.2	68	ZAD000870087	1115681
17JUN27 GRT PHY	2027/06/17	235	69	5.2	68	ZAD000873545	1116042
18JUN26 BVT PHY	2026/06/18	2941	199	5.5	1184	ZAD000762888	1104375
17SEP26 BVT PHY	2026/09/17	2992	199	5.5	1184	ZAD000784338	1106644
17DEC26 BVT PHY	2026/12/17	2986	199	5.5	1184	ZAD000806370	1108935
18MAR27 BVT PHY	2027/03/18	3039	199	5.5	1184	ZAD000829190	1111401
17JUN27 BVT PHY	2027/06/17	3031	199	5.5	1184	ZAD000855104	1114089
21MAY26 MTN PHY	2026/05/21	3472	225	6.8	290	ZAD000771400	1105282
18JUN26 MTN PHY	2026/06/18	3490	225	6.8	290	ZAD000777621	1105914
18JUN26 MTN PHY 150P	2026/06/18	3490	225	0	290	ZADA00340000	700024942
18JUN26 MTN PHY 180P	2026/06/18	3490	225	0	290	ZADA00344390	700025539
18JUN26 MTN PHY 200P	2026/06/18	3490	225	0	290	ZADA00345231	700025677
18JUN26 MTN PHY 200C	2026/06/18	3490	225	0	290	ZADA00351205	700026473
16JUL26 MTN PHY	2026/07/16	3508	225	6.8	290	ZAD000780021	1106176
20AUG26 MTN PHY	2026/08/20	3531	225	6.8	290	ZAD000793537	1107630
17SEP26 MTN PHY	2026/09/17	3551	225	6.8	290	ZAD000800852	1108376
17SEP26 MTN PHY 200P	2026/09/17	3551	225	0	290	ZADA00349704	700026278
15OCT26 MTN PHY	2026/10/15	3569	225	6.8	290	ZAD000807295	1109027
19NOV26 MTN PHY	2026/11/19	3594	225	6.8	290	ZAD000821338	1110512
17DEC26 MTN PHY	2026/12/17	3614	225	6.8	290	ZAD000824696	1110914
21JAN27 MTN PHY	2027/01/21	3638	225	6.8	290	ZAD000830107	1111492
18FEB27 MTN PHY	2027/02/18	3658	225	6.8	290	ZAD000843340	1112867
18MAR27 MTN PHY	2027/03/18	3679	225	6.8	290	ZAD000846798	1113229
15APR27 MTN PHY	2027/04/15	3612	225	6.8	290	ZAD000856011	1114180
20MAY27 MTN PHY	2027/05/20	3636	225	6.8	290	ZAD000870137	1115686
17JUN27 MTN PHY	2027/06/17	3636	225	6.8	290	ZAD000873594	1116047
21MAY26 WHL PHY	2026/05/21	679	83	5	306	ZAD000771558	1105297
18JUN26 WHL PHY	2026/06/18	682	83	5	306	ZAD000777670	1105919
18JUN26 WHL PHY 65C	2026/06/18	682	83	0	306	ZADA00343145	700025381
18JUN26 WHL PHY 60C	2026/06/18	682	83	0	306	ZADA00345678	700025744
18JUN26 WHL PHY 50P	2026/06/18	682	83	0	306	ZADA00346700	700025867
16JUL26 WHL PHY	2026/07/16	686	83	5	306	ZAD000780070	1106181
20AUG26 WHL PHY	2026/08/20	690	83	5	306	ZAD000793685	1107645
17SEP26 WHL PHY	2026/09/17	694	83	5	306	ZAD000800902	1108381
15OCT26 WHL PHY	2026/10/15	686	83	5	306	ZAD000807345	1109032
19NOV26 WHL PHY	2026/11/19	690	83	5	306	ZAD000821387	1110517

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17DEC26 WHL PHY	2026/12/17	694	83	5	306	ZAD000824746	1110919
21JAN27 WHL PHY	2027/01/21	699	83	5	306	ZAD000830156	1111497
18FEB27 WHL PHY	2027/02/18	703	83	5	306	ZAD000843399	1112872
18MAR27 WHL PHY	2027/03/18	706	83	5	306	ZAD000846848	1113234
15APR27 WHL PHY	2027/04/15	694	83	5	306	ZAD000856060	1114185
20MAY27 WHL PHY	2027/05/20	699	83	5	306	ZAD000870186	1115691
17JUN27 WHL PHY	2027/06/17	699	83	5	306	ZAD000873644	1116052
30JUN26 ALSX ANY	2026/06/30	107650	7074	3.5	3676	ZAD000800118	700023861
30JUN26 ALSX ANY 89150C	2026/06/30	107650	7074	0	3676	ZADA00330563	700023862
30JUN26 ALSX ANY 95400C	2026/06/30	107650	7074	0	3676	ZADA00330571	700023863
10SEP26 ALSX ANY	2026/09/10	109100	7074	3.5	3676	ZAD000810752	700024319
30SEP26 ALSX ANY	2026/09/30	109490	7074	3.5	3676	ZAD000823151	700024632
30SEP26 ALSX ANY 102650C	2026/09/30	109490	7074	0	3676	ZADA00337121	700024633
30SEP26 ALSX ANY 109800C	2026/09/30	109490	7074	0	3676	ZADA00337139	700024634
31DEC26 ALSX ANY	2026/12/31	111430	7074	3.5	3676	ZAD000845873	700025533
31DEC26 ALSX ANY 116000C	2026/12/31	111430	7074	0	3676	ZADA00344374	700025534
31DEC26 ALSX ANY 125300C	2026/12/31	111430	7074	0	3676	ZADA00344382	700025535
15JAN27 ALSX ANY	2027/01/15	111750	7074	3.5	3676	ZAD000845675	700025434
15JAN27 ALSX ANY 96150P	2027/01/15	111750	7074	0	3676	ZADA00343616	700025435
15JAN27 ALSX ANY 113100P	2027/01/15	111750	7074	0	3676	ZADA00343624	700025436
15JAN27 ALSX ANY 124600C	2027/01/15	111750	7074	0	3676	ZADA00343632	700025437
19FEB27 ALSX ANY	2027/02/19	112520	7074	3.5	3676	ZAD000849255	700025823
19FEB27 ALSX ANY 101150P	2027/02/19	112520	7074	0	3676	ZADA00346379	700025824
19FEB27 ALSX ANY 112500P	2027/02/19	112520	7074	0	3676	ZADA00346387	700025825
23FEB27 ALSX ANY	2027/02/23	109740	7074	3.5	3676	ZAD000872190	700026414
18MAR27 IMP CSH CFD RODI	2027/03/18	70	5	10.3		ZAD000852259	1113804
18MAR27 SSS CSH CFD SABOR	2027/03/18	2	1	4	1	ZAD000857845	1114363
18MAR27 SSS CSH CFD RODI	2027/03/18	2	1	4	1	ZAD000857852	1114364
18MAR27 STXGOV CSH CFD RODI	2027/03/18	1	1	15	1	ZAD000859056	1114486
18MAR27 STXGOV CSH CFD SABOR	2027/03/18	1	1	15	1	ZAD000859064	1114487
18MAR27 STX500 CSH CFD RODI	2027/03/18	8	1	15	6	ZAD000856722	1114251
18MAR27 STX500 CSH CFD SABOR	2027/03/18	8	1	15	6	ZAD000856748	1114253
18MAR27 PRX CSH CFD RODI	2027/03/18	122	11	5.5	0	ZAD000854925	1114071
18MAR27 PRX CSH CFD SABOR	2027/03/18	122	11	5.5	0	ZAD000854933	1114072
18MAR27 S32 CSH CFD RODI	2027/03/18	9	2	15		ZAD000854370	1114016
18MAR27 S32 CSH CFD SABOR	2027/03/18	9	2	15	1	ZAD000854388	1114017
18MAR27 STXRES CSH CFD SABOR	2027/03/18	23	3	3		ZAD000858082	1114389
18MAR27 STX40 CSH CFD RODI	2027/03/18	11	2	15		ZAD000854339	1114012
18MAR27 STX40 CSH CFD SABOR	2027/03/18	11	2	15		ZAD000854347	1114013
18MAR27 TBS CSH CFD RODI	2027/03/18	37	5	15		ZAD000854297	1114008
18MAR27 TBS CSH CFD SABOR	2027/03/18	37	5	15		ZAD000854305	1114009
18MAR27 STXRES CSH CFD RODI	2027/03/18	23	3	3		ZAD000858074	1114388
18MAR27 TRU CSH CFD SABOR	2027/03/18	9	1	5.5		ZAD000854198	1113998
18MAR27 VKE CSH CFD SABOR	2027/03/18	4	2	15		ZAD000854149	1113993
18MAR27 RNI CSH CFD SABOR	2027/03/18	72	6	3		ZAD000854529	1114031
18MAR27 TRU CSH CFD RODI	2027/03/18	9	1	5.5		ZAD000854172	1113996
18MAR27 VKE CSH CFD RODI	2027/03/18	4	2	15		ZAD000854131	1113992
18MAR27 RNI CSH CFD RODI	2027/03/18	72	6	3		ZAD000854511	1114030
18MAR27 OCE CSH CFD RODI	2027/03/18	7	2	15		ZAD000854016	1113980
18MAR27 OCE CSH CFD SABOR	2027/03/18	7	2	15		ZAD000854024	1113981
18MAR27 MTM CSH CFD SABOR	2027/03/18	6	2	15	0	ZAD000854859	1114064
18MAR27 LHC CSH CFD RODI	2027/03/18	3	1	15		ZAD000853950	1113974
18MAR27 LHC CSH CFD SABOR	2027/03/18	3	1	15		ZAD000853968	1113975
18MAR27 MTM CSH CFD RODI	2027/03/18	6	2	15	0	ZAD000854842	1114063
18MAR27 DRD CSH CFD SABOR	2027/03/18	11	2	15		ZAD000856698	1114248
18MAR27 DRD CSH CFD RODI	2027/03/18	11	2	15		ZAD000856680	1114247
18MAR27 EXX CSH CFD RODI	2027/03/18	34	4	15		ZAD000853679	1113946
18MAR27 EXX CSH CFD SABOR	2027/03/18	34	4	15		ZAD000853687	1113947
18MAR27 CML CSH CFD RODI	2027/03/18	6	2	15		ZAD000853612	1113940
18MAR27 CML CSH CFD SABOR	2027/03/18	6	2	15		ZAD000853620	1113941
18MAR27 AVI CSH CFD RODI	2027/03/18	18	3	15	0	ZAD000858710	1114452
18MAR27 AVI CSH CFD SABOR	2027/03/18	18	3	15		ZAD000853539	1113932
18MAR27 VAL CSH CFD RODI	2027/03/18	366	37	15	0	ZAD000859312	1114512
18MAR27 VAL CSH CFD SABOR	2027/03/18	366	37	15	0	ZAD000859320	1114513
18MAR27 NRP CSH CFD RODI	2027/03/18	23	5	2.5		ZAD000853125	1113891
18MAR27 NRP CSH CFD SABOR	2027/03/18	23	5	2.5		ZAD000853133	1113892
18MAR27 NPN CSH CFD SABOR	2027/03/18	149	21	6		ZAD000852549	1113833
18MAR27 IMP CSH CFD SABOR	2027/03/18	70	5	10.3		ZAD000852440	1113823
18MAR27 NPN CSH CFD RODI	2027/03/18	149	21	6		ZAD000852309	1113809
18JUN26 ALMI MINI	2026/06/18	10733	7074	3.5	3676	ZAD000785004	1106711
17SEP26 ALMI MINI	2026/09/17	10786	7074	3.5	3676	ZAD000807543	1109052
17DEC26 ALMI MINI	2026/12/17	10882	7074	3.5	3676	ZAD000830347	1111516
18MAR27 ALMI MINI	2027/03/18	10974	7074	3.5	3676	ZAD000856276	1114206
12JUN26 VSTI CSH	2026/06/12	569	189	4.5	25	ZAD000872927	1115980
14SEP26 VSTI CSH	2026/09/14	569	189	4.5	25	ZAD000872935	1115981
14DEC26 VSTI CSH	2026/12/14	569	189	4.5	25	ZAD000872943	1115982
15MAR27 VSTI CSH	2027/03/15	569	189	4.5	25	ZAD000872950	1115983
12JUN26 IFFI CSH	2026/06/12	175	59	4.5	8	ZAD000872455	1115933
14SEP26 IFFI CSH	2026/09/14	175	59	4.5	8	ZAD000872463	1115934
14DEC26 IFFI CSH	2026/12/14	175	59	4.5	8	ZAD000872471	1115935
15MAR27 IFFI CSH	2027/03/15	175	59	4.5	8	ZAD000872489	1115936
12JUN26 BSXI CSH	2026/06/12	184	62	4.5	8	ZAD000871838	1115863
14SEP26 BSXI CSH	2026/09/14	187	62	4.5	8	ZAD000871846	1115864
14DEC26 BSXI CSH	2026/12/14	191	62	4.5	8	ZAD000871853	1115865
15MAR27 BSXI CSH	2027/03/15	194	62	4.5	8	ZAD000871861	1115866

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12JUN26 ETRI CSH	2026/06/12	208	69	4.5	9	ZAD000871507	1115829
14SEP26 ETRI CSH	2026/09/14	210	69	4.5	9	ZAD000871515	1115830
14DEC26 ETRI CSH	2026/12/14	213	69	4.5	9	ZAD000871523	1115831
15MAR27 ETRI CSH	2027/03/15	215	69	4.5	9	ZAD000871531	1115832
12JUN26 LOWI CSH	2026/06/12	516	167	4.5	22	ZAD000869329	1115592
14SEP26 LOWI CSH	2026/09/14	522	167	4.5	22	ZAD000869337	1115593
14DEC26 LOWI CSH	2026/12/14	529	167	4.5	22	ZAD000869345	1115594
15MAR27 LOWI CSH	2027/03/15	536	167	4.5	22	ZAD000869352	1115595
12JUN26 PHMI CSH	2026/06/12	401	132	4.5	17	ZAD000869204	1115580
14SEP26 PHMI CSH	2026/09/14	407	132	4.5	17	ZAD000869212	1115581
14DEC26 PHMI CSH	2026/12/14	414	132	4.5	17	ZAD000869220	1115582
15MAR27 PHMI CSH	2027/03/15	420	132	4.5	17	ZAD000869238	1115583
14DEC26 EIXI CSH	2026/12/14	169	57	4.5	8	ZAD000851962	1113775
15MAR27 EIXI CSH	2027/03/15	170	57	4.5	8	ZAD000860120	1114593
12JUN26 EIXI CSH	2026/06/12	167	57	4.5	8	ZAD000851947	1113773
14SEP26 EIXI CSH	2026/09/14	168	57	4.5	8	ZAD000851954	1113774
14DEC26 IEMLI CSH	2026/12/14	35	12	4.5	2	ZAD000851608	1113735
15MAR27 IEMLI CSH	2027/03/15	35	12	4.5	2	ZAD000851707	1113745
12JUN26 IEMLI CSH	2026/06/12	34	12	4.5	2	ZAD000851582	1113733
14SEP26 IEMLI CSH	2026/09/14	34	12	4.5	2	ZAD000851590	1113734
14DEC26 DDOGI CSH	2026/12/14	464	164	4.5	22	ZAD000849123	1113465
15MAR27 DDOGI CSH	2027/03/15	472	164	4.5	22	ZAD000851491	1113720
12JUN26 DDOGI CSH	2026/06/12	447	164	4.5	22	ZAD000849107	1113463
14SEP26 DDOGI CSH	2026/09/14	456	164	4.5	22	ZAD000849115	1113464
12JUN26 ELVI CSH	2026/06/12	1010	322	4.5	42	ZAD000848513	1113406
14SEP26 ELVI CSH	2026/09/14	1023	322	4.5	42	ZAD000848521	1113407
14DEC26 ELVI CSH	2026/12/14	1035	322	4.5	42	ZAD000848539	1113408
15MAR27 ELVI CSH	2027/03/15	1048	322	4.5	42	ZAD000851400	1113711
12JUN26 RVTY CSH	2026/06/12	208	67	4.5	9	ZAD000848398	1113394
14SEP26 RVTY CSH	2026/09/14	211	67	4.5	9	ZAD000848406	1113395
14DEC26 RVTY CSH	2026/12/14	215	67	4.5	9	ZAD000848414	1113396
15MAR27 RVTY CSH	2027/03/15	219	67	4.5	9	ZAD000851376	1113708
12JUN26 NVSTI CSH	2026/06/12	88	28	4.5	4	ZAD000845733	1113119
14SEP26 NVSTI CSH	2026/09/14	89	28	4.5	4	ZAD000845741	1113120
14DEC26 NVSTI CSH	2026/12/14	91	28	4.5	4	ZAD000845758	1113121
15MAR27 NVSTI CSH	2027/03/15	92	28	4.5	4	ZAD000851210	1113692
12JUN26 RIOI CSH	2026/06/12	281	90	4.5	12	ZAD000845501	1113096
14SEP26 RIOI CSH	2026/09/14	282	90	4.5	12	ZAD000845519	1113097
14DEC26 RIOI CSH	2026/12/14	287	90	4.5	12	ZAD000845527	1113098
15MAR27 RIOI CSH	2027/03/15	285	90	4.5	12	ZAD000851178	1113688
12JUN26 SEII CSH	2026/06/12	329	98	4.5	13	ZAD000844900	1113034
14SEP26 SEII CSH	2026/09/14	335	98	4.5	13	ZAD000844918	1113035
14DEC26 SEII CSH	2026/12/14	339	98	4.5	13	ZAD000844926	1113036
15MAR27 SEII CSH	2027/03/15	345	98	4.5	13	ZAD000851079	1113678
12JUN26 FLNCI CSH	2026/06/12	99	32	4.5	5	ZAD000844702	1113014
14SEP26 FLNCI CSH	2026/09/14	101	32	4.5	5	ZAD000844710	1113015
14DEC26 FLNCI CSH	2026/12/14	103	32	4.5	5	ZAD000844728	1113016
15MAR27 FLNCI CSH	2027/03/15	105	32	4.5	5	ZAD000851038	1113674
12JUN26 EXIEI CSH	2026/06/12	7	2	4.5	1	ZAD000824118	1110831
14SEP26 EXIEI CSH	2026/09/14	7	2	4.5	1	ZAD000824126	1110832
14DEC26 EXIEI CSH	2026/12/14	7	2	4.5	1	ZAD000827905	1111272
15MAR27 EXIEI CSH	2027/03/15	7	2	4.5	1	ZAD000850923	1113661
12JUN26 UNPI CSH	2026/06/12	440	145	4.5	19	ZAD000822781	1110686
14SEP26 UNPI CSH	2026/09/14	445	145	4.5	19	ZAD000822799	1110687
14DEC26 UNPI CSH	2026/12/14	451	145	4.5	19	ZAD000827814	1111263
15MAR27 UNPI CSH	2027/03/15	456	145	4.5	19	ZAD000850832	1113652
12JUN26 ATII CSH	2026/06/12	771	236	4.5	31	ZAD000822666	1110674
14SEP26 ATII CSH	2026/09/14	784	236	4.5	31	ZAD000822674	1110675
14DEC26 ATII CSH	2026/12/14	798	236	4.5	31	ZAD000827780	1111260
15MAR27 ATII CSH	2027/03/15	813	236	4.5	31	ZAD000850808	1113649
12JUN26 ADYENI CSH	2026/06/12	5591	1726	4.5	224	ZAD000803302	1108623
14SEP26 ADYENI CSH	2026/09/14	5691	1726	4.5	224	ZAD000804953	1108796
14DEC26 ADYENI CSH	2026/12/14	5792	1726	4.5	224	ZAD000827640	1111245
15MAR27 ADYENI CSH	2027/03/15	5896	1726	4.5	224	ZAD000850667	1113635
12JUN26 FIGI CSH	2026/06/12	163	65	4.5	9	ZAD000802767	1108568
14SEP26 FIGI CSH	2026/09/14	166	65	4.5	9	ZAD000804912	1108792
14DEC26 FIGI CSH	2026/12/14	169	65	4.5	9	ZAD000827608	1111241
15MAR27 FIGI CSH	2027/03/15	172	65	4.5	9	ZAD000850642	1113633
12JUN26 UBSI CSH	2026/06/12	79	25	4.5	4	ZAD000802262	1108519
14SEP26 UBSI CSH	2026/09/14	81	25	4.5	4	ZAD000804896	1108790
14DEC26 UBSI CSH	2026/12/14	82	25	4.5	4	ZAD000827582	1111239
15MAR27 UBSI CSH	2027/03/15	84	25	4.5	4	ZAD000850626	1113631
12JUN26 EQIXI CSH	2026/06/12	2992	946	4.5	74	ZAD000798692	1108149
14SEP26 EQIXI CSH	2026/09/14	3033	946	4.5	74	ZAD000804839	1108784
14DEC26 EQIXI CSH	2026/12/14	3073	946	4.5	74	ZAD000827525	1111233
15MAR27 EQIXI CSH	2027/03/15	3113	946	4.5	74	ZAD000850568	1113625
12JUN26 HPEI CSH	2026/06/12	67	23	4.5	3	ZAD000787646	1106990
14SEP26 HPEI CSH	2026/09/14	68	23	4.5	3	ZAD000804789	1108779
14DEC26 HPEI CSH	2026/12/14	69	23	4.5	3	ZAD000827475	1111228
15MAR27 HPEI CSH	2027/03/15	70	23	4.5	3	ZAD000850519	1113620
12JUN26 BAI CSH	2026/06/12	946	287	4.5	38	ZAD000782928	1106503
14SEP26 BAI CSH	2026/09/14	963	287	4.5	38	ZAD000804730	1108774
14DEC26 BAI CSH	2026/12/14	980	287	4.5	38	ZAD000827426	1111223
15MAR27 BAI CSH	2027/03/15	998	287	4.5	38	ZAD000850469	1113615
14DEC26 JMIAI CSH	2026/12/14	56	18	5	3	ZAD000827368	1111216

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15MAR27 JMIAI CSH	2027/03/15	57	18	5	3	ZAD000850402	1113608
12JUN26 JMIAI CSH	2026/06/12	54	18	4.5	3	ZAD000782167	1106415
14SEP26 JMIAI CSH	2026/09/14	55	18	4.5	3	ZAD000804672	1108767
12JUN26 ANETI CSH	2026/06/12	522	142	4.5	19	ZAD000782001	1106399
14SEP26 ANETI CSH	2026/09/14	532	142	4.5	19	ZAD000804516	1108751
14DEC26 ANETI CSH	2026/12/14	541	142	4.5	19	ZAD000827202	1111200
15MAR27 ANETI CSH	2027/03/15	551	142	4.5	19	ZAD000850246	1113592
14DEC26 HYGI CSH	2026/12/14	90	31	4.5	10	ZAD000827012	1111169
15MAR27 HYGI CSH	2027/03/15	91	31	4.5	10	ZAD000850071	1113563
12JUN26 HYGI CSH	2026/06/12	90	31	4.5	10	ZAD000781813	1106367
14SEP26 HYGI CSH	2026/09/14	90	31	4.5	10	ZAD000804326	1108731
14DEC26 FEZI CSH	2026/12/14	103	32	4.5	12	ZAD000826956	1111163
15MAR27 FEZI CSH	2027/03/15	104	32	4.5	12	ZAD000850014	1113557
12JUN26 FEZI CSH	2026/06/12	100	32	4.5	12	ZAD000781755	1106361
14SEP26 FEZI CSH	2026/09/14	101	32	4.5	12	ZAD000804268	1108725
12JUN26 INTCI CSH	2026/06/12	252	60	4.5	110	ZAD000781714	1106357
14SEP26 INTCI CSH	2026/09/14	257	60	4.5	110	ZAD000804227	1108721
14DEC26 INTCI CSH	2026/12/14	261	60	4.5	110	ZAD000826915	1111159
15MAR27 INTCI CSH	2027/03/15	265	60	4.5	110	ZAD000849966	1113552
12JUN26 ADBEI CSH	2026/06/12	589	208	4.5	381	ZAD000781656	1106351
14SEP26 ADBEI CSH	2026/09/14	599	208	4.5	381	ZAD000804169	1108715
14DEC26 ADBEI CSH	2026/12/14	610	208	4.5	381	ZAD000826857	1111153
15MAR27 ADBEI CSH	2027/03/15	621	208	4.5	381	ZAD000849909	1113546
12JUN26 ACWII CSH	2026/06/12	185	10	4.5	12	ZAD000781169	1106297
14SEP26 ACWII CSH	2026/09/14	188	10	4.5	12	ZAD000803674	1108661
14DEC26 ACWII CSH	2026/12/14	191	10	4.5	12	ZAD000826360	1111100
15MAR27 ACWII CSH	2027/03/15	193	10	4.5	12	ZAD000849404	1113492
14DEC26 NVDAI CSH	2026/12/14	786	231	4.5	194	ZAD000826352	1111099
15MAR27 NVDAI CSH	2027/03/15	800	231	4.5	194	ZAD000849396	1113491
12JUN26 SPYI CSH	2026/06/12	917	29	2	30	ZAD000781490	1106335
14SEP26 SPYI CSH	2026/09/14	931	29	2	30	ZAD000804003	1108699
14DEC26 SPYI CSH	2026/12/14	945	29	2	30	ZAD000826691	1111137
15MAR27 SPYI CSH	2027/03/15	959	29	2	30	ZAD000849743	1113530
12JUN26 DISI CSH	2026/06/12	228	74	4.5	10	ZAD000781177	1106298
14SEP26 DISI CSH	2026/09/14	231	74	4.5	10	ZAD000803682	1108662
14DEC26 DISI CSH	2026/12/14	235	74	4.5	10	ZAD000826378	1111101
15MAR27 DISI CSH	2027/03/15	237	74	4.5	10	ZAD000849412	1113493
12JUN26 NVDAI CSH	2026/06/12	759	231	4.5	194	ZAD000781151	1106296
14SEP26 NVDAI CSH	2026/09/14	772	231	4.5	194	ZAD000803666	1108660
14DEC26 GOOGI CSH	2026/12/14	720	207	4.5	16	ZAD000826402	1111104
15MAR27 GOOGI CSH	2027/03/15	732	207	4.5	16	ZAD000849446	1113496
12JUN26 GOOGI CSH	2026/06/12	696	207	4.5	16	ZAD000781201	1106301
14SEP26 GOOGI CSH	2026/09/14	708	207	4.5	16	ZAD000803716	1108665
14DEC26 MASTI CSH	2026/12/14	1180	380	4.5	50	ZAD000826386	1111102
15MAR27 MASTI CSH	2027/03/15	1199	380	4.5	50	ZAD000849420	1113494
12JUN26 MASTI CSH	2026/06/12	1143	380	4.5	50	ZAD000781185	1106299
14SEP26 MASTI CSH	2026/09/14	1162	380	4.5	50	ZAD000803690	1108663
14DEC26 BRKI CSH	2026/12/14	840	278	4.5	18	ZAD000826295	1111093
15MAR27 BRKI CSH	2027/03/15	855	278	4.5	18	ZAD000849339	1113485
12JUN26 BRKI CSH	2026/06/12	811	278	4.5	18	ZAD000781094	1106290
14SEP26 BRKI CSH	2026/09/14	825	278	4.5	18	ZAD000803609	1108654
15MAR27 VSTI CSH DN	2027/03/15	569	189	4.5	25	ZAD000873032	1115991
12JUN26 VSTI CSH DN	2026/06/12	569	189	4.5	25	ZAD000873008	1115988
14SEP26 VSTI CSH DN	2026/09/14	569	189	4.5	25	ZAD000873016	1115989
14DEC26 VSTI CSH DN	2026/12/14	569	189	4.5	25	ZAD000873024	1115990
14SEP26 IFFI CSH DN	2026/09/14	175	59	4.5	8	ZAD000872661	1115955
14DEC26 IFFI CSH DN	2026/12/14	175	59	4.5	8	ZAD000872679	1115956
15MAR27 IFFI CSH DN	2027/03/15	175	59	4.5	8	ZAD000872687	1115957
12JUN26 IFFI CSH DN	2026/06/12	175	59	4.5	8	ZAD000872653	1115954
14SEP26 BSXI CSH DN	2026/09/14	187	62	4.5	8	ZAD000871887	1115868
14DEC26 BSXI CSH DN	2026/12/14	191	62	4.5	8	ZAD000871895	1115869
15MAR27 BSXI CSH DN	2027/03/15	194	62	4.5	8	ZAD000871903	1115870
12JUN26 BSXI CSH DN	2026/06/12	184	62	4.5	8	ZAD000871879	1115867
12JUN26 ETRI CSH DN	2026/06/12	209	70	4.5	9	ZAD000871713	1115849
14SEP26 ETRI CSH DN	2026/09/14	212	70	4.5	9	ZAD000871721	1115850
14DEC26 ETRI CSH DN	2026/12/14	216	70	4.5	9	ZAD000871739	1115851
15MAR27 ETRI CSH DN	2027/03/15	220	70	4.5	9	ZAD000871747	1115852
12JUN26 LOWI CSH DN	2026/06/12	518	161	4.5	21	ZAD000869451	1115605
14SEP26 LOWI CSH DN	2026/09/14	527	161	4.5	21	ZAD000869469	1115606
14DEC26 LOWI CSH DN	2026/12/14	537	161	4.5	21	ZAD000869477	1115607
15MAR27 LOWI CSH DN	2027/03/15	546	161	4.5	21	ZAD000869485	1115608
12JUN26 PHMI CSH DN	2026/06/12	401	132	4.5	17	ZAD000869360	1115596
14SEP26 PHMI CSH DN	2026/09/14	408	132	4.5	17	ZAD000869493	1115609
14DEC26 PHMI CSH DN	2026/12/14	415	132	4.5	17	ZAD000869501	1115610
15MAR27 PHMI CSH DN	2027/03/15	423	132	4.5	17	ZAD000869519	1115611
14SEP26 EIXI CSH DN	2026/09/14	170	58	4.5	8	ZAD000852119	1113790
14DEC26 EIXI CSH DN	2026/12/14	173	58	4.5	8	ZAD000852127	1113791
15MAR27 EIXI CSH DN	2027/03/15	176	58	4.5	8	ZAD000860161	1114597
12JUN26 EIXI CSH DN	2026/06/12	167	58	4.5	8	ZAD000852101	1113789
14SEP26 IEMLI CSH DN	2026/09/14	35	12	4.5	2	ZAD000851798	1113754
14DEC26 IEMLI CSH DN	2026/12/14	36	12	4.5	2	ZAD000851806	1113755
15MAR27 IEMLI CSH DN	2027/03/15	36	12	4.5	2	ZAD000851905	1113769
12JUN26 IEMLI CSH DN	2026/06/12	35	12	4.5	2	ZAD000851780	1113753
14SEP26 DDOGI CSH DN	2026/09/14	456	164	4.5	22	ZAD000849230	1113476
14DEC26 DDOGI CSH DN	2026/12/14	464	164	4.5	22	ZAD000849248	1113477

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15MAR27 DDOGI CSH DN	2027/03/15	472	164	4.5	22	ZAD000851525	1113723
15MAR27 ELVI CSH DN	2027/03/15	1071	324	4.5	42	ZAD000851459	1113716
12JUN26 DDOGI CSH DN	2026/06/12	447	164	4.5	22	ZAD000849222	1113475
12JUN26 ELVI CSH DN	2026/06/12	1016	324	4.5	42	ZAD000848760	1113428
14SEP26 ELVI CSH DN	2026/09/14	1034	324	4.5	42	ZAD000848778	1113429
14DEC26 ELVI CSH DN	2026/12/14	1052	324	4.5	42	ZAD000848786	1113430
12JUN26 RVTY CSH DN	2026/06/12	208	67	4.5	9	ZAD000848570	1113412
14SEP26 RVTY CSH DN	2026/09/14	212	67	4.5	9	ZAD000848588	1113413
14DEC26 RVTY CSH DN	2026/12/14	215	67	4.5	9	ZAD000848596	1113414
15MAR27 RVTY CSH DN	2027/03/15	219	67	4.5	9	ZAD000851418	1113712
15MAR27 NVSTI CSH DN	2027/03/15	92	28	4.5	4	ZAD000851228	1113693
12JUN26 NVSTI CSH DN	2026/06/12	88	28	4.5	4	ZAD000845774	1113123
14SEP26 NVSTI CSH DN	2026/09/14	89	28	4.5	4	ZAD000845782	1113124
14DEC26 NVSTI CSH DN	2026/12/14	91	28	4.5	4	ZAD000845790	1113125
12JUN26 RIOI CSH DN	2026/06/12	281	90	4.5	12	ZAD000845543	1113100
14SEP26 RIOI CSH DN	2026/09/14	286	90	4.5	12	ZAD000845550	1113101
14DEC26 RIOI CSH DN	2026/12/14	291	90	4.5	12	ZAD000845568	1113102
15MAR27 RIOI CSH DN	2027/03/15	296	90	4.5	12	ZAD000851186	1113689
14SEP26 SEII CSH DN	2026/09/14	335	98	4.5	13	ZAD000845287	1113072
14DEC26 SEII CSH DN	2026/12/14	341	98	4.5	13	ZAD000845295	1113073
15MAR27 SEII CSH DN	2027/03/15	347	98	4.5	13	ZAD000851152	1113686
12JUN26 SEII CSH DN	2026/06/12	329	98	4.5	13	ZAD000845279	1113071
12JUN26 FLNCI CSH DN	2026/06/12	99	32	4.5	5	ZAD000845071	1113051
14SEP26 FLNCI CSH DN	2026/09/14	101	32	4.5	5	ZAD000845089	1113052
14DEC26 FLNCI CSH DN	2026/12/14	103	32	4.5	5	ZAD000845097	1113053
15MAR27 FLNCI CSH DN	2027/03/15	105	32	4.5	5	ZAD000851111	1113682
12JUN26 EXIEI CSH DN	2026/06/12	7	2	4.5	1	ZAD000824167	1110836
14SEP26 EXIEI CSH DN	2026/09/14	7	2	4.5	1	ZAD000824175	1110837
14DEC26 EXIEI CSH DN	2026/12/14	7	2	4.5	1	ZAD000827913	1111273
15MAR27 EXIEI CSH DN	2027/03/15	7	2	4.5	1	ZAD000850931	1113662
14SEP26 UNPI CSH DN	2026/09/14	450	146	4.5	19	ZAD000823037	1110711
14DEC26 UNPI CSH DN	2026/12/14	458	146	4.5	19	ZAD000827871	1111269
15MAR27 UNPI CSH DN	2027/03/15	466	146	4.5	19	ZAD000850899	1113658
12JUN26 UNPI CSH DN	2026/06/12	442	146	4.5	19	ZAD000823029	1110710
14SEP26 ATII CSH DN	2026/09/14	784	236	4.5	31	ZAD000822955	1110703
14DEC26 ATII CSH DN	2026/12/14	798	236	4.5	31	ZAD000827855	1111267
15MAR27 ATII CSH DN	2027/03/15	813	236	4.5	31	ZAD000850873	1113656
12JUN26 ATII CSH DN	2026/06/12	771	236	4.5	31	ZAD000822948	1110702
12JUN26 ADYENI CSH DN	2026/06/12	5591	1726	4.5	224	ZAD000803427	1108635
14SEP26 ADYENI CSH DN	2026/09/14	5691	1726	4.5	224	ZAD000804987	1108799
14DEC26 ADYENI CSH DN	2026/12/14	5792	1726	4.5	224	ZAD000827673	1111248
15MAR27 ADYENI CSH DN	2027/03/15	5896	1726	4.5	224	ZAD000850691	1113638
14SEP26 FIGI CSH DN	2026/09/14	166	65	4.5	9	ZAD000804920	1108793
14DEC26 FIGI CSH DN	2026/12/14	169	65	4.5	9	ZAD000827616	1111242
15MAR27 FIGI CSH DN	2027/03/15	172	65	4.5	9	ZAD000850659	1113634
12JUN26 UBSI CSH DN	2026/06/12	79	25	4.5	4	ZAD000802304	1108523
14SEP26 UBSI CSH DN	2026/09/14	81	25	4.5	4	ZAD000804904	1108791
14DEC26 UBSI CSH DN	2026/12/14	82	25	4.5	4	ZAD000827590	1111240
15MAR27 UBSI CSH DN	2027/03/15	84	25	4.5	4	ZAD000850634	1113632
12JUN26 FIGI CSH DN	2026/06/12	163	65	4.5	9	ZAD000802809	1108572
12JUN26 EQIXI CSH DN	2026/06/12	3005	950	4.5	74	ZAD000798734	1108153
14SEP26 EQIXI CSH DN	2026/09/14	3059	950	4.5	74	ZAD000804847	1108785
14DEC26 EQIXI CSH DN	2026/12/14	3114	950	4.5	74	ZAD000827533	1111234
15MAR27 EQIXI CSH DN	2027/03/15	3169	950	4.5	74	ZAD000850576	1113626
14SEP26 HPEI CSH DN	2026/09/14	68	23	4.5	3	ZAD000804797	1108780
14DEC26 HPEI CSH DN	2026/12/14	70	23	4.5	3	ZAD000827483	1111229
15MAR27 HPEI CSH DN	2027/03/15	71	23	4.5	3	ZAD000850527	1113621
15MAR27 BAI CSH DN	2027/03/15	998	287	4.5	38	ZAD000850493	1113618
12JUN26 HPEI CSH DN	2026/06/12	67	23	4.5	3	ZAD000787653	1106991
12JUN26 BAI CSH DN	2026/06/12	946	287	4.5	38	ZAD000787307	1106964
14SEP26 BAI CSH DN	2026/09/14	963	287	4.5	38	ZAD000804763	1108777
14DEC26 BAI CSH DN	2026/12/14	980	287	4.5	38	ZAD000827459	1111226
14SEP26 JMIAI CSH DN	2026/09/14	55	18	4.5	3	ZAD000804698	1108769
14DEC26 JMIAI CSH DN	2026/12/14	56	18	4.5	3	ZAD000827384	1111218
15MAR27 JMIAI CSH DN	2027/03/15	57	18	4.5	3	ZAD000850428	1113610
12JUN26 JMIAI CSH DN	2026/06/12	54	18	4.5	3	ZAD000782183	1106417
15MAR27 ANETI CSH DN	2027/03/15	551	142	4.5	19	ZAD000850253	1113593
12JUN26 ANETI CSH DN	2026/06/12	522	142	4.5	19	ZAD000782019	1106400
14SEP26 ANETI CSH DN	2026/09/14	532	142	4.5	19	ZAD000804524	1108752
14DEC26 ANETI CSH DN	2026/12/14	541	142	4.5	19	ZAD000827210	1111201
14DEC26 HYGI CSH DN	2026/12/14	94	31	4.5	10	ZAD000827020	1111170
15MAR27 HYGI CSH DN	2027/03/15	96	31	4.5	10	ZAD000850089	1113564
12JUN26 HYGI CSH DN	2026/06/12	91	31	4.5	10	ZAD000781821	1106368
14SEP26 HYGI CSH DN	2026/09/14	92	31	4.5	10	ZAD000804334	1108732
14DEC26 FEZI CSH DN	2026/12/14	104	32	4.5	12	ZAD000826964	1111164
15MAR27 FEZI CSH DN	2027/03/15	106	32	4.5	12	ZAD000850022	1113558
12JUN26 FEZI CSH DN	2026/06/12	100	32	4.5	12	ZAD000781763	1106362
14SEP26 FEZI CSH DN	2026/09/14	102	32	4.5	12	ZAD000804276	1108726
12JUN26 INTCI CSH DN	2026/06/12	253	60	4.5	110	ZAD000781722	1106358
14SEP26 INTCI CSH DN	2026/09/14	257	60	4.5	110	ZAD000804235	1108722
14DEC26 INTCI CSH DN	2026/12/14	262	60	4.5	110	ZAD000826923	1111160
15MAR27 INTCI CSH DN	2027/03/15	266	60	4.5	110	ZAD000849974	1113553
12JUN26 ADBEI CSH DN	2026/06/12	589	208	4.5	381	ZAD000781664	1106352
14SEP26 ADBEI CSH DN	2026/09/14	599	208	4.5	381	ZAD000804177	1108716
14DEC26 ADBEI CSH DN	2026/12/14	610	208	4.5	381	ZAD000826865	1111154

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15MAR27 ADBEI CSH DN	2027/03/15	621	208	4.5	381	ZAD000849917	1113547
12JUN26 SPYI CSH DN	2026/06/12	917	29	2	30	ZAD000781342	1106315
14SEP26 SPYI CSH DN	2026/09/14	933	29	2	30	ZAD000803856	1108679
14DEC26 SPYI CSH DN	2026/12/14	950	29	2	30	ZAD000826543	1111118
15MAR27 SPYI CSH DN	2027/03/15	967	29	2	30	ZAD000849586	1113510
14DEC26 NVDAI CSH DN	2026/12/14	786	231	4.5	194	ZAD000826527	1111116
15MAR27 NVDAI CSH DN	2027/03/15	800	231	4.5	194	ZAD000849560	1113508
12JUN26 NVDAI CSH DN	2026/06/12	759	231	4.5	194	ZAD000781326	1106313
14SEP26 NVDAI CSH DN	2026/09/14	772	231	4.5	194	ZAD000803831	1108677
14DEC26 GOOGI CSH DN	2026/12/14	721	207	4.5	16	ZAD000826493	1111113
15MAR27 GOOGI CSH DN	2027/03/15	734	207	4.5	16	ZAD000849537	1113505
12JUN26 MASTI CSH DN	2026/06/12	1143	380	4.5	50	ZAD000781300	1106311
14SEP26 MASTI CSH DN	2026/09/14	1164	380	4.5	50	ZAD000803815	1108675
14DEC26 MASTI CSH DN	2026/12/14	1184	380	4.5	50	ZAD000826501	1111114
15MAR27 MASTI CSH DN	2027/03/15	1205	380	4.5	50	ZAD000849545	1113506
12JUN26 GOOGI CSH DN	2026/06/12	696	207	4.5	16	ZAD000781292	1106310
14SEP26 GOOGI CSH DN	2026/09/14	709	207	4.5	16	ZAD000803807	1108674
14DEC26 BRKI CSH DN	2026/12/14	840	278	4.5	18	ZAD000826469	1111110
15MAR27 BRKI CSH DN	2027/03/15	855	278	4.5	18	ZAD000849503	1113502
12JUN26 DISI CSH DN	2026/06/12	228	74	4.5	10	ZAD000781276	1106308
14SEP26 DISI CSH DN	2026/09/14	233	74	4.5	10	ZAD000803781	1108672
14DEC26 DISI CSH DN	2026/12/14	237	74	4.5	10	ZAD000826477	1111111
15MAR27 DISI CSH DN	2027/03/15	241	74	4.5	10	ZAD000849511	1113503
12JUN26 BRKI CSH DN	2026/06/12	811	278	4.5	18	ZAD000781268	1106307
14SEP26 BRKI CSH DN	2026/09/14	825	278	4.5	18	ZAD000803773	1108671
14DEC26 ACWII CSH DN	2026/12/14	192	10	4.5	12	ZAD000826436	1111107
15MAR27 ACWII CSH DN	2027/03/15	196	10	4.5	12	ZAD000849479	1113499
12JUN26 ACWII CSH DN	2026/06/12	186	10	4.5	12	ZAD000781235	1106304
14SEP26 ACWII CSH DN	2026/09/14	189	10	4.5	12	ZAD000803740	1108668
18MAY26 NDDUWQ QUANTO 1	2026/05/18	1030	322	4.5	17	ZAD000834299	1111917
18MAY26 NDDUWQ QUANTO 1 13213.01	2026/05/18	1030	322	0	17	ZADA00341388	700025131
29MAY26 NDDUWQ QUANTO 1	2026/05/29	1031	322	4.5	17	ZAD000810471	1109347
22JUN26 NDDUWQ QUANTO 1	2026/06/22	1034	322	4.5	17	ZAD000860922	1114748
22JUN26 NDDUWQ QUANTO 1 13685P	2026/06/22	1034	322	0	17	ZADA00348193	700026086
22JUN26 NDDUWQ QUANTO 1 13864.06	2026/06/22	1034	322	0	17	ZADA00348318	700026098
22JUN26 NDDUWQ QUANTO 1 12971.06	2026/06/22	1034	322	0	17	ZADA00348839	700026157
22JUN26 NDDUWQ QUANTO 1 10763.22	2026/06/22	1034	322	0	17	ZADA00348847	700026158
22JUN26 NDDUWQ QUANTO 1 10697.58	2026/06/22	1034	322	0	17	ZADA00348946	700026183
22JUN26 NDDUWQ QUANTO 1 12891.96	2026/06/22	1034	322	0	17	ZADA00348953	700026184
15APR27 BSK149 CSH	2027/04/15	2240	221	15	0	ZAD000859726	1114553
20MAY27 BSK149 CSH	2027/05/20	2255	221	15	0	ZAD000871333	1115808
17JUN27 BSK149 CSH	2027/06/17	2255	221	15	0	ZAD000874790	1116169
15OCT26 BSK149 CSH	2026/10/15	2162	221	15	0	ZAD000820041	1110380
19NOV26 BSK149 CSH	2026/11/19	2177	221	15	0	ZAD000822526	1110633
17DEC26 BSK149 CSH	2026/12/17	2189	221	15	0	ZAD000825891	1111038
21JAN27 BSK149 CSH	2027/01/21	2203	221	15	0	ZAD000833267	1111810
18FEB27 BSK149 CSH	2027/02/18	2216	221	15	0	ZAD000844546	1112989
18MAR27 BSK149 CSH	2027/03/18	2228	221	15	0	ZAD000847994	1113351
21MAY26 BSK149 CSH	2026/05/21	2103	221	15	0	ZAD000819993	1110375
18JUN26 BSK149 CSH	2026/06/18	2114	221	15	0	ZAD000820009	1110376
16JUL26 BSK149 CSH	2026/07/16	2125	221	15	0	ZAD000820017	1110377
20AUG26 BSK149 CSH	2026/08/20	2139	221	15	0	ZAD000820025	1110378
17SEP26 BSK149 CSH	2026/09/17	2150	221	15	0	ZAD000820033	1110379
18JUN26 BSK027 PHY	2026/06/18	3130	341	15	114	ZAD000783637	1106574
17SEP26 BSK027 PHY	2026/09/17	3184	341	15	114	ZAD000805638	1108861
17DEC26 BSK027 PHY	2026/12/17	3241	341	15	114	ZAD000828499	1111331
18MAR27 BSK027 PHY	2027/03/18	3299	341	15	114	ZAD000853158	1113894
17JUN27 BSK149 PHY	2027/06/17	2255	221	15	0	ZAD000874782	1116168
17DEC26 BSK149 PHY	2026/12/17	2189	221	15	0	ZAD000825883	1111037
21JAN27 BSK149 PHY	2027/01/21	2203	221	15	0	ZAD000833259	1111809
18FEB27 BSK149 PHY	2027/02/18	2216	221	15	0	ZAD000844538	1112988
18MAR27 BSK149 PHY	2027/03/18	2228	221	15	0	ZAD000847986	1113350
15APR27 BSK149 PHY	2027/04/15	2240	221	15	0	ZAD000859718	1114552
20MAY27 BSK149 PHY	2027/05/20	2255	221	15	0	ZAD000871325	1115807
18JUN26 BSK149 PHY	2026/06/18	2114	221	15	0	ZAD000819845	1110357
16JUL26 BSK149 PHY	2026/07/16	2125	221	15	0	ZAD000819852	1110358
20AUG26 BSK149 PHY	2026/08/20	2139	221	15	0	ZAD000819860	1110359
17SEP26 BSK149 PHY	2026/09/17	2150	221	15	0	ZAD000819878	1110360
15OCT26 BSK149 PHY	2026/10/15	2162	221	15	0	ZAD000819886	1110361
19NOV26 BSK149 PHY	2026/11/19	2177	221	15	0	ZAD000822518	1110632
21MAY26 BSK149 PHY	2026/05/21	2103	221	15	0	ZAD000819837	1110356
26MAY26 ANG PHY ANY	2026/05/26	36217	776	7.2	2001	ZAD000848257	700025715
26MAY26 ANG PHY ANY 2382.75C	2026/05/26	36217	776	0	2001	ZADA00345488	700025716
26MAY26 ANG PHY ANY 2300C	2026/05/26	36217	776	0	2001	ZADA00345504	700025718
26MAY26 ANG PHY ANY 2385.75C	2026/05/26	36217	776	0	2001	ZADA00345512	700025719
26MAY26 ANG PHY ANY 2334.16C	2026/05/26	36217	776	0	2001	ZADA00347039	700025931
18JUN26 FFB CSH	2026/06/18	503	51	15	53	ZAD000786101	1106821
17SEP26 FFB CSH	2026/09/17	511	51	15	53	ZAD000809192	1109219
17DEC26 FFB CSH	2026/12/17	499	51	15	53	ZAD000831949	1111678
18MAR27 FFB CSH	2027/03/18	508	51	15	53	ZAD000858256	1114406
18JUN26 FFB PHY DN	2026/06/18	503	51	15	53	ZAD000786119	1106822
17SEP26 FFB PHY DN	2026/09/17	511	51	15	53	ZAD000809200	1109220
17DEC26 FFB PHY DN	2026/12/17	520	51	15	53	ZAD000831956	1111679
18MAR27 FFB PHY DN	2027/03/18	530	51	15	53	ZAD000858264	1114407
21MAY26 CTOP	2026/05/21	51000	9152	8	1657	ZAD000778348	1105988

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21MAY26 CTOP 35760P	2026/05/21	51000	9152	0	1657	ZADA00324962	700023172
21MAY26 CTOP 42070C	2026/05/21	51000	9152	0	1657	ZADA00324970	700023173
21MAY26 CTOP 45430C	2026/05/21	51000	9152	0	1657	ZADA00324988	700023174
18JUN26 CTOP	2026/06/18	51230	9152	8	1657	ZAD000678696	1095619
18JUN26 CTOP 35850P	2026/06/18	51230	9152	0	1657	ZADA00325589	700023255
18JUN26 CTOP 42180C	2026/06/18	51230	9152	0	1657	ZADA00325597	700023256
18JUN26 CTOP 45560C	2026/06/18	51230	9152	0	1657	ZADA00325605	700023257
18JUN26 CTOP 35430P	2026/06/18	51230	9152	0	1657	ZADA00328575	700023616
18JUN26 CTOP 44290P	2026/06/18	51230	9152	0	1657	ZADA00328583	700023617
18JUN26 CTOP 49500C	2026/06/18	51230	9152	0	1657	ZADA00328591	700023618
18JUN26 CTOP 39800P	2026/06/18	51230	9152	0	1657	ZADA00333070	700024154
18JUN26 CTOP 45900P	2026/06/18	51230	9152	0	1657	ZADA00333088	700024155
18JUN26 CTOP 53900C	2026/06/18	51230	9152	0	1657	ZADA00333096	700024156
18JUN26 CTOP 46200P	2026/06/18	51230	9152	0	1657	ZADA00336370	700024567
18JUN26 CTOP 50220P	2026/06/18	51230	9152	0	1657	ZADA00336388	700024568
18JUN26 CTOP 54990C	2026/06/18	51230	9152	0	1657	ZADA00336396	700024569
18JUN26 CTOP 54700P	2026/06/18	51230	9152	0	1657	ZADA00343269	700025393
18JUN26 CTOP 54940P	2026/06/18	51230	9152	0	1657	ZADA00343418	700025411
18JUN26 CTOP 58870C	2026/06/18	51230	9152	0	1657	ZADA00343467	700025419
18JUN26 CTOP 54290P	2026/06/18	51230	9152	0	1657	ZADA00343475	700025420
18JUN26 CTOP 54510P	2026/06/18	51230	9152	0	1657	ZADA00343855	700025463
18JUN26 CTOP 55110P	2026/06/18	51230	9152	0	1657	ZADA00344085	700025492
18JUN26 CTOP 55150P	2026/06/18	51230	9152	0	1657	ZADA00344127	700025496
18JUN26 CTOP 51600P	2026/06/18	51230	9152	0	1657	ZADA00344135	700025499
18JUN26 CTOP 56200P	2026/06/18	51230	9152	0	1657	ZADA00344143	700025500
18JUN26 CTOP 52180P	2026/06/18	51230	9152	0	1657	ZADA00344309	700025522
18JUN26 CTOP 56820P	2026/06/18	51230	9152	0	1657	ZADA00344317	700025523
18JUN26 CTOP 58500P	2026/06/18	51230	9152	0	1657	ZADA00344598	700025574
18JUN26 CTOP 53750P	2026/06/18	51230	9152	0	1657	ZADA00344606	700025575
18JUN26 CTOP 51400P	2026/06/18	51230	9152	0	1657	ZADA00344846	700025621
18JUN26 CTOP 55960P	2026/06/18	51230	9152	0	1657	ZADA00345710	700025751
18JUN26 CTOP 53100P	2026/06/18	51230	9152	0	1657	ZADA00345728	700025752
18JUN26 CTOP 53500P	2026/06/18	51230	9152	0	1657	ZADA00346684	700025861
18JUN26 CTOP 66500C	2026/06/18	51230	9152	0	1657	ZADA00346692	700025862
18JUN26 CTOP 51150P	2026/06/18	51230	9152	0	1657	ZADA00347286	700025972
18JUN26 CTOP 55670P	2026/06/18	51230	9152	0	1657	ZADA00347294	700025973
18JUN26 CTOP 60250C	2026/06/18	51230	9152	0	1657	ZADA00347302	700025974
18JUN26 CTOP 48500P	2026/06/18	51230	9152	0	1657	ZADA00347690	700026016
18JUN26 CTOP 49000P	2026/06/18	51230	9152	0	1657	ZADA00347708	700026017
18JUN26 CTOP 46250P	2026/06/18	51230	9152	0	1657	ZADA00348623	700026135
18JUN26 CTOP 50350P	2026/06/18	51230	9152	0	1657	ZADA00348631	700026136
18JUN26 CTOP 55500C	2026/06/18	51230	9152	0	1657	ZADA00348649	700026137
18JUN26 CTOP 50000P	2026/06/18	51230	9152	0	1657	ZADA00349431	700026245
18JUN26 CTOP 49760P	2026/06/18	51230	9152	0	1657	ZADA00351197	700026472
16JUL26 CTOP	2026/07/16	51480	9152	8	1657	ZAD000787679	1106993
16JUL26 CTOP 37810P	2026/07/16	51480	9152	0	1657	ZADA00328021	700023545
16JUL26 CTOP 44480C	2026/07/16	51480	9152	0	1657	ZADA00328039	700023546
16JUL26 CTOP 48040C	2026/07/16	51480	9152	0	1657	ZADA00328047	700023547
20AUG26 CTOP	2026/08/20	51680	9152	8	1657	ZAD000788032	1107020
20AUG26 CTOP 38020P	2026/08/20	51680	9152	0	1657	ZADA00330738	700023871
20AUG26 CTOP 44730C	2026/08/20	51680	9152	0	1657	ZADA00330746	700023872
20AUG26 CTOP 47870C	2026/08/20	51680	9152	0	1657	ZADA00330753	700023873
20AUG26 CTOP 67010P	2026/08/20	51680	9152	0	1657	ZADA00350751	700026413
17SEP26 CTOP	2026/09/17	51500	9152	8	1657	ZAD000678704	1095620
17SEP26 CTOP 41640P	2026/09/17	51500	9152	0	1657	ZADA00332551	700024099
17SEP26 CTOP 46260C	2026/09/17	51500	9152	0	1657	ZADA00332577	700024101
17SEP26 CTOP 49960C	2026/09/17	51500	9152	0	1657	ZADA00332585	700024102
17SEP26 CTOP 42500P	2026/09/17	51500	9152	0	1657	ZADA00336313	700024559
17SEP26 CTOP 49000P	2026/09/17	51500	9152	0	1657	ZADA00336321	700024560
17SEP26 CTOP 57500C	2026/09/17	51500	9152	0	1657	ZADA00336339	700024561
17SEP26 CTOP 55500P	2026/09/17	51500	9152	0	1657	ZADA00350868	700026434
15OCT26 CTOP	2026/10/15	51540	9152	8	1657	ZAD000788040	1107021
15OCT26 CTOP 42490P	2026/10/15	51540	9152	0	1657	ZADA00333807	700024237
15OCT26 CTOP 47210C	2026/10/15	51540	9152	0	1657	ZADA00333815	700024238
15OCT26 CTOP 50990C	2026/10/15	51540	9152	0	1657	ZADA00333823	700024239
19NOV26 CTOP	2026/11/19	51870	9152	8	1657	ZAD000788057	1107022
19NOV26 CTOP 45390P	2026/11/19	51870	9152	0	1657	ZADA00336776	700024593
19NOV26 CTOP 50430C	2026/11/19	51870	9152	0	1657	ZADA00336784	700024594
19NOV26 CTOP 54470C	2026/11/19	51870	9152	0	1657	ZADA00336792	700024595
19NOV26 CTOP 134150C	2026/11/19	51870	9152	0	1657	ZADA00338103	700024730
17DEC26 CTOP	2026/12/17	51960	9152	8	1657	ZAD000678712	1095621
17DEC26 CTOP 47010P	2026/12/17	51960	9152	0	1657	ZADA00338327	700024755
17DEC26 CTOP 52240C	2026/12/17	51960	9152	0	1657	ZADA00338335	700024756
17DEC26 CTOP 56410C	2026/12/17	51960	9152	0	1657	ZADA00338343	700024757
17DEC26 CTOP 50500P	2026/12/17	51960	9152	0	1657	ZADA00339127	700024847
17DEC26 CTOP 43800P	2026/12/17	51960	9152	0	1657	ZADA00339135	700024848
17DEC26 CTOP 57500C	2026/12/17	51960	9152	0	1657	ZADA00339143	700024849
21JAN27 CTOP	2027/01/21	52290	9152	8	1657	ZAD000788065	1107023
21JAN27 CTOP 47100P	2027/01/21	52290	9152	0	1657	ZADA00339911	700024930
21JAN27 CTOP 52330C	2027/01/21	52290	9152	0	1657	ZADA00339929	700024931
21JAN27 CTOP 56520C	2027/01/21	52290	9152	0	1657	ZADA00339937	700024932
18FEB27 CTOP	2027/02/18	52570	9152	8	1657	ZAD000788073	1107024
18FEB27 CTOP 48390P	2027/02/18	52570	9152	0	1657	ZADA00342006	700025224
18FEB27 CTOP 53770C	2027/02/18	52570	9152	0	1657	ZADA00342014	700025225
18FEB27 CTOP 58070C	2027/02/18	52570	9152	0	1657	ZADA00342022	700025226

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18MAR27 CTOP	2027/03/18	52400	9152	8	1657	ZAD000678860	1095636
18MAR27 CTOP 51270P	2027/03/18	52400	9152	0	1657	ZADA00343186	700025385
18MAR27 CTOP 56970C	2027/03/18	52400	9152	0	1657	ZADA00343194	700025386
18MAR27 CTOP 61530C	2027/03/18	52400	9152	0	1657	ZADA00343202	700025387
15APR27 CTOP	2027/04/15	52200	9152	8	1657	ZAD000788081	1107025
15APR27 CTOP 53340P	2027/04/15	52200	9152	0	1657	ZADA00344473	700025551
15APR27 CTOP 59270C	2027/04/15	52200	9152	0	1657	ZADA00344481	700025552
15APR27 CTOP 64010C	2027/04/15	52200	9152	0	1657	ZADA00344499	700025553
15APR27 CTOP 48120P	2027/04/15	52200	9152	0	1657	ZADA00350595	700026397
15APR27 CTOP 56620C	2027/04/15	52200	9152	0	1657	ZADA00350603	700026398
15APR27 CTOP 61140C	2027/04/15	52200	9152	0	1657	ZADA00350611	700026399
20MAY27 CTOP	2027/05/20	52450	9152	8	1657	ZAD000788099	1107026
20MAY27 CTOP 52010P	2027/05/20	52450	9152	0	1657	ZADA00346148	700025799
20MAY27 CTOP 57790C	2027/05/20	52450	9152	0	1657	ZADA00346155	700025800
20MAY27 CTOP 62420C	2027/05/20	52450	9152	0	1657	ZADA00346163	700025801
17JUN27 CTOP	2027/06/17	52650	9152	8	1657	ZAD000698561	1097683
21MAY26 CTOR	2026/05/21	110400	19769	8	3579	ZAD000754752	1103542
21MAY26 CTOR 79000P	2026/05/21	110400	19769	0	3579	ZADA00325845	700023293
21MAY26 CTOR 79350P	2026/05/21	110400	19769	0	3579	ZADA00325878	700023300
18JUN26 CTOR	2026/06/18	110970	19769	8	3579	ZAD000679140	1095678
18JUN26 CTOR 78300P	2026/06/18	110970	19769	0	3579	ZADA00321158	700022578
18JUN26 CTOR 25000P	2026/06/18	110970	19769	0	3579	ZADA00321638	700022624
18JUN26 CTOR 82150P	2026/06/18	110970	19769	0	3579	ZADA00329078	700023698
18JUN26 CTOR 112450P	2026/06/18	110970	19769	0	3579	ZADA00341644	700025172
18JUN26 CTOR 120350C	2026/06/18	110970	19769	0	3579	ZADA00341651	700025173
18JUN26 CTOR 112050P	2026/06/18	110970	19769	0	3579	ZADA00343442	700025414
18JUN26 CTOR 111300P	2026/06/18	110970	19769	0	3579	ZADA00343830	700025461
18JUN26 CTOR 115900P	2026/06/18	110970	19769	0	3579	ZADA00345595	700025731
18JUN26 CTOR 112400P	2026/06/18	110970	19769	0	3579	ZADA00346320	700025818
18JUN26 CTOR 106150P	2026/06/18	110970	19769	0	3579	ZADA00348334	700026100
18JUN26 CTOR 130100C	2026/06/18	110970	19769	0	3579	ZADA00351130	700026466
18JUN26 CTOR 125300C	2026/06/18	110970	19769	0	3579	ZADA00351148	700026467
16JUL26 CTOR	2026/07/16	111550	19769	8	3579	ZAD000788776	1107153
16JUL26 CTOR 85950P	2026/07/16	111550	19769	0	3579	ZADA00331181	700023923
16JUL26 CTOR 84400P	2026/07/16	111550	19769	0	3579	ZADA00331231	700023929
16JUL26 CTOR 113550C	2026/07/16	111550	19769	0	3579	ZADA00333740	700024228
16JUL26 CTOR 112450P	2026/07/16	111550	19769	0	3579	ZADA00341685	700025176
16JUL26 CTOR 121450C	2026/07/16	111550	19769	0	3579	ZADA00341693	700025177
16JUL26 CTOR 132750C	2026/07/16	111550	19769	0	3579	ZADA00343533	700025426
16JUL26 CTOR 128100C	2026/07/16	111550	19769	0	3579	ZADA00345603	700025732
20AUG26 CTOR	2026/08/20	112280	19769	8	3579	ZAD000788784	1107154
20AUG26 CTOR 106800C	2026/08/20	112280	19769	0	3579	ZADA00329094	700023700
20AUG26 CTOR 88900P	2026/08/20	112280	19769	0	3579	ZADA00333708	700024224
20AUG26 CTOR 112450P	2026/08/20	112280	19769	0	3579	ZADA00341727	700025180
20AUG26 CTOR 122600C	2026/08/20	112280	19769	0	3579	ZADA00341735	700025181
20AUG26 CTOR 132750C	2026/08/20	112280	19769	0	3579	ZADA00343541	700025427
20AUG26 CTOR 134200C	2026/08/20	112280	19769	0	3579	ZADA00345611	700025733
17SEP26 CTOR	2026/09/17	112900	19769	8	3579	ZAD000679157	1095679
17SEP26 CTOR 79700P	2026/09/17	112900	19769	0	3579	ZADA00321190	700022582
17SEP26 CTOR 109700C	2026/09/17	112900	19769	0	3579	ZADA00331264	700023932
17SEP26 CTOR 93450P	2026/09/17	112900	19769	0	3579	ZADA00335141	700024430
17SEP26 CTOR 105200P	2026/09/17	112900	19769	0	3579	ZADA00338483	700024771
17SEP26 CTOR 127750C	2026/09/17	112900	19769	0	3579	ZADA00338491	700024772
17SEP26 CTOR 104750P	2026/09/17	112900	19769	0	3579	ZADA00340802	700025034
17SEP26 CTOR 112450P	2026/09/17	112900	19769	0	3579	ZADA00341768	700025184
17SEP26 CTOR 123700C	2026/09/17	112900	19769	0	3579	ZADA00341776	700025185
17SEP26 CTOR 112900P	2026/09/17	112900	19769	0	3579	ZADA00346338	700025819
17SEP26 CTOR 107850P	2026/09/17	112900	19769	0	3579	ZADA00348342	700026101
17SEP26 CTOR 116300C	2026/09/17	112900	19769	0	3579	ZADA00348474	700026119
15OCT26 CTOR	2026/10/15	113490	19769	8	3579	ZAD000788792	1107155
15OCT26 CTOR 120000C	2026/10/15	113490	19769	0	3579	ZADA00333724	700024226
15OCT26 CTOR 115550C	2026/10/15	113490	19769	0	3579	ZADA00333732	700024227
15OCT26 CTOR 105650P	2026/10/15	113490	19769	0	3579	ZADA00337071	700024627
15OCT26 CTOR 105050P	2026/10/15	113490	19769	0	3579	ZADA00337162	700024637
15OCT26 CTOR 124600C	2026/10/15	113490	19769	0	3579	ZADA00337170	700024638
22APR27 ALSX ANY	2027/04/22	109860	7074	3.5	3676	ZAD000872919	700026444
22APR27 ALSX ANY 110150C	2027/04/22	109860	7074	0	3676	ZADA00350942	700026445
22APR27 ALSX ANY 117900C	2027/04/22	109860	7074	0	3676	ZADA00350959	700026446
21MAY26 ANG PHY	2026/05/21	36184	776	7.2	2001	ZAD000770915	1105233
18JUN26 ANG PHY	2026/06/18	36205	776	7.2	2001	ZAD000777498	1105901
18JUN26 ANG PHY 800P	2026/06/18	36205	776	0	2001	ZADA00330902	700023888
18JUN26 ANG PHY 1630P	2026/06/18	36205	776	0	2001	ZADA00345181	700025669
18JUN26 ANG PHY 1730P	2026/06/18	36205	776	0	2001	ZADA00345801	700025762
16JUL26 ANG PHY	2026/07/16	36393	776	7.2	2001	ZAD000779890	1106163
20AUG26 ANG PHY	2026/08/20	35569	776	7.2	2001	ZAD000793040	1107581
17SEP26 ANG PHY	2026/09/17	35766	776	7.2	2001	ZAD000800720	1108363
17SEP26 ANG PHY 1630P	2026/09/17	35766	776	0	2001	ZADA00345199	700025670
15OCT26 ANG PHY	2026/10/15	35954	776	7.2	2001	ZAD000807105	1109008
19NOV26 ANG PHY	2026/11/19	36200	776	7.2	2001	ZAD000821205	1110499
17DEC26 ANG PHY	2026/12/17	35177	776	7.2	2001	ZAD000824571	1110902
21JAN27 ANG PHY	2027/01/21	35414	776	7.2	2001	ZAD000829927	1111474
18FEB27 ANG PHY	2027/02/18	35608	776	7.2	2001	ZAD000843217	1112854
18MAR27 ANG PHY	2027/03/18	33465	776	7.2	2001	ZAD000846665	1113216
15APR27 ANG PHY	2027/04/15	33647	776	7.2	2001	ZAD000855831	1114162
20MAY27 ANG PHY	2027/05/20	33877	776	7.2	2001	ZAD000870004	1115673

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17JUN27 ANG PHY	2027/06/17	33877	776	7.2	2001	ZAD000873479	1116035
18JUN26 AVI PHY	2026/06/18	1761	196	15	331	ZAD000783108	1106521
17SEP26 AVI PHY	2026/09/17	1792	196	15	331	ZAD000805109	1108808
17DEC26 AVI PHY	2026/12/17	1743	196	15	331	ZAD000827996	1111281
18MAR27 AVI PHY	2027/03/18	1774	196	15	331	ZAD000852630	1113842
18JUN26 BLU PHY	2026/06/18	201	5	15	6	ZAD000786390	1106850
17SEP26 BLU PHY	2026/09/17	194	5	15	6	ZAD000809754	1109275
17SEP26 BLU PHY 15C	2026/09/17	194	5	0	6	ZADA00337014	700024621
17DEC26 BLU PHY	2026/12/17	198	5	15	6	ZAD000833473	1111831
18MAR27 BLU PHY	2027/03/18	191	5	15	6	ZAD000859973	1114578
21MAY26 DSY PHY	2026/05/21	3882	323	5.8	950	ZAD000771103	1105252
18JUN26 DSY PHY	2026/06/18	3902	323	5.8	950	ZAD000777548	1105906
18JUN26 DSY PHY 240C	2026/06/18	3902	323	0	950	ZADA00343905	700025470
18JUN26 DSY PHY 260P	2026/06/18	3902	323	0	950	ZADA00350678	700026405
18JUN26 DSY PHY 260C	2026/06/18	3902	323	0	950	ZADA00350686	700026406
16JUL26 DSY PHY	2026/07/16	3922	323	5.8	950	ZAD000779940	1106168
20AUG26 DSY PHY	2026/08/20	3948	323	5.8	950	ZAD000793230	1107600
17SEP26 DSY PHY	2026/09/17	3970	323	5.8	950	ZAD000800779	1108368
15OCT26 DSY PHY	2026/10/15	3952	323	5.8	950	ZAD000807188	1109016
19NOV26 DSY PHY	2026/11/19	3979	323	5.8	950	ZAD000821254	1110504
17DEC26 DSY PHY	2026/12/17	4002	323	5.8	950	ZAD000824613	1110906
21JAN27 DSY PHY	2027/01/21	4028	323	5.8	950	ZAD000830008	1111482
18FEB27 DSY PHY	2027/02/18	4050	323	5.8	950	ZAD000843266	1112859
18MAR27 DSY PHY	2027/03/18	4073	323	5.8	950	ZAD000846715	1113221
15APR27 DSY PHY	2027/04/15	4078	323	5.8	950	ZAD000855914	1114170
20MAY27 DSY PHY	2027/05/20	4106	323	5.8	950	ZAD000870053	1115678
17JUN27 DSY PHY	2027/06/17	4106	323	5.8	950	ZAD000873511	1116039
21MAY26 HAR PHY	2026/05/21	6369	136	6.5	168	ZAD000776516	1105798
18JUN26 HAR PHY	2026/06/18	6401	136	6.5	168	ZAD000776524	1105799
18JUN26 HAR PHY 380C	2026/06/18	6401	136	0	168	ZADA00343210	700025388
18JUN26 HAR PHY 310P	2026/06/18	6401	136	0	168	ZADA00343228	700025389
18JUN26 HAR PHY 450C	2026/06/18	6401	136	0	168	ZADA00343236	700025390
18JUN26 HAR PHY 420C	2026/06/18	6401	136	0	168	ZADA00346999	700025927
18JUN26 HAR PHY 470C	2026/06/18	6401	136	0	168	ZADA00347005	700025928
18JUN26 HAR PHY 260C	2026/06/18	6401	136	0	168	ZADA00349563	700026260
18JUN26 HAR PHY 310C	2026/06/18	6401	136	0	168	ZADA00349571	700026261
18JUN26 HAR PHY 220P	2026/06/18	6401	136	0	168	ZADA00349852	700026307
18JUN26 HAR PHY 280C	2026/06/18	6401	136	0	168	ZADA00349860	700026308
18JUN26 HAR PHY 340C	2026/06/18	6401	136	0	168	ZADA00349878	700026309
18JUN26 HAR PHY 230P	2026/06/18	6401	136	0	168	ZADA00350140	700026340
18JUN26 HAR PHY 330C	2026/06/18	6401	136	0	168	ZADA00350389	700026374
18JUN26 HAR PHY 235P	2026/06/18	6401	136	0	168	ZADA00350462	700026383
18JUN26 HAR PHY 285C	2026/06/18	6401	136	0	168	ZADA00350470	700026384
18JUN26 HAR PHY 240P	2026/06/18	6401	136	0	168	ZADA00350579	700026395
18JUN26 HAR PHY 290C	2026/06/18	6401	136	0	168	ZADA00350587	700026396
16JUL26 HAR PHY	2026/07/16	6435	136	6.5	168	ZAD000797819	1108060
20AUG26 HAR PHY	2026/08/20	6477	136	6.5	168	ZAD000801827	1108475
17SEP26 HAR PHY	2026/09/17	6513	136	6.5	168	ZAD000809960	1109296
17SEP26 HAR PHY 225P	2026/09/17	6513	136	0	168	ZADA00350488	700026385
17SEP26 HAR PHY 290C	2026/09/17	6513	136	0	168	ZADA00350496	700026386
17SEP26 HAR PHY 350C	2026/09/17	6513	136	0	168	ZADA00350504	700026387
15OCT26 HAR PHY	2026/10/15	6464	136	6.5	168	ZAD000822294	1110610
19NOV26 HAR PHY	2026/11/19	6508	136	6.5	168	ZAD000825651	1111012
17DEC26 HAR PHY	2026/12/17	6545	136	6.5	168	ZAD000832681	1111752
21JAN27 HAR PHY	2027/01/21	6589	136	6.5	168	ZAD000844314	1112966
18FEB27 HAR PHY	2027/02/18	6625	136	6.5	168	ZAD000847754	1113327
18MAR27 HAR PHY	2027/03/18	6662	136	6.5	168	ZAD000859130	1114494
15APR27 HAR PHY	2027/04/15	6698	136	6.5	168	ZAD000871101	1115785
20MAY27 HAR PHY	2027/05/20	6698	136	6.5	168	ZAD000874550	1116145
18JUN26 INP PHY	2026/06/18	2574	259	15	251	ZAD000763340	1104421
17SEP26 INP PHY	2026/09/17	2532	259	15	251	ZAD000784791	1106690
17DEC26 INP PHY	2026/12/17	2503	259	15	251	ZAD000807196	1109017
18MAR27 INP PHY	2027/03/18	2548	259	15	251	ZAD000830016	1111483
17JUN27 INP PHY	2027/06/17	2593	259	15	251	ZAD000855922	1114171
18JUN26 JSE PHY	2026/06/18	2154	226	15	568	ZAD000783157	1106526
17SEP26 JSE PHY	2026/09/17	2192	226	15	568	ZAD000805158	1108813
17DEC26 JSE PHY	2026/12/17	2231	226	15	568	ZAD000828036	1111285
18MAR27 JSE PHY	2027/03/18	2271	226	15	568	ZAD000852671	1113846
18JUN26 OMU PHY	2026/06/18	195	24	7	63	ZAD000777605	1105912
18JUN26 OMU PHY 12.22C	2026/06/18	195	24	0	63	ZADA00330811	700023879
18JUN26 OMU PHY 14C	2026/06/18	195	24	0	63	ZADA00334748	700024368
18JUN26 OMU PHY 14P	2026/06/18	195	24	0	63	ZADA00334755	700024369
18JUN26 OMU PHY 13C	2026/06/18	195	24	0	63	ZADA00339564	700024874
18JUN26 OMU PHY 13P	2026/06/18	195	24	0	63	ZADA00339572	700024875
18JUN26 OMU PHY 14.3C	2026/06/18	195	24	0	63	ZADA00340836	700025040
18JUN26 OMU PHY 14.3P	2026/06/18	195	24	0	63	ZADA00340844	700025041
18JUN26 OMU PHY 16C	2026/06/18	195	24	0	63	ZADA00345025	700025646
18JUN26 OMU PHY 17C	2026/06/18	195	24	0	63	ZADA00345496	700025717
16JUL26 OMU PHY	2026/07/16	196	24	7	63	ZAD000780005	1106174
20AUG26 OMU PHY	2026/08/20	197	24	7	63	ZAD000793453	1107622
17SEP26 OMU PHY	2026/09/17	198	24	7	63	ZAD000800837	1108374
15OCT26 OMU PHY	2026/10/15	194	24	7	63	ZAD000807261	1109024
19NOV26 OMU PHY	2026/11/19	195	24	7	63	ZAD000821312	1110510
17DEC26 OMU PHY	2026/12/17	196	24	7	63	ZAD000824670	1110912
17DEC26 OMU PHY 16C	2026/12/17	196	24	0	63	ZADA00345033	700025647

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21JAN27 OMU PHY	2027/01/21	197	24	7	63	ZAD000830073	1111489
18FEB27 OMU PHY	2027/02/18	199	24	7	63	ZAD000843324	1112865
18MAR27 OMU PHY	2027/03/18	200	24	7	63	ZAD000846772	1113227
15APR27 OMU PHY	2027/04/15	192	24	7	63	ZAD000855989	1114177
20MAY27 OMU PHY	2027/05/20	194	24	7	63	ZAD000870111	1115684
17JUN27 OMU PHY	2027/06/17	194	24	7	63	ZAD000873578	1116045
18JUN26 GRT CSH DN	2026/06/18	238	69	5.2	71	ZAD000762995	1104386
17SEP26 GRT CSH DN	2026/09/17	242	69	5.2	71	ZAD000784445	1106655
17DEC26 GRT CSH DN	2026/12/17	247	69	5.2	71	ZAD000806529	1108950
18MAR27 GRT CSH DN	2027/03/18	251	69	5.2	71	ZAD000829356	1111417
17JUN27 GRT CSH DN	2027/06/17	256	69	5.2	71	ZAD000855260	1114105
18JUN26 OMU CSH DN	2026/06/18	195	25	7	67	ZAD000763118	1104398
17SEP26 OMU CSH DN	2026/09/17	198	25	7	67	ZAD000784569	1106667
17DEC26 OMU CSH DN	2026/12/17	202	25	7	67	ZAD000806719	1108969
18MAR27 OMU CSH DN	2027/03/18	205	25	7	67	ZAD000829539	1111435
17JUN27 OMU CSH DN	2027/06/17	209	25	7	67	ZAD000855443	1114123
18JUN26 PIK CSH DN	2026/06/18	322	34	15	66	ZAD000784098	1106620
17SEP26 PIK CSH DN	2026/09/17	327	34	15	66	ZAD000806065	1108904
17DEC26 PIK CSH DN	2026/12/17	333	34	15	66	ZAD000828887	1111370
18MAR27 PIK CSH DN	2027/03/18	339	34	15	66	ZAD000854735	1114052
12JUN26 NDDUW 1	2026/06/12	16997	2840	4.5	1629	ZAD000754356	1103503
14SEP26 NDDUW 1	2026/09/14	17310	2840	4.5	1629	ZAD000754364	1103504
14DEC26 NDDUW 1	2026/12/14	17627	2840	4.5	1629	ZAD000754372	1103505
15MAR27 NDDUW 1	2027/03/15	17954	2840	4.5	1629	ZAD000849693	1113525
18JUN26 NTU CSH DN	2026/06/18	44	5	15	5	ZAD000786549	1106865
17SEP26 NTU CSH DN	2026/09/17	45	5	15	5	ZAD000809861	1109286
17DEC26 NTU CSH DN	2026/12/17	46	5	15	5	ZAD000832590	1111743
18MAR27 NTU CSH DN	2027/03/18	47	5	15	5	ZAD000859023	1114483
18JUN26 NTU PHY	2026/06/18	40	5	15	5	ZAD000786556	1106866
17SEP26 NTU PHY	2026/09/17	41	5	15	5	ZAD000809879	1109287
17DEC26 NTU PHY	2026/12/17	37	5	15	5	ZAD000832608	1111744
18MAR27 NTU PHY	2027/03/18	38	5	15	5	ZAD000859031	1114484
18JUN26 MTN CSH DN	2026/06/18	3490	231	6.8	301	ZAD000763050	1104392
17SEP26 MTN CSH DN	2026/09/17	3551	231	6.8	301	ZAD000784502	1106661
17DEC26 MTN CSH DN	2026/12/17	3614	231	6.8	301	ZAD000806610	1108959
18MAR27 MTN CSH DN	2027/03/18	3679	231	6.8	301	ZAD000829430	1111425
17JUN27 MTN CSH DN	2027/06/17	3744	231	6.8	301	ZAD000855344	1114113
18JUN26 VOD CSH DN	2026/06/18	1349	150	3.5	176	ZAD000763241	1104411
17SEP26 VOD CSH DN	2026/09/17	1372	150	3.5	176	ZAD000784692	1106680
17DEC26 VOD CSH DN	2026/12/17	1397	150	3.5	176	ZAD000806941	1108992
18MAR27 VOD CSH DN	2027/03/18	1422	150	3.5	176	ZAD000829760	1111458
17JUN27 VOD CSH DN	2027/06/17	1447	150	3.5	176	ZAD000855674	1114146
18JUN26 STXWDM CSH DN	2026/06/18	700	12	15	14	ZAD000784213	1106632
17SEP26 STXWDM CSH DN	2026/09/17	712	12	15	14	ZAD000806198	1108917
17DEC26 STXWDM CSH DN	2026/12/17	725	12	15	14	ZAD000829018	1111383
18MAR27 STXWDM CSH DN	2027/03/18	738	12	15	14	ZAD000854909	1114069
18JUN26 STXWDM PHY	2026/06/18	700	12	15	14	ZAD000784221	1106633
17SEP26 STXWDM PHY	2026/09/17	712	12	15	14	ZAD000806206	1108918
17DEC26 STXWDM PHY	2026/12/17	725	12	15	14	ZAD000829026	1111384
18MAR27 STXWDM PHY	2027/03/18	738	12	15	14	ZAD000854917	1114070
18JUN26 DSY CSH DN	2026/06/18	3902	320	5.8	950	ZAD000762953	1104382
17SEP26 DSY CSH DN	2026/09/17	3970	320	5.8	950	ZAD000784403	1106651
17DEC26 DSY CSH DN	2026/12/17	4040	320	5.8	950	ZAD000806461	1108944
18MAR27 DSY CSH DN	2027/03/18	4112	320	5.8	950	ZAD000829299	1111411
17JUN27 DSY CSH DN	2027/06/17	4186	320	5.8	950	ZAD000855203	1114099
18JUN26 LTE PHY CA1	2026/06/18	216	27	4.5	21	ZAD000785723	1106783
17SEP26 LTE PHY CA1	2026/09/17	212	27	4.5	21	ZAD000808525	1109150
17DEC26 LTE PHY CA1	2026/12/17	216	27	4.5	21	ZAD000831287	1111610
18MAR27 LTE PHY CA1	2027/03/18	220	27	4.5	21	ZAD000857480	1114327
18JUN26 ANG CSH DN	2026/06/18	36371	776	7.2	2024	ZAD000784767	1106687
17SEP26 ANG CSH DN	2026/09/17	37003	776	7.2	2024	ZAD000807113	1109009
17DEC26 ANG CSH DN	2026/12/17	37661	776	7.2	2024	ZAD000829935	1111475
18MAR27 ANG CSH DN	2027/03/18	38335	776	7.2	2024	ZAD000855849	1114163
18JUN26 IMP CSH DN	2026/06/18	6986	448	10.3	2690	ZAD000784858	1106696
17SEP26 IMP CSH DN	2026/09/17	7108	448	10.3	2690	ZAD000807394	1109037
17DEC26 IMP CSH DN	2026/12/17	7234	448	10.3	2690	ZAD000830206	1111502
18MAR27 IMP CSH DN	2027/03/18	7364	448	10.3	2690	ZAD000856110	1114190
21MAY26 INP CSH DN	2026/05/21	2561	259	15	248	ZAD00077969	1105948
18JUN26 INP CSH DN	2026/06/18	2574	259	15	248	ZAD000780369	1106210
16JUL26 INP CSH DN	2026/07/16	2587	259	15	248	ZAD000795227	1107799
20AUG26 INP CSH DN	2026/08/20	2604	259	15	248	ZAD000801199	1108410
17SEP26 INP CSH DN	2026/09/17	2619	259	15	248	ZAD000808624	1109160
15OCT26 INP CSH DN	2026/10/15	2632	259	15	248	ZAD000821676	1110546
19NOV26 INP CSH DN	2026/11/19	2650	259	15	248	ZAD000825024	1110947
17DEC26 INP CSH DN	2026/12/17	2665	259	15	248	ZAD000831386	1111620
21JAN27 INP CSH DN	2027/01/21	2683	259	15	248	ZAD000843670	1112900
18FEB27 INP CSH DN	2027/02/18	2698	259	15	248	ZAD000847127	1113262
18MAR27 INP CSH DN	2027/03/18	2713	259	15	248	ZAD000857589	1114337
15APR27 INP CSH DN	2027/04/15	2728	259	15	248	ZAD000870467	1115719
20MAY27 INP CSH DN	2027/05/20	2728	259	15	248	ZAD000873925	1116080
18JUN26 REM CSH DN	2026/06/18	2092	292	15	623	ZAD000784874	1106698
17SEP26 REM CSH DN	2026/09/17	2128	292	15	623	ZAD000807410	1109039
17DEC26 REM CSH DN	2026/12/17	2166	292	15	623	ZAD000830214	1111503
18MAR27 REM CSH DN	2027/03/18	2205	292	15	623	ZAD000856128	1114191
18JUN26 BVT CSH DN	2026/06/18	2941	199	5.5	1184	ZAD000784965	1106707

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17SEP26 BVT CSH DN	2026/09/17	2992	199	5.5	1184	ZAD000807501	1109048
17DEC26 BVT CSH DN	2026/12/17	3045	199	5.5	1184	ZAD000830305	1111512
18MAR27 BVT CSH DN	2027/03/18	3099	199	5.5	1184	ZAD000856219	1114200
18JUN26 WHL CSH DN	2026/06/18	682	83	5	310	ZAD000784957	1106706
17SEP26 WHL CSH DN	2026/09/17	694	83	5	310	ZAD000807493	1109047
17DEC26 WHL CSH DN	2026/12/17	706	83	5	310	ZAD000830297	1111511
18MAR27 WHL CSH DN	2027/03/18	719	83	5	310	ZAD000856201	1114199
18JUN26 N91 PHY	2026/06/18	882	99	15	111	ZAD000763704	1104457
17SEP26 N91 PHY	2026/09/17	867	99	15	111	ZAD000785103	1106721
17DEC26 N91 PHY	2026/12/17	858	99	15	111	ZAD000807667	1109064
18MAR27 N91 PHY	2027/03/18	873	99	15	111	ZAD000830461	1111528
17JUN27 N91 PHY	2027/06/17	889	99	15	111	ZAD000856417	1114220
18JUN26 N91 CSH DN	2026/06/18	882	99	15	111	ZAD000785111	1106722
17SEP26 N91 CSH DN	2026/09/17	898	99	15	111	ZAD000807675	1109065
17DEC26 N91 CSH DN	2026/12/17	913	99	15	111	ZAD000830479	1111529
18MAR27 N91 CSH DN	2027/03/18	930	99	15	111	ZAD000856425	1114221
21MAY26 HAR CSH DN	2026/05/21	6491	135	6.5	168	ZAD000776698	1105816
18JUN26 HAR CSH DN	2026/06/18	6524	135	6.5	168	ZAD000776706	1105817
16JUL26 HAR CSH DN	2026/07/16	6558	135	6.5	168	ZAD000797876	1108066
20AUG26 HAR CSH DN	2026/08/20	6601	135	6.5	168	ZAD000801843	1108477
17SEP26 HAR CSH DN	2026/09/17	6638	135	6.5	168	ZAD000809986	1109298
15OCT26 HAR CSH DN	2026/10/15	6673	135	6.5	168	ZAD000822310	1110612
19NOV26 HAR CSH DN	2026/11/19	6718	135	6.5	168	ZAD000825677	1111014
17DEC26 HAR CSH DN	2026/12/17	6756	135	6.5	168	ZAD000832707	1111754
21JAN27 HAR CSH DN	2027/01/21	6801	135	6.5	168	ZAD000844330	1112968
18FEB27 HAR CSH DN	2027/02/18	6838	135	6.5	168	ZAD000847770	1113329
18MAR27 HAR CSH DN	2027/03/18	6877	135	6.5	168	ZAD000859155	1114496
15APR27 HAR CSH DN	2027/04/15	6914	135	6.5	168	ZAD000871127	1115787
20MAY27 HAR CSH DN	2027/05/20	6914	135	6.5	168	ZAD000874576	1116147
18JUN26 AVI CSH DN	2026/06/18	1761	200	15	339	ZAD000785210	1106732
17SEP26 AVI CSH DN	2026/09/17	1792	200	15	339	ZAD000807774	1109075
17DEC26 AVI CSH DN	2026/12/17	1824	200	15	339	ZAD000830578	1111539
18MAR27 AVI CSH DN	2027/03/18	1856	200	15	339	ZAD000856540	1114233
18JUN26 NTC CSH DN	2026/06/18	212	22	15	23	ZAD000785269	1106737
17SEP26 NTC CSH DN	2026/09/17	216	22	15	23	ZAD000807840	1109082
17DEC26 NTC CSH DN	2026/12/17	220	22	15	23	ZAD000830636	1111545
18MAR27 NTC CSH DN	2027/03/18	224	22	15	23	ZAD000856607	1114239
18JUN26 NTC PHY	2026/06/18	212	22	15	23	ZAD000783173	1106528
17SEP26 NTC PHY	2026/09/17	212	22	15	23	ZAD000805174	1108815
17DEC26 NTC PHY	2026/12/17	215	22	15	23	ZAD000828051	1111287
18MAR27 NTC PHY	2027/03/18	213	22	15	23	ZAD000852697	1113848
21MAY26 PIK PHY	2026/05/21	320	34	15	66	ZAD000820777	1110456
18JUN26 PIK PHY	2026/06/18	299	34	15	66	ZAD000783223	1106533
16JUL26 PIK PHY	2026/07/16	300	34	15	66	ZAD000820785	1110457
20AUG26 PIK PHY	2026/08/20	302	34	15	66	ZAD000820793	1110458
17SEP26 PIK PHY	2026/09/17	304	34	15	66	ZAD000805224	1108820
15OCT26 PIK PHY	2026/10/15	306	34	15	66	ZAD000820801	1110459
19NOV26 PIK PHY	2026/11/19	308	34	15	66	ZAD000820819	1110460
17DEC26 PIK PHY	2026/12/17	302	34	15	66	ZAD000833341	1111818
21JAN27 PIK PHY	2027/01/21	304	34	15	66	ZAD000844587	1112993
18FEB27 PIK PHY	2027/02/18	306	34	15	66	ZAD000848034	1113355
18MAR27 PIK PHY	2027/03/18	308	34	15	66	ZAD000859825	1114563
15APR27 PIK PHY	2027/04/15	309	34	15	66	ZAD000871374	1115812
20MAY27 PIK PHY	2027/05/20	309	34	15	66	ZAD000874832	1116173
21MAY26 REM PHY	2026/05/21	2063	292	15	616	ZAD000771186	1105260
18JUN26 REM PHY	2026/06/18	2073	292	15	616	ZAD000777563	1105908
16JUL26 REM PHY	2026/07/16	2084	292	15	616	ZAD000779965	1106170
20AUG26 REM PHY	2026/08/20	2098	292	15	616	ZAD000793313	1107608
17SEP26 REM PHY	2026/09/17	2109	292	15	616	ZAD000800795	1108370
15OCT26 REM PHY	2026/10/15	2121	292	15	616	ZAD000807212	1109019
19NOV26 REM PHY	2026/11/19	2088	292	15	616	ZAD000821270	1110506
17DEC26 REM PHY	2026/12/17	2100	292	15	616	ZAD000824639	1110908
21JAN27 REM PHY	2027/01/21	2114	292	15	616	ZAD000830032	1111485
18FEB27 REM PHY	2027/02/18	2126	292	15	616	ZAD000843282	1112861
18MAR27 REM PHY	2027/03/18	2137	292	15	616	ZAD000846731	1113223
15APR27 REM PHY	2027/04/15	2149	292	15	616	ZAD000855948	1114173
20MAY27 REM PHY	2027/05/20	2145	292	15	616	ZAD000870079	1115680
17JUN27 REM PHY	2027/06/17	2145	292	15	616	ZAD000873537	1116041
18JUN26 SAC PHY	2026/06/18	59	6	15	14	ZAD000783249	1106535
17SEP26 SAC PHY	2026/09/17	60	6	15	14	ZAD000805240	1108822
17DEC26 SAC PHY	2026/12/17	59	6	15	14	ZAD000828119	1111293
18MAR27 SAC PHY	2027/03/18	59	6	15	14	ZAD000852754	1113854
18JUN26 SNT PHY	2026/06/18	4859	509	15	807	ZAD000783264	1106537
17SEP26 SNT PHY	2026/09/17	4872	509	15	807	ZAD000805265	1108824
17DEC26 SNT PHY	2026/12/17	4959	509	15	807	ZAD000828135	1111295
18MAR27 SNT PHY	2027/03/18	5048	509	15	807	ZAD000852770	1113856
18JUN26 WBO PHY	2026/06/18	2879	310	15	287	ZAD000783306	1106541
17SEP26 WBO PHY	2026/09/17	2929	310	15	287	ZAD000805307	1108828
17DEC26 WBO PHY	2026/12/17	2922	310	15	287	ZAD000828176	1111299
18MAR27 WBO PHY	2027/03/18	2974	310	15	287	ZAD000852812	1113860
21MAY26 VOD PHY	2026/05/21	1342	150	3.5	174	ZAD000771525	1105294
18JUN26 VOD PHY	2026/06/18	1313	150	3.5	174	ZAD000777662	1105918
16JUL26 VOD PHY	2026/07/16	1320	150	3.5	174	ZAD000780062	1106180
20AUG26 VOD PHY	2026/08/20	1329	150	3.5	174	ZAD000793651	1107642
17SEP26 VOD PHY	2026/09/17	1336	150	3.5	174	ZAD000800894	1108380

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15OCT26 VOD PHY	2026/10/15	1343	150	3.5	174	ZAD000807337	1109031
19NOV26 VOD PHY	2026/11/19	1353	150	3.5	174	ZAD000821379	1110516
17DEC26 VOD PHY	2026/12/17	1330	150	3.5	174	ZAD000824738	1110918
21JAN27 VOD PHY	2027/01/21	1339	150	3.5	174	ZAD000830149	1111496
18FEB27 VOD PHY	2027/02/18	1346	150	3.5	174	ZAD000843381	1112871
18MAR27 VOD PHY	2027/03/18	1353	150	3.5	174	ZAD000846830	1113233
15APR27 VOD PHY	2027/04/15	1361	150	3.5	174	ZAD000856052	1114184
20MAY27 VOD PHY	2027/05/20	1370	150	3.5	174	ZAD000870178	1115690
17JUN27 VOD PHY	2027/06/17	1370	150	3.5	174	ZAD000873636	1116051
21MAY26 GLN PHY	2026/05/21	2224	225	3.8	838	ZAD000778819	1106040
18JUN26 GLN PHY	2026/06/18	2236	225	3.8	838	ZAD000778827	1106041
18JUN26 GLN PHY 110C	2026/06/18	2236	225	0	838	ZADA00345330	70025697
18JUN26 GLN PHY 109.5C	2026/06/18	2236	225	0	838	ZADA00351650	1116184
16JUL26 GLN PHY	2026/07/16	2247	225	3.8	838	ZAD000797918	1108070
20AUG26 GLN PHY	2026/08/20	2263	225	3.8	838	ZAD000801868	1108479
17SEP26 GLN PHY	2026/09/17	2275	225	3.8	838	ZAD000810042	1109304
17SEP26 GLN PHY 100P	2026/09/17	2275	225	0	838	ZADA00346411	70025829
17SEP26 GLN PHY 99.54P	2026/09/17	2275	225	0	838	ZADA00351643	1116183
15OCT26 GLN PHY	2026/10/15	2288	225	3.8	838	ZAD000822336	1110614
19NOV26 GLN PHY	2026/11/19	2305	225	3.8	838	ZAD000825693	1111016
17DEC26 GLN PHY	2026/12/17	2318	225	3.8	838	ZAD000832764	1111760
21JAN27 GLN PHY	2027/01/21	2335	225	3.8	838	ZAD000844355	1112970
18FEB27 GLN PHY	2027/02/18	2349	225	3.8	838	ZAD000847796	1113331
18MAR27 GLN PHY	2027/03/18	2362	225	3.8	838	ZAD000859213	1114502
15APR27 GLN PHY	2027/04/15	2376	225	3.8	838	ZAD000871143	1115789
20MAY27 GLN PHY	2027/05/20	2379	225	3.8	838	ZAD000874592	1116149
18JUN26 LTE PHY	2026/06/18	208	25	4.5	33	ZAD000785699	1106780
17SEP26 LTE PHY	2026/09/17	204	25	4.5	33	ZAD000808491	1109147
17DEC26 LTE PHY	2026/12/17	208	25	4.5	33	ZAD000831253	1111607
18MAR27 LTE PHY	2027/03/18	212	25	4.5	33	ZAD000857456	1114324
18JUN26 AFH PHY	2026/06/18	127	10	3.5	13	ZAD000799583	1108238
17SEP26 AFH PHY	2026/09/17	123	10	3.5	13	ZAD000810307	1109330
17DEC26 AFH PHY	2026/12/17	125	10	3.5	13	ZAD000833044	1111788
18MAR27 AFH PHY	2027/03/18	123	10	3.5	13	ZAD000859494	1114530
18JUN26 STX40 PHY	2026/06/18	1044	108	15	63	ZAD000783553	1106566
17SEP26 STX40 PHY	2026/09/17	1054	108	15	63	ZAD000805554	1108853
17DEC26 STX40 PHY	2026/12/17	1065	108	15	63	ZAD000828416	1111323
18MAR27 STX40 PHY	2027/03/18	1079	108	15	63	ZAD000853059	1113884
18JUN26 WHL PHY CA1	2026/06/18	716	88	5	326	ZAD000763266	1104413
17SEP26 WHL PHY CA1	2026/09/17	728	88	5	326	ZAD000784718	1106682
17DEC26 WHL PHY CA1	2026/12/17	729	88	5	326	ZAD000806966	1108994
18MAR27 WHL PHY CA1	2027/03/18	742	88	5	326	ZAD000829786	1111460
17JUN27 WHL PHY CA1	2027/06/17	738	88	5	326	ZAD000856990	1114148
18JUN26 DSY PHY CA1	2026/06/18	4019	332	5.8	1099	ZAD000762938	1104380
17SEP26 DSY PHY CA1	2026/09/17	4089	332	5.8	1099	ZAD000784387	1106649
17DEC26 DSY PHY CA1	2026/12/17	4122	332	5.8	1099	ZAD000806438	1108941
18MAR27 DSY PHY CA1	2027/03/18	4195	332	5.8	1099	ZAD000829265	1111408
17JUN27 DSY PHY CA1	2027/06/17	4252	332	5.8	1099	ZAD000855179	1114096
18JUN26 APF PHY	2026/06/18	19	2	3.5	3	ZAD000802015	1108494
17SEP26 APF PHY	2026/09/17	13	2	3.5	3	ZAD000802023	1108495
17DEC26 APF PHY	2026/12/17	13	2	3.5	3	ZAD000833119	1111795
18MAR27 APF PHY	2027/03/18	13	2	3.5	3	ZAD000859577	1114538
18JUN26 BTN PHY	2026/06/18	133	14	15	14	ZAD000786051	1106816
17SEP26 BTN PHY	2026/09/17	135	14	15	14	ZAD000809101	1109210
17DEC26 BTN PHY	2026/12/17	131	14	15	14	ZAD000831857	1111669
18MAR27 BTN PHY	2027/03/18	133	14	15	14	ZAD000858165	1114397
21MAY26 OMU PHY	2026/05/21	194	24	7	63	ZAD000771327	1105274
18JUN26 JSE CSH DN	2026/06/18	2154	240	15	603	ZAD000785434	1106754
17SEP26 JSE CSH DN	2026/09/17	2192	240	15	603	ZAD000808038	1109101
17DEC26 JSE CSH DN	2026/12/17	2231	240	15	603	ZAD000830826	1111564
18MAR27 JSE CSH DN	2027/03/18	2271	240	15	603	ZAD000856896	1114268
21MAY26 GLN CSH DN	2026/05/21	2224	225	3.8	838	ZAD000778991	1106058
18JUN26 GLN CSH DN	2026/06/18	2236	225	3.8	838	ZAD000779007	1106059
16JUL26 GLN CSH DN	2026/07/16	2247	225	3.8	838	ZAD000797975	1108076
20AUG26 GLN CSH DN	2026/08/20	2263	225	3.8	838	ZAD000801884	1108481
17SEP26 GLN CSH DN	2026/09/17	2275	225	3.8	838	ZAD000810067	1109306
15OCT26 GLN CSH DN	2026/10/15	2288	225	3.8	838	ZAD000822351	1110616
19NOV26 GLN CSH DN	2026/11/19	2305	225	3.8	838	ZAD000825719	1111018
17DEC26 GLN CSH DN	2026/12/17	2318	225	3.8	838	ZAD000832780	1111762
21JAN27 GLN CSH DN	2027/01/21	2335	225	3.8	838	ZAD000844371	1112972
18FEB27 GLN CSH DN	2027/02/18	2349	225	3.8	838	ZAD000847812	1113333
18MAR27 GLN CSH DN	2027/03/18	2362	225	3.8	838	ZAD000859239	1114504
15APR27 GLN CSH DN	2027/04/15	2376	225	3.8	838	ZAD000871168	1115791
20MAY27 GLN CSH DN	2027/05/20	2394	225	3.8	838	ZAD000874618	1116151
18JUN26 LTE CSH DN	2026/06/18	208	25	4.5	33	ZAD000785756	1106786
17SEP26 LTE CSH DN	2026/09/17	211	25	4.5	33	ZAD000808558	1109153
17DEC26 LTE CSH DN	2026/12/17	215	25	4.5	33	ZAD000831311	1111613
18MAR27 LTE CSH DN	2027/03/18	219	25	4.5	33	ZAD000857514	1114330
19JUN26 BSK100 CSH	2026/06/19	52519	5540	4		ZAD000826113	1111075
18SEP26 BSK100 CSH	2026/09/18	53431	5540	4		ZAD000826121	1111076
18DEC26 BSK100 CSH	2026/12/18	54382	5540	4		ZAD000826139	1111077
18JUN26 TGA CSH DN	2026/06/18	3736	447	10	796	ZAD000764298	1104516
17SEP26 TGA CSH DN	2026/09/17	3800	447	10	796	ZAD000785541	1106765
17DEC26 TGA CSH DN	2026/12/17	3868	447	10	796	ZAD000808202	1109118
18MAR27 TGA CSH DN	2027/03/18	3937	447	10	796	ZAD000830990	1111581

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17JUN27 TGA CSH DN	2027/06/17	4007	447	10	796	ZAD000857050	1114284
21MAY26 TGA PHY	2026/05/21	3716	437	10	778	ZAD000772424	1105384
18JUN26 TGA PHY	2026/06/18	3736	437	10	778	ZAD00077811	1105933
16JUL26 TGA PHY	2026/07/16	3755	437	10	778	ZAD000780211	1106195
20AUG26 TGA PHY	2026/08/20	3779	437	10	778	ZAD000794519	1107728
17SEP26 TGA PHY	2026/09/17	3753	437	10	778	ZAD000801041	1108395
15OCT26 TGA PHY	2026/10/15	3773	437	10	778	ZAD000808210	1109119
19NOV26 TGA PHY	2026/11/19	3798	437	10	778	ZAD000821528	1110531
17DEC26 TGA PHY	2026/12/17	3820	437	10	778	ZAD000824886	1110933
21JAN27 TGA PHY	2027/01/21	3845	437	10	778	ZAD000831006	1111582
18FEB27 TGA PHY	2027/02/18	3866	437	10	778	ZAD000843530	1112886
18MAR27 TGA PHY	2027/03/18	3888	437	10	778	ZAD000846988	1113248
15APR27 TGA PHY	2027/04/15	3862	437	10	778	ZAD000857068	1114285
20MAY27 TGA PHY	2027/05/20	3888	437	10	778	ZAD000870327	1115705
17JUN27 TGA PHY	2027/06/17	3888	437	10	778	ZAD000873784	1116066
18JUN26 BSK120 CSH	2026/06/18	1545	155	4		ZAD000860419	1114623
17SEP26 BSK120 CSH	2026/09/17	1571	155	4		ZAD000860427	1114624
17DEC26 BSK120 CSH	2026/12/17	1599	155	4		ZAD000860435	1114625
18MAR27 BSK120 CSH	2027/03/18	1628	155	4		ZAD000860443	1114626
18JUN26 FFB PHY	2026/06/18	503	51	15	53	ZAD000786093	1106820
17SEP26 FFB PHY	2026/09/17	511	51	15	53	ZAD000809184	1109218
17DEC26 FFB PHY	2026/12/17	499	51	15	53	ZAD000831931	1111677
18MAR27 FFB PHY	2027/03/18	508	51	15	53	ZAD000858249	1114405
18JUN26 FFB CSH DN	2026/06/18	503	51	15	53	ZAD000786127	1106823
17SEP26 FFB CSH DN	2026/09/17	511	51	15	53	ZAD000809218	1109221
17DEC26 FFB CSH DN	2026/12/17	520	51	15	53	ZAD000831964	1111680
18MAR27 FFB CSH DN	2027/03/18	530	51	15	53	ZAD000858272	1114408
18JUN26 BSK141 CSH	2026/06/18	27336	2753	4		ZAD000860575	1114659
18JUN26 PIK PHY CA1	2026/06/18	353	38	15	73	ZAD000786234	1106834
17SEP26 PIK PHY CA1	2026/09/17	359	38	15	73	ZAD000809382	1109238
17DEC26 PIK PHY CA1	2026/12/17	356	38	15	73	ZAD000832137	1111697
18MAR27 PIK PHY CA1	2027/03/18	363	38	15	73	ZAD000858512	1114432
18JUN26 PIK CSH DN CA1	2026/06/18	379	41	15	78	ZAD000786267	1106837
17SEP26 PIK CSH DN CA1	2026/09/17	386	41	15	78	ZAD000809416	1109241
17DEC26 PIK CSH DN CA1	2026/12/17	393	41	15	78	ZAD000832160	1111700
18MAR27 PIK CSH DN CA1	2027/03/18	400	41	15	78	ZAD000858546	1114435
21MAY26 SAC CSH DN	2026/05/21	58	6	15	14	ZAD000844074	1112942
18JUN26 SAC CSH DN	2026/06/18	59	6	15	14	ZAD000847507	1113302
16JUL26 SAC CSH DN	2026/07/16	59	6	15	14	ZAD000858587	1114439
20AUG26 SAC CSH DN	2026/08/20	59	6	15	14	ZAD000870863	1115761
17SEP26 SAC CSH DN	2026/09/17	59	6	15	14	ZAD000874303	1116120
21MAY26 BOX CSH DN	2026/05/21	1244	139	15	27	ZAD000844116	1112946
18JUN26 BOX CSH DN	2026/06/18	1250	139	15	27	ZAD000847556	1113307
16JUL26 BOX CSH DN	2026/07/16	1257	139	15	27	ZAD000858629	1114443
20AUG26 BOX CSH DN	2026/08/20	1265	139	15	27	ZAD000870905	1115765
17SEP26 BOX CSH DN	2026/09/17	1265	139	15	27	ZAD000874352	1116125
18JUN26 BOX PHY	2026/06/18	1242	139	15	27	ZAD000786309	1106841
17SEP26 BOX PHY	2026/09/17	1264	139	15	27	ZAD000809507	1109250
17DEC26 BOX PHY	2026/12/17	1278	139	15	27	ZAD000832251	1111709
18MAR27 BOX PHY	2027/03/18	1301	139	15	27	ZAD000858637	1114444
13MAY26 CTRX ANY	2026/05/13	110680	19602	8		ZAD000874956	700026542
04JUN26 CTRX ANY	2026/06/04	110680	19602	8		ZAD000834331	700025141
04JUN26 CTRX ANY 111300P	2026/06/04	110680	19602	0		ZADA00341479	700025152
04JUN26 CTRX ANY 112450P	2026/06/04	110680	19602	0		ZADA00341628	700025170
04JUN26 CTRX ANY 120350C	2026/06/04	110680	19602	0		ZADA00341636	700025171
02JUL26 CTRX ANY	2026/07/02	111260	19602	8		ZAD000834349	700025142
02JUL26 CTRX ANY 111300P	2026/07/02	111260	19602	0		ZADA00341487	700025153
02JUL26 CTRX ANY 112450P	2026/07/02	111260	19602	0		ZADA00341669	700025174
02JUL26 CTRX ANY 121450C	2026/07/02	111260	19602	0		ZADA00341677	700025175
06AUG26 CTRX ANY	2026/08/06	111980	19602	8		ZAD000834356	700025143
06AUG26 CTRX ANY 111300P	2026/08/06	111980	19602	0		ZADA00341495	700025155
06AUG26 CTRX ANY 112450P	2026/08/06	111980	19602	0		ZADA00341701	700025178
06AUG26 CTRX ANY 122600C	2026/08/06	111980	19602	0		ZADA00341719	700025179
03SEP26 CTRX ANY	2026/09/03	112590	19602	8		ZAD000834364	700025144
03SEP26 CTRX ANY 111300P	2026/09/03	112590	19602	0		ZADA00341503	700025156
03SEP26 CTRX ANY 112450P	2026/09/03	112590	19602	0		ZADA00341743	700025182
03SEP26 CTRX ANY 123700C	2026/09/03	112590	19602	0		ZADA00341750	700025183
01OCT26 CTRX ANY	2026/10/01	113200	19602	8		ZAD000834372	700025145
01OCT26 CTRX ANY 111300P	2026/10/01	113200	19602	0		ZADA00341511	700025157
01OCT26 CTRX ANY 112450P	2026/10/01	113200	19602	0		ZADA00341784	700025186
01OCT26 CTRX ANY 124850C	2026/10/01	113200	19602	0		ZADA00341792	700025187
01OCT26 CTRX ANY 107400P	2026/10/01	113200	19602	0		ZADA00351064	700026459
05NOV26 CTRX ANY	2026/11/05	113960	19602	8		ZAD000834380	700025146
05NOV26 CTRX ANY 111300P	2026/11/05	113960	19602	0		ZADA00341529	700025158
05NOV26 CTRX ANY 112450P	2026/11/05	113960	19602	0		ZADA00341826	700025190
05NOV26 CTRX ANY 125950C	2026/11/05	113960	19602	0		ZADA00341834	700025191
05NOV26 CTRX ANY 111600P	2026/11/05	113960	19602	0		ZADA00346023	700025784
05NOV26 CTRX ANY 110850P	2026/11/05	113960	19602	0		ZADA00346189	700025804
12NOV26 CTRX ANY	2026/11/12	114110	19602	8		ZAD000871978	700026324
12NOV26 CTRX ANY 130150C	2026/11/12	114110	19602	0		ZADA00350017	700026325
12NOV26 CTRX ANY 107400P	2026/11/12	114110	19602	0		ZADA00351072	700026460
03DEC26 CTRX ANY	2026/12/03	114590	19602	8		ZAD000834398	700025147
03DEC26 CTRX ANY 111300P	2026/12/03	114590	19602	0		ZADA00341537	700025159
03DEC26 CTRX ANY 112450P	2026/12/03	114590	19602	0		ZADA00341867	700025194
03DEC26 CTRX ANY 127100C	2026/12/03	114590	19602	0		ZADA00341875	700025195

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03DEC26 CTRX ANY 111600P	2026/12/03	114590	19602	0		ZADA00346031	700025785
03DEC26 CTRX ANY 110850P	2026/12/03	114590	19602	0		ZADA00346197	700025805
03DEC26 CTRX ANY 107700P	2026/12/03	114590	19602	0		ZADA00351312	700026485
03DEC26 CTRX ANY 141100C	2026/12/03	114590	19602	0		ZADA00351320	700026486
11DEC26 CTRX ANY	2026/12/11	114770	19602	8		ZAD000848729	700025735
11DEC26 CTRX ANY 111600P	2026/12/11	114770	19602	0		ZADA00345967	700025778
11DEC26 CTRX ANY 110850P	2026/12/11	114770	19602	0		ZADA00346205	700025806
11DEC26 CTRX ANY 147150C	2026/12/11	114770	19602	0		ZADA00351734	700026543
07JAN27 CTRX ANY	2027/01/07	115370	19602	8		ZAD000848737	700025736
07JAN27 CTRX ANY 111600P	2027/01/07	115370	19602	0		ZADA00345975	700025779
07JAN27 CTRX ANY 143850C	2027/01/07	115370	19602	0		ZADA00346064	700025788
07JAN27 CTRX ANY 110850P	2027/01/07	115370	19602	0		ZADA00346221	700025808
07JAN27 CTRX ANY 142900C	2027/01/07	115370	19602	0		ZADA00346288	700025814
07JAN27 CTRX ANY 107700P	2027/01/07	115370	19602	0		ZADA00351338	700026487
07JAN27 CTRX ANY 142300C	2027/01/07	115370	19602	0		ZADA00351346	700026488
14JAN27 CTRX ANY	2027/01/14	115520	19602	8		ZAD000848745	700025737
14JAN27 CTRX ANY 111600P	2027/01/14	115520	19602	0		ZADA00345983	700025780
14JAN27 CTRX ANY 145100C	2027/01/14	115520	19602	0		ZADA00346072	700025789
14JAN27 CTRX ANY 110850P	2027/01/14	115520	19602	0		ZADA00346239	700025809
14JAN27 CTRX ANY 144100C	2027/01/14	115520	19602	0		ZADA00346296	700025815
04FEB27 CTRX ANY	2027/02/04	115990	19602	8		ZAD000848844	700025738
04FEB27 CTRX ANY 111600P	2027/02/04	115990	19602	0		ZADA00345991	700025781
04FEB27 CTRX ANY 110850P	2027/02/04	115990	19602	0		ZADA00346254	700025811
04FEB27 CTRX ANY 136000C	2027/02/04	115990	19602	0		ZADA00347021	700025930
04FEB27 CTRX ANY 142350C	2027/02/04	115990	19602	0		ZADA00351528	700026520
04FEB27 CTRX ANY 110900P	2027/02/04	115990	19602	0		ZADA00351775	700026547
11FEB27 CTRX ANY	2027/02/11	116150	19602	8		ZAD000848794	700025739
11FEB27 CTRX ANY 111600P	2027/02/11	116150	19602	0		ZADA00346007	700025782
11FEB27 CTRX ANY 110850P	2027/02/11	116150	19602	0		ZADA00346262	700025812
11FEB27 CTRX ANY 137200C	2027/02/11	116150	19602	0		ZADA00350025	700026326
04MAR27 CTRX ANY	2027/03/04	116640	19602	8		ZAD000860229	700025913
04MAR27 CTRX ANY 100000P	2027/03/04	116640	19602	0		ZADA00346957	700025918
04MAR27 CTRX ANY 121450P	2027/03/04	116640	19602	0		ZADA00347013	700025929
04MAR27 CTRX ANY 107400P	2027/03/04	116640	19602	0		ZADA00351080	700026461
04MAR27 CTRX ANY 142000C	2027/03/04	116640	19602	0		ZADA00351163	700026469
04MAR27 CTRX ANY 144350C	2027/03/04	116640	19602	0		ZADA00351544	700026522
04MAR27 CTRX ANY 110900P	2027/03/04	116640	19602	0		ZADA00351809	700026550
11MAR27 CTRX ANY	2027/03/11	116800	19602	8		ZAD000871960	700026322
11MAR27 CTRX ANY 106450P	2027/03/11	116800	19602	0		ZADA00350009	700026323
11MAR27 CTRX ANY 107400P	2027/03/11	116800	19602	0		ZADA00351098	700026462
11MAR27 CTRX ANY 142000C	2027/03/11	116800	19602	0		ZADA00351171	700026470
11MAR27 CTRX ANY 148350C	2027/03/11	116800	19602	0		ZADA00351759	700026545
01APR27 CTRX ANY	2027/04/01	116800	19602	8		ZAD000872893	700026438
01APR27 CTRX ANY 100000P	2027/04/01	116800	19602	0		ZADA00350900	700026440
01APR27 CTRX ANY 107400P	2027/04/01	116800	19602	0		ZADA00351106	700026463
01APR27 CTRX ANY 105550P	2027/04/01	116800	19602	0		ZADA00351569	700026524
08APR27 CTRX ANY	2027/04/08	116800	19602	8		ZAD000872901	700026439
08APR27 CTRX ANY 100000P	2027/04/08	116800	19602	0		ZADA00350918	700026441
08APR27 CTRX ANY 107400P	2027/04/08	116800	19602	0		ZADA00351114	700026464
06MAY27 CTRX ANY	2027/05/06	116800	19602	8		ZAD000874915	700026526
06MAY27 CTRX ANY 105550P	2027/05/06	116800	19602	0		ZADA00351585	700026527
06MAY27 CTRX ANY 110250P	2027/05/06	116800	19602	0		ZADA00351718	700026540
06MAY27 CTRX ANY 150700C	2027/05/06	116800	19602	0		ZADA00351726	700026541
13MAY27 CTRX ANY	2027/05/13	116800	19602	8		ZAD000874964	700026552
13MAY27 CTRX ANY 110900P	2027/05/13	116800	19602	0		ZADA00351825	700026553
10JUN26 CTOX ANY	2026/06/10	51220	9129	8		ZAD000803252	700024164
10JUN26 CTOX ANY 53540C	2026/06/10	51220	9129	0		ZADA003331153	700024165
21AUG26 CTOX ANY	2026/08/21	51900	9129	8		ZAD000803245	700024161
21AUG26 CTOX ANY 53540C	2026/08/21	51900	9129	0		ZADA003331146	700024162
25AUG26 CTOX ANY	2026/08/25	51940	9129	8		ZAD000825925	700024876
25AUG26 CTOX ANY 58270C	2026/08/25	51940	9129	0		ZADA00339606	700024877
21SEP26 CTOX ANY	2026/09/21	52210	9129	8		ZAD000845683	700025439
21SEP26 CTOX ANY 62960C	2026/09/21	52210	9129	0		ZADA00343657	700025440
23NOV26 CTOX ANY	2026/11/23	52830	9129	8		ZAD000845691	700025441
23NOV26 CTOX ANY 64680C	2026/11/23	52830	9129	0		ZADA00343665	700025442
20JAN27 CTOX ANY	2027/01/20	53420	9129	8		ZAD000869527	700026229
20JAN27 CTOX ANY 70000C	2027/01/20	53420	9129	0		ZADA00349324	700026230
20JAN27 CTOX ANY 61220C	2027/01/20	53420	9129	0		ZADA00349332	700026231
23FEB27 CTOX ANY	2027/02/23	53420	9129	8		ZAD000872281	700026415
23FEB27 CTOX ANY 67010C	2027/02/23	53420	9129	0		ZADA00350769	700026416
18JUN26 AFH CSH DN	2026/06/18	127	10	15	13	ZAD000799849	1108264
17SEP26 AFH CSH DN	2026/09/17	129	10	15	13	ZAD000810356	1109335
17DEC26 AFH CSH DN	2026/12/17	131	10	15	13	ZAD000833093	1111793
18MAR27 AFH CSH DN	2027/03/18	134	10	15	13	ZAD000859544	1114535
18JUN26 BSK149 CSH DN	2026/06/18	2114	221	15	0	ZAD000820181	1110394
17SEP26 BSK149 CSH DN	2026/09/17	2150	221	15	0	ZAD000820199	1110395
17DEC26 BSK149 CSH DN	2026/12/17	2189	221	15	0	ZAD000833283	1111812
18MAR27 BSK149 CSH DN	2027/03/18	2228	221	15	0	ZAD000859742	1114555

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