

Date: 21 Jan 2022

ContractCode	OpenInterest	ContractsTraded	ISIN	InstrumentID
15JUN22 AGL PHY 700C	713	713	ZADA00254953	700013327
15SEP22 ALSI 61300P	335	335	ZADA00254961	700013328
15SEP22 ALSI 73550C	335	335	ZADA00254979	700013329
17MAR22 CPI CSH 1880P	0		ZADA00254920	700013323
15JUN22 DCAP 20000P	2000		ZADA00254508	700013273
15SEP22 DCAP 20000P	2000		ZADA00254516	700013274
17MAR22 ALSI 66500P	2200		ZADA00254821	700013308
17MAR22 DCAR 27150C	0		ZADA00254839	700013309
17MAR22 DCAR 27200C	0		ZADA00254847	700013310
17MAR22 DCAR 27170C	0		ZADA00254854	700013311
17MAR22 ALSI 68000P	218		ZADA00254862	700013312
17MAR22 GLN PHY 95C	11344		ZADA00254870	700013313
15JUN22 GLN PHY 95C	11344		ZADA00254888	700013314
17MAR22 SLM PHY 55P	12225		ZADA00254896	700013315
15JUN22 MTN PHY 160P	3053		ZADA00254904	700013316
15DEC22 MTN PHY 160P	3053		ZADA00254912	700013317
15JUN22 ALSI 68000P	500		ZADA00254417	700013261
17MAR22 ALSI 73000C	500		ZADA00254425	700013262
17MAR22 AGL PHY 679.96P	25		ZADA00254433	700013263
17MAR22 AGL PHY 647.92P	45		ZADA00254441	700013264
15SEP22 DTOP 12500P	1689		ZADA00254458	700013265
15SEP22 DTOP 13000P	1689		ZADA00254466	700013266
17MAR22 ABG CSH 138.47P	1700		ZADA00254474	700013267
17MAR22 ABG CSH 154.76P	1700		ZADA00254482	700013268
17MAR22 ABG CSH 175.94C	1700		ZADA00254490	700013269
15JUN22 ALSI 69000C	1406		ZADA00254524	700013276
17MAR22 ALSI 72000C	100		ZADA00254532	700013277
17MAR22 SOL PHY 313.5C	50		ZADA00254540	700013278
15SEP22 DTOP 12780P	1478		ZADA00254557	700013279
15JUN22 ALSI 74000C	880		ZADA00254565	700013280
15JUN22 ALSI 61800P	100		ZADA00254573	700013281
15JUN22 ALSI 67300P	100		ZADA00254581	700013282
15JUN22 ALSI 73800C	100		ZADA00254599	700013283
01JUN22 VOD CSH ANY	0		ZAD000478121	700013284
01JUN22 VOD CSH ANY 140P	0		ZADA00254607	700013285
01JUN22 VOD CSH ANY 135C	0		ZADA00254615	700013286
15JUN22 SOL CSH 242.06P	2107		ZADA00254623	700013287
15JUN22 SOL CSH 279.08P	2107		ZADA00254631	700013288
15JUN22 SOL CSH 335.46C	2107		ZADA00254649	700013289
15DEC22 ALSI 65000P	500		ZADA00254656	700013290
01JUN22 VOD CSH ANY 117.67P	1480		ZADA00254664	700013291
01JUN22 VOD CSH ANY 131.19P	1480		ZADA00254672	700013292
01JUN22 VOD CSH ANY 148.23C	1480		ZADA00254680	700013293
17MAR22 BHP PHY 250C	0		ZADA00254698	700013294
17MAR22 CFR PHY 250C	2195		ZADA00254706	700013295
17MAR22 TFG CSH 124.96P	1841		ZADA00254714	700013296
17MAR22 TFG CSH 138.55C	1841		ZADA00254722	700013297
17MAR22 TFG CSH 145.83C	1841		ZADA00254730	700013298
15JUN22 ALSI 50000P	70		ZADA00254748	700013299
15JUN22 DCAR 27260P	1400		ZADA00254755	700013300
17MAR22 WHL CSH 50.02P	4651		ZADA00254763	700013301
17MAR22 WHL CSH 55.46C	4651		ZADA00254771	700013302
17MAR22 WHL CSH 58.59C	4651		ZADA00254789	700013303
17MAR22 MRP CSH 194.19P	1195		ZADA00254797	700013304
17MAR22 MRP CSH 215.3C	1195		ZADA00254805	700013305
17MAR22 MRP CSH 226.91C	1195		ZADA00254813	700013306
15SEP22 DTOP 12650P	2116		ZADA00254391	700013256
15SEP22 DTOP 12900P	638		ZADA00254409	700013257
15SEP22 DTOP 12310P	0		ZADA00254250	700013237
17MAR22 TFG CSH 133C	4040		ZADA00254268	700013238
15JUN22 ALSI 64000P	500		ZADA00254276	700013239
17MAR22 DSY CSH 160C	8123		ZADA00254284	700013243
15JUN22 SOL CSH 217.34P	368		ZADA00254292	700013244
15JUN22 SOL CSH 277.1C	368		ZADA00254300	700013245
15JUN22 SOL CSH 303.59C	368		ZADA00254318	700013246
15JUN22 ALSI 66000P	500		ZADA00254326	700013247
15JUN22 DCAP 19300P	308		ZADA00254334	700013248
15JUN22 DCAP 16800P	155		ZADA00254342	700013249
15JUN22 DCAP 22700C	155		ZADA00254359	700013250
17MAR22 SOL PHY 248.43P	90		ZADA00254367	700013251
17MAR22 SOL PHY 260.72P	45		ZADA00254375	700013252
17MAR22 SOL PHY 297.57C	90		ZADA00254383	700013253
17MAR22 GLN PHY 80P	8963		ZADA00254235	700013229
17MAR22 GLN PHY 90C	8963		ZADA00254243	700013230
17MAR22 DCAP 18900P	500		ZADA00254227	700013227
15JUN22 DTOP 11630P	0		ZADA00254011	700013203
15JUN22 DTOP 12380P	0		ZADA00254029	700013204
15JUN22 DTOP 13380C	244		ZADA00254037	700013205
15SEP22 DTOP 12230P	1105		ZADA00254045	700013206
15SEP22 DTOP 12610P	1105		ZADA00254052	700013207
15DEC22 ALSI 56000P	140		ZADA00254003	700013201
17MAR22 ALSI 65000P	3000		ZADA00251959	700012872
17MAR22 DCAR 25500P	286		ZADA00253351	700013113
17MAR22 DCAR 23000P	286		ZADA00253369	700013114
15DEC22 DCAR 2555P	0		ZADA00253377	700013115
15DEC22 DCAR 25555P	4226		ZADA00253385	700013116
17MAR22 DCAP 18600P	1000		ZADA00254060	700013209
17MAR22 ALSI 64300P	1401		ZADA00254078	700013210
17MAR22 ALSI 64300C	0		ZADA00254086	700013211
15SEP22 DTOP 12400P	3557		ZADA00254094	700013212
15SEP22 DTOP 12700P	3557		ZADA00254102	700013213
15SEP22 DTOP 12350P	1500		ZADA00254110	700013214
15SEP22 DTOP 12730P	1500		ZADA00254128	700013215
15JUN22 ALSI 67000P	750		ZADA00254136	700013216
15DEC22 ALSI 67000P	500		ZADA00254144	700013217
17MAR22 SOL PHY 291.17C	90		ZADA00254151	700013218
17MAR22 AGL PHY 599.67P	50		ZADA00254169	700013219
17MAR22 AGL PHY 632.99P	30		ZADA00254177	700013220
17MAR22 AGL PHY 732.93C	50		ZADA00254185	700013221
03JAN23 ALSX ANY	0		ZAD000477719	700013222
03JAN23 ALSX ANY 68150C	53		ZADA00254193	700013223

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03JAN23 ALSX ANY 75250C	53	ZADA00254201	700013224
17MAR22 CPI PHY 2080P	120	ZADA00254219	700013225
17MAR22 NPN PHY 2755.5C	12	ZADA00253302	700013105
15SEP22 DCAP 18800P	0	ZADA00253310	700013106
15SEP22 DCAP 16000P	161	ZADA00253328	700013107
15SEP22 DCAP 18400P	321	ZADA00253336	700013108
15SEP22 DCAP 22000C	161	ZADA00253344	700013109
17MAR22 DCAR 26680P	560	ZADA00252825	700013020
15JUN22 DTOP 13310C	1100	ZADA00252833	700013021
15JUN22 VOD CSH 121.22P	235	ZADA00252841	700013022
15JUN22 VOD CSH 140.88C	235	ZADA00252858	700013023
15DEC22 ALSI 62600P	10	ZADA00252585	700012990
15DEC22 ALSI 66300P	10	ZADA00252593	700012991
15SEP22 ALSI 61650P	69	ZADA00252601	700012992
17JUN22 NDDUW ANY 1	0	ZAD000477073	700013155
15JUN22 CLS PHY 290P	500	ZADA00253757	700013156
15JUN22 CPI PHY 1880P	0	ZADA00253765	700013157
15JUN22 CLS PHY 350C	500	ZADA00253773	700013158
15DEC22 DTOR 25700C	0	ZADA00253781	700013159
15DEC22 ALSI 63550C	16	ZADA00253807	700013162
15JUN22 DCP CSH 32.38P	857	ZADA00253815	700013163
15JUN22 DCP CSH 37.63C	857	ZADA00253823	700013164
17MAR22 ALSI 69000C	1386	ZADA00253831	700013166
25JAN22 DTOX ANY	0	ZAD000477115	700013168
15JUN22 DCAP 17020P	1441	ZADA00253849	700013169
15SEP22 DCAP 17020P	1270	ZADA00253856	700013170
22FEB22 ABG CSH ANY	0	ZAD000477560	700013171
22FEB22 CLS CSH ANY	0	ZAD000477578	700013172
22FEB22 DSY CSH ANY	0	ZAD000477586	700013173
22FEB22 AGL CSH ANY	0	ZAD000477594	700013174
22FEB22 CFR CSH ANY	0	ZAD000477602	700013175
22FEB22 FSR CSH ANY	0	ZAD000477610	700013176
22FEB22 IMP CSH ANY	0	ZAD000477628	700013177
22FEB22 MNP CSH ANY	0	ZAD000477636	700013178
22FEB22 NPN CSH ANY	0	ZAD000477644	700013179
22FEB22 PRX CSH ANY	0	ZAD000477651	700013180
22FEB22 SBK CSH ANY	0	ZAD000477669	700013181
22FEB22 VOD CSH ANY	0	ZAD000477677	700013182
22FEB22 BHP CSH ANY	0	ZAD000477685	700013183
22FEB22 BHP CSH ANY 500C	1088	ZADA00253864	700013184
22FEB22 AGL CSH ANY 687.09C	647	ZADA00253872	700013185
22FEB22 CFR CSH ANY 246.67C	1754	ZADA00253880	700013186
22FEB22 FSR CSH ANY 63.6C	6728	ZADA00253898	700013187
22FEB22 IMP CSH ANY 247.78C	1853	ZADA00253906	700013188
22FEB22 MNP CSH ANY 405.27C	1065	ZADA00253914	700013189
22FEB22 NPN CSH ANY 2611.13C	209	ZADA00253922	700013190
22FEB22 PRX CSH ANY 1359.62C	407	ZADA00253930	700013191
22FEB22 SBK CSH ANY 144.07C	3006	ZADA00253948	700013192
22FEB22 VOD CSH ANY 141.62C	3013	ZADA00253955	700013193
22FEB22 ABG CSH ANY 163.6C	2711	ZADA00253963	700013194
22FEB22 DSY CSH ANY 160.33C	2881	ZADA00253971	700013195
22FEB22 CLS CSH ANY 325.53C	1299	ZADA00253989	700013196
15JUN22 ALSI 45000P	60	ZADA00253997	700013198
15SEP22 DCAP 19850C	2489	ZADA00253393	700013118
15JUN22 SOL PHY 201.84P	0	ZADA00253401	700013119
15JUN22 SOL PHY 257.35C	0	ZADA00253419	700013120
15JUN22 SOL PHY 288.53C	0	ZADA00253427	700013121
15JUN22 SOL CSH 201.84P	598	ZADA00253435	700013122
15JUN22 SOL CSH 257.35C	598	ZADA00253443	700013123
15JUN22 SOL CSH 288.53C	598	ZADA00253450	700013124
17MAR22 ALSI 61950P	79	ZADA00253468	700013125
17MAR22 ALSI 65200P	79	ZADA00253476	700013126
17MAR22 CLS PHY 265P	1623	ZADA00253484	700013127
17MAR22 DCAP 17260P	0	ZADA00253492	700013129
17MAR22 DCAP 17250P	0	ZADA00253518	700013130
15SEP22 DCAP 16090P	238	ZADA00253526	700013131
15SEP22 DCAP 17990P	238	ZADA00253534	700013132
15SEP22 DCAP 20640C	238	ZADA00253542	700013133
15SEP22 ALSI 55550P	69	ZADA00253559	700013134
15SEP22 ALSI 62100P	69	ZADA00253567	700013135
15SEP22 ALSI 71300C	69	ZADA00253575	700013136
15SEP22 DCAP 17030P	2628	ZADA00253583	700013137
15SEP22 DCAP 20810C	2628	ZADA00253591	700013138
15JUN22 ALSI 59550P	760	ZADA00253609	700013139
15JUN22 ALSI 70650C	760	ZADA00253617	700013140
15SEP22 ALSI 58800P	558	ZADA00253625	700013141
15SEP22 ALSI 71850C	558	ZADA00253633	700013142
15JUN22 DCAP 17260P	1920	ZADA00253641	700013143
15JUN22 DCAP 20480C	1920	ZADA00253658	700013144
15DEC22 DCAR 24363P	0	ZADA00253666	700013145
15DEC22 DCAR 31009C	0	ZADA00253674	700013146
15DEC22 DTOR 20200P	0	ZADA00253682	700013147
15DEC22 DTOR 15620P	3360	ZADA00253690	700013148
15DEC22 DTOR 18980P	3360	ZADA00253708	700013149
15DEC22 DTOR 27660C	3360	ZADA00253716	700013150
17MAR22 DTOR 16740P	3360	ZADA00253724	700013151
17MAR22 DTOR 20080P	3360	ZADA00253732	700013152
17MAR22 DTOR 24320C	3360	ZADA00253740	700013153
15JUN22 ANH CSH 855.16P	32	ZADA00252866	700013038
15JUN22 ANH CSH 993.84C	32	ZADA00252874	700013039
15JUN22 BTI CSH 535.58P	52	ZADA00252882	700013040
15JUN22 BTI CSH 622.43C	52	ZADA00252890	700013041
15JUN22 DCP PHY 32.38P	0	ZADA00252908	700013042
15JUN22 DCP PHY 37.63C	0	ZADA00252916	700013043
15JUN22 PIK CSH 49.03P	566	ZADA00252924	700013044
15JUN22 PIK CSH 56.98C	566	ZADA00252932	700013045
15JUN22 PPH CSH 19.89P	1395	ZADA00252940	700013046
15JUN22 PPH CSH 23.11C	1395	ZADA00252957	700013047
15JUN22 TBS CSH 164.19P	169	ZADA00252965	700013048
15JUN22 TBS CSH 190.18C	169	ZADA00252973	700013049
17MAR22 CLS CSH 265P	0	ZADA00252981	700013050
24JAN22 BHP PHY ANY	0	ZAD000466217	700013051
09FEB22 BVT CSH ANY	0	ZAD000466225	700013052
09FEB22 FSR CSH ANY	0	ZAD000466233	700013053
09FEB22 MTM CSH ANY	0	ZAD000466241	700013054
09FEB22 SHP CSH ANY	0	ZAD000466258	700013055
24JAN22 VOD CSH ANY	0	ZAD000466266	700013056

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24JAN22 PRX CSH ANY	0	ZAD000466274	700013057
24JAN22 MNP CSH ANY	0	ZAD000466282	700013058
24JAN22 CFR CSH ANY	0	ZAD000466290	700013059
24JAN22 SHP CSH ANY	0	ZAD000466308	700013060
24JAN22 ABG CSH ANY	0	ZAD000466316	700013061
24JAN22 CFR CSH ANY 261.7C	0	ZADA00252999	700013062
24JAN22 MNP CSH ANY 409.87C	1033	ZADA00253005	700013063
24JAN22 PRX CSH ANY 1412.67C	0	ZADA00253013	700013064
24JAN22 VOD CSH ANY 139.6C	3034	ZADA00253021	700013065
09FEB22 BVT CSH ANY 158.06P	1076	ZADA00253039	700013066
09FEB22 FSR CSH ANY 48.59P	3499	ZADA00253047	700013067
09FEB22 MTM CSH ANY 15.6P	10899	ZADA00253054	700013068
09FEB22 SHP CSH ANY 172.55P	985	ZADA00253062	700013069
24JAN22 DSY CSH ANY	0	ZAD000466324	700013070
24JAN22 SBK CSH ANY	0	ZAD000466332	700013071
09FEB22 FSR CSH ANY 57.16P	3499	ZADA00253070	700013072
09FEB22 FSR CSH ANY 57.16C	3499	ZADA00253088	700013073
24JAN22 NPH CSH ANY	0	ZAD000466340	700013074
09FEB22 BVT CSH ANY 185.95P	1076	ZADA00253096	700013075
09FEB22 BVT CSH ANY 185.95C	1076	ZADA00253104	700013076
09FEB22 MTM CSH ANY 18.35P	10899	ZADA00253112	700013077
09FEB22 MTM CSH ANY 18.35C	10899	ZADA00253120	700013078
09FEB22 SHP CSH ANY 203P	985	ZADA00253138	700013079
09FEB22 SHP CSH ANY 203C	985	ZADA00253146	700013080
24JAN22 NPN CSH ANY	0	ZAD000466357	700013081
24JAN22 SHP CSH ANY 215.12C	1977	ZADA00253153	700013082
24JAN22 ABG CSH ANY 16230.1C	0	ZADA00253161	700013083
24JAN22 SBK CSH ANY 142.25C	3014	ZADA00253179	700013084
17MAR22 CLS CSH 265.61P	4094	ZADA00253187	700013085
24JAN22 NPH CSH ANY 217.06C	1989	ZADA00253195	700013086
24JAN22 DSY CSH ANY 14780.75C	0	ZADA00253203	700013087
24JAN22 ABG CSH ANY 162.3C	3269	ZADA00253211	700013089
15DEC22 ALSI 62200P	65	ZADA00253229	700013090
15DEC22 ALSI 55650P	65	ZADA00253245	700013092
24JAN22 DSY CSH ANY 147.81C	2904	ZADA00253252	700013093
24JAN22 BHP PHY ANY 484.77C	0	ZADA00253260	700013094
24JAN22 NPN CSH ANY 2714.64C	0	ZADA00253278	700013095
24JAN22 NPN CSH ANY 2717.64C	0	ZADA00253286	700013096
24JAN22 ALSX ANY	0	ZAD000466431	700013097
24JAN22 BHP CSH ANY	0	ZAD000466449	700013098
24JAN22 BHP CSH ANY 484.77C	1105	ZADA00253294	700013099
15DEC22 ALSI 62000P	450	ZADA00252718	700013006
15DEC22 ALSI 53000P	450	ZADA00252726	700013007
16MAR23 DCAR 28230C	0	ZADA00252734	700013008
15JUN23 DCAR 28230C	0	ZADA00252742	700013009
21SEP23 DCAR 28230C	0	ZADA00252759	700013010
21DEC23 DCAR 28230C	0	ZADA00252767	700013011
16MAR23 DCAR 25100P	237	ZADA00252775	700013012
15JUN23 DCAR 25550P	237	ZADA00252783	700013013
21SEP23 DCAR 26050P	237	ZADA00252791	700013014
21DEC23 DCAR 26550P	237	ZADA00252809	700013015
17MAR22 ALSI 66500C	40	ZADA00252817	700013017
15SEP22 DTOP 11450P	1689	ZADA00252619	700012995
15SEP22 DTOP 12440P	1689	ZADA00252627	700012996
15SEP22 DTOP 13630C	1689	ZADA00252635	700012997
15JUN22 ANH PHY 900P	831	ZADA00252643	700012998
17MAR22 DCAR 23600P	237	ZADA00252668	700013000
15JUN22 DCAR 23950P	237	ZADA00252676	700013001
15SEP22 DCAR 24300P	237	ZADA00252684	700013002
15DEC22 DCAR 27500C	0	ZADA00252692	700013003
15DEC22 DCAR 24450P	237	ZADA00252700	700013004
15DEC22 DTOR 20060P	5382	ZADA00252460	700012974
15DEC22 DTOR 21860P	5382	ZADA00252478	700012975
15DEC22 DTOR 26820C	5382	ZADA00252486	700012976
17MAR22 ALSI 59400P	500	ZADA00252494	700012977
17MAR22 ALSI 68400C	500	ZADA00252502	700012978
26JAN22 VOD CSH ANY	0	ZAD000465904	700012979
26JAN22 VOD CSH ANY 132.44C	1510	ZADA00252510	700012980
26JAN22 VOD CSH ANY 132.44P	1510	ZADA00252528	700012981
26JAN22 VOD CSH ANY 112.57P	1510	ZADA00252536	700012982
17MAR22 AGL PHY 688.6C	50	ZADA00252544	700012983
17MAR22 BSK108 CSH 12750P	667	ZADA00252551	700012984
17MAR22 BSK108 CSH 15000P	667	ZADA00252569	700012985
17MAR22 DCAP 18200P	1428	ZADA00252577	700012986
15JUN22 ALSI 60000P	1000	ZADA00252387	700012964
15DEC22 DTOR 23400C	0	ZADA00252395	700012965
15JUN22 ALSI 65000P	1000	ZADA00252403	700012966
15JUN22 DTOP 11690P	0	ZADA00252411	700012967
15JUN22 DTOP 12150P	0	ZADA00252429	700012968
17MAR22 DTOP 11650P	971	ZADA00252437	700012969
15DEC22 DTOR 23380C	0	ZADA00252445	700012970
15DEC22 DTOR 23420C	0	ZADA00252452	700012971
15JUN22 ALSI 61000P	500	ZADA00252205	700012941
17MAR22 ALSI 62000P	349	ZADA00252213	700012944
17MAR22 MRP CSH 150P	0	ZADA00252221	700012945
17MAR22 CPI PHY 900P	275	ZADA00252239	700012946
17MAR22 CPI PHY 1300P	275	ZADA00252247	700012947
17MAR22 MRP CSH 70.05P	3222	ZADA00252254	700012948
17MAR22 MRP CSH 160.1P	3222	ZADA00252262	700012949
17MAR22 SPP CSH 150.41P	1230	ZADA00252270	700012950
17MAR22 SPP CSH 182.93C	1230	ZADA00252288	700012951
23AUG22 DCAX ANY	0	ZAD000465789	700012953
23AUG22 DCAX ANY 20740C	4030	ZADA00252296	700012954
17MAR22 ALSI 58250P	432	ZADA00252304	700012955
17MAR22 ALSI 63450P	432	ZADA00252312	700012956
17MAR22 ALSI 64650P	885	ZADA00252320	700012957
15JUN22 DTOP 12100P	0	ZADA00252353	700012960
15JUN22 DTOP 13390C	1105	ZADA00252361	700012961
15JUN22 SPP PHY 166.44C	0	ZADA00252114	700012926
17MAR22 SPP PHY 167.2C	0	ZADA00252122	700012927
17MAR22 SPP PHY 168C	5820	ZADA00252130	700012928
17MAR22 SPP PHY 185C	5820	ZADA00252148	700012929
15JUN22 SPP PHY 150P	5820	ZADA00252155	700012930
15JUN22 ALSI 56100P	1840	ZADA00252163	700012931
15JUN22 ALSI 67300C	1838	ZADA00252171	700012932
15JUN22 DTOP 11480P	0	ZADA00252098	700012923
15JUN22 DTOP 11360P	0	ZADA00252106	700012924

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17MAR22 DTOP 11480P	0	ZADA00252031	700012893
15JUN22 NED CSH 122.26P	1636	ZADA00252056	700012917
15JUN22 SBK CSH 98.6P	2028	ZADA00252064	700012918
15JUN22 DTOP 11450P	0	ZADA00252072	700012919
15JUN22 DTOP 11700P	0	ZADA00252080	700012920
15JUN22 DTOP 11520P	940	ZADA00252015	700012884
15JUN22 DTOP 13040C	940	ZADA00252023	700012885
15DEC22 ALSI 68000C	136	ZADA00251926	700012865
15JUN22 ALSI 57800P	150	ZADA00251876	700012859
15SEP22 ALSI 57800P	150	ZADA00251884	700012860
15SEP22 ALSI 65000C	2507	ZADA00251769	700012837
17MAR22 DSY PHY 140C	3899	ZADA00251348	700012767
15JUN22 DTOP 11680P	0	ZADA00251744	700012832
17MAR22 ALSI 70000C	3027	ZADA00251678	700012816
15JUN22 ALSI 70000C	2963	1000 ZADA00251686	700012817
17MAR22 ALSI 67000C	1530	ZADA00251694	700012819
17MAR22 SHP PHY 200P	5051	ZADA00251702	700012824
17MAR22 ALSI 57500P	2200	ZADA00251710	700012825
17MAR22 DCAP 17780P	961	ZADA00251728	700012826
15JUN22 DCAP 19870P	0	ZADA00251736	700012827
15JUN22 DTOP 11850P	865	ZADA00251603	700012807
15JUN22 DTOP 13410C	865	ZADA00251611	700012808
17MAR22 DTOP 13000C	5000	ZADA00251629	700012809
15JUN22 DTOP 12250P	0	ZADA00251637	700012810
15JUN22 DTOP 13480C	3951	ZADA00251645	700012811
15JUN22 DCAR 23900P	258	ZADA00251553	700012797
15JUN22 DCAR 26610P	258	ZADA00251561	700012798
15JUN22 DCAR 29780C	258	ZADA00251579	700012799
15JUN22 FSR PHY 51C	0	ZADA00250688	700012704
17MAR22 FSR PHY 57C	17177	ZADA00250696	700012705
15JUN22 FSR PHY 51P	17177	ZADA00250704	700012706
15JUN22 FSR PHY 64C	17177	ZADA00250712	700012707
15JUN22 ALSI 58500P	0	ZADA00251421	700012780
17MAR22 NED PHY 144P	9320	ZADA00251439	700012781
17MAR22 NED PHY 180C	9320	ZADA00251447	700012782
17MAR22 ALSI 61000P	3500	ZADA00251462	700012787
17MAR22 ALSI 56000P	3500	ZADA00251470	700012788
15JUN22 DTOP 11550P	0	ZADA00251488	700012789
15JUN22 DTOP 12170P	0	ZADA00251496	700012790
17MAR22 ALSI 59650P	100	ZADA00251504	700012791
17MAR22 NPN PHY 2800P	50	ZADA00251512	700012792
17MAR22 ALSI 62850P	100	ZADA00251520	700012793
17MAR22 ALSI 67900C	179	ZADA00251538	700012794
17MAR22 ALSI 64000P	2500	ZADA00251546	700012795
17MAR22 PRX PHY 1100P	794	ZADA00251199	700012751
17MAR22 PRX PHY 1500C	968	ZADA00251207	700012752
17MAR22 DTOP 11760P	0	ZADA00251264	700012758
15JUN22 DTOP 11560P	0	ZADA00251272	700012759
15JUN22 DTOP 11760P	1100	ZADA00251280	700012760
17MAR22 MTN PHY 170P	2934	ZADA00251306	700012762
17MAR22 BTI PHY 500P	963	ZADA00251314	700012763
15JUN22 NPN PHY 2500P	382	ZADA00251322	700012764
17MAR22 ALSI 56750P	82	ZADA00251330	700012765
15JUN22 DCAP 16770P	1000	ZADA00251017	700012727
22MAR22 SPYQ CSH QUANTO CA2 419.7P	735000	ZADA00251025	700012728
20JUN22 SPYQ CSH QUANTO CA2 405.86P	975000	ZADA00251033	700012729
17MAR22 DTOP 11890P	0	ZADA00251041	700012730
17MAR22 DTOP 12070P	0	ZADA00251058	700012731
17MAR22 DTOP 12200P	0	ZADA00251066	700012733
15JUN22 DTOP 12200P	0	ZADA00251074	700012734
15JUN22 DTOP 12040P	0	ZADA00251082	700012735
15JUN22 DTOP 11860P	0	ZADA00251090	700012736
17MAR22 MCG PHY 8983P	0	ZADA00251108	700012738
17MAR22 MCG PHY 90P	0	ZADA00251116	700012739
17MAR22 MCG PHY 116C	0	ZADA00251124	700012740
17MAR22 MCG PHY 137C	0	ZADA00251132	700012741
17MAR22 WHL PHY 60C	9001	ZADA00250746	700012725
17MAR22 MCG PHY 130C	4053	ZADA00250662	700012696
17MAR22 RNI PHY 280P	500	ZADA00250670	700012697
28JUN22 DCAX ANY	0	ZADA000453496	700012553
28JUN22 DCAX ANY 20300C	4002	ZADA00249607	700012554
15SEP22 BSK105 CSH 12.99P	146310	ZADA00249656	700012559
15SEP22 BSK105 CSH 11.21P	146310	ZADA00249664	700012560
15SEP22 BSK105 CSH 16.27C	146310	ZADA00249672	700012561
17MAR22 AVI PHY 79P	1300	ZADA00250480	700012667
15JUN22 DCAP 15500P	154	ZADA00250514	700012671
15JUN22 DCAP 17800P	306	ZADA00250522	700012672
15JUN22 DCAP 21000C	154	ZADA00250530	700012673
17MAR22 GLN PHY 80C	13289	ZADA00250555	700012675
17MAR22 GLN PHY 70P	13289	ZADA00250563	700012676
15JUN22 ALSI 55700P	705	ZADA00250571	700012677
15JUN22 ALSI 65400C	705	ZADA00250589	700012678
17MAR22 ALSI 60000P	1580	ZADA00250597	700012679
15JUN22 DCAP 16930P	2675	ZADA00250613	700012681
15JUN22 DCAP 19870C	2675	ZADA00250621	700012682
17MAR22 DCAP 15200P	150	ZADA00249300	700012512
17MAR22 DCAP 17500P	301	ZADA00249318	700012513
17MAR22 DCAP 19900C	150	ZADA00249326	700012514
15JUN22 INL CSH 54.88P	5420	ZADA00249334	700012515
15JUN22 INL CSH 66.51C	5420	ZADA00249342	700012516
15JUN22 INL CSH 75.03C	5420	ZADA00249359	700012517
17MAR22 CPI PHY 1880P	0	ZADA00249391	700012522
17MAR22 CFR PHY 175C	3118	ZADA00249557	700012544
17MAR22 CPI PHY 1900P	265	ZADA00249565	700012545
24JAN22 IEIQ CSH QUANTO 130P	564000	ZADA00249250	700012501
15JUN22 DTOP 11370P	0	ZADA00249268	700012502
15JUN22 DTOP 11080P	0	ZADA00249276	700012503
17MAR22 ALSI 52000P	500	ZADA00249698	700012565
15SEP22 AVI CSH 67.69P	0	ZADA00249706	700012566
15SEP22 AVI CSH 84.61C	0	ZADA00249714	700012567
15SEP22 AVI CSH 109.99C	0	ZADA00249722	700012568
15JUN22 ALSI 52200P	43	ZADA00249730	700012569
15JUN22 ALSI 63800C	0	ZADA00249748	700012570
15JUN22 DCAP 16190P	0	ZADA00249755	700012571
15JUN22 DCAP 19790C	0	ZADA00249763	700012572
17MAR22 ALSI 40000P	30	ZADA00249789	700012575
17MAR22 ALSI 60000C	0	ZADA00249847	700012582

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15SEP22 AVI CSH 68.17P	4694	ZADA00249854	700012583
15SEP22 AVI CSH 85.21C	4694	ZADA00249862	700012584
15SEP22 AVI CSH 110.77C	4694	ZADA00249870	700012585
30SEP22 ALSX ANY	0	ZADA000453652	700012586
30SEP22 ALSX ANY 58050C	61	ZADA00249888	700012587
30SEP22 ALSX ANY 63550C	61	ZADA00249896	700012588
17MAR22 ALSI 61000C	500	ZADA00249920	700012594
17MAR22 DTOP 11600P	0	ZADA00250035	700012614
17MAR22 DTOP 11800P	0	ZADA00250043	700012615
17MAR22 DTOP 11420P	1105	ZADA00250050	700012616
15JUN22 DTOP 11600P	0	ZADA00250068	700012617
15JUN22 DTOP 11800P	0	ZADA00250076	700012618
15JUN22 DTOP 11660P	0	ZADA00250092	700012620
15JUN22 DTOP 11420P	0	ZADA00250100	700012621
17MAR22 CFR PHY 160P	3053	ZADA00250142	700012625
15JUN22 BYI PHY 450P	0	ZADA00250159	700012626
15JUN22 BTI PHY 450P	2772	ZADA00250167	700012627
15JUN22 ALSI 60000C	847	ZADA00250191	700012632
17MAR22 SLM PHY 200C	0	ZADA00250209	700012633
17MAR22 SHP PHY 160C	0	ZADA00250217	700012634
17MAR22 SHP PHY 120P	0	ZADA00250225	700012635
17MAR22 PRX PHY 1350C	1554	ZADA00250233	700012636
17MAR22 NPN PHY 2800C	195	ZADA00250241	700012637
17MAR22 TBS CSH 159.8P	2128	ZADA00250266	700012639
17MAR22 TBS CSH 206.8C	2128	ZADA00250274	700012640
17MAR22 TBS CSH 244.4C	2128	ZADA00250282	700012641
17MAR22 SHP PHY 160P	2770	ZADA00250308	700012643
17MAR22 RMI PHY 285P	0	ZADA00250316	700012644
17MAR22 RNI PHY 285P	500	ZADA00250324	700012645
17OCT22 ALSX ANY	0	ZAD000453793	700012650
17OCT22 ALSX ANY 50800P	250	ZADA00250373	700012651
17OCT22 ALSX ANY 59900P	250	ZADA00250381	700012652
15SEP22 DCAR 25000P	349	ZADA00250449	700012661
17MAR22 SSW PHY 70C	0	ZADA00250456	700012662
17MAR22 SSW PHY 55C	8897	ZADA00250464	700012663
17MAR22 SSW PHY 65C	13346	ZADA00250472	700012664
17MAR22 DTOP 10640P	0	ZADA00248781	700012444
17MAR22 DTOP 11010P	0	ZADA00248799	700012445
15JUN22 DTOP 10900P	0	ZADA00248807	700012446
15JUN22 DTOP 10560P	0	ZADA00248815	700012447
17MAR22 DTOP 10500P	0	ZADA00248831	700012449
17MAR22 DTOP 10900P	0	ZADA00248849	700012450
15JUN22 DTOP 10500P	0	ZADA00248856	700012451
17MAR22 DTOP 10040P	0	ZADA00248864	700012453
17MAR22 DTOP 11150C	777	ZADA00248872	700012454
17MAR22 DTOP 12550C	777	ZADA00248880	700012455
17MAR22 ABG CSH 125.33P	3232	ZADA00248898	700012456
17MAR22 ABG CSH 139.25C	3232	ZADA00248906	700012457
17MAR22 ABG CSH 160.14C	3232	ZADA00248914	700012458
17MAR22 SBK CSH 123.66P	3275	ZADA00248922	700012459
17MAR22 SBK CSH 137.4C	3275	ZADA00248930	700012460
17MAR22 SBK CSH 158.01C	3275	ZADA00248948	700012461
17MAR22 BHP CSH 333.99P	0	ZADA00248955	700012462
17MAR22 BHP CSH 371.1C	1044	ZADA00248963	700012463
17MAR22 BHP CSH 426.77C	1044	ZADA00248971	700012464
15SEP22 DTOP 10280P	0	ZADA00248989	700012465
15SEP22 DTOP 12350C	0	ZADA00248997	700012466
15SEP22 DTOP 10390P	0	ZADA00249003	700012467
15SEP22 DTOP 12460C	0	ZADA00249011	700012468
15SEP22 DTOR 18800P	0	ZADA00249029	700012469
15SEP22 DTOR 23800C	0	ZADA00249037	700012470
15SEP22 DTOR 18600P	0	ZADA00249045	700012471
15SEP22 DTOR 23600C	0	ZADA00249052	700012472
17MAR22 BHP PHY 400C	1304	ZADA00249060	700012474
17MAR22 ALSI 63000C	500	ZADA00249078	700012475
17MAR22 ALSI 64000C	1750	ZADA00249086	700012476
17MAR22 NPN PHY 2400C	50	ZADA00249102	700012478
17MAR22 DTOP 11020P	0	ZADA00249110	700012480
17MAR22 DTOP 11310P	0	ZADA00249128	700012481
17MAR22 DTOP 11000P	0	ZADA00249136	700012482
17MAR22 DTOP 11350P	0	ZADA00249144	700012483
15JUN22 DTOP 11000P	7500	ZADA00249151	700012484
15JUN22 DTOP 11350P	0	ZADA00249169	700012485
17MAR22 BTI PHY 600C	963	ZADA00249177	700012486
17MAR22 BTI PHY 490P	928	ZADA00249185	700012487
17MAR22 BTI PHY 450P	2569	ZADA00249193	700012488
15JUN22 ALSI 57000C	50	ZADA00249235	700012492
17MAR22 SLM PHY 65C	15974	ZADA00249243	700012493
17MAR22 PRX CSH 1003.79P	1474	ZADA00248088	700012380
17MAR22 PRX CSH 1157.31P	1474	ZADA00248096	700012381
17MAR22 PRX CSH 1426.56C	1474	ZADA00248104	700012382
17MAR22 ALSI 53000P	500	ZADA00248179	700012389
17MAR22 ALSI 53100P	43	ZADA00248351	700012395
17MAR22 ALSI 62300C	43	ZADA00248369	700012396
17MAR22 LHC CSH 22.2P	0	ZADA00248377	700012397
17MAR22 MEI CSH 57.6P	0	ZADA00248385	700012398
17MAR22 GRT CSH 13.25P	0	ZADA00248393	700012399
17MAR22 SLM CSH 60C	0	ZADA00248401	700012400
17MAR22 MEI CSH 56.58P	1736	ZADA00248419	700012401
17MAR22 MEI CSH 62.87C	1736	ZADA00248427	700012402
17MAR22 MEI CSH 70.73C	1736	ZADA00248435	700012403
17MAR22 SLM CSH 57.26P	2200	ZADA00248443	700012404
17MAR22 SLM CSH 63.62C	2200	ZADA00248450	700012405
17MAR22 SLM CSH 73.16C	0	ZADA00248468	700012406
17MAR22 LHC CSH 21.76P	5940	ZADA00248476	700012407
17MAR22 LHC CSH 24.18C	5940	ZADA00248484	700012408
17MAR22 LHC CSH 27.2C	5940	ZADA00248492	700012409
17MAR22 ALSI 53900P	129	ZADA00248500	700012410
17MAR22 NTC CSH 15.01P	7534	ZADA00248518	700012411
17MAR22 NTC CSH 16.68C	7534	ZADA00248526	700012412
17MAR22 NTC CSH 18.77C	0	ZADA00248534	700012413
17MAR22 DCAP 16590P	398	ZADA00248542	700012414
17MAR22 GRT CSH 13.12P	6993	ZADA00248559	700012415
17MAR22 GRT CSH 14.58C	6993	ZADA00248567	700012416
17MAR22 GRT CSH 16.4C	6993	ZADA00248575	700012417
15SEP22 DCAR 22400P	4082	ZADA00248625	700012422
17MAR22 MCG PHY 108.38C	0	ZADA00248633	700012425

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17MAR22 MCG PHY 89.83P	0	ZADA00248641	700012426
17MAR22 MCG PHY 116.25C	0	ZADA00248658	700012427
17MAR22 MCG PHY 137.38C	0	ZADA00248666	700012428
15SEP22 DSY PHY 120P	3965	ZADA00248674	700012430
15SEP22 DSY PHY 150P	3965	ZADA00248682	700012431
15JUN22 ALSI 58000C	472	ZADA00248690	700012432
17MAR22 ALSI 50000P	532	ZADA00248708	700012433
15JUN22 DCAP 16320P	3143	ZADA00248732	700012436
15JUN22 DCAP 18950C	3143	ZADA00248740	700012437
15DEC22 FSR PHY 48P	23073	ZADA00248757	700012438
15JUN22 MRP PHY 175P	2447	ZADA00247981	700012367
15JUN22 MRP PHY 225P	2447	ZADA00247999	700012368
15SEP22 CPI CSH 1100P	53	ZADA00248013	700012371
17MAR22 CPI CSH 1419.9P	53	ZADA00248021	700012372
17MAR22 CPI CSH 1703.88P	53	ZADA00248039	700012373
17MAR22 CPI CSH 2177.18C	53	ZADA00248047	700012374
15SEP22 ALSI 50000P	3000	ZADA00247395	700012262
15SEP22 ALSI 60000P	3000	ZADA00247403	700012263
15DEC22 CPI PHY 1500P	797	ZADA00247486	700012273
15JUN22 ALSI 62000C	1194	ZADA00247601	700012290
15SEP22 ALSI 55000P	500	ZADA00247627	700012293
17MAR22 ALSI 58400P	25	ZADA00247833	700012348
23AUG22 APN CSH ANY	0	ZAD000442309	700012356
23AUG22 APN CSH ANY 204.65C	689	ZADA00247908	700012357
23AUG22 APN CSH ANY 163.72P	689	ZADA00247916	700012358
23AUG22 APN CSH ANY 266.05C	689	ZADA00247924	700012359
17MAR22 BTI CSH 495.76P	96	ZADA00247767	700012334
15SEP22 ALSI 52000P	100	ZADA00247775	700012335
15SEP22 ALSI 71000C	240	ZADA00247783	700012336
15JUN23 ALSI 60000P	4	ZADA00247791	700012337
15JUN23 ALSI 57000P	4	ZADA00247809	700012338
15JUN23 ALSI 57000C	4	ZADA00247817	700012339
22MAR22 SPYQ CSH QUANTO CA2 404.7P	2900000	ZADA00247825	700012341
22MAR22 SPYI CSH ANY	0	ZAD000442267	700012342
17MAR22 ALSI 54000P	0	ZADA00247692	700012321
17MAR22 DTOP 11120P	0	ZADA00247742	700012330
17MAR22 DTOP 11460P	0	ZADA00247759	700012331
17MAR22 CPI PHY 1850P	50	ZADA00247239	700012244
17MAR22 CPI PHY 1400P	120	ZADA00247247	700012245
17MAR22 CPI PHY 1270P	120	ZADA00247254	700012246
15DEC22 ALSI 57800P	290	ZADA00247262	700012247
15DEC22 ALSI 51700P	140	ZADA00247270	700012248
15DEC22 DCAP 17460P	444	ZADA00247304	700012249
15DEC22 DCAP 15620P	444	ZADA00247312	700012250
17MAR22 DTOP 10970P	4280	ZADA00247163	700012231
17MAR22 DTOP 12630C	4280	ZADA00247171	700012232
15JUN22 ALSI 75000C	150	ZADA00247023	700012197
15DEC22 CPI PHY 1600P	539	ZADA00247064	700012202
17MAR22 TGA PHY 55.59C	9444	ZADA00247072	700012207
17MAR22 ANH PHY 900C	831	ZADA00246306	700012124
17MAR22 ALSI 59000P	1100	ZADA00230037	700010143
15JUN22 ALSI 58050P	79	ZADA00246025	700012078
15JUN22 ALSI 62750P	79	ZADA00246033	700012079
15JUN22 ALSI 68400C	79	ZADA00246041	700012080
10MAY22 DTOX ANY	0	ZAD000435824	700012143
10MAY22 DTOX ANY 13480C	4455	ZADA00246421	700012144
10MAY22 ALSX ANY	0	ZAD000435832	700012145
15JUN22 DCAP 20230C	408	ZADA00246504	700012156
15JUN22 NPN PHY 3000P	176	ZADA00246512	700012158
17MAR22 AGL PHY 750C	0	ZADA00246603	700012167
17MAR22 BHP PHY 500C	2150	ZADA00246637	700012170
17MAR22 BHP PHY 400P	2150	ZADA00246645	700012171
17MAR22 DTOP 11030C	0	ZADA00246058	700012087
17MAR22 DTOP 11030P	0	ZADA00246066	700012088
15JUN22 DTOP 13460C	0	ZADA00246074	700012089
17MAR22 ALSI 66000C	2500	ZADA00246108	700012100
15DEC22 CPI PHY 2000P	0	ZADA00246140	700012104
15DEC22 CPI PHY 800P	298	ZADA00246157	700012106
15DEC22 CPI PHY 1400P	298	ZADA00246165	700012107
15DEC22 CPI PHY 2200C	298	ZADA00246173	700012108
15JUN22 DCAP 17700C	0	ZADA00246249	700012115
17MAR22 NPN PHY 2200P	928	ZADA00245894	700012056
17MAR22 NPN PHY 2525C	928	ZADA00245902	700012057
17MAR22 NPN PHY 3000C	1449	ZADA00245910	700012058
15JUN22 DTOP 13000C	7500	ZADA00245993	700012073
15JUN22 OMU PHY 13P	0	ZADA00246009	700012074
17MAR22 DCAR 2250C	0	ZADA00245845	700012048
17MAR22 ALSI 58000P	449	ZADA00245571	700012003
21JUL22 CFR CSH 175C	0	ZADA00245621	700012009
15JUN22 DTOP 10680P	16849	ZADA00245647	700012011
15JUN22 DTOP 11870P	16849	ZADA00245654	700012012
15JUN22 DTOP 13010C	16849	ZADA00245662	700012013
21JUL22 CFR CSH 142.16P	3264	ZADA00245670	700012014
21JUL22 CFR CSH 177.7C	3264	ZADA00245696	700012015
21JUL22 CFR CSH 231.01C	3264	ZADA00245688	700012016
17MAR22 DTOP 11560P	0	ZADA00245704	700012019
17MAR22 DTOP 12010P	0	ZADA00245712	700012020
15SEP22 ALSI 62100C	0	ZADA00245720	700012023
15SEP22 ALSI 58000P	200	ZADA00245738	700012024
15SEP22 ALSI 62000P	60	ZADA00245746	700012025
15SEP22 ALSI 68000C	180	ZADA00245753	700012026
22MAR22 SPYQ CSH QUANTO CA2 400.7P	674559	ZADA00244830	700011899
30JUN22 ALSX ANY	0	ZAD000433944	700011911
30JUN22 ALSX ANY 60100C	58	ZADA00244913	700011912
30JUN22 ALSX ANY 65250C	58	ZADA00244921	700011913
15JUN22 DCAP 18000C	0	ZADA00242396	700011634
15JUN22 DCAP 17420P	530	ZADA00242404	700011635
17MAR22 MCG CSH 100.48P	3172	ZADA00245068	700011934
17MAR22 MCG CSH 121.76C	3172	ZADA00245076	700011935
17MAR22 MCG CSH 140.79C	3172	ZADA00245084	700011936
15JUN22 ALSI 61000C	0	ZADA00245092	700011939
17MAR22 RMI CSH 26.91P	11845	ZADA00245134	700011944
17MAR22 RMI CSH 32.61C	11845	ZADA00245142	700011945
17MAR22 RMI CSH 36.3C	11845	ZADA00245159	700011946
17MAR22 INL CSH 48.24P	6608	ZADA00245191	700011955
17MAR22 INL CSH 58.45C	6608	ZADA00245209	700011956
17MAR22 INL CSH 68.84C	6608	ZADA00245217	700011957

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15JUN22 DTOP 10750P	16809	ZADA00245225	700011958
15JUN22 DTOP 11900P	16809	ZADA00245233	700011959
15JUN22 DTOP 13150C	16809	ZADA00245241	700011960
15JUN22 DTOP 11100P	0	ZADA00245365	700011979
15JUN22 DTOP 12000P	7500	ZADA00245373	700011980
15JUN22 DTOP 13090C	0	ZADA00245381	700011981
17MAR22 DTOP 10830P	0	ZADA00245407	700011983
17MAR22 DTOP 11530P	0	ZADA00245415	700011984
17MAR22 INIM 52505C	0	ZADA00245464	700011990
17MAR22 INIM 54681C	0	ZADA00245480	700011992
17MAR22 INIM 52804C	0	ZADA00245498	700011993
17MAR22 INIM 49213P	33	ZADA00245506	700011994
17MAR22 INIM 55501C	33	ZADA00245514	700011995
17MAR22 INIM 65891C	33	ZADA00245522	700011996
15JUN22 SBK PHY 150C	0	ZADA00245530	700011997
15JUN22 SBK PHY 120C	4136	ZADA00245548	700011998
15JUN22 SBK PHY 155C	4136	ZADA00245555	700011999
22JUN22 MXWO ANY 1	0	ZAD000432896	700011838
15JUN22 INIM 45339P	226	ZADA00244392	700011843
15JUN22 INIM 54940C	226	ZADA00244400	700011844
15JUN22 INIM 61960C	226	ZADA00244418	700011845
17MAR22 NPN PHY 2500P	1706	ZADA00244426	700011846
17MAR22 NPN PHY 2950P	928	ZADA00244434	700011847
15JUN22 NPN PHY 4000C	1237	ZADA00244459	700011849
17MAR22 OMU PHY 15C	0	ZADA00244756	700011884
17MAR22 OMU PHY 13P	0	ZADA00244764	700011885
15JUN22 NPN PHY 2800P	169	ZADA00244772	700011886
15JUN22 RMI PHY 30.5P	24752	ZADA00244129	700011796
17MAR22 DCAR 22520C	0	ZADA00243923	700011762
15JUN22 DCAR 22520C	0	ZADA00243931	700011763
15JUN22 DCAR 22520P	2167	ZADA00243949	700011764
17MAR22 DCAR 22520P	2167	ZADA00243956	700011765
17MAR22 ALSI 62000C	200	ZADA00243972	700011767
17MAR22 ALSI 55600P	935	ZADA00241380	700011483
17MAR22 ALSI 56100P	166	ZADA00241422	700011491
17MAR22 NPN PHY 3100C	331	ZADA00241596	700011511
17MAR22 PRX PHY 1475C	693	ZADA00241604	700011512
17MAR22 DTOP 12000P	5000	ZADA00241620	700011514
15JUN22 DTOP 10980P	8194	ZADA00241695	700011522
15JUN22 DTOP 11960P	8194	ZADA00241703	700011523
15JUN22 DTOP 14050C	8194	ZADA00241711	700011524
17MAR22 DTOP 10980P	5736	ZADA00241729	700011525
17MAR22 DTOP 11960P	5736	ZADA00241737	700011526
17MAR22 DTOP 13730C	5736	ZADA00241745	700011527
17MAR22 ALSI 57800P	1090	ZADA00241802	700011549
15JUN22 ALSI 56000P	0	ZADA00241885	700011561
15JUN22 ALSI 68000C	0	ZADA00241893	700011562
17MAR22 DCAP 17100P	272	ZADA00243147	700011664
17MAR22 DCAP 17110P	307	ZADA00243154	700011665
15JUN22 ALSI 52500P	520	ZADA00243188	700011669
15JUN22 ALSI 61500P	205	ZADA00243204	700011670
15JUN22 ALSI 72500C	175	ZADA00243196	700011671
17MAR22 SOL PHY 250C	2152	ZADA00243303	700011687
17MAR22 ALSI 57050P	65	ZADA00243758	700011735
17MAR22 DCAP 17030P	328	ZADA00243766	700011736
15JUN22 BTI CSH 583.67C	1346	ZADA00243774	700011737
15JUN22 BTI CSH 583.67P	1346	ZADA00243782	700011738
17MAR22 DTOP 11100P	0	ZADA00243790	700011739
17MAR22 DTOP 13430C	0	ZADA00243808	700011740
15JUN22 DTOP 10950P	0	ZADA00243816	700011744
15JUN22 DTOP 11920P	0	ZADA00243824	700011745
15JUN22 DTOP 13760C	2978	ZADA00243832	700011746
15MAR22 DCAX ANY	0	ZAD000423481	700011747
15MAR22 DCAX ANY 20400C	4071	ZADA00243840	700011748
15JUN22 DCAP 17700P	4017	ZADA00243857	700011749
17MAR22 ALSI 68500C	180	ZADA00241984	700011579
17MAR22 ALSI 72500C	80	ZADA00241992	700011580
17MAR22 NED CSH 143.45P	2390	ZADA00242107	700011597
17MAR22 NED CSH 167.9C	2390	ZADA00242115	700011598
17MAR22 NED CSH 200.99C	2390	ZADA00242123	700011599
17MAR22 TRU CSH 47.9P	6830	ZADA00242131	700011600
17MAR22 TRU CSH 58.05C	6830	ZADA00242149	700011601
17MAR22 TRU CSH 70.56C	6830	ZADA00242156	700011602
17MAR22 NTC CSH 13.6P	24901	ZADA00242164	700011603
17MAR22 NTC CSH 15.92C	24901	ZADA00242172	700011604
17MAR22 NTC CSH 17.92C	24901	ZADA00242180	700011605
17MAR22 SBK CSH 119.19P	2887	ZADA00242198	700011606
17MAR22 SBK CSH 139.51C	2887	ZADA00242206	700011607
17MAR22 SBK CSH 160.53C	2887	ZADA00242214	700011608
17MAR22 OMU CSH 12.93P	0	ZADA00242222	700011609
17MAR22 OMU CSH 15.14C	0	ZADA00242230	700011610
17MAR22 OMU CSH 17.72C	0	ZADA00242248	700011611
15SEP22 DTOP 11430P	6493	ZADA00242354	700011623
15SEP22 DTOP 12430P	6493	ZADA00242362	700011624
15SEP22 DTOP 14650C	124	ZADA00242370	700011625
15JUN22 ALSI 65000C	2250	ZADA00241059	700011429
17MAR22 NPN PHY 4000C	0	ZADA00241067	700011434
15JUN22 ALSI 61800C	0	ZADA00240572	700011355
19MAY22 ALSI 60300C	27	ZADA00240820	700011401
19MAY22 ALSI 63900C	27	ZADA00240838	700011402
17MAR22 DCAP 18860C	2560	ZADA00240309	700011324
17MAR22 ALSI 65000C	1876	ZADA00240416	700011336
25JAN22 DCAX ANY	0	ZAD000406809	700011344
25JAN22 DCAX ANY 20390C	3380	ZADA00240499	700011345
17MAR22 IMP PHY 270P	3624	ZADA00239954	700011271
14APR22 ALSX ANY	0	ZAD000406445	700011314
14APR22 ALSX ANY 62250P	247	ZADA00240267	700011315
14APR22 ALSX ANY 52850P	247	ZADA00240275	700011316
17MAR22 ALSI 56350P	0	ZADA00233171	700010510
17MAR22 ALSI 62600P	507	ZADA00233189	700010511
17MAR22 DCAP 17460P	250	ZADA00233635	700010566
17MAR22 DCAP 18100P	0	ZADA00234039	700010621
17MAR22 DCAP 17680P	3740	ZADA00234047	700010622
17MAR22 DCAP 17600P	2510	ZADA00234096	700010628
17MAR22 DTOP 11250C	0	ZADA00234153	700010634
17MAR22 DTOP 11250P	0	ZADA00234161	700010635
17MAR22 DTOP 13590C	0	ZADA00234179	700010636

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17MAR22 DTOP 14580C	0	ZADA00234187	700010637
17MAR22 ALSI 55000P	527	ZADA00238956	700011136
17MAR22 ALSI 61500P	140	ZADA00238964	700011137
15JUN22 ALSI 66000C	1943	ZADA00239418	700011188
21APR22 ALSI 62300C	23	ZADA00239517	700011205
21APR22 ALSI 66050C	23	ZADA00239525	700011206
17MAR22 DTOP 11660P	1105	ZADA00239574	700011216
17MAR22 DTOP 12410P	0	ZADA00239582	700011217
17MAR22 DTOP 14280C	1105	ZADA00239590	700011218
31MAR22 ALSX ANY	0	ZAD000406163	700011219
31MAR22 ALSX ANY 61600C	59	ZADA00239608	700011220
31MAR22 ALSX ANY 66000C	59	ZADA00239616	700011221
15DEC22 CPI PHY 1100P	361	ZADA00239632	700011223
14FEB22 ALSX ANY	0	ZAD000385664	700010297
14FEB22 ALSX ANY 61800C	17	ZADA00231290	700010298
14FEB22 ALSX ANY 65500C	17	ZADA00231308	700010299
17MAR22 ALSI 61800C	957	ZADA00231340	700010304
17MAR22 ALSI 65500C	267	ZADA00231357	700010305
17MAR22 DCAP 12600P	10000	ZADA00229591	700010095
17MAR22 DCAP 15300P	10000	ZADA00229609	700010096
17MAR22 DCAP 21600C	0	ZADA00229617	700010097
15DEC22 ALSI 66000C	2000	ZADA00225250	700009604
19DEC22 DVNI CSH	0	ZAD000458909	1072989
19SEP22 DVNI CSH	0	ZAD000456002	1072689
08MAY23 BSK085 CSH 7000P	3981	ZADA00183319	700004866
08MAY23 BSK085 CSH 10500C	3981	ZADA00183327	700004867
08MAY23 BSK085 CSH 14500C	3981	ZADA00183335	700004868
15JUN22 ALSI 60000C	654	ZADA00196105	700006318
15DEC22 ALSI 58000P	6	ZADA00199265	700006737
15DEC22 ALSI 58000C	6	ZADA00199695	700006799
19DEC22 NDDUW 1	0	ZAD000459048	1073006
19DEC22 PYPLI CSH	0	ZAD000459055	1073007
19DEC22 PYPLI CSH DN	0	ZAD000459063	1073008
19DEC22 SHOPI CSH	0	ZAD000459071	1073009
19DEC22 SHOPI CSH DN	0	ZAD000459089	1073010
19DEC22 XOMI CSH	0	ZAD000459097	1073011
19DEC22 XOMI CSH DN	0	ZAD000459105	1073012
19DEC22 EWLI CSH	0	ZAD000459113	1073013
19DEC22 EWLI CSH DN	0	ZAD000459121	1073014
19DEC22 EQIXI CSH	0	ZAD000458917	1072991
19DEC22 SBAI CSH	0	ZAD000458925	1072992
19DEC22 DVNI CSH DN	0	ZAD000458933	1072993
19DEC22 EOGI CSH	0	ZAD000458941	1072994
19DEC22 AREI CSH	0	ZAD000458958	1072995
19DEC22 EQIXI CSH DN	0	ZAD000458966	1072996
19DEC22 SBAI CSH DN	0	ZAD000458974	1072997
19DEC22 EOGI CSH DN	0	ZAD000458982	1072998
19DEC22 AREI CSH DN	0	ZAD000458990	1072999
19DEC22 MSCII CSH	0	ZAD000459006	1073000
19DEC22 MSCII CSH DN	0	ZAD000459014	1073001
19DEC22 IWDAI CSH	0	ZAD000459022	1073002
19DEC22 IWDAI CSH DN	0	ZAD000459030	1073003
19DEC22 DHII CSH	0	ZAD000458883	1072986
19DEC22 DHII CSH DN	0	ZAD000458891	1072987
19SEP22 DHII CSH	0	ZAD000458988	1072683
19SEP22 DHII CSH DN	0	ZAD000458996	1072684
13JUN22 DVNI CSH	0	ZAD000410934	1067920
19DEC22 AMATI CSH	0	ZAD000458826	1072978
19DEC22 ISFI CSH	0	ZAD000458834	1072979
19DEC22 AMATI CSH DN	0	ZAD000458842	1072980
19DEC22 ISFI CSH DN	0	ZAD000458859	1072981
19DEC22 AMTI CSH	0	ZAD000458867	1072982
19DEC22 AMTI CSH DN	0	ZAD000458875	1072983
19SEP22 EQIXI CSH	0	ZAD000456010	1072691
19SEP22 SBAI CSH	0	ZAD000456028	1072692
19SEP22 DVNI CSH DN	0	ZAD000456036	1072693
19SEP22 EOGI CSH	0	ZAD000456044	1072694
19SEP22 AREI CSH	0	ZAD000456051	1072695
19SEP22 EQIXI CSH DN	0	ZAD000456069	1072696
19SEP22 SBAI CSH DN	0	ZAD000456077	1072697
19SEP22 EOGI CSH DN	0	ZAD000456085	1072698
19SEP22 AREI CSH DN	0	ZAD000456093	1072699
19SEP22 MSCII CSH	0	ZAD000456101	1072700
19SEP22 MSCII CSH DN	0	ZAD000456119	1072701
19SEP22 IWDAI CSH	0	ZAD000456127	1072702
19SEP22 IWDAI CSH DN	0	ZAD000456135	1072703
15JUN22 TCP PHY DN	0	ZAD000478352	1074974
16FEB23 APN CSH	0	ZAD000478360	1074975
16FEB23 PSG PHY	0	ZAD000478378	1074976
16FEB23 PSG CSH	0	ZAD000478386	1074977
16FEB23 BSK081 CSH	0	ZAD000478394	1074978
16FEB23 BSK081 PHY	0	ZAD000478402	1074979
16FEB23 IPL CSH	0	ZAD000478410	1074980
16FEB23 IPL PHY	0	ZAD000478428	1074981
16FEB23 IPL PHY DN	0	ZAD000478436	1074982
16FEB23 MTM PHY	0	ZAD000478444	1074983
16FEB23 MTM PHY DN	0	ZAD000478451	1074984
16MAR23 ABG CSH	0	ZAD000478469	1074985
16MAR23 ANG CSH	0	ZAD000478477	1074986
16MAR23 BHP CSH	0	ZAD000478485	1074987
16MAR23 BID CSH	0	ZAD000478493	1074988
16MAR23 BTI CSH	0	ZAD000478501	1074989
16MAR23 BVT CSH	0	ZAD000478519	1074990
16MAR23 CFR CSH	0	ZAD000478527	1074991
16MAR23 CPI CSH	0	ZAD000478535	1074992
16MAR23 DSY CSH	0	ZAD000478543	1074993
16MAR23 FSR CSH	0	ZAD000478550	1074994
16MAR23 GRT CSH	0	ZAD000478568	1074995
16MAR23 IMP CSH	0	ZAD000478576	1074996
16MAR23 MRP CSH	0	ZAD000478584	1074997
16MAR23 MTN CSH	0	ZAD000478592	1074998
16MAR23 NED CSH	0	ZAD000478600	1074999
16MAR23 NPN CSH	0	ZAD000478618	1075000
16MAR23 NPN PHY	0	ZAD000478626	1075001
16MAR23 OMU CSH	0	ZAD000478634	1075002
16MAR23 PRX CSH	0	ZAD000478642	1075003
16MAR23 PRX PHY	0	ZAD000478659	1075004

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16MAR23 RDF PHY	0	ZAD000478667	1075005
16MAR23 RDF CSH	0	ZAD000478675	1075006
16MAR23 REM CSH	0	ZAD000478683	1075007
16MAR23 SBK CSH	0	ZAD000478691	1075008
16MAR23 SHP CSH	0	ZAD000478709	1075009
16MAR23 SLM CSH	0	ZAD000478717	1075010
16MAR23 SOL CSH	0	ZAD000478725	1075011
16MAR23 VOD CSH	0	ZAD000478733	1075012
16MAR23 WHL CSH	0	ZAD000478741	1075013
16MAR23 AGL CSH	0	ZAD000478758	1075014
16FEB23 IMP PHY DN	0	ZAD000478766	1075015
16MAR23 CLS CSH	0	ZAD000478774	1075016
16MAR23 TBS CSH	0	ZAD000478782	1075017
16MAR23 TBS PHY	0	ZAD000478790	1075018
16MAR23 CLS PHY	0	ZAD000478808	1075019
16MAR23 ABG PHY	0	ZAD000478816	1075020
16MAR23 AGL PHY	0	ZAD000478824	1075021
16MAR23 ANG PHY	0	ZAD000478832	1075022
16FEB23 APN PHY	0	ZAD000478840	1075023
16MAR23 BID PHY	0	ZAD000478857	1075024
16MAR23 CFR PHY	0	ZAD000478865	1075025
16MAR23 BHP PHY	0	ZAD000478873	1075026
16MAR23 BTI PHY	0	ZAD000478881	1075027
16MAR23 CFI PHY	0	ZAD000478899	1075028
16MAR23 DSY PHY	0	ZAD000478907	1075029
16MAR23 FSR PHY	0	ZAD000478915	1075030
16MAR23 REM PHY	0	ZAD000478923	1075031
16MAR23 GRT PHY	0	ZAD000478931	1075032
16FEB23 IMP PHY	0	ZAD000478949	1075033
16MAR23 MRP PHY	0	ZAD000478956	1075034
16MAR23 OMU PHY	0	ZAD000478964	1075035
16MAR23 NED PHY	0	ZAD000478972	1075036
16MAR23 MTN PHY	0	ZAD000478980	1075037
16MAR23 SBK PHY	0	ZAD000478988	1075038
16MAR23 SHP PHY	0	ZAD000479004	1075039
16MAR23 SLM PHY	0	ZAD000479012	1075040
16MAR23 VOD PHY	0	ZAD000479020	1075041
16MAR23 WHL PHY	0	ZAD000479038	1075042
16MAR23 SOL PHY	0	ZAD000479046	1075043
16FEB23 NRP CSH	0	ZAD000479053	1075044
16FEB23 NRP CSH DN	0	ZAD000479061	1075045
16MAR23 BSK088 CSH	0	ZAD000479079	1075046
16MAR23 BSK088 PHY	0	ZAD000479087	1075047
16FEB23 BSK095 PHY	0	ZAD000479095	1075048
16FEB23 BSK095 CSH	0	ZAD000479103	1075049
16FEB23 NRP CSH DN CA1	0	ZAD000479111	1075050
16FEB23 NRP CSH CA1	0	ZAD000479129	1075051
16FEB23 GFI PHY DN	0	ZAD000479137	1075052
16FEB23 GFI CSH	0	ZAD000479145	1075053
16FEB23 GFI PHY	0	ZAD000479152	1075054
16MAR23 BSK102 CSH	0	ZAD000479160	1075055
16MAR23 BSK102 PHY	0	ZAD000479178	1075056
16MAR23 TGA CSH	0	ZAD000479186	1075057
16MAR23 TGA PHY	0	ZAD000479194	1075058
16FEB23 LHC PHY	0	ZAD000479202	1075059
16FEB23 LHC PHY DN	0	ZAD000479210	1075060
16FEB23 LHC CSH	0	ZAD000479228	1075061
16FEB23 LHC CSH DN	0	ZAD000479236	1075062
16FEB23 DTOP	0	ZAD000479244	1075063
16FEB23 DCAP	0	ZAD000479251	1075064
16FEB23 GFI CSH DN	0	ZAD000479269	1075065
16FEB23 MTM CSH	0	ZAD000479277	1075066
16MAR23 BSK107 CSH	0	ZAD000479285	1075067
16MAR23 BSK107 PHY	0	ZAD000479293	1075068
16FEB23 ALSI	0	ZAD000479301	1075069
14MAR22 INTCI CSH	188	ZAD000479319	1075071
14MAR22 INTCI CSH DN	1066	ZAD000479350	1075075
19DEC22 IWRDI CSH	0	ZAD000459139	1073016
19DEC22 IWRDI CSH DN	0	ZAD000459147	1073017
19DEC22 VUKEI CSH	0	ZAD000459154	1073018
19DEC22 VUKEI CSH DN	0	ZAD000459162	1073019
19DEC22 SPYI CSH	0	ZAD000459170	1073020
19DEC22 EFAI CSH DN	0	ZAD000459188	1073021
19DEC22 EFAI CSH	0	ZAD000459196	1073022
19DEC22 ULVRI CSH	0	ZAD000459204	1073023
19DEC22 ULVRI CSH DN	0	ZAD000459212	1073024
19DEC22 MCHII CSH	0	ZAD000459220	1073025
19DEC22 MCHII CSH DN	0	ZAD000459238	1073026
19DEC22 MPICI CSH	0	ZAD000459246	1073027
19DEC22 MPICI CSH DN	0	ZAD000459253	1073028
19DEC22 ARKKI CSH	0	ZAD000459261	1073029
19DEC22 ARKKI CSH DN	0	ZAD000459279	1073030
19DEC22 AZNI CSH	0	ZAD000459287	1073031
19DEC22 AZNI CSH DN	0	ZAD000459295	1073032
19DEC22 IWDI CSH	0	ZAD000459303	1073033
19DEC22 IWDI CSH DN	0	ZAD000459311	1073034
19DEC22 HSBAL CSH	0	ZAD000459329	1073035
19DEC22 HSBAL CSH DN	0	ZAD000459337	1073036
19DEC22 EWJII CSH	0	ZAD000459345	1073037
19DEC22 EWJII CSH DN	0	ZAD000459352	1073038
19DEC22 VODII CSH	0	ZAD000459360	1073039
19DEC22 VODII CSH DN	0	ZAD000459378	1073040
19DEC22 WPCII CSH	0	ZAD000459386	1073041
19DEC22 WPCII CSH DN	0	ZAD000459394	1073042
19DEC22 ONI CSH	0	ZAD000459402	1073043
19DEC22 ONI CSH DN	0	ZAD000459410	1073044
19DEC22 ABNBI CSH	0	ZAD000459428	1073045
19DEC22 ABNBI CSH DN	0	ZAD000459436	1073046
19DEC22 ZI CSH	0	ZAD000459444	1073047
19DEC22 NDUEE 1	0	ZAD000459451	1073048
19DEC22 ZI CSH DN	0	ZAD000459469	1073049
19DEC22 MXWD 1	0	ZAD000459477	1073050
19DEC22 MXWO 1	0	ZAD000459485	1073051
19DEC22 SNOWI CSH	0	ZAD000459493	1073052
19DEC22 SNOWI CSH DN	0	ZAD000459501	1073053
19DEC22 WFGI CSH	0	ZAD000459519	1073054
19DEC22 WFGI CSH DN	0	ZAD000459527	1073055

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19DEC22 VOWI CSH	0	ZAD000459535	1073056
19DEC22 VOW3I CSH	0	ZAD000459543	1073057
19DEC22 VOW3I CSH DN	0	ZAD000459550	1073058
19DEC22 VOWI CSH DN	0	ZAD000459568	1073059
19DEC22 SHVI CSH	0	ZAD000459576	1073060
19DEC22 SHVI CSH DN	0	ZAD000459584	1073061
19DEC22 SNII CSH	0	ZAD000459592	1073062
19DEC22 SNII CSH DN	0	ZAD000459600	1073063
19DEC22 IWMII CSH DN	0	ZAD000459618	1073064
19DEC22 ACNI CSH	0	ZAD000459626	1073065
19DEC22 ABBVI CSH	0	ZAD000459634	1073066
19DEC22 BLKI CSH	0	ZAD000459642	1073067
19DEC22 ACNI CSH DN	0	ZAD000459659	1073068
19DEC22 ABBVI CSH DN	0	ZAD000459667	1073069
19DEC22 BLKI CSH DN	0	ZAD000459675	1073070
19DEC22 AMCI CSH	0	ZAD000459683	1073071
19DEC22 AMCI CSH DN	0	ZAD000459691	1073072
19DEC22 KLACI CSH	0	ZAD000459709	1073073
19DEC22 KLACI CSH DN	0	ZAD000459717	1073074
19DEC22 WYNNI CSH	0	ZAD000459725	1073075
19DEC22 WYNNI CSH DN	0	ZAD000459733	1073076
19DEC22 9698I CSH	0	ZAD000459741	1073077
19DEC22 9698I CSH DN	0	ZAD000459758	1073078
19DEC22 VICII CSH	0	ZAD000459766	1073079
19DEC22 MGMI CSH	0	ZAD000459774	1073080
19DEC22 VICII CSH DN	0	ZAD000459782	1073081
19DEC22 MGMI CSH DN	0	ZAD000459790	1073082
19DEC22 OGDZI CSH	0	ZAD000459808	1073083
19DEC22 OGDZI CSH DN	0	ZAD000459816	1073084
19DEC22 LVSI CSH	0	ZAD000459824	1073085
19DEC22 LVSI CSH DN	0	ZAD000459832	1073086
19DEC22 TTDI CSH	0	ZAD000459840	1073087
19DEC22 TTDI CSH DN	0	ZAD000459873	1073090
19DEC22 COSTI CSH	0	ZAD000459881	1073091
19DEC22 COSTI CSH DN	0	ZAD000459899	1073092
19DEC22 IWMII CSH	0	ZAD000459907	1073093
19DEC22 ONLWI CSH DN	0	ZAD000459915	1073094
19DEC22 NFLXI CSH	0	ZAD000459923	1073095
19DEC22 NFLXI CSH DN	0	ZAD000459931	1073096
19DEC22 AAPLI CSH	0	ZAD000458412	1072934
19DEC22 AAPLI CSH DN	0	ZAD000458420	1072935
19DEC22 MSFTI CSH	0	ZAD000458438	1072936
19DEC22 BRKI CSH	0	ZAD000458446	1072937
19DEC22 VISI CSH	0	ZAD000458453	1072938
19DEC22 AMZI CSH	0	ZAD000458461	1072939
19DEC22 SBUXI CSH	0	ZAD000458479	1072940
19DEC22 FBOI CSH	0	ZAD000458487	1072941
19DEC22 TSLAI CSH	0	ZAD000458495	1072942
19DEC22 BABAI CSH	0	ZAD000458503	1072943
19DEC22 JDOI CSH	0	ZAD000458511	1072944
19DEC22 NVDI CSH	0	ZAD000458529	1072945
19DEC22 EEMI CSH	0	ZAD000458537	1072946
19DEC22 ACWII CSH	0	ZAD000458545	1072947
19DEC22 DISI CSH	0	ZAD000458552	1072948
19DEC22 MASTI CSH	0	ZAD000458560	1072949
19DEC22 IMBI CSH	0	ZAD000458578	1072950
19DEC22 QQQI CSH	0	ZAD000458586	1072951
19DEC22 GOOGI CSH	0	ZAD000458594	1072952
19DEC22 GOOGI CSH	0	ZAD000458602	1072953
19DEC22 GOOGI CSH DN	0	ZAD000458610	1072954
19DEC22 ACWII CSH DN	0	ZAD000458628	1072955
19DEC22 AMZI CSH DN	0	ZAD000458636	1072956
19DEC22 BABAI CSH DN	0	ZAD000458644	1072957
19DEC22 BRKI CSH DN	0	ZAD000458651	1072958
19DEC22 DISI CSH DN	0	ZAD000458669	1072959
19DEC22 EEMI CSH DN	0	ZAD000458677	1072960
19DEC22 FBOI CSH DN	0	ZAD000458685	1072961
19DEC22 GOOGI CSH DN	0	ZAD000458693	1072962
19DEC22 IMBI CSH DN	0	ZAD000458701	1072963
19DEC22 JDOI CSH DN	0	ZAD000458719	1072964
19DEC22 MASTI CSH DN	0	ZAD000458727	1072965
19DEC22 MSFTI CSH DN	0	ZAD000458735	1072966
19DEC22 NVDI CSH DN	0	ZAD000458743	1072967
19DEC22 QQQI CSH DN	0	ZAD000458750	1072968
19DEC22 SBUXI CSH DN	0	ZAD000458768	1072969
19DEC22 SPYI CSH DN	0	ZAD000458776	1072970
19DEC22 TSLAI CSH DN	0	ZAD000458784	1072971
19DEC22 VISI CSH DN	0	ZAD000458792	1072972
19DEC22 EZUI CSH	0	ZAD000458800	1072973
19DEC22 EZUI CSH DN	0	ZAD000458818	1072974
19SEP22 AMATI CSH	0	ZAD000455921	1072676
19SEP22 ISFI CSH	0	ZAD000455939	1072677
19SEP22 AMATI CSH DN	0	ZAD000455947	1072678
19SEP22 ISFI CSH DN	0	ZAD000455954	1072679
19SEP22 AMTI CSH	0	ZAD000455962	1072680
19SEP22 AMTI CSH DN	0	ZAD000455970	1072681
13JUN22 MXWO 1	0	ZAD000412047	1068034
13JUN22 NDDUW 1	0	ZAD000412153	1068045
13JUN22 PYPLI CSH	0	ZAD000412336	1068063
13JUN22 PYPLI CSH DN	0	ZAD000412344	1068064
13JUN22 SHOPI CSH	0	ZAD000412385	1068068
13JUN22 SHOPI CSH DN	0	ZAD000412393	1068069
13JUN22 XOMI CSH	0	ZAD000412682	1068098
13JUN22 XOMI CSH DN	0	ZAD000412732	1068103
13JUN22 EWLI CSH	0	ZAD000412740	1068104
13JUN22 EWLI CSH DN	0	ZAD000412757	1068105
13JUN22 EQIXI CSH	0	ZAD000411031	1067931
13JUN22 SBAI CSH	0	ZAD000411049	1067932
13JUN22 DVNI CSH DN	0	ZAD000411098	1067937
13JUN22 EOGI CSH	0	ZAD000411114	1067939
13JUN22 AREI CSH	0	ZAD000411122	1067940
13JUN22 EQIXI CSH DN	0	ZAD000411155	1067943
13JUN22 SBAI CSH DN	0	ZAD000411171	1067945
13JUN22 EOGI CSH DN	0	ZAD000411262	1067954
13JUN22 AREI CSH DN	0	ZAD000411270	1067955
13JUN22 MSCII CSH	0	ZAD000411593	1067987
13JUN22 MSCII CSH DN	0	ZAD000411692	1067997

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13JUN22 IWDAL CSH	0	ZAD000411759	1068003
13JUN22 IWDAL CSH DN	0	ZAD000411783	1068006
19SEP22 AAPLI CSH	0	ZAD000455517	1072629
19SEP22 AAPLI CSH DN	0	ZAD000455525	1072630
19SEP22 MSFTI CSH	0	ZAD000455533	1072631
19SEP22 BRKI CSH	0	ZAD000455541	1072632
19SEP22 VISI CSH	0	ZAD000455558	1072633
19SEP22 AMZI CSH	0	ZAD000455566	1072634
19SEP22 SBUXI CSH	0	ZAD000455574	1072635
19SEP22 FBOI CSH	0	ZAD000455582	1072636
19SEP22 TSLAI CSH	0	ZAD000455590	1072637
19SEP22 BABAI CSH	0	ZAD000455608	1072638
19SEP22 JDOI CSH	0	ZAD000455616	1072639
19SEP22 NVDAI CSH	0	ZAD000455624	1072640
19SEP22 EEMI CSH	0	ZAD000455632	1072641
19SEP22 ACWII CSH	0	ZAD000455640	1072642
19SEP22 DISI CSH	0	ZAD000455657	1072643
19SEP22 MASTI CSH	0	ZAD000455665	1072644
19SEP22 IMBI CSH	0	ZAD000455673	1072645
19SEP22 QQQI CSH	0	ZAD000455681	1072646
19SEP22 GOOGI CSH	0	ZAD000455699	1072647
19SEP22 GOOGLI CSH	0	ZAD000455707	1072648
19SEP22 GOOGLI CSH DN	0	ZAD000455715	1072649
19SEP22 ACWII CSH DN	0	ZAD000455723	1072650
19SEP22 AMZI CSH DN	0	ZAD000455731	1072651
19SEP22 BABAI CSH DN	0	ZAD000455749	1072652
19SEP22 BRKI CSH DN	0	ZAD000455756	1072653
19SEP22 DISI CSH DN	0	ZAD000455764	1072654
19SEP22 EEMI CSH DN	0	ZAD000455772	1072655
19SEP22 FBOI CSH DN	0	ZAD000455780	1072656
19SEP22 GOOGI CSH DN	0	ZAD000455798	1072657
19SEP22 IMBI CSH DN	0	ZAD000455806	1072658
19SEP22 JDOI CSH DN	0	ZAD000455814	1072659
19SEP22 MASTI CSH DN	0	ZAD000455822	1072660
19SEP22 MSFTI CSH DN	0	ZAD000455830	1072661
19SEP22 NVDAI CSH DN	0	ZAD000455848	1072662
19SEP22 QQQI CSH DN	0	ZAD000455855	1072663
19SEP22 SBUXI CSH DN	0	ZAD000455863	1072664
19SEP22 SPYI CSH DN	0	ZAD000455871	1072665
19SEP22 TSLAI CSH DN	0	ZAD000455889	1072666
19SEP22 VISI CSH DN	0	ZAD000455897	1072667
19SEP22 EZUI CSH	0	ZAD000455905	1072668
19SEP22 EZUI CSH DN	0	ZAD000455913	1072669
19SEP22 BLKI CSH	0	ZAD000442036	1071170
19SEP22 BLKI CSH DN	0	ZAD000442044	1071171
19SEP22 ABBVI CSH	0	ZAD000442051	1071172
19SEP22 ABBVI CSH DN	0	ZAD000442069	1071173
19SEP22 ACNI CSH	0	ZAD000442077	1071174
19SEP22 ACNI CSH DN	0	ZAD000442085	1071175
14MAR22 AMCI CSH	975	ZAD000442176	1071180
13JUN22 AMCI CSH	0	ZAD000442184	1071181
14MAR22 AMCI CSH DN	5525	ZAD000442218	1071184
13JUN22 AMCI CSH DN	0	ZAD000442226	1071185
20JUN22 SPYI CSH EXO XE26	79132	ZAD000442242	1071186
20JUN22 SPYI CSH EXO XE27	68666	ZAD000442259	1071187
22MAR22 SPYI CSH EXO XE30	11079	ZAD000442275	1071188
14MAR22 KLACI CSH	0	ZAD000442325	1071192
13JUN22 KLACI CSH	0	ZAD000442333	1071193
14MAR22 KLACI CSH DN	0	ZAD000442358	1071195
13JUN22 KLACI CSH DN	0	ZAD000442366	1071196
17MAR22 NPH PHY	0	ZAD000442903	1071273
15JUN22 NPH PHY	0	ZAD000442911	1071274
15SEP22 NPH PHY	0	ZAD000442929	1071275
17MAR22 NPH PHY DN	215	ZAD000442986	1071281
15JUN22 NPH PHY DN	0	ZAD000442994	1071282
15SEP22 NPH PHY DN	0	ZAD000443000	1071283
17MAR22 NPH CSH	0	ZAD000443067	1071299
17MAR22 NPH CSH 236.26P	0	ZADA00248294	1071300
17MAR22 NPH CSH 236.26C	0	ZADA00248302	1071301
15JUN22 NPH CSH	0	ZAD000443075	1071302
15JUN22 NPH CSH 232.59P	0	ZADA00248310	1071303
15JUN22 NPH CSH 232.59C	0	ZADA00248328	1071304
15SEP22 NPH CSH	0	ZAD000443083	1071305
15SEP22 NPH CSH 202.91P	0	ZADA00248336	1071306
15SEP22 NPH CSH 202.91C	0	ZADA00248344	1071307
17MAR22 NPH CSH DN	3279	ZAD000443174	1071316
15JUN22 NPH CSH DN	0	ZAD000443182	1071317
15SEP22 NPH CSH DN	0	ZAD000443190	1071318
17MAR22 NPH CSH CFD RODI	1640	ZAD000443208	1071319
17MAR22 NPH CSH CFD SABOR	0	ZAD000443216	1071320
19SEP22 NDDUW 1	0	ZAD000456143	1072712
19SEP22 PYPLI CSH	0	ZAD000456150	1072713
19SEP22 PYPLI CSH DN	0	ZAD000456168	1072714
19SEP22 SHOPI CSH	0	ZAD000456176	1072715
19SEP22 SHOPI CSH DN	0	ZAD000456184	1072716
19SEP22 XOMI CSH	0	ZAD000456192	1072717
19SEP22 XOMI CSH DN	0	ZAD000456200	1072718
19SEP22 EWLI CSH	0	ZAD000456218	1072719
19SEP22 EWLI CSH DN	0	ZAD000456226	1072720
19SEP22 IWRDI CSH	0	ZAD000456234	1072721
19SEP22 IWRDI CSH DN	0	ZAD000456242	1072722
19SEP22 VUKEI CSH	0	ZAD000456259	1072723
19SEP22 VUKEI CSH DN	0	ZAD000456267	1072724
19SEP22 SPYI CSH	0	ZAD000456275	1072725
19SEP22 EFAI CSH DN	0	ZAD000456283	1072726
19SEP22 EFAI CSH	0	ZAD000456291	1072727
19SEP22 ULVRI CSH	0	ZAD000456309	1072728
19SEP22 ULVRI CSH DN	0	ZAD000456317	1072729
19SEP22 MCHII CSH	0	ZAD000456325	1072730
19SEP22 MCHII CSH DN	0	ZAD000456333	1072731
19SEP22 MPICI CSH	0	ZAD000456341	1072732
19SEP22 MPICI CSH DN	0	ZAD000456358	1072733
19SEP22 ARKKI CSH	0	ZAD000456366	1072734
19SEP22 ARKKI CSH DN	0	ZAD000456374	1072735
19SEP22 AZNI CSH	0	ZAD000456382	1072736
19SEP22 AZNI CSH DN	0	ZAD000456390	1072737
19SEP22 IWDI CSH	0	ZAD000456408	1072738

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19SEP22 IWDI CSH DN	0		ZAD000456416	1072739
19SEP22 HSBBI CSH	0		ZAD000456424	1072740
19SEP22 HSBBI CSH DN	0		ZAD000456432	1072741
19SEP22 EWJI CSH	0		ZAD000456440	1072742
19SEP22 EWJI CSH DN	0		ZAD000456457	1072743
19SEP22 VODI CSH	0		ZAD000456465	1072744
19SEP22 VODI CSH DN	0		ZAD000456473	1072745
19SEP22 WPCI CSH	0		ZAD000456481	1072746
19SEP22 WPCI CSH DN	0		ZAD000456499	1072747
19SEP22 ONI CSH	0		ZAD000456507	1072748
19SEP22 ONI CSH DN	0		ZAD000456515	1072749
19SEP22 ABNBI CSH	0		ZAD000456523	1072750
19SEP22 ABNBI CSH DN	0		ZAD000456531	1072751
19SEP22 ZI CSH	0		ZAD000456549	1072752
19SEP22 NDUUE 1	0		ZAD000456556	1072753
19SEP22 ZI CSH DN	0		ZAD000456564	1072754
19SEP22 MXWD 1	0		ZAD000456572	1072755
19SEP22 SNOWI CSH	0		ZAD000456580	1072756
19SEP22 SNOWI CSH DN	0		ZAD000456598	1072757
19SEP22 WFGI CSH	0		ZAD000456606	1072758
19SEP22 WFGI CSH DN	0		ZAD000456614	1072759
19SEP22 VOWI CSH	0		ZAD000456622	1072760
19SEP22 VOW3I CSH	0		ZAD000456630	1072761
19SEP22 VOW3I CSH DN	0		ZAD000456648	1072762
19SEP22 VOWI CSH DN	0		ZAD000456655	1072763
19SEP22 SHVI CSH	0		ZAD000456663	1072764
19SEP22 SHVI CSH DN	0		ZAD000456671	1072765
19SEP22 SNII CSH	0		ZAD000456689	1072766
19SEP22 SNII CSH DN	0		ZAD000456697	1072767
19SEP22 IWMI CSH DN	0		ZAD000456705	1072768
19SEP22 AMCI CSH	0		ZAD000456713	1072769
19SEP22 AMCI CSH DN	0		ZAD000456721	1072770
19SEP22 KLACI CSH	0		ZAD000456739	1072771
19SEP22 KLACI CSH DN	0		ZAD000456747	1072772
19SEP22 WYNNI CSH	0		ZAD000456754	1072773
19SEP22 WYNNI CSH DN	0		ZAD000456762	1072774
19SEP22 9698I CSH	0		ZAD000456770	1072775
19SEP22 9698I CSH DN	0		ZAD000456788	1072776
19SEP22 OGDZI CSH	0		ZAD000456796	1072777
19SEP22 OGDZI CSH DN	0		ZAD000456804	1072778
19SEP22 TTDI CSH	0		ZAD000456812	1072779
19SEP22 TTDI CSH DN	0		ZAD000456846	1072782
19SEP22 COSTI CSH	0		ZAD000456853	1072783
19SEP22 COSTI CSH DN	0		ZAD000456861	1072784
19SEP22 IWMI CSH	0		ZAD000456879	1072785
14MAR22 ONLWI CSH	45		ZAD000456895	1072788
13JUN22 ONLWI CSH	0		ZAD000456903	1072789
19SEP22 ONLWI CSH	0		ZAD000456911	1072790
14MAR22 ONLWI CSH DN	255		ZAD000456937	1072792
13JUN22 ONLWI CSH DN	0		ZAD000456945	1072793
19SEP22 ONLWI CSH DN	0		ZAD000456952	1072794
17MAR22 REN CSH	0		ZAD000456978	1072796
15JUN22 REN CSH	0		ZAD000456986	1072797
15SEP22 REN CSH	0		ZAD000456994	1072798
17MAR22 GSH PHY	0		ZAD000457018	1072800
15JUN22 GSH PHY	0		ZAD000457026	1072801
15SEP22 GSH PHY	0		ZAD000457034	1072802
17MAR22 GSH PHY DN	0		ZAD000457083	1072807
15JUN22 GSH PHY DN	0		ZAD000457091	1072808
15SEP22 GSH PHY DN	0		ZAD000457109	1072809
17MAR22 REN PHY	0		ZAD000457158	1072814
15JUN22 REN PHY	0		ZAD000457166	1072815
15SEP22 REN PHY	0		ZAD000457174	1072816
14MAR22 NFLXI CSH	3	2	ZAD000457208	1072820
13JUN22 NFLXI CSH	0		ZAD000457216	1072821
19SEP22 NFLXI CSH	0		ZAD000457224	1072822
17MAR22 REN PHY DN	10		ZAD000457240	1072824
15JUN22 REN PHY DN	0		ZAD000457257	1072825
15SEP22 REN PHY DN	0		ZAD000457265	1072826
14MAR22 NFLXI CSH DN	22	13	ZAD000457281	1072828
13JUN22 NFLXI CSH DN	0		ZAD000457299	1072829
19SEP22 NFLXI CSH DN	0		ZAD000457307	1072830
21APR22 TCP PHY DN	0		ZAD000457315	1072831
15DEC22 APN CSH	0		ZAD000457323	1072832
15DEC22 PSG PHY	0		ZAD000457331	1072833
15DEC22 PSG CSH	0		ZAD000457349	1072834
15DEC22 BSK081 CSH	0		ZAD000457356	1072835
15DEC22 BSK081 PHY	0		ZAD000457364	1072836
15DEC22 IPL CSH	0		ZAD000457372	1072837
15DEC22 IPL PHY	0		ZAD000457380	1072838
15DEC22 IPL PHY DN	0		ZAD000457398	1072839
15DEC22 MTM PHY	0		ZAD000457406	1072840
15DEC22 MTM PHY DN	0		ZAD000457414	1072841
19JAN23 ABG CSH	0		ZAD000457422	1072842
19JAN23 ANG CSH	0		ZAD000457430	1072843
19JAN23 BHP CSH	0		ZAD000457448	1072844
19JAN23 BID CSH	0		ZAD000457455	1072845
19JAN23 BTI CSH	0		ZAD000457463	1072846
19JAN23 BVT CSH	0		ZAD000457471	1072847
19JAN23 CFR CSH	0		ZAD000457489	1072848
19JAN23 CPI CSH	0		ZAD000457497	1072849
19JAN23 DSY CSH	0		ZAD000457505	1072850
19JAN23 FSR CSH	0		ZAD000457513	1072851
19JAN23 GRT CSH	0		ZAD000457521	1072852
19JAN23 IMP CSH	0		ZAD000457539	1072853
19JAN23 MRP CSH	0		ZAD000457547	1072854
19JAN23 MTN CSH	0		ZAD000457554	1072855
19JAN23 NED CSH	0		ZAD000457562	1072856
19JAN23 NPN CSH	0		ZAD000457570	1072857
19JAN23 NPN PHY	0		ZAD000457588	1072858
19JAN23 OMU CSH	0		ZAD000457596	1072859
19JAN23 PRX CSH	0		ZAD000457604	1072860
19JAN23 PRX PHY	0		ZAD000457612	1072861
19JAN23 RDF PHY	0		ZAD000457620	1072862
19JAN23 RDF CSH	0		ZAD000457638	1072863
19JAN23 REM CSH	0		ZAD000457646	1072864
19JAN23 SBK CSH	0		ZAD000457653	1072865

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19JAN23 SHP CSH	0	ZAD000457661	1072866
19JAN23 SLM CSH	0	ZAD000457679	1072867
19JAN23 SOL CSH	0	ZAD000457687	1072868
19JAN23 VOD CSH	0	ZAD000457695	1072869
19JAN23 WHL CSH	0	ZAD000457703	1072870
19JAN23 AGL CSH	0	ZAD000457711	1072871
15DEC22 IMP PHY DN	0	ZAD000457729	1072872
19JAN23 CLS CSH	0	ZAD000457737	1072873
19JAN23 TBS CSH	0	ZAD000457745	1072874
19JAN23 TBS PHY	0	ZAD000457752	1072875
19JAN23 CLS PHY	0	ZAD000457760	1072876
19JAN23 ABG PHY	0	ZAD000457778	1072877
19JAN23 AGL PHY	0	ZAD000457786	1072878
19JAN23 ANG PHY	0	ZAD000457794	1072879
15DEC22 APN PHY	0	ZAD000457802	1072880
19JAN23 BID PHY	0	ZAD000457810	1072881
19JAN23 CFR PHY	0	ZAD000457828	1072882
19JAN23 BHP PHY	0	ZAD000457836	1072883
19JAN23 BTI PHY	0	ZAD000457844	1072884
19JAN23 CPI PHY	0	ZAD000457851	1072885
19JAN23 DSY PHY	0	ZAD000457869	1072886
19JAN23 FSR PHY	0	ZAD000457877	1072887
19JAN23 REM PHY	0	ZAD000457885	1072888
19JAN23 GRT PHY	0	ZAD000457893	1072889
15DEC22 IMP PHY	0	ZAD000457901	1072890
19JAN23 MRP PHY	0	ZAD000457919	1072891
19JAN23 OMU PHY	0	ZAD000457927	1072892
19JAN23 NED PHY	0	ZAD000457935	1072893
19JAN23 MTN PHY	0	ZAD000457943	1072894
19JAN23 SBK PHY	0	ZAD000457950	1072895
19JAN23 SHP PHY	0	ZAD000457968	1072896
19JAN23 SLM PHY	0	ZAD000457976	1072897
19JAN23 VOD PHY	0	ZAD000457984	1072898
19JAN23 WHL PHY	0	ZAD000457992	1072899
19JAN23 SOL PHY	0	ZAD000458008	1072900
15DEC22 NRP CSH	0	ZAD000458016	1072901
15DEC22 NRP CSH DN	0	ZAD000458024	1072902
19JAN23 BSK088 CSH	0	ZAD000458032	1072903
19JAN23 BSK088 PHY	0	ZAD000458040	1072904
15DEC22 BSK095 PHY	0	ZAD000458057	1072905
15DEC22 BSK095 CSH	0	ZAD000458065	1072906
15DEC22 NRP CSH DN CA1	0	ZAD000458073	1072907
15DEC22 NRP CSH CA1	0	ZAD000458081	1072908
15DEC22 GFI PHY DN	0	ZAD000458099	1072909
15DEC22 GFI CSH	0	ZAD000458107	1072910
15DEC22 GFI PHY	0	ZAD000458115	1072911
19JAN23 BSK102 CSH	0	ZAD000458123	1072912
19JAN23 BSK102 PHY	0	ZAD000458131	1072913
19JAN23 TGA CSH	0	ZAD000458149	1072914
19JAN23 TGA PHY	0	ZAD000458156	1072915
15DEC22 LHC PHY	0	ZAD000458164	1072916
15DEC22 LHC PHY DN	0	ZAD000458172	1072917
15DEC22 LHC CSH	0	ZAD000458180	1072918
15DEC22 LHC CSH DN	0	ZAD000458198	1072919
15DEC22 GFI CSH DN	0	ZAD000458206	1072920
15DEC22 MTM CSH	0	ZAD000458214	1072921
19JAN23 BSK107 CSH	0	ZAD000458222	1072922
19JAN23 BSK107 PHY	0	ZAD000458230	1072923
17MAR22 DAL5 CSH EXO XR08	1875	ZAD000458255	1072924
22MAR22 SPYI CSH EXO XE48	1100	ZAD000458263	1072925
19DEC22 700I CSH	0	ZAD000458370	1072926
19DEC22 700I CSH DN	0	ZAD000458388	1072927
19DEC22 MSI CSH	0	ZAD000458396	1072928
19DEC22 MSI CSH DN	0	ZAD000458404	1072929
15SEP22 DTOP CSH EXO XE33	26267	ZAD000453041	1072310
15SEP22 DTOP CSH EXO XE32	59388	ZAD000453058	1072311
14MAR22 9698I CSH DN	0	ZAD000453074	1072313
13JUN22 9698I CSH DN	0	ZAD000453082	1072314
15DEC22 FSR CSH	0	ZAD000453090	1072355
15DEC22 FSR PHY	0	ZAD000453108	1072356
15DEC22 FSR CSH DN	0	ZAD000453116	1072357
20JUN22 SPYI CSH EXO XE34	80886	ZAD000453124	1072358
20JUN22 SPYI CSH EXO XE35	47877	ZAD000453132	1072359
24JAN22 IEIQ CSH QUANTO	0	ZAD000453140	1072360
28MAR22 SPYI CSH EXO XE36	7661	ZAD000453157	1072361
19SEP22 NDDUW CSH EXO XE38	1429	ZAD000453173	1072363
14MAR22 VICII CSH	0	ZAD000453199	1072367
13JUN22 VICII CSH	0	ZAD000453207	1072368
14MAR22 MGMI CSH	600	ZAD000453223	1072370
13JUN22 MGMI CSH	0	ZAD000453231	1072371
14MAR22 VICII CSH DN	0	ZAD000453256	1072373
13JUN22 VICII CSH DN	0	ZAD000453264	1072374
14MAR22 MGMI CSH DN	3400	ZAD000453280	1072376
13JUN22 MGMI CSH DN	0	ZAD000453298	1072377
19SEP22 MGMI CSH	0	ZAD000453306	1072378
19SEP22 VICII CSH	0	ZAD000453314	1072379
19SEP22 MGMI CSH DN	0	ZAD000453322	1072380
19SEP22 VICII CSH DN	0	ZAD000453330	1072381
14MAR22 OGDZI CSH	0	ZAD000453413	1072388
13JUN22 OGDZI CSH	0	ZAD000453421	1072389
14MAR22 OGDZI CSH DN	0	ZAD000453447	1072391
13JUN22 OGDZI CSH DN	0	ZAD000453454	1072392
28JUN22 DCAP CSH EXO XS88	40020	ZAD000453488	1072393
26SEP22 BSK105 CSH	0	ZAD000453504	1072395
15SEP22 BSK105 CSH	0	ZAD000453512	1072396
14MAR22 LVSI CSH	0	ZAD000453538	1072399
13JUN22 LVSI CSH	0	ZAD000453546	1072400
14MAR22 LVSI CSH DN	0	ZAD000453579	1072402
13JUN22 LVSI CSH DN	0	ZAD000453587	1072403
19SEP22 LVSI CSH	0	ZAD000453595	1072404
19SEP22 LVSI CSH DN	0	ZAD000453603	1072405
28MAR22 SPYI CSH EXO XE39	23367	ZAD000453611	1072406
22MAR22 SPYI CSH EXO XE40	7700	ZAD000453637	1072407
22MAR22 SPYI CSH EXO XE41	23088	ZAD000453645	1072408
28JAN22 BSK106 CSH	1088	ZAD000453769	1072410
22SEP22 SPYI CSH EXO XE43	11879	ZAD000453777	1072411
14MAR22 TTDI CSH	0	ZAD000453819	1072415

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13JUN22 TTDI CSH	0	ZAD000453827	1072416
14MAR22 MSTR1 CSH	1	ZAD000453843	1072419
14MAR22 MSTR1 CSH DN	3	ZAD000453876	1072422
14MAR22 TTDI CSH DN	0	ZAD000453900	1072425
13IUN22 TTDI CSH DN	0	ZAD000453918	1072426
14MAR22 COSTI CSH	0	ZAD000453934	1072429
13IUN22 COSTI CSH	0	ZAD000453942	1072430
14MAR22 COSTI CSH DN	0	ZAD000453967	1072432
13IUN22 COSTI CSH DN	0	ZAD000453975	1072433
17MAR22 TCP PHY DN	320	ZAD000453983	1072434
17NOV22 APN CSH	0	ZAD000453991	1072435
17NOV22 PSG PHY	0	ZAD000454007	1072436
17NOV22 PSG CSH	0	ZAD000454015	1072437
17NOV22 BSK081 CSH	0	ZAD000454023	1072438
17NOV22 BSK081 PHY	0	ZAD000454031	1072439
17NOV22 IPL CSH	0	ZAD000454049	1072440
17NOV22 IPL PHY	0	ZAD000454056	1072441
17NOV22 IPL PHY DN	0	ZAD000454064	1072442
17NOV22 MTM PHY	0	ZAD000454072	1072443
17NOV22 MTM PHY DN	0	ZAD000454080	1072444
15DEC22 ABG CSH	0	ZAD000454098	1072445
15DEC22 ANG CSH	0	ZAD000454106	1072446
15DEC22 BHP CSH	0	ZAD000454114	1072447
15DEC22 BID CSH	0	ZAD000454122	1072448
15DEC22 BTI CSH	0	ZAD000454130	1072449
15DEC22 BVT CSH	0	ZAD000454148	1072450
15DEC22 CFR CSH	0	ZAD000454155	1072451
15DEC22 CPI CSH	0	ZAD000454163	1072452
15DEC22 DSY CSH	0	ZAD000454171	1072453
15DEC22 GRT CSH	0	ZAD000454189	1072454
15DEC22 IMP CSH	0	ZAD000454197	1072455
15DEC22 MRP CSH	0	ZAD000454205	1072456
15DEC22 MTN CSH	0	ZAD000454213	1072457
15DEC22 NED CSH	0	ZAD000454221	1072458
15DEC22 NPN CSH	0	ZAD000454239	1072459
15DEC22 NPN PHY	0	ZAD000454247	1072460
15DEC22 OMU CSH	0	ZAD000454254	1072461
15DEC22 PRX CSH	0	ZAD000454262	1072462
15DEC22 PRX PHY	0	ZAD000454270	1072463
15DEC22 RDF PHY	0	ZAD000454288	1072464
15DEC22 RDF CSH	0	ZAD000454296	1072465
15DEC22 REM CSH	0	ZAD000454304	1072466
15DEC22 SBK CSH	0	ZAD000454312	1072467
15DEC22 SHP CSH	0	ZAD000454320	1072468
15DEC22 SLM CSH	0	ZAD000454338	1072469
15DEC22 SOL CSH	0	ZAD000454346	1072470
15DEC22 VOD CSH	0	ZAD000454353	1072471
15DEC22 WHL CSH	0	ZAD000454361	1072472
15DEC22 AGL CSH	0	ZAD000454379	1072473
17NOV22 IMP PHY DN	0	ZAD000454387	1072474
15DEC22 CLS CSH	0	ZAD000454395	1072475
15DEC22 TBS CSH	0	ZAD000454403	1072476
15DEC22 TBS PHY	0	ZAD000454411	1072477
15DEC22 CLS PHY	0	ZAD000454429	1072478
15DEC22 ABG PHY	0	ZAD000454437	1072479
15DEC22 AGL PHY	0	ZAD000454445	1072480
15DEC22 ANG PHY	0	ZAD000454452	1072481
17NOV22 APN PHY	0	ZAD000454460	1072482
15DEC22 BID PHY	0	ZAD000454478	1072483
15DEC22 CFR PHY	0	ZAD000454486	1072484
15DEC22 BHP PHY	0	ZAD000454494	1072485
15DEC22 BTI PHY	0	ZAD000454502	1072486
15DEC22 DSY PHY	0	ZAD000454510	1072487
15DEC22 REM PHY	0	ZAD000454528	1072488
15DEC22 GRT PHY	0	ZAD000454536	1072489
17NOV22 IMP PHY	0	ZAD000454544	1072490
15DEC22 MRP PHY	0	ZAD000454551	1072491
15DEC22 OMU PHY	0	ZAD000454569	1072492
15DEC22 NED PHY	0	ZAD000454577	1072493
15DEC22 MTN PHY	1176	ZAD000454585	1072494
15DEC22 SBK PHY	0	ZAD000454593	1072495
15DEC22 SHP PHY	0	ZAD000454601	1072496
15DEC22 SLM PHY	0	ZAD000454619	1072497
15DEC22 VOD PHY	0	ZAD000454627	1072498
15DEC22 WHL PHY	0	ZAD000454635	1072499
15DEC22 SOL PHY	0	ZAD000454643	1072500
17NOV22 NRP CSH	0	ZAD000454650	1072501
17NOV22 NRP CSH DN	0	ZAD000454668	1072502
15DEC22 BSK088 CSH	0	ZAD000454676	1072503
15DEC22 BSK088 PHY	0	ZAD000454684	1072504
17NOV22 BSK095 PHY	0	ZAD000454692	1072505
17NOV22 BSK095 CSH	0	ZAD000454700	1072506
17NOV22 NRP CSH DN CA1	0	ZAD000454718	1072507
17NOV22 NRP CSH CA1	0	ZAD000454726	1072508
17NOV22 GFI PHY DN	0	ZAD000454734	1072509
17NOV22 GFI CSH	0	ZAD000454742	1072510
17NOV22 GFI PHY	0	ZAD000454759	1072511
15DEC22 BSK102 CSH	0	ZAD000454767	1072512
15DEC22 BSK102 PHY	0	ZAD000454775	1072513
15DEC22 TGA CSH	0	ZAD000454783	1072514
15DEC22 TGA PHY	0	ZAD000454791	1072515
17NOV22 LHC PHY	0	ZAD000454809	1072516
17NOV22 LHC PHY DN	0	ZAD000454817	1072517
17NOV22 LHC CSH	0	ZAD000454825	1072518
17NOV22 LHC CSH DN	0	ZAD000454833	1072519
17NOV22 DTOP	0	ZAD000454841	1072520
17NOV22 ALSI	0	ZAD000454858	1072521
17NOV22 DCAP	0	ZAD000454866	1072522
17NOV22 GFI CSH DN	0	ZAD000454874	1072523
17NOV22 MTM CSH	0	ZAD000454882	1072524
24JAN22 SPYI CSH EXO XE44	51223	ZAD000454890	1072526
24JAN22 NDDUW CSH EXO XE45	3884	ZAD000454908	1072527
31JAN22 MXWO CSH EXO XE46	1575	ZAD000454924	1072528
17FEB22 BSK107 CSH	0	ZAD000454965	1072537
17MAR22 BSK107 CSH	0	ZAD000454973	1072538
17MAR22 BSK107 CSH 12.93P	26917	ZADA00250803	1072539
17MAR22 BSK107 CSH 15.14C	26917	ZADA00250811	1072540

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17MAR22 BSK107 CSH 17.72C	26917	ZADA00250829	1072541
21APR22 BSK107 CSH	0	ZAD0000454981	1072542
19MAY22 BSK107 CSH	0	ZAD0000454999	1072543
15JUN22 BSK107 CSH	0	ZAD0000455004	1072544
21JUL22 BSK107 CSH	0	ZAD0000455012	1072545
18AUG22 BSK107 CSH	0	ZAD0000455020	1072546
15SEP22 BSK107 CSH	0	ZAD0000455038	1072547
20OCT22 BSK107 CSH	0	ZAD0000455046	1072548
17NOV22 BSK107 CSH	0	ZAD0000455053	1072549
15DEC22 BSK107 CSH	0	ZAD0000455061	1072550
17FEB22 BSK107 PHY	0	ZAD0000455137	1072559
17MAR22 BSK107 PHY	25589	ZAD0000455145	1072560
17MAR22 BSK107 PHY 13P	37010	ZADA00250852	1072561
17MAR22 BSK107 PHY 15C	0	ZADA00250860	1072562
21APR22 BSK107 PHY	0	ZAD0000455152	1072563
19MAY22 BSK107 PHY	0	ZAD0000455160	1072564
15JUN22 BSK107 PHY	18734	ZAD0000455178	1072565
15JUN22 BSK107 PHY 13P	38462	ZADA00250878	1072566
21JUL22 BSK107 PHY	0	ZAD0000455186	1072567
18AUG22 BSK107 PHY	0	ZAD0000455194	1072568
15SEP22 BSK107 PHY	0	ZAD0000455202	1072569
20OCT22 BSK107 PHY	0	ZAD0000455210	1072570
17NOV22 BSK107 PHY	0	ZAD0000455228	1072571
15DEC22 BSK107 PHY	0	ZAD0000455236	1072572
17MAR22 BSK107 PHY DN	131	ZAD0000455285	1072577
15JUN22 BSK107 PHY DN	0	ZAD0000455293	1072578
15SEP22 BSK107 PHY DN	0	ZAD0000455301	1072579
15DEC22 BSK107 PHY DN	0	ZAD0000455319	1072580
17MAR22 BSK107 CSH DN	126163	ZAD0000455368	1072585
15JUN22 BSK107 CSH DN	0	ZAD0000455376	1072586
15SEP22 BSK107 CSH DN	0	ZAD0000455384	1072587
15DEC22 BSK107 CSH DN	0	ZAD0000455392	1072588
17MAR22 NED CSH 12.93P	0	ZADA00250936	1072597
17MAR22 NED CSH 15.14C	0	ZADA00250944	1072598
17MAR22 NED CSH 17.72C	0	ZADA00250951	1072599
17MAR22 NED PHY 13P	0	ZADA00250985	1072602
17MAR22 NED PHY 15C	0	ZADA00250993	1072603
15JUN22 NED PHY 13P	0	ZADA00251009	1072604
19SEP22 SPVI CSH EXO XE47	71364	ZAD0000455459	1072605
19SEP22 700I CSH	0	ZAD0000455475	1072607
19SEP22 700I CSH DN	0	ZAD0000455483	1072608
19SEP22 MSI CSH	0	ZAD0000455491	1072609
19SEP22 MSI CSH DN	0	ZAD0000455509	1072610
15DEC22 RES PHY	0	ZAD0000459956	1073108
15DEC22 APN PHY DN	0	ZAD0000459964	1073109
15DEC22 CCO CSH	0	ZAD0000459972	1073110
15DEC22 CCO PHY	0	ZAD0000459980	1073111
15DEC22 CCO PHY DN	0	ZAD0000459988	1073112
15DEC22 ADH PHY	0	ZAD0000460004	1073113
15DEC22 AFE PHY	0	ZAD0000460012	1073114
15DEC22 ARI PHY	0	ZAD0000460020	1073115
15DEC22 ARL PHY	0	ZAD0000460038	1073116
15DEC22 AVI PHY	0	ZAD0000460046	1073117
15DEC22 BAT PHY	0	ZAD0000460053	1073118
15DEC22 BAW PHY	0	ZAD0000460061	1073119
15DEC22 BLU PHY	0	ZAD0000460079	1073120
15DEC22 CML PHY	0	ZAD0000460087	1073121
15DEC22 EMI PHY	0	ZAD0000460095	1073122
15DEC22 FBR PHY	0	ZAD0000460103	1073123
15DEC22 HAR PHY	0	ZAD0000460111	1073124
15DEC22 HYP PHY	0	ZAD0000460129	1073125
15DEC22 JSE PHY	0	ZAD0000460137	1073126
15DEC22 KAP PHY	0	ZAD0000460145	1073127
15DEC22 KIO PHY	0	ZAD0000460152	1073128
15DEC22 LBH PHY	0	ZAD0000460160	1073129
15DEC22 MSM PHY	0	ZAD0000460178	1073130
15DEC22 NTC PHY	0	ZAD0000460186	1073131
15DEC22 OCE PHY	0	ZAD0000460194	1073132
15DEC22 OMN PHY	0	ZAD0000460202	1073133
15DEC22 GLD PHY	0	ZAD0000460210	1073134
15DEC22 PPC PHY	0	ZAD0000460228	1073135
15DEC22 PIK PHY	0	ZAD0000460236	1073136
15DEC22 RLO PHY	0	ZAD0000460244	1073137
15DEC22 SAC PHY	0	ZAD0000460251	1073138
15DEC22 SAP PHY	0	ZAD0000460269	1073139
15DEC22 SNT PHY	0	ZAD0000460277	1073140
15DEC22 SPG PHY	0	ZAD0000460285	1073141
15DEC22 TKG PHY	0	ZAD0000460293	1073142
15DEC22 TRU PHY	0	ZAD0000460301	1073143
15DEC22 VKE PHY	0	ZAD0000460319	1073144
15DEC22 WBO PHY	0	ZAD0000460327	1073145
15DEC22 AIP PHY	0	ZAD0000460335	1073146
15DEC22 RMI PHY	0	ZAD0000460343	1073147
15DEC22 GLN PHY	0	ZAD0000460350	1073148
15DEC22 ATT PHY	0	ZAD0000460368	1073149
15DEC22 S32 PHY	0	ZAD0000460376	1073150
15DEC22 FFB PHY	0	ZAD0000460384	1073151
15DEC22 FFA PHY	0	ZAD0000460392	1073152
15DEC22 SRE PHY	0	ZAD0000460400	1073153
15DEC22 HMN PHY	0	ZAD0000460418	1073154
15DEC22 ANH PHY	0	ZAD0000460426	1073155
15DEC22 DCP PHY	0	ZAD0000460434	1073156
15DEC22 EPP PHY	0	ZAD0000460442	1073157
15DEC22 ARI CSH	0	ZAD0000460459	1073158
15DEC22 KIO CSH	0	ZAD0000460467	1073159
15DEC22 TKG CSH	0	ZAD0000460475	1073160
15DEC22 PIK CSH	0	ZAD0000460483	1073161
15DEC22 SAP CSH	0	ZAD0000460491	1073162
15DEC22 PPC CSH	0	ZAD0000460509	1073163
15DEC22 FFB CSH	0	ZAD0000460517	1073164
15DEC22 FFA CSH	0	ZAD0000460525	1073165
15DEC22 RMI CSH	0	ZAD0000460533	1073166
15DEC22 SNT CSH	0	ZAD0000460541	1073167
15DEC22 BLU CSH	0	ZAD0000460558	1073168
15DEC22 ARI PHY DN	0	ZAD0000460566	1073169
15DEC22 HAR PHY DN	0	ZAD0000460574	1073170
15DEC22 KIO PHY DN	0	ZAD0000460582	1073171

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15DEC22 PIK PHY DN	0	ZAD000460590	1073172
15DEC22 PPC PHY DN	0	ZAD000460608	1073173
15DEC22 TKG PHY DN	0	ZAD000460616	1073174
15DEC22 AIP PHY DN	0	ZAD000460624	1073175
15DEC22 ARL PHY DN	0	ZAD000460632	1073176
15DEC22 AVI PHY DN	0	ZAD000460640	1073177
15DEC22 BAW PHY DN	0	ZAD000460657	1073178
15DEC22 DTC PHY DN	0	ZAD000460665	1073179
15DEC22 GLD PHY DN	0	ZAD000460673	1073180
15DEC22 JSE PHY DN	0	ZAD000460681	1073181
15DEC22 MSM PHY DN	0	ZAD000460699	1073182
15DEC22 NTC PHY DN	0	ZAD000460707	1073183
15DEC22 SAC PHY DN	0	ZAD000460715	1073184
15DEC22 SAP PHY DN	0	ZAD000460723	1073185
15DEC22 TRU PHY DN	0	ZAD000460731	1073186
15DEC22 WBO PHY DN	0	ZAD000460749	1073187
15DEC22 RMI PHY DN	0	ZAD000460756	1073188
15DEC22 FBR PHY DN	0	ZAD000460798	1073192
15DEC22 SPG PHY DN	0	ZAD000460806	1073193
15DEC22 PSG PHY DN	0	ZAD000460814	1073194
15DEC22 GLN PHY DN	0	ZAD000460822	1073195
15DEC22 MEI PHY DN	0	ZAD000460830	1073196
15DEC22 CML PHY DN	0	ZAD000460848	1073197
15DEC22 STX40 PHY	0	ZAD000460855	1073198
15DEC22 NGPLT PHY	0	ZAD000460863	1073199
15DEC22 SPG PHY CA1	0	ZAD000460871	1073200
15DEC22 MEI PHY CA1	0	ZAD000460889	1073201
15DEC22 PPC PHY CA1	0	ZAD000460897	1073202
15DEC22 PPC CSH CA1	0	ZAD000460905	1073203
15DEC22 LHC PHY CA1	0	ZAD000460913	1073204
15DEC22 LHC CSH CA1	0	ZAD000460921	1073205
15DEC22 DTC PHY	0	ZAD000460939	1073206
15DEC22 BSK025 PHY	0	ZAD000460947	1073207
15DEC22 BSK027 PHY	0	ZAD000460954	1073208
15DEC22 BSK026 PHY	0	ZAD000460962	1073209
15DEC22 ADH PHY DN	0	ZAD000460970	1073210
15DEC22 AFE PHY DN	0	ZAD000460988	1073211
15DEC22 ANH PHY DN	0	ZAD000460996	1073212
15DEC22 ATT PHY DN	0	ZAD000461002	1073213
15DEC22 BAT PHY DN	0	ZAD000461010	1073214
15DEC22 BLU PHY DN	0	ZAD000461028	1073215
15DEC22 DCP PHY DN	0	ZAD000461036	1073216
15DEC22 EMI PHY DN	0	ZAD000461044	1073217
15DEC22 EPP PHY DN	0	ZAD000461051	1073218
15DEC22 FFA PHY DN	0	ZAD000461069	1073219
15DEC22 FFB PHY DN	0	ZAD000461077	1073220
15DEC22 HMN PHY DN	0	ZAD000461085	1073221
15DEC22 HYP PHY DN	0	ZAD000461093	1073222
15DEC22 KAP PHY DN	0	ZAD000461101	1073223
15DEC22 LBH PHY DN	0	ZAD000461119	1073224
15DEC22 LHC PHY DN CA1	0	ZAD000461127	1073225
15DEC22 MEI PHY DN CA1	0	ZAD000461135	1073226
15DEC22 OCE PHY DN	0	ZAD000461143	1073227
15DEC22 OMN PHY DN	0	ZAD000461150	1073228
15DEC22 PPC PHY DN CA1	0	ZAD000461168	1073229
15DEC22 NGPLT PHY DN	0	ZAD000461176	1073230
15DEC22 RES PHY DN	0	ZAD000461184	1073231
15DEC22 RLO PHY DN	0	ZAD000461192	1073232
15DEC22 S32 PHY DN	0	ZAD000461200	1073233
15DEC22 SNT PHY DN	0	ZAD000461218	1073234
15DEC22 SRE PHY DN	0	ZAD000461226	1073235
15DEC22 STX40 PHY DN	0	ZAD000461234	1073236
15DEC22 SPG PHY DN CA1	0	ZAD000461242	1073237
15DEC22 VKE PHY DN	0	ZAD000461259	1073238
15DEC22 SYGWD PHY	0	ZAD000461291	1073242
15DEC22 WHL PHY DN CA1	0	ZAD000461309	1073243
15DEC22 AVI CSH	0	ZAD000461317	1073244
15DEC22 GLN CSH	0	ZAD000461325	1073245
15DEC22 RES CSH	0	ZAD000461333	1073246
15DEC22 BSK028 PHY DN	0	ZAD000461341	1073247
15DEC22 HYP CSH	0	ZAD000461358	1073248
15DEC22 MSP PHY	0	ZAD000461366	1073249
15DEC22 BSK026 PHY DN	0	ZAD000461374	1073250
15DEC22 BSK027 PHY DN	0	ZAD000461382	1073251
15DEC22 BSK025 PHY DN	0	ZAD000461390	1073252
15DEC22 MSP PHY DN	0	ZAD000461408	1073253
15DEC22 BSK028 PHY	0	ZAD000461416	1073254
15DEC22 IPF PHY	0	ZAD000461424	1073255
15DEC22 CML CSH	0	ZAD000461432	1073256
15DEC22 IPF CSH	0	ZAD000461440	1073257
15DEC22 EQU PHY DN	0	ZAD000461457	1073258
15DEC22 BAW CSH	0	ZAD000461465	1073259
15DEC22 EQU PHY	0	ZAD000461473	1073260
15DEC22 EQU CSH	0	ZAD000461481	1073261
15DEC22 IPF PHY DN	0	ZAD000461499	1073262
15DEC22 FSRP PHY	0	ZAD000461507	1073263
15DEC22 FSRP PHY DN	0	ZAD000461515	1073264
15DEC22 SBPP PHY	0	ZAD000461523	1073265
15DEC22 SBPP PHY DN	0	ZAD000461531	1073266
15DEC22 SYGWD PHY DN	0	ZAD000461549	1073267
15DEC22 EPP CSH	0	ZAD000461556	1073268
15DEC22 BAT CSH	0	ZAD000461564	1073269
15DEC22 MEI CSH	0	ZAD000461572	1073270
15DEC22 DALC	0	ZAD000461580	1073271
15DEC22 RNI CSH	0	ZAD000461598	1073272
15DEC22 RNI PHY	0	ZAD000461606	1073273
15DEC22 RNI PHY DN	0	ZAD000461614	1073274
15DEC22 DGH PHY	0	ZAD000461622	1073275
15DEC22 DGH PHY DN	0	ZAD000461630	1073276
15DEC22 QLT PHY	0	ZAD000461648	1073277
15DEC22 QLT PHY DN	0	ZAD000461655	1073278
15DEC22 QLT CSH	0	ZAD000461663	1073279
15DEC22 NTC CSH	0	ZAD000461671	1073280
15DEC22 HMN CSH	0	ZAD000461689	1073281
15DEC22 MSM CSH	0	ZAD000461697	1073282
15DEC22 VKE CSH	0	ZAD000461705	1073283
15DEC22 CSB PHY	0	ZAD000461713	1073284

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15DEC22 CSB CSH	0	ZAD000461721	1073285
15DEC22 CSB CSH DN	0	ZAD000461739	1073286
15DEC22 PPH PHY	0	ZAD000461747	1073287
15DEC22 PPH CSH DN	0	ZAD000461754	1073288
15DEC22 PPH PHY DN	0	ZAD000461762	1073289
15DEC22 MTH PHY	0	ZAD000461770	1073290
15DEC22 MTH CSH	0	ZAD000461788	1073291
15DEC22 MTH PHY DN	0	ZAD000461796	1073292
15DEC22 AEL CSH DN	0	ZAD000461804	1073293
15DEC22 BSK024 CSH	0	ZAD000461812	1073294
15DEC22 BSK024 PHY	0	ZAD000461820	1073295
15DEC22 BSK024 PHY DN	0	ZAD000461838	1073296
15DEC22 BSK070 PHY	0	ZAD000461846	1073297
15DEC22 BSK070 PHY DN	0	ZAD000461853	1073298
15DEC22 BSK075 PHY	0	ZAD000461861	1073299
15DEC22 BSK075 PHY DN	0	ZAD000461879	1073300
15DEC22 BSK077 PHY	0	ZAD000461887	1073301
15DEC22 BSK077 PHY DN	0	ZAD000461895	1073302
15DEC22 PPH CSH	0	ZAD000461903	1073303
15DEC22 BSK078 PHY	0	ZAD000461911	1073304
15DEC22 BSK078 PHY DN	0	ZAD000461929	1073305
15DEC22 BSK078 CSH	0	ZAD000461937	1073306
15DEC22 S32 CSH	0	ZAD000461945	1073307
17MAR22 AEL PHY	0	ZAD000461952	1073308
15DEC22 AEL CSH	0	ZAD000461978	1073310
15DEC22 HYP CSH DN	0	ZAD000461986	1073311
15DEC22 NGPLT CSH	0	ZAD000461994	1073312
15DEC22 BSK078 CSH DN	0	ZAD000462000	1073313
15DEC22 PIK CSH DN	0	ZAD000462018	1073314
15DEC22 INDI	0	ZAD000462026	1073315
15DEC22 ETOP	0	ZAD000462034	1073316
15DEC22 FINI	0	ZAD000462042	1073317
15DEC22 FNDI	0	ZAD000462059	1073318
15DEC22 RESI	0	ZAD000462067	1073319
15DEC22 BSK079 PHY	0	ZAD000462075	1073320
15DEC22 BSK079 CSH	0	ZAD000462083	1073321
15DEC22 BSK079 PHY DN	0	ZAD000462091	1073322
15DEC22 OCE CSH	0	ZAD000462109	1073323
15DEC22 MEI PHY	0	ZAD000462117	1073324
15DEC22 AEL PHY DN	0	ZAD000462125	1073325
15DEC22 BSK080 PHY	0	ZAD000462133	1073326
15DEC22 BSK080 PHY DN	0	ZAD000462141	1073327
15DEC22 TCP CSH	0	ZAD000462158	1073328
15DEC22 GLD CSH	0	ZAD000462166	1073329
15DEC22 BSK070 CSH	0	ZAD000462174	1073330
15DEC22 BSK075 CSH	0	ZAD000462182	1073331
15DEC22 BSK077 CSH	0	ZAD000462190	1073332
15DEC22 GLD CSH DN	0	ZAD000462208	1073333
15DEC22 TCP PHY	0	ZAD000462216	1073334
15DEC22 TCP CSH DN	0	ZAD000462224	1073335
15DEC22 TSG PHY	0	ZAD000462232	1073336
15DEC22 TSG PHY DN	0	ZAD000462240	1073337
15DEC22 OMN PHY CA1	0	ZAD000462257	1073338
15DEC22 OMN PHY DN CA1	0	ZAD000462265	1073339
15DEC22 STXWDM CSH	0	ZAD000462273	1073340
15DEC22 STXWDM CSH DN	0	ZAD000462281	1073341
15DEC22 STXWDM PHY DN	0	ZAD000462299	1073342
15DEC22 STXWDM PHY	0	ZAD000462307	1073343
15DEC22 BSK081 PHY DN	0	ZAD000462315	1073344
15DEC22 BSK081 CSH DN	0	ZAD000462323	1073345
15DEC22 IAP PHY	0	ZAD000462331	1073346
15DEC22 IAP PHY DN	0	ZAD000462349	1073347
15DEC22 RBP CSH	0	ZAD000462356	1073348
15DEC22 RBP CSH DN	0	ZAD000462364	1073349
15DEC22 RBP PHY DN	0	ZAD000462372	1073350
15DEC22 SSS CSH	0	ZAD000462380	1073351
15DEC22 SSS PHY	0	ZAD000462398	1073352
15DEC22 SSS PHY DN	0	ZAD000462406	1073353
15DEC22 SSS CSH DN	0	ZAD000462414	1073354
15DEC22 BSK082 PHY	0	ZAD000462422	1073355
15DEC22 BSK082 PHY DN	0	ZAD000462430	1073356
15DEC22 TXT PHY	0	ZAD000462448	1073357
15DEC22 TXT PHY DN	0	ZAD000462455	1073358
16MAR23 ABG PHY DN	0	ZAD000462463	1073359
16MAR23 ABG CSH DN	0	ZAD000462471	1073360
16MAR23 AMS PHY DN	0	ZAD000462489	1073361
16MAR23 ANG PHY DN	0	ZAD000462497	1073362
16MAR23 BHP PHY DN	0	ZAD000462505	1073363
16MAR23 BHP CSH DN	0	ZAD000462513	1073364
16MAR23 BID PHY DN	0	ZAD000462521	1073365
16MAR23 BTI PHY DN	0	ZAD000462539	1073366
16MAR23 BTI CSH DN	0	ZAD000462547	1073367
16MAR23 BVT PHY	0	ZAD000462554	1073368
16MAR23 CFR PHY DN	0	ZAD000462562	1073369
16MAR23 CFR CSH DN	0	ZAD000462570	1073370
16MAR23 CLS PHY DN	0	ZAD000462588	1073371
16MAR23 CLS CSH DN	0	ZAD000462596	1073372
16MAR23 CPI PHY DN	0	ZAD000462604	1073373
16MAR23 DSY PHY DN	0	ZAD000462612	1073374
16MAR23 DSY PHY CA1	0	ZAD000462620	1073375
16MAR23 DSY PHY DN CA1	0	ZAD000462638	1073376
16MAR23 DSY CSH DN	0	ZAD000462646	1073377
16MAR23 EXX PHY	0	ZAD000462653	1073378
16MAR23 EXX PHY DN	0	ZAD000462661	1073379
16MAR23 EXX CSH	0	ZAD000462679	1073380
16MAR23 FSR PHY DN	0	ZAD000462687	1073381
16MAR23 GRT PHY DN	0	ZAD000462695	1073382
16MAR23 GRT CSH DN	0	ZAD000462703	1073383
16MAR23 INL PHY DN	0	ZAD000462711	1073384
16MAR23 INL CSH	0	ZAD000462729	1073385
16MAR23 INP PHY DN	0	ZAD000462737	1073386
16MAR23 INP CSH	0	ZAD000462745	1073387
16MAR23 MCG PHY DN	0	ZAD000462752	1073388
16MAR23 MCG CSH	0	ZAD000462760	1073389
16MAR23 MNP PHY DN	0	ZAD000462778	1073390
16MAR23 MNP CSH	0	ZAD000462786	1073391
16MAR23 MTN PHY DN	0	ZAD000462794	1073392

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16MAR23 MTN CSH DN	0	ZAD000462802	1073393
16MAR23 NED PHY DN	0	ZAD000462810	1073394
16MAR23 NED CSH DN	0	ZAD000462828	1073395
16MAR23 NPN PHY DN	0	ZAD000462836	1073396
16MAR23 NPN CSH DN	0	ZAD000462844	1073397
16MAR23 NRP PHY DN	0	ZAD000462851	1073398
16MAR23 OMU PHY DN	0	ZAD000462869	1073399
16MAR23 OMU CSH DN	0	ZAD000462877	1073400
16MAR23 PRX PHY DN	0	ZAD000462885	1073401
16MAR23 PRX CSH DN	0	ZAD000462893	1073402
16MAR23 RDF PHY DN	0	ZAD000462901	1073403
16MAR23 RDF CSH DN	0	ZAD000462919	1073404
16MAR23 REM PHY DN	0	ZAD000462927	1073405
16MAR23 SBK PHY DN	0	ZAD000462935	1073406
16MAR23 SBK CSH DN	0	ZAD000462943	1073407
16MAR23 SHP PHY DN	0	ZAD000462950	1073408
16MAR23 SLM PHY DN	0	ZAD000462968	1073409
16MAR23 SOL PHY DN	0	ZAD000462976	1073410
16MAR23 SPP PHY DN	0	ZAD000462984	1073411
16MAR23 SPP CSH	0	ZAD000462992	1073412
16MAR23 TBS PHY DN	0	ZAD000463008	1073413
16MAR23 TFG PHY DN	0	ZAD000463016	1073414
16MAR23 TFG CSH	0	ZAD000463024	1073415
16MAR23 VOD PHY DN	0	ZAD000463032	1073416
16MAR23 VOD CSH DN	0	ZAD000463040	1073417
16MAR23 WHL PHY DN	0	ZAD000463057	1073418
16MAR23 WHL PHY CA1	0	ZAD000463065	1073419
16MAR23 AGL PHY DN	0	ZAD000463073	1073420
16MAR23 AGL CSH DN	0	ZAD000463081	1073421
15DEC22 TRU CSH	0	ZAD000463099	1073422
15DEC22 BAT PHY CA1	0	ZAD000463107	1073423
15DEC22 BAT PHY DN CA1	0	ZAD000463115	1073424
15DEC22 BAT CSH CA1	0	ZAD000463123	1073425
15DEC22 CPI CSH DN	0	ZAD000463131	1073426
15DEC22 AMS CSH DN	0	ZAD000463149	1073427
16MAR23 AMS CSH	0	ZAD000463156	1073428
16MAR23 AMS PHY	0	ZAD000463164	1073429
16MAR23 NRP PHY	0	ZAD000463172	1073430
15DEC22 ANH CSH	0	ZAD000463180	1073431
15DEC22 ANH CSH DN	0	ZAD000463198	1073432
15DEC22 ANG CSH DN	0	ZAD000463206	1073433
16MAR23 MRP PHY DN	0	ZAD000463214	1073434
16MAR23 BVT PHY DN	0	ZAD000463222	1073435
16MAR23 INP PHY	0	ZAD000463230	1073436
16MAR23 MCG PHY	0	ZAD000463248	1073437
16MAR23 INL PHY	0	ZAD000463255	1073438
16MAR23 MNP PHY	0	ZAD000463263	1073439
16MAR23 TFG PHY	0	ZAD000463271	1073440
16MAR23 SPP PHY	0	ZAD000463289	1073441
15DEC22 BID CSH DN	0	ZAD000463297	1073442
15DEC22 IMP CSH DN	0	ZAD000463305	1073443
15DEC22 INP CSH DN	0	ZAD000463313	1073444
15DEC22 MCG CSH DN	0	ZAD000463321	1073445
15DEC22 REM CSH DN	0	ZAD000463339	1073446
15DEC22 INL CSH DN	0	ZAD000463347	1073447
15DEC22 APN CSH DN	0	ZAD000463354	1073448
15DEC22 SLM CSH DN	0	ZAD000463362	1073449
15DEC22 SHP CSH DN	0	ZAD000463370	1073450
15DEC22 SPP CSH DN	0	ZAD000463388	1073451
15DEC22 TBS CSH DN	0	ZAD000463396	1073452
15DEC22 SOL CSH DN	0	ZAD000463404	1073453
15DEC22 TFG CSH DN	0	ZAD000463412	1073454
15DEC22 MNP CSH DN	0	ZAD000463420	1073455
15DEC22 WHL CSH DN	0	ZAD000463438	1073456
15DEC22 BVT CSH DN	0	ZAD000463446	1073457
15DEC22 MRP CSH DN	0	ZAD000463454	1073458
16MAR23 SSW PHY DN	0	ZAD000463461	1073459
16MAR23 SSW PHY	0	ZAD000463479	1073460
15DEC22 SSW CSH DN	0	ZAD000463487	1073461
15DEC22 ALMI MINI	0	ZAD000463495	1073462
15DEC22 ATRI	0	ZAD000463503	1073463
16MAR23 BSK083 PHY DN	0	ZAD000463511	1073464
16MAR23 BSK083 CSH	0	ZAD000463529	1073465
16MAR23 BSK083 PHY	0	ZAD000463537	1073466
15DEC22 BSK083 CSH DN	0	ZAD000463545	1073467
16MAR23 NY1 PHY DN	0	ZAD000463552	1073468
16MAR23 NY1 CSH	0	ZAD000463560	1073469
16MAR23 NY1 PHY	0	ZAD000463578	1073470
15DEC22 NY1 CSH DN	0	ZAD000463586	1073471
16MAR23 BSK084 PHY DN	0	ZAD000463594	1073472
16MAR23 BSK084 CSH	0	ZAD000463602	1073473
16MAR23 BSK084 PHY	0	ZAD000463610	1073474
15DEC22 BSK084 CSH DN	0	ZAD000463628	1073475
16MAR23 N91 PHY DN	0	ZAD000463636	1073476
16MAR23 N91 CSH	0	ZAD000463644	1073477
16MAR23 N91 PHY	0	ZAD000463651	1073478
15DEC22 N91 CSH DN	0	ZAD000463669	1073479
15DEC22 DRD PHY DN	0	ZAD000463677	1073480
15DEC22 DRD PHY	0	ZAD000463685	1073481
15DEC22 DRD CSH	0	ZAD000463693	1073482
15DEC22 PAN PHY DN	0	ZAD000463701	1073483
15DEC22 PAN PHY	0	ZAD000463719	1073484
15DEC22 PAN CSH	0	ZAD000463727	1073485
15DEC22 LBH CSH DN	0	ZAD000463735	1073486
15DEC22 QLT CSH DN	0	ZAD000463743	1073487
15DEC22 RES CSH DN	0	ZAD000463750	1073488
15DEC22 TKG CSH DN	0	ZAD000463768	1073489
15DEC22 SAP CSH DN	0	ZAD000463776	1073490
15DEC22 AVI CSH DN	0	ZAD000463784	1073491
15DEC22 BAW CSH DN	0	ZAD000463792	1073492
15DEC22 KIO CSH DN	0	ZAD000463800	1073493
16MAR23 BSK088 PHY DN	0	ZAD000463818	1073494
15DEC22 BSK088 CSH DN	0	ZAD000463826	1073495
15DEC22 IPL CSH DN	0	ZAD000463834	1073496
15DEC22 MTM CSH DN	0	ZAD000463842	1073497
15DEC22 NTC CSH DN	0	ZAD000463859	1073498
15DEC22 RMI CSH DN	0	ZAD000463867	1073499

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15DEC22 PSG CSH DN	0	ZAD000463875	1073500
15DEC22 ARI CSH DN	0	ZAD000463883	1073501
15DEC22 BSK089 PHY	0	ZAD000463891	1073502
15DEC22 BSK089 PHY DN	0	ZAD000463909	1073503
15DEC22 STX500 CSH	0	ZAD000463917	1073504
15DEC22 STXNDQ CSH	0	ZAD000463925	1073505
15DEC22 STX500 PHY	0	ZAD000463933	1073506
15DEC22 STXNDQ PHY	0	ZAD000463941	1073507
15DEC22 STX500 PHY DN	0	ZAD000463958	1073508
15DEC22 STXNDQ PHY DN	0	ZAD000463966	1073509
16MAR23 BSK091 PHY DN	0	ZAD000463974	1073510
16MAR23 BSK091 CSH	0	ZAD000463982	1073511
16MAR23 BSK091 PHY	0	ZAD000463990	1073512
15DEC22 BSK091 CSH DN	0	ZAD000464006	1073513
15DEC22 TRU CSH DN	0	ZAD000464014	1073514
15DEC22 RNI CSH DN	0	ZAD000464022	1073515
15DEC22 BSK095 PHY DN	0	ZAD000464030	1073516
15DEC22 BSK095 CSH DN	0	ZAD000464048	1073517
15DEC22 STXCHN PHY DN	0	ZAD000464055	1073518
15DEC22 STXCHN PHY	0	ZAD000464063	1073519
15DEC22 STXCHN CSH DN	0	ZAD000464071	1073520
15DEC22 STXCHN CSH	0	ZAD000464089	1073521
15DEC22 HMN PHY CA1	0	ZAD000464097	1073522
15DEC22 HMN PHY DN CA1	0	ZAD000464105	1073523
15DEC22 HMN CSH CA1	0	ZAD000464113	1073524
16MAR23 NRP PHY DN CA1	0	ZAD000464121	1073525
16MAR23 NRP PHY CA1	0	ZAD000464139	1073526
15DEC22 JSE CSH DN	0	ZAD000464147	1073527
15DEC22 JSE CSH	0	ZAD000464154	1073528
15DEC22 DRD CSH DN	0	ZAD000464162	1073529
15DEC22 GLN CSH DN	0	ZAD000464170	1073530
15DEC22 HAR CSH	0	ZAD000464188	1073531
15DEC22 HAR CSH DN	0	ZAD000464196	1073532
15DEC22 CSB PHY DN	0	ZAD000464204	1073533
15DEC22 MKR CSH	0	ZAD000464212	1073534
15DEC22 MKR PHY	0	ZAD000464220	1073535
15DEC22 MKR CSH DN	0	ZAD000464238	1073536
15DEC22 MKR PHY DN	0	ZAD000464246	1073537
15DEC22 DGH CSH	0	ZAD000464253	1073538
15DEC22 DGH CSH DN	0	ZAD000464261	1073539
15DEC22 AIP CSH	0	ZAD000464279	1073540
15DEC22 AIP CSH DN	0	ZAD000464287	1073541
15DEC22 BYI CSH	0	ZAD000464295	1073542
15DEC22 BYI CSH DN	0	ZAD000464303	1073543
15DEC22 BYI PHY	0	ZAD000464311	1073544
15DEC22 BYI PHY DN	0	ZAD000464329	1073545
15DEC22 SYG500 CSH	0	ZAD000464337	1073546
15DEC22 SYG500 CSH DN	0	ZAD000464345	1073547
15DEC22 SYG500 PHY	0	ZAD000464352	1073548
15DEC22 SYG500 PHY DN	0	ZAD000464360	1073549
15DEC22 MUR PHY	0	ZAD000464402	1073553
15DEC22 MUR PHY DN	0	ZAD000464410	1073554
15DEC22 EXX CSH DN	0	ZAD000464428	1073555
15DEC22 TON PHY DN	0	ZAD000464436	1073556
15DEC22 COH PHY	0	ZAD000464444	1073557
15DEC22 DTOR	3059	ZAD000464451	1073558
15DEC22 DCAR	0	ZAD000464469	1073559
15DEC22 ACL PHY	0	ZAD000464477	1073560
15DEC22 ACL CSH	0	ZAD000464485	1073561
15DEC22 ACL CSH DN	0	ZAD000464493	1073562
16MAR23 BSK102 PHY DN	0	ZAD000464501	1073563
16MAR23 BSK102 CSH DN	0	ZAD000464519	1073564
16MAR23 TGA PHY DN	0	ZAD000464527	1073565
16MAR23 TGA CSH DN	0	ZAD000464535	1073566
15DEC22 SUI PHY	0	ZAD000464543	1073567
15DEC22 SUI PHY DN	0	ZAD000464550	1073568
16MAR23 SSW CSH	0	ZAD000464568	1073569
15DEC22 INIM	0	ZAD000464576	1073570
15DEC22 HDC CSH	0	ZAD000464584	1073571
15DEC22 HDC CSH DN	0	ZAD000464592	1073572
15DEC22 HDC PHY	0	ZAD000464600	1073573
15DEC22 HDC PHY DN	0	ZAD000464618	1073574
15DEC22 AFT PHY	0	ZAD000464626	1073575
15DEC22 AFT PHY DN	0	ZAD000464634	1073576
15DEC22 MTA PHY	0	ZAD000464642	1073577
15DEC22 MTA PHY DN	0	ZAD000464659	1073578
15DEC22 NPH PHY	0	ZAD000464667	1073579
15DEC22 NPH PHY DN	0	ZAD000464675	1073580
15DEC22 NPH CSH DN	0	ZAD000464683	1073581
15DEC22 LBH CSH	0	ZAD000464691	1073582
16MAR23 BSK107 PHY DN	0	ZAD000464709	1073583
16MAR23 BSK107 CSH DN	0	ZAD000464717	1073584
15DEC22 REN CSH	0	ZAD000464725	1073585
15DEC22 GSH PHY	0	ZAD000464733	1073586
15DEC22 GSH PHY DN	0	ZAD000464741	1073587
15DEC22 REN PHY	0	ZAD000464758	1073588
17MAR22 REN CSH DN	0	ZAD000464766	1073589
15DEC22 REN PHY DN	0	ZAD000464774	1073590
15DEC22 NPH CSH	0	ZAD000464782	1073591
15DEC22 NPH CSH 228.79P	0	ZADA00251975	1073592
15DEC22 NPH CSH 228.79C	0	ZADA00251983	1073593
21FEB22 QQQI CSH EXO XE49	24577	ZAD000464808	1073595
19SEP22 APAUI CSH	0	ZAD000464832	1073596
19DEC22 APAUI CSH	0	ZAD000464840	1073597
19SEP22 APAUI CSH DN	0	ZAD000464857	1073598
19DEC22 APAUI CSH DN	0	ZAD000464865	1073599
17MAR22 SNH CSH	0	ZAD000464873	1073600
15JUN22 SNH CSH	0	ZAD000464881	1073601
15SEP22 SNH CSH	0	ZAD000464899	1073602
15DEC22 SNH CSH	0	ZAD000464907	1073603
17MAR22 SNH PHY	0	ZAD000464949	1073607
15JUN22 SNH PHY	0	ZAD000464956	1073608
15SEP22 SNH PHY	0	ZAD000464964	1073609
15DEC22 SNH PHY	0	ZAD000464972	1073610
17MAR22 SNH PHY CA1	0	ZAD000465011	1073614
15JUN22 SNH PHY CA1	0	ZAD000465029	1073615
15SEP22 SNH PHY CA1	0	ZAD000465037	1073616

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15DEC22 SNH PHY CA1	0	ZAD000465045	1073617
17MAR22 SNH PHY CA2	0	ZAD000465086	1073621
15JUN22 SNH PHY CA2	0	ZAD000465094	1073622
15SEP22 SNH PHY CA2	0	ZAD000465102	1073623
15DEC22 SNH PHY CA2	0	ZAD000465110	1073624
17MAR22 SNH PHY DN CA1	0	ZAD000465151	1073628
15JUN22 SNH PHY DN CA1	0	ZAD000465169	1073629
15SEP22 SNH PHY DN CA1	0	ZAD000465177	1073630
15DEC22 SNH PHY DN CA1	0	ZAD000465185	1073631
17MAR22 SNH PHY DN CA2	0	ZAD000465227	1073635
15JUN22 SNH PHY DN CA2	0	ZAD000465235	1073636
15SEP22 SNH PHY DN CA2	0	ZAD000465243	1073637
15DEC22 SNH PHY DN CA2	0	ZAD000465250	1073638
17MAR22 SNH CSH DN	2000	ZAD000465292	1073642
15JUN22 SNH CSH DN	0	ZAD000465300	1073643
15SEP22 SNH CSH DN	0	ZAD000465318	1073644
15DEC22 SNH CSH DN	0	ZAD000465326	1073645
14MAR22 WPMI CSH	0	ZAD000465342	1073648
13JUN22 WPMI CSH	0	ZAD000465359	1073649
19SEP22 WPMI CSH	0	ZAD000465367	1073650
14MAR22 WPMI CSH DN	0	ZAD000465383	1073652
13JUN22 WPMI CSH DN	0	ZAD000465391	1073653
19SEP22 WPMI CSH DN	0	ZAD000465409	1073654
22SEP22 SPYI CSH EXO XE50	3300	ZAD000465417	1073655
26MAY22 NDDUW CSH EXO XE51	1435	ZAD000465433	1073656
19DEC22 WPMI CSH	0	ZAD000465441	1073657
19DEC22 WPMI CSH DN	0	ZAD000465458	1073658
26MAY22 NDUUE CSH EXO XE52	5626	ZAD000465466	1073659
14MAR22 GDXXI CSH	7	ZAD000465482	1073664
13JUN22 GDXXI CSH	0	ZAD000465490	1073665
19SEP22 GDXXI CSH	0	ZAD000465508	1073666
14MAR22 KGCI CSH	0	ZAD000465524	1073668
13JUN22 KGCI CSH	0	ZAD000465532	1073669
19SEP22 KGCI CSH	0	ZAD000465540	1073670
14MAR22 GDXXI CSH	5	ZAD000465565	1073672
13JUN22 GDXXI CSH	0	ZAD000465573	1073673
19SEP22 GDXXI CSH	0	ZAD000465581	1073674
14MAR22 KGCI CSH DN	0	ZAD000465607	1073676
13JUN22 KGCI CSH DN	0	ZAD000465615	1073677
19SEP22 KGCI CSH DN	0	ZAD000465623	1073678
14MAR22 GDXXI CSH DN	31	ZAD000465649	1073680
13JUN22 GDXXI CSH DN	0	ZAD000465656	1073681
19SEP22 GDXXI CSH DN	0	ZAD000465664	1073682
14MAR22 GDXXI CSH DN	43	ZAD000465680	1073684
13JUN22 GDXXI CSH DN	0	ZAD000465698	1073685
19SEP22 GDXXI CSH DN	0	ZAD000465706	1073686
19DEC22 GDXXI CSH	0	ZAD000465714	1073687
19DEC22 KGCI CSH	0	ZAD000465722	1073688
19DEC22 GDXXI CSH	0	ZAD000465730	1073689
19DEC22 KGCI CSH DN	0	ZAD000465748	1073690
19DEC22 GDXXI CSH DN	0	ZAD000465755	1073691
19DEC22 GDXXI CSH DN	0	ZAD000465763	1073692
23AUG22 DCAP CSH EXO XS89	40300	ZAD000465771	1073693
14MAR22 VIVI CSH	217	ZAD000465805	1073696
13JUN22 VIVI CSH	0	ZAD000465813	1073697
19SEP22 VIVI CSH	0	ZAD000465821	1073698
14MAR22 VIVI CSH DN	1233	ZAD000465847	1073700
13JUN22 VIVI CSH DN	0	ZAD000465854	1073701
19SEP22 VIVI CSH DN	0	ZAD000465862	1073702
19DEC22 VIVI CSH	0	ZAD000465870	1073703
19DEC22 VIVI CSH DN	0	ZAD000465888	1073704
17MAR22 BSK108 CSH	0	ZAD000465896	1073706
17MAR22 ACL PHY DN	960	ZAD000465912	1073707
15JUN22 ACL PHY DN	0	ZAD000465920	1073708
15SEP22 ACL PHY DN	0	ZAD000465938	1073709
15DEC22 ACL PHY DN	0	ZAD000465946	1073710
22MAR22 SPYI CSH EXO XE53	1700	ZAD000465987	1073714
16MAR23 DCAR	0	ZAD000465995	1073715
15JUN23 DCAR	0	ZAD000466001	1073716
21SEP23 DCAR	0	ZAD000466019	1073717
21DEC23 DCAR	0	ZAD000466027	1073718
14MAR22 FI CSH	1164	ZAD000466043	1073721
13JUN22 FI CSH	0	ZAD000466050	1073722
19SEP22 FI CSH	0	ZAD000466068	1073723
14MAR22 FI CSH DN	6596	ZAD000466092	1073726
13JUN22 FI CSH DN	0	ZAD000466100	1073727
19SEP22 FI CSH DN	0	ZAD000466118	1073728
14MAR22 WENSI CSH	100272	ZAD000466134	1073730
13JUN22 WENSI CSH	0	ZAD000466142	1073731
19SEP22 WENSI CSH	0	ZAD000466159	1073732
15JUN22 DAL5 CSH EXO XR09	7934	ZAD000466167	1073733
14MAR22 WENSI CSH DN	568208	ZAD000466183	1073735
13JUN22 WENSI CSH DN	0	ZAD000466191	1073736
19SEP22 WENSI CSH DN	0	ZAD000466209	1073737
19DEC22 FI CSH	0	ZAD000466373	1073738
19DEC22 FI CSH DN	0	ZAD000466381	1073739
19DEC22 WENSI CSH	0	ZAD000466399	1073740
19DEC22 WENSI CSH DN	0	ZAD000466407	1073741
18MAR22 BSK046 CSH	196	ZAD000466415	1073742
18MAR22 BSK100 CSH	30	ZAD000466423	1073743
17MAR22 GND PHY	0	ZAD000466951	1073845
17MAR22 GND PHY DN	1178	ZAD000466969	1073846
17MAR22 DCP CSH	0	ZAD000466993	1073849
15JUN22 DCP CSH	0	ZAD000467009	1073850
15SEP22 DCP CSH	0	ZAD000467017	1073851
15DEC22 DCP CSH	0	ZAD000467025	1073852
19MAY22 TCP PHY DN	0	ZAD000471308	1074280
19JAN23 APN CSH	0	ZAD000471357	1074285
19JAN23 PSG PHY	0	ZAD000471381	1074288
19JAN23 PSG CSH	0	ZAD000471415	1074291
19JAN23 BSK081 CSH	0	ZAD000471506	1074300
19JAN23 BSK081 PHY	0	ZAD000471530	1074303
19JAN23 IPL CSH	0	ZAD000471605	1074310
19JAN23 IPL PHY	0	ZAD000471639	1074313
19JAN23 IPL PHY DN	0	ZAD000471662	1074316
19JAN23 MTM PHY	0	ZAD000471696	1074319
19JAN23 MTM PHY DN	0	ZAD000471720	1074322

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16FEB23 ABG CSH	0	ZAD000471878	1074337
16FEB23 ANG CSH	0	ZAD000471944	1074344
16FEB23 BHP CSH	0	ZAD000471993	1074349
16FEB23 BID CSH	0	ZAD000472041	1074354
16FEB23 BTI CSH	0	ZAD000472090	1074359
16FEB23 BVT CSH	0	ZAD000472157	1074365
16FEB23 CFR CSH	0	ZAD000472207	1074370
16FEB23 CPI CSH	0	ZAD000472306	1074380
16FEB23 DSY CSH	0	ZAD000472397	1074389
16FEB23 FSR CSH	0	ZAD000472504	1074400
16FEB23 GRT CSH	0	ZAD000472553	1074405
16FEB23 IMP CSH	0	ZAD000472587	1074408
16FEB23 MRP CSH	0	ZAD000472777	1074427
16FEB23 MTN CSH	0	ZAD000472827	1074432
16FEB23 NED CSH	0	ZAD000472892	1074439
16FEB23 NPN CSH	0	ZAD000472942	1074444
16FEB23 NPN PHY	0	ZAD000472975	1074447
16FEB23 OMU CSH	0	ZAD000473049	1074454
16FEB23 PRX CSH	0	ZAD000473130	1074463
16FEB23 PRX PHY	0	ZAD000473163	1074466
16FEB23 RDF PHY	0	ZAD000473254	1074475
16FEB23 RDF CSH	0	ZAD000473288	1074478
16FEB23 REM CSH	0	ZAD000473338	1074483
16FEB23 SBK CSH	0	ZAD000473387	1074488
16FEB23 SHP CSH	0	ZAD000473452	1074495
16FEB23 SLM CSH	0	ZAD000473502	1074500
16FEB23 SOL CSH	0	ZAD000473551	1074505
16FEB23 VOD CSH	0	ZAD000473700	1074520
16FEB23 WHL CSH	0	ZAD000473775	1074527
16FEB23 AGL CSH	0	ZAD000473825	1074532
19JAN23 IMP PHY DN	0	ZAD000473858	1074535
16FEB23 CLS CSH	0	ZAD000473999	1074549
16FEB23 TBS CSH	0	ZAD000474021	1074552
16FEB23 TBS PHY	0	ZAD000474054	1074555
16FEB23 CLS PHY	0	ZAD000474088	1074558
16FEB23 ABG PHY	0	ZAD000474179	1074567
16FEB23 AGL PHY	0	ZAD000474203	1074570
16FEB23 ANG PHY	0	ZAD000474237	1074573
19JAN23 APN PHY	0	ZAD000474260	1074576
16FEB23 BID PHY	0	ZAD000474294	1074579
16FEB23 CFR PHY	0	ZAD000474328	1074582
16FEB23 BHP PHY	0	ZAD000474393	1074589
16FEB23 BTI PHY	0	ZAD000474427	1074592
16FEB23 CPI PHY	0	ZAD000474450	1074595
16FEB23 DSY PHY	0	ZAD000474484	1074598
16FEB23 FSR PHY	0	ZAD000474534	1074603
16FEB23 REM PHY	0	ZAD000474567	1074606
16FEB23 GRT PHY	0	ZAD000474591	1074609
19JAN23 IMP PHY	0	ZAD000474625	1074612
16FEB23 MRP PHY	0	ZAD000474674	1074617
16FEB23 OMU PHY	0	ZAD000474708	1074620
16FEB23 NED PHY	0	ZAD000474732	1074623
16FEB23 MTN PHY	0	ZAD000474807	1074630
16FEB23 SBK PHY	0	ZAD000474831	1074633
16FEB23 SHP PHY	0	ZAD000474864	1074636
16FEB23 SLM PHY	0	ZAD000474898	1074639
16FEB23 VOD PHY	0	ZAD000474922	1074642
16FEB23 WHL PHY	0	ZAD000474955	1074645
16FEB23 SOL PHY	0	ZAD000475002	1074650
19JAN23 NRP CSH	0	ZAD000475135	1074663
19JAN23 NRP CSH DN	0	ZAD000475168	1074666
16FEB23 BSK088 CSH	0	ZAD000475515	1074701
16FEB23 BSK088 PHY	0	ZAD000475549	1074704
19JAN23 BSK095 PHY	0	ZAD000475697	1074719
19JAN23 BSK095 CSH	0	ZAD000475721	1074722
19JAN23 NRP CSH DN CA1	0	ZAD000475812	1074731
19JAN23 NRP CSH CA1	0	ZAD000475838	1074733
19JAN23 GFI PHY DN	0	ZAD000475929	1074742
19JAN23 GFI CSH	0	ZAD000475952	1074745
19JAN23 GFI PHY	0	ZAD000475986	1074748
16FEB23 BSK102 CSH	0	ZAD000476133	1074763
16FEB23 BSK102 PHY	0	ZAD000476166	1074766
16FEB23 TGA CSH	0	ZAD000476216	1074771
16FEB23 TGA PHY	0	ZAD000476240	1074774
19JAN23 LHC PHY	0	ZAD000476273	1074777
19JAN23 LHC PHY DN	0	ZAD000476307	1074780
19JAN23 LHC CSH	0	ZAD000476331	1074783
19JAN23 LHC CSH DN	0	ZAD000476364	1074786
19JAN23 DTOP	0	ZAD000476448	1074794
19JAN23 ALSI	0	ZAD000476455	1074795
19JAN23 DCAP	0	ZAD000476513	1074801
19JAN23 GFI CSH DN	0	ZAD000476547	1074804
19JAN23 MTM CSH	0	ZAD000476638	1074813
16FEB23 BSK107 CSH	0	ZAD000476687	1074818
16FEB23 BSK107 PHY	0	ZAD000476711	1074821
17MAR22 DCP CSH DN	0	ZAD000477008	1074850
15JUN22 DCP CSH DN	0	ZAD000477016	1074851
15SEP22 DCP CSH DN	0	ZAD000477024	1074852
15DEC22 DCP CSH DN	0	ZAD000477032	1074853
15DEC22 DTOP CSH EXO XE54	11636	ZAD000477040	1074854
15DEC22 DCAP CSH EXO XE55	46177	ZAD000477057	1074855
20JUN22 NDDUW CSH EXO XE56	1961	ZAD000477065	1074856
21APR22 NPN PHY DN	0	ZAD000477123	1074857
19MAY22 NPN PHY DN	0	ZAD000477131	1074858
21JUL22 NPN PHY DN	0	ZAD000477149	1074859
18AUG22 NPN PHY DN	0	ZAD000477156	1074860
20OCT22 NPN PHY DN	0	ZAD000477164	1074861
17NOV22 NPN PHY DN	0	ZAD000477172	1074862
19JAN23 NPN PHY DN	0	ZAD000477180	1074863
16FEB23 NPN PHY DN	0	ZAD000477198	1074864
20APR23 NPN PHY DN	0	ZAD000477206	1074865
21APR22 PRX PHY DN	0	ZAD000477214	1074866
19MAY22 PRX PHY DN	0	ZAD000477222	1074867
21JUL22 PRX PHY DN	0	ZAD000477230	1074868
18AUG22 PRX PHY DN	0	ZAD000477248	1074869
20OCT22 PRX PHY DN	0	ZAD000477255	1074870
17NOV22 PRX PHY DN	0	ZAD000477263	1074871

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19JAN23 PRX PHY DN	0	ZAD000477271	1074872
16FEB23 PRX PHY DN	0	ZAD000477289	1074873
20APR23 PRX PHY DN	0	ZAD000477297	1074874
21APR22 MCG PHY DN	0	ZAD000477305	1074875
19MAY22 MCG PHY DN	0	ZAD000477313	1074876
21JUL22 MCG PHY DN	0	ZAD000477321	1074877
18AUG22 MCG PHY DN	0	ZAD000477339	1074878
20OCT22 MCG PHY DN	0	ZAD000477347	1074879
17NOV22 MCG PHY DN	0	ZAD000477354	1074880
19JAN23 MCG PHY DN	0	ZAD000477362	1074881
16FEB23 MCG PHY DN	0	ZAD000477370	1074882
20APR23 MCG PHY DN	0	ZAD000477388	1074883
17FEB22 NPN PHY DN	0	ZAD000477420	1074887
17FEB22 PRX PHY DN	0	ZAD000477438	1074888
17FEB22 MCG PHY DN	0	ZAD000477446	1074889
21APR22 BHP PHY DN	0	ZAD000477453	1074890
19MAY22 BHP PHY DN	0	ZAD000477461	1074891
21JUL22 BHP PHY DN	0	ZAD000477479	1074892
18AUG22 BHP PHY DN	0	ZAD000477487	1074893
20OCT22 BHP PHY DN	0	ZAD000477495	1074894
17NOV22 BHP PHY DN	0	ZAD000477503	1074895
19JAN23 BHP PHY DN	0	ZAD000477511	1074896
16FEB23 BHP PHY DN	0	ZAD000477529	1074897
20APR23 BHP PHY DN	0	ZAD000477537	1074898
17FEB22 BHP PHY DN	0	ZAD000477552	1074900
22MAR22 SPYI CSH EXO XE57	300	ZAD000477693	1074901
22MAR22 SPYI CSH EXO XE58	900	ZAD000477701	1074902
14MAR22 ADBei CSH	1	ZAD000477727	1074904
13JUN22 ADBei CSH	0	ZAD000477735	1074905
19SEP22 ADBei CSH	0	ZAD000477743	1074906
19DEC22 ADBei CSH	0	ZAD000477750	1074907
14MAR22 ADBei CSH DN	4	ZAD000477768	1074908
13JUN22 ADBei CSH DN	0	ZAD000477776	1074909
19SEP22 ADBei CSH DN	0	ZAD000477784	1074910
19DEC22 ADBei CSH DN	0	ZAD000477792	1074911
14MAR22 ROKUI CSH	1	ZAD000477800	1074913
13JUN22 ROKUI CSH	0	ZAD000477818	1074914
19SEP22 ROKUI CSH	0	ZAD000477826	1074915
19DEC22 ROKUI CSH	0	ZAD000477834	1074916
14MAR22 ROKUI CSH DN	9	ZAD000477842	1074917
13JUN22 ROKUI CSH DN	0	ZAD000477859	1074918
19SEP22 ROKUI CSH DN	0	ZAD000477867	1074919
19DEC22 ROKUI CSH DN	0	ZAD000477875	1074920
14MAR22 9618I CSH	0	ZAD000477883	1074924
13JUN22 9618I CSH	0	ZAD000477891	1074925
19SEP22 9618I CSH	0	ZAD000477909	1074926
19DEC22 9618I CSH	0	ZAD000477917	1074927
14MAR22 9618I CSH DN	10205	ZAD000477925	1074928
13JUN22 9618I CSH DN	0	ZAD000477933	1074929
19SEP22 9618I CSH DN	0	ZAD000477941	1074930
19DEC22 9618I CSH DN	0	ZAD000477958	1074931
14MAR22 SUII CSH	150	ZAD000477966	1074932
13JUN22 SUII CSH	0	ZAD000477974	1074933
19SEP22 SUII CSH	0	ZAD000477982	1074934
19DEC22 SUII CSH	0	ZAD000477990	1074935
14MAR22 SUII CSH DN	850	ZAD000478006	1074937
13JUN22 SUII CSH DN	0	ZAD000478014	1074938
19SEP22 SUII CSH DN	0	ZAD000478022	1074939
19DEC22 SUII CSH DN	0	ZAD000478030	1074940
14MAR22 STAGI CSH	750	ZAD000478048	1074941
13JUN22 STAGI CSH	0	ZAD000478055	1074942
19SEP22 STAGI CSH	0	ZAD000478063	1074943
19DEC22 STAGI CSH	0	ZAD000478071	1074944
14MAR22 STAGI CSH DN	4250	ZAD000478089	1074945
13JUN22 STAGI CSH DN	0	ZAD000478097	1074946
19SEP22 STAGI CSH DN	0	ZAD000478105	1074947
19DEC22 STAGI CSH DN	0	ZAD000478113	1074948
22MAR22 NDUEA QUANTO 1	0	ZAD000478139	1074950
17MAR22 MRF CSH	0	ZAD000478147	1074952
15JUN22 MRF CSH	0	ZAD000478154	1074953
15SEP22 MRF CSH	0	ZAD000478162	1074954
15DEC22 MRF CSH	0	ZAD000478170	1074955
14MAR22 RDSBI CSH	5021	ZAD000478188	1074956
13JUN22 RDSBI CSH	0	ZAD000478196	1074957
19SEP22 RDSBI CSH	0	ZAD000478204	1074958
19DEC22 RDSBI CSH	0	ZAD000478212	1074959
14MAR22 RDSBI CSH DN	20084	ZAD000478220	1074960
13JUN22 RDSBI CSH DN	0	ZAD000478238	1074961
19SEP22 RDSBI CSH DN	0	ZAD000478246	1074962
19DEC22 RDSBI CSH DN	0	ZAD000478253	1074963
17MAR22 MRF PHY	0	ZAD000478261	1074964
17MAR22 MRF CSH DN	0	ZAD000478279	1074965
15JUN22 MRF CSH DN	0	ZAD000478287	1074966
15SEP22 MRF CSH DN	0	ZAD000478295	1074967
15DEC22 MRF CSH DN	0	ZAD000478303	1074968
17MAR22 MRF PHY DN	520	ZAD000478311	1074969
15JUN22 MRF PHY DN	0	ZAD000478329	1074970
15SEP22 MRF PHY DN	0	ZAD000478337	1074971
15DEC22 MRF PHY DN	0	ZAD000478345	1074972
17FEB22 TCP PHY DN	0	ZAD000447530	1071756
20OCT22 APN CSH	0	ZAD000447589	1071761
20OCT22 PSG PHY	0	ZAD000447613	1071764
20OCT22 PSG CSH	0	ZAD000447647	1071767
20OCT22 BSK081 CSH	0	ZAD000447738	1071776
20OCT22 BSK081 PHY	0	ZAD000447761	1071779
20OCT22 IPL CSH	0	ZAD000447837	1071786
20OCT22 IPL PHY	0	ZAD000447860	1071789
20OCT22 IPL PHY DN	0	ZAD000447894	1071792
20OCT22 MTM PHY	0	ZAD000447928	1071795
20OCT22 MTM PHY DN	0	ZAD000447951	1071798
20OCT22 MTM CSH	0	ZAD000447985	1071801
17NOV22 ABG CSH	0	ZAD000448132	1071816
17NOV22 ANG CSH	0	ZAD000448207	1071823
17NOV22 BHP CSH	0	ZAD000448256	1071828
17NOV22 BID CSH	0	ZAD000448306	1071833
17NOV22 BTI CSH	0	ZAD000448355	1071838
17NOV22 BVT CSH	0	ZAD000448413	1071844

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17NOV22 CFR CSH	0	ZAD000448462	1071849
17NOV22 CPI CSH	0	ZAD000448561	1071859
17NOV22 DSY CSH	0	ZAD000448652	1071868
17NOV22 FSR CSH	0	ZAD000448769	1071879
17NOV22 GRT CSH	0	ZAD000448819	1071884
17NOV22 IMP CSH	0	ZAD000448843	1071887
17NOV22 MRP CSH	0	ZAD000449031	1071906
17NOV22 MTN CSH	0	ZAD000449080	1071911
17NOV22 NED CSH	0	ZAD000449155	1071918
17NOV22 NPN CSH	0	ZAD000449205	1071923
17NOV22 NPN PHY	0	ZAD000449239	1071926
17NOV22 OMU CSH	0	ZAD000449304	1071933
17NOV22 PRX CSH	0	ZAD000449395	1071942
17NOV22 PRX PHY	0	ZAD000449429	1071945
17NOV22 RDF PHY	0	ZAD000449510	1071954
17NOV22 RDF CSH	0	ZAD000449544	1071957
17NOV22 REM CSH	0	ZAD000449593	1071962
17NOV22 SBK CSH	0	ZAD000449643	1071967
17NOV22 SHP CSH	0	ZAD000449718	1071974
17NOV22 SLM CSH	0	ZAD000449767	1071979
17NOV22 SOL CSH	0	ZAD000449817	1071984
17NOV22 VOD CSH	0	ZAD000449965	1071999
17NOV22 WHL CSH	0	ZAD000450039	1072006
17NOV22 AGL CSH	0	ZAD000450088	1072011
20OCT22 IMP PHY DN	0	ZAD000450112	1072014
17NOV22 CLS CSH	0	ZAD000450252	1072028
17NOV22 TBS CSH	0	ZAD000450286	1072031
17NOV22 TBS PHY	0	ZAD000450310	1072034
17NOV22 CLS PHY	0	ZAD000450344	1072037
17NOV22 ABG PHY	0	ZAD000450435	1072046
17NOV22 AGL PHY	0	ZAD000450468	1072049
17NOV22 ANG PHY	0	ZAD000450492	1072052
20OCT22 APN PHY	0	ZAD000450526	1072055
17NOV22 BID PHY	0	ZAD000450559	1072058
17NOV22 CFR PHY	0	ZAD000450583	1072061
17NOV22 BHP PHY	0	ZAD000450658	1072068
17NOV22 BTI PHY	0	ZAD000450682	1072071
17NOV22 CPI PHY	0	ZAD000450716	1072074
17NOV22 DSY PHY	0	ZAD000450740	1072077
17NOV22 FSR PHY	0	ZAD000450799	1072082
17NOV22 REM PHY	0	ZAD000450823	1072085
17NOV22 GRT PHY	0	ZAD000450856	1072088
20OCT22 IMP PHY	0	ZAD000450880	1072091
17NOV22 MRP PHY	0	ZAD000450930	1072096
17NOV22 OMU PHY	0	ZAD000450963	1072099
17NOV22 NED PHY	0	ZAD000450997	1072102
17NOV22 MTN PHY	0	ZAD000451060	1072109
17NOV22 SBK PHY	0	ZAD000451094	1072112
17NOV22 SHP PHY	0	ZAD000451128	1072115
17NOV22 SLM PHY	0	ZAD000451151	1072118
17NOV22 VOD PHY	0	ZAD000451185	1072121
17NOV22 WHL PHY	0	ZAD000451219	1072124
17NOV22 SOL PHY	0	ZAD000451268	1072129
20OCT22 NRP CSH	0	ZAD000451391	1072142
20OCT22 NRP CSH DN	0	ZAD000451425	1072145
17NOV22 BSK088 CSH	0	ZAD000451771	1072180
17NOV22 BSK088 PHY	0	ZAD000451805	1072183
20OCT22 BSK095 PHY	0	ZAD000451953	1072198
20OCT22 BSK095 CSH	0	ZAD000451987	1072201
20OCT22 NRP CSH DN CA1	0	ZAD000452076	1072210
20OCT22 NRP CSH CA1	0	ZAD000452092	1072212
20OCT22 GFI PHY DN	0	ZAD000452183	1072221
20OCT22 GFI CSH	0	ZAD000452217	1072224
20OCT22 GFI PHY	0	ZAD000452241	1072227
17NOV22 BSK102 CSH	0	ZAD000452415	1072244
17NOV22 BSK102 PHY	0	ZAD000452449	1072247
17NOV22 TGA CSH	0	ZAD000452498	1072252
17NOV22 TGA PHY	0	ZAD000452522	1072255
20OCT22 LHC PHY	0	ZAD000452555	1072258
20OCT22 LHC PHY DN	0	ZAD000452589	1072261
20OCT22 LHC CSH	0	ZAD000452613	1072264
20OCT22 LHC CSH DN	0	ZAD000452647	1072267
20OCT22 DTOP	0	ZAD000452720	1072275
20OCT22 ALSI	0	ZAD000452738	1072276
20OCT22 DCAP	0	ZAD000452795	1072282
20OCT22 GFI CSH DN	0	ZAD000452829	1072285
14MAR22 WYNNI CSH	0	ZAD000452951	1072300
13JUN22 WYNNI CSH	0	ZAD000452969	1072301
14MAR22 WYNNI CSH DN	0	ZAD000452993	1072304
13JUN22 WYNNI CSH DN	0	ZAD000453009	1072305
14MAR22 9698I CSH	0	ZAD000453025	1072307
13JUN22 9698I CSH	0	ZAD000453033	1072308
13JUN22 DHII CSH	0	ZAD000410728	1067898
13JUN22 DHII CSH DN	0	ZAD000410801	1067906
14MAR22 DVNI CSH	0	ZAD000382075	1064955
14MAR22 DHII CSH	0	ZAD000381861	1064933
14MAR22 DHII CSH DN	0	ZAD000381945	1064941
13JUN22 AMATI CSH	0	ZAD000410041	1067828
13JUN22 ISFI CSH	0	ZAD000410058	1067829
13JUN22 AMATI CSH DN	0	ZAD000410132	1067837
13JUN22 ISFI CSH DN	0	ZAD000410140	1067838
13JUN22 AMTI CSH	0	ZAD000410314	1067855
13JUN22 AMTI CSH DN	0	ZAD000410348	1067858
14MAR22 MXWO 1	0	ZAD000383180	1065069
14MAR22 NDDUW 1	6033	ZAD000383297	1065080
14MAR22 PYPLI CSH	30	ZAD000383479	1065098
14MAR22 PYPLI CSH DN	170	ZAD000383487	1065099
14MAR22 SHOPI CSH	1	ZAD000383529	1065103
14MAR22 SHOPI CSH DN	4	ZAD000383537	1065104
14MAR22 XOMI CSH	0	ZAD000383826	1065133
14MAR22 XOMI CSH DN	0	ZAD000383875	1065138
14MAR22 EWLI CSH	0	ZAD000383883	1065139
14MAR22 EWLI CSH DN	0	ZAD000383891	1065140
14MAR22 AMATI CSH	37	ZAD000381184	1064864
14MAR22 ISFI CSH	62708	ZAD000381192	1064865
14MAR22 AMATI CSH DN	213	ZAD000381275	1064873
14MAR22 ISFI CSH DN	250828	ZAD000381283	1064874

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14MAR22 AMTI CSH	224	ZAD000381457	1064891
14MAR22 AMTI CSH DN	1276	ZAD000381481	1064894
13JUN22 AAPLI CSH	0	ZAD000408789	1067699
13JUN22 AAPLI CSH DN	0	ZAD000408797	1067700
13JUN22 MSFTI CSH	0	ZAD000408805	1067701
13JUN22 BRKI CSH	0	ZAD000408813	1067702
13JUN22 VISI CSH	0	ZAD000408839	1067704
13JUN22 AMZI CSH	0	ZAD000408847	1067705
13JUN22 SBUXI CSH	0	ZAD000408862	1067707
13JUN22 FBOI CSH	0	ZAD000408870	1067708
13JUN22 TSLAI CSH	0	ZAD000408888	1067709
13JUN22 BABAI CSH	0	ZAD000408979	1067718
13JUN22 JDOI CSH	0	ZAD000408987	1067719
13JUN22 NVDI CSH	0	ZAD000409001	1067721
13JUN22 EEMI CSH	0	ZAD000409035	1067724
13JUN22 ACWII CSH	0	ZAD000409068	1067727
13JUN22 DISI CSH	0	ZAD000409118	1067732
13JUN22 MASTI CSH	0	ZAD000409134	1067734
13JUN22 IMBI CSH	0	ZAD000409142	1067735
13JUN22 QQQI CSH	0	ZAD000409159	1067736
13JUN22 GOOGI CSH	0	ZAD000409183	1067739
13JUN22 GOOGI CSH DN	0	ZAD000409191	1067740
13JUN22 GOOGI CSH DN	0	ZAD000409209	1067741
13JUN22 ACWII CSH DN	0	ZAD000409217	1067742
13JUN22 AMZI CSH DN	0	ZAD000409241	1067745
13JUN22 BABAI CSH DN	0	ZAD000409266	1067747
13JUN22 BRKI CSH DN	0	ZAD000409274	1067748
13JUN22 DISI CSH DN	0	ZAD000409308	1067751
13JUN22 EEMI CSH DN	0	ZAD000409324	1067753
13JUN22 FBOI CSH DN	0	ZAD000409332	1067754
13JUN22 GOOGI CSH DN	0	ZAD000409365	1067757
13JUN22 IMBI CSH DN	0	ZAD000409407	1067761
13JUN22 JDOI CSH DN	0	ZAD000409415	1067762
13JUN22 MASTI CSH DN	0	ZAD000409431	1067764
13JUN22 MSFTI CSH DN	0	ZAD000409456	1067766
13JUN22 NVDI CSH DN	0	ZAD000409498	1067770
13JUN22 QQQI CSH DN	0	ZAD000409522	1067773
13JUN22 SBUXI CSH DN	0	ZAD000409548	1067775
13JUN22 SPYI CSH DN	0	ZAD000409555	1067776
13JUN22 TSLAI CSH DN	0	ZAD000409571	1067778
13JUN22 VISI CSH DN	0	ZAD000409597	1067780
13JUN22 EZUI CSH	0	ZAD000409654	1067786
13JUN22 EZUI CSH DN	0	ZAD000409662	1067787
17MAR22 DTOP CSH EXO XS80	136054	ZAD000405124	1067329
17MAR22 DTOP CSH EXO XS79	11525	ZAD000405132	1067330
21APR22 APN CSH	0	ZAD000405215	1067355
21APR22 PSG PHY	0	ZAD000405223	1067356
21APR22 PSG CSH	0	ZAD000405231	1067357
21APR22 BSK081 CSH	0	ZAD000405249	1067358
21APR22 BSK081 PHY	0	ZAD000405256	1067359
21APR22 IPL CSH	0	ZAD000405264	1067360
21APR22 IPL PHY	0	ZAD000405272	1067361
21APR22 IPL PHY DN	0	ZAD000405280	1067362
21APR22 MTM PHY	0	ZAD000405298	1067363
21APR22 MTM PHY DN	0	ZAD000405306	1067364
21APR22 MTM CSH	0	ZAD000405314	1067365
19MAY22 ABG CSH	0	ZAD000405322	1067366
19MAY22 ANG CSH	0	ZAD000405330	1067367
19MAY22 BHP CSH	0	ZAD000405348	1067368
19MAY22 BID CSH	0	ZAD000405355	1067369
19MAY22 BTI CSH	0	ZAD000405363	1067370
19MAY22 BVT CSH	0	ZAD000405371	1067371
19MAY22 CFR CSH	0	ZAD000405389	1067372
19MAY22 CPI CSH	0	ZAD000405397	1067373
19MAY22 DSY CSH	0	ZAD000405405	1067374
19MAY22 FSR CSH	0	ZAD000405413	1067375
19MAY22 GRT CSH	0	ZAD000405421	1067376
19MAY22 IMP CSH	0	ZAD000405439	1067377
19MAY22 MRP CSH	0	ZAD000405447	1067378
19MAY22 MTN CSH	0	ZAD000405454	1067379
19MAY22 NED CSH	0	ZAD000405462	1067380
19MAY22 NPN CSH	0	ZAD000405470	1067381
19MAY22 NPN PHY	0	ZAD000405488	1067382
19MAY22 OMU CSH	0	ZAD000405496	1067383
19MAY22 PRX CSH	0	ZAD000405504	1067384
19MAY22 PRX PHY	0	ZAD000405512	1067385
19MAY22 RDF PHY	0	ZAD000405520	1067386
19MAY22 RDF CSH	0	ZAD000405538	1067387
19MAY22 REM CSH	0	ZAD000405546	1067388
19MAY22 SBK CSH	0	ZAD000405553	1067389
19MAY22 SHP CSH	0	ZAD000405561	1067390
19MAY22 SLM CSH	0	ZAD000405579	1067391
19MAY22 SOL CSH	0	ZAD000405587	1067392
19MAY22 VOD CSH	0	ZAD000405595	1067393
19MAY22 WHL CSH	0	ZAD000405603	1067394
19MAY22 AGL CSH	0	ZAD000405611	1067395
21APR22 IMP PHY DN	0	ZAD000405629	1067396
19MAY22 CLS CSH	0	ZAD000405637	1067397
19MAY22 TBS CSH	0	ZAD000405645	1067398
19MAY22 TBS PHY	0	ZAD000405652	1067399
19MAY22 CLS PHY	0	ZAD000405660	1067400
19MAY22 ABG PHY	0	ZAD000405678	1067401
19MAY22 AGL PHY	0	ZAD000405686	1067402
19MAY22 ANG PHY	0	ZAD000405694	1067403
21APR22 APN PHY	0	ZAD000405702	1067404
19MAY22 BID PHY	0	ZAD000405710	1067405
19MAY22 CFR PHY	0	ZAD000405728	1067406
19MAY22 BHP PHY	0	ZAD000405736	1067407
19MAY22 BTI PHY	0	ZAD000405744	1067408
19MAY22 CPI PHY	0	ZAD000405751	1067409
19MAY22 DSY PHY	0	ZAD000405769	1067410
19MAY22 FSR PHY	0	ZAD000405777	1067411
19MAY22 REM PHY	0	ZAD000405785	1067412
19MAY22 GRT PHY	0	ZAD000405793	1067413
21APR22 IMP PHY	0	ZAD000405801	1067414
19MAY22 MRP PHY	0	ZAD000405819	1067415
19MAY22 OMU PHY	0	ZAD000405827	1067416

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19MAY22 NED PHY	0	ZAD000405835	1067417
19MAY22 MTN PHY	0	ZAD000405843	1067418
19MAY22 SBK PHY	0	ZAD000405850	1067419
19MAY22 SHP PHY	0	ZAD000405868	1067420
19MAY22 SLM PHY	0	ZAD000405876	1067421
19MAY22 VOD PHY	0	ZAD000405884	1067422
19MAY22 WHL PHY	0	ZAD000405892	1067423
19MAY22 SOL PHY	0	ZAD000405900	1067424
21APR22 NRP CSH	0	ZAD000405918	1067425
21APR22 NRP CSH DN	0	ZAD000405926	1067426
19MAY22 BSK088 CSH	0	ZAD000405934	1067427
19MAY22 BSK088 PHY	0	ZAD000405942	1067428
21APR22 DTOP	0	ZAD000405959	1067429
21APR22 DCAP	0	ZAD000405967	1067430
21APR22 BSK095 PHY	0	ZAD000405975	1067431
21APR22 BSK095 CSH	0	ZAD000405983	1067432
21APR22 NRP CSH DN CA1	0	ZAD000405991	1067433
21APR22 NRP CSH CA1	0	ZAD000406007	1067434
21APR22 ALSI	0	ZAD000406015	1067435
17MAR22 RBP CSH CFD SABOR	0	ZAD000406072	1067436
17MAR22 RBP CSH CFD RODI	0	ZAD000406114	1067438
15DEC22 CPI PHY	407	ZAD000406171	1067441
14MAR22 EWJI CSH	6321	ZAD000406288	1067447
14MAR22 EWJI CSH DN	35820	ZAD000406320	1067451
14MAR22 VODI CSH	5280	ZAD000406361	1067456
14MAR22 VODI CSH DN	21120	ZAD000406411	1067460
17FEB22 GFI PHY DN	0	ZAD000406510	1067467
21APR22 GFI PHY DN	0	ZAD000406528	1067468
19MAY22 GFI PHY DN	0	ZAD000406536	1067469
17FEB22 GFI CSH	0	ZAD000406593	1067475
21APR22 GFI CSH	0	ZAD000406601	1067476
19MAY22 GFI CSH	0	ZAD000406619	1067477
17FEB22 GFI PHY	0	ZAD000406676	1067483
21APR22 GFI PHY	0	ZAD000406684	1067484
19MAY22 GFI PHY	0	ZAD000406692	1067485
17FEB22 GFI CSH DN	0	ZAD000406759	1067491
21APR22 GFI CSH DN	0	ZAD000406767	1067492
19MAY22 GFI CSH DN	0	ZAD000406775	1067493
25JAN22 DCAP CSH EXO XS82	33800	ZAD000406791	1067495
14MAR22 WPCI CSH	600	ZAD000406866	1067501
19MAY22 APN CSH	0	ZAD000406882	1067503
19MAY22 PSG PHY	0	ZAD000406890	1067504
19MAY22 PSG CSH	0	ZAD000406908	1067505
19MAY22 BSK081 CSH	0	ZAD000406916	1067506
19MAY22 BSK081 PHY	0	ZAD000406924	1067507
19MAY22 IPL CSH	0	ZAD000406932	1067508
19MAY22 IPL PHY	0	ZAD000406940	1067509
19MAY22 IPL PHY DN	0	ZAD000406957	1067510
19MAY22 MTM PHY	0	ZAD000406965	1067511
19MAY22 MTM PHY DN	0	ZAD000406973	1067512
19MAY22 MTM CSH	0	ZAD000406981	1067513
15JUN22 ABG CSH	0	ZAD000406999	1067514
15JUN22 ANG CSH	0	ZAD000407005	1067515
15JUN22 BHP CSH	0	ZAD000407013	1067516
15JUN22 BID CSH	0	ZAD000407021	1067517
15JUN22 BTI CSH	0	ZAD000407039	1067518
15JUN22 BVT CSH	0	ZAD000407047	1067519
15JUN22 CFR CSH	0	ZAD000407054	1067520
15JUN22 CPI CSH	0	ZAD000407062	1067521
15JUN22 DSY CSH	0	ZAD000407070	1067522
15JUN22 FSR CSH	0	ZAD000407088	1067523
15JUN22 GRT CSH	0	ZAD000407096	1067524
15JUN22 IMP CSH	0	ZAD000407104	1067525
15JUN22 MRP CSH	0	ZAD000407112	1067526
15JUN22 MTN CSH	0	ZAD000407120	1067527
15JUN22 NED CSH	0	ZAD000407138	1067528
15JUN22 NPN CSH	0	ZAD000407146	1067529
15JUN22 NPN PHY	187	ZAD000407153	1067530
15JUN22 OMU CSH	0	ZAD000407161	1067531
15JUN22 PRX CSH	0	ZAD000407179	1067532
15JUN22 PRX PHY	0	ZAD000407187	1067533
15JUN22 RDF PHY	0	ZAD000407195	1067534
15JUN22 RDF CSH	0	ZAD000407203	1067535
15JUN22 REM CSH	0	ZAD000407211	1067536
15JUN22 SBK CSH	0	ZAD000407229	1067537
15JUN22 SHP CSH	0	ZAD000407237	1067538
15JUN22 SLM CSH	0	ZAD000407245	1067539
15JUN22 SOL CSH	0	ZAD000407252	1067540
15JUN22 VOD CSH	0	ZAD000407260	1067541
15JUN22 WHL CSH	0	ZAD000407278	1067542
15JUN22 AGL CSH	0	ZAD000407286	1067543
19MAY22 IMP PHY DN	0	ZAD000407294	1067544
15JUN22 CLS CSH	0	ZAD000407302	1067545
15JUN22 TBS CSH	0	ZAD000407310	1067546
15JUN22 TBS PHY	0	ZAD000407328	1067547
15JUN22 CLS PHY	0	ZAD000407336	1067548
15JUN22 ABG PHY	0	ZAD000407344	1067549
15JUN22 AGL PHY	368	ZAD000407351	1067550
15JUN22 ANG PHY	0	ZAD000407369	1067551
19MAY22 APN PHY	0	ZAD000407377	1067552
15JUN22 BID PHY	0	ZAD000407385	1067553
15JUN22 CFR PHY	0	ZAD000407393	1067554
15JUN22 BHP PHY	0	ZAD000407401	1067555
15JUN22 BTI PHY	0	ZAD000407419	1067556
15JUN22 CPI PHY	0	ZAD000407427	1067557
15JUN22 DSY PHY	0	ZAD000407435	1067558
15JUN22 FSR PHY	0	ZAD000407443	1067559
15JUN22 REM PHY	0	ZAD000407450	1067560
15JUN22 GRT PHY	0	ZAD000407468	1067561
19MAY22 IMP PHY	0	ZAD000407476	1067562
15JUN22 MRP PHY	724	ZAD000407484	1067563
15JUN22 OMU PHY	0	ZAD000407492	1067564
15JUN22 NED PHY	0	ZAD000407500	1067565
15JUN22 MTN PHY	1259	ZAD000407518	1067566
15JUN22 SBK PHY	1378	ZAD000407526	1067567
15JUN22 SHP PHY	0	ZAD000407534	1067568
15JUN22 SLM PHY	0	ZAD000407542	1067569

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15JUN22 VOD PHY	0		ZAD000407559	1067570
15JUN22 WHL PHY	0		ZAD000407567	1067571
15JUN22 SOL PHY	0		ZAD000407575	1067572
19MAY22 NRP CSH	0		ZAD000407583	1067573
19MAY22 NRP CSH DN	0		ZAD000407591	1067574
15JUN22 BSK088 CSH	0		ZAD000407609	1067575
15JUN22 BSK088 PHY	0		ZAD000407617	1067576
19MAY22 DTOP	0		ZAD000407625	1067577
19MAY22 DCAP	0		ZAD000407633	1067578
19MAY22 BSK095 PHY	0		ZAD000407641	1067579
19MAY22 BSK095 CSH	0		ZAD000407658	1067580
19MAY22 NRP CSH DN CA1	0		ZAD000407666	1067581
19MAY22 NRP CSH CA1	0		ZAD000407674	1067582
19MAY22 ALSI	0		ZAD000407682	1067583
14MAR22 WPCI CSH DN	3400		ZAD000407724	1067587
14MAR22 ONI CSH	450		ZAD000407773	1067593
14MAR22 ONI CSH DN	2550		ZAD000407815	1067597
17MAR22 DTOP CSH EXO XS83	17948		ZAD000407930	1067607
14MAR22 ABNBI CSH	0		ZAD000408136	1067633
14MAR22 ABNBI CSH DN	0		ZAD000408268	1067646
17MAR22 TON PHY DN	43	11	ZAD000408383	1067658
17MAR22 COH PHY	0		ZAD000408607	1067677
06APR22 NDDUW CSH EXO XE09	535		ZAD000408631	1067680
13JUN22 700I CSH	0		ZAD000408664	1067681
13JUN22 700I CSH DN	0		ZAD000408672	1067682
13JUN22 MSI CSH	0		ZAD000408722	1067687
13JUN22 MSI CSH DN	0		ZAD000408730	1067688
14MAR22 EQIXI CSH	30		ZAD000382174	1064966
14MAR22 SBAL CSH	300		ZAD000382182	1064967
14MAR22 DVNI CSH DN	0		ZAD000382232	1064972
14MAR22 EOGI CSH	5		ZAD000382257	1064974
14MAR22 AREI CSH	150	150	ZAD000382265	1064975
14MAR22 EQIXI CSH DN	170		ZAD000382299	1064978
14MAR22 SBAL CSH DN	1700		ZAD000382315	1064980
14MAR22 EOGI CSH DN	32		ZAD000382406	1064989
14MAR22 AREI CSH DN	850	850	ZAD000382414	1064990
14MAR22 MSCII CSH	0		ZAD000382737	1065022
14MAR22 MSCII CSH DN	0		ZAD000382836	1065032
14MAR22 IWDAL CSH	368		ZAD000382893	1065038
14MAR22 IWDAL CSH DN	2087		ZAD000382927	1065041
17MAR22 RBP PHY DN	51		ZAD000231579	1049397
17MAR22 ALSI	72731	14500	ZAD000277655	1054087
15JUN22 ALSI	2972	1030	ZAD000277663	1054088
15SEP22 ALSI	1541		ZAD000277671	1054089
15DEC22 ALSI	881	600	ZAD000277689	1054090
16MAR23 ALSI	0		ZAD000277697	1054091
17MAR22 DTOP	47363	1325	ZAD000291458	1055483
15JUN22 DTOP	4217		ZAD000291466	1055484
15SEP22 DTOP	0		ZAD000291474	1055485
15DEC22 DTOP	0		ZAD000291482	1055486
16MAR23 DTOP	0		ZAD000291490	1055487
18MAR22 ALSX ANY	0		ZAD000293207	1055660
16SEP22 ALSX ANY	0		ZAD000293215	1055661
17JUN22 ALSX ANY	0		ZAD000293223	1055662
19DEC22 ALSX ANY	0		ZAD000294031	1055743
08MAY23 BSK085 CSH	0		ZAD000294270	1055763
14MAR22 AAPLI CSH	810		ZAD000379923	1064736
14MAR22 AAPLI CSH DN	4590		ZAD000379931	1064737
14MAR22 MSFTI CSH	389		ZAD000379949	1064738
14MAR22 BRKI CSH	1		ZAD000379956	1064739
14MAR22 VISI CSH	22		ZAD000379972	1064741
14MAR22 AMZI CSH	4		ZAD000379980	1064742
14MAR22 SBUXI CSH	0		ZAD000380004	1064744
14MAR22 FBOI CSH	161		ZAD000380012	1064745
14MAR22 TSLAI CSH	456		ZAD000380020	1064746
14MAR22 BABAI CSH	230		ZAD000380111	1064755
14MAR22 JDOI CSH	346		ZAD000380129	1064756
14MAR22 NVDAI CSH	0		ZAD000380145	1064758
14MAR22 EEMI CSH	61535		ZAD000380178	1064761
14MAR22 ACWII CSH	11350	17	ZAD000380202	1064764
14MAR22 DISI CSH	75		ZAD000380251	1064769
14MAR22 MASTI CSH	0		ZAD000380277	1064771
14MAR22 IMBI CSH	0		ZAD000380285	1064772
14MAR22 QQQI CSH	24		ZAD000380293	1064773
14MAR22 GOOGI CSH	2		ZAD000380327	1064776
14MAR22 GOOGLI CSH	1		ZAD000380335	1064777
14MAR22 GOOGLI CSH DN	9		ZAD000380343	1064778
14MAR22 ACWII CSH DN	64326	96	ZAD000380350	1064779
14MAR22 AMZI CSH DN	26		ZAD000380384	1064782
14MAR22 BABAI CSH DN	1307		ZAD000380400	1064784
14MAR22 BRKI CSH DN	3		ZAD000380418	1064785
14MAR22 DISI CSH DN	427		ZAD000380442	1064788
14MAR22 EEMI CSH DN	348715		ZAD000380467	1064790
14MAR22 FBOI CSH DN	915		ZAD000380475	1064791
14MAR22 GOOGI CSH DN	13		ZAD000380509	1064794
14MAR22 IMBI CSH DN	0		ZAD000380558	1064799
14MAR22 JDOI CSH DN	1979		ZAD000380566	1064800
14MAR22 MASTI CSH DN	0		ZAD000380582	1064802
14MAR22 MSFTI CSH DN	2211		ZAD000380608	1064804
14MAR22 NVDAI CSH DN	0		ZAD000380640	1064808
14MAR22 QQQI CSH DN	137		ZAD000380673	1064811
14MAR22 SBUXI CSH DN	0		ZAD000380699	1064813
14MAR22 TSLAI CSH DN	2585		ZAD000380715	1064815
14MAR22 VISI CSH DN	129		ZAD000380731	1064817
14MAR22 EZUI CSH	0		ZAD000380798	1064823
14MAR22 EZUI CSH DN	0		ZAD000380806	1064824
15JUN23 ALSI	280		ZAD000318749	1058270
17MAR22 TFG PHY DN CA1	0		ZAD000320521	1058454
15JUN22 TFG PHY DN CA1	0		ZAD000320539	1058455
15SEP22 TFG PHY DN CA1	0		ZAD000320547	1058456
17MAR22 TFG CSH CA1	0		ZAD000320596	1058461
15JUN22 TFG CSH CA1	0		ZAD000320604	1058462
17MAR22 TFG PHY CA1	0		ZAD000320646	1058466
15JUN22 TFG PHY CA1	0		ZAD000320653	1058467
15SEP22 TFG PHY CA1	0		ZAD000320661	1058468
17MAR22 TFG CSH DN CA1	0		ZAD000320729	1058474
15JUN22 TFG CSH DN CA1	0		ZAD000320737	1058475

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17MAR22 AGL CSH	0		ZAD000348779	1061367
17MAR22 AGL CSH DN	3449		ZAD000348787	1061368
14MAR22 NDUEE 1	7778		ZAD000349124	1061399
17MAR22 ABG PHY DN	154		ZAD000357564	1062284
17MAR22 ABG CSH DN	41911	14076	ZAD000357572	1062285
17MAR22 AMS PHY DN	3031	1	ZAD000357598	1062287
17MAR22 ANG PHY DN	160	39	ZAD000357606	1062288
17MAR22 BHP PHY DN	3858	23	ZAD000357622	1062290
17MAR22 BHP CSH DN	7637	5755	ZAD000357648	1062292
17MAR22 BID PHY DN	8192		ZAD000357655	1062293
17MAR22 BTI PHY DN	7405	8	ZAD000357671	1062295
17MAR22 BTI CSH DN	1033		ZAD000357697	1062297
17MAR22 BVT PHY	0		ZAD000357705	1062298
17MAR22 CFR PHY DN	114486	7	ZAD000357721	1062300
17MAR22 CFR CSH DN	17686	3248	ZAD000357747	1062302
17MAR22 CLS PHY DN	267	1	ZAD000357754	1062303
17MAR22 CLS CSH DN	1936		ZAD000357762	1062304
17MAR22 CPI PHY DN	106	16	ZAD000357770	1062305
17MAR22 DSY PHY DN	594	15	ZAD000357796	1062307
17MAR22 DSY PHY CA1	0		ZAD000357804	1062308
17MAR22 DSY PHY DN CA1	0		ZAD000357812	1062309
17MAR22 DSY CSH DN	1661		ZAD000357838	1062311
17MAR22 EXX PHY	0		ZAD000357846	1062312
17MAR22 EXX PHY DN	41	1	ZAD000357853	1062313
17MAR22 EXX CSH	0		ZAD000357861	1062314
17MAR22 FSR PHY DN	165023		ZAD000357879	1062315
17MAR22 GFI PHY DN	347	20	ZAD000357895	1062317
17MAR22 GRT PHY DN	279517		ZAD000357903	1062318
17MAR22 GRT CSH DN	0		ZAD000357929	1062320
17MAR22 INL PHY DN	163	60	ZAD000357945	1062322
17MAR22 INL CSH	0		ZAD000357952	1062323
17MAR22 INP PHY DN	122	4	ZAD000357960	1062324
17MAR22 INP CSH	0		ZAD000357978	1062325
17MAR22 MCG PHY DN	30524	3	ZAD000357986	1062326
17MAR22 MCG CSH	0		ZAD000357994	1062327
17MAR22 MNP PHY DN	25		ZAD000358000	1062328
17MAR22 MNP CSH	0		ZAD000358018	1062329
17MAR22 MTN PHY DN	35288	10	ZAD000358034	1062331
17MAR22 MTN CSH DN	2187	6455	ZAD000358059	1062333
17MAR22 NED PHY DN	282		ZAD000358067	1062334
17MAR22 NED CSH DN	2299		ZAD000358075	1062335
17MAR22 NPN PHY DN	15761	10	ZAD000358091	1062337
17MAR22 NPN CSH DN	4298		ZAD000358125	1062340
17MAR22 NRP PHY DN	4723		ZAD000358133	1062341
17MAR22 OMU PHY DN	117530		ZAD000358158	1062343
17MAR22 OMU CSH DN	109994		ZAD000358166	1062344
17MAR22 PRX PHY DN	14314	3	ZAD000358174	1062345
17MAR22 PRX CSH DN	207		ZAD000358208	1062348
17MAR22 RDF PHY DN	52150		ZAD000358216	1062349
17MAR22 RDF CSH DN	637		ZAD000358224	1062350
17MAR22 REM PHY DN	35958		ZAD000358257	1062353
17MAR22 RMH PHY DN	1925		ZAD000358273	1062355
17MAR22 SBK PHY DN	39460		ZAD000358299	1062357
17MAR22 SBK CSH DN	50301		ZAD000358315	1062359
17MAR22 SHP PHY DN	18680	1	ZAD000358323	1062360
17MAR22 SLM PHY DN	1754		ZAD000358349	1062362
17MAR22 SOL PHY DN	13625	32	ZAD000358364	1062364
17MAR22 SPP PHY DN	540		ZAD000358380	1062366
17MAR22 SPP CSH	0		ZAD000358398	1062367
17MAR22 TBS PHY DN	77		ZAD000358406	1062368
17MAR22 TFG PHY DN	989	65	ZAD000358414	1062369
17MAR22 TFG CSH	0		ZAD000358422	1062370
17MAR22 VOD PHY DN	22470		ZAD000358430	1062371
17MAR22 VOD CSH DN	7343		ZAD000358455	1062373
17MAR22 WHL PHY DN	6446	94	ZAD000358463	1062374
17MAR22 WHL PHY CA1	0		ZAD000358471	1062375
17MAR22 AGL PHY DN	4558	10	ZAD000358497	1062377
17MAR22 AMS CSH	0		ZAD000358620	1062392
17MAR22 AMS PHY	0		ZAD000358638	1062393
17MAR22 GFI CSH	0		ZAD000358646	1062394
17MAR22 NRP PHY	0		ZAD000358653	1062395
17MAR22 GFI PHY	0		ZAD000358695	1062399
17MAR22 MRP PHY DN	316	147	ZAD000358760	1062406
17MAR22 BVT PHY DN	59		ZAD000358778	1062407
17MAR22 INP PHY	0		ZAD000358828	1062412
17MAR22 MCG PHY	10074		ZAD000358877	1062417
17MAR22 INL PHY	0		ZAD000358919	1062421
17MAR22 MNP PHY	0		ZAD000358927	1062422
17MAR22 TFG PHY	15884		ZAD000359008	1062430
17MAR22 SPP PHY	0		ZAD000359024	1062432
17MAR22 SSW CSH	0		ZAD000359230	1062453
17MAR22 SSW PHY DN	6650	206	ZAD000359248	1062454
17MAR22 SSW PHY	478		ZAD000359255	1062455
17MAR22 BSK083 PHY DN	3		ZAD000359305	1062460
17MAR22 BSK083 CSH	0		ZAD000359313	1062461
17MAR22 BSK083 PHY	0		ZAD000359321	1062462
17MAR22 NY1 PHY DN	7		ZAD000359347	1062464
17MAR22 NY1 CSH	0		ZAD000359354	1062465
17MAR22 NY1 PHY	0		ZAD000359362	1062466
17MAR22 BSK084 PHY DN	7		ZAD000359388	1062468
17MAR22 BSK084 CSH	0		ZAD000359396	1062469
17MAR22 BSK084 PHY	0		ZAD000359404	1062470
17MAR22 N91 PHY DN	18		ZAD000359420	1062472
17MAR22 N91 CSH	0		ZAD000359438	1062473
17MAR22 N91 PHY	0		ZAD000359446	1062474
17MAR22 BSK088 PHY DN	5		ZAD000359610	1062491
17MAR22 BSK091 PHY DN	0		ZAD000359859	1062515
17MAR22 BSK091 CSH	0		ZAD000359867	1062516
17MAR22 BSK091 PHY	0		ZAD000359875	1062517
17MAR22 NRP PHY DN CA1	2		ZAD000360105	1062540
17MAR22 NRP PHY CA1	0		ZAD000360121	1062542
14MAR22 SPYI CSH	3246		ZAD000360451	1062574
14MAR22 SPYI CSH DN	18386		ZAD000360477	1062576
17FEB22 ABG CSH	0		ZAD000376945	1064287
17FEB22 ANG CSH	0		ZAD000376952	1064288
17FEB22 BHP CSH	0		ZAD000376960	1064289
17FEB22 BID CSH	0		ZAD000376978	1064290

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17FEB22 BTI CSH	0	ZAD000376986	1064291
17FEB22 BVT CSH	0	ZAD000376994	1064292
17FEB22 CFR CSH	0	ZAD000377000	1064293
17FEB22 CPI CSH	0	ZAD000377018	1064294
17FEB22 DSY CSH	0	ZAD000377026	1064295
17FEB22 FSR CSH	0	ZAD000377034	1064296
17FEB22 GRT CSH	0	ZAD000377042	1064297
17FEB22 IMP CSH	0	ZAD000377059	1064298
17FEB22 MRP CSH	0	ZAD000377067	1064299
17FEB22 MTN CSH	0	ZAD000377075	1064300
17FEB22 NED CSH	0	ZAD000377083	1064301
17FEB22 NPN CSH	0	ZAD000377091	1064302
17FEB22 NPN PHY	0	ZAD000377109	1064303
17FEB22 OMU CSH	0	ZAD000377117	1064304
17FEB22 PRX CSH	0	ZAD000377125	1064305
17FEB22 PRX PHY	0	ZAD000377133	1064306
17FEB22 RDF PHY	0	ZAD000377141	1064307
17FEB22 RDF CSH	0	ZAD000377158	1064308
17FEB22 REM CSH	0	ZAD000377166	1064309
17FEB22 SBK CSH	0	ZAD000377174	1064310
17FEB22 SHP CSH	0	ZAD000377182	1064311
17FEB22 SLM CSH	0	ZAD000377190	1064312
17FEB22 SOL CSH	0	ZAD000377208	1064313
17FEB22 VOD CSH	0	ZAD000377216	1064314
17FEB22 WHL CSH	0	ZAD000377224	1064315
17FEB22 AGL CSH	0	ZAD000377232	1064316
17FEB22 CLS CSH	0	ZAD000377257	1064318
17FEB22 TBS CSH	0	ZAD000377265	1064319
17FEB22 TBS PHY	0	ZAD000377273	1064320
17FEB22 CLS PHY	0	ZAD000377281	1064321
17FEB22 ABG PHY	0	ZAD000377299	1064322
17FEB22 AGL PHY	0	ZAD000377307	1064323
17FEB22 ANG PHY	0	ZAD000377315	1064324
17FEB22 BID PHY	0	ZAD000377331	1064326
17FEB22 CFR PHY	0	ZAD000377349	1064327
17FEB22 BHP PHY	0	ZAD000377356	1064328
17FEB22 BTI PHY	0	ZAD000377364	1064329
17FEB22 CPI PHY	0	ZAD000377372	1064330
17FEB22 DSY PHY	0	ZAD000377380	1064331
17FEB22 FSR PHY	0	ZAD000377398	1064332
17FEB22 REM PHY	0	ZAD000377406	1064333
17FEB22 GRT PHY	0	ZAD000377414	1064334
17FEB22 MRP PHY	0	ZAD000377430	1064336
17FEB22 OMU PHY	0	ZAD000377448	1064337
17FEB22 NED PHY	0	ZAD000377455	1064338
17FEB22 MTN PHY	0	ZAD000377463	1064339
17FEB22 SBK PHY	0	ZAD000377471	1064340
17FEB22 SHP PHY	0	ZAD000377489	1064341
17FEB22 SLM PHY	0	ZAD000377497	1064342
17FEB22 VOD PHY	0	ZAD000377505	1064343
17FEB22 WHL PHY	0	ZAD000377513	1064344
17FEB22 SOL PHY	0	ZAD000377521	1064345
17FEB22 BSK088 CSH	0	ZAD000377554	1064348
17FEB22 BSK088 PHY	0	ZAD000377562	1064349
14MAR22 AZNI CSH	20	ZAD000378016	1064398
17FEB22 APN CSH	0	ZAD000378370	1064437
17FEB22 PSG PHY	0	ZAD000378388	1064438
17FEB22 PSG CSH	0	ZAD000378396	1064439
17FEB22 BSK081 CSH	0	ZAD000378404	1064440
17FEB22 BSK081 PHY	0	ZAD000378412	1064441
17FEB22 IPL CSH	0	ZAD000378420	1064442
17FEB22 IPL PHY	0	ZAD000378438	1064443
17FEB22 IPL PHY DN	0	ZAD000378446	1064444
17FEB22 MTM PHY	0	ZAD000378453	1064445
17FEB22 MTM PHY DN	0	ZAD000378461	1064446
17FEB22 MTM CSH	0	ZAD000378479	1064447
17MAR22 ABG CSH	0	ZAD000378487	1064448
17MAR22 ANG CSH	0	ZAD000378495	1064449
17MAR22 BHP CSH	0	ZAD000378503	1064450
17MAR22 BID CSH	0	ZAD000378511	1064451
17MAR22 BTI CSH	0	ZAD000378529	1064452
17MAR22 BVT CSH	0	ZAD000378537	1064453
17MAR22 CFR CSH	0	ZAD000378545	1064454
17MAR22 CPI CSH	0	ZAD000378552	1064455
17MAR22 DSY CSH	0	ZAD000378560	1064456
17MAR22 FSR CSH	0	ZAD000378578	1064457
17MAR22 GRT CSH	0	ZAD000378586	1064458
17MAR22 IMP CSH	0	ZAD000378594	1064459
17MAR22 MRP CSH	0	ZAD000378602	1064460
17MAR22 MTN CSH	0	ZAD000378610	1064461
17MAR22 NED CSH	0	ZAD000378628	1064462
17MAR22 NPN CSH	368	ZAD000378636	1064463
17MAR22 NPN PHY	1035	93 ZAD000378644	1064464
17MAR22 OMU CSH	0	ZAD000378651	1064465
17MAR22 PRX CSH	34	ZAD000378669	1064466
17MAR22 PRX PHY	1080	ZAD000378677	1064467
17MAR22 RDF PHY	0	ZAD000378685	1064468
17MAR22 RDF CSH	0	ZAD000378693	1064469
17MAR22 REM CSH	0	ZAD000378701	1064470
17MAR22 SBK CSH	0	ZAD000378719	1064471
17MAR22 SHP CSH	0	ZAD000378727	1064472
17MAR22 SLM CSH	0	ZAD000378735	1064473
17MAR22 SOL CSH	0	ZAD000378743	1064474
17MAR22 VOD CSH	0	ZAD000378750	1064475
17MAR22 WHL CSH	0	ZAD000378768	1064476
17FEB22 IMP PHY DN	0	ZAD000378776	1064477
17MAR22 CLS CSH	29765	ZAD000378784	1064478
17MAR22 TBS CSH	0	ZAD000378792	1064479
17MAR22 TBS PHY	0	ZAD000378800	1064480
17MAR22 CLS PHY	289	ZAD000378818	1064481
17MAR22 ABG PHY	14500	ZAD000378826	1064482
17MAR22 AGL PHY	536	ZAD000378834	1064483
17MAR22 ANG PHY	0	ZAD000378842	1064484
17FEB22 APN PHY	0	ZAD000378859	1064485
17MAR22 BID PHY	0	ZAD000378867	1064486
17MAR22 CFR PHY	698	ZAD000378875	1064487
17MAR22 BHP PHY	7581	ZAD000378883	1064488

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17MAR22 BTI PHY	5507	ZAD000378891	1064489
17MAR22 CPI PHY	118	ZAD000378909	1064490
17MAR22 DSY PHY	2169	ZAD000378917	1064491
17MAR22 FSR PHY	5123	ZAD000378925	1064492
17MAR22 REM PHY	1295	ZAD000378933	1064493
17MAR22 GRT PHY	0	ZAD000378941	1064494
17FEB22 IMP PHY	0	ZAD000378958	1064495
17MAR22 MRP PHY	0	ZAD000378966	1064496
17MAR22 OMU PHY	0	ZAD000378974	1064497
17MAR22 NED PHY	9424	ZAD000378982	1064498
17MAR22 MTN PHY	28539	ZAD000378990	1064499
17MAR22 SBK PHY	0	ZAD000379006	1064500
17MAR22 SHP PHY	2965	ZAD000379014	1064501
17MAR22 SLM PHY	9534	ZAD000379022	1064502
17MAR22 VOD PHY	19528	ZAD000379030	1064503
17MAR22 WHL PHY	3508	ZAD000379048	1064504
17MAR22 SOL PHY	6750	ZAD000379055	1064505
17FEB22 NRP CSH	0	ZAD000379063	1064506
17FEB22 NRP CSH DN	0	ZAD000379071	1064507
17MAR22 BSK088 CSH	0	ZAD000379089	1064508
17MAR22 BSK088 PHY	0	ZAD000379097	1064509
17FEB22 DTOP	0	ZAD000379105	1064510
17FEB22 DCAP	0	ZAD000379113	1064511
17FEB22 BSK095 PHY	0	ZAD000379121	1064512
17FEB22 BSK095 CSH	0	ZAD000379139	1064513
17FEB22 NRP CSH DN CA1	0	ZAD000379147	1064514
17FEB22 NRP CSH CA1	0	ZAD000379154	1064515
17FEB22 ALSI	0	ZAD000379162	1064516
17MAR22 DCAP	86688	1910 ZAD000379741	1064568
14MAR22 700I CSH	0	ZAD000379790	1064719
14MAR22 700I CSH DN	214300	ZAD000379808	1064720
14MAR22 MSI CSH	8805	ZAD000379865	1064726
14MAR22 MSI CSH DN	49893	ZAD000379873	1064727
14MAR22 IWMI CSH	2	ZAD000436095	1070564
13JUN22 IWMI CSH	0	ZAD000436103	1070565
14MAR22 IWMI CSH DN	14	ZAD000436137	1070568
13JUN22 IWMI CSH DN	0	ZAD000436145	1070569
15SEP22 RES PHY	0	ZAD000436152	1070570
15SEP22 APN PHY DN	0	ZAD000436160	1070571
15SEP22 CCO CSH	0	ZAD000436178	1070572
15SEP22 CCO PHY	0	ZAD000436186	1070573
15SEP22 CCO PHY DN	0	ZAD000436194	1070574
15SEP22 ADH PHY	0	ZAD000436202	1070575
15SEP22 AFE PHY	0	ZAD000436210	1070576
15SEP22 ARI PHY	0	ZAD000436228	1070577
15SEP22 ARL PHY	0	ZAD000436236	1070578
15SEP22 AVI PHY	0	ZAD000436244	1070579
15SEP22 BAT PHY	0	ZAD000436251	1070580
15SEP22 BAW PHY	0	ZAD000436269	1070581
15SEP22 BLU PHY	0	ZAD000436277	1070582
15SEP22 CML PHY	0	ZAD000436285	1070583
15SEP22 EMI PHY	0	ZAD000436293	1070584
15SEP22 FBR PHY	0	ZAD000436301	1070585
15SEP22 HAR PHY	0	ZAD000436319	1070586
15SEP22 HYP PHY	0	ZAD000436327	1070587
15SEP22 JSE PHY	0	ZAD000436335	1070588
15SEP22 KAP PHY	0	ZAD000436343	1070589
15SEP22 KIO PHY	0	ZAD000436350	1070590
15SEP22 LBH PHY	0	ZAD000436368	1070591
15SEP22 MSM PHY	0	ZAD000436376	1070592
15SEP22 NTC PHY	0	ZAD000436392	1070594
15SEP22 OCE PHY	0	ZAD000436400	1070595
15SEP22 OMN PHY	0	ZAD000436418	1070596
15SEP22 GLD PHY	0	ZAD000436426	1070597
15SEP22 PPC PHY	0	ZAD000436434	1070598
15SEP22 PIK PHY	0	ZAD000436442	1070599
15SEP22 RLO PHY	0	ZAD000436459	1070600
15SEP22 SAC PHY	0	ZAD000436467	1070601
15SEP22 SAP PHY	0	ZAD000436475	1070602
15SEP22 SNT PHY	0	ZAD000436483	1070603
15SEP22 SPG PHY	0	ZAD000436491	1070604
15SEP22 TKG PHY	0	ZAD000436509	1070605
15SEP22 TRU PHY	0	ZAD000436517	1070606
15SEP22 VKE PHY	0	ZAD000436525	1070607
15SEP22 WBO PHY	0	ZAD000436533	1070608
15SEP22 AIP PHY	0	ZAD000436541	1070609
15SEP22 RMI PHY	0	ZAD000436558	1070610
15SEP22 GLN PHY	0	ZAD000436566	1070611
15SEP22 ATT PHY	0	ZAD000436574	1070612
15SEP22 S32 PHY	0	ZAD000436582	1070613
15SEP22 FFB PHY	0	ZAD000436590	1070614
15SEP22 FFA PHY	0	ZAD000436608	1070615
15SEP22 SRE PHY	0	ZAD000436616	1070616
15SEP22 HMN PHY	0	ZAD000436624	1070617
15SEP22 ANH PHY	0	ZAD000436632	1070618
15SEP22 DCP PHY	0	ZAD000436640	1070619
15SEP22 EPP PHY	0	ZAD000436657	1070620
15SEP22 ARI CSH	0	ZAD000436665	1070621
15SEP22 KIO CSH	0	ZAD000436673	1070622
15SEP22 TKG CSH	0	ZAD000436681	1070623
15SEP22 PIK CSH	0	ZAD000436699	1070624
15SEP22 SAP CSH	0	ZAD000436707	1070625
15SEP22 PPC CSH	0	ZAD000436715	1070626
15SEP22 FFB CSH	0	ZAD000436723	1070627
15SEP22 FFA CSH	0	ZAD000436731	1070628
15SEP22 RMI CSH	0	ZAD000436749	1070629
15SEP22 SNT CSH	0	ZAD000436757	1070630
15SEP22 LBH CSH	0	ZAD000436764	1070631
15SEP22 BLU CSH	0	ZAD000436772	1070632
15SEP22 ARI PHY DN	0	ZAD000436780	1070633
15SEP22 HAR PHY DN	0	ZAD000436798	1070634
15SEP22 KIO PHY DN	0	ZAD000436806	1070635
15SEP22 PIK PHY DN	0	ZAD000436814	1070636
15SEP22 PPC PHY DN	0	ZAD000436822	1070637
15SEP22 TKG PHY DN	0	ZAD000436830	1070638
15SEP22 AIP PHY DN	0	ZAD000436848	1070639
15SEP22 ARL PHY DN	0	ZAD000436855	1070640

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15SEP22 AVI PHY DN	0	ZAD000436863	1070641
15SEP22 BAW PHY DN	0	ZAD000436871	1070642
15SEP22 DTC PHY DN	0	ZAD000436889	1070643
15SEP22 GLD PHY DN	0	ZAD000436897	1070644
15SEP22 JSE PHY DN	0	ZAD000436905	1070645
15SEP22 MSM PHY DN	0	ZAD000436913	1070646
15SEP22 NTC PHY DN	0	ZAD000436939	1070648
15SEP22 SAC PHY DN	0	ZAD000436947	1070649
15SEP22 SAP PHY DN	0	ZAD000436954	1070650
15SEP22 TRU PHY DN	0	ZAD000436962	1070651
15SEP22 WBO PHY DN	0	ZAD000436970	1070652
15SEP22 RMI PHY DN	0	ZAD000436988	1070653
15SEP22 FBR PHY DN	0	ZAD000437028	1070657
15SEP22 SPG PHY DN	0	ZAD000437036	1070658
15SEP22 PSG PHY DN	0	ZAD000437044	1070659
15SEP22 GLN PHY DN	0	ZAD000437051	1070660
15SEP22 MEI PHY DN	0	ZAD000437069	1070661
15SEP22 CML PHY DN	0	ZAD000437077	1070662
15SEP22 STX40 PHY	0	ZAD000437085	1070663
15SEP22 NGPLT PHY	0	ZAD000437093	1070664
15SEP22 SPG PHY CA1	0	ZAD000437101	1070665
15SEP22 MEI PHY CA1	0	ZAD000437119	1070666
15SEP22 PPC PHY CA1	0	ZAD000437127	1070667
15SEP22 PPC CSH CA1	0	ZAD000437135	1070668
15SEP22 LHC PHY CA1	0	ZAD000437143	1070669
15SEP22 LHC CSH CA1	0	ZAD000437150	1070670
15SEP22 DTC PHY	0	ZAD000437168	1070671
15SEP22 BSK025 PHY	0	ZAD000437176	1070672
15SEP22 BSK027 PHY	0	ZAD000437184	1070673
15SEP22 BSK026 PHY	0	ZAD000437192	1070674
15SEP22 ADH PHY DN	0	ZAD000437200	1070675
15SEP22 AFE PHY DN	0	ZAD000437218	1070676
15SEP22 ANH PHY DN	0	ZAD000437226	1070677
15SEP22 ATT PHY DN	0	ZAD000437234	1070678
15SEP22 BAT PHY DN	0	ZAD000437242	1070679
15SEP22 BLU PHY DN	0	ZAD000437259	1070680
15SEP22 DCP PHY DN	0	ZAD000437267	1070681
15SEP22 EMI PHY DN	0	ZAD000437275	1070682
15SEP22 EPP PHY DN	0	ZAD000437283	1070683
15SEP22 FFA PHY DN	0	ZAD000437291	1070684
15SEP22 FFB PHY DN	0	ZAD000437309	1070685
15SEP22 HMN PHY DN	0	ZAD000437317	1070686
15SEP22 HYP PHY DN	0	ZAD000437325	1070687
15SEP22 KAP PHY DN	0	ZAD000437333	1070688
15SEP22 LBH PHY DN	0	ZAD000437341	1070689
15SEP22 LHC PHY DN CA1	0	ZAD000437358	1070690
15SEP22 MEI PHY DN CA1	0	ZAD000437366	1070691
15SEP22 OCE PHY DN	0	ZAD000437374	1070692
15SEP22 OMN PHY DN	0	ZAD000437382	1070693
15SEP22 PPC PHY DN CA1	0	ZAD000437390	1070694
15SEP22 NGPLT PHY DN	0	ZAD000437408	1070695
15SEP22 RES PHY DN	0	ZAD000437416	1070696
15SEP22 RLO PHY DN	0	ZAD000437424	1070697
15SEP22 S32 PHY DN	0	ZAD000437432	1070698
15SEP22 SNT PHY DN	0	ZAD000437440	1070699
15SEP22 SRE PHY DN	0	ZAD000437457	1070700
15SEP22 STX40 PHY DN	0	ZAD000437465	1070701
15SEP22 SPG PHY DN CA1	0	ZAD000437473	1070702
15SEP22 VKE PHY DN	0	ZAD000437481	1070703
15SEP22 SYGWD PHY	0	ZAD000437523	1070707
15SEP22 WHL PHY DN CA1	0	ZAD000437531	1070708
15SEP22 AVI CSH	0	ZAD000437549	1070709
15SEP22 GLN CSH	0	ZAD000437556	1070710
15SEP22 RES CSH	0	ZAD000437564	1070711
15SEP22 BSK028 PHY DN	0	ZAD000437572	1070712
15SEP22 HYP CSH	0	ZAD000437580	1070713
15SEP22 MSP PHY	0	ZAD000437598	1070714
15SEP22 BSK026 PHY DN	0	ZAD000437606	1070715
15SEP22 BSK027 PHY DN	0	ZAD000437614	1070716
15SEP22 BSK025 PHY DN	0	ZAD000437622	1070717
15SEP22 MSP PHY DN	0	ZAD000437630	1070718
15SEP22 BSK028 PHY	0	ZAD000437648	1070719
15SEP22 IPF PHY	0	ZAD000437655	1070720
15SEP22 CML CSH	0	ZAD000437663	1070721
15SEP22 IPF CSH	0	ZAD000437671	1070722
15SEP22 EQU PHY DN	0	ZAD000437689	1070723
15SEP22 BAW CSH	0	ZAD000437697	1070724
15SEP22 EQU PHY	0	ZAD000437705	1070725
15SEP22 EQU CSH	0	ZAD000437713	1070726
15SEP22 IPF PHY DN	0	ZAD000437721	1070727
15SEP22 FSRP PHY	0	ZAD000437739	1070728
15SEP22 FSRP PHY DN	0	ZAD000437747	1070729
15SEP22 SBPP PHY	0	ZAD000437754	1070730
15SEP22 SBPP PHY DN	0	ZAD000437762	1070731
15SEP22 SYGWD PHY DN	0	ZAD000437770	1070732
15SEP22 EPP CSH	0	ZAD000437788	1070733
15SEP22 BAT CSH	0	ZAD000437796	1070734
15SEP22 MEI CSH	0	ZAD000437804	1070735
15SEP22 DALC	0	ZAD000437812	1070736
15SEP22 RNI CSH	0	ZAD000437820	1070737
15SEP22 RNI PHY	0	ZAD000437838	1070738
15SEP22 RNI PHY DN	0	ZAD000437846	1070739
15SEP22 DGH PHY	0	ZAD000437853	1070740
15SEP22 DGH PHY DN	0	ZAD000437861	1070741
15SEP22 QLT PHY	0	ZAD000437879	1070742
15SEP22 QLT PHY DN	0	ZAD000437887	1070743
15SEP22 QLT CSH	0	ZAD000437895	1070744
15SEP22 NTC CSH	0	ZAD000437903	1070745
15SEP22 HMN CSH	0	ZAD000437911	1070746
15SEP22 MSM CSH	0	ZAD000437929	1070747
15SEP22 VKE CSH	0	ZAD000437937	1070748
15SEP22 CSB PHY	0	ZAD000437945	1070749
15SEP22 CSB CSH	0	ZAD000437952	1070750
15SEP22 CSB CSH DN	0	ZAD000437960	1070751
15SEP22 PPH PHY	0	ZAD000437978	1070752
15SEP22 PPH CSH DN	0	ZAD000437986	1070753
15SEP22 PPH PHY DN	0	ZAD000437994	1070754

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15SEP22 MTH PHY	0	ZAD000438000	1070755
15SEP22 MTH CSH	0	ZAD000438018	1070756
15SEP22 MTH PHY DN	0	ZAD000438026	1070757
15SEP22 AEL CSH DN	0	ZAD000438034	1070758
15SEP22 BSK024 CSH	0	ZAD000438042	1070759
15SEP22 BSK024 PHY	0	ZAD000438059	1070760
15SEP22 BSK024 PHY DN	0	ZAD000438067	1070761
15SEP22 BSK070 PHY	0	ZAD000438075	1070762
15SEP22 BSK070 PHY DN	0	ZAD000438083	1070763
15SEP22 BSK075 PHY	0	ZAD000438091	1070764
15SEP22 BSK075 PHY DN	0	ZAD000438109	1070765
15SEP22 BSK077 PHY	0	ZAD000438117	1070766
15SEP22 BSK077 PHY DN	0	ZAD000438125	1070767
15SEP22 PPH CSH	0	ZAD000438133	1070768
15SEP22 BSK078 PHY	0	ZAD000438141	1070769
15SEP22 BSK078 PHY DN	0	ZAD000438158	1070770
15SEP22 BSK078 CSH	0	ZAD000438166	1070771
15SEP22 S32 CSH	0	ZAD000438174	1070772
15SEP22 AEL CSH	0	ZAD000438208	1070775
15SEP22 HYP CSH DN	0	ZAD000438216	1070776
15SEP22 NGPLT CSH	0	ZAD000438224	1070777
15SEP22 BSK078 CSH DN	0	ZAD000438232	1070778
15SEP22 PIK CSH DN	0	ZAD000438240	1070779
15SEP22 INDI	0	ZAD000438257	1070780
15SEP22 ETOP	0	ZAD000438265	1070781
15SEP22 FINI	0	ZAD000438273	1070782
15SEP22 FNDI	0	ZAD000438281	1070783
15SEP22 RESI	0	ZAD000438299	1070784
15SEP22 BSK079 PHY	0	ZAD000438307	1070785
15SEP22 BSK079 CSH	0	ZAD000438315	1070786
15SEP22 BSK079 PHY DN	0	ZAD000438323	1070787
15SEP22 OCE CSH	0	ZAD000438331	1070788
15SEP22 MEI PHY	0	ZAD000438349	1070789
15SEP22 AEL PHY DN	0	ZAD000438356	1070790
15SEP22 BSK080 PHY	0	ZAD000438364	1070791
15SEP22 BSK080 PHY DN	0	ZAD000438372	1070792
15SEP22 TCP CSH	0	ZAD000438380	1070793
15SEP22 GLD CSH	0	ZAD000438398	1070794
15SEP22 BSK070 CSH	0	ZAD000438406	1070795
15SEP22 BSK075 CSH	0	ZAD000438414	1070796
15SEP22 BSK077 CSH	0	ZAD000438422	1070797
15SEP22 GLD CSH DN	0	ZAD000438430	1070798
15SEP22 TCP PHY	0	ZAD000438448	1070799
15SEP22 TCP CSH DN	0	ZAD000438455	1070800
15SEP22 TSG PHY	0	ZAD000438471	1070802
15SEP22 TSG PHY DN	0	ZAD000438489	1070803
15SEP22 APN CSH	0	ZAD000438497	1070804
15SEP22 PSG PHY	0	ZAD000438505	1070805
15SEP22 PSG CSH	0	ZAD000438513	1070806
15SEP22 OMN PHY CA1	0	ZAD000438521	1070807
15SEP22 OMN PHY DN CA1	0	ZAD000438539	1070808
15SEP22 STXWDM CSH	0	ZAD000438547	1070809
15SEP22 STXWDM CSH DN	0	ZAD000438554	1070810
15SEP22 STXWDM PHY DN	0	ZAD000438562	1070811
15SEP22 STXWDM PHY	0	ZAD000438570	1070812
15SEP22 BSK081 PHY DN	0	ZAD000438588	1070813
15SEP22 BSK081 CSH	0	ZAD000438596	1070814
15SEP22 BSK081 PHY	0	ZAD000438604	1070815
15SEP22 BSK081 CSH DN	0	ZAD000438612	1070816
15SEP22 IAP PHY	0	ZAD000438620	1070817
15SEP22 IAP PHY DN	0	ZAD000438638	1070818
15SEP22 RBP CSH	0	ZAD000438646	1070819
15SEP22 RBP CSH DN	0	ZAD000438653	1070820
15SEP22 RBP PHY DN	0	ZAD000438661	1070821
15SEP22 IPL CSH	0	ZAD000438679	1070822
15SEP22 IPL PHY	0	ZAD000438687	1070823
15SEP22 IPL PHY DN	0	ZAD000438695	1070824
15SEP22 MTM PHY	0	ZAD000438703	1070825
15SEP22 MTM PHY DN	0	ZAD000438711	1070826
15SEP22 MTM CSH	0	ZAD000438729	1070827
15SEP22 SSS CSH	0	ZAD000438737	1070828
15SEP22 SSS PHY	0	ZAD000438745	1070829
15SEP22 SSS PHY DN	0	ZAD000438752	1070830
15SEP22 SSS CSH DN	0	ZAD000438760	1070831
15SEP22 BSK082 PHY	0	ZAD000438778	1070832
15SEP22 BSK082 PHY DN	0	ZAD000438786	1070833
15SEP22 TXT PHY	0	ZAD000438794	1070834
15SEP22 TXT PHY DN	0	ZAD000438802	1070835
15DEC22 ABG PHY DN	0	ZAD000438810	1070836
15DEC22 ABG CSH DN	0	ZAD000438828	1070837
20OCT22 ABG CSH	0	ZAD000438836	1070838
15DEC22 AMS PHY DN	0	ZAD000438844	1070839
15DEC22 ANG PHY DN	0	ZAD000438851	1070840
20OCT22 ANG CSH	0	ZAD000438869	1070841
15DEC22 BHP PHY DN	0	ZAD000438877	1070842
20OCT22 BHP CSH	0	ZAD000438885	1070843
15DEC22 BHP CSH DN	0	ZAD000438893	1070844
15DEC22 BID PHY DN	0	ZAD000438901	1070845
20OCT22 BID CSH	0	ZAD000438919	1070846
15DEC22 BTI PHY DN	0	ZAD000438927	1070847
20OCT22 BTI CSH	0	ZAD000438935	1070848
15DEC22 BTI CSH DN	0	ZAD000438943	1070849
15DEC22 BVT PHY	0	ZAD000438950	1070850
20OCT22 BVT CSH	0	ZAD000438968	1070851
15DEC22 CFR PHY DN	0	ZAD000438976	1070852
20OCT22 CFR CSH	0	ZAD000438984	1070853
15DEC22 CFR CSH DN	0	ZAD000438992	1070854
15DEC22 CLS PHY DN	0	ZAD000439008	1070855
15DEC22 CLS CSH DN	0	ZAD000439016	1070856
15DEC22 CPI PHY DN	0	ZAD000439024	1070857
20OCT22 CPI CSH	0	ZAD000439032	1070858
15DEC22 DSY PHY DN	0	ZAD000439040	1070859
15DEC22 DSY PHY CA1	0	ZAD000439057	1070860
15DEC22 DSY PHY DN CA1	0	ZAD000439065	1070861
20OCT22 DSY CSH	0	ZAD000439073	1070862
15DEC22 DSY CSH DN	0	ZAD000439081	1070863
15DEC22 EXX PHY	0	ZAD000439099	1070864

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15DEC22 EXX PHY DN	0	ZAD000439107	1070865
15DEC22 EXX CSH	0	ZAD000439115	1070866
15DEC22 FSR PHY DN	0	ZAD000439123	1070867
20OCT22 FSR CSH	0	ZAD000439131	1070868
15DEC22 GRT PHY DN	0	ZAD000439149	1070869
20OCT22 GRT CSH	0	ZAD000439156	1070870
15DEC22 GRT CSH DN	0	ZAD000439164	1070871
20OCT22 IMP CSH	0	ZAD000439172	1070872
15DEC22 INL PHY DN	0	ZAD000439180	1070873
15DEC22 INL CSH	0	ZAD000439198	1070874
15DEC22 INP PHY DN	0	ZAD000439206	1070875
15DEC22 INP CSH	0	ZAD000439214	1070876
15DEC22 MCG PHY DN	0	ZAD000439222	1070877
15DEC22 MCG CSH	0	ZAD000439230	1070878
15DEC22 MNP PHY DN	0	ZAD000439248	1070879
15DEC22 MNP CSH	0	ZAD000439255	1070880
20OCT22 MRP CSH	0	ZAD000439263	1070881
15DEC22 MTN PHY DN	0	ZAD000439271	1070882
20OCT22 MTN CSH	0	ZAD000439289	1070883
15DEC22 MTN CSH DN	0	ZAD000439297	1070884
15DEC22 NED PHY DN	0	ZAD000439305	1070885
15DEC22 NED CSH DN	0	ZAD000439313	1070886
20OCT22 NED CSH	0	ZAD000439321	1070887
15DEC22 NPN PHY DN	0	ZAD000439339	1070888
20OCT22 NPN CSH	0	ZAD000439347	1070889
20OCT22 NPN PHY	0	ZAD000439354	1070890
15DEC22 NPN CSH DN	0	ZAD000439362	1070891
15DEC22 NRP PHY DN	0	ZAD000439370	1070892
20OCT22 OMU CSH	0	ZAD000439388	1070893
15DEC22 OMU PHY DN	0	ZAD000439396	1070894
15DEC22 OMU CSH DN	0	ZAD000439404	1070895
15DEC22 PRX PHY DN	0	ZAD000439412	1070896
20OCT22 PRX CSH	0	ZAD000439420	1070897
20OCT22 PRX PHY	0	ZAD000439438	1070898
15DEC22 PRX CSH DN	0	ZAD000439446	1070899
15DEC22 RDF PHY DN	0	ZAD000439453	1070900
15DEC22 RDF CSH DN	0	ZAD000439461	1070901
20OCT22 RDF PHY	0	ZAD000439479	1070902
20OCT22 RDF CSH	0	ZAD000439487	1070903
15DEC22 REM PHY DN	0	ZAD000439495	1070904
20OCT22 REM CSH	0	ZAD000439503	1070905
15DEC22 SBK PHY DN	0	ZAD000439511	1070906
20OCT22 SBK CSH	0	ZAD000439529	1070907
15DEC22 SBK CSH DN	0	ZAD000439537	1070908
15DEC22 SHP PHY DN	0	ZAD000439545	1070909
20OCT22 SHP CSH	0	ZAD000439552	1070910
15DEC22 SLM PHY DN	0	ZAD000439560	1070911
20OCT22 SLM CSH	0	ZAD000439578	1070912
15DEC22 SOL PHY DN	0	ZAD000439586	1070913
20OCT22 SOL CSH	0	ZAD000439594	1070914
15DEC22 SPP PHY DN	0	ZAD000439602	1070915
15DEC22 SPP CSH	0	ZAD000439610	1070916
15DEC22 TBS PHY DN	0	ZAD000439628	1070917
15DEC22 TFG PHY DN	0	ZAD000439636	1070918
15DEC22 TFG CSH	0	ZAD000439644	1070919
15DEC22 VOD PHY DN	0	ZAD000439651	1070920
20OCT22 VOD CSH	0	ZAD000439669	1070921
15DEC22 VOD CSH DN	0	ZAD000439677	1070922
15DEC22 WHL PHY DN	0	ZAD000439685	1070923
15DEC22 WHL PHY CA1	0	ZAD000439693	1070924
20OCT22 WHL CSH	0	ZAD000439701	1070925
15DEC22 AGL PHY DN	0	ZAD000439719	1070926
20OCT22 AGL CSH	0	ZAD000439727	1070927
15DEC22 AGL CSH DN	0	ZAD000439735	1070928
15SEP22 IMP PHY DN	0	ZAD000439750	1070932
15SEP22 TRU CSH	0	ZAD000439768	1070933
15SEP22 BAT PHY CA1	0	ZAD000439776	1070934
15SEP22 BAT PHY DN CA1	0	ZAD000439784	1070935
15SEP22 BAT CSH CA1	0	ZAD000439792	1070936
15SEP22 CPI CSH DN	0	ZAD000439800	1070937
20OCT22 CLS CSH	0	ZAD000439818	1070938
20OCT22 TBS CSH	0	ZAD000439826	1070939
20OCT22 TBS PHY	0	ZAD000439834	1070940
15SEP22 AMS CSH DN	0	ZAD000439842	1070941
20OCT22 CLS PHY	0	ZAD000439859	1070942
15DEC22 AMS CSH	0	ZAD000439867	1070943
15DEC22 AMS PHY	0	ZAD000439875	1070944
15DEC22 NRP PHY	0	ZAD000439883	1070945
20OCT22 ABG PHY	0	ZAD000439891	1070946
15SEP22 ANH CSH	0	ZAD000439909	1070947
15SEP22 ANH CSH DN	0	ZAD000439917	1070948
20OCT22 AGL PHY	0	ZAD000439925	1070949
20OCT22 ANG PHY	0	ZAD000439933	1070950
15SEP22 ANG CSH DN	0	ZAD000439941	1070951
15SEP22 APN PHY	0	ZAD000439958	1070952
20OCT22 BID PHY	0	ZAD000439966	1070953
20OCT22 CFR PHY	0	ZAD000439974	1070954
15DEC22 MRP PHY DN	0	ZAD000439982	1070955
15DEC22 BVT PHY DN	0	ZAD000439990	1070956
20OCT22 BHP PHY	0	ZAD000440006	1070957
20OCT22 BTI PHY	0	ZAD000440014	1070958
20OCT22 CPI PHY	0	ZAD000440022	1070959
20OCT22 DSY PHY	0	ZAD000440030	1070960
15DEC22 INP PHY	0	ZAD000440048	1070961
20OCT22 FSR PHY	0	ZAD000440055	1070962
20OCT22 REM PHY	0	ZAD000440063	1070963
20OCT22 GRT PHY	0	ZAD000440071	1070964
15SEP22 IMP PHY	0	ZAD000440089	1070965
15DEC22 MCG PHY	0	ZAD000440097	1070966
20OCT22 MRP PHY	0	ZAD000440105	1070967
20OCT22 OMU PHY	0	ZAD000440113	1070968
20OCT22 NED PHY	0	ZAD000440121	1070969
15DEC22 INL PHY	0	ZAD000440139	1070970
15DEC22 MNP PHY	0	ZAD000440147	1070971
20OCT22 MTN PHY	0	ZAD000440154	1070972
20OCT22 SBK PHY	0	ZAD000440162	1070973
20OCT22 SHP PHY	0	ZAD000440170	1070974

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20OCT22 SLM PHY	0	ZAD000440188	1070975
20OCT22 VOD PHY	0	ZAD000440196	1070976
20OCT22 WHL PHY	0	ZAD000440204	1070977
15DEC22 TFG PHY	0	ZAD000440212	1070978
20OCT22 SOL PHY	0	ZAD000440220	1070979
15DEC22 SPP PHY	0	ZAD000440238	1070980
15SEP22 BID CSH DN	0	ZAD000440246	1070981
15SEP22 FSR CSH DN	0	ZAD000440253	1070982
15SEP22 IMP CSH DN	0	ZAD000440261	1070983
15SEP22 INP CSH DN	0	ZAD000440279	1070984
15SEP22 MCG CSH DN	0	ZAD000440287	1070985
15SEP22 REM CSH DN	0	ZAD000440295	1070986
15SEP22 INL CSH DN	0	ZAD000440303	1070987
15SEP22 APN CSH DN	0	ZAD000440311	1070988
15SEP22 SLM CSH DN	0	ZAD000440329	1070989
15SEP22 SHP CSH DN	0	ZAD000440337	1070990
15SEP22 SPP CSH DN	0	ZAD000440345	1070991
15SEP22 TBS CSH DN	0	ZAD000440352	1070992
15SEP22 SOL CSH DN	0	ZAD000440360	1070993
15SEP22 TFG CSH DN	0	ZAD000440378	1070994
15SEP22 MNP CSH DN	0	ZAD000440386	1070995
15SEP22 WHL CSH DN	0	ZAD000440394	1070996
15SEP22 BVT CSH DN	0	ZAD000440402	1070997
15SEP22 MRP CSH DN	0	ZAD000440410	1070998
15DEC22 SSW PHY DN	0	ZAD000440428	1070999
15DEC22 SSW PHY	0	ZAD000440436	1071000
15SEP22 SSW CSH DN	0	ZAD000440444	1071001
15SEP22 ALMI MINI	0	ZAD000440451	1071002
15SEP22 ATRI	0	ZAD000440469	1071003
15SEP22 NRP CSH	0	ZAD000440477	1071004
15SEP22 NRP CSH DN	0	ZAD000440485	1071005
15DEC22 BSK083 PHY DN	0	ZAD000440493	1071006
15DEC22 BSK083 CSH	0	ZAD000440501	1071007
15DEC22 BSK083 PHY	0	ZAD000440519	1071008
15SEP22 BSK083 CSH DN	0	ZAD000440527	1071009
15DEC22 NY1 PHY DN	0	ZAD000440535	1071010
15DEC22 NY1 CSH	0	ZAD000440543	1071011
15DEC22 NY1 PHY	0	ZAD000440550	1071012
15SEP22 NY1 CSH DN	0	ZAD000440568	1071013
15DEC22 BSK084 PHY DN	0	ZAD000440576	1071014
15DEC22 BSK084 CSH	0	ZAD000440584	1071015
15DEC22 BSK084 PHY	0	ZAD000440592	1071016
15SEP22 BSK084 CSH DN	0	ZAD000440600	1071017
15DEC22 N91 PHY DN	0	ZAD000440618	1071018
15DEC22 N91 CSH	0	ZAD000440626	1071019
15DEC22 N91 PHY	0	ZAD000440634	1071020
15SEP22 N91 CSH DN	0	ZAD000440642	1071021
15SEP22 DRD PHY DN	0	ZAD000440659	1071022
15SEP22 DRD PHY	0	ZAD000440667	1071023
15SEP22 DRD CSH	0	ZAD000440675	1071024
15SEP22 PAN PHY DN	0	ZAD000440683	1071025
15SEP22 PAN PHY	0	ZAD000440691	1071026
15SEP22 PAN CSH	0	ZAD000440709	1071027
15SEP22 LBH CSH DN	0	ZAD000440717	1071028
15SEP22 QLT CSH DN	0	ZAD000440733	1071030
15SEP22 RES CSH DN	0	ZAD000440741	1071031
15SEP22 TKG CSH DN	0	ZAD000440758	1071032
15SEP22 SAP CSH DN	0	ZAD000440766	1071033
15SEP22 AVI CSH DN	0	ZAD000440774	1071034
15SEP22 BAW CSH DN	0	ZAD000440782	1071035
15SEP22 KIO CSH DN	0	ZAD000440790	1071036
15DEC22 BSK088 PHY DN	0	ZAD000440808	1071037
20OCT22 BSK088 CSH	0	ZAD000440816	1071038
20OCT22 BSK088 PHY	0	ZAD000440824	1071039
15SEP22 BSK088 CSH DN	0	ZAD000440832	1071040
15SEP22 IPL CSH DN	0	ZAD000440840	1071041
15SEP22 MTM CSH DN	0	ZAD000440857	1071042
15SEP22 NTC CSH DN	0	ZAD000440865	1071043
15SEP22 RMI CSH DN	0	ZAD000440873	1071044
15SEP22 PSG CSH DN	0	ZAD000440881	1071045
15SEP22 ARI CSH DN	0	ZAD000440899	1071046
15SEP22 BSK089 PHY	0	ZAD000440907	1071047
15SEP22 BSK089 PHY DN	0	ZAD000440915	1071048
15SEP22 STX500 CSH	0	ZAD000440923	1071049
15SEP22 STXNDQ CSH	0	ZAD000440931	1071050
15SEP22 STX500 PHY	0	ZAD000440949	1071051
15SEP22 STXNDQ PHY	0	ZAD000440956	1071052
15SEP22 STX500 PHY DN	0	ZAD000440964	1071053
15SEP22 STXNDQ PHY DN	0	ZAD000440972	1071054
15DEC22 BSK091 PHY DN	0	ZAD000440980	1071055
15DEC22 BSK091 CSH	0	ZAD000440998	1071056
15DEC22 BSK091 PHY	0	ZAD000441004	1071057
15SEP22 BSK091 CSH DN	0	ZAD000441012	1071058
15SEP22 TRU CSH DN	0	ZAD000441020	1071059
15SEP22 RNI CSH DN	0	ZAD000441038	1071060
15SEP22 BSK095 PHY DN	0	ZAD000441046	1071061
15SEP22 BSK095 PHY	0	ZAD000441053	1071062
15SEP22 BSK095 CSH	0	ZAD000441061	1071063
15SEP22 BSK095 CSH DN	0	ZAD000441079	1071064
15SEP22 STXCHN PHY DN	0	ZAD000441087	1071065
15SEP22 STXCHN PHY	0	ZAD000441095	1071066
15SEP22 STXCHN CSH DN	0	ZAD000441103	1071067
15SEP22 STXCHN CSH	0	ZAD000441111	1071068
15SEP22 HMN PHY CA1	0	ZAD000441129	1071069
15SEP22 HMN PHY DN CA1	0	ZAD000441137	1071070
15SEP22 HMN CSH CA1	0	ZAD000441145	1071071
15SEP22 NRP CSH DN CA1	0	ZAD000441152	1071072
15DEC22 NRP PHY DN CA1	0	ZAD000441160	1071073
15SEP22 NRP CSH CA1	0	ZAD000441178	1071074
15DEC22 NRP PHY CA1	0	ZAD000441186	1071075
15SEP22 JSE CSH DN	0	ZAD000441194	1071076
15SEP22 JSE CSH	0	ZAD000441202	1071077
15SEP22 DRD CSH DN	0	ZAD000441210	1071078
15SEP22 GLN CSH DN	0	ZAD000441228	1071079
15SEP22 HAR CSH	0	ZAD000441236	1071080
15SEP22 HAR CSH DN	0	ZAD000441244	1071081
15SEP22 CSB PHY DN	0	ZAD000441251	1071082

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15SEP22 MKR CSH	0	ZAD000441269	1071083
15SEP22 MKR PHY	0	ZAD000441277	1071084
15SEP22 MKR CSH DN	0	ZAD000441285	1071085
15SEP22 MKR PHY DN	0	ZAD000441293	1071086
15SEP22 DGH CSH	0	ZAD000441301	1071087
15SEP22 DGH CSH DN	0	ZAD000441319	1071088
15SEP22 AIP CSH	0	ZAD000441327	1071089
15SEP22 AIP CSH DN	0	ZAD000441335	1071090
15SEP22 BYI CSH	0	ZAD000441343	1071091
15SEP22 BYI CSH DN	0	ZAD000441350	1071092
15SEP22 BYI PHY	0	ZAD000441368	1071093
15SEP22 BYI PHY DN	0	ZAD000441376	1071094
15SEP22 SYG500 CSH	0	ZAD000441384	1071095
15SEP22 SYG500 CSH DN	0	ZAD000441392	1071096
15SEP22 SYG500 PHY	0	ZAD000441400	1071097
15SEP22 SYG500 PHY DN	0	ZAD000441418	1071098
15SEP22 MUR PHY	0	ZAD000441459	1071102
15SEP22 MUR PHY DN	0	ZAD000441467	1071103
15SEP22 EXX CSH DN	0	ZAD000441475	1071104
15SEP22 GFI PHY DN	0	ZAD000441483	1071105
15SEP22 GFI CSH	0	ZAD000441491	1071106
15SEP22 GFI PHY	0	ZAD000441509	1071107
15SEP22 TON PHY DN	0	ZAD000441517	1071108
15SEP22 COH PHY	0	ZAD000441525	1071109
15SEP22 DTOR	0	ZAD000441533	1071110
15SEP22 DCAR	0	ZAD000441541	1071111
15SEP22 ACL PHY	0	ZAD000441558	1071112
15SEP22 ACL CSH	0	ZAD000441566	1071113
15SEP22 ACL CSH DN	0	ZAD000441574	1071114
15DEC22 BSK102 PHY DN	0	ZAD000441582	1071115
20OCT22 BSK102 CSH	0	ZAD000441590	1071116
15DEC22 BSK102 CSH DN	0	ZAD000441608	1071117
20OCT22 BSK102 PHY	0	ZAD000441616	1071118
15DEC22 TGA PHY DN	0	ZAD000441624	1071119
20OCT22 TGA CSH	0	ZAD000441632	1071120
15DEC22 TGA CSH DN	0	ZAD000441640	1071121
20OCT22 TGA PHY	0	ZAD000441657	1071122
15SEP22 LHC PHY	0	ZAD000441665	1071123
15SEP22 LHC PHY DN	0	ZAD000441673	1071124
15SEP22 LHC CSH	0	ZAD000441681	1071125
15SEP22 LHC CSH DN	0	ZAD000441699	1071126
15SEP22 SUI PHY	0	ZAD000441707	1071127
15SEP22 SUI PHY DN	0	ZAD000441715	1071128
15DEC22 SSW CSH	0	ZAD000441723	1071129
15SEP22 INIM	0	ZAD000441731	1071130
15SEP22 GFI CSH DN	0	ZAD000441749	1071131
15SEP22 HDC CSH	0	ZAD000441756	1071132
15SEP22 HDC CSH DN	0	ZAD000441764	1071133
15SEP22 HDC PHY	0	ZAD000441772	1071134
15SEP22 HDC PHY DN	0	ZAD000441780	1071135
15SEP22 AFT PHY	0	ZAD000441798	1071136
15SEP22 AFT PHY DN	0	ZAD000441806	1071137
15SEP22 MTA PHY	0	ZAD000441814	1071138
15SEP22 MTA PHY DN	0	ZAD000441822	1071139
15DEC22 DCAP	0	ZAD000441830	1071140
14MAR22 ACNI CSH	0	ZAD000441863	1071146
13JUN22 ACNI CSH	0	ZAD000441871	1071147
14MAR22 ABBVI CSH	486	ZAD000441897	1071149
13JUN22 ABBVI CSH	0	ZAD000441905	1071150
14MAR22 BLKI CSH	62	ZAD000441921	1071152
13JUN22 BLKI CSH	0	ZAD000441939	1071153
14MAR22 ACNI CSH DN	0	ZAD000441954	1071155
13JUN22 ACNI CSH DN	0	ZAD000441962	1071156
14MAR22 ABBVI CSH DN	2755	ZAD000441988	1071158
13JUN22 ABBVI CSH DN	0	ZAD000441996	1071159
14MAR22 BLKI CSH DN	350	ZAD000442010	1071161
13JUN22 BLKI CSH DN	0	ZAD000442028	1071162
13JUN22 IWRDI CSH	0	ZAD000442963	1068127
13JUN22 IWRDI CSH DN	0	ZAD000442971	1068128
13JUN22 VUKEI CSH	0	ZAD000443029	1068133
13JUN22 VUKEI CSH DN	0	ZAD000443045	1068135
13JUN22 MXWD 1	0	ZAD000443060	1068137
13JUN22 SPYI CSH	0	ZAD000443102	1068141
13JUN22 EFAI CSH DN	0	ZAD000443110	1068142
13JUN22 EFAI CSH	0	ZAD000443128	1068143
13JUN22 APAUI CSH	0	ZAD000443144	1068145
13JUN22 APAUI CSH DN	0	ZAD000443169	1068147
13JUN22 ULVRI CSH	0	ZAD000443664	1068197
13JUN22 ULVRI CSH DN	0	ZAD000443730	1068204
13JUN22 MCHII CSH	0	ZAD000443896	1068220
13JUN22 MCHII CSH DN	0	ZAD000443904	1068221
13JUN22 MPICI CSH	0	ZAD000444019	1068232
13JUN22 MPICI CSH DN	0	ZAD000444027	1068233
13JUN22 ARKKI CSH	0	ZAD000444035	1068234
13JUN22 ARKKI CSH DN	0	ZAD000444043	1068235
13JUN22 AZNI CSH	0	ZAD000444050	1068236
13JUN22 AZNI CSH DN	0	ZAD000444068	1068237
13JUN22 IWDI CSH	0	ZAD000444076	1068238
13JUN22 IWDI CSH DN	0	ZAD000444092	1068240
13JUN22 HSBAI CSH	0	ZAD000444118	1068242
13JUN22 HSBAI CSH DN	0	ZAD000444134	1068244
13JUN22 EWJI CSH	0	ZAD000444258	1068256
13JUN22 EWJI CSH DN	0	ZAD000444266	1068257
13JUN22 VODI CSH	0	ZAD000444274	1068258
13JUN22 VODI CSH DN	0	ZAD000444282	1068259
13JUN22 WPICI CSH	0	ZAD000444290	1068260
13JUN22 WPICI CSH DN	0	ZAD000444308	1068261
13JUN22 ONI CSH	0	ZAD000444316	1068262
13JUN22 ONI CSH DN	0	ZAD000444324	1068263
13JUN22 ABNBI CSH	0	ZAD000444373	1068268
13JUN22 ABNBI CSH DN	0	ZAD000444415	1068272
15JUN22 RES PHY	0	ZAD000444472	1068275
15JUN22 APN PHY DN	0	ZAD000444480	1068276
15JUN22 CCO CSH	0	ZAD000444498	1068277
15JUN22 CCO PHY	0	ZAD000444506	1068278
15JUN22 CCO PHY DN	0	ZAD000444514	1068279
15JUN22 ADH PHY	0	ZAD000444548	1068282

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15JUN22 AFE PHY	0	ZAD000414555	1068283
15JUN22 ARI PHY	0	ZAD000414563	1068284
15JUN22 ARL PHY	0	ZAD000414571	1068285
15JUN22 AVI PHY	0	ZAD000414589	1068286
15JUN22 BAT PHY	0	ZAD000414597	1068287
15JUN22 BAW PHY	0	ZAD000414605	1068288
15JUN22 BLU PHY	0	ZAD000414613	1068289
15JUN22 CML PHY	0	ZAD000414621	1068290
15JUN22 EMI PHY	0	ZAD000414639	1068291
15JUN22 FBR PHY	0	ZAD000414654	1068293
15JUN22 HAR PHY	0	ZAD000414662	1068294
15JUN22 HYP PHY	0	ZAD000414670	1068295
15JUN22 JSE PHY	0	ZAD000414688	1068296
15JUN22 KAP PHY	0	ZAD000414696	1068297
15JUN22 KIO PHY	0	ZAD000414704	1068298
15JUN22 LBH PHY	0	ZAD000414712	1068299
15JUN22 MSM PHY	0	ZAD000414720	1068300
15JUN22 NTC PHY	0	ZAD000414746	1068302
15JUN22 OCE PHY	0	ZAD000414753	1068303
15JUN22 OMN PHY	0	ZAD000414761	1068304
15JUN22 GLD PHY	0	ZAD000414779	1068305
15JUN22 PPC PHY	0	ZAD000414787	1068306
15JUN22 PIK PHY	0	ZAD000414795	1068307
15JUN22 RLO PHY	0	ZAD000414803	1068308
15JUN22 SAC PHY	0	ZAD000414811	1068309
15JUN22 SAP PHY	0	ZAD000414829	1068310
15JUN22 SNT PHY	0	ZAD000414837	1068311
15JUN22 SPG PHY	0	ZAD000414845	1068312
15JUN22 TKG PHY	0	ZAD000414852	1068313
15JUN22 TRU PHY	0	ZAD000414860	1068314
15JUN22 VKE PHY	0	ZAD000414878	1068315
15JUN22 WBO PHY	0	ZAD000414886	1068316
15JUN22 AIP PHY	0	ZAD000414902	1068318
15JUN22 LHC PHY	0	ZAD000414910	1068319
15JUN22 RMI PHY	10686	ZAD000414928	1068320
15JUN22 GLN PHY	4682	ZAD000414936	1068321
15JUN22 ATT PHY	0	ZAD000414944	1068322
15JUN22 S32 PHY	0	ZAD000414951	1068323
15JUN22 FFB PHY	0	ZAD000414969	1068324
15JUN22 FFA PHY	0	ZAD000414977	1068325
15JUN22 SRE PHY	0	ZAD000414985	1068326
15JUN22 HMN PHY	0	ZAD000414993	1068327
15JUN22 ANH PHY	365	ZAD000415008	1068328
15JUN22 DCP PHY	0	ZAD000415016	1068329
15JUN22 EPP PHY	0	ZAD000415024	1068330
15JUN22 ARI CSH	0	ZAD000415032	1068331
15JUN22 KIO CSH	0	ZAD000415040	1068332
15JUN22 TKG CSH	0	ZAD000415057	1068333
15JUN22 PIK CSH	0	ZAD000415065	1068334
15JUN22 SAP CSH	0	ZAD000415073	1068335
15JUN22 PPC CSH	0	ZAD000415081	1068336
15JUN22 FFB CSH	0	ZAD000415099	1068337
15JUN22 FFA CSH	0	ZAD000415107	1068338
15JUN22 RMI CSH	0	ZAD000415115	1068339
15JUN22 SNT CSH	0	ZAD000415123	1068340
15JUN22 LBH CSH	0	ZAD000415131	1068341
15JUN22 BLU CSH	0	ZAD000415149	1068342
15JUN22 ARI PHY DN	0	ZAD000415156	1068343
15JUN22 HAR PHY DN	0	ZAD000415164	1068344
15JUN22 KIO PHY DN	0	ZAD000415172	1068345
15JUN22 PIK PHY DN	0	ZAD000415180	1068346
15JUN22 PPC PHY DN	0	ZAD000415198	1068347
15JUN22 TKG PHY DN	0	ZAD000415206	1068348
15JUN22 AIP PHY DN	0	ZAD000415214	1068349
15JUN22 ARL PHY DN	0	ZAD000415222	1068350
15JUN22 AVI PHY DN	0	ZAD000415230	1068351
15JUN22 BAW PHY DN	0	ZAD000415248	1068352
15JUN22 DTC PHY DN	0	ZAD000415255	1068353
15JUN22 GLD PHY DN	0	ZAD000415263	1068354
15JUN22 JSE PHY DN	0	ZAD000415271	1068355
15JUN22 MSM PHY DN	0	ZAD000415289	1068356
15JUN22 NTC PHY DN	0	ZAD000415305	1068358
15JUN22 SAC PHY DN	0	ZAD000415313	1068359
15JUN22 SAP PHY DN	0	ZAD000415321	1068360
15JUN22 TRU PHY DN	0	ZAD000415339	1068361
15JUN22 WBO PHY DN	0	ZAD000415347	1068362
15JUN22 RMI PHY DN	20	ZAD000415354	1068363
15JUN22 FBR PHY DN	0	ZAD000415370	1068365
15JUN22 SPG PHY DN	0	ZAD000415388	1068366
15JUN22 PSG PHY DN	0	ZAD000415396	1068367
15JUN22 LHC PHY DN	0	ZAD000415404	1068368
15JUN22 GLN PHY DN	0	ZAD000415412	1068369
15JUN22 MEI PHY DN	0	ZAD000415420	1068370
15JUN22 CML PHY DN	0	ZAD000415438	1068371
15JUN22 STX40 PHY	0	ZAD000415446	1068372
15JUN22 NGPLT PHY	0	ZAD000415453	1068373
15JUN22 SPG PHY CA1	0	ZAD000415461	1068374
15JUN22 MEI PHY CA1	0	ZAD000415479	1068375
15JUN22 PPC PHY CA1	0	ZAD000415487	1068376
15JUN22 PPC CSH CA1	0	ZAD000415495	1068377
15JUN22 LHC PHY CA1	0	ZAD000415503	1068378
15JUN22 LHC CSH CA1	0	ZAD000415511	1068379
15JUN22 DTC PHY	0	ZAD000415529	1068380
15JUN22 BSK025 PHY	0	ZAD000415537	1068381
15JUN22 BSK027 PHY	0	ZAD000415545	1068382
15JUN22 BSK026 PHY	0	ZAD000415552	1068383
15JUN22 ADH PHY DN	0	ZAD000415560	1068384
15JUN22 AFE PHY DN	0	ZAD000415578	1068385
15JUN22 ANH PHY DN	0	ZAD000415586	1068386
15JUN22 ATT PHY DN	0	ZAD000415594	1068387
15JUN22 BAT PHY DN	0	ZAD000415602	1068388
15JUN22 BLU PHY DN	0	ZAD000415610	1068389
15JUN22 DCP PHY DN	0	ZAD000415628	1068390
15JUN22 EMI PHY DN	0	ZAD000415636	1068391
15JUN22 EPP PHY DN	0	ZAD000415644	1068392
15JUN22 FFA PHY DN	0	ZAD000415651	1068393
15JUN22 FFB PHY DN	0	ZAD000415669	1068394

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15JUN22 HMN PHY DN	0	ZAD000415677	1068395
15JUN22 HYP PHY DN	0	ZAD000415685	1068396
15JUN22 KAP PHY DN	0	ZAD000415693	1068397
15JUN22 LBH PHY DN	0	ZAD000415701	1068398
15JUN22 LHC PHY DN CA1	0	ZAD000415719	1068399
15JUN22 MEI PHY DN CA1	0	ZAD000415727	1068400
15JUN22 OCE PHY DN	0	ZAD000415735	1068401
15JUN22 OMN PHY DN	0	ZAD000415743	1068402
15JUN22 PPC PHY DN CA1	0	ZAD000415750	1068403
15JUN22 NGPLT PHY DN	0	ZAD000415768	1068404
15JUN22 RES PHY DN	0	ZAD000415776	1068405
15JUN22 RLO PHY DN	0	ZAD000415784	1068406
15JUN22 S32 PHY DN	0	ZAD000415792	1068407
15JUN22 SNT PHY DN	3	ZAD000415800	1068408
15JUN22 SRE PHY DN	0	ZAD000415818	1068409
15JUN22 STX40 PHY DN	0	ZAD000415826	1068410
15JUN22 SPG PHY DN CA1	0	ZAD000415834	1068411
15JUN22 VKE PHY DN	0	ZAD000415842	1068412
15JUN22 SYGWD PHY	0	ZAD000415867	1068414
15JUN22 WHL PHY DN CA1	0	ZAD000415875	1068415
15JUN22 AVI CSH	0	ZAD000415883	1068416
15JUN22 LHC CSH	0	ZAD000415891	1068417
15JUN22 GLN CSH	0	ZAD000415909	1068418
15JUN22 RES CSH	0	ZAD000415917	1068419
15JUN22 BSK028 PHY DN	0	ZAD000415925	1068420
15JUN22 HYP CSH	0	ZAD000415933	1068421
15JUN22 MSP PHY	0	ZAD000415941	1068422
15JUN22 BSK026 PHY DN	0	ZAD000415958	1068423
15JUN22 BSK027 PHY DN	0	ZAD000415966	1068424
15JUN22 BSK025 PHY DN	0	ZAD000415974	1068425
15JUN22 MSP PHY DN	0	ZAD000415982	1068426
15JUN22 BSK028 PHY	0	ZAD000415990	1068427
15JUN22 IPF PHY	0	ZAD000416006	1068428
15JUN22 CML CSH	0	ZAD000416014	1068429
15JUN22 IPF CSH	0	ZAD000416022	1068430
15JUN22 EQU PHY DN	0	ZAD000416030	1068431
15JUN22 BAW CSH	0	ZAD000416048	1068432
15JUN22 EQU PHY	0	ZAD000416055	1068433
15JUN22 EQU CSH	0	ZAD000416063	1068434
15JUN22 IPF PHY DN	0	ZAD000416071	1068435
15JUN22 FSRP PHY	0	ZAD000416089	1068436
15JUN22 FSRP PHY DN	0	ZAD000416097	1068437
15JUN22 SBPP PHY	0	ZAD000416105	1068438
15JUN22 SBPP PHY DN	0	ZAD000416113	1068439
15JUN22 SYGWD PHY DN	0	ZAD000416121	1068440
15JUN22 EPP CSH	0	ZAD000416139	1068441
15JUN22 BAT CSH	0	ZAD000416147	1068442
15JUN22 MEI CSH	0	ZAD000416154	1068443
15JUN22 DALC	0	ZAD000416162	1068444
15JUN22 RNI CSH	0	ZAD000416170	1068445
15JUN22 RNI PHY	0	ZAD000416188	1068446
15JUN22 RNI PHY DN	0	ZAD000416196	1068447
15JUN22 DGH PHY	0	ZAD000416204	1068448
15JUN22 DGH PHY DN	0	ZAD000416212	1068449
15JUN22 QLT PHY	0	ZAD000416220	1068450
15JUN22 QLT PHY DN	0	ZAD000416238	1068451
15JUN22 QLT CSH	0	ZAD000416246	1068452
15JUN22 NTC CSH	0	ZAD000416253	1068453
15JUN22 HMN CSH	0	ZAD000416279	1068455
15JUN22 MSM CSH	0	ZAD000416287	1068456
15JUN22 VKE CSH	0	ZAD000416295	1068457
15JUN22 CSB PHY	0	ZAD000416303	1068458
15JUN22 CSB CSH	0	ZAD000416311	1068459
15JUN22 CSB CSH DN	0	ZAD000416329	1068460
15JUN22 PPH PHY	0	ZAD000416337	1068461
15JUN22 PPH CSH DN	0	ZAD000416345	1068462
15JUN22 PPH PHY DN	0	ZAD000416352	1068463
15JUN22 MTH PHY	0	ZAD000416360	1068464
15JUN22 MTH CSH	0	ZAD000416378	1068465
15JUN22 MTH PHY DN	0	ZAD000416386	1068466
15JUN22 AEL CSH DN	0	ZAD000416394	1068467
15JUN22 BSK024 CSH	0	ZAD000416402	1068468
15JUN22 BSK024 PHY	0	ZAD000416410	1068469
15JUN22 BSK024 PHY DN	0	ZAD000416428	1068470
15JUN22 BSK070 PHY	0	ZAD000416436	1068471
15JUN22 BSK070 PHY DN	0	ZAD000416444	1068472
15JUN22 BSK075 PHY	0	ZAD000416451	1068473
15JUN22 BSK075 PHY DN	0	ZAD000416469	1068474
15JUN22 BSK077 PHY	0	ZAD000416477	1068475
15JUN22 BSK077 PHY DN	0	ZAD000416485	1068476
15JUN22 PPH CSH	0	ZAD000416493	1068477
15JUN22 BSK078 PHY	0	ZAD000416501	1068478
15JUN22 BSK078 PHY DN	0	ZAD000416519	1068479
15JUN22 BSK078 CSH	0	ZAD000416527	1068480
15JUN22 S32 CSH	0	ZAD000416535	1068481
15JUN22 AEL CSH	0	ZAD000416568	1068484
15JUN22 HYP CSH DN	0	ZAD000416576	1068485
15JUN22 NGPLT CSH	0	ZAD000416584	1068486
15JUN22 BSK078 CSH DN	0	ZAD000416592	1068487
15JUN22 PIK CSH DN	0	ZAD000416600	1068488
15JUN22 INDI	0	ZAD000416626	1068490
15JUN22 ETOP	0	ZAD000416675	1068495
15JUN22 FINI	0	ZAD000416683	1068496
15JUN22 FNDI	0	ZAD000416691	1068497
15JUN22 RESI	0	ZAD000416709	1068498
15JUN22 BSK079 PHY	0	ZAD000416717	1068499
15JUN22 BSK079 CSH	0	ZAD000416725	1068500
15JUN22 BSK079 PHY DN	0	ZAD000416733	1068501
15JUN22 OCE CSH	0	ZAD000416741	1068502
15JUN22 MEI PHY	0	ZAD000416758	1068503
15JUN22 AEL PHY DN	0	ZAD000416766	1068504
15JUN22 BSK080 PHY	0	ZAD000416774	1068505
15JUN22 BSK080 PHY DN	0	ZAD000416782	1068506
15JUN22 TCP CSH	0	ZAD000416790	1068507
15JUN22 GLD CSH	0	ZAD000416808	1068508
15JUN22 BSK070 CSH	0	ZAD000416816	1068509
15JUN22 BSK075 CSH	0	ZAD000416824	1068510

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15JUN22 BSK077 CSH	0	ZAD000416832	1068511
15JUN22 GLD CSH DN	0	ZAD000416840	1068512
15JUN22 TCP PHY	0	ZAD000416865	1068514
15JUN22 TCP CSH DN	0	ZAD000416873	1068515
15JUN22 TSG PHY	0	ZAD000416899	1068517
15JUN22 TSG PHY DN	0	ZAD000416907	1068518
15JUN22 APN CSH	0	ZAD000416915	1068519
15JUN22 PSG PHY	0	ZAD000416923	1068520
15JUN22 PSG CSH	0	ZAD000416931	1068521
15JUN22 OMN PHY CA1	0	ZAD000416949	1068522
15JUN22 OMN PHY DN CA1	0	ZAD000416956	1068523
15JUN22 STXWDM CSH	0	ZAD000416964	1068524
15JUN22 STXWDM CSH DN	0	ZAD000416972	1068525
15JUN22 STXWDM PHY DN	0	ZAD000416980	1068526
15JUN22 STXWDM PHY	0	ZAD000416998	1068527
15JUN22 BSK081 PHY DN	0	ZAD000417004	1068528
15JUN22 BSK081 CSH	0	ZAD000417012	1068529
15JUN22 BSK081 PHY	0	ZAD000417020	1068530
15JUN22 BSK081 CSH DN	0	ZAD000417038	1068531
15JUN22 IAP PHY	0	ZAD000417046	1068532
15JUN22 IAP PHY DN	0	ZAD000417053	1068533
15JUN22 RBP CSH	0	ZAD000417061	1068534
15JUN22 RBP CSH DN	0	ZAD000417079	1068535
15JUN22 RBP PHY DN	0	ZAD000417087	1068536
15JUN22 IPL CSH	0	ZAD000417095	1068537
15JUN22 IPL PHY	0	ZAD000417103	1068538
15JUN22 IPL PHY DN	0	ZAD000417111	1068539
15JUN22 MTM PHY	0	ZAD000417129	1068540
15JUN22 MTM PHY DN	10	ZAD000417137	1068541
15JUN22 MTM CSH	0	ZAD000417145	1068542
15JUN22 SSS CSH	0	ZAD000417152	1068543
15JUN22 SSS PHY	0	ZAD000417160	1068544
15JUN22 SSS PHY DN	0	ZAD000417178	1068545
15JUN22 SSS CSH DN	0	ZAD000417186	1068546
15JUN22 BSK082 PHY	0	ZAD000417194	1068547
15JUN22 BSK082 PHY DN	0	ZAD000417202	1068548
15JUN22 TXT PHY	0	ZAD000417210	1068549
15JUN22 TXT PHY DN	0	ZAD000417228	1068550
15SEP22 ABG PHY DN	0	ZAD000417236	1068551
15SEP22 ABG CSH DN	0	ZAD000417244	1068552
21JUL22 ABG CSH	0	ZAD000417251	1068553
15SEP22 AMS PHY DN	0	ZAD000417269	1068554
15SEP22 ANG PHY DN	0	ZAD000417277	1068555
21JUL22 ANG CSH	0	ZAD000417285	1068556
15SEP22 BHP PHY DN	0	ZAD000417293	1068557
21JUL22 BHP CSH	0	ZAD000417301	1068558
15SEP22 BHP CSH DN	0	ZAD000417319	1068559
15SEP22 BID PHY DN	0	ZAD000417327	1068560
21JUL22 BID CSH	0	ZAD000417335	1068561
15SEP22 BTI PHY DN	0	ZAD000417343	1068562
21JUL22 BTI CSH	0	ZAD000417350	1068563
15SEP22 BTI CSH DN	0	ZAD000417368	1068564
15SEP22 BVT PHY	0	ZAD000417376	1068565
21JUL22 BVT CSH	0	ZAD000417384	1068566
15SEP22 CFR PHY DN	0	ZAD000417392	1068567
21JUL22 CFR CSH	0	ZAD000417400	1068568
15SEP22 CFR CSH DN	0	ZAD000417418	1068569
15SEP22 CLS PHY DN	0	ZAD000417426	1068570
15SEP22 CLS CSH DN	0	ZAD000417434	1068571
15SEP22 CPI PHY DN	0	ZAD000417442	1068572
21JUL22 CPI CSH	0	ZAD000417459	1068573
15SEP22 DSY PHY DN	0	ZAD000417467	1068574
15SEP22 DSY PHY CA1	0	ZAD000417475	1068575
15SEP22 DSY PHY DN CA1	0	ZAD000417483	1068576
21JUL22 DSY CSH	0	ZAD000417491	1068577
15SEP22 DSY CSH DN	0	ZAD000417509	1068578
15SEP22 EXX PHY	0	ZAD000417517	1068579
15SEP22 EXX PHY DN	0	ZAD000417525	1068580
15SEP22 EXX CSH	0	ZAD000417533	1068581
15SEP22 FSR PHY DN	0	ZAD000417541	1068582
21JUL22 FSR CSH	0	ZAD000417558	1068583
15SEP22 GRT PHY DN	0	ZAD000417566	1068584
21JUL22 GRT CSH	0	ZAD000417574	1068585
15SEP22 GRT CSH DN	0	ZAD000417582	1068586
21JUL22 IMP CSH	0	ZAD000417590	1068587
15SEP22 INL PHY DN	0	ZAD000417608	1068588
15SEP22 INL CSH	0	ZAD000417616	1068589
15SEP22 INP PHY DN	0	ZAD000417624	1068590
15SEP22 INP CSH	0	ZAD000417632	1068591
15SEP22 MCG PHY DN	0	ZAD000417640	1068592
15SEP22 MCG CSH	0	ZAD000417657	1068593
15SEP22 MNP PHY DN	0	ZAD000417665	1068594
15SEP22 MNP CSH	0	ZAD000417673	1068595
21JUL22 MRP CSH	0	ZAD000417681	1068596
15SEP22 MTN PHY DN	0	ZAD000417699	1068597
21JUL22 MTN CSH	0	ZAD000417707	1068598
15SEP22 MTN CSH DN	0	ZAD000417715	1068599
15SEP22 NED PHY DN	0	ZAD000417723	1068600
15SEP22 NED CSH DN	0	ZAD000417731	1068601
21JUL22 NED CSH	0	ZAD000417749	1068602
15SEP22 NPN PHY DN	0	ZAD000417756	1068603
21JUL22 NPN CSH	0	ZAD000417764	1068604
21JUL22 NPN PHY	0	ZAD000417772	1068605
15SEP22 NPN CSH DN	0	ZAD000417780	1068606
15SEP22 NRP PHY DN	0	ZAD000417798	1068607
21JUL22 OMU CSH	0	ZAD000417806	1068608
15SEP22 OMU PHY DN	0	ZAD000417814	1068609
15SEP22 OMU CSH DN	0	ZAD000417822	1068610
15SEP22 PRX PHY DN	0	ZAD000417830	1068611
21JUL22 PRX CSH	0	ZAD000417848	1068612
21JUL22 PRX PHY	0	ZAD000417855	1068613
15SEP22 PRX CSH DN	0	ZAD000417863	1068614
15SEP22 RDF PHY DN	0	ZAD000417871	1068615
15SEP22 RDF CSH DN	0	ZAD000417889	1068616
21JUL22 RDF PHY	0	ZAD000417897	1068617
21JUL22 RDF CSH	0	ZAD000417905	1068618
15SEP22 REM PHY DN	0	ZAD000417913	1068619

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21JUL22 REM CSH	0	ZAD000417921	1068620
15SEP22 SBK PHY DN	0	ZAD000417954	1068623
21JUL22 SBK CSH	0	ZAD000417962	1068624
15SEP22 SBK CSH DN	0	ZAD000417970	1068625
15SEP22 SHP PHY DN	0	ZAD000417988	1068626
21JUL22 SHP CSH	0	ZAD000417996	1068627
15SEP22 SLM PHY DN	0	ZAD000418002	1068628
21JUL22 SLM CSH	0	ZAD000418010	1068629
15SEP22 SOL PHY DN	0	ZAD000418028	1068630
21JUL22 SOL CSH	0	ZAD000418036	1068631
15SEP22 SPP PHY DN	0	ZAD000418044	1068632
15SEP22 SPP CSH	0	ZAD000418051	1068633
15SEP22 TBS PHY DN	0	ZAD000418069	1068634
15SEP22 TFG PHY DN	0	ZAD000418077	1068635
15SEP22 TFG CSH	0	ZAD000418085	1068636
15SEP22 VOD PHY DN	0	ZAD000418093	1068637
21JUL22 VOD CSH	0	ZAD000418101	1068638
15SEP22 VOD CSH DN	0	ZAD000418119	1068639
15SEP22 WHL PHY DN	0	ZAD000418127	1068640
15SEP22 WHL PHY CA1	0	ZAD000418135	1068641
21JUL22 WHL CSH	0	ZAD000418143	1068642
15SEP22 AGL PHY DN	0	ZAD000418150	1068643
21JUL22 AGL CSH	0	ZAD000418168	1068644
15SEP22 AGL CSH DN	0	ZAD000418176	1068645
15JUN22 IMP PHY DN	0	ZAD000418192	1068649
15JUN22 TRU CSH	0	ZAD000418200	1068650
15JUN22 BAT PHY CA1	0	ZAD000418218	1068651
15JUN22 BAT PHY DN CA1	0	ZAD000418226	1068652
15JUN22 BAT CSH CA1	0	ZAD000418234	1068653
15JUN22 CPI CSH DN	0	ZAD000418242	1068654
21JUL22 CLS CSH	0	ZAD000418259	1068655
21JUL22 TBS CSH	0	ZAD000418267	1068656
21JUL22 TBS PHY	0	ZAD000418275	1068657
15JUN22 AMS CSH DN	0	ZAD000418283	1068658
21JUL22 CLS PHY	0	ZAD000418291	1068659
15SEP22 AMS CSH	0	ZAD000418309	1068660
15SEP22 AMS PHY	0	ZAD000418317	1068661
15SEP22 NRP PHY	0	ZAD000418325	1068662
21JUL22 ABG PHY	0	ZAD000418333	1068663
15JUN22 ANH CSH	0	ZAD000418341	1068664
15JUN22 ANH CSH DN	0	ZAD000418358	1068665
21JUL22 AGL PHY	0	ZAD000418366	1068666
21JUL22 ANG PHY	0	ZAD000418374	1068667
15JUN22 ANG CSH DN	0	ZAD000418382	1068668
15JUN22 APN PHY	0	ZAD000418390	1068669
21JUL22 BID PHY	0	ZAD000418408	1068670
21JUL22 CFR PHY	0	ZAD000418416	1068671
15SEP22 MRP PHY DN	0	ZAD000418424	1068672
15SEP22 BVT PHY DN	0	ZAD000418432	1068673
21JUL22 BHP PHY	0	ZAD000418440	1068674
21JUL22 BTI PHY	0	ZAD000418457	1068675
21JUL22 CPI PHY	0	ZAD000418465	1068676
21JUL22 DSJ PHY	0	ZAD000418473	1068677
15SEP22 INP PHY	0	ZAD000418481	1068678
21JUL22 FSR PHY	0	ZAD000418499	1068679
21JUL22 REM PHY	0	ZAD000418507	1068680
21JUL22 GRT PHY	0	ZAD000418515	1068681
15JUN22 IMP PHY	0	ZAD000418523	1068682
15SEP22 MCG PHY	0	ZAD000418531	1068683
21JUL22 MRP PHY	0	ZAD000418549	1068684
21JUL22 OMU PHY	0	ZAD000418556	1068685
21JUL22 NED PHY	0	ZAD000418564	1068686
15SEP22 INL PHY	0	ZAD000418572	1068687
15SEP22 MNP PHY	0	ZAD000418580	1068688
21JUL22 MTN PHY	0	ZAD000418598	1068689
21JUL22 SBK PHY	0	ZAD000418614	1068691
21JUL22 SHP PHY	0	ZAD000418622	1068692
21JUL22 SLM PHY	0	ZAD000418630	1068693
21JUL22 VOD PHY	0	ZAD000418648	1068694
21JUL22 WHL PHY	0	ZAD000418655	1068695
15SEP22 TFG PHY	0	ZAD000418663	1068696
21JUL22 SOL PHY	0	ZAD000418671	1068697
15SEP22 SPP PHY	0	ZAD000418689	1068698
15JUN22 BID CSH DN	0	ZAD000418697	1068699
15JUN22 FSR CSH DN	0	ZAD000418705	1068700
15JUN22 IMP CSH DN	0	ZAD000418713	1068701
15JUN22 INP CSH DN	0	ZAD000418721	1068702
15JUN22 MCG CSH DN	0	ZAD000418739	1068703
15JUN22 REM CSH DN	0	ZAD000418747	1068704
15JUN22 INL CSH DN	0	ZAD000418754	1068705
15JUN22 APN CSH DN	0	ZAD000418762	1068706
15JUN22 SLM CSH DN	0	ZAD000418788	1068708
15JUN22 SHP CSH DN	20000	ZAD000418796	1068709
15JUN22 SPP CSH DN	0	ZAD000418804	1068710
15JUN22 TBS CSH DN	0	ZAD000418812	1068711
15JUN22 SOL CSH DN	0	ZAD000418820	1068712
15JUN22 TFG CSH DN	0	ZAD000418838	1068713
15JUN22 MNP CSH DN	0	ZAD000418846	1068714
15JUN22 WHL CSH DN	0	ZAD000418853	1068715
15JUN22 BVT CSH DN	0	ZAD000418861	1068716
15JUN22 MRP CSH DN	0	ZAD000418879	1068717
15SEP22 SSW CSH	0	ZAD000418887	1068718
15SEP22 SSW PHY DN	0	ZAD000418895	1068719
15SEP22 SSW PHY	0	ZAD000418903	1068720
15JUN22 SSW CSH DN	0	ZAD000418911	1068721
15JUN22 ALMI MINI	0	ZAD000418929	1068722
15JUN22 ATRI	0	ZAD000418937	1068723
15JUN22 NRP CSH	0	ZAD000418945	1068724
15JUN22 NRP CSH DN	0	ZAD000418952	1068725
15SEP22 BSK083 PHY DN	0	ZAD000418960	1068726
15SEP22 BSK083 CSH	0	ZAD000418978	1068727
15SEP22 BSK083 PHY	0	ZAD000418986	1068728
15JUN22 BSK083 CSH DN	0	ZAD000418994	1068729
15SEP22 NY1 PHY DN	0	ZAD000419000	1068730
15SEP22 NY1 CSH	0	ZAD000419018	1068731
15SEP22 NY1 PHY	0	ZAD000419026	1068732
15JUN22 NY1 CSH DN	0	ZAD000419034	1068733

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15SEP22 BSK084 PHY DN	0	ZAD000419042	1068734
15SEP22 BSK084 CSH	0	ZAD000419059	1068735
15SEP22 BSK084 PHY	0	ZAD000419067	1068736
15JUN22 BSK084 CSH DN	0	ZAD000419075	1068737
15SEP22 N91 PHY DN	0	ZAD000419083	1068738
15SEP22 N91 CSH	0	ZAD000419091	1068739
15SEP22 N91 PHY	0	ZAD000419109	1068740
15JUN22 N91 CSH DN	0	ZAD000419117	1068741
15JUN22 DRD PHY DN	0	ZAD000419125	1068742
15JUN22 DRD PHY	0	ZAD000419133	1068743
15JUN22 DRD CSH	0	ZAD000419141	1068744
15JUN22 PAN PHY DN	402	ZAD000419158	1068745
15JUN22 PAN PHY	0	ZAD000419166	1068746
15JUN22 PAN CSH	0	ZAD000419174	1068747
15JUN22 LBH CSH DN	0	ZAD000419182	1068748
15JUN22 QLT CSH DN	0	ZAD000419208	1068750
15JUN22 RES CSH DN	0	ZAD000419216	1068751
15JUN22 TKG CSH DN	0	ZAD000419224	1068752
15JUN22 SAP CSH DN	0	ZAD000419232	1068753
15JUN22 AVI CSH DN	0	ZAD000419240	1068754
15JUN22 BAW CSH DN	0	ZAD000419257	1068755
15JUN22 KIO CSH DN	0	ZAD000419265	1068756
15SEP22 BSK088 PHY DN	0	ZAD000419273	1068757
21JUL22 BSK088 CSH	0	ZAD000419281	1068758
21JUL22 BSK088 PHY	0	ZAD000419299	1068759
15JUN22 BSK088 CSH DN	0	ZAD000419307	1068760
15JUN22 IPL CSH DN	0	ZAD000419315	1068761
15JUN22 MTM CSH DN	0	ZAD000419323	1068762
15JUN22 NTC CSH DN	0	ZAD000419331	1068763
15JUN22 RMI CSH DN	0	ZAD000419349	1068764
15JUN22 PSG CSH DN	0	ZAD000419356	1068765
15JUN22 LHC CSH DN	0	ZAD000419364	1068766
15JUN22 ARI CSH DN	0	ZAD000419372	1068767
15JUN22 BSK089 PHY	0	ZAD000419380	1068768
15JUN22 BSK089 PHY DN	0	ZAD000419398	1068769
15JUN22 STX500 CSH	0	ZAD000419448	1068774
15JUN22 STXNDQ CSH	0	ZAD000419455	1068775
15JUN22 STX500 PHY	0	ZAD000419463	1068776
15JUN22 STXNDQ PHY	0	ZAD000419471	1068777
15JUN22 STX500 PHY DN	0	ZAD000419489	1068778
15JUN22 STXNDQ PHY DN	0	ZAD000419497	1068779
15SEP22 BSK091 PHY DN	0	ZAD000419505	1068780
15SEP22 BSK091 CSH	0	ZAD000419513	1068781
15SEP22 BSK091 PHY	0	ZAD000419521	1068782
15JUN22 BSK091 CSH DN	0	ZAD000419539	1068783
15JUN22 DCAP	1927	ZAD000419547	1068784
15JUN22 TRU CSH DN	0	ZAD000419554	1068785
15JUN22 RNI CSH DN	0	ZAD000419562	1068786
15JUN22 BSK095 PHY DN	0	ZAD000419612	1068791
15JUN22 BSK095 PHY	0	ZAD000419620	1068792
15JUN22 BSK095 CSH	0	ZAD000419638	1068793
15JUN22 BSK095 CSH DN	0	ZAD000419646	1068794
15JUN22 STXCHN PHY DN	0	ZAD000419653	1068795
15JUN22 STXCHN PHY	0	ZAD000419661	1068796
15JUN22 STXCHN CSH DN	0	ZAD000419679	1068797
15JUN22 STXCHN CSH	0	ZAD000419687	1068798
15JUN22 HMN PHY CA1	0	ZAD000419695	1068799
15JUN22 HMN PHY DN CA1	0	ZAD000419703	1068800
15JUN22 HMN CSH CA1	0	ZAD000419711	1068801
15JUN22 NRP CSH DN CA1	0	ZAD000419729	1068802
15SEP22 NRP PHY DN CA1	0	ZAD000419737	1068803
15JUN22 NRP CSH CA1	0	ZAD000419745	1068804
15SEP22 NRP PHY CA1	0	ZAD000419752	1068805
15JUN22 JSE CSH DN	0	ZAD000419760	1068806
15JUN22 JSE CSH	0	ZAD000419778	1068807
15JUN22 DRD CSH DN	0	ZAD000419786	1068808
15JUN22 GLN CSH DN	0	ZAD000419794	1068809
15JUN22 HAR CSH	0	ZAD000419802	1068810
15JUN22 HAR CSH DN	0	ZAD000419810	1068811
15JUN22 CSB PHY DN	0	ZAD000419828	1068812
15JUN22 MKR CSH	0	ZAD000419836	1068813
15JUN22 MKR PHY	0	ZAD000419844	1068814
15JUN22 MKR CSH DN	0	ZAD000419851	1068815
15JUN22 MKR PHY DN	0	ZAD000419869	1068816
15JUN22 DGH CSH	0	ZAD000419877	1068817
15JUN22 DGH CSH DN	0	ZAD000419885	1068818
15JUN22 AIP CSH	0	ZAD000419893	1068819
15JUN22 AIP CSH DN	0	ZAD000419901	1068820
15JUN22 BYI CSH	0	ZAD000419919	1068821
15JUN22 BYI CSH DN	0	ZAD000419927	1068822
15JUN22 BYI PHY	0	ZAD000419935	1068823
15JUN22 BYI PHY DN	0	ZAD000419943	1068824
15JUN22 SYG500 CSH	0	ZAD000419950	1068825
15JUN22 SYG500 CSH DN	0	ZAD000419968	1068826
15JUN22 SYG500 PHY	0	ZAD000419976	1068827
15JUN22 SYG500 PHY DN	0	ZAD000419984	1068828
15JUN22 MUR PHY	0	ZAD000420016	1068831
15JUN22 MUR PHY DN	0	ZAD000420024	1068832
15JUN22 EXX CSH DN	0	ZAD000420073	1068837
15JUN22 GFI CSH DN	0	ZAD000420081	1068838
15JUN22 TON PHY DN	0	ZAD000420099	1068839
15JUN22 COH PHY	0	ZAD000420131	1068843
15JUN22 DTOR	0	ZAD000420149	1068844
15JUN22 DCAR	502	ZAD000420156	1068845
17MAR22 ACL CSH CFD RODI	0	ZAD000420172	1068848
17MAR22 ACL CSH CFD SABOR	0	ZAD000420180	1068849
17MAR22 ACL PHY	0	ZAD000420214	1068852
15JUN22 ACL PHY	0	ZAD000420222	1068853
17MAR22 ACL CSH	0	ZAD000420289	1068859
15JUN22 ACL CSH	0	ZAD000420297	1068860
17MAR22 ACL CSH DN	0	ZAD000420362	1068867
15JUN22 ACL CSH DN	0	ZAD000420370	1068868
17MAR22 BSK102 PHY DN	41	ZAD000420479	1068879
15JUN22 BSK102 PHY DN	0	ZAD000420487	1068880
15SEP22 BSK102 PHY DN	0	ZAD000420495	1068881
17FEB22 BSK102 CSH	0	ZAD000420610	1068905
17MAR22 BSK102 CSH	0	ZAD000420628	1068906

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21APR22 BSK102 CSH	0		ZAD000420636	1068907
19MAY22 BSK102 CSH	0		ZAD000420644	1068908
15JUN22 BSK102 CSH	0		ZAD000420651	1068909
21JUL22 BSK102 CSH	0		ZAD000420669	1068910
17MAR22 BSK102 CSH DN	0		ZAD000420735	1068917
15JUN22 BSK102 CSH DN	0		ZAD000420743	1068918
15SEP22 BSK102 CSH DN	0		ZAD000420750	1068919
17FEB22 BSK102 PHY	0		ZAD000420842	1068949
17MAR22 BSK102 PHY	0		ZAD000420859	1068950
21APR22 BSK102 PHY	0		ZAD000420867	1068951
19MAY22 BSK102 PHY	0		ZAD000420875	1068952
15JUN22 BSK102 PHY	0		ZAD000420883	1068953
21JUL22 BSK102 PHY	0		ZAD000420891	1068954
17MAR22 TGA PHY DN	3794	7	ZAD000420966	1068961
15JUN22 TGA PHY DN	0		ZAD000420974	1068962
15SEP22 TGA PHY DN	0		ZAD000420982	1068963
17FEB22 TGA CSH	0		ZAD000421105	1068987
17MAR22 TGA CSH	0		ZAD000421113	1068988
21APR22 TGA CSH	0		ZAD000421121	1068989
19MAY22 TGA CSH	0		ZAD000421139	1068990
15JUN22 TGA CSH	0		ZAD000421147	1068991
21JUL22 TGA CSH	0		ZAD000421154	1068992
17MAR22 TGA CSH DN	0		ZAD000421220	1068999
15JUN22 TGA CSH DN	0		ZAD000421238	1069000
15SEP22 TGA CSH DN	0		ZAD000421246	1069001
17FEB22 TGA PHY	0		ZAD000421337	1069031
17MAR22 TGA PHY	0		ZAD000421345	1069032
21APR22 TGA PHY	0		ZAD000421352	1069033
19MAY22 TGA PHY	0		ZAD000421360	1069034
15JUN22 TGA PHY	0		ZAD000421378	1069035
21JUL22 TGA PHY	0		ZAD000421386	1069036
17MAR22 TGA CSH CFD RODI	3500		ZAD000421428	1069040
17MAR22 TGA CSH CFD SABOR	0		ZAD000421436	1069041
14MAR22 ZI CSH	165		ZAD000421477	1069045
13JUN22 NDUUEE 1	0		ZAD000421519	1069049
14MAR22 ZI CSH DN	935		ZAD000421550	1069053
17FEB22 LHC PHY	0		ZAD000421618	1069059
21APR22 LHC PHY	0		ZAD000421626	1069060
19MAY22 LHC PHY	0		ZAD000421634	1069061
17FEB22 LHC PHY DN	0		ZAD000421691	1069067
21APR22 LHC PHY DN	0		ZAD000421709	1069068
19MAY22 LHC PHY DN	0		ZAD000421717	1069069
17FEB22 LHC CSH	0		ZAD000421774	1069075
21APR22 LHC CSH	0		ZAD000421782	1069076
19MAY22 LHC CSH	0		ZAD000421790	1069077
17FEB22 LHC CSH DN	0		ZAD000421857	1069083
21APR22 LHC CSH DN	0		ZAD000421865	1069084
19MAY22 LHC CSH DN	0		ZAD000421873	1069085
13JUN22 ZI CSH	0		ZAD000421881	1069086
13JUN22 ZI CSH DN	0		ZAD000421899	1069087
15MAR22 DCAP CSH EXO XS85	40710		ZAD000423432	1069290
17MAR22 SUI PHY DN	30	10	ZAD000423440	1069291
15JUN22 SUI PHY DN	0		ZAD000423457	1069292
17MAR22 SUI PHY	0		ZAD000432474	1070193
15JUN22 SUI PHY	0		ZAD000432482	1070194
17MAR22 SUI CSH CFD RODI	0		ZAD000432540	1070200
17MAR22 SUI CSH CFD SABOR	0		ZAD000432557	1070201
15JUN22 DTOP CSH EXO XS86	144900		ZAD000432607	1070209
20JUN22 IEFQ CSH QUANTO	0		ZAD000432623	1070211
20JUN22 IEFQ CSH DN QUA	0		ZAD000432698	1070218
19SEP22 MXWO 1	0		ZAD000432854	1070221
17MAR22 INIM	0		ZAD000432920	1070225
15JUN22 INIM	0		ZAD000432938	1070226
21JUL22 APN CSH	0		ZAD000432961	1070229
21JUL22 PSG PHY	0		ZAD000432979	1070230
21JUL22 PSG CSH	0		ZAD000432987	1070231
21JUL22 BSK081 CSH	0		ZAD000432995	1070232
21JUL22 BSK081 PHY	0		ZAD000433001	1070233
21JUL22 IPL CSH	0		ZAD000433019	1070234
21JUL22 IPL PHY	0		ZAD000433027	1070235
21JUL22 IPL PHY DN	0		ZAD000433035	1070236
21JUL22 MTM PHY	0		ZAD000433043	1070237
21JUL22 MTM PHY DN	0		ZAD000433050	1070238
21JUL22 MTM CSH	0		ZAD000433068	1070239
18AUG22 ABG CSH	0		ZAD000433076	1070240
18AUG22 ANG CSH	0		ZAD000433084	1070241
18AUG22 BHP CSH	0		ZAD000433092	1070242
18AUG22 BID CSH	0		ZAD000433100	1070243
18AUG22 BTI CSH	0		ZAD000433118	1070244
18AUG22 BVT CSH	0		ZAD000433126	1070245
18AUG22 CFR CSH	0		ZAD000433134	1070246
18AUG22 CPI CSH	0		ZAD000433142	1070247
18AUG22 DSY CSH	0		ZAD000433159	1070248
18AUG22 FSR CSH	0		ZAD000433167	1070249
18AUG22 GRT CSH	0		ZAD000433175	1070250
18AUG22 IMP CSH	0		ZAD000433183	1070251
18AUG22 MRP CSH	0		ZAD000433191	1070252
18AUG22 MTN CSH	0		ZAD000433209	1070253
18AUG22 NED CSH	0		ZAD000433217	1070254
18AUG22 NPN CSH	0		ZAD000433225	1070255
18AUG22 NPN PHY	0		ZAD000433233	1070256
18AUG22 OMU CSH	0		ZAD000433241	1070257
18AUG22 PRX CSH	0		ZAD000433258	1070258
18AUG22 PRX PHY	0		ZAD000433266	1070259
18AUG22 RDF PHY	0		ZAD000433274	1070260
18AUG22 RDF CSH	0		ZAD000433282	1070261
18AUG22 REM CSH	0		ZAD000433290	1070262
18AUG22 SBK CSH	0		ZAD000433308	1070263
18AUG22 SHP CSH	0		ZAD000433316	1070264
18AUG22 SLM CSH	0		ZAD000433324	1070265
18AUG22 SOL CSH	0		ZAD000433332	1070266
18AUG22 VOD CSH	0		ZAD000433340	1070267
18AUG22 WHL CSH	0		ZAD000433357	1070268
18AUG22 AGL CSH	0		ZAD000433365	1070269
21JUL22 IIMP PHY DN	0		ZAD000433373	1070270
18AUG22 CLS CSH	0		ZAD000433381	1070271
18AUG22 TBS CSH	0		ZAD000433399	1070272

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18AUG22 TBS PHY	0	ZAD000433407	1070273
18AUG22 CLS PHY	0	ZAD000433415	1070274
18AUG22 ABG PHY	0	ZAD000433423	1070275
18AUG22 AGL PHY	0	ZAD000433431	1070276
18AUG22 ANG PHY	0	ZAD000433449	1070277
21JUL22 APN PHY	0	ZAD000433456	1070278
18AUG22 BID PHY	0	ZAD000433464	1070279
18AUG22 CFR PHY	0	ZAD000433472	1070280
18AUG22 BHP PHY	0	ZAD000433480	1070281
18AUG22 BTI PHY	0	ZAD000433498	1070282
18AUG22 CPI PHY	0	ZAD000433506	1070283
18AUG22 DSY PHY	0	ZAD000433514	1070284
18AUG22 FSR PHY	0	ZAD000433522	1070285
18AUG22 REM PHY	0	ZAD000433530	1070286
18AUG22 GRT PHY	0	ZAD000433548	1070287
21JUL22 IMP PHY	0	ZAD000433555	1070288
18AUG22 MRP PHY	0	ZAD000433563	1070289
18AUG22 OMU PHY	0	ZAD000433571	1070290
18AUG22 NED PHY	0	ZAD000433589	1070291
18AUG22 MTN PHY	0	ZAD000433597	1070292
18AUG22 SBK PHY	0	ZAD000433605	1070293
18AUG22 SHP PHY	0	ZAD000433613	1070294
18AUG22 SLM PHY	0	ZAD000433621	1070295
18AUG22 VOD PHY	0	ZAD000433639	1070296
18AUG22 WHL PHY	0	ZAD000433647	1070297
18AUG22 SOL PHY	0	ZAD000433654	1070298
21JUL22 NRP CSH	0	ZAD000433662	1070299
21JUL22 NRP CSH DN	0	ZAD000433670	1070300
18AUG22 BSK088 CSH	0	ZAD000433688	1070301
18AUG22 BSK088 PHY	0	ZAD000433696	1070302
21JUL22 DTOP	0	ZAD000433704	1070303
21JUL22 DCAP	0	ZAD000433712	1070304
21JUL22 BSK095 PHY	0	ZAD000433720	1070305
21JUL22 BSK095 CSH	0	ZAD000433738	1070306
21JUL22 NRP CSH DN CA1	0	ZAD000433746	1070307
21JUL22 NRP CSH CA1	0	ZAD000433753	1070308
21JUL22 ALSI	0	ZAD000433761	1070309
21JUL22 GFI PHY DN	0	ZAD000433779	1070310
21JUL22 GFI CSH	0	ZAD000433787	1070311
21JUL22 GFI PHY	0	ZAD000433795	1070312
21JUL22 GFI CSH DN	0	ZAD000433803	1070313
18AUG22 BSK102 CSH	0	ZAD000433811	1070314
18AUG22 BSK102 PHY	0	ZAD000433829	1070315
18AUG22 TGA CSH	0	ZAD000433837	1070316
18AUG22 TGA PHY	0	ZAD000433845	1070317
21JUL22 LHC PHY	0	ZAD000433852	1070318
21JUL22 LHC PHY DN	0	ZAD000433860	1070319
21JUL22 LHC CSH	0	ZAD000433878	1070320
21JUL22 LHC CSH DN	0	ZAD000433886	1070321
22JUN22 MXWO CSH EXO XE14	2746	ZAD000433969	1070323
14MAR22 SNOWI CSH	6	ZAD000433993	1070327
13JUN22 SNOWI CSH	0	ZAD000434009	1070328
14MAR22 SNOWI CSH DN	32	ZAD000434041	1070332
13JUN22 SNOWI CSH DN	0	ZAD000434058	1070333
14MAR22 WFGI CSH	0	ZAD000434108	1070337
13JUN22 WFGI CSH	0	ZAD000434116	1070338
14MAR22 WFGI CSH DN	0	ZAD000434140	1070341
13JUN22 WFGI CSH DN	0	ZAD000434157	1070342
14MAR22 VOWI CSH	5369	ZAD000434215	1070347
13JUN22 VOWI CSH	0	ZAD000434223	1070348
14MAR22 VOW3I CSH	7589	ZAD000434256	1070351
13JUN22 VOW3I CSH	0	ZAD000434264	1070352
14MAR22 VOW3I CSH DN	43016	ZAD000434298	1070355
13JUN22 VOW3I CSH DN	0	ZAD000434306	1070356
14MAR22 VOWI CSH DN	30423	ZAD000434330	1070359
13JUN22 VOWI CSH DN	0	ZAD000434348	1070360
18AUG22 APN CSH	0	ZAD000434447	1070370
18AUG22 PSG PHY	0	ZAD000434454	1070371
18AUG22 PSG CSH	0	ZAD000434462	1070372
18AUG22 BSK081 CSH	0	ZAD000434470	1070373
18AUG22 BSK081 PHY	0	ZAD000434488	1070374
18AUG22 IPL CSH	0	ZAD000434496	1070375
18AUG22 IPL PHY	0	ZAD000434504	1070376
18AUG22 IPL PHY DN	0	ZAD000434512	1070377
18AUG22 MTM PHY	0	ZAD000434520	1070378
18AUG22 MTM PHY DN	0	ZAD000434538	1070379
18AUG22 MTM CSH	0	ZAD000434546	1070380
15SEP22 ABG CSH	0	ZAD000434553	1070381
15SEP22 ANG CSH	0	ZAD000434561	1070382
15SEP22 BHP CSH	0	ZAD000434579	1070383
15SEP22 BID CSH	0	ZAD000434587	1070384
15SEP22 BTI CSH	0	ZAD000434595	1070385
15SEP22 BVT CSH	0	ZAD000434603	1070386
15SEP22 CFR CSH	0	ZAD000434611	1070387
15SEP22 CPI CSH	0	ZAD000434629	1070388
15SEP22 DSY CSH	0	ZAD000434637	1070389
15SEP22 FSR CSH	0	ZAD000434645	1070390
15SEP22 GRT CSH	0	ZAD000434652	1070391
15SEP22 IMP CSH	0	ZAD000434660	1070392
15SEP22 MRP CSH	0	ZAD000434678	1070393
15SEP22 MTN CSH	0	ZAD000434686	1070394
15SEP22 NED CSH	0	ZAD000434694	1070395
15SEP22 NPN CSH	0	ZAD000434702	1070396
15SEP22 NPN PHY	0	ZAD000434710	1070397
15SEP22 OMU CSH	0	ZAD000434728	1070398
15SEP22 PRX CSH	0	ZAD000434736	1070399
15SEP22 PRX PHY	0	ZAD000434744	1070400
15SEP22 RDF PHY	0	ZAD000434751	1070401
15SEP22 RDF CSH	0	ZAD000434769	1070402
15SEP22 REM CSH	0	ZAD000434777	1070403
15SEP22 SBK CSH	0	ZAD000434785	1070404
15SEP22 SHP CSH	0	ZAD000434793	1070405
15SEP22 SLM CSH	0	ZAD000434801	1070406
15SEP22 SOL CSH	0	ZAD000434819	1070407
15SEP22 VOD CSH	0	ZAD000434827	1070408
15SEP22 WHL CSH	0	ZAD000434835	1070409
15SEP22 AGL CSH	0	ZAD000434843	1070410

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18AUG22 IMP PHY DN	0	ZAD000434850	1070411
15SEP22 CLS CSH	0	ZAD000434868	1070412
15SEP22 TBS CSH	0	ZAD000434876	1070413
15SEP22 TBS PHY	0	ZAD000434884	1070414
15SEP22 CLS PHY	0	ZAD000434892	1070415
15SEP22 ABG PHY	0	ZAD000434900	1070416
15SEP22 AGL PHY	0	ZAD000434918	1070417
15SEP22 ANG PHY	0	ZAD000434926	1070418
18AUG22 APN PHY	0	ZAD000434934	1070419
15SEP22 BID PHY	0	ZAD000434942	1070420
15SEP22 CFR PHY	0	ZAD000434959	1070421
15SEP22 BHP PHY	0	ZAD000434967	1070422
15SEP22 BTI PHY	0	ZAD000434975	1070423
15SEP22 CPI PHY	0	ZAD000434983	1070424
15SEP22 DSY PHY	1080	ZAD000434991	1070425
15SEP22 FSR PHY	0	ZAD000435006	1070426
15SEP22 REM PHY	0	ZAD000435014	1070427
15SEP22 GRT PHY	0	ZAD000435022	1070428
18AUG22 IMP PHY	0	ZAD000435030	1070429
15SEP22 MRP PHY	0	ZAD000435048	1070430
15SEP22 OMU PHY	0	ZAD000435055	1070431
15SEP22 NED PHY	0	ZAD000435063	1070432
15SEP22 MTN PHY	0	ZAD000435071	1070433
15SEP22 SBK PHY	0	ZAD000435089	1070434
15SEP22 SHP PHY	0	ZAD000435097	1070435
15SEP22 SLM PHY	0	ZAD000435105	1070436
15SEP22 VOD PHY	0	ZAD000435113	1070437
15SEP22 WHL PHY	0	ZAD000435121	1070438
15SEP22 SOL PHY	0	ZAD000435139	1070439
18AUG22 NRP CSH	0	ZAD000435147	1070440
18AUG22 NRP CSH DN	0	ZAD000435154	1070441
15SEP22 BSK088 CSH	0	ZAD000435162	1070442
15SEP22 BSK088 PHY	0	ZAD000435170	1070443
18AUG22 BSK095 PHY	0	ZAD000435188	1070444
18AUG22 BSK095 CSH	0	ZAD000435196	1070445
18AUG22 NRP CSH DN CA1	0	ZAD000435204	1070446
18AUG22 NRP CSH CA1	0	ZAD000435212	1070447
18AUG22 GFI PHY DN	0	ZAD000435220	1070448
18AUG22 GFI CSH	0	ZAD000435238	1070449
18AUG22 GFI PHY	0	ZAD000435246	1070450
15SEP22 BSK102 CSH	0	ZAD000435253	1070451
15SEP22 BSK102 PHY	0	ZAD000435261	1070452
15SEP22 TGA CSH	0	ZAD000435279	1070453
15SEP22 TGA PHY	0	ZAD000435287	1070454
18AUG22 LHC PHY	0	ZAD000435295	1070455
18AUG22 LHC PHY DN	0	ZAD000435303	1070456
18AUG22 LHC CSH	0	ZAD000435311	1070457
18AUG22 LHC CSH DN	0	ZAD000435329	1070458
18AUG22 DTOP	0	ZAD000435337	1070459
18AUG22 ALSJ	0	ZAD000435345	1070460
18AUG22 DCAP	0	ZAD000435352	1070461
18AUG22 GFI CSH DN	0	ZAD000435360	1070462
14MAR22 SHVI CSH	0	ZAD000435394	1070466
13JUN22 SHVI CSH	0	ZAD000435402	1070467
14MAR22 SHVI CSH DN	0	ZAD000435436	1070470
13JUN22 SHVI CSH DN	0	ZAD000435444	1070471
17MAR22 HDC CSH	0	ZAD000435485	1070475
15JUN22 HDC CSH	0	ZAD000435493	1070476
17MAR22 HDC CSH DN	0	ZAD000435527	1070479
15JUN22 HDC CSH DN	0	ZAD000435535	1070480
17MAR22 HDC PHY	0	ZAD000435576	1070483
15JUN22 HDC PHY	0	ZAD000435584	1070484
17MAR22 HDC PHY DN	0	ZAD000435618	1070487
15JUN22 HDC PHY DN	0	ZAD000435626	1070488
22MAR22 MXWO CSH EXO XE20	1135	ZAD000435634	1070489
22MAR22 MXWO CSH EXO XE21	3406	ZAD000435642	1070490
14MAR22 SNII CSH	806	ZAD000435675	1070494
13JUN22 SNII CSH	0	ZAD000435683	1070495
14MAR22 SNII CSH DN	3225	ZAD000435717	1070498
13JUN22 SNII CSH DN	0	ZAD000435725	1070499
17MAR22 AFT PHY	0	ZAD000435758	1070505
15JUN22 AFT PHY	0	ZAD000435766	1070506
17MAR22 AFT PHY DN	5	ZAD000435790	1070509
15JUN22 AFT PHY DN	0	ZAD000435808	1070510
10MAY22 DTOP CSH EXO XS87	44550	ZAD000435816	1070511
15SEP22 DCAP	1053	ZAD000435840	1070512
17MAR22 AGL PHY 736.42C	1470	ZADA00246934	1070537
22MAR22 MXWO CSH EXO XE22	1078	ZAD000435857	1070538
22MAR22 MXWO CSH EXO XE23	3235	ZAD000435865	1070539
17MAR22 MTA CSH CFD RODI	0	ZAD000435873	1070540
17MAR22 MTA CSH CFD SABOR	0	ZAD000435881	1070541
17MAR22 MTA PHY	0	ZAD000435915	1070544
15JUN22 MTA PHY	0	ZAD000435923	1070545
17MAR22 MTA PHY DN	0	ZAD000435980	1070551
15JUN22 MTA PHY DN	0	ZAD000435998	1070552
14MAR22 IWRDI CSH	15433	ZAD000384105	1065162
14MAR22 IWRDI CSH DN	61734	ZAD000384113	1065163
14MAR22 VUKEI CSH	550	ZAD000384162	1065168
14MAR22 VUKEI CSH DN	2199	ZAD000384188	1065170
14MAR22 MXWD 1	0	ZAD000384204	1065172
14MAR22 EFAI CSH DN	0	ZAD000384246	1065176
14MAR22 EFAI CSH	0	ZAD000384253	1065177
14MAR22 APAUI CSH	0	ZAD000384279	1065179
14MAR22 APAUI CSH DN	0	ZAD000384295	1065181
14MAR22 ULVRI CSH	150	ZAD000384790	1065231
14MAR22 ULVRI CSH DN	600	ZAD000384865	1065238
14MAR22 MCHII CSH	0	ZAD000385029	1065254
14MAR22 MCHII CSH DN	0	ZAD000385037	1065255
14MAR22 MPCII CSH	0	ZAD000385144	1065266
14MAR22 MPCII CSH DN	0	ZAD000385151	1065267
14MAR22 ARKKI CSH	0	ZAD000385169	1065268
14MAR22 ARKKI CSH DN	0	ZAD000385177	1065269
14MAR22 AZNI CSH DN	79	ZAD000385185	1065270
14MAR22 IWDI CSH	5747	ZAD000385193	1065271
14MAR22 IWDI CSH DN	31536	ZAD000385219	1065273
14MAR22 HSBAL CSH	1488	ZAD000385235	1065275
14MAR22 HSBAL CSH DN	5951	ZAD000385250	1065277

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17MAR22 IMP CSH CFD RODI	0		ZAD000385672	1065320
17MAR22 AGL CSH CFD RODI	0		ZAD000385680	1065321
17MAR22 GRT CSH CFD RODI	20000		ZAD000385698	1065322
17MAR22 CFR CSH CFD RODI	0		ZAD000385706	1065323
17MAR22 SOL CSH CFD RODI	1200	300	ZAD000385714	1065324
17MAR22 APN CSH CFD RODI	2300		ZAD000385722	1065325
17MAR22 NPN CSH CFD RODI	4400		ZAD000385730	1065326
17MAR22 MTN CSH CFD RODI	0		ZAD000385748	1065327
17MAR22 RES CSH CFD RODI	0		ZAD000385755	1065328
17MAR22 CCO CSH CFD RODI	0		ZAD000385763	1065329
17MAR22 SBK CSH CFD RODI	2360		ZAD000385771	1065330
17MAR22 WHL CSH CFD RODI	7660	2860	ZAD000385789	1065331
17MAR22 SHP CSH CFD RODI	0		ZAD000385797	1065332
17MAR22 BTI CSH CFD RODI	4000		ZAD000385805	1065333
17MAR22 CPI CSH CFD RODI	0		ZAD000385813	1065334
17MAR22 CLS CSH CFD RODI	0		ZAD000385821	1065335
17MAR22 FSR CSH CFD RODI	0		ZAD000385839	1065336
17MAR22 BVT CSH CFD RODI	2230		ZAD000385847	1065337
17MAR22 BTI CSH CFD SABOR	0		ZAD000385854	1065338
17MAR22 SBK CSH CFD SABOR	0		ZAD000385862	1065339
17MAR22 CLS CSH CFD SABOR	0		ZAD000385870	1065340
17MAR22 IMP CSH CFD SABOR	0		ZAD000385888	1065341
17MAR22 AGL CSH CFD SABOR	0		ZAD000385896	1065342
17MAR22 NED CSH CFD SABOR	0		ZAD000385904	1065343
17MAR22 GRT CSH CFD SABOR	0		ZAD000385912	1065344
17MAR22 CFR CSH CFD SABOR	0		ZAD000385920	1065345
17MAR22 CPI CSH CFD SABOR	0		ZAD000385938	1065346
17MAR22 WHL CSH CFD SABOR	0		ZAD000385946	1065347
17MAR22 SHP CSH CFD SABOR	0		ZAD000385953	1065348
17MAR22 SNH CSH CFD SABOR	42000		ZAD000385961	1065349
17MAR22 SOL CSH CFD SABOR	0		ZAD000385979	1065350
17MAR22 BVT CSH CFD SABOR	0		ZAD000385987	1065351
17MAR22 APN CSH CFD SABOR	0		ZAD000385995	1065352
17MAR22 NPN CSH CFD SABOR	0		ZAD000386001	1065353
17MAR22 MTN CSH CFD SABOR	0		ZAD000386019	1065354
17MAR22 CCO CSH CFD SABOR	0		ZAD000386027	1065355
17MAR22 RES CSH CFD SABOR	0		ZAD000386035	1065356
17MAR22 FSR CSH CFD SABOR	0		ZAD000386043	1065357
17MAR22 RES PHY	0		ZAD000386050	1065358
17MAR22 APN PHY DN	17236	34	ZAD000386068	1065359
17MAR22 CCO CSH	0		ZAD000386076	1065360
17MAR22 CCO PHY	0		ZAD000386084	1065361
17MAR22 CCO PHY DN	425		ZAD000386092	1065362
17MAR22 ADH PHY	0		ZAD000386126	1065365
17MAR22 AFE PHY	0		ZAD000386134	1065366
17MAR22 ARI PHY	0		ZAD000386142	1065367
17MAR22 ARL PHY	0		ZAD000386159	1065368
17MAR22 AVI PHY	830		ZAD000386167	1065369
17MAR22 BAT PHY	0		ZAD000386175	1065370
17MAR22 BAW PHY	0		ZAD000386183	1065371
17MAR22 BLU PHY	0		ZAD000386191	1065372
17MAR22 CML PHY	0		ZAD000386209	1065373
17MAR22 EMI PHY	0		ZAD000386217	1065374
17MAR22 FBR PHY	0		ZAD000386233	1065376
17MAR22 HAR PHY	0		ZAD000386241	1065377
17MAR22 HYP PHY	0		ZAD000386258	1065378
17MAR22 JSE PHY	0		ZAD000386266	1065379
17MAR22 KAP PHY	0		ZAD000386274	1065380
17MAR22 KIO PHY	0		ZAD000386282	1065381
17MAR22 LBH PHY	0		ZAD000386290	1065382
17MAR22 MSM PHY	0		ZAD000386308	1065383
17MAR22 NTC PHY	0		ZAD000386324	1065385
17MAR22 OCE PHY	0		ZAD000386332	1065386
17MAR22 OMN PHY	0		ZAD000386340	1065387
17MAR22 GLD PHY	0		ZAD000386357	1065388
17MAR22 PPC PHY	0		ZAD000386365	1065389
17MAR22 PIK PHY	0		ZAD000386373	1065390
17MAR22 RLO PHY	0		ZAD000386381	1065391
17MAR22 SAC PHY	0		ZAD000386399	1065392
17MAR22 SAP PHY	0		ZAD000386407	1065393
17MAR22 SNT PHY	0		ZAD000386415	1065394
17MAR22 SPG PHY	0		ZAD000386423	1065395
17MAR22 TKG PHY	0		ZAD000386431	1065396
17MAR22 TRU PHY	0		ZAD000386449	1065397
17MAR22 VKE PHY	0		ZAD000386456	1065398
17MAR22 WBO PHY	0		ZAD000386464	1065399
17MAR22 AIP PHY	0		ZAD000386480	1065401
17MAR22 LHC PHY	0		ZAD000386498	1065402
17MAR22 RMI PHY	0		ZAD000386506	1065403
17MAR22 GLN PHY	12630		ZAD000386522	1065405
17MAR22 ATT PHY	0		ZAD000386530	1065406
17MAR22 S32 PHY	0		ZAD000386548	1065407
17MAR22 FFB PHY	0		ZAD000386555	1065408
17MAR22 FFA PHY	0		ZAD000386563	1065409
17MAR22 SRE PHY	0		ZAD000386571	1065410
17MAR22 HMN PHY	0		ZAD000386589	1065411
17MAR22 ANH PHY	494		ZAD000386597	1065412
17MAR22 DCP PHY	0		ZAD000386605	1065413
17MAR22 EPP PHY	0		ZAD000386613	1065414
17MAR22 ARI CSH	0		ZAD000386621	1065415
17MAR22 KIO CSH	0		ZAD000386639	1065416
17MAR22 TKG CSH	0		ZAD000386647	1065417
17MAR22 PIK CSH	0		ZAD000386654	1065418
17MAR22 SAP CSH	0		ZAD000386662	1065419
17MAR22 PPC CSH	0		ZAD000386670	1065420
17MAR22 FFB CSH	0		ZAD000386688	1065421
17MAR22 FFA CSH	0		ZAD000386696	1065422
17MAR22 RMI CSH	0		ZAD000386704	1065423
17MAR22 SNT CSH	0		ZAD000386712	1065424
17MAR22 LBH CSH	0		ZAD000386720	1065425
17MAR22 BLU CSH	0		ZAD000386738	1065426
17MAR22 ARI PHY DN	9	13	ZAD000386746	1065427
17MAR22 HAR PHY DN	654	8	ZAD000386753	1065428
17MAR22 KIO PHY DN	398	6	ZAD000386761	1065429
17MAR22 PIK PHY DN	607		ZAD000386779	1065430
17MAR22 PPC PHY DN	1140	629	ZAD000386787	1065431
17MAR22 TKG PHY DN	829	25	ZAD000386795	1065432

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17MAR22 AIP PHY DN	190	2	ZAD000386803	1065433
17MAR22 ARL PHY DN	9	1	ZAD000386811	1065434
17MAR22 AVI PHY DN	1123		ZAD000386829	1065435
17MAR22 BAW PHY DN	4		ZAD000386837	1065436
17MAR22 DTC PHY DN	404	6	ZAD000386845	1065437
17MAR22 GLD PHY DN	7		ZAD000386852	1065438
17MAR22 JSE PHY DN	249		ZAD000386860	1065439
17MAR22 MSM PHY DN	233	3	ZAD000386878	1065440
17MAR22 NTC PHY DN	3775		ZAD000386894	1065442
17MAR22 SAC PHY DN	8232		ZAD000386902	1065443
17MAR22 SAP PHY DN	773		ZAD000386910	1065444
17MAR22 TRU PHY DN	471	51	ZAD000386928	1065445
17MAR22 WBO PHY DN	57		ZAD000386936	1065446
17MAR22 RMI PHY DN	473	72	ZAD000386944	1065447
17MAR22 FBR PHY DN	25		ZAD000386969	1065449
17MAR22 SPG PHY DN	110	12	ZAD000386977	1065450
17MAR22 PSG PHY DN	109		ZAD000386985	1065451
17MAR22 LHC PHY DN	202		ZAD000386993	1065452
17MAR22 GLN PHY DN	660	1	ZAD000387009	1065453
17MAR22 MEI PHY DN	208	2	ZAD000387017	1065454
17MAR22 CML PHY DN	1119		ZAD000387025	1065455
17MAR22 STX40 PHY	0		ZAD000387033	1065456
17MAR22 NGPLT PHY	0		ZAD000387041	1065457
17MAR22 SPG PHY CA1	0		ZAD000387058	1065458
17MAR22 MEI PHY CA1	0		ZAD000387066	1065459
17MAR22 PPC PHY CA1	0		ZAD000387074	1065460
17MAR22 PPC CSH CA1	0		ZAD000387082	1065461
17MAR22 LHC PHY CA1	0		ZAD000387090	1065462
17MAR22 LHC CSH CA1	0		ZAD000387108	1065463
17MAR22 NRP CSH CFD RODI	0		ZAD000387116	1065464
17MAR22 NRP CSH CFD SABOR	0		ZAD000387124	1065465
17MAR22 DTC PHY	0		ZAD000387132	1065466
17MAR22 BSK025 PHY	0		ZAD000387140	1065467
17MAR22 BSK027 PHY	0		ZAD000387157	1065468
17MAR22 BSK026 PHY	0		ZAD000387165	1065469
17MAR22 ADH PHY DN	40	22	ZAD000387173	1065470
17MAR22 AFE PHY DN	11		ZAD000387181	1065471
17MAR22 ANH PHY DN	20		ZAD000387199	1065472
17MAR22 ATT PHY DN	2432		ZAD000387207	1065473
17MAR22 BAT PHY DN	85642	26	ZAD000387215	1065474
17MAR22 BLU PHY DN	23386	40	ZAD000387223	1065475
17MAR22 DCP PHY DN	610	13	ZAD000387231	1065476
17MAR22 EMI PHY DN	647		ZAD000387249	1065477
17MAR22 EPP PHY DN	1655		ZAD000387256	1065478
17MAR22 FFA PHY DN	18954		ZAD000387264	1065479
17MAR22 FFB PHY DN	84589		ZAD000387272	1065480
17MAR22 HMN PHY DN	2125		ZAD000387280	1065481
17MAR22 HYP PHY DN	2001		ZAD000387298	1065482
17MAR22 KAP PHY DN	108		ZAD000387306	1065483
17MAR22 LBH PHY DN	121		ZAD000387314	1065484
17MAR22 LHC PHY DN CA1	0		ZAD000387322	1065485
17MAR22 MEI PHY DN CA1	0		ZAD000387330	1065486
17MAR22 OCE PHY DN	29		ZAD000387348	1065487
17MAR22 OMN PHY DN	801	6	ZAD000387355	1065488
17MAR22 PPC PHY DN CA1	0		ZAD000387363	1065489
17MAR22 NGPLT PHY DN	0		ZAD000387371	1065490
17MAR22 RES PHY DN	2420		ZAD000387389	1065491
17MAR22 RLO PHY DN	5		ZAD000387397	1065492
17MAR22 S32 PHY DN	119		ZAD000387413	1065494
17MAR22 SNT PHY DN	3	7	ZAD000387421	1065495
17MAR22 SRE PHY DN	474		ZAD000387439	1065496
17MAR22 STX40 PHY DN	124		ZAD000387447	1065497
17MAR22 SPG PHY DN CA1	0		ZAD000387454	1065498
17MAR22 VKE PHY DN	4205		ZAD000387462	1065499
17MAR22 ZED PHY DN	979	105	ZAD000387470	1065500
17MAR22 SYGWD PHY	0		ZAD000387488	1065501
17MAR22 WHL PHY DN CA1	0		ZAD000387496	1065502
17MAR22 SYGWD CSH CFD RODI	0		ZAD000387504	1065503
17MAR22 SYGWD CSH CFD SABOR	0		ZAD000387512	1065504
17MAR22 NED CSH CFD RODI	1713		ZAD000387520	1065505
17MAR22 AVI CSH	0		ZAD000387538	1065506
17MAR22 LHC CSH	0		ZAD000387546	1065507
17MAR22 GLN CSH	0		ZAD000387553	1065508
17MAR22 RES CSH	0		ZAD000387561	1065509
17MAR22 BSK028 PHY DN	0		ZAD000387579	1065510
17MAR22 HYP CSH	0		ZAD000387587	1065511
17MAR22 MSP PHY	0		ZAD000387595	1065512
17MAR22 BSK026 PHY DN	0		ZAD000387603	1065513
17MAR22 BSK027 PHY DN	300		ZAD000387611	1065514
17MAR22 BSK025 PHY DN	0		ZAD000387629	1065515
17MAR22 MSP PHY DN	1665		ZAD000387637	1065516
17MAR22 BSK028 PHY	0		ZAD000387645	1065517
17MAR22 AFE CSH CFD RODI	0		ZAD000387652	1065518
17MAR22 AFE CSH CFD SABOR	0		ZAD000387660	1065519
17MAR22 AIP CSH CFD RODI	0		ZAD000387678	1065520
17MAR22 AIP CSH CFD SABOR	0		ZAD000387686	1065521
17MAR22 AMS CSH CFD RODI	0		ZAD000387694	1065522
17MAR22 AMS CSH CFD SABOR	0		ZAD000387702	1065523
17MAR22 ANG CSH CFD RODI	0		ZAD000387710	1065524
17MAR22 ANG CSH CFD SABOR	0		ZAD000387728	1065525
17MAR22 ANH CSH CFD RODI	0		ZAD000387736	1065526
17MAR22 ANH CSH CFD SABOR	0		ZAD000387744	1065527
17MAR22 ARI CSH CFD RODI	2000		ZAD000387751	1065528
17MAR22 ARI CSH CFD SABOR	0		ZAD000387769	1065529
17MAR22 ARL CSH CFD RODI	0		ZAD000387777	1065530
17MAR22 ATT CSH CFD RODI	50636		ZAD000387785	1065531
17MAR22 ATT CSH CFD SABOR	0		ZAD000387793	1065532
17MAR22 AVI CSH CFD RODI	0		ZAD000387801	1065533
17MAR22 AVI CSH CFD SABOR	0		ZAD000387819	1065534
17MAR22 BAT CSH CFD RODI	0		ZAD000387827	1065535
17MAR22 IPF PHY	0		ZAD000387835	1065536
17MAR22 CML CSH	0		ZAD000387843	1065537
17MAR22 IPF CSH	0		ZAD000387850	1065538
17MAR22 EQU PHY DN	3007		ZAD000387868	1065539
17MAR22 BAW CSH	0		ZAD000387876	1065540
17MAR22 EQU PHY	0		ZAD000387884	1065541
17MAR22 EQU CSH	0		ZAD000387892	1065542

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17MAR22 BAT CSH CFD SABOR		0	ZAD000387900	1065543
17MAR22 BAW CSH CFD RODI		0	ZAD000387918	1065544
17MAR22 BAW CSH CFD SABOR		0	ZAD000387926	1065545
17MAR22 BID CSH CFD RODI		0	ZAD000387934	1065546
17MAR22 BID CSH CFD SABOR		0	ZAD000387942	1065547
17MAR22 BLU CSH CFD RODI		0	ZAD000387959	1065548
17MAR22 BLU CSH CFD SABOR		0	ZAD000387967	1065549
17MAR22 CML CSH CFD RODI		0	ZAD000387975	1065550
17MAR22 CML CSH CFD SABOR		0	ZAD000387983	1065551
17MAR22 PPC CSH CFD RODI		0	ZAD000387991	1065552
17MAR22 PPC CSH CFD SABOR		0	ZAD000388007	1065553
17MAR22 DSY CSH CFD RODI		0	ZAD000388015	1065554
17MAR22 DSY CSH CFD SABOR		0	ZAD000388023	1065555
17MAR22 EXX CSH CFD RODI		0	ZAD000388031	1065556
17MAR22 EXX CSH CFD SABOR		0	ZAD000388049	1065557
17MAR22 GFI CSH CFD RODI		0	ZAD000388056	1065558
17MAR22 GFI CSH CFD SABOR		0	ZAD000388064	1065559
17MAR22 COH CSH CFD RODI		0	ZAD000388072	1065560
17MAR22 CSB CSH CFD RODI		0	ZAD000388080	1065561
17MAR22 CSB CSH CFD SABOR		0	ZAD000388098	1065562
17MAR22 DCP CSH CFD RODI		0	ZAD000388106	1065563
17MAR22 DCP CSH CFD SABOR		0	ZAD000388114	1065564
17MAR22 DTC CSH CFD RODI		0	ZAD000388122	1065565
17MAR22 DTC CSH CFD SABOR		0	ZAD000388130	1065566
17MAR22 EMI CSH CFD RODI		0	ZAD000388148	1065567
17MAR22 EMI CSH CFD SABOR		0	ZAD000388155	1065568
17MAR22 FBR CSH CFD RODI		0	ZAD000388189	1065571
17MAR22 FBR CSH CFD SABOR		0	ZAD000388197	1065572
17MAR22 FFA CSH CFD RODI		0	ZAD000388205	1065573
17MAR22 FFA CSH CFD SABOR		0	ZAD000388213	1065574
17MAR22 FFB CSH CFD RODI		130000	ZAD000388221	1065575
17MAR22 FFB CSH CFD SABOR		0	ZAD000388239	1065576
17MAR22 GLD CSH CFD RODI		0	ZAD000388247	1065577
17MAR22 GLD CSH CFD SABOR		0	ZAD000388254	1065578
17MAR22 GLN CSH CFD RODI		0	ZAD000388262	1065579
17MAR22 GLN CSH CFD SABOR		0	ZAD000388270	1065580
17MAR22 HAR CSH CFD RODI		0	ZAD000388288	1065581
17MAR22 HAR CSH CFD SABOR		0	ZAD000388296	1065582
17MAR22 HMN CSH CFD RODI		0	ZAD000388320	1065585
17MAR22 HMN CSH CFD SABOR		0	ZAD000388338	1065586
17MAR22 HYP CSH CFD RODI		0	ZAD000388346	1065587
17MAR22 HYP CSH CFD SABOR		0	ZAD000388353	1065588
17MAR22 INL CSH CFD RODI		0	ZAD000388361	1065589
17MAR22 INL CSH CFD SABOR		0	ZAD000388379	1065590
17MAR22 INP CSH CFD RODI		0	ZAD000388387	1065591
17MAR22 INP CSH CFD SABOR		0	ZAD000388395	1065592
17MAR22 IPL CSH CFD RODI		0	ZAD000388403	1065593
17MAR22 IPL CSH CFD SABOR		0	ZAD000388411	1065594
17MAR22 JSE CSH CFD RODI		0	ZAD000388429	1065595
17MAR22 JSE CSH CFD SABOR		0	ZAD000388437	1065596
17MAR22 KIO CSH CFD RODI		0	ZAD000388445	1065597
17MAR22 KIO CSH CFD SABOR		0	ZAD000388452	1065598
17MAR22 LBH CSH CFD RODI		0	ZAD000388460	1065599
17MAR22 LBH CSH CFD SABOR		0	ZAD000388478	1065600
17MAR22 LHC CSH CFD RODI		0	ZAD000388486	1065601
17MAR22 LHC CSH CFD SABOR		0	ZAD000388494	1065602
17MAR22 MEI CSH CFD RODI		0	ZAD000388502	1065603
17MAR22 MEI CSH CFD SABOR		0	ZAD000388510	1065604
17MAR22 MNP CSH CFD RODI		0	ZAD000388528	1065605
17MAR22 MNP CSH CFD SABOR		0	ZAD000388536	1065606
17MAR22 MSM CSH CFD RODI		0	ZAD000388544	1065607
17MAR22 MSM CSH CFD SABOR		0	ZAD000388551	1065608
17MAR22 NTC CSH CFD RODI		67000	ZAD000388585	1065611
17MAR22 NTC CSH CFD SABOR		0	ZAD000388601	1065613
17MAR22 OCE CSH CFD RODI		0	ZAD000388619	1065614
17MAR22 OCE CSH CFD SABOR		0	ZAD000388635	1065616
17MAR22 OMN CSH CFD RODI		0	ZAD000388643	1065617
17MAR22 WBO CSH CFD RODI		0	ZAD000388650	1065618
17MAR22 OMN CSH CFD SABOR		0	ZAD000388668	1065619
17MAR22 WBO CSH CFD SABOR		0	ZAD000388676	1065620
17MAR22 PIK CSH CFD RODI		8000	ZAD000388684	1065621
17MAR22 VOD CSH CFD RODI		400	ZAD000388692	1065622
17MAR22 PIK CSH CFD SABOR		0	ZAD000388700	1065623
17MAR22 VOD CSH CFD SABOR		0	ZAD000388718	1065624
17MAR22 PSG CSH CFD RODI		0	ZAD000388726	1065625
17MAR22 PSG CSH CFD SABOR		0	ZAD000388734	1065626
17MAR22 RDF CSH CFD RODI		0	ZAD000388742	1065627
17MAR22 RDF CSH CFD SABOR		0	ZAD000388759	1065628
17MAR22 VKE CSH CFD RODI		0	ZAD000388767	1065629
17MAR22 VKE CSH CFD SABOR		0	ZAD000388775	1065630
17MAR22 SPG CSH CFD RODI		0	ZAD000388783	1065631
17MAR22 SPG CSH CFD SABOR		0	ZAD000388791	1065632
17MAR22 TRU CSH CFD RODI		0	ZAD000388809	1065633
17MAR22 REM CSH CFD RODI		0	ZAD000388817	1065634
17MAR22 TRU CSH CFD SABOR		0	ZAD000388825	1065635
17MAR22 REM CSH CFD SABOR		0	ZAD000388833	1065636
17MAR22 SPP CSH CFD RODI		1900	ZAD000388841	1065637
17MAR22 SPP CSH CFD SABOR		0	ZAD000388858	1065638
17MAR22 TKG CSH CFD RODI		0	ZAD000388866	1065639
17MAR22 RLO CSH CFD RODI		0	ZAD000388874	1065640
17MAR22 TKG CSH CFD SABOR		0	ZAD000388882	1065641
17MAR22 TFG CSH CFD RODI		0	ZAD000388890	1065642
17MAR22 RLO CSH CFD SABOR		0	ZAD000388908	1065643
17MAR22 TFG CSH CFD SABOR		0	ZAD000388916	1065644
17MAR22 TBS CSH CFD RODI		0	ZAD000388924	1065645
17MAR22 TBS CSH CFD SABOR		0	ZAD000388932	1065646
17MAR22 NGPLT CSH CFD RODI		0	ZAD000388940	1065647
17MAR22 NGPLT CSH CFD SABOR		0	ZAD000388957	1065648
17MAR22 STX40 CSH CFD RODI		0	ZAD000388965	1065649
17MAR22 STX40 CSH CFD SABOR		0	ZAD000388973	1065650
17MAR22 MRP CSH CFD RODI		0	ZAD000388981	1065651
17MAR22 MRP CSH CFD SABOR		0	ZAD000388999	1065652
17MAR22 RMI CSH CFD RODI		0	ZAD000389021	1065655
17MAR22 RMI CSH CFD SABOR		0	ZAD000389039	1065656
17MAR22 S32 CSH CFD RODI		0	ZAD000389047	1065657
17MAR22 S32 CSH CFD SABOR		0	ZAD000389054	1065658
17MAR22 SAC CSH CFD RODI		0	ZAD000389062	1065659

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17MAR22 SAC CSH CFD SABOR	0		ZAD000389070	1065660
17MAR22 SAP CSH CFD RODI	0		ZAD000389088	1065661
17MAR22 SAP CSH CFD SABOR	0		ZAD000389096	1065662
17MAR22 SLM CSH CFD RODI	9600		ZAD000389104	1065663
17MAR22 SLM CSH CFD SABOR	0		ZAD000389112	1065664
17MAR22 SNT CSH CFD RODI	0		ZAD000389120	1065665
17MAR22 SNT CSH CFD SABOR	0		ZAD000389138	1065666
17MAR22 ARL CSH CFD SABOR	0		ZAD000389146	1065667
17MAR22 IPF PHY DN	2570		ZAD000389153	1065668
17MAR22 FSRP PHY	0		ZAD000389161	1065669
17MAR22 FSRP PHY DN	110		ZAD000389179	1065670
17MAR22 SBPP PHY	0		ZAD000389187	1065671
17MAR22 SBPP PHY DN	106		ZAD000389195	1065672
17MAR22 SYGWD PHY DN	22669		ZAD000389203	1065673
17MAR22 EPP CSH	0		ZAD000389211	1065674
17MAR22 MSP CSH CFD RODI	0		ZAD000389229	1065675
17MAR22 MSP CSH CFD SABOR	0		ZAD000389237	1065676
17MAR22 BAT CSH	0		ZAD000389245	1065677
17MAR22 MEI CSH	0		ZAD000389252	1065678
17MAR22 DALC	0		ZAD000389260	1065679
17MAR22 RNI CSH	0		ZAD000389278	1065680
17MAR22 RNI PHY	439		ZAD000389286	1065681
17MAR22 RNI PHY DN	625	135	ZAD000389294	1065682
17MAR22 RNI CSH CFD RODI	0		ZAD000389302	1065683
17MAR22 RNI CSH CFD SABOR	0		ZAD000389310	1065684
17MAR22 DGH PHY	0		ZAD000389328	1065685
17MAR22 DGH PHY DN	7923		ZAD000389336	1065686
17MAR22 QLT PHY	0		ZAD000389344	1065687
17MAR22 QLT PHY DN	14		ZAD000389351	1065688
17MAR22 QLT CSH	0		ZAD000389369	1065689
17MAR22 QLT CSH CFD RODI	0		ZAD000389377	1065690
17MAR22 QLT CSH CFD SABOR	0		ZAD000389385	1065691
17MAR22 KAP CSH CFD SABOR	0		ZAD000389393	1065692
17MAR22 KAP CSH CFD RODI	0		ZAD000389401	1065693
17MAR22 NTC CSH	235146		ZAD000389419	1065694
17MAR22 OMU CSH CFD RODI	22000		ZAD000389435	1065696
17MAR22 OMU CSH CFD SABOR	0		ZAD000389443	1065697
17MAR22 ABG CSH CFD RODI	300		ZAD000389450	1065698
17MAR22 ABG CSH CFD SABOR	0		ZAD000389468	1065699
17MAR22 HMN CSH	0		ZAD000389476	1065700
17MAR22 MSM CSH	0		ZAD000389484	1065701
17MAR22 VKE CSH	0		ZAD000389492	1065702
17MAR22 CSB PHY	0		ZAD000389500	1065703
17MAR22 CSB CSH	0		ZAD000389518	1065704
17MAR22 CSB CSH DN	0		ZAD000389526	1065705
17MAR22 PPH PHY	0		ZAD000389534	1065706
17MAR22 PPH CSH DN	6520		ZAD000389542	1065707
17MAR22 PPH PHY DN	5188	320	ZAD000389559	1065708
17MAR22 PPH CSH CFD RODI	0		ZAD000389567	1065709
17MAR22 PPH CSH CFD SABOR	0		ZAD000389575	1065710
17MAR22 MTH PHY	0		ZAD000389583	1065711
17MAR22 MTH CSH	0		ZAD000389591	1065712
17MAR22 MTH PHY DN	6	13	ZAD000389609	1065713
17MAR22 MTH CSH CFD RODI	0		ZAD000389617	1065714
17MAR22 MTH CSH CFD SABOR	0		ZAD000389625	1065715
17MAR22 BHP CSH CFD RODI	0		ZAD000389633	1065716
17MAR22 BHP CSH CFD SABOR	0		ZAD000389641	1065717
17MAR22 AEL CSH CFD RODI	0		ZAD000389658	1065718
17MAR22 AEL CSH DN	0		ZAD000389666	1065719
17MAR22 AEL CSH CFD SABOR	0		ZAD000389674	1065720
17MAR22 BSK024 CSH	0		ZAD000389682	1065721
17MAR22 BSK024 PHY	0		ZAD000389690	1065722
17MAR22 BSK024 PHY DN	0		ZAD000389708	1065723
17MAR22 BSK070 PHY	0		ZAD000389716	1065724
17MAR22 BSK070 PHY DN	0		ZAD000389724	1065725
17MAR22 BSK075 PHY	0		ZAD000389732	1065726
17MAR22 BSK075 PHY DN	0		ZAD000389740	1065727
17MAR22 BSK077 PHY	0		ZAD000389757	1065728
17MAR22 BSK077 PHY DN	0		ZAD000389765	1065729
17MAR22 PPH CSH	0		ZAD000389773	1065730
17MAR22 BSK078 PHY	0		ZAD000389781	1065731
17MAR22 BSK078 PHY DN	0		ZAD000389799	1065732
17MAR22 BSK078 CSH	0		ZAD000389807	1065733
17MAR22 MCG CSH CFD RODI	350		ZAD000389815	1065734
17MAR22 MCG CSH CFD SABOR	0		ZAD000389823	1065735
17MAR22 S32 CSH	0		ZAD000389831	1065736
17MAR22 AEL CSH	0		ZAD000389864	1065739
17MAR22 HYP CSH DN	17591		ZAD000389872	1065740
17MAR22 NGPLT CSH	0		ZAD000389880	1065741
17MAR22 BSK078 CSH DN	0		ZAD000389898	1065742
17MAR22 PIK CSH DN	0		ZAD000389906	1065743
17MAR22 INDI	0		ZAD000389948	1065747
17MAR22 ETOP	0		ZAD000389997	1065752
17MAR22 FINI	202		ZAD000390003	1065753
17MAR22 FNDI	0		ZAD000390011	1065754
17MAR22 RESI	0		ZAD000390029	1065755
17MAR22 DCAR	59490	2137	ZAD000390037	1065756
17MAR22 BSK079 PHY	0		ZAD000390045	1065757
17MAR22 BSK079 CSH	0		ZAD000390052	1065758
17MAR22 BSK079 PHY DN	0		ZAD000390060	1065759
17MAR22 OCE CSH	0		ZAD000390078	1065760
17MAR22 MEI PHY	0		ZAD000390086	1065761
17MAR22 DGH CSH CFD RODI	0		ZAD000390094	1065762
17MAR22 DGH CSH CFD SABOR	0		ZAD000390102	1065763
17MAR22 AEL PHY DN	205		ZAD000390110	1065764
17MAR22 BSK080 PHY	0		ZAD000390128	1065765
17MAR22 BSK080 PHY DN	200		ZAD000390136	1065766
17MAR22 TCP CSH	0		ZAD000390144	1065767
17MAR22 GLD CSH	496		ZAD000390151	1065768
17MAR22 BSK070 CSH	0		ZAD000390169	1065769
17MAR22 BSK075 CSH	0		ZAD000390177	1065770
17MAR22 BSK077 CSH	0		ZAD000390185	1065771
17MAR22 GLD CSH DN	0		ZAD000390193	1065772
17MAR22 TCP PHY	0		ZAD000390219	1065774
17MAR22 TCP CSH DN	0		ZAD000390227	1065775
17MAR22 TSG PHY	0		ZAD000390243	1065777
17MAR22 TSG PHY DN	83		ZAD000390250	1065778

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17MAR22 TSG CSH CFD RODI	0	ZAD000390268	1065779
17MAR22 TSG CSH CFD SABOR	0	ZAD000390276	1065780
17MAR22 MTM CSH CFD RODI	0	ZAD000390284	1065781
17MAR22 MTM CSH CFD SABOR	0	ZAD000390292	1065782
17MAR22 APN CSH	0	ZAD000390300	1065783
17MAR22 PSG PHY	0	ZAD000390318	1065784
17MAR22 PSG CSH	0	ZAD000390326	1065785
17MAR22 OMN PHY CA1	0	ZAD000390334	1065786
17MAR22 OMN PHY DN CA1	0	ZAD000390342	1065787
17MAR22 STXWDM CSH	0	ZAD000390359	1065788
17MAR22 STXWDM CSH DN	0	ZAD000390367	1065789
17MAR22 STXWDM PHY DN	6631	ZAD000390375	1065790
17MAR22 STXWDM PHY	0	ZAD000390383	1065791
17MAR22 BSK081 PHY DN	0	ZAD000390391	1065792
17MAR22 BSK081 CSH	0	ZAD000390409	1065793
17MAR22 BSK081 PHY	0	ZAD000390417	1065794
17MAR22 BSK081 CSH DN	0	ZAD000390425	1065795
17MAR22 PRX CSH CFD RODI	2120	ZAD000390433	1065796
17MAR22 PRX CSH CFD SABOR	0	ZAD000390441	1065797
17MAR22 IAP PHY	0	ZAD000390458	1065798
17MAR22 IAP PHY DN	545	ZAD000390466	1065799
17MAR22 RBP CSH	0	ZAD000390474	1065800
17MAR22 RBP CSH DN	20	ZAD000390482	1065801
17MAR22 IPL CSH	0	ZAD000390490	1065802
17MAR22 IPL PHY	0	ZAD000390508	1065803
17MAR22 IPL PHY DN	3966	ZAD000390516	1065804
17MAR22 MTM PHY	0	ZAD000390524	1065805
17MAR22 MTM PHY DN	40	9 ZAD000390532	1065806
17MAR22 MTM CSH	0	ZAD000390540	1065807
17MAR22 SSS CSH	0	ZAD000390557	1065808
17MAR22 SSS PHY	0	ZAD000390565	1065809
17MAR22 SSS PHY DN	839	ZAD000390573	1065810
17MAR22 SSS CSH DN	0	ZAD000390581	1065811
17MAR22 BSK082 PHY	0	ZAD000390599	1065812
17MAR22 BSK082 PHY DN	0	ZAD000390607	1065813
17MAR22 TXT PHY	0	ZAD000390615	1065814
17MAR22 TXT PHY DN	5	2 ZAD000390623	1065815
17MAR22 TXT CSH CFD RODI	0	ZAD000390631	1065816
17MAR22 TXT CSH CFD SABOR	0	ZAD000390649	1065817
15JUN22 ABG PHY DN	0	ZAD000390656	1065818
15JUN22 ABG CSH DN	0	ZAD000390664	1065819
21APR22 ABG CSH	0	ZAD000390672	1065820
15JUN22 AMS PHY DN	0	ZAD000390680	1065821
15JUN22 ANG PHY DN	0	ZAD000390698	1065822
21APR22 ANG CSH	0	ZAD000390706	1065823
15JUN22 BHP PHY DN	0	ZAD000390714	1065824
21APR22 BHP CSH	0	ZAD000390722	1065825
15JUN22 BHP CSH DN	0	ZAD000390730	1065826
15JUN22 BID PHY DN	0	ZAD000390748	1065827
21APR22 BID CSH	0	ZAD000390755	1065828
15JUN22 BTI PHY DN	0	ZAD000390763	1065829
21APR22 BTI CSH	0	ZAD000390771	1065830
15JUN22 BTI CSH DN	0	ZAD000390789	1065831
15JUN22 BVT PHY	0	ZAD000390797	1065832
21APR22 BVT CSH	0	ZAD000390805	1065833
15JUN22 CFR PHY DN	0	ZAD000390813	1065834
21APR22 CFR CSH	0	ZAD000390821	1065835
15JUN22 CFR CSH DN	0	ZAD000390839	1065836
15JUN22 CLS PHY DN	0	ZAD000390847	1065837
15JUN22 CLS CSH DN	0	ZAD000390854	1065838
15JUN22 CPI PHY DN	0	ZAD000390862	1065839
21APR22 CPI CSH	0	ZAD000390870	1065840
15JUN22 DSY PHY DN	0	ZAD000390888	1065841
15JUN22 DSY PHY CA1	0	ZAD000390896	1065842
15JUN22 DSY PHY DN CA1	0	ZAD000390904	1065843
21APR22 DSY CSH	0	ZAD000390912	1065844
15JUN22 DSY CSH DN	0	ZAD000390920	1065845
15JUN22 EXX PHY	0	ZAD000390938	1065846
15JUN22 EXX PHY DN	0	ZAD000390946	1065847
15JUN22 EXX CSH	0	ZAD000390953	1065848
15JUN22 FSR PHY DN	0	ZAD000390961	1065849
21APR22 FSR CSH	0	ZAD000390979	1065850
15JUN22 GFI PHY DN	0	ZAD000390987	1065851
15JUN22 GRT PHY DN	0	ZAD000390995	1065852
21APR22 GRT CSH	0	ZAD000391001	1065853
15JUN22 GRT CSH DN	0	ZAD000391019	1065854
21APR22 IMP CSH	0	ZAD000391027	1065855
15JUN22 INL PHY DN	0	ZAD000391035	1065856
15JUN22 INL CSH	0	ZAD000391043	1065857
15JUN22 INP PHY DN	0	ZAD000391050	1065858
15JUN22 INP CSH	0	ZAD000391068	1065859
15JUN22 MCG PHY DN	0	ZAD000391076	1065860
15JUN22 MCG CSH	0	ZAD000391084	1065861
15JUN22 MNP PHY DN	0	ZAD000391092	1065862
15JUN22 MNP CSH	0	ZAD000391100	1065863
21APR22 MRP CSH	0	ZAD000391118	1065864
15JUN22 MTN PHY DN	0	ZAD000391126	1065865
21APR22 MTN CSH	0	ZAD000391134	1065866
15JUN22 MTN CSH DN	0	ZAD000391142	1065867
15JUN22 NED PHY DN	0	ZAD000391159	1065868
15JUN22 NED CSH DN	0	ZAD000391167	1065869
21APR22 NED CSH	0	ZAD000391175	1065870
15JUN22 NPN PHY DN	0	ZAD000391183	1065871
21APR22 NPN CSH	0	ZAD000391191	1065872
21APR22 NPN PHY	0	ZAD000391209	1065873
15JUN22 NPN CSH DN	0	ZAD000391217	1065874
15JUN22 NRP PHY DN	0	ZAD000391225	1065875
21APR22 OMU CSH	0	ZAD000391233	1065876
15JUN22 OMU PHY DN	0	ZAD000391241	1065877
15JUN22 OMU CSH DN	0	ZAD000391258	1065878
15JUN22 PRX PHY DN	0	ZAD000391266	1065879
21APR22 PRX CSH	0	ZAD000391274	1065880
21APR22 PRX PHY	0	ZAD000391282	1065881
15JUN22 PRX CSH DN	0	ZAD000391290	1065882
15JUN22 RDF PHY DN	0	ZAD000391308	1065883
15JUN22 RDF CSH DN	0	ZAD000391316	1065884
21APR22 RDF PHY	0	ZAD000391324	1065885

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21APR22 RDF CSH	0	ZAD000391332	1065886
15JUN22 REM PHY DN	0	ZAD000391340	1065887
21APR22 REM CSH	0	ZAD000391357	1065888
15JUN22 SBK PHY DN	0	ZAD000391381	1065891
21APR22 SBK CSH	0	ZAD000391399	1065892
15JUN22 SBK CSH DN	0	ZAD000391407	1065893
15JUN22 SHP PHY DN	0	ZAD000391415	1065894
21APR22 SHP CSH	0	ZAD000391423	1065895
15JUN22 SLM PHY DN	0	ZAD000391431	1065896
21APR22 SLM CSH	0	ZAD000391449	1065897
15JUN22 SOL PHY DN	3	ZAD000391456	1065898
21APR22 SOL CSH	0	ZAD000391464	1065899
15JUN22 SPP PHY DN	0	ZAD000391472	1065900
15JUN22 SPP CSH	0	ZAD000391480	1065901
15JUN22 TBS PHY DN	0	ZAD000391498	1065902
15JUN22 TFG PHY DN	0	ZAD000391506	1065903
15JUN22 TFG CSH	0	ZAD000391514	1065904
15JUN22 VOD PHY DN	0	ZAD000391522	1065905
21APR22 VOD CSH	0	ZAD000391530	1065906
15JUN22 VOD CSH DN	0	ZAD000391548	1065907
15JUN22 WHL PHY DN	0	ZAD000391555	1065908
15JUN22 WHL PHY CA1	0	ZAD000391563	1065909
21APR22 WHL CSH	0	ZAD000391571	1065910
15JUN22 AGL PHY DN	0	ZAD000391589	1065911
21APR22 AGL CSH	0	ZAD000391597	1065912
15JUN22 AGL CSH DN	0	ZAD000391605	1065913
17MAR22 IMP PHY DN	22226	ZAD000391621	1065917
17MAR22 TRU CSH	0	ZAD000391639	1065918
17MAR22 BAT PHY CA1	0	ZAD000391647	1065919
17MAR22 BAT PHY DN CA1	500	ZAD000391654	1065920
17MAR22 BAT CSH CA1	0	ZAD000391662	1065921
17MAR22 CPI CSH DN	147	ZAD000391670	1065922
21APR22 CLS CSH	0	ZAD000391688	1065923
21APR22 TBS CSH	0	ZAD000391696	1065924
21APR22 TBS PHY	0	ZAD000391704	1065925
17MAR22 AMS CSH DN	582	ZAD000391712	1065926
21APR22 CLS PHY	0	ZAD000391720	1065927
15JUN22 AMS CSH	0	ZAD000391738	1065928
15JUN22 AMS PHY	0	ZAD000391746	1065929
15JUN22 GFI CSH	0	ZAD000391753	1065930
15JUN22 NRP PHY	0	ZAD000391761	1065931
21APR22 ABG PHY	0	ZAD000391779	1065932
17MAR22 ANH CSH	0	ZAD000391787	1065933
17MAR22 ANH CSH DN	0	ZAD000391795	1065934
15JUN22 GFI PHY	0	ZAD000391803	1065935
21APR22 AGL PHY	0	ZAD000391811	1065936
21APR22 ANG PHY	0	ZAD000391829	1065937
17MAR22 ANG CSH DN	5350	ZAD000391837	1065938
17MAR22 APN PHY	0	ZAD000391845	1065939
21APR22 BID PHY	0	ZAD000391852	1065940
21APR22 CFR PHY	0	ZAD000391860	1065941
15JUN22 MRP PHY DN	0	ZAD000391878	1065942
15JUN22 BVT PHY DN	0	ZAD000391886	1065943
21APR22 BHP PHY	0	ZAD000391894	1065944
21APR22 BTI PHY	0	ZAD000391902	1065945
21APR22 CPI PHY	0	ZAD000391910	1065946
21APR22 DSY PHY	0	ZAD000391928	1065947
15JUN22 INP PHY	0	ZAD000391936	1065948
21APR22 FSR PHY	0	ZAD000391944	1065949
21APR22 REM PHY	0	ZAD000391951	1065950
21APR22 GRT PHY	0	ZAD000391969	1065951
17MAR22 IMP PHY	1465	ZAD000391977	1065952
15JUN22 MCG PHY	0	ZAD000391985	1065953
21APR22 MRP PHY	0	ZAD000391993	1065954
21APR22 OMU PHY	0	ZAD000392009	1065955
21APR22 NED PHY	0	ZAD000392017	1065956
15JUN22 INL PHY	0	ZAD000392025	1065957
15JUN22 MNP PHY	0	ZAD000392033	1065958
21APR22 MTN PHY	0	ZAD000392041	1065959
21APR22 SBK PHY	0	ZAD000392066	1065961
21APR22 SHP PHY	0	ZAD000392074	1065962
21APR22 SLM PHY	0	ZAD000392082	1065963
21APR22 VOD PHY	0	ZAD000392090	1065964
21APR22 WHL PHY	0	ZAD000392108	1065965
15JUN22 TFG PHY	0	ZAD000392116	1065966
21APR22 SOL PHY	0	ZAD000392124	1065967
15JUN22 SPP PHY	0	ZAD000392132	1065968
17MAR22 BID CSH DN	486	ZAD000392140	1065969
17MAR22 FSR CSH DN	41854	ZAD000392157	1065970
17MAR22 GFI CSH DN	15295	ZAD000392165	1065971
17MAR22 IMP CSH DN	7126	ZAD000392173	1065972
17MAR22 INP CSH DN	7423	ZAD000392181	1065973
17MAR22 MCG CSH DN	3972	ZAD000392199	1065974
17MAR22 REM CSH DN	1441	ZAD000392207	1065975
17MAR22 INL CSH DN	6095	ZAD000392215	1065976
17MAR22 APN CSH DN	2739	ZAD000392223	1065977
17MAR22 SLM CSH DN	4154	ZAD000392249	1065979
17MAR22 SHP CSH DN	3522	ZAD000392256	1065980
17MAR22 SPP CSH DN	836	ZAD000392264	1065981
17MAR22 TBS CSH DN	47	ZAD000392272	1065982
17MAR22 SOL CSH DN	4593	ZAD000392280	1065983
17MAR22 TFG CSH DN	215	ZAD000392298	1065984
17MAR22 MNP CSH DN	1648	ZAD000392306	1065985
17MAR22 WHL CSH DN	33658	ZAD000392314	1065986
17MAR22 BVT CSH DN	2202	ZAD000392322	1065987
17MAR22 MRP CSH DN	2005	ZAD000392330	1065988
15JUN22 SSW CSH	0	ZAD000392348	1065989
15JUN22 SSW PHY DN	0	ZAD000392355	1065990
15JUN22 SSW PHY	0	ZAD000392363	1065991
17MAR22 SSW CSH DN	678	ZAD000392371	1065992
17MAR22 SSW CSH CFD RÓDI	9850	ZAD000392389	1065993
17MAR22 SSW CSH CFD SABOR	2700	ZAD000392397	1065994
17MAR22 ALMI MINI	876	ZAD000392405	1065995
17MAR22 ATRI	0	ZAD000392413	1065996
17MAR22 NRP CSH	0	ZAD000392421	1065997
17MAR22 NRP CSH DN	6537	ZAD000392439	1065998
15JUN22 BSK083 PHY DN	0	ZAD000392447	1065999

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15JUN22 BSK083 CSH	0		ZAD000392454	1066000
15JUN22 BSK083 PHY	0		ZAD000392462	1066001
17MAR22 BSK083 CSH DN	0		ZAD000392470	1066002
15JUN22 NY1 PHY DN	0		ZAD000392488	1066003
15JUN22 NY1 CSH	0		ZAD000392496	1066004
15JUN22 NY1 PHY	0		ZAD000392504	1066005
17MAR22 NY1 CSH DN	0		ZAD000392512	1066006
17MAR22 NY1 CSH CFD RODI	0		ZAD000392520	1066007
17MAR22 NY1 CSH CFD SABOR	0		ZAD000392538	1066008
15JUN22 BSK084 PHY DN	0		ZAD000392546	1066009
15JUN22 BSK084 CSH	0		ZAD000392553	1066010
15JUN22 BSK084 PHY	0		ZAD000392561	1066011
17MAR22 BSK084 CSH DN	0		ZAD000392579	1066012
15JUN22 N91 PHY DN	0		ZAD000392587	1066013
15JUN22 N91 CSH	0		ZAD000392595	1066014
15JUN22 N91 PHY	0		ZAD000392603	1066015
17MAR22 N91 CSH DN	0		ZAD000392611	1066016
17MAR22 N91 CSH CFD RODI	0		ZAD000392629	1066017
17MAR22 N91 CSH CFD SABOR	0		ZAD000392637	1066018
17MAR22 DRD PHY DN	3268	77	ZAD000392645	1066019
17MAR22 DRD PHY	0		ZAD000392652	1066020
17MAR22 DRD CSH	0		ZAD000392660	1066021
17MAR22 PAN PHY DN	17640	330	ZAD000392678	1066022
17MAR22 PAN PHY	0		ZAD000392686	1066023
17MAR22 PAN CSH	0		ZAD000392694	1066024
17MAR22 LBH CSH DN	9702		ZAD000392702	1066025
17MAR22 QLT CSH DN	0		ZAD000392728	1066027
17MAR22 RES CSH DN	0		ZAD000392736	1066028
17MAR22 TKG CSH DN	15087		ZAD000392744	1066029
17MAR22 SAP CSH DN	7003	32466	ZAD000392751	1066030
17MAR22 AVI CSH DN	2340		ZAD000392769	1066031
17MAR22 BAW CSH DN	783		ZAD000392777	1066032
17MAR22 KIO CSH DN	50	2730	ZAD000392785	1066033
15JUN22 BSK088 PHY DN	0		ZAD000392793	1066034
21APR22 BSK088 CSH	0		ZAD000392801	1066035
21APR22 BSK088 PHY	0		ZAD000392819	1066036
17MAR22 BSK088 CSH DN	0		ZAD000392827	1066037
17MAR22 IPL CSH DN	23258		ZAD000392835	1066038
17MAR22 MTM CSH DN	0		ZAD000392843	1066039
17MAR22 NTC CSH DN	13316		ZAD000392850	1066040
17MAR22 RMI CSH DN	0		ZAD000392868	1066041
17MAR22 PSG CSH DN	0		ZAD000392876	1066042
17MAR22 LHC CSH DN	0		ZAD000392884	1066043
17MAR22 ARI CSH DN	1420		ZAD000392892	1066044
17MAR22 BSK089 PHY	0		ZAD000392900	1066045
17MAR22 BSK089 PHY DN	0		ZAD000392918	1066046
17MAR22 STX500 CSH	0		ZAD000392967	1066051
17MAR22 STXNDQ CSH	0		ZAD000392975	1066052
17MAR22 STX500 PHY	0		ZAD000392983	1066053
17MAR22 STXNDQ PHY	0		ZAD000392991	1066054
17MAR22 STX500 PHY DN	0		ZAD000393007	1066055
17MAR22 STXNDQ PHY DN	0		ZAD000393015	1066056
15JUN22 BSK091 PHY DN	0		ZAD000393023	1066057
15JUN22 BSK091 CSH	0		ZAD000393031	1066058
15JUN22 BSK091 PHY	0		ZAD000393049	1066059
17MAR22 BSK091 CSH DN	0		ZAD000393056	1066060
17MAR22 TRU CSH DN	12434		ZAD000393064	1066061
17MAR22 RNI CSH DN	1545		ZAD000393072	1066062
17MAR22 DRD CSH CFD RODI	0		ZAD000393080	1066063
17MAR22 DRD CSH CFD SABOR	0		ZAD000393098	1066064
17MAR22 STXWDM CSH CFD RODI	0		ZAD000393106	1066065
17MAR22 STXWDM CSH CFD SABOR	0		ZAD000393114	1066066
17MAR22 STX500 CSH CFD RODI	8300		ZAD000393122	1066067
17MAR22 STXNDQ CSH CFD RODI	3260		ZAD000393130	1066068
17MAR22 STX500 CSH CFD SABOR	0		ZAD000393148	1066069
17MAR22 STXNDQ CSH CFD SABOR	0		ZAD000393155	1066070
17MAR22 BSK095 PHY DN	40		ZAD000393205	1066075
17MAR22 BSK095 PHY	0		ZAD000393213	1066076
17MAR22 BSK095 CSH	0		ZAD000393221	1066077
17MAR22 BSK095 CSH DN	0		ZAD000393239	1066078
17MAR22 STXCHN PHY DN	0		ZAD000393247	1066079
17MAR22 STXCHN PHY	0		ZAD000393254	1066080
17MAR22 STXCHN CSH DN	0		ZAD000393262	1066081
17MAR22 STXCHN CSH	0		ZAD000393270	1066082
17MAR22 STXCHN CSH CFD RODI	0		ZAD000393288	1066083
17MAR22 STXCHN CSH CFD SABOR	0		ZAD000393296	1066084
17MAR22 HMN PHY CA1	0		ZAD000393304	1066085
17MAR22 HMN PHY DN CA1	0		ZAD000393312	1066086
17MAR22 HMN CSH CA1	0		ZAD000393320	1066087
17MAR22 NRP CSH DN CA1	0		ZAD000393338	1066088
15JUN22 NRP PHY DN CA1	0		ZAD000393346	1066089
17MAR22 NRP CSH CA1	0		ZAD000393353	1066090
15JUN22 NRP PHY CA1	0		ZAD000393361	1066091
17MAR22 JSE CSH DN	0		ZAD000393379	1066092
17MAR22 JSE CSH	0		ZAD000393387	1066093
17MAR22 DRD CSH DN	0		ZAD000393395	1066094
17MAR22 GLN CSH DN	0		ZAD000393403	1066095
17MAR22 HAR CSH	0		ZAD000393411	1066096
17MAR22 HAR CSH DN	7614		ZAD000393429	1066097
17MAR22 CSB PHY DN	4	9	ZAD000393437	1066098
17MAR22 DTOR	2652	128	ZAD000393445	1066099
17MAR22 MKR CSH	0		ZAD000393452	1066100
17MAR22 MKR PHY	0		ZAD000393460	1066101
17MAR22 MKR CSH DN	0		ZAD000393478	1066102
17MAR22 MKR PHY DN	0		ZAD000393486	1066103
17MAR22 DGH CSH	0		ZAD000393494	1066104
17MAR22 DGH CSH DN	705		ZAD000393502	1066105
17MAR22 AIP CSH	0		ZAD000393510	1066106
17MAR22 AIP CSH DN	0		ZAD000393528	1066107
17MAR22 BYI CSH	0		ZAD000393536	1066108
17MAR22 BYI CSH DN	0		ZAD000393569	1066111
17MAR22 BYI PHY	0		ZAD000393577	1066112
17MAR22 BYI PHY DN	18		ZAD000393585	1066113
17MAR22 SYG500 CSH	0		ZAD000393775	1066131
17MAR22 SYG500 CSH DN	0		ZAD000393783	1066132
17MAR22 SYG500 PHY	0		ZAD000393791	1066133
17MAR22 SYG500 PHY DN	0		ZAD000393809	1066134

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17MAR22 BSK013 CSH	7324	ZAD000393882	1066141
17MAR22 NPK PHY DN	114	ZAD000394047	1066153
22MAR22 SPYQ CSH QUANTO CA2	0	ZAD000394112	1066160
20JUN22 SPYQ CSH QUANTO CA2	0	ZAD000394138	1066162
22MAR22 SPYQ CSH DN QUA	0	ZAD000394161	1066165
20JUN22 SPYQ CSH DN QUA	0	ZAD000394179	1066166
17MAR22 MUR PHY	0	ZAD000394336	1066182
17MAR22 MUR PHY DN	58	ZAD000394401	1066189
17MAR22 MUR CSH CFD RODI	0	ZAD000394443	1066193
17MAR22 MUR CSH CFD SABOR	0	ZAD000394450	1066194
17MAR22 EXX CSH DN	3319	ZAD000396216	1066421

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