

Date: 15 May 2026

ContractCode	OpenInterest	ContractsTraded	ISIN	InstrumentID
18MAR27 ALSI 101200P	35		ZADA00351965	700026571
17SEP26 ALSI 101550P	500	500	ZADA00352146	700026596
17DEC26 ALSI 115000C	500		ZADA00352096	700026587
17DEC26 ALSI 125000C	500		ZADA00352104	700026588
17DEC26 CLS PHY 235P	400		ZADA00352112	700026589
17DEC26 CLS PHY 280C	400		ZADA00352120	700026590
17SEP26 ALSI 112000C	500		ZADA00352138	700026591
18JUN26 MTN CSH 197.38P	1938		ZADA00352047	700026581
17SEP26 SLM PHY 90C	5848		ZADA00352054	700026582
17SEP26 BID PHY 400P	1241		ZADA00352062	700026583
17DEC26 BTI PHY 940P	694		ZADA00352070	700026584
17DEC26 BTI PHY 1080P	694		ZADA00352088	700026585
17SEP26 CLS PHY 180P	0		ZADA00351973	700026573
17DEC26 CLS PHY 180P	400		ZADA00351981	700026574
17DEC26 CLS PHY 220P	400		ZADA00351999	700026575
17DEC26 CLS PHY 340C	400		ZADA00352005	700026576
17SEP26 BOX PHY 86P	1200		ZADA00352013	700026577
17SEP26 BOX PHY 98C	1200		ZADA00352021	700026578
21SEP26 NDDUWQ QUANTO 1 15600C	0		ZADA00352039	700026579
21DEC26 SPYQ CSH QUANTO CA2 365C	0		ZADA00351833	700026557
18JUN26 ALSI 107500C	0		ZADA00351841	700026558
17JUN27 CPI PHY 3450P	230		ZADA00351858	700026559
17DEC26 BHG CSH 497.54P	868		ZADA00351866	700026560
17DEC26 BHG CSH 635.74P	868		ZADA00351874	700026561
17DEC26 BHG CSH 1105.64C	868		ZADA00351882	700026562
18MAR27 AGL PHY 622.93P	0		ZADA00351890	700026563
18MAR27 AGL PHY 778.66P	0		ZADA00351908	700026564
18MAR27 AGL PHY 1514.07C	0		ZADA00351916	700026565
18MAR27 AGL CSH 622.93P	1156		ZADA00351924	700026566
18MAR27 AGL CSH 778.66P	1156		ZADA00351932	700026567
18MAR27 AGL CSH 927.29C	0		ZADA00351940	700026568
18MAR27 AGL CSH 1514.07C	1156		ZADA00351957	700026569
16JUL26 CPI CSH 4000P	0		ZADA00351692	700026538
16JUL26 CPI PHY 4000P	250		ZADA00351700	700026539
06MAY27 CTRX ANY 110250P	90		ZADA00351718	700026540
06MAY27 CTRX ANY 150700C	90		ZADA00351726	700026541
11DEC26 CTRX ANY 147150C	102		ZADA00351734	700026543
17DEC26 CTOR 147150C	102		ZADA00351742	700026544
11MAR27 CTRX ANY 148350C	102		ZADA00351759	700026545
18MAR27 CTOR 149350C	102		ZADA00351767	700026546
04FEB27 CTRX ANY 110900P	102		ZADA00351775	700026547
18MAR27 CTOR 119350P	22		ZADA00351783	700026548
18MAR27 CTOR 139400C	22		ZADA00351791	700026549
04MAR27 CTRX ANY 110900P	102		ZADA00351809	700026550
20MAY27 CTOR 110900P	102		ZADA00351817	700026551
13MAY27 CTRX ANY	0		ZAD000874964	700026552
13MAY27 CTRX ANY 110900P	102		ZADA00351825	700026553
18JUN26 SHP PHY 280P	1754		ZADA00351601	700026532
21SEP26 MXWDQ QUANTO 1 1030.02P	0		ZADA00351668	700026533
18JUN26 ALSI 114200C	500		ZADA00351676	700026534
18MAR27 ALSI 125000C	1000		ZADA00351684	700026535
21MAY26 FINI 24950P	0		ZADA00351593	700026529
17DEC26 SPP PHY 80C	7770		ZADA00351007	700026452
18JUN26 CFR PHY 3200P	158		ZADA00351015	700026453
18JUN26 SOL CSH 196.01P	4332		ZADA00351429	700026508
18JUN26 SOL CSH 230.87P	4332		ZADA00351437	700026509
18JUN26 SOL CSH 253.96C	4332		ZADA00351445	700026510
18JUN26 VAL PHY 1374.99C	10		ZADA00351403	700026502
18JUN26 VAL PHY 1407.42C	36		ZADA00351411	700026503
18JUN26 HAR CSH 299.66C	4714		ZADA00351478	700026514
18MAR27 NPH PHY 280C	1550		ZADA00351486	700026516
18MAR27 NPH PHY 330C	1550		ZADA00351494	700026517
18JUN26 ALSI 112900C	0	500	ZADA00351502	700026518
21JAN27 CTOR 142350C	105		ZADA00351510	700026519
04FEB27 CTRX ANY 142350C	105		ZADA00351528	700026520
18FEB27 CTOR 143400C	105		ZADA00351536	700026521
04MAR27 CTRX ANY 144350C	110		ZADA00351544	700026522
18MAR27 CTOR 105550P	105		ZADA00351551	700026523
01APR27 CTRX ANY 105550P	105		ZADA00351569	700026524
15APR27 CTOR 105550P	105		ZADA00351577	700026525
06MAY27 CTRX ANY	0		ZAD000874915	700026526
06MAY27 CTRX ANY 105550P	110		ZADA00351585	700026527
18JUN26 ALSI 104250P	2500		ZADA00351379	700026496
18JUN26 ALSI 114900C	2500		ZADA00351387	700026497
17JUN27 CPI PHY 3979.02P	500		ZADA00351395	700026498
17SEP26 CPI PHY 4275P	555		ZADA00351353	700026493
17DEC26 SOL PHY 250C	4598		ZADA00351361	700026494
18JUN26 ALSI 102700P	0		ZADA00351221	700026476
16JUL26 ALSI 102700P	860		ZADA00351239	700026477
16JUL26 ALSI 117500C	860		ZADA00351247	700026478
15OCT26 ALSI 108000P	860		ZADA00351254	700026479
15OCT26 ALSI 130000C	860		ZADA00351262	700026480
17SEP26 CPI PHY 4005.11P	449		ZADA00351270	700026481
18JUN26 MTN CSH 227.1C	1938		ZADA00351288	700026482
18JUN26 ALSI 101850P	0		ZADA00351296	700026483
17SEP26 CLS PHY 220P	0		ZADA00351304	700026484
03DEC26 CTRX ANY 107700P	103		ZADA00351312	700026485
03DEC26 CTRX ANY 141100C	103		ZADA00351320	700026486
07JAN27 CTRX ANY 107700P	103		ZADA00351338	700026487
07JAN27 CTRX ANY 142300C	103		ZADA00351346	700026488
21MAY26 CPI CSH 4536.26C	341		ZADA00351023	700026455
21MAY26 ABG CSH 243.97C	5277		ZADA00351031	700026456
21MAY26 NED CSH 274.47C	3753		ZADA00351049	700026457
18JUN26 ALSI 103300P	500		ZADA00351056	700026458
01OCT26 CTRX ANY 107400P	63		ZADA00351064	700026459
12NOV26 CTRX ANY 107400P	137		ZADA00351072	700026460
04MAR27 CTRX ANY 107400P	62		ZADA00351080	700026461
11MAR27 CTRX ANY 107400P	62		ZADA00351098	700026462
01APR27 CTRX ANY 107400P	159		ZADA00351106	700026463

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08APR27 CTRX ANY 107400P	159	ZADA00351114	700026464
15APR27 CTOR 107400P	159	ZADA00351122	700026465
18JUN26 CTOR 130100C	183	ZADA00351130	700026466
18JUN26 CTOR 125300C	183	ZADA00351148	700026467
18FEB27 CTOR 142000C	91	ZADA00351155	700026468
04MAR27 CTRX ANY 142000C	91	ZADA00351163	700026469
11MAR27 CTRX ANY 142000C	91	ZADA00351171	700026470
18MAR27 CTOR 143200C	91	ZADA00351189	700026471
18JUN26 CTOP 49760P	550	ZADA00351197	700026472
18JUN26 MTN PHY 200C	0	ZADA00351205	700026473
18JUN26 AGL PHY 850C	603	ZADA00351213	700026474
17SEP26 CTOP 55500P	0	ZADA00350868	700026434
01JUL26 SPYQ CSH QUANTO CA2 671.9P	0	ZADA00350876	700026435
18JUN26 SOL CSH 165P	1000	ZADA00350884	700026436
18JUN26 ALSI 117900C	0	ZADA00350892	700026437
01APR27 CTRX ANY	0	ZAD000872893	700026438
08APR27 CTRX ANY	0	ZAD000872901	700026439
01APR27 CTRX ANY 100000P	0	ZADA00350900	700026440
08APR27 CTRX ANY 100000P	0	ZADA00350918	700026441
16JUL26 APN CSH 123.28P	2388	ZADA00350926	700026442
16JUL26 APN CSH 154.1C	2388	ZADA00350934	700026443
22APR27 ALSX ANY	0	ZAD000872919	700026444
22APR27 ALSX ANY 110150C	48	ZADA00350942	700026445
22APR27 ALSX ANY 117900C	48	ZADA00350959	700026446
16JUL26 SBK CSH 284P	0	ZADA00350967	700026447
16JUL26 SBK CSH 284.36P	1013	ZADA00350975	700026448
16JUL26 SBK CSH 309.64P	1013	ZADA00350983	700026449
16JUL26 SBK CSH 338.39C	1013	ZADA00350991	700026450
17SEP26 ALSI 96450P	66	ZADA00350819	700026424
18MAR27 ALSI 100000P	1500	ZADA00350827	700026425
17SEP26 ALSI 107800P	66	ZADA00350835	700026426
21MAY26 SBK CSH 317.84P	3933	ZADA00350843	700026427
21MAY26 SBK CSH 317.84C	3933	ZADA00350850	700026428
18JUN26 ANG CSH 1682.35P	839	ZADA00350272	700026361
18JUN26 ANG CSH 1915.01C	839	ZADA00350280	700026362
18JUN26 GFI CSH 756.7P	1864	ZADA00350298	700026363
18JUN26 GFI CSH 861.35C	1864	ZADA00350306	700026364
18MAR27 ALSI 115000P	125	ZADA00350314	700026365
18MAR27 ALSI 115000C	125	ZADA00350322	700026366
21MAY26 ALSI 116000C	0	ZADA00350330	700026367
17SEP26 GRT PHY 17C	7000	ZADA00350348	700026368
17SEP26 GRT PHY 18.3C	14000	ZADA00350355	700026369
18JUN26 NPN CSH 935.53C	2169	ZADA00350363	700026370
15APR27 CTOR 116300P	0	ZADA00350520	700026390
18JUN26 ALSI 117600C	50	ZADA00350538	700026391
18JUN26 ALSI 123200C	50	ZADA00350546	700026392
16JUL26 ALSI 104000P	400	ZADA00350553	700026393
16JUL26 ALSI 109500P	400	ZADA00350561	700026394
18JUN26 HAR PHY 240P	400	ZADA00350579	700026395
18JUN26 HAR PHY 290C	400	ZADA00350587	700026396
15APR27 CTOP 48120P	62	ZADA00350595	700026397
15APR27 CTOP 56620C	141	ZADA00350603	700026398
15APR27 CTOP 61140C	141	ZADA00350611	700026399
18MAR27 ALSI 111450C	8	ZADA00350629	700026400
18MAR27 ALSI 119250C	8	ZADA00350637	700026401
21MAY26 SLM CSH 89.15P	17386	ZADA00350645	700026402
21MAY26 SLM CSH 89.15C	17386	ZADA00350652	700026403
17DEC26 ALSI 102800P	32	ZADA00350660	700026404
18JUN26 DSY PHY 260P	1923	ZADA00350678	700026405
18JUN26 DSY PHY 260C	0	ZADA00350686	700026406
21MAY26 WHL CSH 50.77P	29545	ZADA00350694	700026407
21MAY26 WHL CSH 50.77C	29545	ZADA00350702	700026408
17SEP26 NED CSH 250.37P	811	ZADA00350710	700026409
18MAR27 CTOR 109500P	87	ZADA00350728	700026410
17SEP26 SBK CSH 294.46P	1238	ZADA00350736	700026411
17SEP26 APN CSH 124.02P	2836	ZADA00350744	700026412
20AUG26 CTOP 67010P	0	ZADA00350751	700026413
23FEB27 ALSX ANY	0	ZAD000872190	700026414
23FEB27 CTOX ANY	0	ZAD000872281	700026415
23FEB27 CTOX ANY 67010C	2220	ZADA00350769	700026416
21MAY26 SLM CSH 89.45P	11179	ZADA00350777	700026417
21MAY26 SLM CSH 89.45C	11179	ZADA00350785	700026418
19JUN26 SPYQ CSH QUANTO CA2 646.23P	56946	ZADA00350793	700026419
19JUN26 SPYQ CSH QUANTO CA2 702.42P	56946	ZADA00350801	700026420
18JUN26 SHP CSH 290.52C	11280	ZADA00350371	700026373
18JUN26 HAR PHY 330C	400	ZADA00350389	700026374
21MAY26 ALSI 117000C	500	ZADA00350397	700026375
18MAR27 ALSI 120000C	500	ZADA00350405	700026376
18JUN26 NPN CSH 871.86P	436	ZADA00350413	700026378
18JUN26 FSR CSH 93.05C	59402	ZADA00350421	700026379
17JUN27 CPI PHY 5000C	115	ZADA00350439	700026380
18JUN26 IMP CSH 225P	2145	ZADA00350447	700026381
18JUN26 IMP CSH 300C	2145	ZADA00350454	700026382
18JUN26 HAR PHY 235P	250	ZADA00350462	700026383
18JUN26 HAR PHY 285C	250	ZADA00350470	700026384
17SEP26 HAR PHY 225P	250	ZADA00350488	700026385
17SEP26 HAR PHY 290C	250	ZADA00350496	700026386
17SEP26 HAR PHY 350C	250	ZADA00350504	700026387
17DEC26 CPI PHY 3500P	172	ZADA00350512	700026388
17SEP26 ALSI 105000P	141	ZADA00350157	700026344
17SEP26 ALSI 117700C	141	ZADA00350165	700026345
18MAR27 ATRI 19430P	9014	ZADA00350181	700026349
18MAR27 ATRI 20470P	8472	ZADA00350199	700026350
18MAR27 ATRI 20474P	542	ZADA00350207	700026351
18JUN26 PRX PHY 900C	200	ZADA00350215	700026352
18JUN26 PRX PHY 720P	200	ZADA00350223	700026353
18MAR27 ATRI 19484P	6422	ZADA00350231	700026354
18MAR27 ATRI 20531P	6422	ZADA00350249	700026355
18MAR27 ATRI 19530P	1988	ZADA00350256	700026356
18MAR27 ATRI 20590P	1988	ZADA00350264	700026357
18JUN26 HAR PHY 230P	900	ZADA00350140	700026340
18JUN26 IMP CSH 34315P	0	ZADA00349712	700026280
18JUN26 ALSI 120150C	0	ZADA00350082	700026333
16JUL26 ALSI 103900P	0	ZADA00350090	700026334
16JUL26 ALSI 109000P	0	ZADA00350108	700026335

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18JUN26 ALSI 99250P	0	ZADA00350116	700026336
18JUN26 ALSI 108250P	0	ZADA00350124	700026337
18JUN26 ALSI 123000C	0	ZADA00350132	700026338
18MAR27 ATRI 20200P	62	ZADA00349811	700026303
18MAR27 ATRI 25200C	276	ZADA00349829	700026304
17DEC26 CPI PHY 4200C	236	ZADA00349837	700026305
17DEC26 CPI PHY 5000C	351	ZADA00349845	700026306
18JUN26 HAR PHY 220P	600	ZADA00349852	700026307
18JUN26 HAR PHY 280C	1000	ZADA00349860	700026308
18JUN26 HAR PHY 340C	1250	ZADA00349878	700026309
18JUN26 ANG CSH 1702.2C	325	ZADA00349886	700026310
18JUN26 ANG CSH 1992.82C	325	ZADA00349894	700026311
18JUN26 GFI CSH 785.1C	862	ZADA00349902	700026312
18JUN26 GFI CSH 919.14C	862	ZADA00349910	700026313
18JUN26 HAR CSH 268.25C	516	ZADA00349928	700026314
18JUN26 HAR CSH 314.05C	516	ZADA00349936	700026315
18JUN26 PAN CSH 33.12C	1547	ZADA00349944	700026316
18JUN26 PAN CSH 38.78C	1547	ZADA00349951	700026317
18JUN26 IMP CSH 239.6C	770	ZADA00349969	700026318
18JUN26 IMP CSH 280.51C	770	ZADA00349977	700026319
18MAR27 ATRI 18610P	214	ZADA00349985	700026320
18MAR27 ATRI 20020P	214	ZADA00349993	700026321
11MAR27 CTRX ANY	0	ZAD000871960	700026322
11MAR27 CTRX ANY 106450P	89	ZADA00350009	700026323
12NOV26 CTRX ANY	0	ZAD000871978	700026324
12NOV26 CTRX ANY 130150C	89	ZADA00350017	700026325
11FEB27 CTRX ANY 137200C	89	ZADA00350025	700026326
20AUG26 ALSI 96200P	75	ZADA00350033	700026327
18JUN26 ALSI 113700C	700	ZADA00350041	700026328
16JUL26 ATRI 18127P	596	ZADA00350058	700026329
16JUL26 ATRI 19537P	596	ZADA00350066	700026330
16JUL26 ATRI 22335C	596	ZADA00350074	700026331
18JUN26 NED PHY 250C	2812	ZADA00349779	700026297
18JUN26 ALSI 96950P	0	ZADA00349787	700026298
18JUN26 ALSI 103350P	0	ZADA00349795	700026299
18JUN26 ALSI 116150C	0	ZADA00349803	700026300
17SEP26 MTN PHY 200P	2543	ZADA00349704	700026278
18MAR27 ATRI 15830P	1099	ZADA00348888	700026170
18MAR27 ATRI 15610P	7915	ZADA00348896	700026171
17DEC26 PRX PHY 780P	0	ZADA00349738	700026288
17DEC26 PRX PHY 780C	652	ZADA00349746	700026289
21MAY26 ALSI 100350P	54	ZADA00349753	700026290
18JUN26 CPI PHY 4200P	122	ZADA00349761	700026291
18JUN26 SOL CSH 217.52C	1839	ZADA00349621	700026270
18JUN26 SOL CSH 234.92C	1839	ZADA00349639	700026271
18JUN26 ALSI 103850C	39	ZADA00349647	700026272
18JUN26 ALSI 111550C	39	ZADA00349654	700026273
17DEC26 ALSI 128000C	40	ZADA00349688	700026274
18MAR27 ALSI 135000C	40	ZADA00349696	700026275
17SEP26 ALSI 93000P	153	ZADA00349589	700026264
17SEP26 ALSI 106000C	764	ZADA00349597	700026265
17SEP26 ALSI 118000C	610	ZADA00349605	700026266
17SEP26 MRP PHY 160C	3247	ZADA00349613	700026267
18JUN26 ALSI 110500C	900	ZADA00349100	700026211
18JUN26 NPN CSH 843.3P	1423	ZADA00349118	700026212
18JUN26 NPN CSH 896.01C	1423	ZADA00349126	700026213
18JUN26 NPN CSH 1028.65C	1423	ZADA00349134	700026214
18JUN26 CTOP 50000P	1500	ZADA00349431	700026245
18JUN26 ANG CSH 1346.36P	16	ZADA00349449	700026248
18JUN26 ANG CSH 1529.95P	0	ZADA00349456	700026249
18JUN26 ANG CSH 1736.49C	16	ZADA00349464	700026250
18JUN26 GFI CSH 645.46P	34	ZADA00349472	700026251
18JUN26 VAL CSH 1177.18P	19	ZADA00349480	700026252
18JUN26 GFI CSH 733.48P	0	ZADA00349498	700026253
18JUN26 VAL CSH 1337.71C	19	ZADA00349506	700026254
18JUN26 VAL CSH 1514.29C	19	ZADA00349514	700026255
18JUN26 ANG CSH 1529.95C	16	ZADA00349522	700026256
18JUN26 GFI CSH 733.48C	34	ZADA00349530	700026257
18JUN26 GFI CSH 826.27C	34	ZADA00349548	700026258
17SEP26 ALSI 115000C	23	ZADA00349555	700026259
18JUN26 HAR PHY 260C	500	ZADA00349563	700026260
18JUN26 HAR PHY 310C	1000	ZADA00349571	700026261
18JUN26 ATRI 18250P	48	ZADA00349340	700026233
18JUN26 ATRI 19440P	48	ZADA00349357	700026234
18JUN26 ATRI 21240C	48	ZADA00349365	700026235
18JUN26 VAL PHY 1436.69C	8	ZADA00349373	700026236
18JUN26 VAL PHY 1483.9C	24	ZADA00349381	700026237
18JUN26 ALSI 96100P	0	ZADA00349415	700026240
18JUN26 ALSI 115100C	0	ZADA00349423	700026241
18JUN26 ALSI 94000P	900	ZADA00349076	700026206
17SEP26 ALSI 100500P	900	ZADA00349084	700026207
17SEP26 ALSI 121000C	900	ZADA00349092	700026208
17SEP26 OMU CSH 12.08P	93100	ZADA00349142	700026224
17SEP26 OMU CSH 14.73C	93100	ZADA00349159	700026225
18MAR27 VKE PHY 22C	22202	ZADA00349167	700026226
18MAR27 VKE PHY 25C	22202	ZADA00349175	700026227
17SEP26 ALSI 95100P	23	ZADA00349183	700026228
20JAN27 CTOX ANY	0	ZAD000869527	700026229
20JAN27 CTOX ANY 70000C	0	ZADA00349324	700026230
20JAN27 CTOX ANY 61220C	2181	ZADA00349332	700026231
22JUN26 NDDUWQ QUANTO 1 10697.58P	9114	ZADA00348946	700026183
22JUN26 NDDUWQ QUANTO 1 12891.96P	9114	ZADA00348953	700026184
18MAR27 ATRI 17300P	0	ZADA00348961	700026185
18MAR27 ATRI 18230P	0	ZADA00348979	700026186
22JUN26 MXWOQ QUANTO 1 4000C	0	ZADA00348987	700026187
17DEC26 ALSI 91900P	32	ZADA00348995	700026188
18MAR27 ATRI 17000P	0	ZADA00349001	700026191
18MAR27 ATRI 18000P	0	ZADA00349019	700026192
18MAR27 ATRI 17080P	0	ZADA00349027	700026193
18MAR27 ATRI 18200P	0	ZADA00349035	700026194
18MAR27 ATRI 17270P	0	ZADA00349043	700026195
18MAR27 ATRI 18570P	0	ZADA00349050	700026196
24AUG26 MXWO ANY 1	0	ZAD000869188	700026197
24AUG26 MXWOQ QUANTO 1 398858P	0	ZADA00349068	700026198
18MAR27 ATRI 15600P	1988	ZADA00348904	700026176

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18MAR27 ATRI 15589P	6484	ZADA00348912	700026177
17SEP26 CLS PHY 260P	400	ZADA00348920	700026178
17SEP26 CLS PHY 340C	400	ZADA00348938	700026179
21MAY26 HAR CSH 287.34C	418	ZADA00348862	700026167
21MAY26 HAR CSH 359.18C	418	ZADA00348870	700026168
22JUN26 MXWDQ QUANTO 1 980P	0	ZADA00348854	700026161
17SEP26 CTOR 116300C	91	ZADA00348474	700026119
18JUN26 ALSI 108450C	10	ZADA00348813	700026155
18JUN26 ALSI 118750C	10	ZADA00348821	700026156
22JUN26 NDDUWQ QUANTO 1 12971.06P	5435	ZADA00348839	700026157
22JUN26 NDDUWQ QUANTO 1 10763.22P	5435	ZADA00348847	700026158
18MAR27 CTOR 109750P	91	ZADA00348466	700026117
17SEP26 ALSI 99350P	500	ZADA00347591	700025988
17SEP26 ALSI 112350C	500	ZADA00347609	700025989
17SEP26 ALSI 80800P	64	ZADA00348482	700026121
17SEP26 ALSI 90900P	64	ZADA00348490	700026122
17SEP26 ALSI 115250C	64	ZADA00348508	700026123
18JUN26 SOL CSH 176.42P	2500	ZADA00348516	700026124
18JUN26 SOL CSH 241.44C	2500	ZADA00348524	700026125
18MAR27 CTOR 104600P	163	ZADA00348532	700026126
17SEP26 IMP CSH 189.32P	1796	ZADA00348540	700026127
17SEP26 IMP CSH 245C	1796	ZADA00348557	700026128
17SEP26 IMP CSH 346.12C	1796	ZADA00348565	700026129
17SEP26 ATRI 15122P	109	ZADA00348573	700026130
17SEP26 ATRI 17013P	109	ZADA00348581	700026131
18JUN26 REM CSH 162.86P	1658	ZADA00348599	700026132
17SEP26 ATRI 22079C	109	ZADA00348607	700026133
18JUN26 REM CSH 198.15C	1658	ZADA00348615	700026134
18JUN26 CTOP 46250P	1168	ZADA00348623	700026135
18JUN26 CTOP 50350P	1168	ZADA00348631	700026136
18JUN26 CTOP 55500C	1168	ZADA00348649	700026137
18JUN26 ALSI 95500P	33	ZADA00348656	700026138
21MAY26 VAL CSH 1210.03P	0	ZADA00348664	700026139
21MAY26 VAL CSH 1340.14C	0	ZADA00348672	700026140
21MAY26 VAL CSH 1699.48C	0	ZADA00348680	700026141
18JUN26 ALSI 90900P	278	ZADA00348698	700026142
18JUN26 ALSI 98950P	278	ZADA00348706	700026143
18JUN26 ALSI 110100C	278	ZADA00348714	700026144
17SEP26 HAR CSH 206.97P	2174	ZADA00348722	700026145
17SEP26 HAR CSH 252.97C	2174	ZADA00348730	700026146
17SEP26 HAR CSH 381.95C	2174	ZADA00348748	700026147
21MAY26 NPH CSH 286.34P	3772	ZADA00348755	700026148
21MAY26 NPH CSH 327.7C	3772	ZADA00348763	700026149
21MAY26 NPH CSH 379.23C	3772	ZADA00348771	700026150
21MAY26 ALSI 98950P	340	ZADA00348789	700026151
21MAY26 ALSI 102000C	340	ZADA00348797	700026152
21MAY26 ALSI 111650C	340	ZADA00348805	700026153
18JUN26 PRX PHY 1200C	400	ZADA00347898	700026054
15OCT26 ANG CSH 1219.88P	189	ZADA00347906	700026055
15OCT26 ANG CSH 1508.96P	189	ZADA00347914	700026056
15OCT26 ANG CSH 2064.89C	189	ZADA00347922	700026057
15OCT26 GFI CSH 587.23P	385	ZADA00347930	700026058
15OCT26 GFI CSH 740.37P	385	ZADA00347948	700026059
15OCT26 GFI CSH 1013.14C	385	ZADA00347955	700026060
18MAR27 ATRI 18330P	0	ZADA00347963	700026061
18MAR27 ATRI 20160P	0	ZADA00347971	700026062
18MAR27 ATRI 25050C	557	ZADA00347989	700026063
18MAR27 ATRI 20370P	0	ZADA00347997	700026064
18MAR27 ATRI 24790C	542	ZADA00348003	700026065
18JUN26 ABG PHY 240C	8541	ZADA00348011	700026066
18MAR27 ALSI 130000C	600	ZADA00348029	700026067
18MAR27 ALSI 109000P	100	ZADA00348037	700026068
18MAR27 ALSI 92500P	60	ZADA00348045	700026069
18MAR27 ATRI 18390P	0	ZADA00348052	700026070
18MAR27 ATRI 20024P	0	ZADA00348060	700026071
18MAR27 ATRI 25621C	6422	ZADA00348078	700026072
18MAR27 ATRI 18770P	2448	ZADA00348086	700026073
18MAR27 ATRI 20000P	2386	ZADA00348094	700026074
18MAR27 ATRI 26080C	2386	ZADA00348102	700026075
18JUN26 ANG CSH 1151.16P	525	ZADA00348110	700026076
18JUN26 ANG CSH 1470.92P	525	ZADA00348128	700026077
18JUN26 ANG CSH 2000C	525	ZADA00348136	700026078
21MAY26 ALSI 114650C	0	ZADA00348144	700026079
18MAR27 ATRI 18380P	0	ZADA00348169	700026083
18MAR27 ATRI 20010P	0	ZADA00348177	700026084
18MAR27 ATRI 25530C	7915	ZADA00348185	700026085
22JUN26 NDDUWQ QUANTO 1 13685P	0	ZADA00348193	700026086
18MAR27 ATRI 17996P	318	ZADA00348235	700026090
18MAR27 ATRI 20041P	318	ZADA00348243	700026091
18MAR27 ATRI 25113C	318	ZADA00348250	700026092
17SEP26 ANG CSH 1410.15P	1276	ZADA00348268	700026093
17SEP26 ANG CSH 1566.83C	1276	ZADA00348276	700026094
17SEP26 ANG CSH 2081.54C	1276	ZADA00348284	700026095
18JUN26 SOL CSH 178.61P	1000	ZADA00348292	700026096
18JUN26 ALSI 106500P	400	ZADA00348300	700026097
22JUN26 NDDUWQ QUANTO 1 13864.06P	2474	ZADA00348318	700026098
18JUN26 NED CSH 250P	14336	ZADA00348326	700026099
18JUN26 CTOR 106150P	174	ZADA00348334	700026100
17SEP26 CTOR 107850P	174	ZADA00348342	700026101
17DEC26 CTOR 108550P	174	ZADA00348359	700026102
18MAR27 CTOR 109000P	174	ZADA00348367	700026103
21MAY26 ALSI 98250P	10	ZADA00348375	700026105
21MAY26 ALSI 101300C	10	ZADA00348383	700026106
21MAY26 ALSI 110250C	10	ZADA00348391	700026107
21MAY26 ALSI 98350P	10	ZADA00348409	700026108
21MAY26 ALSI 101400C	10	ZADA00348417	700026109
21MAY26 ALSI 110350C	10	ZADA00348425	700026110
17DEC26 ALSI 111350C	4	ZADA00348433	700026112
18JUN26 ALSI 95950P	639	ZADA00348441	700026113
18JUN26 ALSI 109550C	639	ZADA00348458	700026114
18JUN26 ALSI 107650P	17	ZADA00347807	700026033
18JUN26 ALSI 108750C	33	ZADA00347815	700026034
18JUN26 ALSI 118400C	33	ZADA00347823	700026035
18JUN26 ALSI 95350P	33	ZADA00347864	700026041
18JUN26 ALSI 106200P	33	ZADA00347872	700026042

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18JUN26 ALSI 114150C	33	ZADA00347880	700026043
21MAY26 ANG CSH 1649.98P	606	ZADA00347732	700026023
21MAY26 ANG CSH 1699.48C	1280	ZADA00347740	700026024
21MAY26 ANG CSH 1897.48C	1280	ZADA00347757	700026025
18JUN26 PRX PHY 780P	200	ZADA00347765	700026026
18JUN26 PRX PHY 940C	0	ZADA00347773	700026027
18JUN26 PRX PHY 1080C	0	ZADA00347781	700026028
17DEC26 CFR PHY 3500C	277	ZADA00347799	700026029
18JUN26 CTOP 48500P	2250	ZADA00347690	700026016
18JUN26 CTOP 49000P	750	ZADA00347708	700026017
18JUN26 HAR CSH 260C	0	ZADA00347716	700026018
18JUN26 HAR CSH 310C	0	ZADA00347724	700026019
21MAY26 ALSI 104150P	52	ZADA00347625	700025995
21MAY26 HAR CSH 273.24P	3660	ZADA00347633	700025998
21MAY26 HAR CSH 278.7C	9040	ZADA00347641	700025999
21MAY26 HAR CSH 311.49C	9040	ZADA00347658	700026000
17SEP26 GFI CSH 783.81P	850	ZADA00347666	700026001
17SEP26 GFI CSH 650.4P	850	ZADA00347674	700026002
17SEP26 GFI CSH 1130.85C	850	ZADA00347682	700026003
21MAY26 HAR CSH 264.18P	360	ZADA00347500	700025978
21MAY26 HAR CSH 283.65C	360	ZADA00347518	700025979
21MAY26 HAR CSH 372.65C	0	ZADA00347526	700025980
21MAY26 HAR CSH 372.64C	360	ZADA00347534	700025981
18JUN26 HAR CSH 245.62P	2155	ZADA00347542	700025982
18JUN26 HAR CSH 307.03C	2155	ZADA00347559	700025983
18JUN26 HAR CSH 400.94C	2155	ZADA00347567	700025984
21MAY26 SOL CSH 171.48C	612	ZADA00347575	700025985
21MAY26 SOL CSH 220.47C	612	ZADA00347583	700025986
18JUN26 ALSI 98000P	1500	ZADA00347278	700025971
18JUN26 CTOP 51150P	1340	ZADA00347286	700025972
18JUN26 CTOP 55670P	1340	ZADA00347294	700025973
18JUN26 CTOP 60250C	1340	ZADA00347302	700025974
17SEP26 CFR PHY 2760P	379	ZADA00347179	700025955
17SEP26 CFR PHY 3035C	379	ZADA00347187	700025956
17SEP26 CFR PHY 3400C	379	ZADA00347195	700025957
18JUN26 FINI 22450P	2006	ZADA00347146	700025948
18JUN26 ALSI 113500P	800	ZADA00346841	700025883
21MAY26 SOL CSH 155.6C	1012	ZADA00347070	700025940
21MAY26 SOL CSH 200.06C	1012	ZADA00347088	700025941
18JUN26 SOL CSH 135P	47	ZADA00347096	700025942
18JUN26 SOL CSH 155C	47	ZADA00347104	700025943
18JUN26 SOL CSH 195.63C	47	ZADA00347112	700025944
18MAR27 CTOR 120300P	0	ZADA00347120	700025945
18MAR27 CTOR 137600C	0	ZADA00347138	700025946
18JUN26 HAR PHY 420C	500	ZADA00346999	700025927
18JUN26 HAR PHY 470C	500	ZADA00347005	700025928
04MAR27 CTRX ANY 121450P	82	ZADA00347013	700025929
04FEB27 CTRX ANY 136000C	82	ZADA00347021	700025930
26MAY26 ANG PHY ANY 2334.16C	1396	ZADA00347039	700025931
18JUN26 ALSI 122000C	1000	ZADA00347047	700025932
18JUN26 ALSI 100950P	1966	ZADA00347054	700025933
18JUN26 ALSI 122300C	1966	ZADA00347062	700025934
18JUN26 PRX PHY 700P	0	ZADA00346965	700025921
18JUN26 PRX PHY 800C	400	ZADA00346973	700025922
18JUN26 PRX PHY 920C	200	ZADA00346981	700025923
18JUN26 ALSI 119300C	500	ZADA00346890	700025907
18JUN26 CFR CSH 2891.94P	0	ZADA00346916	700025912
04MAR27 CTRX ANY	0	ZAD000860229	700025913
18JUN26 VAL PHY 1564P	0	ZADA00346924	700025914
18JUN26 VAL PHY 1513P	0	ZADA00346932	700025915
17SEP26 ALSI 130000C	1500	ZADA00346940	700025916
04MAR27 CTRX ANY 100000P	0	ZADA00346957	700025918
18JUN26 CPI CSH 4702.33C	91	ZADA00346882	700025901
18JUN26 ABG PHY 270C	1971	ZADA00346858	700025888
18JUN26 SBK CSH 320.97C	1320	ZADA00346866	700025895
18JUN26 CPI CSH 4737.41C	0	ZADA00346874	700025896
18JUN26 WHL PHY 50P	9851	ZADA00346700	700025867
18JUN26 SOL CSH 114.3P	0	ZADA00346718	700025868
17SEP26 ALSI 120000P	1250	ZADA00346742	700025869
18JUN26 MTN CSH 189.36P	2376	ZADA00346759	700025870
18JUN26 ALSI 132000C	1000	ZADA00346767	700025871
18JUN26 NED CSH 307.64P	9557	ZADA00346775	700025872
18JUN26 NED CSH 276.25P	14336	ZADA00346783	700025873
18JUN26 ALSI 102150P	0	ZADA00346791	700025876
22JUN26 HYGQ CSH QUANTO 76.76P	0	ZADA00346809	700025877
18JUN26 ALSI 124000C	1000	ZADA00346817	700025878
18JUN26 ALSI 114700P	290	ZADA00346833	700025880
16JUL26 FSR CSH 87.98P	6877	ZADA00346577	700025850
16JUL26 FSR CSH 107.53C	6877	ZADA00346585	700025851
15OCT26 INIM 159790P	34	ZADA00346593	700025852
15OCT26 INIM 179320C	30	ZADA00346601	700025853
18JUN26 ALSI 117000P	500	ZADA00346619	700025854
17DEC26 ALSI 130000C	250	ZADA00346627	700025855
18JUN26 ALSI 107500P	4044	ZADA00346635	700025856
18JUN26 ALSI 130200C	4044	ZADA00346643	700025857
17SEP26 FSR PHY 98P	5140	ZADA00346650	700025858
18JUN26 SBK PHY 320P	2304	ZADA00346668	700025859
17DEC26 ALSI 110000P	0	ZADA00346676	700025860
18JUN26 CTOP 53500P	3000	ZADA00346684	700025861
18JUN26 CTOP 66500C	0	ZADA00346692	700025862
15APR27 ALSI 100950P	0	ZADA00346544	700025845
15APR27 ALSI 128250C	0	ZADA00346551	700025846
15APR27 ALSI 118750C	0	ZADA00346569	700025847
18JUN26 CPI PHY 4400P	222	ZADA00345140	700025665
18JUN26 NPN PHY 900P	1075	ZADA00345165	700025667
18JUN26 NPN PHY 1050P	1075	ZADA00345173	700025668
18JUN26 ANG PHY 1630P	590	ZADA00345181	700025669
17SEP26 ANG PHY 1630P	590	ZADA00345199	700025670
17SEP26 GRT PHY 18.5P	53850	ZADA00345223	700025673
20MAY27 CTOP 52010P	0	ZADA00346148	700025799
20MAY27 CTOP 57790C	0	ZADA00346155	700025800
20MAY27 CTOP 62420C	0	ZADA00346163	700025801
18JUN26 ALSI 102500P	144	ZADA00346171	700025803
05NOV26 CTRX ANY 110850P	112	ZADA00346189	700025804
03DEC26 CTRX ANY 110850P	85	ZADA00346197	700025805

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11DEC26 CTRX ANY 110850P	156	ZADA00346205	700025806
17DEC26 CTOR 110850P	62	ZADA00346213	700025807
07JAN27 CTRX ANY 110850P	156	ZADA00346221	700025808
14JAN27 CTRX ANY 110850P	156	ZADA00346239	700025809
21JAN27 CTOR 110850P	59	ZADA00346247	700025810
04FEB27 CTRX ANY 110850P	156	ZADA00346254	700025811
11FEB27 CTRX ANY 110850P	156	ZADA00346262	700025812
18FEB27 CTOR 110850P	156	ZADA00346270	700025813
07JAN27 CTRX ANY 142900C	156	ZADA00346288	700025814
14JAN27 CTRX ANY 144100C	156	ZADA00346296	700025815
21JAN27 CTOR 146600C	156	ZADA00346304	700025816
18JUN26 CTOR 112400P	163	ZADA00346320	700025818
17SEP26 CTOR 112900P	162	ZADA00346338	700025819
17DEC26 CTOR 113600P	162	ZADA00346346	700025820
18JUN26 ALSI 111400P	550	ZADA00346353	700025821
18JUN26 ALSI 127300C	550	ZADA00346361	700025822
19FEB27 ALSX ANY	0	ZAD000849255	700025823
19FEB27 ALSX ANY 101150P	180	ZADA00346379	700025824
19FEB27 ALSX ANY 112500P	180	ZADA00346387	700025825
18JUN26 ALSI 119000C	0	ZADA00346395	700025826
17DEC26 BHG PHY 600P	1663	ZADA00346403	700025828
17SEP26 GLN PHY 100P	0	ZADA00346411	700025829
18JUN26 REM CSH 150.47P	5317	ZADA00346429	700025830
18JUN26 REM CSH 225.71C	5317	ZADA00346437	700025831
17SEP26 PRX CSH 779.23P	594	ZADA00346445	700025832
17SEP26 PRX CSH 926.65C	594	ZADA00346452	700025833
17SEP26 PRX CSH 1095.13C	594	ZADA00346460	700025834
18JUN26 ALSI 114000C	500	ZADA00346478	700025835
17DEC26 SHP PHY 275P	3698	ZADA00346494	700025837
18JUN26 AGL PHY 728.93P	16	ZADA00346502	700025838
18JUN26 AGL PHY 697.58P	56	ZADA00346510	700025839
17DEC26 ALSI 100000C	1000	ZADA00346528	700025840
18JUN26 ANH PHY 1300P	414	ZADA00346536	700025841
18JUN26 ALSI 95000P	1250	ZADA00346594	700025749
18JUN26 ALSI 115000C	5546	ZADA00345702	700025750
18JUN26 CTOP 55960P	502	ZADA00345710	700025751
18JUN26 CTOP 53100P	280	ZADA00345728	700025752
18JUN26 ALSI 113400P	33	ZADA00345769	700025758
18JUN26 ALSI 114550C	63	ZADA00345777	700025759
18JUN26 ALSI 124750C	63	ZADA00345785	700025760
18JUN26 ANG PHY 1730P	301	ZADA00345801	700025762
21MAY26 GFI CSH 700.57P	0	ZADA00345827	700025763
21MAY26 GFI CSH 989.04C	0	ZADA00345819	700025764
21MAY26 ALSI 105400P	400	ZADA00345835	700025765
21MAY26 ALSI 110700P	400	ZADA00345843	700025766
18JUN26 ALSI 102400P	0	ZADA00345850	700025767
18JUN26 ALSI 111500P	0	ZADA00345868	700025768
18JUN26 ALSI 122200C	2296	ZADA00345876	700025769
18JUN26 ALSI 102050P	441	ZADA00345884	700025770
18JUN26 ALSI 111150P	441	ZADA00345892	700025771
18JUN26 ALSI 121850C	441	ZADA00345900	700025772
11DEC26 CTRX ANY 111600P	0	ZADA00345967	700025778
07JAN27 CTRX ANY 111600P	0	ZADA00345975	700025779
14JAN27 CTRX ANY 111600P	0	ZADA00345983	700025780
04FEB27 CTRX ANY 111600P	0	ZADA00345991	700025781
11FEB27 CTRX ANY 111600P	0	ZADA00346007	700025782
18FEB27 CTOR 111600P	0	ZADA00346015	700025783
05NOV26 CTRX ANY 111600P	0	ZADA00346023	700025784
03DEC26 CTRX ANY 111600P	0	ZADA00346031	700025785
17DEC26 CTOR 111600P	0	ZADA00346049	700025786
21JAN27 CTOR 111600P	0	ZADA00346056	700025787
07JAN27 CTRX ANY 143850C	0	ZADA00346064	700025788
14JAN27 CTRX ANY 145100C	0	ZADA00346072	700025789
21JAN27 CTOR 147550C	0	ZADA00346080	700025790
20AUG26 ALSI 115000C	0	ZADA00346098	700025791
21MAY26 ALSI 107500P	920	ZADA00346106	700025792
21MAY26 ALSI 119500C	920	ZADA00346114	700025793
20AUG26 ALSI 114500P	920	ZADA00346122	700025794
20AUG26 ALSI 130500C	920	ZADA00346130	700025795
18JUN26 ALSI 107100P	500	ZADA00345538	700025725
18JUN26 NPN PHY 850P	559	ZADA00345546	700025726
18JUN26 ALSI 118150C	0	ZADA00345553	700025727
18JUN26 CTOR 115900P	0	ZADA00345595	700025731
16JUL26 CTOR 128100C	0	ZADA00345603	700025732
20AUG26 CTOR 134200C	0	ZADA00345611	700025733
11DEC26 CTRX ANY	0	ZAD000848729	700025735
07JAN27 CTRX ANY	0	ZAD000848737	700025736
14JAN27 CTRX ANY	0	ZAD000848745	700025737
04FEB27 CTRX ANY	0	ZAD000848844	700025738
11FEB27 CTRX ANY	0	ZAD000848794	700025739
18JUN26 NPN CSH 673.72P	779	ZADA00345637	700025740
18JUN26 NPN CSH 826.43P	779	ZADA00345645	700025741
18JUN26 NPN CSH 943.2C	779	ZADA00345652	700025742
18JUN26 NPN CSH 1122.86C	779	ZADA00345660	700025743
18JUN26 WHL PHY 60C	9240	ZADA00345678	700025744
18JUN26 ALSI 108650P	33	ZADA00345413	700025708
18JUN26 MRP CSH 134.4P	149	ZADA00345421	700025709
18JUN26 MRP CSH 210C	149	ZADA00345439	700025710
18JUN26 ALSI 102000P	500	ZADA00345447	700025711
17JUN27 ALSI 100000P	50	ZADA00345454	700025712
17JUN27 ALSI 130000C	50	ZADA00345462	700025713
18JUN26 ALSI 108500P	220	ZADA00345470	700025714
26MAY26 ANG PHY ANY	0	ZAD000848257	700025715
26MAY26 ANG PHY ANY 2382.75C	1135	ZADA00345488	700025716
18JUN26 DMU PHY 17C	31289	ZADA00345496	700025717
26MAY26 ANG PHY ANY 2300C	0	ZADA00345504	700025718
26MAY26 ANG PHY ANY 2385.75C	0	ZADA00345512	700025719
18JUN26 GLN PHY 110C	0	ZADA00345330	700025697
17SEP26 PRX PHY 750C	1203	ZADA00345355	700025699
17SEP26 PRX PHY 1000C	1203	ZADA00345363	700025700
18JUN26 MTN PHY 200P	7455	ZADA00345231	700025677
17SEP26 CLS PHY 330P	1559	ZADA00345249	700025678
18JUN26 ALSI 125000C	3100	ZADA00345264	700025680
18JUN26 SBK PHY 300P	1616	ZADA00345272	700025681
18JUN26 ALSI 118000C	1000	ZADA00345280	700025682

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18JUN26 CFR CSH 2720P	9	ZADA00345090	700025659
18JUN26 CFR CSH 3840C	9	ZADA00345108	700025660
17SEP26 ATRI 18790P	210	ZADA00345116	700025661
17SEP26 ATRI 24010C	210	ZADA00345124	700025662
18JUN26 ANH PHY 1200P	414	ZADA00345132	700025663
18JUN26 VAL PHY 1601.36C	0	ZADA00344770	700025614
17SEP26 CFR PHY 3150P	161	ZADA00344838	700025620
18JUN26 CTOP 51400P	550	ZADA00344846	700025621
17SEP26 ALSI 116000C	1529	ZADA00344929	700025631
17SEP26 ALSI 125000C	500	ZADA00344937	700025632
18JUN26 BHG PHY 600P	1701	ZADA00344945	700025633
18JUN26 CLS PHY 330P	1533	ZADA00344952	700025634
17DEC26 CLS PHY 330P	1533	ZADA00344960	700025635
18JUN26 AGL PHY 800P	924	ZADA00344978	700025639
17DEC26 BTI PHY 900P	1005	ZADA00344986	700025640
17DEC26 BTI PHY 1050P	1005	ZADA00344994	700025641
18JUN26 VAL CSH 1440.81P	0	ZADA00345009	700025642
18JUN26 OMU PHY 16C	31646	ZADA00345025	700025646
17DEC26 OMU PHY 16C	31646	ZADA00345033	700025647
17DEC26 ALSI 100000P	1500	ZADA00345041	700025648
17DEC26 ALSI 120000C	1510	ZADA00345058	700025649
17SEP26 WHL CSH 60C	369	ZADA00345066	700025650
18JUN26 SLM PHY 95P	4938	ZADA00345082	700025652
17DEC26 ANG CSH 1394.33P	162	ZADA00344689	700025597
17DEC26 GFI CSH 770.32P	0	ZADA00344697	700025598
18JUN26 ALSI 113500C	0	ZADA00344705	700025599
18JUN26 TRU CSH 57.02P	2017	ZADA00344648	700025582
18JUN26 TRU CSH 68.18C	2017	ZADA00344655	700025583
21MAY26 ALSI 111600P	52	ZADA00344556	700025564
18JUN26 ALSI 109000P	3267	ZADA00344515	700025556
18JUN26 ALSI 116000P	1142	ZADA00344523	700025557
18JUN26 ANG CSH 1631.3P	500	ZADA00344531	700025558
18JUN26 ALSI 112000C	250	ZADA00344580	700025573
18JUN26 CTOP 58500P	5000	ZADA00344598	700025574
18JUN26 CTOP 53750P	1500	ZADA00344606	700025575
18JUN26 ALSI 113000P	4	ZADA00344630	700025580
18MAR27 ALSI 99250P	0	ZADA00344440	700025548
18MAR27 ALSI 116750C	0	ZADA00344457	700025549
18MAR27 ALSI 126100C	0	ZADA00344465	700025550
15APR27 CTOP 53340P	0	ZADA00344473	700025551
15APR27 CTOP 59270C	0	ZADA00344481	700025552
15APR27 CTOP 64010C	0	ZADA00344499	700025553
18JUN26 MTN PHY 180P	2760	ZADA00344390	700025539
16SEP27 ALSI 125000C	425	ZADA00344408	700025540
18JUN26 IMP CSH 343.15P	1330	ZADA00344416	700025541
17SEP26 ALSI 108000P	31	ZADA00344424	700025542
18JUN26 MRP PHY 200C	2833	ZADA00344275	700025518
17DEC26 MRP PHY 200C	2833	ZADA00344283	700025519
19JUN26 TLTQ CSH QUANTO 100C	0	ZADA00342972	700025360
18JUN26 ALSI 112000P	500	ZADA00344291	700025521
18JUN26 CTOP 52180P	2600	ZADA00344309	700025522
18JUN26 CTOP 56820P	2600	ZADA00344317	700025523
15OCT26 INIM 152000P	34	ZADA00344325	700025524
15OCT26 INIM 170580C	29	ZADA00344333	700025525
17SEP26 ALSI 110000P	1750	ZADA00344341	700025529
18JUN26 ALSI 117000C	1508	ZADA00344358	700025531
18JUN26 ALSI 127000C	2508	ZADA00344366	700025532
31DEC26 ALSX ANY	0	ZAD000845873	700025533
31DEC26 ALSX ANY 116000C	36	ZADA00344374	700025534
31DEC26 ALSX ANY 125300C	36	ZADA00344382	700025535
18JUN26 CTOP 51600P	2600	ZADA00344135	700025499
18JUN26 CTOP 56200P	2600	ZADA00344143	700025500
18JUN26 TRU PHY 65C	8264	ZADA00344150	700025501
18JUN26 GFI CSH 809.26P	0	ZADA00344168	700025503
17SEP26 CLS PHY 320P	0	ZADA00344200	700025509
17SEP26 CLS PHY 410C	800	ZADA00344218	700025510
18JUN26 AGL PHY 802.9C	17	ZADA00344226	700025511
18JUN26 AGL PHY 832.5C	45	ZADA00344234	700025512
17SEP26 BSK151 CSH 91.47P	594283	ZADA00344242	700025513
17SEP26 BSK151 CSH 111.8C	393565	ZADA00344259	700025514
18JUN26 MRP PHY 210C	2809	ZADA00344267	700025515
18JUN26 REM CSH 170.37P	1620	ZADA00342949	700025356
18JUN26 REM CSH 181.48P	1620	ZADA00342956	700025357
18JUN26 REM CSH 210.27C	1620	ZADA00342964	700025358
15JUN26 SPYQ CSH QUANTO CA2 679.18P	218646	ZADA00342576	700025289
17SEP26 ALSI 96200P	32	ZADA00342592	700025293
17SEP26 ALSI 107150P	32	ZADA00342600	700025294
18JUN26 ALSI 103700P	155	ZADA00342667	700025299
18JUN26 ALSI 104000P	1250	ZADA00343889	700025468
18JUN26 DSY PHY 240C	2196	ZADA00343905	700025470
18JUN26 SBK CSH 263.75P	3488	ZADA00343913	700025471
18JUN26 SBK CSH 283.82P	3488	ZADA00343921	700025472
18JUN26 SBK CSH 306.46C	3488	ZADA00343939	700025473
18JUN26 ABG CSH 225.4P	4082	ZADA00343988	700025482
18JUN26 ABG CSH 242.55P	4082	ZADA00343996	700025483
18JUN26 ABG CSH 259.38C	4082	ZADA00344002	700025484
18JUN26 ALSI 105100P	119	ZADA00344010	700025485
17DEC26 BID CSH 367.46P	2694	ZADA00344028	700025486
17DEC26 BID CSH 408.29C	2694	ZADA00344036	700025487
17DEC26 BID CSH 489.95C	2694	ZADA00344044	700025488
16JUL26 ALSI 116000P	0	ZADA00344077	700025491
18JUN26 CTOP 55110P	77	ZADA00344085	700025492
18JUN26 PPH PHY 28C	39231	ZADA00344119	700025495
18JUN26 CTOP 55150P	645	ZADA00344127	700025496
18JUN26 ALSI 109300P	16	ZADA00343129	700025379
18JUN26 ALSI 117750C	16	ZADA00343137	700025380
18JUN26 WHL PHY 65C	8453	ZADA00343145	700025381
18FEB27 ALSI 95750P	0	ZADA00343152	700025382
18FEB27 ALSI 112650C	0	ZADA00343160	700025383
18FEB27 ALSI 121700C	0	ZADA00343178	700025384
18MAR27 CTOP 51270P	61	ZADA00343186	700025385
18MAR27 CTOP 56970C	121	ZADA00343194	700025386
18MAR27 CTOP 61530C	121	ZADA00343202	700025387
18JUN26 HAR PHY 380C	500	ZADA00343210	700025388
18JUN26 HAR PHY 310P	0	ZADA00343228	700025389

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18JUN26 HAR PHY 450C	500	ZADA00343236	700025390
18JUN26 CTOP 54700P	1387	ZADA00343269	700025393
18JUN26 CFR PHY 3600P	414	ZADA00343301	700025399
18JUN26 MRP CSH 153.22P	243	ZADA00343319	700025401
18JUN26 MRP CSH 205.94C	243	ZADA00343327	700025402
18JUN26 ALSI 107300P	0	ZADA00343343	700025404
18JUN26 ALSI 120500C	1101	ZADA00343350	700025405
18JUN26 CTOP 54940P	984	ZADA00343418	700025411
18JUN26 ALSI 105000C	500	ZADA00343426	700025412
18JUN26 CTOR 112050P	2463	ZADA00343442	700025414
18JUN26 CTOP 58870C	448	ZADA00343467	700025419
18JUN26 CTOP 54290P	550	ZADA00343475	700025420
21JAN27 CTOR 109600P	99	ZADA00343525	700025425
16JUL26 CTOR 132750C	49	ZADA00343533	700025426
20AUG26 CTOR 132750C	49	ZADA00343541	700025427
17SEP26 SOL CSH 99.21P	4284	ZADA00343558	700025428
17SEP26 SOL CSH 128.39C	4284	ZADA00343566	700025429
17SEP26 SOL CSH 159.67C	4284	ZADA00343574	700025430
15JAN27 ALSX ANY	0	ZAD000845675	700025434
15JAN27 ALSX ANY 96150P	48	ZADA00343616	700025435
15JAN27 ALSX ANY 113100P	48	ZADA00343624	700025436
15JAN27 ALSX ANY 124600C	48	ZADA00343632	700025437
21SEP26 CTOX ANY	0	ZAD000845683	700025439
21SEP26 CTOX ANY 62960C	734	ZADA00343657	700025440
23NOV26 CTOX ANY	0	ZAD000845691	700025441
23NOV26 CTOX ANY 64680C	786	ZADA00343665	700025442
18JUN26 NED PHY 280C	3619	ZADA00343673	700025445
17SEP26 BID PHY 450C	1220	ZADA00343681	700025446
21MAY26 VOD CSH 132.85P	357	ZADA00343699	700025447
21MAY26 VOD CSH 161.42C	357	ZADA00343707	700025448
21MAY26 PIK CSH 23.02P	2839	ZADA00343715	700025449
21MAY26 PIK CSH 27.97C	2839	ZADA00343723	700025450
21MAY26 TKG CSH 54.72P	1389	ZADA00343731	700025451
21MAY26 TKG CSH 70.53C	1389	ZADA00343749	700025452
18JUN26 ALSI 107000P	2500	ZADA00343756	700025453
17DEC26 ALSI 107000P	2500	ZADA00343764	700025454
21MAY26 LHC CSH 10.95P	5147	ZADA00343772	700025455
21MAY26 LHC CSH 13.3C	5147	ZADA00343780	700025456
21MAY26 CFR CSH 3082.98P	21	ZADA00343798	700025457
21MAY26 CFR CSH 3745.98C	21	ZADA00343814	700025459
21MAY26 SOL CSH 125.23C	6025	ZADA00343822	700025460
18JUN26 CTOR 111300P	2149	ZADA00343830	700025461
18JUN26 CTOP 54510P	561	ZADA00343855	700025463
17DEC26 ALSI 101800P	32	ZADA00342840	700025340
18JUN26 ALSI 92950P	665	ZADA00342899	700025349
18JUN26 ALSI 103900P	2835	ZADA00342907	700025350
18JUN26 ALSI 110000P	2263	ZADA00342485	700025277
18JUN26 ALSI 101000C	0	ZADA00342501	700025281
18JUN26 ALSI 108000P	2395	ZADA00342519	700025282
18JUN26 ALSI 101000P	1524	ZADA00342527	700025283
04JUN26 CTRX ANY 111300P	0	ZADA00341479	700025152
02JUL26 CTRX ANY 111300P	0	ZADA00341487	700025153
18JUN26 OMU PHY 14.3C	0	ZADA00340836	700025040
18JUN26 OMU PHY 14.3P	0	ZADA00340844	700025041
18JUN26 CPI PHY 4000P	193	ZADA00341941	700025215
18FEB27 CTOP 48390P	63	ZADA00342006	700025224
18FEB27 CTOP 53770C	137	ZADA00342014	700025225
18FEB27 CTOP 58070C	137	ZADA00342022	700025226
21JAN27 ALSI 90400P	5	ZADA00342030	700025227
21JAN27 ALSI 106350C	10	ZADA00342048	700025228
21JAN27 ALSI 114850C	10	ZADA00342055	700025229
21MAY26 SOL CSH 93.35P	6025	ZADA00342287	700025252
17DEC26 CTOR 115300P	72	ZADA00342329	700025256
17DEC26 CTOR 130250C	72	ZADA00342337	700025257
17DEC26 REM CSH 153.74P	7740	ZADA00342378	700025261
17DEC26 REM CSH 180.87C	7740	ZADA00342386	700025262
17DEC26 REM CSH 235.13C	7740	ZADA00342394	700025263
18JUN26 ALSI 101500P	45	ZADA00342436	700025267
18JUN26 ALSI 109000C	1508	ZADA00342451	700025271
18JUN26 GFI CSH 651.02P	0	ZADA00341891	700025203
18JUN26 GFI CSH 765.9P	0	ZADA00341909	700025204
18JUN26 GFI CSH 920.64C	0	ZADA00341917	700025205
15JUN28 ALSI 100000C	0	ZADA00341925	700025206
15JUN28 ALSI 114000P	300	ZADA00341933	700025207
16SEP27 ALSI 90000P	225	ZADA00341370	700025130
18MAY26 NDDUWQ QUANTO 1 13213.01P	13545	ZADA00341388	700025131
18JUN26 ALSI 110000C	1000	ZADA00341396	700025132
18JUN26 ALSI 120000C	2450	ZADA00341404	700025133
04JUN26 CTRX ANY	0	ZAD000834331	700025141
02JUL26 CTRX ANY	0	ZAD000834349	700025142
06AUG26 CTRX ANY	0	ZAD000834356	700025143
03SEP26 CTRX ANY	0	ZAD000834364	700025144
01OCT26 CTRX ANY	0	ZAD000834372	700025145
05NOV26 CTRX ANY	0	ZAD000834380	700025146
03DEC26 CTRX ANY	0	ZAD000834398	700025147
18JUN26 CPI PHY 4200C	124	ZADA00341180	700025097
16MAR28 ALSI 114000C	0	ZADA00341198	700025098
16MAR28 ALSI 114000P	700	ZADA00341206	700025099
18JUN26 ALSI 90000P	1250	ZADA00341313	700025121
18JUN26 ALSI 100000P	5800	ZADA00341321	700025122
18JUN26 NPH PHY 250P	1608	ZADA00340935	700025055
18JUN26 IMP CSH 183.91P	924	ZADA00341016	700025066
18JUN26 IMP CSH 263.59C	924	ZADA00341024	700025067
17SEP26 CTOR 104750P	45	ZADA00340802	700025034
06AUG26 CTRX ANY 111300P	0	ZADA00341495	700025155
03SEP26 CTRX ANY 111300P	0	ZADA00341503	700025156
01OCT26 CTRX ANY 111300P	0	ZADA00341511	700025157
05NOV26 CTRX ANY 111300P	0	ZADA00341529	700025158
03DEC26 CTRX ANY 111300P	0	ZADA00341537	700025159
17SEP26 CFR PHY 3500P	7	ZADA00341578	700025165
04JUN26 CTRX ANY 112450P	90	ZADA00341628	700025170
04JUN26 CTRX ANY 120350C	90	ZADA00341636	700025171
18JUN26 CTOR 112450P	45	ZADA00341644	700025172
18JUN26 CTOR 120350C	45	ZADA00341651	700025173
02JUL26 CTRX ANY 112450P	90	ZADA00341669	700025174

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02JUL26 CTRX ANY 121450C	90	ZADA00341677	700025175
16JUL26 CTOR 112450P	45	ZADA00341685	700025176
16JUL26 CTOR 121450C	45	ZADA00341693	700025177
06AUG26 CTRX ANY 112450P	90	ZADA00341701	700025178
06AUG26 CTRX ANY 122600C	90	ZADA00341719	700025179
20AUG26 CTOR 112450P	45	ZADA00341727	700025180
20AUG26 CTOR 122600C	45	ZADA00341735	700025181
03SEP26 CTRX ANY 112450P	238	ZADA00341743	700025182
03SEP26 CTRX ANY 123700C	238	ZADA00341750	700025183
17SEP26 CTOR 112450P	45	ZADA00341768	700025184
17SEP26 CTOR 123700C	45	ZADA00341776	700025185
01OCT26 CTRX ANY 112450P	238	ZADA00341784	700025186
01OCT26 CTRX ANY 124850C	238	ZADA00341792	700025187
15OCT26 CTOR 112450P	45	ZADA00341800	700025188
15OCT26 CTOR 124850C	45	ZADA00341818	700025189
05NOV26 CTRX ANY 112450P	238	ZADA00341826	700025190
05NOV26 CTRX ANY 125950C	238	ZADA00341834	700025191
19NOV26 CTOR 112450P	45	ZADA00341842	700025192
19NOV26 CTOR 125950C	45	ZADA00341859	700025193
03DEC26 CTRX ANY 112450P	96	ZADA00341867	700025194
03DEC26 CTRX ANY 127100C	96	ZADA00341875	700025195
18JUN26 MTN PHY 150P	3017	ZADA00340000	700024942
17SEP26 ALSI 100000C	1600	ZADA00340125	700024954
17SEP26 ALSI 97000P	31	ZADA00340208	700024965
21MAY26 ALSI 107000P	0	ZADA00340406	700024988
18JUN26 SBK PHY 265P	3694	ZADA00340414	700024989
19NOV26 CTOR 111100P	87	ZADA00340448	700024992
17DEC26 CTOR 125550C	87	ZADA00340455	700024993
17SEP26 ALSI 120000C	3382	ZADA00336974	700024616
17SEP26 BLU CSH 15C	1000	ZADA00337006	700024620
17SEP26 BLU PHY 15C	0	ZADA00337014	700024621
17SEP26 ALSI 100000P	2000	ZADA00337030	700024623
18JUN26 BLU CSH 15C	2000	ZADA00337063	700024626
15OCT26 CTOR 105650P	0	ZADA00337071	700024627
17SEP26 ALSI 102650C	0	ZADA00337113	700024631
30SEP26 ALSX ANY	0	ZAD000823151	700024632
30SEP26 ALSX ANY 102650C	48	ZADA00337121	700024633
30SEP26 ALSX ANY 109800C	48	ZADA00337139	700024634
15OCT26 CTOR 105050P	0	ZADA00337162	700024637
15OCT26 CTOR 124600C	0	ZADA00337170	700024638
15OCT26 OMU CSH 14C	50085	ZADA00337378	700024658
17DEC26 ATRI 16860P	274	ZADA00339697	700024901
17DEC26 ATRI 18360P	274	ZADA00339705	700024902
17SEP26 ALSI 105000C	0	ZADA00339861	700024925
18JUN26 PRX PHY 1200P	400	ZADA00339879	700024926
18JUN26 PRX PHY 1400C	400	ZADA00339887	700024927
21JAN27 CTOP 47100P	65	ZADA00339911	700024930
21JAN27 CTOP 52330C	142	ZADA00339929	700024931
21JAN27 CTOP 56520C	142	ZADA00339937	700024932
17DEC26 ALSI 88950P	5	ZADA00339945	700024933
17DEC26 ALSI 104650C	10	ZADA00339952	700024934
17DEC26 ALSI 113050C	10	ZADA00339960	700024935
18JUN26 IMP PHY 150P	2451	ZADA00338962	700024831
17DEC26 CTOP 50500P	81	ZADA00339127	700024847
17DEC26 CTOP 43800P	41	ZADA00339135	700024848
17DEC26 CTOP 57500C	41	ZADA00339143	700024849
17SEP26 SAP PHY 35.98C	20880	ZADA00339556	700024871
18JUN26 OMU PHY 13C	36765	ZADA00339564	700024874
18JUN26 OMU PHY 13P	0	ZADA00339572	700024875
25AUG26 CTOX ANY	0	ZAD000825925	700024876
25AUG26 CTOX ANY 58270C	2348	ZADA00339606	700024877
17SEP26 CTOP 42500P	0	ZADA00336313	700024559
17SEP26 CTOP 49000P	0	ZADA00336321	700024560
17SEP26 CTOP 57500C	0	ZADA00336339	700024561
18JUN26 CTOP 46200P	348	ZADA00336370	700024567
18JUN26 CTOP 50220P	348	ZADA00336388	700024568
18JUN26 CTOP 54990C	348	ZADA00336396	700024569
18JUN26 SAP PHY 34.76C	21580	ZADA00336404	700024570
19NOV26 CTOP 45390P	67	ZADA00336776	700024593
19NOV26 CTOP 50430C	144	ZADA00336784	700024594
19NOV26 CTOP 54470C	144	ZADA00336792	700024595
15OCT26 ALSI 86100P	5	ZADA00336800	700024596
15OCT26 ALSI 101300C	9	ZADA00336818	700024597
15OCT26 ALSI 109400C	9	ZADA00336826	700024598
17DEC26 ALSI 103000P	120	ZADA00337451	700024673
17DEC26 ALSI 121500C	80	ZADA00337469	700024674
15OCT26 APN CSH 91.98P	4353	ZADA00337527	700024680
15OCT26 APN CSH 103.22C	3701	ZADA00337535	700024681
15JUN26 SPYQ CSH QUANTO CA2 602.57P	74685	ZADA00337956	700024714
15OCT26 ALSI 100600P	0	ZADA00338087	700024728
19NOV26 CTOP 134150C	0	ZADA00338103	700024730
15OCT26 CTOR 100600P	88	ZADA00338145	700024734
15OCT26 INIM 123100P	28	ZADA00338152	700024735
15OCT26 INIM 138140C	24	ZADA00338160	700024736
15OCT26 BANK 12380P	188	ZADA00338178	700024737
15OCT26 BANK 13900C	199	ZADA00338186	700024738
15OCT26 ALSI 94150P	192	ZADA00338194	700024739
15OCT26 ALSI 104700P	192	ZADA00338202	700024740
18JUN26 ALSI 105000P	510	ZADA00338228	700024742
19NOV26 CTOR 134150C	88	ZADA00338244	700024744
18JUN26 ALSI 102250P	15	ZADA00338269	700024749
18JUN26 ALSI 111400C	15	ZADA00338277	700024750
17DEC26 CTOP 47010P	65	ZADA00338327	700024755
17DEC26 CTOP 52240C	141	ZADA00338335	700024756
17DEC26 CTOP 56410C	141	ZADA00338343	700024757
19NOV26 ALSI 88400P	5	ZADA00338350	700024758
19NOV26 ALSI 104000C	10	ZADA00338368	700024759
19NOV26 ALSI 112350C	10	ZADA00338376	700024760
15OCT26 APN PHY 90P	30	ZADA00338434	700024766
15OCT26 APN PHY 105C	25	ZADA00338442	700024767
15OCT26 CTOR 107750P	0	ZADA00338467	700024769
15OCT26 CTOR 127100C	0	ZADA00338475	700024770
17SEP26 CTOR 105200P	244	ZADA00338483	700024771
17SEP26 CTOR 127750C	244	ZADA00338491	700024772
18JUN26 FSR CSH 71.06P	0	ZADA00335950	700024510

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18JUN26 FSR CSH 86.38C	0	ZADA00335968	700024511
18JUN26 CLS CSH 335.29P	0	ZADA00335976	700024512
18JUN26 CLS CSH 412.97C	0	ZADA00335984	700024513
18JUN26 SHP CSH 260.26P	1850	ZADA00335992	700024514
18JUN26 SHP CSH 316.25C	1850	ZADA00336008	700024515
18JUN26 CPI CSH 3369.26P	0	ZADA00336016	700024516
18JUN26 CPI CSH 4168.98C	0	ZADA00336024	700024517
18JUN26 PPH CSH 23.02P	0	ZADA00336032	700024518
18JUN26 PPH CSH 28.35C	0	ZADA00336040	700024519
18JUN26 DSY CSH 177.92P	0	ZADA00336057	700024520
18JUN26 DSY CSH 219.65C	0	ZADA00336081	700024523
17SEP26 CTOR 93450P	82	ZADA00335141	700024430
18JUN26 ALSI 91200P	0	ZADA00335216	700024437
17JUN27 CTOR 104450P	60	ZADA00335364	700024453
16SEP27 CTOR 106150P	60	ZADA00335380	700024455
15DEC27 CTOR 107900P	60	ZADA00335398	700024456
18JUN26 ALSI 91700P	21	ZADA00335505	700024468
15DEC27 ALSI 106000C	0	ZADA00334987	700024407
15DEC27 ALSI 106000P	650	ZADA00334995	700024408
16SEP27 ALSI 88000P	500	ZADA00323519	700022869
18MAR27 ALSI 83000P	500	ZADA00320549	700022512
18MAR27 CTOR 82750P	100	ZADA00321117	700022574
18JUN26 CTOR 78300P	100	ZADA00321158	700022578
17SEP26 CTOR 79700P	100	ZADA00321190	700022582
17DEC26 CTOR 81200P	100	ZADA00321208	700022583
18JUN26 CTOR 25000P	0	ZADA00321638	700022624
17JUN27 ALSI 86000P	500	ZADA00322081	700022692
18JUN26 ALSI 100000C	460	ZADA00328724	700023655
18JUN26 ALSI 87000P	183	ZADA00328732	700023656
18JUN26 ALSI 77500P	60	ZADA00328740	700023657
18JUN26 CTOR 82150P	92	ZADA00329078	700023698
20AUG26 CTOR 106800C	92	ZADA00329094	700023700
18JUN26 BTI CSH 888C	1689	ZADA00329219	700023712
18JUN26 BTI CSH 888P	1689	ZADA00329227	700023713
18JUN26 ALSI 74200P	130	ZADA00329375	700023728
18JUN26 ALSI 82900P	130	ZADA00329383	700023729
30JUN26 ALSX ANY	0	ZADA000800118	700023861
30JUN26 ALSX ANY 89150C	55	ZADA00330563	700023862
30JUN26 ALSX ANY 95400C	55	ZADA00330571	700023863
20AUG26 CTOP 38020P	76	ZADA00330738	700023871
20AUG26 CTOP 44730C	170	ZADA00330746	700023872
20AUG26 CTOP 47870C	170	ZADA00330753	700023873
18JUN26 OMU PHY 12.22C	0	ZADA00330811	700023879
18JUN26 OMU CSH 12.22C	57280	ZADA00330829	700023880
18JUN26 ANG PHY 800P	1216	ZADA00330902	700023888
18JUN26 ALSI 85000P	1000	ZADA00331058	700023908
18JUN26 ALSI 103000C	1000	ZADA00331066	700023909
16JUL26 CTOR 85950P	0	ZADA00331181	700023923
16JUL26 CTOR 84400P	83	ZADA00331231	700023929
17SEP26 CTOR 109700C	83	ZADA00331264	700023932
18JUN26 ATRI 15010P	187	ZADA00331934	700024030
18JUN26 ATRI 19860C	187	ZADA00331942	700024031
18JUN26 AGL CSH 350.15P	54	ZADA00331991	700024041
18JUN26 AGL CSH 450.19P	54	ZADA00332007	700024042
18JUN26 AGL CSH 640.48C	54	ZADA00332015	700024043
18JUN26 ANG CSH 593.48P	18	ZADA00332023	700024044
18JUN26 ANG CSH 763.04P	18	ZADA00332031	700024045
18JUN26 ANG CSH 1052.67C	18	ZADA00332049	700024046
18JUN26 ARI CSH 128.03P	149	ZADA00332056	700024047
18JUN26 ARI CSH 164.6P	149	ZADA00332064	700024048
18JUN26 ARI CSH 213.3C	149	ZADA00332072	700024049
18JUN26 BID CSH 316.68P	61	ZADA00332080	700024050
18JUN26 BID CSH 407.16P	61	ZADA00332098	700024051
18JUN26 BID CSH 524.78C	61	ZADA00332114	700024053
18JUN26 CFR CSH 1983.52P	9	ZADA00332122	700024054
18JUN26 CFR CSH 2550.24P	9	ZADA00332130	700024055
18JUN26 CFR CSH 3422.86C	9	ZADA00332148	700024056
18JUN26 GLN CSH 50.63P	0	ZADA00332155	700024057
18JUN26 GLN CSH 65.09P	0	ZADA00332163	700024058
18JUN26 GLN CSH 86.31C	0	ZADA00332171	700024059
18JUN26 PRX CSH 709.51P	0	ZADA00332189	700024060
18JUN26 PRX CSH 912.23P	0	ZADA00332197	700024061
18JUN26 PRX CSH 1274.85C	0	ZADA00332205	700024062
18JUN26 SHP CSH 184.23P	104	ZADA00332221	700024064
18JUN26 SHP CSH 236.86P	104	ZADA00332239	700024065
18JUN26 SHP CSH 304.32C	104	ZADA00332247	700024066
18JUN26 VAL CSH 564.9P	0	ZADA00332254	700024067
18JUN26 VAL CSH 726.3P	0	ZADA00332270	700024069
18JUN26 VAL CSH 1117.3C	0	ZADA00332296	700024071
18JUN26 FSR CSH 95.19C	357	ZADA00332312	700024073
18JUN26 SBK CSH 288.78C	119	ZADA00332320	700024074
18JUN26 ATRI 15250P	154	ZADA00332460	700024090
18JUN26 ATRI 20160C	154	ZADA00332478	700024091
18JUN26 NED PHY 225C	4287	ZADA00332486	700024092
18JUN26 NED PHY 275C	7099	ZADA00332494	700024093
18JUN26 ANG CSH 695.89P	13	ZADA00332502	700024094
18JUN26 ANG CSH 894.72P	13	ZADA00332510	700024095
18JUN26 ANG CSH 1286.46C	13	ZADA00332528	700024096
17SEP26 CTOP 41640P	74	ZADA00332551	700024099
17SEP26 CTOP 46260C	169	ZADA00332577	700024101
17SEP26 CTOP 49960C	169	ZADA00332585	700024102
18JUN26 DSY CSH 192.24P	6554	ZADA00332593	700024103
18JUN26 DSY CSH 213.6C	6554	ZADA00332601	700024104
18JUN26 DSY CSH 256.32C	6554	ZADA00332619	700024105
17DEC26 ABG PHY 175P	0	ZADA00332767	700024121
17DEC26 ABG PHY 175C	9835	ZADA00332825	700024127
07AUG26 HYGQ CSH QUANTO 81.81C	1202805	ZADA00332965	700024141
18JUN26 CTOP 39800P	52	ZADA00333070	700024154
18JUN26 CTOP 45900P	105	ZADA00333088	700024155
18JUN26 CTOP 53900C	52	ZADA00333096	700024156
21AUG26 CTOX ANY	0	ZAD000803245	700024161
21AUG26 CTOX ANY 53540C	0	ZADA00333146	700024162
10JUN26 CTOX ANY	0	ZAD000803252	700024164
10JUN26 CTOX ANY 53540C	2768	ZADA00333153	700024165
17SEP26 ALSI 109500C	100	ZADA00333179	700024167

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17SEP26 ALSI 95000P	130	ZADA00333187	700024168
17SEP26 ALSI 87000P	60	ZADA00333195	700024169
18JUN26 NPH PHY 250C	4608	ZADA00333328	700024185
18JUN26 MTH CSH 86.93P	4763	ZADA00333393	700024192
18JUN26 MTH CSH 102.99C	4763	ZADA00333401	700024193
18JUN26 MTH CSH 130.86C	4763	ZADA00333419	700024194
18JUN26 GFI CSH 366.39P	0	ZADA00333641	700024218
18JUN26 GFI CSH 471.08P	0	ZADA00333658	700024219
18JUN26 GFI CSH 680.97C	0	ZADA00333666	700024220
20AUG26 CTOR 88900P	86	ZADA00333708	700024224
15OCT26 CTOR 120000C	0	ZADA00333724	700024226
15OCT26 CTOR 115550C	86	ZADA00333732	700024227
16JUL26 CTOR 113550C	86	ZADA00333740	700024228
15OCT26 CTOP 42490P	72	ZADA00333807	700024237
15OCT26 CTOP 47210C	174	ZADA00333815	700024238
15OCT26 CTOP 50990C	174	ZADA00333823	700024239
17SEP26 ALSI 80400P	6	ZADA00333831	700024240
17SEP26 ALSI 94600C	12	ZADA00333849	700024241
17SEP26 ALSI 102150C	12	ZADA00333856	700024242
10SEP26 ALSX ANY	0	ZAD000810752	700024319
10SEP26 SHP CSH ANY	0	ZAD000810760	700024320
10SEP26 SHP CSH ANY 270C	0	ZADA00334433	700024321
10SEP26 SHP CSH ANY 230.91P	4785	ZADA00334458	700024323
10SEP26 SHP CSH ANY 271.66C	4785	ZADA00334466	700024324
10SEP26 SHP CSH ANY 325.99C	4785	ZADA00334474	700024325
17SEP26 ALSI 110000C	1000	ZADA00334573	700024342
17SEP26 ALSI 90000P	2000	ZADA00334581	700024343
18JUN26 OMU PHY 14C	974	ZADA00334748	700024368
18JUN26 OMU PHY 14P	0	ZADA00334755	700024369
21MAY26 CTOP 35760P	78	ZADA00324962	700023172
21MAY26 CTOP 42070C	164	ZADA00324970	700023173
21MAY26 CTOP 45430C	164	ZADA00324988	700023174
18JUN26 CTOP 35850P	83	ZADA00325589	700023255
18JUN26 CTOP 42180C	172	ZADA00325597	700023256
18JUN26 CTOP 45560C	172	ZADA00325605	700023257
21MAY26 CTOR 79000P	0	ZADA00325845	700023293
21MAY26 CTOR 79350P	85	ZADA00325878	700023300
21MAY26 ALSI 71850P	0	ZADA00326025	700023320
21MAY26 ALSI 84500C	0	ZADA00326033	700023321
21MAY26 ALSI 91250C	0	ZADA00326041	700023322
18JUN26 NPH PHY 200C	3159	ZADA00326579	700023394
16JUL26 CTOP 37810P	72	ZADA00328021	700023545
16JUL26 CTOP 44480C	152	ZADA00328039	700023546
16JUL26 CTOP 48040C	152	ZADA00328047	700023547
16JUL26 ALSI 75600P	8	ZADA00328138	700023556
16JUL26 ALSI 88900C	17	ZADA00328146	700023557
16JUL26 ALSI 96050C	17	ZADA00328153	700023558
21MAY26 ABG CSH 156.01P	3180	ZADA00328161	700023559
21MAY26 ABG CSH 178.3C	3180	ZADA00328179	700023560
18JUN26 CTOP 35430P	0	ZADA00328575	700023616
18JUN26 CTOP 44290P	0	ZADA00328583	700023617
18JUN26 CTOP 49500C	0	ZADA00328591	700023618
15MAR27 SBAI CSH	0	ZAD000849636	1113518
15MAR27 AREI CSH	0	ZAD000849644	1113519
15MAR27 SBAI CSH DN	0	ZAD000849651	1113520
15MAR27 AREI CSH DN	0	ZAD000849669	1113521
15MAR27 IWDAI CSH	0	ZAD000849677	1113522
15MAR27 IWDAI CSH DN	0	ZAD000849685	1113523
15MAR27 AMTI CSH	0	ZAD000849610	1113514
15MAR27 AMTI CSH DN	0	ZAD000849628	1113515
14DEC26 AMTI CSH	0	ZAD000826576	1111122
14DEC26 AMTI CSH DN	0	ZAD000826584	1111123
14SEP26 AMTI CSH	0	ZAD000803880	1108683
14SEP26 AMTI CSH DN	0	ZAD000803898	1108684
12JUN26 AMTI CSH	0	ZAD000781375	1106319
12JUN26 AMTI CSH DN	0	ZAD000781383	1106320
15MAR27 BAI CSH	0	ZAD000850469	1113615
15MAR27 HOODI CSH	0	ZAD000850477	1113616
15MAR27 HOODI CSH DN	0	ZAD000850485	1113617
15MAR27 BAI CSH DN	0	ZAD000850493	1113618
15MAR27 GWREI CSH	0	ZAD000850501	1113619
15MAR27 HPEI CSH	0	ZAD000850519	1113620
15MAR27 HPEI CSH DN	0	ZAD000850527	1113621
15MAR27 GWREI CSH DN	0	ZAD000850535	1113622
15MAR27 SMCI CSH	0	ZAD000850543	1113623
15MAR27 SMCI CSH DN	0	ZAD000850550	1113624
15MAR27 EQIXI CSH	0	ZAD000850568	1113625
15MAR27 EQIXI CSH DN	0	ZAD000850576	1113626
15MAR27 COINI CSH	0	ZAD000850584	1113627
15MAR27 COINI CSH DN	0	ZAD000850592	1113628
15MAR27 TLTJ CSH	0	ZAD000850600	1113629
15MAR27 TLTJ CSH DN	0	ZAD000850618	1113630
15MAR27 UBISI CSH	0	ZAD000850626	1113631
15MAR27 UBISI CSH DN	0	ZAD000850634	1113632
15MAR27 FIGI CSH	0	ZAD000850642	1113633
15MAR27 FIGI CSH DN	0	ZAD000850659	1113634
15MAR27 ADYENI CSH	0	ZAD000850667	1113635
15MAR27 NKEI CSH	0	ZAD000850675	1113636
15MAR27 NKEI CSH DN	0	ZAD000850683	1113637
15MAR27 ADYENI CSH DN	0	ZAD000850691	1113638
15MAR27 IEURI CSH	0	ZAD000850709	1113639
15MAR27 IEURI CSH DN	0	ZAD000850717	1113640
15MAR27 AVGOI CSH	0	ZAD000850725	1113641
15MAR27 AVGOI CSH DN	0	ZAD000850733	1113642
15MAR27 CRMI CSH	0	ZAD000850741	1113643
15MAR27 CRMI CSH DN	0	ZAD000850758	1113644
15MAR27 HLI CSH	0	ZAD000850766	1113645
15MAR27 HLI CSH DN	0	ZAD000850774	1113646
15MAR27 CRDOI CSH	0	ZAD000850782	1113647
15MAR27 CRDOI CSH DN	0	ZAD000850790	1113648
15MAR27 ATII CSH	0	ZAD000850808	1113649
15MAR27 EQTI CSH	0	ZAD000850816	1113650
15MAR27 SNXI CSH	0	ZAD000850824	1113651
15MAR27 UNPI CSH	0	ZAD000850832	1113652
15MAR27 XELI CSH	0	ZAD000850840	1113653

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15MAR27 XELI CSH DN	0	ZAD000850857	1113654
15MAR27 SNXI CSH DN	0	ZAD000850865	1113655
15MAR27 ATII CSH DN	0	ZAD000850873	1113656
15MAR27 EQTI CSH DN	0	ZAD000850881	1113657
15MAR27 UNPI CSH DN	0	ZAD000850899	1113658
15MAR27 RGLDI CSH	0	ZAD000850907	1113659
15MAR27 RGLDI CSH DN	0	ZAD000850915	1113660
15MAR27 EXIEI CSH	0	ZAD000850923	1113661
15MAR27 EXIEI CSH DN	0	ZAD000850931	1113662
15MAR27 AFLI CSH	0	ZAD000850949	1113665
15MAR27 MLYSI CSH	0	ZAD000850956	1113666
15MAR27 BEPCI CSH	0	ZAD000850964	1113667
15MAR27 SNDKI CSH	0	ZAD000850972	1113668
15MAR27 SNDKI CSH DN	0	ZAD000850980	1113669
15MAR27 BEPCI CSH DN	0	ZAD000850998	1113670
15MAR27 MLYSI CSH DN	0	ZAD000851004	1113671
15MAR27 AFLI CSH DN	0	ZAD000851012	1113672
15MAR27 FTAIH CSH	0	ZAD000851020	1113673
15MAR27 FLNCI CSH	0	ZAD000851038	1113674
15MAR27 DBRGI CSH	0	ZAD000851046	1113675
15MAR27 VSATI CSH	0	ZAD000851053	1113676
15MAR27 BEI CSH	0	ZAD000851061	1113677
15MAR27 SEII CSH	0	ZAD000851079	1113678
15MAR27 ACMRI CSH	0	ZAD000851087	1113679
15MAR27 9888I CSH	0	ZAD000851095	1113680
15MAR27 FTAIH CSH DN	0	ZAD000851103	1113681
15MAR27 FLNCI CSH DN	0	ZAD000851111	1113682
15MAR27 DBRGI CSH DN	0	ZAD000851129	1113683
15MAR27 VSATI CSH DN	0	ZAD000851137	1113684
15MAR27 BEI CSH DN	0	ZAD000851145	1113685
15MAR27 SEII CSH DN	0	ZAD000851152	1113686
15MAR27 ACMRI CSH DN	0	ZAD000851160	1113687
15MAR27 RIOI CSH	0	ZAD000851178	1113688
15MAR27 RIOI CSH DN	0	ZAD000851186	1113689
15MAR27 CSCOI CSH	0	ZAD000851194	1113690
15MAR27 CSCOI CSH DN	0	ZAD000851202	1113691
15MAR27 NVSTI CSH	0	ZAD000851210	1113692
15MAR27 NVSTI CSH DN	0	ZAD000851228	1113693
15MAR27 AKAMI CSH	0	ZAD000851236	1113694
15MAR27 GLWI CSH	0	ZAD000851244	1113695
15MAR27 HCAI CSH	0	ZAD000851251	1113696
15MAR27 ASMLI CSH	0	ZAD000851269	1113697
15MAR27 STXI CSH	0	ZAD000851277	1113698
15MAR27 AKAMI CSH DN	0	ZAD000851285	1113699
15MAR27 HCAI CSH DN	0	ZAD000851293	1113700
15MAR27 GLWI CSH DN	0	ZAD000851301	1113701
15MAR27 ASMLI CSH DN	0	ZAD000851319	1113702
15MAR27 STXI CSH DN	0	ZAD000851327	1113703
15MAR27 MGAI CSH	0	ZAD000851335	1113704
15MAR27 MGAI CSH DN	0	ZAD000851343	1113705
15MAR27 MRNAI CSH	0	ZAD000851350	1113706
15MAR27 GEHCI CSH	0	ZAD000851368	1113707
15MAR27 RVTY CSH	0	ZAD000851376	1113708
15MAR27 REGNI CSH	0	ZAD000851384	1113709
15MAR27 OPCHI CSH	0	ZAD000851392	1113710
15MAR27 ELVI CSH	0	ZAD000851400	1113711
15MAR27 RVTY CSH DN	0	ZAD000851418	1113712
15MAR27 GEHCI CSH DN	0	ZAD000851426	1113713
15MAR27 REGNI CSH DN	0	ZAD000851434	1113714
15MAR27 OPCHI CSH DN	0	ZAD000851442	1113715
15MAR27 ELVI CSH DN	0	ZAD000851459	1113716
15MAR27 MRNAI CSH DN	0	ZAD000851467	1113717
15MAR27 LSEGI CSH	0	ZAD000851475	1113718
15MAR27 LSEGI CSH DN	0	ZAD000851483	1113719
15MAR27 DDOGI CSH	0	ZAD000851491	1113720
15MAR27 TSCOI CSH	0	ZAD000851509	1113721
15MAR27 TSCOI CSH DN	0	ZAD000851517	1113722
15MAR27 DDOGI CSH DN	0	ZAD000851525	1113723
12JUN26 IEMBI CSH	0	ZAD000851541	1113729
14SEP26 IEMBI CSH	0	ZAD000851558	1113730
14DEC26 IEMBI CSH	0	ZAD000851566	1113731
12JUN26 IEMLI CSH	0	ZAD000851582	1113733
14SEP26 IEMLI CSH	0	ZAD000851590	1113734
14DEC26 IEMLI CSH	0	ZAD000851608	1113735
12JUN26 CRPAI CSH	0	ZAD000851624	1113737
14SEP26 CRPAI CSH	0	ZAD000851632	1113738
14DEC26 CRPAI CSH	0	ZAD000851640	1113739
12JUN26 CBUOI CSH	0	ZAD000851665	1113741
14SEP26 CBUOI CSH	0	ZAD000851673	1113742
14DEC26 CBUOI CSH	0	ZAD000851681	1113743
15MAR27 IEMBI CSH	0	ZAD000851699	1113744
15MAR27 IEMLI CSH	0	ZAD000851707	1113745
15MAR27 CRPAI CSH	0	ZAD000851715	1113746
15MAR27 CBUOI CSH	0	ZAD000851723	1113747
12JUN26 CBUOI CSH DN	0	ZAD000851749	1113749
14SEP26 CBUOI CSH DN	0	ZAD000851756	1113750
14DEC26 CBUOI CSH DN	0	ZAD000851764	1113751
12JUN26 IEMLI CSH DN	0	ZAD000851780	1113753
14SEP26 IEMLI CSH DN	0	ZAD000851798	1113754
14DEC26 IEMLI CSH DN	0	ZAD000851806	1113755
12JUN26 CRPAI CSH DN	0	ZAD000851822	1113757
14SEP26 CRPAI CSH DN	0	ZAD000851830	1113758
14DEC26 CRPAI CSH DN	0	ZAD000851848	1113759
12JUN26 IEMBI CSH DN	0	ZAD000851863	1113761
14SEP26 IEMBI CSH DN	0	ZAD000851871	1113762
14DEC26 IEMBI CSH DN	0	ZAD000851889	1113763
15MAR27 CBUOI CSH DN	0	ZAD000851897	1113768
15MAR27 IEMLI CSH DN	0	ZAD000851905	1113769
15MAR27 CRPAI CSH DN	0	ZAD000851913	1113770
15MAR27 IEMBI CSH DN	0	ZAD000851921	1113771
12JUN26 EIXI CSH	0	ZAD000851947	1113773
14SEP26 EIXI CSH	0	ZAD000851954	1113774
14DEC26 EIXI CSH	0	ZAD000851962	1113775
12JUN26 OIII CSH	0	ZAD000851988	1113777
14SEP26 OIII CSH	0	ZAD000851996	1113778

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14DEC26 OIII CSH		0	ZAD000852002	1113779
12JUN26 VIAVI CSH		0	ZAD000852028	1113781
14SEP26 VIAVI CSH		0	ZAD000852036	1113782
14DEC26 VIAVI CSH		0	ZAD000852044	1113783
12JUN26 FROI CSH		0	ZAD000852069	1113785
14SEP26 FROI CSH		0	ZAD000852077	1113786
14DEC26 FROI CSH		0	ZAD000852085	1113787
12JUN26 EIXI CSH DN		0	ZAD000852101	1113789
14SEP26 EIXI CSH DN		0	ZAD000852119	1113790
14DEC26 EIXI CSH DN		0	ZAD000852127	1113791
12JUN26 OIII CSH DN		0	ZAD000852143	1113793
14SEP26 OIII CSH DN		0	ZAD000852150	1113794
14DEC26 OIII CSH DN		0	ZAD000852168	1113795
12JUN26 VIAVI CSH DN		0	ZAD000852184	1113797
14SEP26 VIAVI CSH DN		0	ZAD000852192	1113798
14DEC26 VIAVI CSH DN		0	ZAD000852200	1113799
12JUN26 FROI CSH DN		0	ZAD000852226	1113801
14SEP26 FROI CSH DN		0	ZAD000852234	1113802
14DEC26 FROI CSH DN		0	ZAD000852242	1113803
18MAR27 IMP CSH CFD RODI		0	ZAD000852259	1113804
18MAR27 AGL CSH CFD RODI		0	ZAD000852267	1113805
18MAR27 GRT CSH CFD RODI	316614	0	ZAD000852275	1113806
18MAR27 SOL CSH CFD RODI		0	ZAD000852283	1113807
18MAR27 APN CSH CFD RODI		0	ZAD000852291	1113808
18MAR27 NPN CSH CFD RODI	12404	0	ZAD000852309	1113809
18MAR27 MTN CSH CFD RODI		0	ZAD000852317	1113810
18MAR27 RES CSH CFD RODI		0	ZAD000852325	1113811
18MAR27 SBK CSH CFD RODI		0	ZAD000852333	1113812
18MAR27 WHL CSH CFD RODI		0	ZAD000852341	1113813
18MAR27 SHP CSH CFD RODI		0	ZAD000852358	1113814
18MAR27 BTI CSH CFD RODI		0	ZAD000852366	1113815
18MAR27 CPI CSH CFD RODI		0	ZAD000852374	1113816
18MAR27 CLS CSH CFD RODI	1000	0	ZAD000852382	1113817
18MAR27 FSR CSH CFD RODI	819	0	ZAD000852390	1113818
18MAR27 BVT CSH CFD RODI	3130	0	ZAD000852408	1113819
18MAR27 BTI CSH CFD SABOR		0	ZAD000852416	1113820
18MAR27 SBK CSH CFD SABOR		0	ZAD000852424	1113821
18MAR27 CLS CSH CFD SABOR		0	ZAD000852432	1113822
18MAR27 IMP CSH CFD SABOR		0	ZAD000852440	1113823
18MAR27 AGL CSH CFD SABOR		0	ZAD000852457	1113824
18MAR27 NED CSH CFD SABOR		0	ZAD000852465	1113825
18MAR27 GRT CSH CFD SABOR		0	ZAD000852473	1113826
18MAR27 CPI CSH CFD SABOR		0	ZAD000852481	1113827
18MAR27 WHL CSH CFD SABOR		0	ZAD000852499	1113828
18MAR27 SHP CSH CFD SABOR		0	ZAD000852507	1113829
18MAR27 SOL CSH CFD SABOR		0	ZAD000852515	1113830
18MAR27 BVT CSH CFD SABOR		0	ZAD000852523	1113831
18MAR27 APN CSH CFD SABOR		0	ZAD000852531	1113832
18MAR27 NPN CSH CFD SABOR		0	ZAD000852549	1113833
18MAR27 MTN CSH CFD SABOR		0	ZAD000852556	1113834
18MAR27 RES CSH CFD SABOR		0	ZAD000852564	1113835
18MAR27 FSR CSH CFD SABOR		0	ZAD000852572	1113836
18MAR27 RES PHY		0	ZAD000852580	1113837
18MAR27 APN PHY DN		0	ZAD000852598	1113838
18MAR27 ADH PHY		0	ZAD000852606	1113839
18MAR27 AFE PHY		0	ZAD000852614	1113840
18MAR27 ARL PHY		0	ZAD000852622	1113841
18MAR27 AVI PHY		0	ZAD000852630	1113842
18MAR27 CML PHY		0	ZAD000852648	1113843
18MAR27 FBR PHY		0	ZAD000852655	1113844
18MAR27 HYP PHY		0	ZAD000852663	1113845
18MAR27 JSE PHY		0	ZAD000852671	1113846
18MAR27 KAP PHY		0	ZAD000852689	1113847
18MAR27 NTC PHY		0	ZAD000852697	1113848
18MAR27 OCE PHY		0	ZAD000852705	1113849
18MAR27 OMN PHY		0	ZAD000852713	1113850
18MAR27 GLD PHY		0	ZAD000852721	1113851
18MAR27 PPC PHY		0	ZAD000852739	1113852
18MAR27 RLO PHY		0	ZAD000852747	1113853
18MAR27 SAC PHY		0	ZAD000852754	1113854
18MAR27 SAP PHY		0	ZAD000852762	1113855
18MAR27 SNT PHY		0	ZAD000852770	1113856
18MAR27 SPG PHY		0	ZAD000852788	1113857
18MAR27 TRU PHY		0	ZAD000852796	1113858
18MAR27 VKE PHY	5714	0	ZAD000852804	1113859
18MAR27 WBO PHY		0	ZAD000852812	1113860
18MAR27 ATT PHY		0	ZAD000852820	1113861
18MAR27 S32 PHY		0	ZAD000852838	1113862
18MAR27 SRE PHY		0	ZAD000852846	1113863
18MAR27 HMN PHY		0	ZAD000852853	1113864
18MAR27 DCP PHY		0	ZAD000852861	1113865
18MAR27 SAP CSH		0	ZAD000852879	1113866
18MAR27 PPC CSH		0	ZAD000852887	1113867
18MAR27 SNT CSH		0	ZAD000852895	1113868
18MAR27 PIK PHY DN		0	ZAD000852903	1113869
18MAR27 PPC PHY DN		0	ZAD000852911	1113870
18MAR27 ARL PHY DN		0	ZAD000852929	1113871
18MAR27 AVI PHY DN		0	ZAD000852937	1113872
18MAR27 DTC PHY DN		0	ZAD000852945	1113873
18MAR27 GLD PHY DN		0	ZAD000852952	1113874
18MAR27 JSE PHY DN		0	ZAD000852960	1113875
18MAR27 NTC PHY DN		0	ZAD000852978	1113876
18MAR27 SAC PHY DN		0	ZAD000852986	1113877
18MAR27 SAP PHY DN		0	ZAD000852994	1113878
18MAR27 TRU PHY DN		0	ZAD000853000	1113879
18MAR27 WBO PHY DN		0	ZAD000853018	1113880
18MAR27 FBR PHY DN		0	ZAD000853026	1113881
18MAR27 SPG PHY DN		0	ZAD000853034	1113882
18MAR27 CML PHY DN		0	ZAD000853042	1113883
18MAR27 STX40 PHY		0	ZAD000853059	1113884
18MAR27 NGPLT PHY		0	ZAD000853067	1113885
18MAR27 SPG PHY CA1		0	ZAD000853075	1113886
18MAR27 PPC PHY CA1		0	ZAD000853083	1113887
18MAR27 PPC CSH CA1		0	ZAD000853091	1113888
18MAR27 LHC PHY CA1		0	ZAD000853109	1113889

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18MAR27 LHC CSH CA1	0	ZAD000853117	1113890
18MAR27 NRP CSH CFD RODI	0	ZAD000853125	1113891
18MAR27 NRP CSH CFD SABOR	0	ZAD000853133	1113892
18MAR27 DTC PHY	0	ZAD000853141	1113893
18MAR27 BSK027 PHY	0	ZAD000853158	1113894
18MAR27 ADH PHY DN	0	ZAD000853166	1113895
18MAR27 AFE PHY DN	0	ZAD000853174	1113896
18MAR27 ATT PHY DN	0	ZAD000853182	1113897
18MAR27 DCP PHY DN	0	ZAD000853190	1113898
18MAR27 HMN PHY DN	0	ZAD000853208	1113899
18MAR27 HYP PHY DN	0	ZAD000853216	1113900
18MAR27 KAP PHY DN	0	ZAD000853224	1113901
18MAR27 LHC PHY DN CA1	0	ZAD000853232	1113902
18MAR27 OCE PHY DN	0	ZAD000853240	1113903
18MAR27 OMN PHY DN	0	ZAD000853257	1113904
18MAR27 PPC PHY DN CA1	0	ZAD000853265	1113905
18MAR27 NGPLT PHY DN	0	ZAD000853273	1113906
18MAR27 RES PHY DN	0	ZAD000853281	1113907
18MAR27 RLO PHY DN	0	ZAD000853299	1113908
18MAR27 S32 PHY DN	0	ZAD000853307	1113909
18MAR27 SNT PHY DN	0	ZAD000853315	1113910
18MAR27 SRE PHY DN	0	ZAD000853323	1113911
18MAR27 STX40 PHY DN	0	ZAD000853331	1113912
18MAR27 SPG PHY DN CA1	0	ZAD000853349	1113913
18MAR27 VKE PHY DN	0	ZAD000853356	1113914
18MAR27 SYGWD PHY	0	ZAD000853364	1113915
18MAR27 WHL PHY DN CA1	0	ZAD000853372	1113916
18MAR27 SYGWD CSH CFD RODI	0	ZAD000853380	1113917
18MAR27 SYGWD CSH CFD SABOR	0	ZAD000853398	1113918
18MAR27 NED CSH CFD RODI	0	ZAD000853406	1113919
18MAR27 AVI CSH	0	ZAD000853414	1113920
18MAR27 RES CSH	0	ZAD000853422	1113921
18MAR27 BSK027 PHY DN	0	ZAD000853430	1113922
18MAR27 AFE CSH CFD RODI	0	ZAD000853448	1113923
18MAR27 AFE CSH CFD SABOR	0	ZAD000853455	1113924
18MAR27 ANG CSH CFD RODI	84	ZAD000853463	1113925
18MAR27 ANG CSH CFD SABOR	0	ZAD000853471	1113926
18MAR27 ARI CSH CFD RODI	0	ZAD000853489	1113927
18MAR27 ARI CSH CFD SABOR	0	ZAD000853497	1113928
18MAR27 ARL CSH CFD RODI	0	ZAD000853505	1113929
18MAR27 ATT CSH CFD RODI	0	ZAD000853513	1113930
18MAR27 ATT CSH CFD SABOR	0	ZAD000853521	1113931
18MAR27 AVI CSH CFD SABOR	0	ZAD000853539	1113932
18MAR27 CML CSH	0	ZAD000853547	1113933
18MAR27 EQU PHY DN	0	ZAD000853554	1113934
18MAR27 EQU PHY	0	ZAD000853562	1113935
18MAR27 EQU CSH	0	ZAD000853570	1113936
18MAR27 BID CSH CFD RODI	0	ZAD000853588	1113937
18MAR27 BID CSH CFD SABOR	0	ZAD000853596	1113938
18MAR27 BLU CSH CFD RODI	340000	ZAD000853604	1113939
18MAR27 CML CSH CFD RODI	0	ZAD000853612	1113940
18MAR27 CML CSH CFD SABOR	0	ZAD000853620	1113941
18MAR27 PPC CSH CFD RODI	0	ZAD000853638	1113942
18MAR27 PPC CSH CFD SABOR	0	ZAD000853646	1113943
18MAR27 DSY CSH CFD RODI	200	ZAD000853653	1113944
18MAR27 DSY CSH CFD SABOR	0	ZAD000853661	1113945
18MAR27 EXX CSH CFD RODI	0	ZAD000853679	1113946
18MAR27 EXX CSH CFD SABOR	0	ZAD000853687	1113947
18MAR27 GFI CSH CFD RODI	600	ZAD000853695	1113948
18MAR27 GFI CSH CFD SABOR	0	ZAD000853703	1113949
18MAR27 DCP CSH CFD RODI	0	ZAD000853711	1113950
18MAR27 DCP CSH CFD SABOR	0	ZAD000853729	1113951
18MAR27 DTC CSH CFD RODI	0	ZAD000853737	1113952
18MAR27 DTC CSH CFD SABOR	0	ZAD000853745	1113953
18MAR27 FBR CSH CFD RODI	0	ZAD000853752	1113954
18MAR27 FBR CSH CFD SABOR	0	ZAD000853760	1113955
18MAR27 GLD CSH CFD RODI	0	ZAD000853778	1113956
18MAR27 GLD CSH CFD SABOR	0	ZAD000853786	1113957
18MAR27 GLN CSH CFD RODI	0	ZAD000853794	1113958
18MAR27 GLN CSH CFD SABOR	0	ZAD000853802	1113959
18MAR27 HAR CSH CFD RODI	0	ZAD000853810	1113960
18MAR27 HAR CSH CFD SABOR	0	ZAD000853828	1113961
18MAR27 HMN CSH CFD RODI	0	ZAD000853836	1113962
18MAR27 HMN CSH CFD SABOR	0	ZAD000853844	1113963
18MAR27 HYP CSH CFD RODI	0	ZAD000853851	1113964
18MAR27 HYP CSH CFD SABOR	0	ZAD000853869	1113965
18MAR27 INL CSH CFD RODI	0	ZAD000853877	1113966
18MAR27 INL CSH CFD SABOR	0	ZAD000853885	1113967
18MAR27 INP CSH CFD RODI	4135	ZAD000853893	1113968
18MAR27 INP CSH CFD SABOR	0	ZAD000853901	1113969
18MAR27 JSE CSH CFD RODI	0	ZAD000853919	1113970
18MAR27 JSE CSH CFD SABOR	0	ZAD000853927	1113971
18MAR27 KIO CSH CFD RODI	0	ZAD000853935	1113972
18MAR27 KIO CSH CFD SABOR	0	ZAD000853943	1113973
18MAR27 LHC CSH CFD RODI	0	ZAD000853950	1113974
18MAR27 LHC CSH CFD SABOR	0	ZAD000853968	1113975
18MAR27 MNP CSH CFD RODI	53	ZAD000853976	1113976
18MAR27 MNP CSH CFD SABOR	0	ZAD000853984	1113977
18MAR27 NTC CSH CFD RODI	0	ZAD000853992	1113978
18MAR27 NTC CSH CFD SABOR	0	ZAD000854008	1113979
18MAR27 OCE CSH CFD RODI	0	ZAD000854016	1113980
18MAR27 OCE CSH CFD SABOR	0	ZAD000854024	1113981
18MAR27 OMN CSH CFD RODI	0	ZAD000854032	1113982
18MAR27 WBO CSH CFD RODI	0	ZAD000854040	1113983
18MAR27 OMN CSH CFD SABOR	0	ZAD000854057	1113984
18MAR27 WBO CSH CFD SABOR	0	ZAD000854065	1113985
18MAR27 PIK CSH CFD RODI	0	ZAD000854073	1113986
18MAR27 VOD CSH CFD RODI	0	ZAD000854081	1113987
18MAR27 PIK CSH CFD SABOR	14000	ZAD000854099	1113988
18MAR27 VOD CSH CFD SABOR	0	ZAD000854107	1113989
18MAR27 RDF CSH CFD RODI	78539	ZAD000854115	1113990
18MAR27 RDF CSH CFD SABOR	0	ZAD000854123	1113991
18MAR27 VKE CSH CFD RODI	0	ZAD000854131	1113992
18MAR27 VKE CSH CFD SABOR	0	ZAD000854149	1113993
18MAR27 SPG CSH CFD RODI	0	ZAD000854156	1113994

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18MAR27 SPG CSH CFD SABOR	0	ZAD000854164	1113995
18MAR27 TRU CSH CFD RODI	0	ZAD000854172	1113996
18MAR27 REM CSH CFD RODI	0	ZAD000854180	1113997
18MAR27 TRU CSH CFD SABOR	0	ZAD000854198	1113998
18MAR27 REM CSH CFD SABOR	0	ZAD000854206	1113999
18MAR27 SPP CSH CFD RODI	5800	ZAD000854214	1114000
18MAR27 SPP CSH CFD SABOR	0	ZAD000854222	1114001
18MAR27 TKG CSH CFD RODI	0	ZAD000854230	1114002
18MAR27 RLO CSH CFD RODI	0	ZAD000854248	1114003
18MAR27 TKG CSH CFD SABOR	0	ZAD000854255	1114004
18MAR27 TFG CSH CFD RODI	5150	ZAD000854263	1114005
18MAR27 RLO CSH CFD SABOR	0	ZAD000854271	1114006
18MAR27 TFG CSH CFD SABOR	0	ZAD000854289	1114007
18MAR27 TBS CSH CFD RODI	0	ZAD000854297	1114008
18MAR27 TBS CSH CFD SABOR	0	ZAD000854305	1114009
18MAR27 NGPLT CSH CFD RODI	0	ZAD000854313	1114010
18MAR27 NGPLT CSH CFD SABOR	0	ZAD000854321	1114011
18MAR27 STX40 CSH CFD RODI	0	ZAD000854339	1114012
18MAR27 STX40 CSH CFD SABOR	0	ZAD000854347	1114013
18MAR27 MRP CSH CFD RODI	0	ZAD000854354	1114014
18MAR27 MRP CSH CFD SABOR	0	ZAD000854362	1114015
18MAR27 S32 CSH CFD RODI	0	ZAD000854370	1114016
18MAR27 S32 CSH CFD SABOR	0	ZAD000854388	1114017
18MAR27 SAC CSH CFD RODI	0	ZAD000854396	1114018
18MAR27 SAC CSH CFD SABOR	0	ZAD000854404	1114019
18MAR27 SAP CSH CFD RODI	0	ZAD000854412	1114020
18MAR27 SAP CSH CFD SABOR	0	ZAD000854420	1114021
18MAR27 SLM CSH CFD RODI	14060	ZAD000854438	1114022
18MAR27 SLM CSH CFD SABOR	0	ZAD000854446	1114023
18MAR27 SNT CSH CFD RODI	0	ZAD000854453	1114024
18MAR27 SNT CSH CFD SABOR	0	ZAD000854461	1114025
18MAR27 ARL CSH CFD SABOR	0	ZAD000854479	1114026
18MAR27 SYGWD PHY DN	0	ZAD000854487	1114027
18MAR27 MSP CSH CFD RODI	0	ZAD000854495	1114028
18MAR27 MSP CSH CFD SABOR	0	ZAD000854503	1114029
18MAR27 RNI CSH CFD RODI	0	ZAD000854511	1114030
18MAR27 RNI CSH CFD SABOR	0	ZAD000854529	1114031
18MAR27 QLT PHY	0	ZAD000854537	1114032
18MAR27 QLT PHY DN	0	ZAD000854545	1114033
18MAR27 QLT CSH CFD RODI	0	ZAD000854552	1114034
18MAR27 QLT CSH CFD SABOR	0	ZAD000854560	1114035
18MAR27 KAP CSH CFD SABOR	0	ZAD000854578	1114036
18MAR27 KAP CSH CFD RODI	0	ZAD000854586	1114037
18MAR27 NTC CSH	0	ZAD000854594	1114038
18MAR27 OMU CSH CFD RODI	0	ZAD000854602	1114039
18MAR27 OMU CSH CFD SABOR	0	ZAD000854610	1114040
18MAR27 ABG CSH CFD RODI	24034	ZAD000854628	1114041
18MAR27 ABG CSH CFD SABOR	0	ZAD000854636	1114042
18MAR27 HMN CSH	0	ZAD000854644	1114043
18MAR27 PPH CSH CFD RODI	3268	ZAD000854651	1114044
18MAR27 PPH CSH CFD SABOR	0	ZAD000854669	1114045
18MAR27 MTH PHY	0	ZAD000854677	1114046
18MAR27 MTH PHY DN	0	ZAD000854685	1114047
18MAR27 MTH CSH CFD RODI	0	ZAD000854693	1114048
18MAR27 MTH CSH CFD SABOR	0	ZAD000854701	1114049
18MAR27 S32 CSH	0	ZAD000854719	1114050
18MAR27 NGPLT CSH	0	ZAD000854727	1114051
18MAR27 PIK CSH DN	0	ZAD000854735	1114052
18MAR27 INDI	0	ZAD000854743	1114053
18MAR27 ETOP	0	ZAD000854750	1114054
18MAR27 FNDI	0	ZAD000854768	1114055
18MAR27 OCE CSH	0	ZAD000854776	1114056
18MAR27 GLD CSH	0	ZAD000854784	1114057
18MAR27 GLD CSH DN	0	ZAD000854792	1114058
18MAR27 TSG PHY	0	ZAD000854800	1114059
18MAR27 TSG PHY DN	0	ZAD000854818	1114060
18MAR27 TSG CSH CFD RODI	0	ZAD000854826	1114061
18MAR27 TSG CSH CFD SABOR	0	ZAD000854834	1114062
18MAR27 MTM CSH CFD RODI	0	ZAD000854842	1114063
18MAR27 MTM CSH CFD SABOR	0	ZAD000854859	1114064
18MAR27 APN CSH	0	ZAD000854867	1114065
18MAR27 OMN PHY CA1	0	ZAD000854875	1114066
18MAR27 OMN PHY DN CA1	0	ZAD000854883	1114067
18MAR27 STXWDM CSH	0	ZAD000854891	1114068
18MAR27 STXWDM CSH DN	0	ZAD000854909	1114069
18MAR27 STXWDM PHY	0	ZAD000854917	1114070
18MAR27 PRX CSH CFD RODI	275	ZAD000854925	1114071
18MAR27 PRX CSH CFD SABOR	0	ZAD000854933	1114072
18MAR27 MTM PHY	0	ZAD000854941	1114073
18MAR27 MTM PHY DN	0	ZAD000854958	1114074
18MAR27 SSS CSH	0	ZAD000854966	1114075
18MAR27 SSS PHY	0	ZAD000854974	1114076
18MAR27 SSS PHY DN	0	ZAD000854982	1114077
18MAR27 SSS CSH DN	0	ZAD000854990	1114078
17JUN27 ABG PHY DN	0	ZAD000855005	1114079
17JUN27 ABG CSH DN	0	ZAD000855013	1114080
15APR27 ABG CSH	0	ZAD000855021	1114081
17JUN27 ANG PHY DN	0	ZAD000855039	1114082
15APR27 ANG CSH	0	ZAD000855047	1114083
17JUN27 BID PHY DN	0	ZAD000855054	1114084
15APR27 BID CSH	0	ZAD000855062	1114085
17JUN27 BTI PHY DN	0	ZAD000855070	1114086
15APR27 BTI CSH	0	ZAD000855088	1114087
17JUN27 BTI CSH DN	0	ZAD000855096	1114088
17JUN27 BVT PHY	0	ZAD000855104	1114089
15APR27 BVT CSH	0	ZAD000855112	1114090
17JUN27 CLS PHY DN	0	ZAD000855120	1114091
17JUN27 CLS CSH DN	0	ZAD000855138	1114092
17JUN27 CPI PHY DN	0	ZAD000855146	1114093
15APR27 CPI CSH	0	ZAD000855153	1114094
17JUN27 DSY PHY DN	0	ZAD000855161	1114095
17JUN27 DSY PHY CA1	0	ZAD000855179	1114096
17JUN27 DSY PHY DN CA1	0	ZAD000855187	1114097
15APR27 DSY CSH	0	ZAD000855195	1114098
17JUN27 DSY CSH DN	0	ZAD000855203	1114099

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17JUN27 EXX PHY DN	0	ZAD000855211	114100
17JUN27 FSR PHY DN	0	ZAD000855229	114101
15APR27 FSR CSH	0	ZAD000855237	114102
17JUN27 GRT PHY DN	0	ZAD000855245	114103
15APR27 GRT CSH	0	ZAD000855252	114104
17JUN27 GRT CSH DN	0	ZAD000855260	114105
15APR27 IMP CSH	0	ZAD000855278	114106
17JUN27 INL PHY DN	0	ZAD000855286	114107
17JUN27 INL CSH	0	ZAD000855294	114108
17JUN27 INP PHY DN	0	ZAD000855302	114109
15APR27 MRP CSH	0	ZAD000855310	114110
17JUN27 MTN PHY DN	0	ZAD000855328	114111
15APR27 MTN CSH	0	ZAD000855336	114112
17JUN27 MTN CSH DN	0	ZAD000855344	114113
17JUN27 NED PHY DN	0	ZAD000855351	114114
17JUN27 NED CSH DN	0	ZAD000855369	114115
15APR27 NED CSH	0	ZAD000855377	114116
15APR27 NPN CSH	0	ZAD000855385	114117
15APR27 NPN PHY	0	ZAD000855393	114118
17JUN27 NPN CSH DN	0	ZAD000855401	114119
17JUN27 NRP PHY DN	0	ZAD000855419	114120
15APR27 OMU CSH	0	ZAD000855427	114121
17JUN27 OMU PHY DN	0	ZAD000855435	114122
17JUN27 OMU CSH DN	0	ZAD000855443	114123
15APR27 PRX CSH	0	ZAD000855450	114124
15APR27 PRX PHY	0	ZAD000855468	114125
17JUN27 PRX CSH DN	0	ZAD000855476	114126
17JUN27 RDF PHY DN	0	ZAD000855484	114127
17JUN27 RDF CSH DN	0	ZAD000855492	114128
15APR27 RDF PHY	0	ZAD000855500	114129
15APR27 RDF CSH	0	ZAD000855518	114130
17JUN27 REM PHY DN	0	ZAD000855526	114131
15APR27 REM CSH	0	ZAD000855534	114132
17JUN27 SBK PHY DN	0	ZAD000855542	114133
15APR27 SBK CSH	0	ZAD000855559	114134
17JUN27 SBK CSH DN	0	ZAD000855567	114135
17JUN27 SHP PHY DN	0	ZAD000855575	114136
15APR27 SHP CSH	0	ZAD000855583	114137
17JUN27 SLM PHY DN	0	ZAD000855591	114138
15APR27 SLM CSH	0	ZAD000855609	114139
17JUN27 SOL PHY DN	0	ZAD000855617	114140
15APR27 SOL CSH	0	ZAD000855625	114141
17JUN27 TBS PHY DN	0	ZAD000855633	114142
17JUN27 TFG PHY DN	0	ZAD000855641	114143
17JUN27 VOD PHY DN	0	ZAD000855658	114144
15APR27 VOD CSH	0	ZAD000855666	114145
17JUN27 VOD CSH DN	0	ZAD000855674	114146
17JUN27 WHL PHY DN	0	ZAD000855682	114147
17JUN27 WHL PHY CA1	0	ZAD000855690	114148
15APR27 WHL CSH	0	ZAD000855708	114149
17JUN27 AGL PHY DN	0	ZAD000855716	114150
15APR27 AGL CSH	0	ZAD000855724	114151
17JUN27 AGL CSH DN	0	ZAD000855732	114152
18MAR27 IMP PHY DN	0	ZAD000855740	114153
18MAR27 CPI CSH DN	0	ZAD000855757	114154
15APR27 CLS CSH	0	ZAD000855765	114155
15APR27 TBS CSH	0	ZAD000855773	114156
15APR27 TBS PHY	0	ZAD000855781	114157
15APR27 CLS PHY	0	ZAD000855799	114158
17JUN27 NRP PHY	0	ZAD000855807	114159
15APR27 ABG PHY	0	ZAD000855815	114160
15APR27 AGL PHY	0	ZAD000855823	114161
15APR27 ANG PHY	0	ZAD000855831	114162
18MAR27 ANG CSH DN	0	ZAD000855849	114163
18MAR27 APN PHY	0	ZAD000855856	114164
15APR27 BID PHY	0	ZAD000855864	114165
17JUN27 MRP PHY DN	0	ZAD000855872	114166
17JUN27 BVT PHY DN	0	ZAD000855880	114167
15APR27 BTI PHY	0	ZAD000855898	114168
15APR27 CPI PHY	0	ZAD000855906	114169
15APR27 DSY PHY	0	ZAD000855914	114170
17JUN27 INP PHY	0	ZAD000855922	114171
15APR27 FSR PHY	0	ZAD000855930	114172
15APR27 REM PHY	0	ZAD000855948	114173
15APR27 GRT PHY	0	ZAD000855955	114174
18MAR27 IMP PHY	0	ZAD000855963	114175
15APR27 MRP PHY	0	ZAD000855971	114176
15APR27 OMU PHY	0	ZAD000855989	114177
15APR27 NED PHY	0	ZAD000855997	114178
17JUN27 INL PHY	0	ZAD000856003	114179
15APR27 MTN PHY	0	ZAD000856011	114180
15APR27 SBK PHY	0	ZAD000856029	114181
15APR27 SHP PHY	0	ZAD000856037	114182
15APR27 SLM PHY	0	ZAD000856045	114183
15APR27 VOD PHY	0	ZAD000856052	114184
15APR27 WHL PHY	0	ZAD000856060	114185
17JUN27 TFG PHY	0	ZAD000856078	114186
15APR27 SOL PHY	0	ZAD000856086	114187
18MAR27 BID CSH DN	0	ZAD000856094	114188
18MAR27 FSR CSH DN	0	ZAD000856102	114189
18MAR27 IMP CSH DN	0	ZAD000856110	114190
18MAR27 REM CSH DN	0	ZAD000856128	114191
18MAR27 INL CSH DN	0	ZAD000856136	114192
18MAR27 APN CSH DN	0	ZAD000856144	114193
18MAR27 SLM CSH DN	0	ZAD000856151	114194
18MAR27 SHP CSH DN	0	ZAD000856169	114195
18MAR27 TBS CSH DN	0	ZAD000856177	114196
18MAR27 SOL CSH DN	0	ZAD000856185	114197
18MAR27 TFG CSH DN	0	ZAD000856193	114198
18MAR27 WHL CSH DN	0	ZAD000856201	114199
18MAR27 BVT CSH DN	0	ZAD000856219	114200
18MAR27 MRP CSH DN	0	ZAD000856227	114201
17JUN27 SSW PHY DN	0	ZAD000856235	114202
18MAR27 SSW CSH DN	0	ZAD000856243	114203
18MAR27 SSW CSH CFD RODI	0	ZAD000856250	114204

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18MAR27 SSW CSH CFD SABOR	0	ZAD000856268	1114205
18MAR27 ALMI MINI	0	ZAD000856276	1114206
18MAR27 NRP CSH	0	ZAD000856284	1114207
18MAR27 NRP CSH DN	0	ZAD000856292	1114208
17JUN27 NY1 PHY DN	0	ZAD000856300	1114209
17JUN27 NY1 CSH	0	ZAD000856318	1114210
17JUN27 NY1 PHY	0	ZAD000856326	1114211
18MAR27 NY1 CSH DN	0	ZAD000856334	1114212
18MAR27 NY1 CSH CFD RODI	0	ZAD000856342	1114213
18MAR27 NY1 CSH CFD SABOR	0	ZAD000856359	1114214
17JUN27 BSK084 PHY DN	0	ZAD000856367	1114215
17JUN27 BSK084 CSH	0	ZAD000856375	1114216
17JUN27 BSK084 PHY	0	ZAD000856383	1114217
18MAR27 BSK084 CSH DN	0	ZAD000856391	1114218
17JUN27 N91 PHY DN	0	ZAD000856409	1114219
17JUN27 N91 PHY	0	ZAD000856417	1114220
18MAR27 N91 CSH DN	0	ZAD000856425	1114221
18MAR27 N91 CSH CFD RODI	0	ZAD000856433	1114222
18MAR27 N91 CSH CFD SABOR	0	ZAD000856441	1114223
18MAR27 DRD PHY DN	0	ZAD000856458	1114224
18MAR27 DRD PHY	0	ZAD000856466	1114225
18MAR27 DRD CSH	0	ZAD000856474	1114226
18MAR27 PAN PHY DN	0	ZAD000856482	1114227
18MAR27 PAN PHY	0	ZAD000856490	1114228
18MAR27 PAN CSH	0	ZAD000856508	1114229
18MAR27 QLT CSH DN	0	ZAD000856516	1114230
18MAR27 RES CSH DN	0	ZAD000856524	1114231
18MAR27 SAP CSH DN	0	ZAD000856532	1114232
18MAR27 AVI CSH DN	0	ZAD000856540	1114233
17JUN27 BSK088 PHY DN	0	ZAD000856557	1114234
15APR27 BSK088 CSH	0	ZAD000856565	1114235
15APR27 BSK088 PHY	0	ZAD000856573	1114236
18MAR27 BSK088 CSH DN	0	ZAD000856581	1114237
18MAR27 MTM CSH DN	0	ZAD000856599	1114238
18MAR27 NTC CSH DN	0	ZAD000856607	1114239
18MAR27 STX500 CSH	0	ZAD000856615	1114240
18MAR27 STXNDQ CSH	0	ZAD000856623	1114241
18MAR27 STX500 PHY	0	ZAD000856631	1114242
18MAR27 STXNDQ PHY	0	ZAD000856649	1114243
18MAR27 STX500 PHY DN	0	ZAD000856656	1114244
18MAR27 STXNDQ PHY DN	0	ZAD000856664	1114245
18MAR27 TRU CSH DN	0	ZAD000856672	1114246
18MAR27 DRD CSH CFD RODI	0	ZAD000856680	1114247
18MAR27 DRD CSH CFD SABOR	0	ZAD000856698	1114248
18MAR27 STXWDM CSH CFD RODI	0	ZAD000856706	1114249
18MAR27 STXWDM CSH CFD SABOR	0	ZAD000856714	1114250
18MAR27 STX500 CSH CFD RODI	0	ZAD000856722	1114251
18MAR27 STXNDQ CSH CFD RODI	0	ZAD000856730	1114252
18MAR27 STX500 CSH CFD SABOR	0	ZAD000856748	1114253
18MAR27 STXNDQ CSH CFD SABOR	0	ZAD000856756	1114254
18MAR27 STXCHN PHY DN	0	ZAD000856763	1114255
18MAR27 STXCHN PHY	0	ZAD000856771	1114256
18MAR27 STXCHN CSH DN	0	ZAD000856789	1114257
18MAR27 STXCHN CSH	0	ZAD000856797	1114258
18MAR27 STXCHN CSH CFD RODI	0	ZAD000856805	1114259
18MAR27 STXCHN CSH CFD SABOR	0	ZAD000856813	1114260
18MAR27 HMN PHY CA1	0	ZAD000856821	1114261
18MAR27 HMN PHY DN CA1	0	ZAD000856839	1114262
18MAR27 HMN CSH CA1	0	ZAD000856847	1114263
18MAR27 NRP CSH DN CA1	0	ZAD000856854	1114264
17JUN27 NRP PHY DN CA1	0	ZAD000856862	1114265
18MAR27 NRP CSH CA1	0	ZAD000856870	1114266
17JUN27 NRP PHY CA1	0	ZAD000856888	1114267
18MAR27 JSE CSH DN	0	ZAD000856896	1114268
18MAR27 JSE CSH	0	ZAD000856904	1114269
18MAR27 DRD CSH DN	0	ZAD000856912	1114270
18MAR27 SYG500 CSH	0	ZAD000856920	1114271
18MAR27 SYG500 CSH DN	0	ZAD000856938	1114272
18MAR27 SYG500 PHY	0	ZAD000856946	1114273
18MAR27 SYG500 PHY DN	0	ZAD000856953	1114274
18MAR27 GFI PHY DN	0	ZAD000856961	1114275
18MAR27 GFI CSH	0	ZAD000856979	1114276
18MAR27 GFI PHY	0	ZAD000856987	1114277
17JUN27 BSK102 PHY DN	0	ZAD000856995	1114278
15APR27 BSK102 CSH	0	ZAD000857001	1114279
17JUN27 BSK102 CSH DN	0	ZAD000857019	1114280
15APR27 BSK102 PHY	0	ZAD000857027	1114281
17JUN27 TGA PHY DN	0	ZAD000857035	1114282
15APR27 TGA CSH	0	ZAD000857043	1114283
17JUN27 TGA CSH DN	0	ZAD000857050	1114284
15APR27 TGA PHY	0	ZAD000857068	1114285
18MAR27 TGA CSH CFD RODI	0	ZAD000857076	1114286
18MAR27 TGA CSH CFD SABOR	0	ZAD000857084	1114287
18MAR27 LHC PHY DN	0	ZAD000857092	1114288
18MAR27 LHC CSH	0	ZAD000857100	1114289
18MAR27 LHC CSH DN	0	ZAD000857118	1114290
18MAR27 SUI PHY	0	ZAD000857126	1114291
18MAR27 SUI PHY DN	0	ZAD000857134	1114292
18MAR27 SUI CSH CFD RODI	0	ZAD000857142	1114293
18MAR27 SUI CSH CFD SABOR	0	ZAD000857159	1114294
18MAR27 GFI CSH DN	0	ZAD000857167	1114295
18MAR27 AFT PHY	0	ZAD000857175	1114296
18MAR27 AFT PHY DN	0	ZAD000857183	1114297
18MAR27 NPH CSH CFD RODI	0	ZAD000857191	1114298
18MAR27 NPH CSH CFD SABOR	0	ZAD000857209	1114299
18MAR27 MTM CSH	0	ZAD000857217	1114300
15APR27 BSK107 CSH	0	ZAD000857225	1114301
15APR27 BSK107 PHY	0	ZAD000857233	1114302
17JUN27 BSK107 PHY DN	0	ZAD000857241	1114303
17JUN27 BSK107 CSH DN	0	ZAD000857258	1114304
18MAR27 DCP CSH	0	ZAD000857266	1114305
18MAR27 DCP CSH DN	0	ZAD000857274	1114306
15APR27 NPN PHY DN	0	ZAD000857282	1114307
15APR27 PRX PHY DN	0	ZAD000857290	1114308
15APR27 BHG CSH	0	ZAD000857308	1114309

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15APR27 BHG PHY		0	ZAD000857316	1114310
15APR27 BHG PHY DN		0	ZAD000857324	1114311
17JUN27 BHG CSH DN		0	ZAD000857332	1114312
18MAR27 BHG CSH CFD RODI		0	ZAD000857340	1114313
18MAR27 BHG CSH CFD SABOR		0	ZAD000857357	1114314
18MAR27 GND PHY DN		0	ZAD000857365	1114315
18MAR27 GND PHY		0	ZAD000857373	1114316
18MAR27 GND CSH CFD RODI		0	ZAD000857381	1114317
18MAR27 GND CSH CFD SABOR		0	ZAD000857399	1114318
18MAR27 HCI PHY DN		0	ZAD000857407	1114319
18MAR27 HCI CSH CFD RODI		0	ZAD000857415	1114320
18MAR27 HCI CSH CFD SABOR		0	ZAD000857423	1114321
18MAR27 LTE CSH CFD RODI		0	ZAD000857431	1114322
18MAR27 LTE CSH CFD SABOR		0	ZAD000857449	1114323
18MAR27 LTE PHY		0	ZAD000857456	1114324
18MAR27 LTE PHY DN		0	ZAD000857464	1114325
18MAR27 LTE CSH		0	ZAD000857472	1114326
18MAR27 LTE PHY CA1		0	ZAD000857480	1114327
18MAR27 LTE PHY DN CA1		0	ZAD000857498	1114328
18MAR27 LTE CSH CA1		0	ZAD000857506	1114329
18MAR27 LTE CSH DN		0	ZAD000857514	1114330
18MAR27 EQU CSH DN		0	ZAD000857522	1114331
18MAR27 OMN CSH		0	ZAD000857530	1114332
18MAR27 OMN CSH DN		0	ZAD000857548	1114333
18MAR27 HCI PHY		0	ZAD000857555	1114334
18MAR27 SAPI		0	ZAD000857563	1114335
18MAR27 INP CSH		0	ZAD000857571	1114336
18MAR27 INP CSH DN		0	ZAD000857589	1114337
18MAR27 KIO PHY		0	ZAD000857597	1114338
18MAR27 KIO PHY DN		0	ZAD000857605	1114339
18MAR27 KIO CSH DN		0	ZAD000857613	1114340
18MAR27 KIO CSH		0	ZAD000857621	1114341
17JUN27 EXX PHY		0	ZAD000857639	1114342
18MAR27 GND CSH		0	ZAD000857647	1114343
18MAR27 KST PHY		0	ZAD000857654	1114344
18MAR27 KST PHY DN		0	ZAD000857662	1114345
18MAR27 KST CSH		0	ZAD000857670	1114346
18MAR27 KST CSH DN		0	ZAD000857688	1114347
18MAR27 EXX CSH		0	ZAD000857696	1114348
18MAR27 EXX CSH DN		0	ZAD000857704	1114349
18MAR27 GND CSH DN		0	ZAD000857712	1114350
18MAR27 OUT CSH CFD RODI		0	ZAD000857720	1114351
18MAR27 OUT CSH CFD SABOR		0	ZAD000857738	1114352
15APR27 SPP PHY		0	ZAD000857746	1114353
15APR27 SPP CSH		0	ZAD000857753	1114354
15APR27 SPP PHY DN		0	ZAD000857761	1114355
15APR27 SPP CSH DN		0	ZAD000857779	1114356
18MAR27 SHC CSH		0	ZAD000857787	1114357
18MAR27 SHC PHY		0	ZAD000857795	1114358
18MAR27 SHC PHY DN		0	ZAD000857803	1114359
18MAR27 SHC CSH CFD RODI		0	ZAD000857811	1114360
18MAR27 SHC CSH CFD SABOR		0	ZAD000857829	1114361
18MAR27 STXWDM PHY DN		0	ZAD000857837	1114362
18MAR27 SSS CSH CFD SABOR		0	ZAD000857845	1114363
18MAR27 SSS CSH CFD RODI		0	ZAD000857852	1114364
18MAR27 CFR CSH CFD RODI		3180	ZAD000857860	1114365
18MAR27 CFR CSH CFD SABOR		0	ZAD000857878	1114366
15APR27 CFR CSH		0	ZAD000857886	1114367
15APR27 CFR PHY		0	ZAD000857894	1114368
17JUN27 CFR PHY DN		0	ZAD000857902	1114369
17JUN27 CFR CSH DN		0	ZAD000857910	1114370
20AUG26 TFG CSH		0	ZAD000857928	1114371
18MAR27 MTH CSH		0	ZAD000857936	1114372
18MAR27 N91 CSH		0	ZAD000857944	1114373
18MAR27 QLT CSH		0	ZAD000857951	1114374
18MAR27 TRU CSH		0	ZAD000857969	1114375
18MAR27 SSW PHY		0	ZAD000857977	1114376
18MAR27 NPH PHY		174	ZAD000857985	1114377
18MAR27 NPH PHY DN		0	ZAD000857993	1114378
18MAR27 NPH CSH		0	ZAD000858009	1114379
18MAR27 NPH CSH 451.82P		0	ZADA00346726	1114380
18MAR27 NPH CSH 451.82C		0	ZADA00346734	1114381
18MAR27 NPH CSH DN		0	ZAD000858017	1114382
18MAR27 ARI PHY		0	ZAD000858025	1114383
18MAR27 ARI CSH		0	ZAD000858033	1114384
18MAR27 ARI PHY DN		0	ZAD000858041	1114385
18MAR27 ARI CSH DN		0	ZAD000858058	1114386
15MAR29 BANR		0	ZAD000858066	1114387
18MAR27 STXRES CSH CFD RODI		0	ZAD000858074	1114388
18MAR27 STXRES CSH CFD SABOR		0	ZAD000858082	1114389
18MAR27 STXRES PHY		0	ZAD000858090	1114390
18MAR27 STXRES PHY DN		0	ZAD000858108	1114391
18MAR27 STXDIV CSH CFD RODI		0	ZAD000858116	1114392
18MAR27 STXDIV CSH CFD SABOR		0	ZAD000858124	1114393
18MAR27 STXDIV PHY		0	ZAD000858132	1114394
18MAR27 STXDIV PHY DN		0	ZAD000858140	1114395
18MAR27 BTN CSH		0	ZAD000858157	1114396
18MAR27 BTN PHY		0	ZAD000858165	1114397
18MAR27 BTN PHY DN		0	ZAD000858173	1114398
18MAR27 HCI CSH		0	ZAD000858181	1114399
18MAR27 HCI CSH DN		0	ZAD000858199	1114400
18MAR27 RNI CSH		0	ZAD000858207	1114401
18MAR27 RNI CSH DN		0	ZAD000858215	1114402
18MAR27 RNI PHY		0	ZAD000858223	1114403
18MAR27 RNI PHY DN		0	ZAD000858231	1114404
18MAR27 FFB PHY		0	ZAD000858249	1114405
18MAR27 FFB CSH		0	ZAD000858256	1114406
18MAR27 FFB PHY DN		0	ZAD000858264	1114407
18MAR27 FFB CSH DN		0	ZAD000858272	1114408
18MAR27 FFB CSH CFD RODI		0	ZAD000858280	1114409
18MAR27 FFB CSH CFD SABOR		0	ZAD000858298	1114410
18MAR27 EQU CSH CFD SABOR		0	ZAD000858306	1114411
18MAR27 EQU CSH CFD RODI		28994	ZAD000858314	1114412
18MAR27 ANH CSH CFD RODI		0	ZAD000858322	1114413
18MAR27 ANH CSH CFD SABOR		0	ZAD000858330	1114414

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18MAR27 LHC PHY	0	ZAD000858348	1114415
20AUG26 SSW CSH	0	ZAD000858355	1114416
18MAR27 WBC CSH	0	ZAD000858363	1114417
18MAR27 WBC CSH DN	0	ZAD000858371	1114418
18MAR27 WBC PHY	0	ZAD000858389	1114419
16JUL26 WBC PHY DN	0	ZAD000858397	1114420
18MAR27 WBC CSH CFD RODI	0	ZAD000858405	1114421
18MAR27 FINI	0	ZAD000858413	1114422
16MAR28 FINR	0	ZAD000858421	1114423
18MAR27 STXFEN PHY	0	ZAD000858439	1114424
18MAR27 STXFEN PHY DN	0	ZAD000858447	1114425
18MAR27 FTB CSH	0	ZAD000858454	1114426
18MAR27 FTB CSH DN	0	ZAD000858462	1114427
18MAR27 FTB PHY	0	ZAD000858470	1114428
18MAR27 FTB PHY DN	0	ZAD000858488	1114429
18MAR27 RBX PHY	0	ZAD000858496	1114430
18MAR27 RBX PHY DN	0	ZAD000858504	1114431
18MAR27 PIK PHY CA1	0	ZAD000858512	1114432
18MAR27 PIK CSH CA1	0	ZAD000858520	1114433
18MAR27 PIK PHY DN CA1	0	ZAD000858538	1114434
18MAR27 PIK CSH DN CA1	0	ZAD000858546	1114435
18MAR27 TSG CSH	0	ZAD000858553	1114436
18MAR27 TSG CSH DN	0	ZAD000858561	1114437
18MAR27 SAC CSH	0	ZAD000858579	1114438
16JUL26 SAC CSH DN	0	ZAD000858587	1114439
16JUL26 PMR PHY	0	ZAD000858595	1114440
16JUL26 PMR PHY DN	0	ZAD000858603	1114441
16JUL26 BOX CSH	0	ZAD000858611	1114442
16JUL26 BOX CSH DN	0	ZAD000858629	1114443
18MAR27 BOX PHY	0	ZAD000858637	1114444
18MAR27 BOX PHY DN	0	ZAD000858645	1114445
18MAR27 CSB CSH CFD RODI	0	ZAD000858652	1114446
18MAR27 CSB CSH CFD SABOR	0	ZAD000858660	1114447
18MAR27 CSB PHY	0	ZAD000858678	1114448
18MAR27 CSB CSH	0	ZAD000858686	1114449
18MAR27 CSB CSH DN	0	ZAD000858694	1114450
18MAR27 CSB PHY DN	0	ZAD000858702	1114451
18MAR27 AVI CSH CFD RODI	0	ZAD000858710	1114452
18MAR27 MNP PHY	0	ZAD000858728	1114453
18MAR27 MNP CSH	0	ZAD000858736	1114454
18MAR27 MNP PHY DN	0	ZAD000858744	1114455
18MAR27 MNP CSH DN	0	ZAD000858751	1114456
18MAR27 MTA PHY	0	ZAD000858769	1114457
18MAR27 MTA PHY DN	0	ZAD000858777	1114458
18MAR27 MTA CSH CFD RODI	0	ZAD000858785	1114459
18MAR27 MTA CSH CFD SABOR	0	ZAD000858793	1114460
18MAR27 MSP PHY	0	ZAD000858801	1114461
18MAR27 MSP PHY DN	0	ZAD000858819	1114462
18MAR27 MSP CSH	0	ZAD000858827	1114463
18MAR27 TKG CSH	0	ZAD000858835	1114464
18MAR27 TKG PHY	0	ZAD000858843	1114465
18MAR27 TKG PHY DN	0	ZAD000858850	1114466
18MAR27 TKG CSH DN	0	ZAD000858868	1114467
18MAR27 MSP CSH DN	0	ZAD000858876	1114468
18MAR27 ANH PHY	0	ZAD000858884	1114469
18MAR27 ANH PHY DN	0	ZAD000858892	1114470
18MAR27 ANH CSH	0	ZAD000858900	1114471
18MAR27 ANH CSH DN	0	ZAD000858918	1114472
18MAR27 BLU PHY DN	0	ZAD000858926	1114473
18MAR27 BYI CSH	0	ZAD000858934	1114474
18MAR27 BYI CSH DN	0	ZAD000858942	1114475
18MAR27 BYI PHY	0	ZAD000858959	1114476
18MAR27 HMN CSH DN	0	ZAD000858967	1114477
18MAR27 PAN CSH DN	0	ZAD000858975	1114478
18MAR27 INDR	0	ZAD000858983	1114479
18MAR27 RESR	0	ZAD000858991	1114480
18MAR27 RESI	0	ZAD000859007	1114481
18MAR27 NTU CSH	0	ZAD000859015	1114482
18MAR27 NTU CSH DN	0	ZAD000859023	1114483
18MAR27 NTU PHY	0	ZAD000859031	1114484
16JUL26 NTU PHY DN	0	ZAD000859049	1114485
18MAR27 STXGOV CSH CFD RODI	0	ZAD000859056	1114486
18MAR27 STXGOV CSH CFD SABOR	0	ZAD000859064	1114487
18MAR27 STXGOV PHY	0	ZAD000859072	1114488
18MAR27 STXGOV PHY DN	0	ZAD000859080	1114489
18MAR27 ETFGLD CSH	0	ZAD000859098	1114490
18MAR27 SBPP PHY	0	ZAD000859106	1114491
18MAR27 SBPP PHY DN	0	ZAD000859114	1114492
18MAR27 HAR CSH	0	ZAD000859122	1114493
18MAR27 HAR PHY	0	ZAD000859130	1114494
18MAR27 HAR PHY DN	0	ZAD000859148	1114495
18MAR27 HAR CSH DN	0	ZAD000859155	1114496
18MAR27 THA CSH	0	ZAD000859163	1114497
18MAR27 THA PHY	0	ZAD000859171	1114498
18MAR27 THA CSH DN	0	ZAD000859189	1114499
18MAR27 THA PHY DN	0	ZAD000859197	1114500
18MAR27 GLN CSH	0	ZAD000859205	1114501
18MAR27 GLN PHY	0	ZAD000859213	1114502
18MAR27 GLN PHY DN	0	ZAD000859221	1114503
18MAR27 GLN CSH DN	0	ZAD000859239	1114504
18MAR27 BYI PHY DN	0	ZAD000859247	1114505
18MAR27 SLUR PHY	0	ZAD000859254	1114506
18MAR27 SLUR PHY DN	0	ZAD000859262	1114507
18MAR27 VAL PHY	0	ZAD000859270	1114508
18MAR27 VAL CSH	0	ZAD000859288	1114509
18MAR27 VAL PHY DN	0	ZAD000859296	1114510
18MAR27 VAL CSH DN	0	ZAD000859304	1114511
18MAR27 VAL CSH CFD RODI	0	ZAD000859312	1114512
18MAR27 VAL CSH CFD SABOR	0	ZAD000859320	1114513
15APR27 BSK146 CSH	0	ZAD000859338	1114514
15APR27 BSK146 PHY	0	ZAD000859346	1114515
17JUN27 BSK146 PHY DN	0	ZAD000859353	1114516
17JUN27 BSK146 CSH DN	0	ZAD000859361	1114517
18MAR27 SPG CSH	0	ZAD000859379	1114518
18MAR27 SPG CSH DN	0	ZAD000859387	1114519

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18MAR27 CALS	0	ZAD000859395	1114520
18MAR27 CALR	0	ZAD000859403	1114521
18MAR27 BAT PHY	0	ZAD000859411	1114522
18MAR27 BAT PHY DN	0	ZAD000859429	1114523
18MAR27 BAT CSH	0	ZAD000859437	1114524
18MAR27 NPK PHY	0	ZAD000859445	1114525
18MAR27 NPK PHY DN	0	ZAD000859452	1114526
18MAR27 DTC CSH	0	ZAD000859460	1114527
18MAR27 LEW PHY	0	ZAD000859478	1114528
18MAR27 LEW PHY DN	0	ZAD000859486	1114529
18MAR27 AFH PHY	0	ZAD000859494	1114530
18MAR27 AFH PHY DN	0	ZAD000859502	1114531
18MAR27 DTC CSH DN	0	ZAD000859510	1114532
18MAR27 LEW CSH DN	0	ZAD000859528	1114533
18MAR27 AFH CSH	0	ZAD000859536	1114534
18MAR27 AFH CSH DN	0	ZAD000859544	1114535
18MAR27 LEW CSH	0	ZAD000859551	1114536
18MAR27 BYI CSH CFD RODI	0	ZAD000859569	1114537
18MAR27 APF PHY	0	ZAD000859577	1114538
18MAR27 APF CSH	0	ZAD000859585	1114539
18MAR27 APF PHY DN	0	ZAD000859593	1114540
18MAR27 APH PHY	0	ZAD000859601	1114541
18MAR27 APH PHY DN	0	ZAD000859619	1114542
18MAR27 OUT CSH	0	ZAD000859627	1114543
18MAR27 OUT PHY	0	ZAD000859635	1114544
18MAR27 OUT PHY DN	0	ZAD000859643	1114545
18MAR27 OUT CSH DN	0	ZAD000859650	1114546
18MAR27 ITE PHY	0	ZAD000859668	1114547
18MAR27 ITE CSH	0	ZAD000859676	1114548
18MAR27 ITE PHY DN	0	ZAD000859684	1114549
18MAR27 ITE CSH DN	0	ZAD000859692	1114550
16JUL26 FNDR	0	ZAD000859700	1114551
15APR27 BSK149 PHY	0	ZAD000859718	1114552
15APR27 BSK149 CSH	0	ZAD000859726	1114553
17JUN27 BSK149 PHY DN	0	ZAD000859734	1114554
18MAR27 BSK149 CSH DN	0	ZAD000859742	1114555
15APR27 EMN PHY	0	ZAD000859759	1114556
15APR27 EMN CSH	0	ZAD000859767	1114557
17JUN27 EMN PHY DN	0	ZAD000859775	1114558
18MAR27 EMN CSH DN	0	ZAD000859783	1114559
18MAR27 EMN CSH CFD RODI	778	ZAD000859791	1114560
18MAR27 EMN CSH CFD SABOR	0	ZAD000859809	1114561
18MAR27 PIK CSH	0	ZAD000859817	1114562
18MAR27 PIK PHY	0	ZAD000859825	1114563
18MAR27 BLU CSH CFD SABOR	1460000	ZAD000859833	1114564
18MAR27 MXZA	0	ZAD000859841	1114565
18MAR27 VKE CSH	0	ZAD000859858	1114566
18MAR27 HYP CSH	0	ZAD000859866	1114567
18MAR27 HYP CSH DN	0	ZAD000859874	1114568
18MAR27 VKE CSH DN	0	ZAD000859882	1114569
18MAR27 LBR PHY DN	0	ZAD000859890	1114570
18MAR27 LBR CSH DN	0	ZAD000859908	1114571
18MAR27 LBR CSH	0	ZAD000859916	1114572
18MAR27 LBR PHY	0	ZAD000859924	1114573
18MAR27 BANK	0	ZAD000859932	1114574
18MAR27 INIM	0	ZAD000859940	1114575
18MAR27 ATRI	0	ZAD000859957	1114576
18MAR27 BLU CSH	0	ZAD000859965	1114577
18MAR27 BLU PHY	0	ZAD000859973	1114578
18MAR27 OPA PHY	0	ZAD000859981	1114579
18MAR27 OPA PHY DN	0	ZAD000859999	1114580
18MAR27 SNV PHY	0	ZAD000860005	1114581
18MAR27 SNV PHY DN	0	ZAD000860013	1114582
18MAR27 CCD PHY	0	ZAD000860021	1114583
18MAR27 CCD PHY DN	0	ZAD000860039	1114584
18MAR27 CCD CSH	0	ZAD000860047	1114585
18MAR27 CCD CSH DN	0	ZAD000860054	1114586
18MAR27 BSK150 PHY	0	ZAD000860062	1114587
18MAR27 BSK150 PHY DN	0	ZAD000860070	1114588
18MAR27 STXEMG PHY	0	ZAD000860088	1114589
18MAR27 STXEMG CSH	0	ZAD000860096	1114590
18MAR27 STXEMG CSH DN	0	ZAD000860104	1114591
18MAR27 STXEMG PHY DN	0	ZAD000860112	1114592
15MAR27 EIXI CSH	0	ZAD000860120	1114593
15MAR27 OIII CSH	0	ZAD000860138	1114594
15MAR27 VIAVI CSH	0	ZAD000860146	1114595
15MAR27 FROI CSH	0	ZAD000860153	1114596
15MAR27 EIXI CSH DN	0	ZAD000860161	1114597
15MAR27 OIII CSH DN	0	ZAD000860179	1114598
15MAR27 VIAVI CSH DN	0	ZAD000860187	1114599
15MAR27 FROI CSH DN	0	ZAD000860195	1114600
22JUN26 HYGQ CSH QUANTO	0	ZAD000860203	1114601
22JUN26 HYGI CSH EXO XV26	2721484	ZAD000860211	1114602
12JUN26 DGEI CSH	2123	ZAD000860245	1114605
14SEP26 DGEI CSH	0	ZAD000860252	1114606
14DEC26 DGEI CSH	0	ZAD000860260	1114607
12JUN26 DGEI CSH DN	8490	ZAD000860286	1114609
14SEP26 DGEI CSH DN	0	ZAD000860294	1114610
14DEC26 DGEI CSH DN	0	ZAD000860302	1114611
15MAR27 DGEI CSH	0	ZAD000860310	1114612
15MAR27 DGEI CSH DN	0	ZAD000860328	1114613
12JUN26 ADSKI CSH	0	ZAD000860344	1114616
14SEP26 ADSKI CSH	0	ZAD000860351	1114617
14DEC26 ADSKI CSH	0	ZAD000860369	1114618
12JUN26 ADSKI CSH DN	0	ZAD000860385	1114620
14SEP26 ADSKI CSH DN	0	ZAD000860393	1114621
14DEC26 ADSKI CSH DN	0	ZAD000860401	1114622
18JUN26 BSK120 CSH	2010	ZAD000860419	1114623
17SEP26 BSK120 CSH	0	ZAD000860427	1114624
17DEC26 BSK120 CSH	0	ZAD000860435	1114625
18MAR27 BSK120 CSH	0	ZAD000860443	1114626
18JUN26 GFI CSH 364.41P	53	ZADA00347310	1114627
18JUN26 GFI CSH 468.53P	53	ZADA00347328	1114628
18JUN26 GFI CSH 647.5P	657	ZADA00347336	1114629
18JUN26 GFI CSH 677.29C	53	ZADA00347344	1114630

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21MAY26 GFI CSH 696.78P	774	ZADA00347351	1114631
18JUN26 GFI CSH 761.76P	657	ZADA00347393	1114635
17DEC26 GFI CSH 766.15P	295	ZADA00347401	1114636
18JUN26 GFI CSH 804.88P	657	ZADA00347443	1114640
18JUN26 GFI CSH 915.66C	0	ZADA00347468	1114642
21MAY26 GFI CSH 983.69C	774	ZADA00347492	1114645
15MAR27 ADSKI CSH	0	ZAD000860450	1114646
15MAR27 ADSKI CSH DN	0	ZAD000860468	1114647
12JUN26 EFX CSH	0	ZAD000860484	1114650
14SEP26 EFX CSH	0	ZAD000860492	1114651
14DEC26 EFX CSH	0	ZAD000860500	1114652
12JUN26 EFX CSH DN	0	ZAD000860526	1114654
14SEP26 EFX CSH DN	0	ZAD000860534	1114655
14DEC26 EFX CSH DN	0	ZAD000860542	1114656
15MAR27 EFX CSH	0	ZAD000860559	1114657
15MAR27 EFX CSH DN	0	ZAD000860567	1114658
18JUN26 BSK141 CSH	1915	ZAD000860575	1114659
22JUN26 NDDUWQ QUANTO 1	0	ZAD000860922	1114748
18JUN26 SAPR	0	ZAD000860930	1114749
17SEP26 SAPR	0	ZAD000860948	1114750
17DEC26 SAPR	0	ZAD000860955	1114751
18MAR27 SAPR	0	ZAD000860963	1114752
22JUN26 NDDUW CSH EXO XV27	3779	ZAD000860989	1114754
22JUN26 MXWDQ QUANTO 1	0	ZAD000860963	1115563
12JUN26 NUI CSH	250	ZAD000869071	1115564
14SEP26 NUI CSH	0	ZAD000869089	1115565
14DEC26 NUI CSH	0	ZAD000869097	1115566
15MAR27 NUI CSH	0	ZAD000869105	1115567
12JUN26 NUI CSH DN	1419	ZAD000869113	1115568
14SEP26 NUI CSH DN	0	ZAD000869121	1115569
14DEC26 NUI CSH DN	0	ZAD000869139	1115570
15MAR27 NUI CSH DN	0	ZAD000869147	1115571
22JUN26 MXWD CSH EXO XV28	1582	ZAD000869154	1115572
24AUG26 MXWOQ QUANTO 1	0	ZAD000869162	1115573
22JUN26 MXWO CSH EXO XV29	30358	ZAD000869170	1115574
24AUG26 MXWO CSH EXO XV30	1190	ZAD000869196	1115579
12JUN26 PHMI CSH	0	ZAD000869204	1115580
14SEP26 PHMI CSH	0	ZAD000869212	1115581
14DEC26 PHMI CSH	0	ZAD000869220	1115582
15MAR27 PHMI CSH	0	ZAD000869238	1115583
12JUN26 SHWI CSH	0	ZAD000869246	1115584
14SEP26 SHWI CSH	0	ZAD000869253	1115585
14DEC26 SHWI CSH	0	ZAD000869261	1115586
15MAR27 SHWI CSH	0	ZAD000869279	1115587
12JUN26 APAI CSH	0	ZAD000869287	1115588
14SEP26 APAI CSH	0	ZAD000869295	1115589
14DEC26 APAI CSH	0	ZAD000869303	1115590
15MAR27 APAI CSH	0	ZAD000869311	1115591
12JUN26 LOWI CSH	0	ZAD000869329	1115592
14SEP26 LOWI CSH	0	ZAD000869337	1115593
14DEC26 LOWI CSH	0	ZAD000869345	1115594
15MAR27 LOWI CSH	0	ZAD000869352	1115595
12JUN26 PHMI CSH DN	0	ZAD000869360	1115596
12JUN26 SHWI CSH DN	0	ZAD000869378	1115597
14SEP26 SHWI CSH DN	0	ZAD000869386	1115598
14DEC26 SHWI CSH DN	0	ZAD000869394	1115599
15MAR27 SHWI CSH DN	0	ZAD000869402	1115600
12JUN26 APAI CSH DN	0	ZAD000869410	1115601
14SEP26 APAI CSH DN	0	ZAD000869428	1115602
14DEC26 APAI CSH DN	0	ZAD000869436	1115603
15MAR27 APAI CSH DN	0	ZAD000869444	1115604
12JUN26 LOWI CSH DN	0	ZAD000869451	1115605
14SEP26 LOWI CSH DN	0	ZAD000869469	1115606
14DEC26 LOWI CSH DN	0	ZAD000869477	1115607
15MAR27 LOWI CSH DN	0	ZAD000869485	1115608
14SEP26 PHMI CSH DN	0	ZAD000869493	1115609
14DEC26 PHMI CSH DN	0	ZAD000869501	1115610
15MAR27 PHMI CSH DN	0	ZAD000869519	1115611
18JUN26 VAL CSH 556.14P	34	ZADA00349191	1115612
18JUN26 VAL CSH 715.04P	34	ZADA00349209	1115613
18JUN26 VAL CSH 1099.98C	34	ZADA00349217	1115614
21MAY26 VAL CSH 1191.27P	1006	ZADA00349225	1115615
21MAY26 VAL CSH 1319.36C	1006	ZADA00349233	1115616
18JUN26 VAL CSH 1418.47P	406	ZADA00349241	1115617
18JUN26 VAL PHY 1489.54P	25	ZADA00349258	1115618
18JUN26 VAL PHY 1539.75P	7	ZADA00349274	1115620
18JUN26 VAL PHY 1576.53C	20	ZADA00349290	1115622
21MAY26 VAL CSH 1673.13C	1006	ZADA00349308	1115623
20JAN27 CTOP CSH EXO XV31	21810	ZAD000869535	1115625
12JUN26 TGTI CSH	0	ZAD000869543	1115627
14SEP26 TGTI CSH	0	ZAD000869550	1115628
14DEC26 TGTI CSH	0	ZAD000869568	1115629
15MAR27 TGTI CSH	0	ZAD000869576	1115630
12JUN26 TGTI CSH DN	0	ZAD000869584	1115631
14SEP26 TGTI CSH DN	0	ZAD000869592	1115632
14DEC26 TGTI CSH DN	0	ZAD000869600	1115633
15MAR27 TGTI CSH DN	0	ZAD000869618	1115634
15APR27 APN CSH	0	ZAD000869626	1115635
15APR27 MTM PHY	0	ZAD000869634	1115636
15APR27 MTM PHY DN	0	ZAD000869642	1115637
20MAY27 ABG CSH	0	ZAD000869659	1115638
20MAY27 ANG CSH	0	ZAD000869667	1115639
20MAY27 BID CSH	0	ZAD000869675	1115640
20MAY27 BTI CSH	0	ZAD000869683	1115641
20MAY27 BVT CSH	0	ZAD000869691	1115642
20MAY27 CPI CSH	0	ZAD000869709	1115643
20MAY27 DSY CSH	0	ZAD000869717	1115644
20MAY27 FSR CSH	0	ZAD000869725	1115645
20MAY27 GRT CSH	0	ZAD000869733	1115646
20MAY27 IMP CSH	0	ZAD000869741	1115647
20MAY27 MRP CSH	0	ZAD000869758	1115648
20MAY27 MTN CSH	0	ZAD000869766	1115649
20MAY27 NED CSH	0	ZAD000869774	1115650
20MAY27 NPN CSH	0	ZAD000869782	1115651
20MAY27 NPN PHY	0	ZAD000869790	1115652

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20MAY27 OMU CSH	0	ZAD000869808	1115653
20MAY27 PRX CSH	0	ZAD000869816	1115654
20MAY27 PRX PHY	0	ZAD000869824	1115655
20MAY27 RDF PHY	0	ZAD000869832	1115656
20MAY27 RDF CSH	0	ZAD000869840	1115657
20MAY27 REM CSH	0	ZAD000869857	1115658
20MAY27 SBK CSH	0	ZAD000869865	1115659
20MAY27 SHP CSH	0	ZAD000869873	1115660
20MAY27 SLM CSH	0	ZAD000869881	1115661
20MAY27 SOL CSH	0	ZAD000869899	1115662
20MAY27 VOD CSH	0	ZAD000869907	1115663
20MAY27 WHL CSH	0	ZAD000869915	1115664
20MAY27 AGL CSH	0	ZAD000869923	1115665
15APR27 IMP PHY DN	0	ZAD000869931	1115666
20MAY27 CLS CSH	0	ZAD000869949	1115667
20MAY27 TBS CSH	0	ZAD000869956	1115668
20MAY27 TBS PHY	0	ZAD000869964	1115669
20MAY27 CLS PHY	0	ZAD000869972	1115670
20MAY27 ABG PHY	0	ZAD000869980	1115671
20MAY27 AGL PHY	0	ZAD000869988	1115672
20MAY27 ANG PHY	0	ZAD000870004	1115673
15APR27 APN PHY	0	ZAD000870012	1115674
20MAY27 BID PHY	0	ZAD000870020	1115675
20MAY27 BTI PHY	0	ZAD000870038	1115676
20MAY27 CPI PHY	0	ZAD000870046	1115677
20MAY27 DSY PHY	0	ZAD000870053	1115678
20MAY27 FSR PHY	0	ZAD000870061	1115679
20MAY27 REM PHY	0	ZAD000870079	1115680
20MAY27 GRT PHY	0	ZAD000870087	1115681
15APR27 IMP PHY	0	ZAD000870095	1115682
20MAY27 MRP PHY	0	ZAD000870103	1115683
20MAY27 OMU PHY	0	ZAD000870111	1115684
20MAY27 NED PHY	0	ZAD000870129	1115685
20MAY27 MTN PHY	0	ZAD000870137	1115686
20MAY27 SBK PHY	0	ZAD000870145	1115687
20MAY27 SHP PHY	0	ZAD000870152	1115688
20MAY27 SLM PHY	0	ZAD000870160	1115689
20MAY27 VOD PHY	0	ZAD000870178	1115690
20MAY27 WHL PHY	0	ZAD000870186	1115691
20MAY27 SOL PHY	0	ZAD000870194	1115692
15APR27 NRP CSH	0	ZAD000870202	1115693
15APR27 NRP CSH DN	0	ZAD000870210	1115694
20MAY27 BSK088 CSH	0	ZAD000870228	1115695
20MAY27 BSK088 PHY	0	ZAD000870236	1115696
15APR27 NRP CSH DN CA1	0	ZAD000870244	1115697
15APR27 NRP CSH CA1	0	ZAD000870251	1115698
15APR27 GFI PHY DN	0	ZAD000870269	1115699
15APR27 GFI CSH	0	ZAD000870277	1115700
15APR27 GFI PHY	0	ZAD000870285	1115701
20MAY27 BSK102 CSH	0	ZAD000870293	1115702
20MAY27 BSK102 PHY	0	ZAD000870301	1115703
20MAY27 TGA CSH	0	ZAD000870319	1115704
20MAY27 TGA PHY	0	ZAD000870327	1115705
15APR27 LHC PHY DN	0	ZAD000870335	1115706
15APR27 LHC CSH	0	ZAD000870343	1115707
15APR27 LHC CSH DN	0	ZAD000870350	1115708
15APR27 GFI CSH DN	0	ZAD000870368	1115709
15APR27 MTM CSH	0	ZAD000870376	1115710
20MAY27 BSK107 CSH	0	ZAD000870384	1115711
20MAY27 BSK107 PHY	0	ZAD000870392	1115712
20MAY27 NPN PHY DN	0	ZAD000870400	1115713
20MAY27 PRX PHY DN	0	ZAD000870418	1115714
20MAY27 BHG CSH	0	ZAD000870426	1115715
20MAY27 BHG PHY	0	ZAD000870434	1115716
20MAY27 BHG PHY DN	0	ZAD000870442	1115717
15APR27 INP CSH	0	ZAD000870459	1115718
15APR27 INP CSH DN	0	ZAD000870467	1115719
15APR27 KIO PHY	0	ZAD000870475	1115720
15APR27 KIO PHY DN	0	ZAD000870483	1115721
15APR27 KIO CSH DN	0	ZAD000870491	1115722
15APR27 KIO CSH	0	ZAD000870509	1115723
15APR27 KST CSH	0	ZAD000870517	1115724
15APR27 EXX CSH	0	ZAD000870525	1115725
15APR27 EXX CSH DN	0	ZAD000870533	1115726
20MAY27 SPP PHY	0	ZAD000870541	1115727
20MAY27 SPP CSH	0	ZAD000870558	1115728
20MAY27 SPP PHY DN	0	ZAD000870566	1115729
20MAY27 SPP CSH DN	0	ZAD000870574	1115730
20MAY27 CFR CSH	0	ZAD000870582	1115731
20MAY27 CFR PHY	0	ZAD000870590	1115732
17SEP26 TFG CSH	0	ZAD000870608	1115733
15APR27 MTH CSH	0	ZAD000870624	1115735
15APR27 N91 CSH	0	ZAD000870632	1115736
15APR27 QLT CSH	0	ZAD000870640	1115737
15APR27 TRU CSH	0	ZAD000870657	1115738
15APR27 SSW PHY	0	ZAD000870665	1115739
15APR27 NPH PHY	0	ZAD000870673	1115740
15APR27 NPH PHY DN	0	ZAD000870681	1115741
15APR27 NPH CSH	0	ZAD000870699	1115742
15APR27 NPH CSH 252.87P	0	ZADA00349662	1115743
15APR27 NPH CSH 252.87C	0	ZADA00349670	1115744
15APR27 NPH CSH DN	0	ZAD000870707	1115745
15APR27 ARI PHY	0	ZAD000870715	1115746
15APR27 ARI CSH	0	ZAD000870723	1115747
15APR27 ARI PHY DN	0	ZAD000870731	1115748
15APR27 ARI CSH DN	0	ZAD000870749	1115749
15APR27 RNI CSH	0	ZAD000870756	1115750
15APR27 RNI CSH DN	0	ZAD000870764	1115751
15APR27 RNI PHY	0	ZAD000870772	1115752
15APR27 RNI PHY DN	0	ZAD000870780	1115753
15APR27 LHC PHY	0	ZAD000870798	1115754
17SEP26 SSW CSH	0	ZAD000870806	1115755
20AUG26 WBC PHY DN	0	ZAD000870822	1115757
15APR27 FINI	0	ZAD000870830	1115758
15APR27 FTB CSH	0	ZAD000870848	1115759

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15APR27 FTB CSH DN	0	ZAD000870855	1115760
20AUG26 SAC CSH DN	0	ZAD000870863	1115761
20AUG26 PMR PHY	0	ZAD000870871	1115762
20AUG26 PMR PHY DN	0	ZAD000870889	1115763
20AUG26 BOX CSH	0	ZAD000870897	1115764
20AUG26 BOX CSH DN	0	ZAD000870905	1115765
15APR27 MNP PHY	0	ZAD000870913	1115766
15APR27 MNP CSH	0	ZAD000870921	1115767
15APR27 MNP PHY DN	0	ZAD000870939	1115768
15APR27 MNP CSH DN	0	ZAD000870947	1115769
15APR27 MSP PHY	0	ZAD000870954	1115770
15APR27 MSP PHY DN	0	ZAD000870962	1115771
15APR27 MSP CSH	0	ZAD000870970	1115772
15APR27 TKG CSH	0	ZAD000870988	1115773
15APR27 TKG PHY	0	ZAD000870996	1115774
15APR27 TKG PHY DN	0	ZAD000871002	1115775
15APR27 TKG CSH DN	0	ZAD000871010	1115776
15APR27 MSP CSH DN	0	ZAD000871028	1115777
15APR27 ANH PHY	0	ZAD000871036	1115778
15APR27 ANH PHY DN	0	ZAD000871044	1115779
15APR27 ANH CSH	0	ZAD000871051	1115780
15APR27 ANH CSH DN	0	ZAD000871069	1115781
15APR27 RESI	0	ZAD000871077	1115782
20AUG26 NTU PHY DN	0	ZAD000871085	1115783
15APR27 HAR CSH	0	ZAD000871093	1115784
15APR27 HAR PHY	0	ZAD000871101	1115785
15APR27 HAR PHY DN	0	ZAD000871119	1115786
15APR27 HAR CSH DN	0	ZAD000871127	1115787
15APR27 GLN CSH	0	ZAD000871135	1115788
15APR27 GLN PHY	0	ZAD000871143	1115789
15APR27 GLN PHY DN	0	ZAD000871150	1115790
15APR27 GLN CSH DN	0	ZAD000871168	1115791
15APR27 VAL PHY	0	ZAD000871176	1115792
15APR27 VAL CSH	0	ZAD000871184	1115793
15APR27 VAL PHY DN	0	ZAD000871192	1115794
15APR27 VAL CSH DN	0	ZAD000871200	1115795
20MAY27 BSK146 CSH	0	ZAD000871218	1115796
20MAY27 BSK146 PHY	0	ZAD000871226	1115797
15APR27 PPH PHY	0	ZAD000871234	1115798
15APR27 PPH CSH DN	0	ZAD000871242	1115799
15APR27 PPH PHY DN	0	ZAD000871259	1115800
15APR27 PPH CSH	0	ZAD000871267	1115801
15APR27 OUT CSH	0	ZAD000871275	1115802
15APR27 OUT PHY	0	ZAD000871283	1115803
15APR27 OUT PHY DN	0	ZAD000871291	1115804
15APR27 OUT CSH DN	0	ZAD000871309	1115805
20AUG26 FNDR	0	ZAD000871317	1115806
20MAY27 BSK149 PHY	0	ZAD000871325	1115807
20MAY27 BSK149 CSH	0	ZAD000871333	1115808
20MAY27 EMN PHY	0	ZAD000871341	1115809
20MAY27 EMN CSH	0	ZAD000871358	1115810
15APR27 PIK CSH	0	ZAD000871366	1115811
15APR27 PIK PHY	0	ZAD000871374	1115812
15APR27 VKE CSH	0	ZAD000871382	1115813
15APR27 HYP CSH	0	ZAD000871390	1115814
15APR27 HYP CSH DN	0	ZAD000871408	1115815
15APR27 BANK	0	ZAD000871416	1115816
15APR27 INIM	0	ZAD000871424	1115817
15APR27 ATRI	0	ZAD000871432	1115818
21SEP26 SPYQ CSH QUANTO CA2	0	ZAD000871440	1115819
21SEP26 SPYQ CSH DN QUA	0	ZAD000871457	1115820
12JUN26 TSNI CSH	0	ZAD000871465	1115825
14SEP26 TSNI CSH	0	ZAD000871473	1115826
14DEC26 TSNI CSH	0	ZAD000871481	1115827
15MAR27 TSNI CSH	0	ZAD000871499	1115828
12JUN26 ETRI CSH	0	ZAD000871507	1115829
14SEP26 ETRI CSH	0	ZAD000871515	1115830
14DEC26 ETRI CSH	0	ZAD000871523	1115831
15MAR27 ETRI CSH	0	ZAD000871531	1115832
12JUN26 CDNSI CSH	0	ZAD000871549	1115833
14SEP26 CDNSI CSH	0	ZAD000871556	1115834
14DEC26 CDNSI CSH	0	ZAD000871564	1115835
15MAR27 CDNSI CSH	0	ZAD000871572	1115836
12JUN26 SPGII CSH	0	ZAD000871580	1115837
14SEP26 SPGII CSH	0	ZAD000871598	1115838
14DEC26 SPGII CSH	0	ZAD000871606	1115839
15MAR27 SPGII CSH	0	ZAD000871614	1115840
12JUN26 TSNI CSH DN	0	ZAD000871622	1115841
14SEP26 TSNI CSH DN	0	ZAD000871630	1115842
14DEC26 TSNI CSH DN	0	ZAD000871648	1115843
15MAR27 TSNI CSH DN	0	ZAD000871655	1115844
12JUN26 CDNSI CSH DN	0	ZAD000871671	1115845
14SEP26 CDNSI CSH DN	0	ZAD000871689	1115846
14DEC26 CDNSI CSH DN	0	ZAD000871697	1115847
15MAR27 CDNSI CSH DN	0	ZAD000871705	1115848
12JUN26 ETRI CSH DN	0	ZAD000871713	1115849
14SEP26 ETRI CSH DN	0	ZAD000871721	1115850
14DEC26 ETRI CSH DN	0	ZAD000871739	1115851
15MAR27 ETRI CSH DN	0	ZAD000871747	1115852
12JUN26 SPGII CSH DN	0	ZAD000871754	1115853
14SEP26 SPGII CSH DN	0	ZAD000871762	1115854
14DEC26 SPGII CSH DN	0	ZAD000871770	1115855
15MAR27 SPGII CSH DN	0	ZAD000871788	1115856
12JUN26 ODFLI CSH	0	ZAD000871796	1115859
14SEP26 ODFLI CSH	0	ZAD000871804	1115860
14DEC26 ODFLI CSH	0	ZAD000871812	1115861
15MAR27 ODFLI CSH	0	ZAD000871820	1115862
12JUN26 BSXI CSH	0	ZAD000871838	1115863
14SEP26 BSXI CSH	0	ZAD000871846	1115864
14DEC26 BSXI CSH	0	ZAD000871853	1115865
15MAR27 BSXI CSH	0	ZAD000871861	1115866
12JUN26 BSXI CSH DN	0	ZAD000871879	1115867
14SEP26 BSXI CSH DN	0	ZAD000871887	1115868
14DEC26 BSXI CSH DN	0	ZAD000871895	1115869
15MAR27 BSXI CSH DN	0	ZAD000871903	1115870

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12JUN26 ODFLI CSH DN		0	ZAD000871911	1115871
14SEP26 ODFLI CSH DN		0	ZAD000871929	1115872
14DEC26 ODFLI CSH DN		0	ZAD000871937	1115873
15MAR27 ODFLI CSH DN		0	ZAD000871945	1115874
02JUN26 BSK133 CSH		138	ZAD000871952	1115875
15JUN26 RHMQ CSH QUANTO		0	ZAD000871986	1115877
22JUN26 RACEQ CSH QUANTO		0	ZAD000872000	1115881
12JUN26 RACEI CSH		0	ZAD000872018	1115884
14SEP26 RACEI CSH		0	ZAD000872026	1115885
14DEC26 RACEI CSH		0	ZAD000872034	1115886
15MAR27 RACEI CSH		0	ZAD000872042	1115887
12JUN26 RACEI CSH DN		0	ZAD000872059	1115888
14SEP26 RACEI CSH DN		0	ZAD000872067	1115889
14DEC26 RACEI CSH DN		0	ZAD000872075	1115890
15MAR27 RACEI CSH DN		0	ZAD000872083	1115891
12JUN26 NOWI CSH		0	ZAD000872091	1115895
14SEP26 NOWI CSH		0	ZAD000872109	1115896
14DEC26 NOWI CSH		0	ZAD000872117	1115897
15MAR27 NOWI CSH		0	ZAD000872125	1115898
12JUN26 SNOWI CSH		0	ZAD000872141	1115900
14SEP26 SNOWI CSH		0	ZAD000872158	1115901
14DEC26 SNOWI CSH		0	ZAD000872166	1115902
15MAR27 SNOWI CSH		0	ZAD000872174	1115903
12JUN26 NOWI CSH DN		0	ZAD000872208	1115905
14SEP26 NOWI CSH DN		0	ZAD000872216	1115906
14DEC26 NOWI CSH DN		0	ZAD000872224	1115907
15MAR27 NOWI CSH DN		0	ZAD000872232	1115908
12JUN26 SNOWI CSH DN		0	ZAD000872240	1115909
14SEP26 SNOWI CSH DN		0	ZAD000872257	1115910
14DEC26 SNOWI CSH DN		0	ZAD000872265	1115911
15MAR27 SNOWI CSH DN		0	ZAD000872273	1115912
12JUN26 EXPEI CSH		0	ZAD000872299	1115913
14SEP26 EXPEI CSH		0	ZAD000872307	1115914
14DEC26 EXPEI CSH		0	ZAD000872315	1115915
15MAR27 EXPEI CSH		0	ZAD000872323	1115916
12JUN26 EXPEI CSH DN		0	ZAD000872349	1115918
14SEP26 EXPEI CSH DN		0	ZAD000872356	1115919
14DEC26 EXPEI CSH DN		0	ZAD000872364	1115920
15MAR27 EXPEI CSH DN		0	ZAD000872372	1115921
23FEB27 CTOP CSH EXO XV32		22200	ZAD000872380	1115922
22JUN26 NDDUW CSH EXO XV33		743	ZAD000872398	1115923
22JUN26 NDDUW CSH EXO XV34		760	ZAD000872406	1115924
12JUN26 ADII CSH		0	ZAD000872414	1115929
14SEP26 ADII CSH		0	ZAD000872422	1115930
14DEC26 ADII CSH		0	ZAD000872430	1115931
15MAR27 ADII CSH		0	ZAD000872448	1115932
12JUN26 IFFI CSH		0	ZAD000872455	1115933
14SEP26 IFFI CSH		0	ZAD000872463	1115934
14DEC26 IFFI CSH		0	ZAD000872471	1115935
15MAR27 IFFI CSH		0	ZAD000872489	1115936
12JUN26 JBLI CSH		0	ZAD000872497	1115937
14SEP26 JBLI CSH		0	ZAD000872505	1115938
14DEC26 JBLI CSH		0	ZAD000872513	1115939
15MAR27 JBLI CSH		0	ZAD000872521	1115940
12JUN26 VTRSI CSH		0	ZAD000872539	1115941
14SEP26 VTRSI CSH		0	ZAD000872547	1115942
14DEC26 VTRSI CSH		0	ZAD000872554	1115943
15MAR27 VTRSI CSH		0	ZAD000872562	1115944
12JUN26 VTRSI CSH DN		0	ZAD000872570	1115946
14SEP26 VTRSI CSH DN		0	ZAD000872588	1115947
14DEC26 VTRSI CSH DN		0	ZAD000872596	1115948
15MAR27 VTRSI CSH DN		0	ZAD000872604	1115949
12JUN26 ADII CSH DN		0	ZAD000872612	1115950
14SEP26 ADII CSH DN		0	ZAD000872620	1115951
14DEC26 ADII CSH DN		0	ZAD000872638	1115952
15MAR27 ADII CSH DN		0	ZAD000872646	1115953
12JUN26 IFFI CSH DN		0	ZAD000872653	1115954
14SEP26 IFFI CSH DN		0	ZAD000872661	1115955
14DEC26 IFFI CSH DN		0	ZAD000872679	1115956
15MAR27 IFFI CSH DN		0	ZAD000872687	1115957
12JUN26 JBLI CSH DN		0	ZAD000872695	1115958
14SEP26 JBLI CSH DN		0	ZAD000872703	1115959
14DEC26 JBLI CSH DN		0	ZAD000872711	1115960
15MAR27 JBLI CSH DN		0	ZAD000872729	1115961
12JUN26 FISVI CSH		0	ZAD000872737	1115962
14SEP26 FISVI CSH		0	ZAD000872745	1115963
14DEC26 FISVI CSH		0	ZAD000872752	1115964
15MAR27 FISVI CSH		0	ZAD000872760	1115965
12JUN26 FISVI CSH DN		0	ZAD000872778	1115966
14SEP26 FISVI CSH DN		0	ZAD000872786	1115967
14DEC26 FISVI CSH DN		0	ZAD000872794	1115968
15MAR27 FISVI CSH DN		0	ZAD000872802	1115969
01JUL26 SPYQ CSH QUANTO CA2		0	ZAD000872810	1115970
01JUL26 SPYQ CSH DN QUA		0	ZAD000872828	1115971
01JUL26 SPYI CSH EXO XV35		13830	ZAD000872885	1115977
12JUN26 VSTI CSH		0	ZAD000872927	1115980
14SEP26 VSTI CSH		0	ZAD000872935	1115981
14DEC26 VSTI CSH		0	ZAD000872943	1115982
15MAR27 VSTI CSH		0	ZAD000872950	1115983
12JUN26 DGI CSH		0	ZAD000872968	1115984
14SEP26 DGI CSH		0	ZAD000872976	1115985
14DEC26 DGI CSH		0	ZAD000872984	1115986
15MAR27 DGI CSH		0	ZAD000872992	1115987
12JUN26 VSTI CSH DN		0	ZAD000873008	1115988
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14DEC26 VSTI CSH DN		0	ZAD000873024	1115990
15MAR27 VSTI CSH DN		0	ZAD000873032	1115991
12JUN26 DGI CSH DN		0	ZAD000873040	1115992
14SEP26 DGI CSH DN		0	ZAD000873057	1115993
14DEC26 DGI CSH DN		0	ZAD000873065	1115994
15MAR27 DGI CSH DN		0	ZAD000873073	1115995
19JUN26 SPYI CSH EXO XV36		4222525	ZAD000873081	1115996
20MAY27 APN CSH		0	ZAD000873099	1115997
20MAY27 MTM PHY		0	ZAD000873107	1115998
20MAY27 MTM PHY DN		0	ZAD000873115	1115999

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17JUN27 ABG CSH		0	ZAD000873123	1116000
17JUN27 ANG CSH		0	ZAD000873131	1116001
17JUN27 BID CSH		0	ZAD000873149	1116002
17JUN27 BTI CSH		0	ZAD000873156	1116003
17JUN27 BVT CSH		0	ZAD000873164	1116004
17JUN27 CPI CSH		0	ZAD000873172	1116005
17JUN27 DSY CSH		0	ZAD000873180	1116006
17JUN27 FSR CSH		0	ZAD000873198	1116007
17JUN27 GRT CSH		0	ZAD000873206	1116008
17JUN27 IMP CSH		0	ZAD000873214	1116009
17JUN27 MRP CSH		0	ZAD000873222	1116010
17JUN27 MTN CSH		0	ZAD000873230	1116011
17JUN27 NED CSH		0	ZAD000873248	1116012
17JUN27 NPN CSH		0	ZAD000873255	1116013
17JUN27 NPN PHY		0	ZAD000873263	1116014
17JUN27 OMU CSH		0	ZAD000873271	1116015
17JUN27 PRX CSH		0	ZAD000873289	1116016
17JUN27 PRX PHY		0	ZAD000873297	1116017
17JUN27 RDF PHY		0	ZAD000873305	1116018
17JUN27 RDF CSH		0	ZAD000873313	1116019
17JUN27 REM CSH		0	ZAD000873321	1116020
17JUN27 SBK CSH		0	ZAD000873339	1116021
17JUN27 SHP CSH		0	ZAD000873347	1116022
17JUN27 SLM CSH		0	ZAD000873354	1116023
17JUN27 SOL CSH		0	ZAD000873362	1116024
17JUN27 VOD CSH		0	ZAD000873370	1116025
17JUN27 WHL CSH		0	ZAD000873388	1116026
17JUN27 AGL CSH		0	ZAD000873396	1116027
20MAY27 IMP PHY DN		0	ZAD000873404	1116028
17JUN27 CLS CSH		0	ZAD000873412	1116029
17JUN27 TBS CSH		0	ZAD000873420	1116030
17JUN27 TBS PHY		0	ZAD000873438	1116031
17JUN27 CLS PHY		0	ZAD000873446	1116032
17JUN27 ABG PHY		0	ZAD000873453	1116033
17JUN27 AGL PHY		0	ZAD000873461	1116034
17JUN27 ANG PHY		0	ZAD000873479	1116035
20MAY27 APN PHY		0	ZAD000873487	1116036
17JUN27 BID PHY		0	ZAD000873495	1116037
17JUN27 BTI PHY		0	ZAD000873503	1116038
17JUN27 DSY PHY		0	ZAD000873511	1116039
17JUN27 FSR PHY		0	ZAD000873529	1116040
17JUN27 REM PHY		0	ZAD000873537	1116041
17JUN27 GRT PHY		0	ZAD000873545	1116042
20MAY27 IMP PHY		0	ZAD000873552	1116043
17JUN27 MRP PHY		0	ZAD000873560	1116044
17JUN27 OMU PHY		0	ZAD000873578	1116045
17JUN27 NED PHY		0	ZAD000873586	1116046
17JUN27 MTN PHY		0	ZAD000873594	1116047
17JUN27 SBK PHY		0	ZAD000873602	1116048
17JUN27 SHP PHY		0	ZAD000873610	1116049
17JUN27 SLM PHY		0	ZAD000873628	1116050
17JUN27 VOD PHY		0	ZAD000873636	1116051
17JUN27 WHL PHY		0	ZAD000873644	1116052
17JUN27 SOL PHY		0	ZAD000873651	1116053
20MAY27 NRP CSH		0	ZAD000873669	1116054
20MAY27 NRP CSH DN		0	ZAD000873677	1116055
17JUN27 BSK088 CSH		0	ZAD000873685	1116056
17JUN27 BSK088 PHY		0	ZAD000873693	1116057
20MAY27 NRP CSH DN CA1		0	ZAD000873701	1116058
20MAY27 NRP CSH CA1		0	ZAD000873719	1116059
20MAY27 GFI PHY DN		0	ZAD000873727	1116060
20MAY27 GFI CSH		0	ZAD000873735	1116061
20MAY27 GFI PHY		0	ZAD000873743	1116062
17JUN27 BSK102 CSH		0	ZAD000873750	1116063
17JUN27 BSK102 PHY		0	ZAD000873768	1116064
17JUN27 TGA CSH		0	ZAD000873776	1116065
17JUN27 TGA PHY		0	ZAD000873784	1116066
20MAY27 LHC PHY DN		0	ZAD000873792	1116067
20MAY27 LHC CSH		0	ZAD000873800	1116068
20MAY27 LHC CSH DN		0	ZAD000873818	1116069
20MAY27 GFI CSH DN		0	ZAD000873826	1116070
20MAY27 MTM CSH		0	ZAD000873834	1116071
17JUN27 BSK107 CSH		0	ZAD000873842	1116072
17JUN27 BSK107 PHY		0	ZAD000873859	1116073
17JUN27 NPN PHY DN		0	ZAD000873867	1116074
17JUN27 PRX PHY DN		0	ZAD000873875	1116075
17JUN27 BHG CSH		0	ZAD000873883	1116076
17JUN27 BHG PHY		0	ZAD000873891	1116077
17JUN27 BHG PHY DN		0	ZAD000873909	1116078
20MAY27 INP CSH		0	ZAD000873917	1116079
20MAY27 INP CSH DN		0	ZAD000873925	1116080
20MAY27 KIO PHY		0	ZAD000873933	1116081
20MAY27 KIO PHY DN		0	ZAD000873941	1116082
20MAY27 KIO CSH DN		0	ZAD000873958	1116083
20MAY27 KIO CSH		0	ZAD000873966	1116084
20MAY27 KST CSH		0	ZAD000873974	1116085
20MAY27 EXX CSH		0	ZAD000873982	1116086
20MAY27 EXX CSH DN		0	ZAD000873990	1116087
17JUN27 SPP PHY		0	ZAD000874006	1116088
17JUN27 SPP CSH		0	ZAD000874014	1116089
17JUN27 SPP PHY DN		0	ZAD000874022	1116090
17JUN27 SPP CSH DN		0	ZAD000874030	1116091
17JUN27 CFR CSH		0	ZAD000874048	1116092
17JUN27 CFR PHY		0	ZAD000874055	1116093
15OCT26 TFG CSH		0	ZAD000874063	1116094
20MAY27 MTH CSH		0	ZAD000874071	1116095
20MAY27 N91 CSH		0	ZAD000874089	1116096
20MAY27 QLT CSH		0	ZAD000874097	1116097
20MAY27 TRU CSH		0	ZAD000874105	1116098
20MAY27 SSW PHY		0	ZAD000874113	1116099
20MAY27 NPH PHY		0	ZAD000874121	1116100
20MAY27 NPH PHY DN		0	ZAD000874139	1116101
20MAY27 NPH CSH		0	ZAD000874147	1116102
20MAY27 NPH CSH 238.65P		0	ZADA00351452	1116103
20MAY27 NPH CSH 238.65C		0	ZADA00351460	1116104

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20MAY27 NPH CSH DN	0		ZAD000874154	1116105
20MAY27 ARI PHY	0		ZAD000874162	1116106
20MAY27 ARI CSH	0		ZAD000874170	1116107
20MAY27 ARI PHY DN	0		ZAD000874188	1116108
20MAY27 ARI CSH DN	0		ZAD000874196	1116109
20MAY27 RNI CSH	0		ZAD000874204	1116110
20MAY27 RNI CSH DN	0		ZAD000874212	1116111
20MAY27 RNI PHY	0		ZAD000874220	1116112
20MAY27 RNI PHY DN	0		ZAD000874238	1116113
20MAY27 LHC PHY	0		ZAD000874246	1116114
15OCT26 SSW CSH	0		ZAD000874253	1116115
17SEP26 WBC PHY DN	0		ZAD000874261	1116116
20MAY27 FINI	0		ZAD000874279	1116117
20MAY27 FTB CSH	0		ZAD000874287	1116118
20MAY27 FTB CSH DN	0		ZAD000874295	1116119
17SEP26 SAC CSH DN	0		ZAD000874303	1116120
17SEP26 PMR PHY	0		ZAD000874329	1116121
17SEP26 PMR PHY DN	0		ZAD000874337	1116122
17SEP26 BOX CSH	0		ZAD000874345	1116124
17SEP26 BOX CSH DN	0		ZAD000874352	1116125
20MAY27 MNP PHY	0		ZAD000874360	1116126
20MAY27 MNP CSH	0		ZAD000874378	1116127
20MAY27 MNP PHY DN	0		ZAD000874386	1116128
20MAY27 MNP CSH DN	0		ZAD000874394	1116129
20MAY27 MSP PHY	0		ZAD000874402	1116130
20MAY27 MSP PHY DN	0		ZAD000874410	1116131
20MAY27 MSP CSH	0		ZAD000874428	1116132
20MAY27 TKG CSH	0		ZAD000874436	1116133
20MAY27 TKG PHY	0		ZAD000874444	1116134
20MAY27 TKG PHY DN	0		ZAD000874451	1116135
20MAY27 TKG CSH DN	0		ZAD000874469	1116136
20MAY27 MSP CSH DN	0		ZAD000874477	1116137
20MAY27 ANH PHY	0		ZAD000874485	1116138
20MAY27 ANH PHY DN	0		ZAD000874493	1116139
20MAY27 ANH CSH	0		ZAD000874501	1116140
20MAY27 ANH CSH DN	0		ZAD000874519	1116141
20MAY27 RESI	0		ZAD000874527	1116142
17SEP26 NTU PHY DN	0		ZAD000874535	1116143
20MAY27 HAR CSH	0		ZAD000874543	1116144
20MAY27 HAR PHY	0		ZAD000874550	1116145
20MAY27 HAR PHY DN	0		ZAD000874568	1116146
20MAY27 HAR CSH DN	0		ZAD000874576	1116147
20MAY27 GLN CSH	0		ZAD000874584	1116148
20MAY27 GLN PHY	0		ZAD000874592	1116149
20MAY27 GLN PHY DN	0		ZAD000874600	1116150
20MAY27 GLN CSH DN	0		ZAD000874618	1116151
20MAY27 VAL PHY	0		ZAD000874626	1116152
20MAY27 VAL CSH	0		ZAD000874634	1116153
20MAY27 VAL PHY DN	0		ZAD000874642	1116154
20MAY27 VAL CSH DN	0		ZAD000874659	1116155
17JUN27 BSK146 CSH	0		ZAD000874667	1116156
17JUN27 BSK146 PHY	0		ZAD000874675	1116157
20MAY27 PPH PHY	0		ZAD000874683	1116158
20MAY27 PPH CSH DN	0		ZAD000874691	1116159
20MAY27 PPH PHY DN	0		ZAD000874709	1116160
20MAY27 PPH CSH	0		ZAD000874717	1116161
20MAY27 OUT CSH	0		ZAD000874725	1116162
20MAY27 OUT PHY	0		ZAD000874733	1116163
20MAY27 OUT PHY DN	0		ZAD000874741	1116164
20MAY27 OUT CSH DN	0		ZAD000874758	1116165
17SEP26 FNDR	0		ZAD000874766	1116166
17JUN27 BSK149 PHY	0		ZAD000874782	1116168
17JUN27 BSK149 CSH	0		ZAD000874790	1116169
17JUN27 EMN PHY	0		ZAD000874808	1116170
17JUN27 EMN CSH	0		ZAD000874816	1116171
20MAY27 PIK CSH	0		ZAD000874824	1116172
20MAY27 PIK PHY	0		ZAD000874832	1116173
20MAY27 VKE CSH	0		ZAD000874840	1116174
20MAY27 HYP CSH	0		ZAD000874857	1116175
20MAY27 HYP CSH DN	0		ZAD000874865	1116176
20MAY27 BANK	0		ZAD000874873	1116177
20MAY27 INIM	0		ZAD000874881	1116178
20MAY27 ATRI	0		ZAD000874899	1116179
18JUN26 GLN CSH 50.4P	383		ZADA00351619	1116180
18JUN26 GLN CSH 64.79P	383		ZADA00351627	1116181
18JUN26 GLN CSH 85.92C	383		ZADA00351635	1116182
17SEP26 GLN PHY 99.54P	9165		ZADA00351643	1116183
18JUN26 GLN PHY 109.5C	4566		ZADA00351650	1116184
21SEP26 MXWDQ QUANTO 1	0		ZAD000874923	1116185
21SEP26 MXWD CSH EXO XV37	232411		ZAD000874931	1116186
21SEP26 MXWD CSH EXO XV38	152378		ZAD000874949	1116187
21DEC26 SPYQ CSH QUANTO CA2	0		ZAD000874972	1116188
21DEC26 SPYQ CSH DN QUA	0		ZAD000874980	1116189
21DEC26 SPYI CSH EXO XV39	136262		ZAD000874998	1116190
21SEP26 NDDUWQ QUANTO 1	0		ZAD000875003	1116191
12JUN26 AVBI CSH	40	40	ZAD000875011	1116202
14SEP26 AVBI CSH	0		ZAD000875029	1116203
14DEC26 AVBI CSH	0		ZAD000875037	1116204
15MAR27 AVBI CSH	0		ZAD000875045	1116205
12JUN26 BACI CSH	0		ZAD000875052	1116206
14SEP26 BACI CSH	0		ZAD000875060	1116207
14DEC26 BACI CSH	0		ZAD000875078	1116208
15MAR27 BACI CSH	0		ZAD000875086	1116209
12JUN26 GEI CSH	13	13	ZAD000875094	1116210
14SEP26 GEI CSH	0		ZAD000875102	1116211
14DEC26 GEI CSH	0		ZAD000875110	1116212
15MAR27 GEI CSH	0		ZAD000875128	1116213
12JUN26 RJFI CSH	42	42	ZAD000875136	1116214
14SEP26 RJFI CSH	0		ZAD000875144	1116215
14DEC26 RJFI CSH	0		ZAD000875151	1116216
15MAR27 RJFI CSH	0		ZAD000875169	1116217
12JUN26 MAAI CSH	44	44	ZAD000875177	1116218
14SEP26 MAAI CSH	0		ZAD000875185	1116219
14DEC26 MAAI CSH	0		ZAD000875193	1116220
15MAR27 MAAI CSH	0		ZAD000875201	1116221

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21SEP26 NDDUW CSH EXO XV41	740		ZAD000875219	1116222
12JUN26 NETI CSH	0		ZAD000875227	1116223
14SEP26 NETI CSH	0		ZAD000875235	1116224
14DEC26 NETI CSH	0		ZAD000875243	1116225
15MAR27 NETI CSH	0		ZAD000875250	1116226
12JUN26 NWSAI CSH	0		ZAD000875268	1116227
14SEP26 NWSAI CSH	0		ZAD000875276	1116228
14DEC26 NWSAI CSH	0		ZAD000875284	1116229
15MAR27 NWSAI CSH	0		ZAD000875292	1116230
21SEP26 NDDUW CSH EXO XV40	1106		ZAD000875300	1116231
12JUN26 NWSI CSH	0		ZAD000875318	1116232
14SEP26 NWSI CSH	0		ZAD000875326	1116233
14DEC26 NWSI CSH	0		ZAD000875334	1116234
15MAR27 NWSI CSH	0		ZAD000875342	1116235
12JUN26 TROWI CSH	0		ZAD000875359	1116236
14SEP26 TROWI CSH	0		ZAD000875367	1116237
14DEC26 TROWI CSH	0		ZAD000875375	1116238
15MAR27 TROWI CSH	0		ZAD000875383	1116239
12JUN26 EQRI CSH	0		ZAD000875391	1116240
14SEP26 EQRI CSH	0		ZAD000875409	1116241
14DEC26 EQRI CSH	0		ZAD000875417	1116242
15MAR27 EQRI CSH	0		ZAD000875425	1116243
12JUN26 AVBI CSH DN	225	225	ZAD000875433	1116244
14SEP26 AVBI CSH DN	0		ZAD000875441	1116245
14DEC26 AVBI CSH DN	0		ZAD000875458	1116246
15MAR27 AVBI CSH DN	0		ZAD000875466	1116247
12JUN26 BACI CSH DN	0		ZAD000875474	1116248
14SEP26 BACI CSH DN	0		ZAD000875482	1116249
14DEC26 BACI CSH DN	0		ZAD000875490	1116250
15MAR27 BACI CSH DN	0		ZAD000875508	1116251
12JUN26 EQRI CSH DN	0		ZAD000875516	1116252
14SEP26 EQRI CSH DN	0		ZAD000875524	1116253
14DEC26 EQRI CSH DN	0		ZAD000875532	1116254
15MAR27 EQRI CSH DN	0		ZAD000875540	1116255
12JUN26 GEI CSH DN	79	79	ZAD000875557	1116256
14SEP26 GEI CSH DN	0		ZAD000875565	1116257
14DEC26 GEI CSH DN	0		ZAD000875573	1116258
15MAR27 GEI CSH DN	0		ZAD000875581	1116259
12JUN26 NWSI CSH DN	0		ZAD000875599	1116260
14SEP26 NWSI CSH DN	0		ZAD000875607	1116261
14DEC26 NWSI CSH DN	0		ZAD000875615	1116262
15MAR27 NWSI CSH DN	0		ZAD000875623	1116263
12JUN26 RJFI CSH DN	236	236	ZAD000875631	1116264
14SEP26 RJFI CSH DN	0		ZAD000875649	1116265
14DEC26 RJFI CSH DN	0		ZAD000875656	1116266
15MAR27 RJFI CSH DN	0		ZAD000875664	1116267
12JUN26 MAAI CSH DN	250	250	ZAD000875672	1116268
14SEP26 MAAI CSH DN	0		ZAD000875680	1116269
14DEC26 MAAI CSH DN	0		ZAD000875698	1116270
15MAR27 MAAI CSH DN	0		ZAD000875706	1116271
12JUN26 NETI CSH DN	0		ZAD000875714	1116272
14SEP26 NETI CSH DN	0		ZAD000875722	1116273
14DEC26 NETI CSH DN	0		ZAD000875730	1116274
15MAR27 NETI CSH DN	0		ZAD000875748	1116275
12JUN26 NWSAI CSH DN	0		ZAD000875755	1116276
14SEP26 NWSAI CSH DN	0		ZAD000875763	1116277
14DEC26 NWSAI CSH DN	0		ZAD000875771	1116278
15MAR27 NWSAI CSH DN	0		ZAD000875789	1116279
12JUN26 TROWI CSH DN	0		ZAD000875797	1116280
14SEP26 TROWI CSH DN	0		ZAD000875805	1116281
14DEC26 TROWI CSH DN	0		ZAD000875813	1116282
15MAR27 TROWI CSH DN	0		ZAD000875821	1116283
18JUN26 APRO	0		ZAD000875839	1116284
17SEP26 APRO	0		ZAD000875847	1116285
17DEC26 APRO	0		ZAD000875854	1116286
18MAR27 APRO	0		ZAD000875862	1116287
18JUN26 APRR	0		ZAD000875888	1116289
17SEP26 APRR	0		ZAD000875896	1116290
17DEC26 APRR	0		ZAD000875904	1116291
18MAR27 APRR	0		ZAD000875912	1116292
18JUN26 ALSI 77000P	700		ZADA00297325	700019211
18JUN26 ALSI 80000P	500		ZADA00308957	700020940
17DEC26 CPI PHY 2700C	344		ZADA00311167	700021228
17DEC26 CPI PHY 4000C	344		ZADA00311175	700021229
17SEP26 ALSI 78000C	0		ZADA00313981	700021609
17SEP26 ALSI 78000P	500		ZADA00313999	700021610
17SEP26 ALSI 77000P	500		ZADA00316190	700021920
15MAR27 EXW11 CSH	0		ZAD000850170	1113585
15MAR27 DELLI CSH	0		ZAD000850188	1113586
15MAR27 DELLI CSH DN	0		ZAD000850196	1113587
15MAR27 AGGGI CSH	95661		ZAD000850204	1113588
15MAR27 AGGGI CSH DN	542078		ZAD000850212	1113589
15MAR27 PLTRI CSH	0		ZAD000850220	1113590
15MAR27 PLTRI CSH DN	0		ZAD000850238	1113591
15MAR27 ANETI CSH	0		ZAD000850246	1113592
15MAR27 ANETI CSH DN	0		ZAD000850253	1113593
15MAR27 NVOI CSH	0		ZAD000850261	1113594
15MAR27 NVOI CSH DN	0		ZAD000850279	1113595
15MAR27 PEPI CSH	0		ZAD000850287	1113596
15MAR27 PEPI CSH DN	0		ZAD000850295	1113597
15MAR27 UBERI CSH	0		ZAD000850303	1113598
15MAR27 BIDUI CSH	0		ZAD000850311	1113599
15MAR27 BIDUI CSH DN	0		ZAD000850329	1113600
15MAR27 UBERI CSH DN	0		ZAD000850337	1113601
15MAR27 URTHI CSH	0		ZAD000850345	1113602
15MAR27 URTHI CSH DN	0		ZAD000850352	1113603
15MAR27 USOI CSH	0		ZAD000850360	1113604
15MAR27 USOI CSH DN	0		ZAD000850378	1113605
15MAR27 GLDI CSH	0		ZAD000850386	1113606
15MAR27 PPLTI CSH	0		ZAD000850394	1113607
15MAR27 JMIAI CSH	0		ZAD000850402	1113608
15MAR27 1919I CSH	0		ZAD000850410	1113609
15MAR27 JMIAI CSH DN	0		ZAD000850428	1113610
15MAR27 1919I CSH DN	0		ZAD000850436	1113611
15MAR27 APPI CSH	0		ZAD000850444	1113612

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15MAR27 APPI CSH DN		0		ZAD000850451		1113613
15MAR27 NDDUW 1		0		ZAD000849693		1113525
15MAR27 SHOPI CSH		0		ZAD000849701		1113526
15MAR27 SHOPI CSH DN		0		ZAD000849719		1113527
15MAR27 VLUKEI CSH		0		ZAD000849727		1113528
15MAR27 VLUKEI CSH DN		0		ZAD000849735		1113529
15MAR27 SPYI CSH		0		ZAD000849743		1113530
15MAR27 IWDI CSH		0		ZAD000849750		1113531
15MAR27 IWDI CSH DN		0		ZAD000849768		1113532
15MAR27 VODI CSH		0		ZAD000849776		1113533
15MAR27 VODI CSH DN		0		ZAD000849784		1113534
15MAR27 ONI CSH		0		ZAD000849792		1113535
15MAR27 ONI CSH DN		0		ZAD000849800		1113536
15MAR27 ZI CSH		0		ZAD000849818		1113537
15MAR27 NDUUE 1		0		ZAD000849826		1113538
15MAR27 ZI CSH DN		0		ZAD000849834		1113539
15MAR27 MXWD 1		0		ZAD000849842		1113540
15MAR27 MXWO 1		0		ZAD000849859		1113541
15MAR27 SNII CSH		0		ZAD000849867		1113542
15MAR27 SNII CSH DN		0		ZAD000849875		1113543
15MAR27 NFLXI CSH		0		ZAD000849883		1113544
15MAR27 NFLXI CSH DN		0		ZAD000849891		1113545
15MAR27 ADBEI CSH		0		ZAD000849909		1113546
15MAR27 ADBEI CSH DN		0		ZAD000849917		1113547
15MAR27 ROKUI CSH		0		ZAD000849925		1113548
15MAR27 ROKUI CSH DN		0		ZAD000849933		1113549
15MAR27 SUJI CSH		0		ZAD000849941		1113550
15MAR27 SUJI CSH DN		0		ZAD000849958		1113551
15MAR27 INTCI CSH		0		ZAD000849966		1113552
15MAR27 INTCI CSH DN		0		ZAD000849974		1113553
15MAR27 AGGI CSH		0		ZAD000849982		1113554
15MAR27 AGGI CSH DN		0		ZAD000849990		1113555
15MAR27 NDUJEI 1		28200		ZAD000850006		1113556
15MAR27 FEZI CSH		0		ZAD000850014		1113557
15MAR27 FEZI CSH DN		0		ZAD000850022		1113558
15MAR27 AMDI CSH		0		ZAD000850030		1113559
15MAR27 AMDI CSH DN		0		ZAD000850048		1113560
15MAR27 AGNCI CSH		0		ZAD000850055		1113561
15MAR27 AGNCI CSH DN		0		ZAD000850063		1113562
15MAR27 HYGI CSH		0		ZAD000850071		1113563
15MAR27 HYGI CSH DN		0		ZAD000850089		1113564
15MAR27 Mstri CSH		0		ZAD000850097		1113565
15MAR27 Mstri CSH DN		0		ZAD000850105		1113566
15MAR27 ORCLI CSH		0		ZAD000850113		1113567
15MAR27 ORCLI CSH DN		0		ZAD000850121		1113568
15MAR27 IEFI CSH		0		ZAD000850139		1113569
15MAR27 IEFI CSH DN		0		ZAD000850147		1113570
14SEP26 TSMI CSH		0		ZAD000850154		1113571
12JUN26 TSMI CSH DN		1190	850	ZAD000850162		1113572
14DEC26 ATII CSH		0		ZAD000827780		1111260
14DEC26 EQTI CSH		0		ZAD000827798		1111261
14DEC26 SNXI CSH		0		ZAD000827806		1111262
14DEC26 UNPI CSH		0		ZAD000827814		1111263
14DEC26 XELI CSH		0		ZAD000827822		1111264
14DEC26 XELI CSH DN		0		ZAD000827830		1111265
14DEC26 SNXI CSH DN		0		ZAD000827848		1111266
14DEC26 ATII CSH DN		0		ZAD000827855		1111267
14DEC26 EQTI CSH DN		0		ZAD000827863		1111268
14DEC26 UNPI CSH DN		0		ZAD000827871		1111269
14DEC26 RGLDI CSH		0		ZAD000827889		1111270
14DEC26 RGLDI CSH DN		0		ZAD000827897		1111271
14DEC26 EXIEI CSH		0		ZAD000827905		1111272
14DEC26 EXIEI CSH DN		0		ZAD000827913		1111273
14DEC26 SBAI CSH		0		ZAD000826592		1111126
14DEC26 AREI CSH		0		ZAD000826600		1111127
14DEC26 SBAI CSH DN		0		ZAD000826618		1111128
14DEC26 AREI CSH DN		0		ZAD000826626		1111129
14DEC26 IWDAI CSH		0		ZAD000826634		1111130
14DEC26 IWDAI CSH DN		0		ZAD000826642		1111131
19JUN26 BSK100 CSH		551		ZAD000826113		1111075
18SEP26 BSK100 CSH		0		ZAD000826121		1111076
18DEC26 BSK100 CSH		0		ZAD000826139		1111077
19JUN26 BSK132 CSH		0		ZAD000826154		1111079
18SEP26 BSK132 CSH		0		ZAD000826162		1111080
18DEC26 BSK132 CSH		0		ZAD000826170		1111081
14DEC26 700I CSH		0		ZAD000826220		1111085
14DEC26 700I CSH DN		0		ZAD000826238		1111086
14DEC26 MSI CSH		0		ZAD000826246		1111087
14DEC26 MSI CSH DN		0		ZAD000826253		1111088
17DEC26 BSK149 PHY		0		ZAD000825883		1111037
17DEC26 BSK149 CSH		0		ZAD000825891		1111038
17DEC26 EMN PHY		0		ZAD000825909		1111039
17DEC26 EMN CSH		0		ZAD000825917		1111040
25AUG26 CTOP CSH EXO XV12		23480		ZAD000825933		1111041
18JUN26 OPA PHY		0		ZAD000825966		1111044
17SEP26 OPA PHY		0		ZAD000825974		1111045
18JUN26 OPA PHY DN		100		ZAD000826006		1111048
17SEP26 OPA PHY DN		0		ZAD000826014		1111049
17DEC26 ATRI		0		ZAD000826022		1111050
05AUG26 SPYQ CSH QUANTO CA2		0		ZAD000826030		1111051
05AUG26 SPYQ CSH DN QUA		0		ZAD000826048		1111052
05AUG26 SPYI CSH EXO XV13		1698		ZAD000826055		1111053
14DEC26 BAI CSH		0		ZAD000827426		1111223
14DEC26 HOODI CSH		0		ZAD000827434		1111224
14DEC26 HOODI CSH DN		0		ZAD000827442		1111225
14DEC26 BAI CSH DN		0		ZAD000827459		1111226
14DEC26 GWREI CSH		0		ZAD000827467		1111227
14DEC26 HPEI CSH		0		ZAD000827475		1111228
14DEC26 HPEI CSH DN		0		ZAD000827483		1111229
14DEC26 GWREI CSH DN		0		ZAD000827491		1111230
14DEC26 SMCII CSH		0		ZAD000827509		1111231
14DEC26 SMCII CSH DN		0		ZAD000827517		1111232
14DEC26 EQIXI CSH		0		ZAD000827525		1111233
14DEC26 EQIXI CSH DN		0		ZAD000827533		1111234
14DEC26 COINI CSH		0		ZAD000827541		1111235

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14DEC26 COINI CSH DN		0	ZAD000827558	1111236
14DEC26 TLTI CSH		0	ZAD000827566	1111237
14DEC26 TLTI CSH DN		0	ZAD000827574	1111238
14DEC26 UBSI CSH		0	ZAD000827582	1111239
14DEC26 UBSI CSH DN		0	ZAD000827590	1111240
14DEC26 FIGI CSH		0	ZAD000827608	1111241
14DEC26 FIGI CSH DN		0	ZAD000827616	1111242
14DEC26 ADYENI CSH		0	ZAD000827640	1111245
14DEC26 NKEI CSH		0	ZAD000827657	1111246
14DEC26 NKEI CSH DN		0	ZAD000827665	1111247
14DEC26 ADYENI CSH DN		0	ZAD000827673	1111248
14DEC26 IEURI CSH		0	ZAD000827681	1111249
14DEC26 IEURI CSH DN		0	ZAD000827699	1111250
14DEC26 AVGOI CSH		0	ZAD000827707	1111251
14DEC26 AVGOI CSH DN		0	ZAD000827715	1111252
14DEC26 CRMI CSH		0	ZAD000827723	1111253
14DEC26 CRMI CSH DN		0	ZAD000827731	1111254
14DEC26 HLI CSH		0	ZAD000827749	1111255
14DEC26 HLI CSH DN		0	ZAD000827756	1111256
14DEC26 CRDOI CSH		0	ZAD000827764	1111257
14DEC26 CRDOI CSH DN		0	ZAD000827772	1111258
14DEC26 EXW1 CSH		0	ZAD000827111	1111191
14DEC26 DELLI CSH		0	ZAD000827129	1111192
14DEC26 DELLI CSH DN		0	ZAD000827137	1111193
14DEC26 AGGGI CSH		0	ZAD000827145	1111194
14DEC26 AGGGI CSH DN		0	ZAD000827152	1111195
14DEC26 PLTRI CSH		0	ZAD000827160	1111196
14DEC26 PLTRI CSH DN		0	ZAD000827186	1111198
14DEC26 ANETI CSH		0	ZAD000827202	1111200
14DEC26 ANETI CSH DN		0	ZAD000827210	1111201
14DEC26 NVOI CSH		0	ZAD000827228	1111202
14DEC26 NVOI CSH DN		0	ZAD000827236	1111203
14DEC26 PEPI CSH		0	ZAD000827244	1111204
14DEC26 PEPI CSH DN		0	ZAD000827251	1111205
14DEC26 UBERI CSH		0	ZAD000827269	1111206
14DEC26 BIDUI CSH		0	ZAD000827277	1111207
14DEC26 BIDUI CSH DN		0	ZAD000827285	1111208
14DEC26 UBERI CSH DN		0	ZAD000827293	1111209
14DEC26 URTHI CSH		0	ZAD000827301	1111210
14DEC26 URTHI CSH DN		0	ZAD000827319	1111211
14DEC26 USOI CSH		0	ZAD000827327	1111212
14DEC26 USOI CSH DN		0	ZAD000827335	1111213
14DEC26 GLDI CSH		0	ZAD000827343	1111214
14DEC26 PPLTI CSH		0	ZAD000827350	1111215
14DEC26 JMIAI CSH		0	ZAD000827368	1111216
14DEC26 1919I CSH		0	ZAD000827376	1111217
14DEC26 JMIAI CSH DN		0	ZAD000827384	1111218
14DEC26 1919I CSH DN		0	ZAD000827392	1111219
14DEC26 APPI CSH		0	ZAD000827400	1111220
14DEC26 APPI CSH DN		0	ZAD000827418	1111221
14DEC26 SHOPI CSH		0	ZAD000826659	1111133
14DEC26 SHOPI CSH DN		0	ZAD000826667	1111134
14DEC26 VUKEI CSH		0	ZAD000826675	1111135
14DEC26 VUKEI CSH DN		0	ZAD000826683	1111136
14DEC26 SPYI CSH		0	ZAD000826691	1111137
14DEC26 IWDI CSH		0	ZAD000826709	1111138
14DEC26 IWDI CSH DN		0	ZAD000826717	1111139
14DEC26 VODI CSH		0	ZAD000826725	1111140
14DEC26 VODI CSH DN		0	ZAD000826733	1111141
14DEC26 ONI CSH		0	ZAD000826741	1111142
14DEC26 ONI CSH DN		0	ZAD000826758	1111143
14DEC26 ZI CSH		0	ZAD000826766	1111144
14DEC26 NDUEE 1		0	ZAD000826774	1111145
14DEC26 ZI CSH DN		0	ZAD000826782	1111146
14DEC26 MXWD 1		0	ZAD000826790	1111147
14DEC26 MXWO 1		0	ZAD000826808	1111148
14DEC26 SNII CSH		0	ZAD000826816	1111149
14DEC26 SNII CSH DN		0	ZAD000826824	1111150
14DEC26 NFLXI CSH		0	ZAD000826832	1111151
14DEC26 NFLXI CSH DN		0	ZAD000826840	1111152
14DEC26 ADBEI CSH		0	ZAD000826857	1111153
14DEC26 ADBEI CSH DN		0	ZAD000826865	1111154
14DEC26 ROKUI CSH		0	ZAD000826873	1111155
14DEC26 ROKUI CSH DN		0	ZAD000826881	1111156
14DEC26 SUII CSH		0	ZAD000826899	1111157
14DEC26 SUII CSH DN		0	ZAD000826907	1111158
14DEC26 INTCI CSH		0	ZAD000826915	1111159
14DEC26 INTCI CSH DN		0	ZAD000826923	1111160
14DEC26 AGGI CSH		0	ZAD000826931	1111161
14DEC26 AGGI CSH DN		0	ZAD000826949	1111162
14DEC26 FEZI CSH		0	ZAD000826956	1111163
14DEC26 FEZI CSH DN		0	ZAD000826964	1111164
14DEC26 AMDI CSH		0	ZAD000826972	1111165
14DEC26 AMDI CSH DN		0	ZAD000826980	1111166
14DEC26 AGNCI CSH		0	ZAD000826998	1111167
14DEC26 AGNCI CSH DN		0	ZAD000827004	1111168
14DEC26 HYGI CSH		0	ZAD000827012	1111169
14DEC26 HYGI CSH DN		0	ZAD000827020	1111170
14DEC26 MSTR I CSH		0	ZAD000827038	1111171
14DEC26 MSTR I CSH DN		0	ZAD000827046	1111172
14DEC26 ORCLI CSH		0	ZAD000827053	1111173
14DEC26 ORCLI CSH DN		0	ZAD000827061	1111174
14DEC26 IEFI CSH		0	ZAD000827079	1111175
14DEC26 IEFI CSH DN		0	ZAD000827087	1111176
12JUN26 TSMI CSH	210	150	ZAD000827095	1111177
14DEC26 AAPLI CSH		0	ZAD000826261	1111090
14DEC26 AAPLI CSH DN		0	ZAD000826279	1111091
14DEC26 MSFTI CSH		0	ZAD000826287	1111092
14DEC26 BRKI CSH		0	ZAD000826295	1111093
14DEC26 VISI CSH		0	ZAD000826303	1111094
14DEC26 AMZI CSH		0	ZAD000826311	1111095
14DEC26 FBOI CSH		0	ZAD000826329	1111096
14DEC26 TSLAI CSH		0	ZAD000826337	1111097
14DEC26 BABAI CSH		0	ZAD000826345	1111098
14DEC26 NVD AI CSH		0	ZAD000826352	1111099

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14DEC26 ACWII CSH		0	ZAD000826360	1111100
14DEC26 DISI CSH		0	ZAD000826378	1111101
14DEC26 MASTI CSH		0	ZAD000826386	1111102
14DEC26 QQQI CSH		0	ZAD000826394	1111103
14DEC26 GOOGI CSH		0	ZAD000826402	1111104
14DEC26 GOOGLI CSH		0	ZAD000826410	1111105
14DEC26 GOOGLI CSH DN		0	ZAD000826428	1111106
14DEC26 ACWII CSH DN		0	ZAD000826436	1111107
14DEC26 AMZI CSH DN		0	ZAD000826444	1111108
14DEC26 BABAI CSH DN		0	ZAD000826451	1111109
14DEC26 BRKI CSH DN		0	ZAD000826469	1111110
14DEC26 DISI CSH DN		0	ZAD000826477	1111111
14DEC26 FBOI CSH DN		0	ZAD000826485	1111112
14DEC26 GOOGI CSH DN		0	ZAD000826493	1111113
14DEC26 MASTI CSH DN		0	ZAD000826501	1111114
14DEC26 MSFTI CSH DN		0	ZAD000826519	1111115
14DEC26 NVDI CSH DN		0	ZAD000826527	1111116
14DEC26 QQQI CSH DN		0	ZAD000826535	1111117
14DEC26 SPYI CSH DN		0	ZAD000826543	1111118
14DEC26 TSLAI CSH DN		0	ZAD000826550	1111119
14DEC26 VISI CSH DN		0	ZAD000826568	1111120
14SEP26 EXW1I CSH		0	ZAD000804425	1108742
14SEP26 DELLI CSH		0	ZAD000804433	1108743
14SEP26 DELLI CSH DN		0	ZAD000804441	1108744
14SEP26 AGGGI CSH		0	ZAD000804458	1108745
14SEP26 AGGGI CSH DN		0	ZAD000804466	1108746
14SEP26 PLTRI CSH		0	ZAD000804474	1108747
14SEP26 PLTRI CSH DN		0	ZAD000804490	1108749
14SEP26 ANETI CSH		0	ZAD000804516	1108751
14SEP26 ANETI CSH DN		0	ZAD000804524	1108752
14SEP26 NVOI CSH		0	ZAD000804532	1108753
14SEP26 NVOI CSH DN		0	ZAD000804540	1108754
14SEP26 PEPI CSH		0	ZAD000804557	1108755
14SEP26 PEPI CSH DN		0	ZAD000804565	1108756
14SEP26 UBERI CSH		0	ZAD000804573	1108757
14SEP26 BIDUI CSH		0	ZAD000804581	1108758
14SEP26 BIDUI CSH DN		0	ZAD000804599	1108759
14SEP26 UBERI CSH DN		0	ZAD000804607	1108760
14SEP26 URTHI CSH		0	ZAD000804615	1108761
14SEP26 URTHI CSH DN		0	ZAD000804623	1108762
14SEP26 USOI CSH		0	ZAD000804631	1108763
14SEP26 USOI CSH DN		0	ZAD000804649	1108764
14SEP26 GLDI CSH		0	ZAD000804656	1108765
14SEP26 PPLTI CSH		0	ZAD000804664	1108766
14SEP26 JMIAI CSH		0	ZAD000804672	1108767
14SEP26 1919I CSH		0	ZAD000804680	1108768
14SEP26 JMIAI CSH DN		0	ZAD000804698	1108769
14SEP26 1919I CSH DN		0	ZAD000804706	1108770
14SEP26 APPI CSH		0	ZAD000804714	1108771
14SEP26 APPI CSH DN		0	ZAD000804722	1108772
14SEP26 SBAI CSH		0	ZAD000803906	1108687
14SEP26 AREI CSH		0	ZAD000803914	1108688
14SEP26 SBAI CSH DN		0	ZAD000803922	1108689
14SEP26 AREI CSH DN		0	ZAD000803930	1108690
14SEP26 IWDI CSH		0	ZAD000803948	1108691
14SEP26 IWDI CSH DN		0	ZAD000803956	1108692
12JUN26 SBAI CSH		0	ZAD000781391	1106323
12JUN26 AREI CSH		0	ZAD000781409	1106324
12JUN26 SBAI CSH DN		0	ZAD000781417	1106325
12JUN26 AREI CSH DN		0	ZAD000781425	1106326
12JUN26 IWDI CSH	2542	0	ZAD000781433	1106327
12JUN26 IWDI CSH DN	14403	0	ZAD000781441	1106328
19NOV26 APN CSH		0	ZAD000824209	1110865
19NOV26 MTM PHY		0	ZAD000824217	1110866
19NOV26 MTM PHY DN		0	ZAD000824225	1110867
17DEC26 ABG CSH		0	ZAD000824233	1110868
17DEC26 ANG CSH		0	ZAD000824241	1110869
17DEC26 BID CSH		0	ZAD000824258	1110870
17DEC26 BTI CSH		0	ZAD000824266	1110871
17DEC26 BVT CSH		0	ZAD000824274	1110872
17DEC26 CPI CSH		0	ZAD000824282	1110873
17DEC26 DSY CSH		0	ZAD000824290	1110874
17DEC26 FSR CSH		0	ZAD000824308	1110875
17DEC26 GRT CSH		0	ZAD000824316	1110876
17DEC26 IMP CSH		0	ZAD000824324	1110877
17DEC26 MRP CSH		0	ZAD000824332	1110878
17DEC26 MTN CSH		0	ZAD000824340	1110879
17DEC26 NED CSH		0	ZAD000824357	1110880
17DEC26 NPN CSH		0	ZAD000824365	1110881
17DEC26 NPN PHY		0	ZAD000824373	1110882
17DEC26 OMU CSH		0	ZAD000824381	1110883
17DEC26 PRX CSH		0	ZAD000824399	1110884
17DEC26 PRX PHY	392	0	ZAD000824407	1110885
17DEC26 RDF PHY		0	ZAD000824415	1110886
17DEC26 RDF CSH		0	ZAD000824423	1110887
17DEC26 REM CSH		0	ZAD000824431	1110888
17DEC26 SBK CSH		0	ZAD000824449	1110889
17DEC26 SHP CSH		0	ZAD000824456	1110890
17DEC26 SLM CSH		0	ZAD000824464	1110891
17DEC26 SOL CSH		0	ZAD000824472	1110892
17DEC26 VOD CSH		0	ZAD000824480	1110893
17DEC26 WHL CSH		0	ZAD000824498	1110894
17DEC26 AGL CSH		0	ZAD000824506	1110895
19NOV26 IMP PHY DN		0	ZAD000824514	1110896
17DEC26 CLS CSH		0	ZAD000824522	1110897
17DEC26 TBS CSH		0	ZAD000824530	1110898
17DEC26 TBS PHY		0	ZAD000824548	1110899
17DEC26 CLS PHY	594	0	ZAD000824556	1110900
17DEC26 AGL PHY		0	ZAD000824564	1110901
17DEC26 ANG PHY		0	ZAD000824572	1110902
19NOV26 APN PHY		0	ZAD000824589	1110903
17DEC26 BID PHY		0	ZAD000824597	1110904
17DEC26 BTI PHY	419	0	ZAD000824605	1110905
17DEC26 DSY PHY		0	ZAD000824613	1110906
17DEC26 FSR PHY		0	ZAD000824621	1110907

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17DEC26 REM PHY		0	ZAD000824639	1110908
17DEC26 GRT PHY		0	ZAD000824647	1110909
19NOV26 IMP PHY		0	ZAD000824654	1110910
17DEC26 MRP PHY		1168	ZAD000824662	1110911
17DEC26 OMU PHY		16132	ZAD000824670	1110912
17DEC26 NED PHY		0	ZAD000824688	1110913
17DEC26 MTN PHY		0	ZAD000824696	1110914
17DEC26 SBK PHY		0	ZAD000824704	1110915
17DEC26 SHP PHY		1642	ZAD000824712	1110916
17DEC26 SLM PHY		0	ZAD000824720	1110917
17DEC26 VOD PHY		0	ZAD000824738	1110918
17DEC26 WHL PHY		0	ZAD000824746	1110919
17DEC26 SOL PHY		2412	ZAD000824753	1110920
19NOV26 NRP CSH		0	ZAD000824761	1110921
19NOV26 NRP CSH DN		0	ZAD000824779	1110922
17DEC26 BSK088 CSH		0	ZAD000824787	1110923
17DEC26 BSK088 PHY		0	ZAD000824795	1110924
19NOV26 NRP CSH DN CA1		0	ZAD000824803	1110925
19NOV26 NRP CSH CA1		0	ZAD000824811	1110926
19NOV26 GFI PHY DN		0	ZAD000824829	1110927
19NOV26 GFI CSH		0	ZAD000824837	1110928
19NOV26 GFI PHY		0	ZAD000824845	1110929
17DEC26 BSK102 CSH		0	ZAD000824852	1110930
17DEC26 BSK102 PHY		0	ZAD000824860	1110931
17DEC26 TGA CSH		0	ZAD000824878	1110932
17DEC26 TGA PHY		0	ZAD000824886	1110933
19NOV26 LHC PHY DN		0	ZAD000824894	1110934
19NOV26 LHC CSH		0	ZAD000824902	1110935
19NOV26 LHC CSH DN		0	ZAD000824910	1110936
19NOV26 GFI CSH DN		0	ZAD000824928	1110937
19NOV26 MTM CSH		0	ZAD000824936	1110938
17DEC26 BSK107 CSH		0	ZAD000824944	1110939
17DEC26 BSK107 PHY		0	ZAD000824951	1110940
17DEC26 NPN PHY DN		0	ZAD000824969	1110941
17DEC26 PRX PHY DN		0	ZAD000824977	1110942
17DEC26 BHG CSH		0	ZAD000824985	1110943
17DEC26 BHG PHY		710	ZAD000824993	1110944
17DEC26 BHG PHY DN		0	ZAD000825008	1110945
19NOV26 INP CSH		0	ZAD000825016	1110946
19NOV26 INP CSH DN		0	ZAD000825024	1110947
19NOV26 KIO PHY		0	ZAD000825032	1110948
19NOV26 KIO PHY DN		0	ZAD000825040	1110949
19NOV26 KIO CSH DN		0	ZAD000825057	1110950
19NOV26 KIO CSH		0	ZAD000825065	1110951
19NOV26 KST CSH		0	ZAD000825073	1110952
19NOV26 EXX CSH		0	ZAD000825081	1110953
19NOV26 EXX CSH DN		0	ZAD000825099	1110954
17DEC26 SPP PHY		2288	ZAD000825107	1110955
17DEC26 SPP CSH		0	ZAD000825115	1110956
17DEC26 SPP PHY DN		0	ZAD000825123	1110957
17DEC26 SPP CSH DN		0	ZAD000825131	1110958
17DEC26 CFR CSH		0	ZAD000825149	1110959
17DEC26 CFR PHY		105	ZAD000825156	1110960
19NOV26 MTH CSH		0	ZAD000825172	1110962
19NOV26 N91 CSH		0	ZAD000825180	1110963
19NOV26 QLT CSH		0	ZAD000825198	1110964
19NOV26 TRU CSH		0	ZAD000825206	1110965
19NOV26 SSW PHY		0	ZAD000825214	1110966
19NOV26 NPH PHY		0	ZAD000825222	1110967
19NOV26 NPH PHY DN		0	ZAD000825230	1110968
19NOV26 NPH CSH		0	ZAD000825248	1110969
19NOV26 NPH CSH 304.38P		0	ZADA00339580	1110970
19NOV26 NPH CSH 304.38C		0	ZADA00339598	1110971
19NOV26 NPH CSH DN		0	ZAD000825255	1110972
19NOV26 ARI PHY		0	ZAD000825263	1110973
19NOV26 ARI CSH		0	ZAD000825271	1110974
19NOV26 ARI PHY DN		0	ZAD000825289	1110975
19NOV26 ARI CSH DN		0	ZAD000825297	1110976
19NOV26 RNI CSH		0	ZAD000825305	1110977
19NOV26 RNI CSH DN		0	ZAD000825313	1110978
19NOV26 RNI PHY		0	ZAD000825321	1110979
19NOV26 RNI PHY DN		0	ZAD000825339	1110980
19NOV26 LHC PHY		0	ZAD000825347	1110981
19NOV26 FINI		0	ZAD000825370	1110984
19NOV26 FTB CSH		0	ZAD000825388	1110985
19NOV26 FTB CSH DN		0	ZAD000825396	1110986
19NOV26 MNP PHY		0	ZAD000825461	1110993
19NOV26 MNP CSH		0	ZAD000825479	1110994
19NOV26 MNP PHY DN		0	ZAD000825487	1110995
19NOV26 MNP CSH DN		0	ZAD000825495	1110996
19NOV26 MSP PHY		0	ZAD000825503	1110997
19NOV26 MSP PHY DN		0	ZAD000825511	1110998
19NOV26 MSP CSH		0	ZAD000825529	1110999
19NOV26 TKG CSH		0	ZAD000825537	1111000
19NOV26 TKG PHY		0	ZAD000825545	1111001
19NOV26 TKG PHY DN		0	ZAD000825552	1111002
19NOV26 TKG CSH DN		0	ZAD000825560	1111003
19NOV26 MSP CSH DN		0	ZAD000825578	1111004
19NOV26 ANH PHY		0	ZAD000825586	1111005
19NOV26 ANH PHY DN		0	ZAD000825594	1111006
19NOV26 ANH CSH		0	ZAD000825602	1111007
19NOV26 ANH CSH DN		0	ZAD000825610	1111008
19NOV26 RESI		0	ZAD000825628	1111009
19NOV26 HAR CSH		0	ZAD000825644	1111011
19NOV26 HAR PHY		0	ZAD000825651	1111012
19NOV26 HAR PHY DN		0	ZAD000825669	1111013
19NOV26 HAR CSH DN		0	ZAD000825677	1111014
19NOV26 GLN CSH		0	ZAD000825685	1111015
19NOV26 GLN PHY		0	ZAD000825693	1111016
19NOV26 GLN PHY DN		0	ZAD000825701	1111017
19NOV26 GLN CSH DN		0	ZAD000825719	1111018
19NOV26 VAL PHY		0	ZAD000825727	1111019
19NOV26 VAL CSH		0	ZAD000825735	1111020
19NOV26 VAL PHY DN		0	ZAD000825743	1111021
19NOV26 VAL CSH DN		0	ZAD000825750	1111022

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17DEC26 BSK146 CSH		0	ZAD000825768	1111023
17DEC26 BSK146 PHY		0	ZAD000825776	1111024
19NOV26 PPH PHY		0	ZAD000825784	1111025
19NOV26 PPH CSH DN		0	ZAD000825792	1111026
19NOV26 PPH PHY DN		0	ZAD000825800	1111027
19NOV26 PPH CSH		0	ZAD000825818	1111028
19NOV26 OUT CSH		0	ZAD000825826	1111029
19NOV26 OUT PHY		0	ZAD000825834	1111030
19NOV26 OUT PHY DN		0	ZAD000825842	1111031
19NOV26 OUT CSH DN		0	ZAD000825859	1111032
14SEP26 SHOPI CSH		0	ZAD000803963	1108695
14SEP26 SHOPI CSH DN		0	ZAD000803971	1108696
14SEP26 VUKEI CSH		0	ZAD000803989	1108697
14SEP26 VUKEI CSH DN		0	ZAD000803997	1108698
14SEP26 SPYI CSH		0	ZAD000804003	1108699
14SEP26 IWDI CSH		0	ZAD000804011	1108700
14SEP26 IWDI CSH DN		0	ZAD000804029	1108701
14SEP26 VODI CSH		0	ZAD000804037	1108702
14SEP26 VODI CSH DN		0	ZAD000804045	1108703
14SEP26 ONI CSH		0	ZAD000804052	1108704
14SEP26 ONI CSH DN		0	ZAD000804060	1108705
14SEP26 ZI CSH		0	ZAD000804078	1108706
14SEP26 NDUUE 1		3997	ZAD000804086	1108707
14SEP26 ZI CSH DN		0	ZAD000804094	1108708
14SEP26 MXWD 1		0	ZAD000804102	1108709
14SEP26 MXWO 1		0	ZAD000804110	1108710
14SEP26 SNII CSH		0	ZAD000804128	1108711
14SEP26 SNII CSH DN		0	ZAD000804136	1108712
14SEP26 NFLXI CSH		0	ZAD000804144	1108713
14SEP26 NFLXI CSH DN		0	ZAD000804151	1108714
14SEP26 ADBEI CSH		0	ZAD000804169	1108715
14SEP26 ADBEI CSH DN		0	ZAD000804177	1108716
14SEP26 ROKUI CSH		0	ZAD000804185	1108717
14SEP26 ROKUI CSH DN		0	ZAD000804193	1108718
14SEP26 SUII CSH		0	ZAD000804201	1108719
14SEP26 SUII CSH DN		0	ZAD000804219	1108720
14SEP26 INTCI CSH		0	ZAD000804227	1108721
14SEP26 INTCI CSH DN		0	ZAD000804235	1108722
14SEP26 AGGI CSH		0	ZAD000804243	1108723
14SEP26 AGGI CSH DN		0	ZAD000804250	1108724
14SEP26 FEZI CSH		0	ZAD000804268	1108725
14SEP26 FEZI CSH DN		0	ZAD000804276	1108726
14SEP26 AMDI CSH		0	ZAD000804284	1108727
14SEP26 AMDI CSH DN		0	ZAD000804292	1108728
14SEP26 AGNCI CSH		0	ZAD000804300	1108729
14SEP26 AGNCI CSH DN		0	ZAD000804318	1108730
14SEP26 HYGI CSH		0	ZAD000804326	1108731
14SEP26 HYGI CSH DN		0	ZAD000804334	1108732
14SEP26 MSTR I CSH		0	ZAD000804342	1108733
14SEP26 MSTR I CSH DN		0	ZAD000804359	1108734
14SEP26 ORCLI CSH		0	ZAD000804367	1108735
14SEP26 ORCLI CSH DN		0	ZAD000804375	1108736
14SEP26 IEFI CSH		0	ZAD000804383	1108737
14SEP26 IEFI CSH DN		0	ZAD000804391	1108738
12JUN26 EXW1I CSH		0	ZAD000781912	1106390
12JUN26 DELLI CSH		101	ZAD000781920	1106391
12JUN26 DELLI CSH DN		574	ZAD000781938	1106392
12JUN26 AGGGI CSH		1982	ZAD000781946	1106393
12JUN26 AGGGI CSH DN		11247	ZAD000781953	1106394
12JUN26 PLTRI CSH		0	ZAD000781961	1106395
12JUN26 PLTRI CSH DN		0	ZAD000781987	1106397
12JUN26 ANETI CSH		0	ZAD000782001	1106399
12JUN26 ANETI CSH DN		0	ZAD000782019	1106400
12JUN26 NVOI CSH		60	ZAD000782027	1106401
12JUN26 NVOI CSH DN		340	ZAD000782035	1106402
12JUN26 PEPI CSH		0	ZAD000782043	1106403
12JUN26 PEPI CSH DN		0	ZAD000782050	1106404
12JUN26 UBERI CSH		53	ZAD000782068	1106405
12JUN26 BIDUI CSH		160	ZAD000782076	1106406
12JUN26 BIDUI CSH DN		904	ZAD000782084	1106407
12JUN26 UBERI CSH DN		302	ZAD000782092	1106408
12JUN26 URTHI CSH		0	ZAD000782100	1106409
12JUN26 URTHI CSH DN		0	ZAD000782118	1106410
12JUN26 USOI CSH		0	ZAD000782126	1106411
12JUN26 USOI CSH DN		0	ZAD000782134	1106412
12JUN26 GLDI CSH		0	ZAD000782142	1106413
12JUN26 PPLTI CSH		0	ZAD000782159	1106414
12JUN26 JMIAI CSH		30	ZAD000782167	1106415
12JUN26 1919I CSH		0	ZAD000782175	1106416
12JUN26 JMIAI CSH DN		170	ZAD000782183	1106417
12JUN26 1919I CSH DN		0	ZAD000782191	1106418
12JUN26 APPI CSH		0	ZAD000782209	1106419
12JUN26 APPI CSH DN		0	2775 ZAD000782217	1106420
12JUN26 SHOPI CSH		0	15725 ZAD000781458	1106331
12JUN26 SHOPI CSH DN		0	ZAD000781466	1106332
12JUN26 VUKEI CSH		0	ZAD000781474	1106333
12JUN26 VUKEI CSH DN		0	ZAD000781482	1106334
12JUN26 SPYI CSH		701	ZAD000781490	1106335
12JUN26 IWDI CSH		0	ZAD000781508	1106336
12JUN26 IWDI CSH DN		0	ZAD000781516	1106337
12JUN26 VODI CSH		5280	ZAD000781524	1106338
12JUN26 VODI CSH DN		21120	ZAD000781532	1106339
12JUN26 ONI CSH		0	ZAD000781540	1106340
12JUN26 ONI CSH DN		0	ZAD000781557	1106341
12JUN26 ZI CSH		0	ZAD000781565	1106342
12JUN26 NDUUE 1		5430	ZAD000781573	1106343
12JUN26 ZI CSH DN		0	ZAD000781581	1106344
12JUN26 MXWD 1		0	ZAD000781599	1106345
12JUN26 MXWO 1		0	ZAD000781607	1106346
12JUN26 SNII CSH		0	ZAD000781615	1106347
12JUN26 SNII CSH DN		0	ZAD000781623	1106348
12JUN26 NFLXI CSH		0	ZAD000781631	1106349
12JUN26 NFLXI CSH DN		0	ZAD000781649	1106350
12JUN26 ADBEI CSH		59	ZAD000781656	1106351
12JUN26 ADBEI CSH DN		332	ZAD000781664	1106352

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12JUN26 ROKUI CSH		0		ZAD000781672		1106353
12JUN26 ROKUI CSH DN		0		ZAD000781680		1106354
12JUN26 SUII CSH		0		ZAD000781698		1106355
12JUN26 SUII CSH DN		0		ZAD000781706		1106356
12JUN26 INTCI CSH		30		ZAD000781714		1106357
12JUN26 INTCI CSH DN		170		ZAD000781722		1106358
12JUN26 AGGI CSH		0		ZAD000781730		1106359
12JUN26 AGGI CSH DN		0		ZAD000781748		1106360
12JUN26 FEZI CSH		0		ZAD000781755		1106361
12JUN26 FEZI CSH DN		0		ZAD000781763		1106362
12JUN26 AMDI CSH		30		ZAD000781771		1106363
12JUN26 AMDI CSH DN		170		ZAD000781789		1106364
12JUN26 AGNCI CSH		0		ZAD000781797		1106365
12JUN26 AGNCI CSH DN		0		ZAD000781805		1106366
12JUN26 HYGI CSH		0		ZAD000781813		1106367
12JUN26 HYGI CSH DN		0		ZAD000781821		1106368
12JUN26 MSTR1 CSH		0		ZAD000781839		1106369
12JUN26 MSTR1 CSH DN		0		ZAD000781847		1106370
12JUN26 ORCLI CSH		3		ZAD000781854		1106371
12JUN26 ORCLI CSH DN		22		ZAD000781862		1106372
12JUN26 IEFI CSH		7319		ZAD000781870		1106373
12JUN26 IEFI CSH DN		41473		ZAD000781888		1106374
12JUN26 NDDUW 1		24306		ZAD000754356		1103503
14SEP26 NDDUW 1		1969		ZAD000754364		1103504
14DEC26 NDDUW 1		2560		ZAD000754372		1103505
12JUN26 NDUEI 1		14704		ZAD000754398		1103507
14SEP26 NDUEI 1		54477		ZAD000754406		1103508
14DEC26 NDUEI 1		113148	78755	ZAD000754414		1103509
18MAR27 ALSI		1027		ZAD000754729		1103539
21MAY26 CTOR		0		ZAD000754752		1103542
18JUN26 BANR		0		ZAD000634319		1091055
18JUN26 ALSI		55833	15386	ZAD000647709		1092458
17SEP26 BANR		0		ZAD000654887		1093195
17JUN27 CPI PHY		206		ZAD000667137		1094463
17DEC26 BANR		0		ZAD000667194		1094467
18MAR27 BANR		0		ZAD000678167		1095571
18JUN26 CTOP		41062	795	ZAD000678696		1095619
17SEP26 CTOP		513		ZAD000678704		1095620
17DEC26 CTOP		38		ZAD000678712		1095621
18MAR27 CTOP		0		ZAD000678860		1095636
18JUN26 CTOR		37628	258	ZAD000679140		1095678
17SEP26 CTOR		75		ZAD000679157		1095679
17DEC26 CTOR		0		ZAD000679165		1095680
18MAR27 CTOR		0		ZAD000679173		1095681
18JUN26 FINR		0		ZAD000691947		1097003
17JUN27 BANR		0		ZAD000698421		1097669
17JUN27 CTOP		0		ZAD000698561		1097683
17JUN27 CTOR		0		ZAD000698611		1097688
16SEP27 BANR		0		ZAD000718880		1099799
16SEP27 CTOR		0		ZAD000719060		1099817
17SEP26 FINR		0		ZAD000719136		1099824
17DEC26 CPI PHY		223		ZAD000719268		1099837
17DEC26 CPI PHY DN		0		ZAD000719276		1099838
17SEP26 ALSI		2656		ZAD000729317		1100893
15DEC27 BANR		0		ZAD000739241		1101920
15DEC27 CTOR		0		ZAD000739423		1101938
17DEC26 FINR		0		ZAD000739464		1101942
18JUN26 SPYQ CSH QUANTO CA2		0		ZAD000811602		1109534
18JUN26 SPYI CSH EXO XU94		1747		ZAD000811610		1109535
17SEP26 CTOP CSH EXO XU98		1330		ZAD000819696		1110343
15OCT26 CTOP CSH EXO XU95		0		ZAD000819720		1110346
17SEP26 CTOP CSH EXO XV01		0		ZAD000819753		1110348
21MAY26 BSK149 PHY		0		ZAD000819837		1110356
18JUN26 BSK149 PHY		0		ZAD000819845		1110357
16JUL26 BSK149 PHY		0		ZAD000819852		1110358
20AUG26 BSK149 PHY		0		ZAD000819860		1110359
17SEP26 BSK149 PHY		0		ZAD000819878		1110360
15OCT26 BSK149 PHY		0		ZAD000819886		1110361
21MAY26 BSK149 CSH		0		ZAD000819993		1110375
18JUN26 BSK149 CSH		0		ZAD000820009		1110376
16JUL26 BSK149 CSH		0		ZAD000820017		1110377
20AUG26 BSK149 CSH		0		ZAD000820025		1110378
17SEP26 BSK149 CSH		0		ZAD000820033		1110379
15OCT26 BSK149 CSH		0		ZAD000820041		1110380
18JUN26 BSK149 PHY DN		10		ZAD000820108		1110386
17SEP26 BSK149 PHY DN		0		ZAD000820116		1110387
17DEC26 BSK149 PHY DN		0		ZAD000820124		1110388
18JUN26 BSK149 CSH DN		0		ZAD000820181		1110394
17SEP26 BSK149 CSH DN		0		ZAD000820199		1110395
21MAY26 EMN PHY		0		ZAD000820272		1110403
18JUN26 EMN PHY		0		ZAD000820280		1110404
16JUL26 EMN PHY		0		ZAD000820298		1110405
20AUG26 EMN PHY		0		ZAD000820306		1110406
17SEP26 EMN PHY		0		ZAD000820314		1110407
15OCT26 EMN PHY		0		ZAD000820322		1110408
21MAY26 EMN CSH		0		ZAD000820439		1110422
18JUN26 EMN CSH		0		ZAD000820447		1110423
16JUL26 EMN CSH		0		ZAD000820454		1110424
20AUG26 EMN CSH		0		ZAD000820462		1110425
17SEP26 EMN CSH		0		ZAD000820470		1110426
15OCT26 EMN CSH		0		ZAD000820488		1110427
18JUN26 EMN PHY DN		0		ZAD000820546		1110433
17SEP26 EMN PHY DN		0		ZAD000820553		1110434
17DEC26 EMN PHY DN		0		ZAD000820561		1110435
18JUN26 EMN CSH DN		0		ZAD000820629		1110441
17SEP26 EMN CSH DN		0		ZAD000820637		1110442
21MAY26 PIK CSH		0		ZAD000820694		1110448
16JUL26 PIK CSH		0		ZAD000820702		1110449
20AUG26 PIK CSH		0		ZAD000820710		1110450
15OCT26 PIK CSH		0		ZAD000820728		1110451
19NOV26 PIK CSH		0		ZAD000820736		1110452
21MAY26 PIK PHY		0		ZAD000820777		1110456
16JUL26 PIK PHY		0		ZAD000820785		1110457
20AUG26 PIK PHY		0		ZAD000820793		1110458
15OCT26 PIK PHY		0		ZAD000820801		1110459

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19NOV26 PIK PHY	0	ZAD000820819	1110460
15OCT26 APN CSH	0	ZAD000820827	1110461
15OCT26 MTM PHY	0	ZAD000820835	1110462
15OCT26 MTM PHY DN	0	ZAD000820843	1110463
19NOV26 ABG CSH	0	ZAD000820850	1110464
19NOV26 ANG CSH	0	ZAD000820868	1110465
19NOV26 BID CSH	0	ZAD000820876	1110466
19NOV26 BTI CSH	0	ZAD000820884	1110467
19NOV26 BVT CSH	0	ZAD000820892	1110468
19NOV26 CPI CSH	0	ZAD000820900	1110469
19NOV26 DSY CSH	0	ZAD000820918	1110470
19NOV26 FSR CSH	0	ZAD000820926	1110471
19NOV26 GRT CSH	0	ZAD000820934	1110472
19NOV26 IMP CSH	0	ZAD000820942	1110473
19NOV26 MRP CSH	0	ZAD000820959	1110474
19NOV26 MTN CSH	0	ZAD000820967	1110475
19NOV26 NED CSH	0	ZAD000820975	1110476
19NOV26 NPN CSH	0	ZAD000820983	1110477
19NOV26 NPN PHY	0	ZAD000820991	1110478
19NOV26 OMU CSH	0	ZAD000821007	1110479
19NOV26 PRX CSH	0	ZAD000821015	1110480
19NOV26 PRX PHY	0	ZAD000821023	1110481
19NOV26 RDF PHY	0	ZAD000821031	1110482
19NOV26 RDF CSH	0	ZAD000821049	1110483
19NOV26 REM CSH	0	ZAD000821056	1110484
19NOV26 SBK CSH	0	ZAD000821064	1110485
19NOV26 SHP CSH	0	ZAD000821072	1110486
19NOV26 SLM CSH	0	ZAD000821080	1110487
19NOV26 SOL CSH	0	ZAD000821098	1110488
19NOV26 VOD CSH	0	ZAD000821106	1110489
19NOV26 WHL CSH	0	ZAD000821114	1110490
19NOV26 AGL CSH	0	ZAD000821122	1110491
15OCT26 IMP PHY DN	0	ZAD000821130	1110492
19NOV26 CLS CSH	0	ZAD000821148	1110493
19NOV26 TBS CSH	0	ZAD000821155	1110494
19NOV26 TBS PHY	0	ZAD000821163	1110495
19NOV26 CLS PHY	0	ZAD000821171	1110496
19NOV26 ABG PHY	0	ZAD000821189	1110497
19NOV26 AGL PHY	0	ZAD000821197	1110498
19NOV26 ANG PHY	0	ZAD000821205	1110499
15OCT26 APN PHY	0	ZAD000821213	1110500
19NOV26 BID PHY	0	ZAD000821221	1110501
19NOV26 BTI PHY	0	ZAD000821239	1110502
19NOV26 CPI PHY	0	ZAD000821247	1110503
19NOV26 DSY PHY	0	ZAD000821254	1110504
19NOV26 FSR PHY	0	ZAD000821262	1110505
19NOV26 REM PHY	0	ZAD000821270	1110506
19NOV26 GRT PHY	0	ZAD000821288	1110507
15OCT26 IMP PHY	0	ZAD000821296	1110508
19NOV26 MRP PHY	0	ZAD000821304	1110509
19NOV26 OMU PHY	0	ZAD000821312	1110510
19NOV26 NED PHY	0	ZAD000821320	1110511
19NOV26 MTN PHY	0	ZAD000821338	1110512
19NOV26 SBK PHY	0	ZAD000821346	1110513
19NOV26 SHP PHY	0	ZAD000821353	1110514
19NOV26 SLM PHY	0	ZAD000821361	1110515
19NOV26 VOD PHY	0	ZAD000821379	1110516
19NOV26 WHL PHY	0	ZAD000821387	1110517
19NOV26 SOL PHY	0	ZAD000821395	1110518
15OCT26 NRP CSH	0	ZAD000821403	1110519
15OCT26 NRP CSH DN	0	ZAD000821411	1110520
19NOV26 BSK088 CSH	0	ZAD000821429	1110521
19NOV26 BSK088 PHY	0	ZAD000821437	1110522
15OCT26 NRP CSH DN CA1	0	ZAD000821445	1110523
15OCT26 NRP CSH CA1	0	ZAD000821452	1110524
15OCT26 GFI PHY DN	0	ZAD000821460	1110525
15OCT26 GFI CSH	0	ZAD000821478	1110526
15OCT26 GFI PHY	0	ZAD000821486	1110527
19NOV26 BSK102 CSH	0	ZAD000821494	1110528
19NOV26 BSK102 PHY	0	ZAD000821502	1110529
19NOV26 TGA CSH	0	ZAD000821510	1110530
19NOV26 TGA PHY	0	ZAD000821528	1110531
15OCT26 LHC PHY DN	0	ZAD000821536	1110532
15OCT26 LHC CSH	0	ZAD000821544	1110533
15OCT26 LHC CSH DN	0	ZAD000821551	1110534
15OCT26 GFI CSH DN	0	ZAD000821569	1110535
15OCT26 MTM CSH	0	ZAD000821577	1110536
19NOV26 BSK107 CSH	0	ZAD000821585	1110537
19NOV26 BSK107 PHY	0	ZAD000821593	1110538
19NOV26 NPN PHY DN	0	ZAD000821601	1110539
19NOV26 PRX PHY DN	0	ZAD000821619	1110540
19NOV26 BHG CSH	0	ZAD000821635	1110542
19NOV26 BHG PHY	0	ZAD000821643	1110543
19NOV26 BHG PHY DN	0	ZAD000821650	1110544
15OCT26 INP CSH	0	ZAD000821668	1110545
15OCT26 INP CSH DN	0	ZAD000821676	1110546
15OCT26 KIO PHY	0	ZAD000821684	1110547
15OCT26 KIO PHY DN	0	ZAD000821692	1110548
15OCT26 KIO CSH DN	0	ZAD000821700	1110549
15OCT26 KIO CSH	0	ZAD000821718	1110550
15OCT26 KST CSH	0	ZAD000821726	1110551
15OCT26 EXX CSH	0	ZAD000821734	1110552
15OCT26 EXX CSH DN	0	ZAD000821742	1110553
19NOV26 SPP PHY	0	ZAD000821759	1110554
19NOV26 SPP CSH	0	ZAD000821767	1110555
19NOV26 SPP PHY DN	0	ZAD000821775	1110556
19NOV26 SPP CSH DN	0	ZAD000821783	1110557
19NOV26 CFR CSH	0	ZAD000821791	1110558
19NOV26 CFR PHY	0	ZAD000821809	1110559
15OCT26 MTH CSH	0	ZAD000821817	1110560
15OCT26 N91 CSH	0	ZAD000821825	1110561
15OCT26 QLT CSH	0	ZAD000821833	1110562
15OCT26 TRU CSH	0	ZAD000821841	1110563
15OCT26 SSW PHY	0	ZAD000821858	1110564
15OCT26 NPH PHY	0	ZAD000821866	1110565

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15OCT26 NPH PHY DN	0	ZAD000821874	1110566
15OCT26 NPH CSH	0	ZAD000821882	1110567
15OCT26 NPH CSH 283.11P	0	ZADA00336099	1110568
15OCT26 NPH CSH 283.11C	0	ZADA00336107	1110569
15OCT26 NPH CSH DN	0	ZAD000821890	1110570
15OCT26 ARI PHY	0	ZAD000821908	1110571
15OCT26 ARI CSH	0	ZAD000821916	1110572
15OCT26 ARI PHY DN	0	ZAD000821924	1110573
15OCT26 ARI CSH DN	0	ZAD000821932	1110574
15OCT26 RNI CSH	0	ZAD000821940	1110575
15OCT26 RNI CSH DN	0	ZAD000821957	1110576
15OCT26 RNI PHY	0	ZAD000821965	1110577
15OCT26 RNI PHY DN	0	ZAD000821973	1110578
15OCT26 LHC PHY	0	ZAD000821981	1110579
15OCT26 FINI	0	ZAD000822021	1110583
15OCT26 FTB CSH	0	ZAD000822039	1110584
15OCT26 FTB CSH DN	0	ZAD000822047	1110585
15OCT26 MNP PHY	0	ZAD000822104	1110591
15OCT26 MNP CSH	0	ZAD000822112	1110592
15OCT26 MNP PHY DN	0	ZAD000822120	1110593
15OCT26 MNP CSH DN	0	ZAD000822138	1110594
15OCT26 MSP PHY	0	ZAD000822146	1110595
15OCT26 MSP PHY DN	0	ZAD000822153	1110596
15OCT26 MSP CSH	0	ZAD000822161	1110597
15OCT26 TKG CSH	0	ZAD000822179	1110598
15OCT26 TKG PHY	0	ZAD000822187	1110599
15OCT26 TKG PHY DN	0	ZAD000822195	1110600
15OCT26 TKG CSH DN	0	ZAD000822203	1110601
15OCT26 MSP CSH DN	0	ZAD000822211	1110602
15OCT26 ANH PHY	0	ZAD000822229	1110603
15OCT26 ANH PHY DN	0	ZAD000822237	1110604
15OCT26 ANH CSH	0	ZAD000822245	1110605
15OCT26 ANH CSH DN	0	ZAD000822252	1110606
15OCT26 RESI	0	ZAD000822260	1110607
15OCT26 HAR CSH	0	ZAD000822286	1110609
15OCT26 HAR PHY	0	ZAD000822294	1110610
15OCT26 HAR PHY DN	0	ZAD000822302	1110611
15OCT26 HAR CSH DN	0	ZAD000822310	1110612
15OCT26 GLN CSH	0	ZAD000822328	1110613
15OCT26 GLN PHY	0	ZAD000822336	1110614
15OCT26 GLN PHY DN	0	ZAD000822344	1110615
15OCT26 GLN CSH DN	0	ZAD000822351	1110616
15OCT26 VAL PHY	0	ZAD000822369	1110617
15OCT26 VAL CSH	0	ZAD000822377	1110618
15OCT26 VAL PHY DN	0	ZAD000822385	1110619
15OCT26 VAL CSH DN	0	ZAD000822393	1110620
19NOV26 BSK146 CSH	0	ZAD000822401	1110621
19NOV26 BSK146 PHY	0	ZAD000822419	1110622
15OCT26 PPH PHY	0	ZAD000822427	1110623
15OCT26 PPH CSH DN	0	ZAD000822435	1110624
15OCT26 PPH PHY DN	0	ZAD000822443	1110625
15OCT26 PPH CSH	0	ZAD000822450	1110626
15OCT26 OUT CSH	0	ZAD000822468	1110627
15OCT26 OUT PHY	0	ZAD000822476	1110628
15OCT26 OUT PHY DN	0	ZAD000822484	1110629
15OCT26 OUT CSH DN	0	ZAD000822492	1110630
19NOV26 BSK149 PHY	0	ZAD000822518	1110632
19NOV26 BSK149 CSH	0	ZAD000822526	1110633
19NOV26 EMN PHY	0	ZAD000822534	1110634
19NOV26 EMN CSH	0	ZAD000822542	1110635
17DEC26 ALSI	776	ZAD000822583	1110649
18JUN26 NPN CSH 1107.26P	100	ZADA00336479	1110661
18JUN26 NPN CSH 1230.29P	100	ZADA00336537	1110667
18JUN26 NPN CSH 1488.65C	100	ZADA00336578	1110671
12JUN26 ATII CSH	0	ZAD000822666	1110674
14SEP26 ATII CSH	0	ZAD000822674	1110675
12JUN26 EQTI CSH	0	ZAD000822708	1110678
14SEP26 EQTI CSH	0	ZAD000822716	1110679
12JUN26 SNXI CSH	0	ZAD000822740	1110682
14SEP26 SNXI CSH	0	ZAD000822757	1110683
12JUN26 UNPI CSH	0	ZAD000822781	1110686
14SEP26 UNPI CSH	0	ZAD000822799	1110687
12JUN26 XELI CSH	0	ZAD000822823	1110690
14SEP26 XELI CSH	0	ZAD000822831	1110691
12JUN26 XELI CSH DN	0	ZAD000822864	1110694
14SEP26 XELI CSH DN	0	ZAD000822872	1110695
12JUN26 SNXI CSH DN	0	ZAD000822906	1110698
14SEP26 SNXI CSH DN	0	ZAD000822914	1110699
12JUN26 ATII CSH DN	0	ZAD000822948	1110702
14SEP26 ATII CSH DN	0	ZAD000822955	1110703
12JUN26 EQTI CSH DN	0	ZAD000822989	1110706
14SEP26 EQTI CSH DN	0	ZAD000822997	1110707
12JUN26 UNPI CSH DN	0	ZAD000823029	1110710
14SEP26 UNPI CSH DN	0	ZAD000823037	1110711
18JUN26 MXZA	0	ZAD000823177	1110724
17SEP26 MXZA	0	ZAD000823185	1110725
12JUN26 RGLDI CSH	0	ZAD000823243	1110732
14SEP26 RGLDI CSH	0	ZAD000823250	1110733
12JUN26 RGLDI CSH DN	0	ZAD000823284	1110736
14SEP26 RGLDI CSH DN	0	ZAD000823292	1110737
21MAY26 VKE CSH	0	ZAD000823342	1110755
16JUL26 VKE CSH	0	ZAD000823359	1110756
20AUG26 VKE CSH	0	ZAD000823367	1110757
15OCT26 VKE CSH	0	ZAD000823375	1110758
19NOV26 VKE CSH	0	ZAD000823383	1110759
21MAY26 HYP CSH	0	ZAD000823425	1110763
16JUL26 HYP CSH	0	ZAD000823433	1110764
20AUG26 HYP CSH	0	ZAD000823441	1110765
15OCT26 HYP CSH	0	ZAD000823458	1110766
19NOV26 HYP CSH	0	ZAD000823466	1110767
21MAY26 HYP CSH DN	0	ZAD000823508	1110771
16JUL26 HYP CSH DN	0	ZAD000823516	1110772
20AUG26 HYP CSH DN	0	ZAD000823524	1110773
15OCT26 HYP CSH DN	0	ZAD000823532	1110774
19NOV26 HYP CSH DN	0	ZAD000823540	1110775

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18JUN26 VKE CSH DN		0	ZAD000823573	1110778
17SEP26 VKE CSH DN		0	ZAD000823581	1110779
15JUN26 SPYQ CSH QUANTO CA2	123000		ZAD000823599	1110780
18JUN26 LBR PHY DN		0	ZAD000823623	1110783
17SEP26 LBR PHY DN		0	ZAD000823631	1110784
18JUN26 LBR CSH		0	ZAD000823664	1110787
17SEP26 LBR CSH		0	ZAD000823672	1110788
18JUN26 LBR CSH DN		0	ZAD000823730	1110794
17SEP26 LBR CSH DN		0	ZAD000823748	1110795
18JUN26 LBR PHY		0	ZAD000823771	1110798
17SEP26 LBR PHY		0	ZAD000823789	1110799
21MAY26 BANK		0	ZAD000823821	1110803
16JUL26 BANK		0	ZAD000823839	1110804
20AUG26 BANK		0	ZAD000823847	1110805
15OCT26 BANK		0	ZAD000823854	1110806
19NOV26 BANK		0	ZAD000823862	1110807
21MAY26 INIM		0	ZAD000823904	1110811
16JUL26 INIM		0	ZAD000823912	1110812
20AUG26 INIM		0	ZAD000823920	1110813
15OCT26 INIM		0	ZAD000823938	1110814
19NOV26 INIM		0	ZAD000823946	1110815
21MAY26 ATRI		0	ZAD000823987	1110819
16JUL26 ATRI		0	ZAD000823995	1110820
20AUG26 ATRI		0	ZAD000824001	1110821
15OCT26 ATRI		0	ZAD000824019	1110822
19NOV26 ATRI		0	ZAD000824027	1110823
19NOV26 CTOR		0	ZAD000824035	1110824
21JAN27 CTOR		0	ZAD000824043	1110825
18FEB27 CTOR		0	ZAD000824050	1110826
16JUL26 CTOP CSH EXO XV10	1250		ZAD000824068	1110827
12JUN26 EXIEI CSH		0	ZAD000824118	1110831
14SEP26 EXIEI CSH		0	ZAD000824126	1110832
19NOV26 CTOP CSH EXO XV11	6543		ZAD000824134	1110833
12JUN26 EXIEI CSH DN		0	ZAD000824167	1110836
14SEP26 EXIEI CSH DN		0	ZAD000824175	1110837
18JUN26 PRX CSH 707.09P	26		ZADA00339317	1110840
18JUN26 PRX CSH 909.12P	26		ZADA00339358	1110844
18JUN26 PRX CSH 1270.51C	26		ZADA00339515	1110860
18JUN26 ABG PHY DN	10		ZAD000762821	1104369
18JUN26 ABG CSH DN	0		ZAD000762839	1104370
18JUN26 ANG PHY DN	11		1 ZAD000762847	1104371
18JUN26 BID PHY DN	145		ZAD000762854	1104372
18JUN26 BTI PHY DN	17		ZAD000762862	1104373
18JUN26 BTI CSH DN	0		ZAD000762870	1104374
18JUN26 BVT PHY	0		ZAD000762888	1104375
18JUN26 CLS PHY DN	30		ZAD000762896	1104376
18JUN26 CLS CSH DN	0		ZAD000762904	1104377
18JUN26 CPI PHY DN	75		ZAD000762912	1104378
18JUN26 DSY PHY DN	26		2 ZAD000762920	1104379
18JUN26 DSY PHY CA1	0		ZAD000762938	1104380
18JUN26 DSY PHY DN CA1	0		ZAD000762946	1104381
18JUN26 DSY CSH DN	0		ZAD000762953	1104382
18JUN26 EXX PHY DN	380		ZAD000762961	1104383
18JUN26 FSR PHY DN	324		ZAD000762979	1104384
18JUN26 GRT PHY DN	29642		ZAD000762987	1104385
18JUN26 GRT CSH DN	0		ZAD000762995	1104386
18JUN26 INL PHY DN	0		ZAD000763001	1104387
18JUN26 INL CSH	0		ZAD000763019	1104388
18JUN26 INP PHY DN	1		ZAD000763027	1104389
18JUN26 MTN PHY DN	160		ZAD000763043	1104391
18JUN26 MTN CSH DN	0		ZAD000763050	1104392
18JUN26 NED PHY DN	374		ZAD000763068	1104393
18JUN26 NED CSH DN	0		ZAD000763076	1104394
18JUN26 NPN CSH DN	147		ZAD000763084	1104395
18JUN26 NRP PHY DN	1582		ZAD000763092	1104396
18JUN26 OMU PHY DN	1120		ZAD000763100	1104397
18JUN26 OMU CSH DN	52999		ZAD000763118	1104398
18JUN26 PRX CSH DN	1695		ZAD000763126	1104399
18JUN26 RDF PHY DN	26738		ZAD000763134	1104400
18JUN26 RDF CSH DN	0		ZAD000763142	1104401
18JUN26 REM PHY DN	20		ZAD000763159	1104402
18JUN26 SBK PHY DN	37		ZAD000763167	1104403
18JUN26 SBK CSH DN	0		ZAD000763175	1104404
18JUN26 SHP PHY DN	169		ZAD000763183	1104405
18JUN26 SLM PHY DN	257		ZAD000763191	1104406
18JUN26 SOL PHY DN	575		51 ZAD000763209	1104407
18JUN26 TBS PHY DN	189		ZAD000763217	1104408
18JUN26 TFG PHY DN	192		ZAD000763225	1104409
18JUN26 VOD PHY DN	181		ZAD000763233	1104410
18JUN26 VOD CSH DN	0		ZAD000763241	1104411
18JUN26 WHL PHY DN	28		ZAD000763258	1104412
18JUN26 WHL PHY CA1	0		ZAD000763266	1104413
18JUN26 AGL PHY DN	52		ZAD000763274	1104414
18JUN26 AGL CSH DN	0		ZAD000763282	1104415
18JUN26 NRP PHY	0		ZAD000763308	1104417
18JUN26 MRP PHY DN	1249		ZAD000763324	1104419
18JUN26 BVT PHY DN	52		83 ZAD000763332	1104420
18JUN26 INP PHY	0		ZAD000763340	1104421
18JUN26 INL PHY	0		ZAD000763365	1104423
18JUN26 TFG PHY	0		ZAD000763373	1104424
18JUN26 SSW PHY DN	899		105 ZAD000763530	1104440
18JUN26 NY1 PHY DN	0		ZAD000763597	1104446
18JUN26 NY1 CSH	0		ZAD000763605	1104447
18JUN26 NY1 PHY	0		ZAD000763613	1104448
18JUN26 BSK084 PHY DN	0		ZAD000763654	1104452
18JUN26 BSK084 CSH	0		ZAD000763662	1104453
18JUN26 BSK084 PHY	0		ZAD000763670	1104454
18JUN26 N91 PHY DN	350		ZAD000763696	1104456
18JUN26 N91 PHY	0		ZAD000763704	1104457
18JUN26 BSK088 PHY DN	0		ZAD000763852	1104472
18JUN26 NRP PHY DN CA1	0		ZAD000764132	1104500
18JUN26 NRP PHY CA1	0		ZAD000764140	1104501
18JUN26 BSK102 PHY DN	0		ZAD000764264	1104513
18JUN26 BSK102 CSH DN	0		ZAD000764272	1104514
18JUN26 TGA PHY DN	18		ZAD000764280	1104515

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18JUN26 TGA CSH DN		0	ZAD000764298	1104516
18JUN26 BSK107 PHY DN		0	ZAD000764413	1104528
18JUN26 BSK107 CSH DN		0	ZAD000764421	1104529
18JUN26 BHG CSH DN		0	ZAD000764454	1104532
18JUN26 EXX PHY		0	ZAD000764702	1104557
18JUN26 CFR PHY DN		11	ZAD000764942	1104581
18JUN26 CFR CSH DN		4	ZAD000764959	1104582
16MAR28 BANR		0	ZAD000764975	1104584
18MAR27 FINR		0	ZAD000765253	1104612
17JUN27 ALSI		222	ZAD000765808	1104667
21MAY26 ABG CSH		0	ZAD000769040	1105046
21MAY26 ANG CSH		0	ZAD000769099	1105051
21MAY26 BID CSH		0	ZAD000769149	1105056
21MAY26 BTI CSH		0	ZAD000769198	1105061
21MAY26 BVT CSH		0	ZAD000769255	1105067
21MAY26 CPI CSH		0	ZAD000769321	1105074
21MAY26 DSY CSH		0	ZAD000769412	1105083
21MAY26 FSR CSH		0	ZAD000769487	1105090
21MAY26 GRT CSH		0	ZAD000769537	1105095
21MAY26 IMP CSH		0	ZAD000769560	1105098
21MAY26 MRP CSH		0	ZAD000769677	1105109
21MAY26 MTN CSH		0	ZAD000769727	1105114
21MAY26 NED CSH		0	ZAD000769792	1105121
21MAY26 NPN CSH		0	ZAD000769826	1105124
21MAY26 NPN PHY		0	ZAD000769859	1105127
21MAY26 OMU CSH		0	ZAD000769925	1105134
21MAY26 PRX CSH		0	ZAD000769990	1105141
21MAY26 PRX PHY		0	ZAD000770022	1105144
21MAY26 RDF PHY		0	ZAD000770113	1105153
21MAY26 RDF CSH		0	ZAD000770147	1105156
21MAY26 REM CSH		0	ZAD000770196	1105161
21MAY26 SBK CSH		0	ZAD000770246	1105166
21MAY26 SHP CSH		0	ZAD000770311	1105173
21MAY26 SLM CSH		0	ZAD000770360	1105178
21MAY26 SOL CSH		0	ZAD000770410	1105183
21MAY26 VOD CSH		0	ZAD000770501	1105192
21MAY26 WHL CSH		0	ZAD000770576	1105199
21MAY26 AGL CSH		0	ZAD000770626	1105204
21MAY26 CLS CSH		0	ZAD000770717	1105213
21MAY26 TBS CSH		0	ZAD000770741	1105216
21MAY26 TBS PHY		0	ZAD000770774	1105219
21MAY26 CLS PHY		0	ZAD000770808	1105222
21MAY26 ABG PHY		0	ZAD000770857	1105227
21MAY26 AGL PHY		0	ZAD000770881	1105230
21MAY26 ANG PHY		0	ZAD000770915	1105233
21MAY26 BID PHY		0	ZAD000770972	1105239
21MAY26 BTI PHY		0	ZAD000771046	1105246
21MAY26 CPI PHY		0	ZAD000771079	1105249
21MAY26 DSY PHY		0	ZAD000771103	1105252
21MAY26 FSR PHY		0	ZAD000771152	1105257
21MAY26 REM PHY		0	ZAD000771186	1105260
21MAY26 GRT PHY		0	ZAD000771210	1105263
21MAY26 MRP PHY		0	ZAD000771293	1105271
21MAY26 OMU PHY		0	ZAD000771327	1105274
21MAY26 NED PHY		0	ZAD000771350	1105277
21MAY26 MTN PHY		0	ZAD000771400	1105282
21MAY26 SBK PHY		0	ZAD000771434	1105285
21MAY26 SHP PHY		0	ZAD000771467	1105288
21MAY26 SLM PHY		0	ZAD000771491	1105291
21MAY26 VOD PHY		0	ZAD000771525	1105294
21MAY26 WHL PHY		0	ZAD000771558	1105297
21MAY26 SOL PHY		0	ZAD000771608	1105302
21MAY26 BSK088 CSH		0	ZAD000771996	1105341
21MAY26 BSK088 PHY		0	ZAD000772028	1105344
21MAY26 BSK102 CSH		0	ZAD000772317	1105373
21MAY26 BSK102 PHY		0	ZAD000772341	1105376
21MAY26 TGA CSH		0	ZAD000772390	1105381
21MAY26 TGA PHY		0	ZAD000772424	1105384
21MAY26 BSK107 CSH		0	ZAD000772614	1105403
21MAY26 BSK107 PHY		0	ZAD000772648	1105406
21MAY26 NPN PHY DN		0	ZAD000772721	1105414
21MAY26 PRX PHY DN		0	ZAD000772754	1105417
21MAY26 BHG CSH		0	ZAD000772812	1105423
21MAY26 BHG PHY		0	ZAD000772846	1105426
21MAY26 BHG PHY DN		0	ZAD000772879	1105429
21MAY26 SPP PHY		0	ZAD000773455	1105487
21MAY26 SPP CSH		0	ZAD000773489	1105490
21MAY26 SPP PHY DN		0	ZAD000773513	1105493
21MAY26 SPP CSH DN		0	ZAD000773547	1105496
21MAY26 CFR CSH		0	ZAD000773646	1105506
21MAY26 CFR PHY		0	ZAD000773687	1105510
16SEP27 ALSI		193	ZAD000776060	1105753
21MAY26 HAR CSH		0	ZAD000776425	1105789
18JUN26 HAR CSH		1720	ZAD000776433	1105790
21MAY26 HAR PHY		0	ZAD000776516	1105798
18JUN26 HAR PHY		0	ZAD000776524	1105799
21MAY26 HAR PHY DN		0	ZAD000776607	1105807
18JUN26 HAR PHY DN		85	3 ZAD000776615	1105808
21MAY26 HAR CSH DN		0	ZAD000776698	1105816
18JUN26 HAR CSH DN		0	ZAD000776706	1105817
21MAY26 APN CSH		0	ZAD000777118	1105863
21MAY26 MTM PHY		0	ZAD000777126	1105864
21MAY26 MTM PHY DN		0	ZAD000777134	1105865
18JUN26 ABG CSH		0	19890 ZAD000777142	1105866
18JUN26 ANG CSH		0	ZAD000777159	1105867
18JUN26 BID CSH		0	ZAD000777167	1105868
18JUN26 BTI CSH		0	ZAD000777175	1105869
18JUN26 BVT CSH		0	ZAD000777183	1105870
18JUN26 CPI CSH		1576	ZAD000777191	1105871
18JUN26 DSY CSH		0	ZAD000777209	1105872
18JUN26 FSR CSH		0	ZAD000777217	1105873
18JUN26 GRT CSH		0	ZAD000777225	1105874
18JUN26 IMP CSH		0	ZAD000777233	1105875
18JUN26 MRP CSH		0	ZAD000777241	1105876
18JUN26 MTN CSH		0	ZAD000777258	1105877

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18JUN26 NED CSH		0	ZAD00077266	1105878
18JUN26 NPN CSH		1	ZAD00077274	1105879
18JUN26 NPN PHY		349	ZAD00077282	1105880
18JUN26 OMU CSH		0	ZAD00077290	1105881
18JUN26 PRX CSH		0	ZAD00077308	1105882
18JUN26 PRX PHY		0	ZAD00077316	1105883
18JUN26 RDF PHY		0	ZAD00077324	1105884
18JUN26 RDF CSH		0	ZAD00077332	1105885
18JUN26 REM CSH		0	ZAD00077340	1105886
18JUN26 SBK CSH		7565	ZAD00077357	1105887
18JUN26 SHP CSH		0	ZAD00077365	1105888
18JUN26 SLM CSH		0	ZAD00077373	1105889
18JUN26 SOL CSH		2500	ZAD00077381	1105890
18JUN26 VOD CSH		80	ZAD00077399	1105891
18JUN26 WHL CSH		0	ZAD00077407	1105892
18JUN26 AGL CSH		0	ZAD00077415	1105893
21MAY26 IMP PHY DN		0	ZAD00077423	1105894
18JUN26 CLS CSH		1350	ZAD00077431	1105895
18JUN26 TBS CSH		0	ZAD00077449	1105896
18JUN26 TBS PHY		0	ZAD00077456	1105897
18JUN26 CLS PHY		671	ZAD00077464	1105898
18JUN26 ABG PHY		24606	ZAD00077472	1105899
18JUN26 AGL PHY		364	ZAD00077480	1105900
18JUN26 ANG PHY		185	ZAD00077498	1105901
21MAY26 APN PHY		0	ZAD00077506	1105902
18JUN26 BID PHY		0	ZAD00077514	1105903
18JUN26 BTI PHY		0	ZAD00077522	1105904
18JUN26 CPI PHY		239	ZAD00077530	1105905
18JUN26 DSY PHY		1846	ZAD00077548	1105906
18JUN26 FSR PHY		0	ZAD00077555	1105907
18JUN26 REM PHY		0	ZAD00077563	1105908
18JUN26 GRP PHY		0	ZAD00077571	1105909
21MAY26 IMP PHY		0	ZAD00077589	1105910
18JUN26 MRP PHY		1853	ZAD00077597	1105911
18JUN26 OMU PHY		92165	ZAD00077605	1105912
18JUN26 NED PHY		7527	ZAD00077613	1105913
18JUN26 MTN PHY		5221	ZAD00077621	1105914
18JUN26 SBK PHY		3138	ZAD00077639	1105915
18JUN26 SHP PHY		632	ZAD00077647	1105916
18JUN26 SLM PHY		22346	ZAD00077654	1105917
18JUN26 VOD PHY		0	ZAD00077662	1105918
18JUN26 WHL PHY		5947	ZAD00077670	1105919
18JUN26 SOL PHY		0	ZAD00077688	1105920
21MAY26 NRP CSH		0	ZAD00077696	1105921
21MAY26 NRP CSH DN		0	ZAD00077704	1105922
18JUN26 BSK088 CSH		0	ZAD00077712	1105923
18JUN26 BSK088 PHY		0	ZAD00077720	1105924
21MAY26 NRP CSH DN CA1		0	ZAD00077738	1105925
21MAY26 NRP CSH CA1		0	ZAD00077746	1105926
21MAY26 GFI PHY DN		0	ZAD00077753	1105927
21MAY26 GFI CSH		0	ZAD00077761	1105928
21MAY26 GFI PHY		0	ZAD00077779	1105929
18JUN26 BSK102 CSH		0	ZAD00077787	1105930
18JUN26 BSK102 PHY		0	ZAD00077795	1105931
18JUN26 TGA CSH		0	ZAD00077803	1105932
18JUN26 TGA PHY		0	ZAD00077811	1105933
21MAY26 LHC PHY DN		0	ZAD00077829	1105934
21MAY26 LHC CSH		0	ZAD00077837	1105935
21MAY26 LHC CSH DN		0	ZAD00077845	1105936
21MAY26 GFI CSH DN		0	ZAD00077852	1105937
21MAY26 MTM CSH		0	ZAD00077860	1105938
18JUN26 BSK107 CSH		0	ZAD00077878	1105939
18JUN26 BSK107 PHY		0	ZAD00077886	1105940
18JUN26 NPN PHY DN		3691	ZAD00077894	1105941
18JUN26 PRX PHY DN		3210	ZAD00077902	1105942
18JUN26 BHG CSH		0	ZAD00077928	1105944
18JUN26 BHG PHY		828	ZAD00077936	1105945
18JUN26 BHG PHY DN		11	ZAD00077944	1105946
21MAY26 INP CSH		0	ZAD00077951	1105947
21MAY26 INP CSH DN		0	ZAD00077969	1105948
21MAY26 KIO PHY		0	ZAD00077977	1105949
21MAY26 KIO PHY DN		0	ZAD00077985	1105950
21MAY26 KIO CSH DN		0	ZAD00077993	1105951
21MAY26 KIO CSH		0	ZAD00078009	1105952
21MAY26 KST CSH		0	ZAD00078017	1105953
21MAY26 EXX CSH		0	ZAD00078025	1105954
21MAY26 EXX CSH DN		0	ZAD00078033	1105955
18JUN26 SPP PHY		0	ZAD00078041	1105956
18JUN26 SPP CSH		0	ZAD00078058	1105957
18JUN26 SPP PHY DN		999	ZAD00078066	1105958
18JUN26 SPP CSH DN		0	ZAD00078074	1105959
18JUN26 CFR CSH		0	ZAD00078082	1105960
18JUN26 CFR PHY		162	ZAD00078090	1105961
21MAY26 MTH CSH		0	ZAD00078116	1105963
21MAY26 N91 CSH		0	ZAD00078124	1105964
21MAY26 QLT CSH		0	ZAD00078132	1105965
21MAY26 TRU CSH		0	ZAD00078140	1105966
21MAY26 SSW PHY		0	ZAD00078157	1105967
21MAY26 NPH PHY		0	ZAD00078165	1105968
21MAY26 NPH PHY DN		0	ZAD00078173	1105969
21MAY26 NPH CSH		0	ZAD00078181	1105970
21MAY26 NPH CSH 145.84P		0	ZADA00324699	1105971
21MAY26 NPH CSH 145.84C		0	ZADA00324707	1105972
21MAY26 NPH CSH DN		0	ZAD00078199	1105973
21MAY26 ARI PHY		0	ZAD00078207	1105974
21MAY26 ARI CSH		0	ZAD00078215	1105975
21MAY26 ARI PHY DN		0	ZAD00078223	1105976
21MAY26 ARI CSH DN		0	ZAD00078231	1105977
21MAY26 RNI CSH		0	ZAD00078249	1105978
21MAY26 RNI CSH DN		0	ZAD00078256	1105979
21MAY26 RNI PHY		0	ZAD00078264	1105980
21MAY26 RNI PHY DN		0	ZAD00078272	1105981
21MAY26 LHC PHY		0	ZAD00078280	1105982
21MAY26 FINI		0	ZAD00078314	1105985
21MAY26 FTB CSH		0	ZAD00078322	1105986

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21MAY26 FTB CSH DN		0	ZAD000778330	1105987
21MAY26 CTOP		0	ZAD000778348	1105988
21MAY26 MNP PHY		0	ZAD000778413	1105995
21MAY26 MNP CSH		0	ZAD000778421	1105996
21MAY26 MNP PHY DN		0	ZAD000778439	1105997
21MAY26 MNP CSH DN		0	ZAD000778447	1105998
21MAY26 ALSI		520	ZAD000778454	1105999
21MAY26 MSP PHY		0	ZAD000778462	1106000
21MAY26 MSP PHY DN		0	ZAD000778470	1106001
21MAY26 MSP CSH		0	ZAD000778488	1106002
21MAY26 TKG CSH		0	ZAD000778496	1106003
21MAY26 TKG PHY		0	ZAD000778504	1106004
21MAY26 TKG PHY DN		0	ZAD000778512	1106005
21MAY26 TKG CSH DN		0	ZAD000778520	1106006
21MAY26 MSP CSH DN		0	ZAD000778538	1106007
21MAY26 ANH PHY		0	ZAD000778587	1106012
21MAY26 ANH PHY DN		0	ZAD000778595	1106013
21MAY26 ANH CSH		0	ZAD000778603	1106014
21MAY26 ANH CSH DN		0	ZAD000778611	1106015
21MAY26 RESI		0	ZAD000778629	1106016
21MAY26 GLN CSH		0	ZAD000778728	1106031
18JUN26 GLN CSH		0	ZAD000778736	1106032
21MAY26 GLN PHY		0	ZAD000778819	1106040
18JUN26 GLN PHY		2581	ZAD000778827	1106041
21MAY26 GLN PHY DN		0	ZAD000778900	1106049
18JUN26 GLN PHY DN		261	ZAD000778918	1106050
21MAY26 GLN CSH DN		0	ZAD000778991	1106058
18JUN26 GLN CSH DN		0	ZAD000779007	1106059
18JUN26 APN CSH		4780	ZAD000779510	1106125
18JUN26 MTM PHY		0	ZAD000779528	1106126
18JUN26 MTM PHY DN		20	ZAD000779536	1106127
16JUL26 ABG CSH		0	ZAD000779544	1106128
16JUL26 ANG CSH		0	ZAD000779551	1106129
16JUL26 BID CSH		0	ZAD000779569	1106130
16JUL26 BTI CSH		0	ZAD000779577	1106131
16JUL26 BVT CSH		0	ZAD000779585	1106132
16JUL26 CPI CSH		0	ZAD000779593	1106133
16JUL26 DSY CSH		0	ZAD000779601	1106134
16JUL26 FSR CSH		0	ZAD000779619	1106135
16JUL26 GRT CSH		0	ZAD000779627	1106136
16JUL26 IMP CSH		0	ZAD000779635	1106137
16JUL26 MRP CSH		0	ZAD000779643	1106138
16JUL26 MTN CSH		0	ZAD000779650	1106139
16JUL26 NED CSH		0	ZAD000779668	1106140
16JUL26 NPN CSH		0	ZAD000779676	1106141
16JUL26 NPN PHY		0	ZAD000779684	1106142
16JUL26 OMU CSH		0	ZAD000779692	1106143
16JUL26 PRX CSH		0	ZAD000779700	1106144
16JUL26 PRX PHY		0	ZAD000779718	1106145
16JUL26 RDF PHY		0	ZAD000779726	1106146
16JUL26 RDF CSH		0	ZAD000779734	1106147
16JUL26 REM CSH		0	ZAD000779742	1106148
16JUL26 SBK CSH		0	ZAD000779759	1106149
16JUL26 SHP CSH		0	ZAD000779767	1106150
16JUL26 SLM CSH		0	ZAD000779775	1106151
16JUL26 SOL CSH		0	ZAD000779783	1106152
16JUL26 VOD CSH		0	ZAD000779791	1106153
16JUL26 WHL CSH		0	ZAD000779809	1106154
16JUL26 AGL CSH		0	ZAD000779817	1106155
18JUN26 IMP PHY DN		24	2 ZAD000779825	1106156
16JUL26 CLS CSH		0	ZAD000779833	1106157
16JUL26 TBS CSH		0	ZAD000779841	1106158
16JUL26 TBS PHY		0	ZAD000779858	1106159
16JUL26 CLS PHY		0	ZAD000779866	1106160
16JUL26 ABG PHY		0	ZAD000779874	1106161
16JUL26 AGL PHY		0	ZAD000779882	1106162
16JUL26 ANG PHY		0	ZAD000779890	1106163
18JUN26 APN PHY		0	ZAD000779908	1106164
16JUL26 BID PHY		0	ZAD000779916	1106165
16JUL26 BTI PHY		0	ZAD000779924	1106166
16JUL26 CPI PHY		43	ZAD000779932	1106167
16JUL26 DSY PHY		0	ZAD000779940	1106168
16JUL26 FSR PHY		0	ZAD000779957	1106169
16JUL26 REM PHY		0	ZAD000779965	1106170
16JUL26 GRT PHY		0	ZAD000779973	1106171
18JUN26 IMP PHY		422	ZAD000779981	1106172
16JUL26 MRP PHY		0	ZAD000779999	1106173
16JUL26 OMU PHY		0	ZAD000780005	1106174
16JUL26 NED PHY		0	ZAD000780013	1106175
16JUL26 MTN PHY		0	ZAD000780021	1106176
16JUL26 SBK PHY		0	ZAD000780039	1106177
16JUL26 SHP PHY		0	ZAD000780047	1106178
16JUL26 SLM PHY		0	ZAD000780054	1106179
16JUL26 VOD PHY		0	ZAD000780062	1106180
16JUL26 WHL PHY		0	ZAD000780070	1106181
16JUL26 SOL PHY		0	ZAD000780088	1106182
18JUN26 NRP CSH		0	ZAD000780096	1106183
18JUN26 NRP CSH DN		0	ZAD000780104	1106184
16JUL26 BSK088 CSH		0	ZAD000780112	1106185
16JUL26 BSK088 PHY		0	ZAD000780120	1106186
18JUN26 NRP CSH DN CA1		0	ZAD000780138	1106187
18JUN26 NRP CSH CA1		0	ZAD000780146	1106188
18JUN26 GFI PHY DN		931	2 ZAD000780153	1106189
18JUN26 GFI CSH		375	ZAD000780161	1106190
18JUN26 GFI PHY		0	ZAD000780179	1106191
16JUL26 BSK102 CSH		0	ZAD000780187	1106192
16JUL26 BSK102 PHY		0	ZAD000780195	1106193
16JUL26 TGA CSH		0	ZAD000780203	1106194
16JUL26 TGA PHY		0	ZAD000780211	1106195
18JUN26 LHC PHY DN		58	ZAD000780229	1106196
18JUN26 LHC CSH		0	ZAD000780237	1106197
18JUN26 LHC CSH DN		0	ZAD000780245	1106198
18JUN26 GFI CSH DN		0	ZAD000780252	1106199
18JUN26 MTM CSH		0	ZAD000780260	1106200
16JUL26 BSK107 CSH		0	ZAD000780278	1106201

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16JUL26 BSK107 PHY		0		ZAD000780286		1106202
16JUL26 NPN PHY DN		0		ZAD000780294		1106203
16JUL26 PRX PHY DN		0		ZAD000780302		1106204
16JUL26 BHG CSH		0		ZAD000780328		1106206
16JUL26 BHG PHY		0		ZAD000780336		1106207
16JUL26 BHG PHY DN		0		ZAD000780344		1106208
18JUN26 INP CSH		0		ZAD000780351		1106209
18JUN26 INP CSH DN		0		ZAD000780369		1106210
18JUN26 KIO PHY		0		ZAD000780377		1106211
18JUN26 KIO PHY DN		3		ZAD000780385		1106212
18JUN26 KIO CSH DN		0		ZAD000780393		1106213
18JUN26 KIO CSH		0		ZAD000780401		1106214
18JUN26 KST CSH		0		ZAD000780419		1106215
18JUN26 EXX CSH		0		ZAD000780427		1106216
18JUN26 EXX CSH DN		0		ZAD000780435		1106217
16JUL26 SPP PHY		0		ZAD000780443		1106218
16JUL26 SPP CSH		0		ZAD000780450		1106219
16JUL26 SPP PHY DN		0		ZAD000780468		1106220
16JUL26 SPP CSH DN		0		ZAD000780476		1106221
16JUL26 CFR CSH		0		ZAD000780484		1106222
16JUL26 CFR PHY		0		ZAD000780492		1106223
18JUN26 MTH CSH		0		ZAD000780518		1106225
18JUN26 N91 CSH		0		ZAD000780526		1106226
18JUN26 QLT CSH		0		ZAD000780534		1106227
18JUN26 TRU CSH		0		ZAD000780542		1106228
18JUN26 SSW PHY		0		ZAD000780559		1106229
18JUN26 NPH PHY	4081			ZAD000780567		1106230
18JUN26 NPH PHY DN		55		ZAD000780575		1106231
18JUN26 NPH CSH		0		ZAD000780583		1106232
18JUN26 NPH CSH 143.84P		0		ZADA00325969		1106233
18JUN26 NPH CSH 143.84C		0		ZADA00325977		1106234
18JUN26 NPH CSH DN		0		ZAD000780591		1106235
18JUN26 ARI PHY		0		ZAD000780609		1106236
18JUN26 ARI CSH		0		ZAD000780617		1106237
18JUN26 ARI PHY DN		13	4	ZAD000780625		1106238
18JUN26 ARI CSH DN		0		ZAD000780633		1106239
18JUN26 RNI CSH		0		ZAD000780641		1106240
18JUN26 RNI CSH DN		0		ZAD000780658		1106241
18JUN26 RNI PHY		0		ZAD000780666		1106242
18JUN26 RNI PHY DN		76		ZAD000780674		1106243
18JUN26 LHC PHY		0		ZAD000780682		1106244
18JUN26 FINI		48		ZAD000780716		1106247
18JUN26 FTB CSH		0		ZAD000780724		1106248
18JUN26 FTB CSH DN		0		ZAD000780732		1106249
18JUN26 MNP PHY		0		ZAD000780799		1106255
18JUN26 MNP CSH		57	70	ZAD000780807		1106256
18JUN26 MNP PHY DN		450		ZAD000780815		1106257
18JUN26 MNP CSH DN		383		ZAD000780823		1106258
18JUN26 MSP PHY		0		ZAD000780831		1106259
18JUN26 MSP PHY DN		448		ZAD000780849		1106260
18JUN26 MSP CSH		0		ZAD000780856		1106261
18JUN26 TKG CSH		0		ZAD000780864		1106262
18JUN26 TKG PHY		0		ZAD000780872		1106263
18JUN26 TKG PHY DN		325		ZAD000780880		1106264
18JUN26 TKG CSH DN		0		ZAD000780898		1106265
18JUN26 MSP CSH DN		0		ZAD000780906		1106266
18JUN26 ANH PHY		271		ZAD000780955		1106271
18JUN26 ANH PHY DN		3		ZAD000780963		1106272
18JUN26 ANH CSH		0		ZAD000780971		1106273
18JUN26 ANH CSH DN		0		ZAD000780989		1106274
18JUN26 RESI		47		ZAD000780997		1106275
12JUN26 700I CSH		0		ZAD000781029		1106283
12JUN26 700I CSH DN	123625			ZAD000781037		1106284
12JUN26 MSI CSH		0		ZAD000781045		1106285
12JUN26 MSI CSH DN		0		ZAD000781052		1106286
12JUN26 AAPLI CSH		0		ZAD000781060		1106287
12JUN26 AAPLI CSH DN		0		ZAD000781078		1106288
12JUN26 MSFTI CSH	254		30	ZAD000781086		1106289
12JUN26 BRKI CSH	1			ZAD000781094		1106290
12JUN26 VISI CSH	0			ZAD000781102		1106291
12JUN26 AMZI CSH	0			ZAD000781110		1106292
12JUN26 FBOI CSH	15			ZAD000781128		1106293
12JUN26 TSLAI CSH	15			ZAD000781136		1106294
12JUN26 BABAI CSH	148			ZAD000781144		1106295
12JUN26 NVDAL CSH	30			ZAD000781151		1106296
12JUN26 ACWII CSH	11347			ZAD000781169		1106297
12JUN26 DISI CSH	0			ZAD000781177		1106298
12JUN26 MASTI CSH	0			ZAD000781185		1106299
12JUN26 QQQI CSH	27			ZAD000781193		1106300
12JUN26 GOOGI CSH	0			ZAD000781201		1106301
12JUN26 GOOGLI CSH	272			ZAD000781219		1106302
12JUN26 GOOGLI CSH DN	1539			ZAD000781227		1106303
12JUN26 ACWII CSH DN	64300			ZAD000781235		1106304
12JUN26 AMZI CSH DN	0			ZAD000781243		1106305
12JUN26 BABAI CSH DN	843			ZAD000781250		1106306
12JUN26 BRKI CSH DN	3			ZAD000781268		1106307
12JUN26 DISI CSH DN	2			ZAD000781276		1106308
12JUN26 FBOI CSH DN	85			ZAD000781284		1106309
12JUN26 GOOGI CSH DN	0			ZAD000781292		1106310
12JUN26 MASTI CSH DN	0			ZAD000781300		1106311
12JUN26 MSFTI CSH DN	1458		170	ZAD000781318		1106312
12JUN26 NVDAL CSH DN	170			ZAD000781326		1106313
12JUN26 QQQI CSH DN	219			ZAD000781334		1106314
12JUN26 SPYI CSH DN	21833			ZAD000781342		1106315
12JUN26 TSLAI CSH DN	85			ZAD000781359		1106316
12JUN26 VISI CSH DN	1			ZAD000781367		1106317
17DEC26 RES PHY		0		ZAD000827947		1111276
17DEC26 APN PHY DN		0		ZAD000827954		1111277
17DEC26 ADH PHY		0		ZAD000827962		1111278
17DEC26 AFE PHY		0		ZAD000827970		1111279
17DEC26 ARL PHY		0		ZAD000827988		1111280
17DEC26 AVI PHY		0		ZAD000827996		1111281
17DEC26 CML PHY		0		ZAD000828002		1111282
17DEC26 FBR PHY		0		ZAD000828010		1111283
17DEC26 HYP PHY		0		ZAD000828028		1111284

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17DEC26 JSE PHY	0	ZAD000828036	1111285
17DEC26 KAP PHY	0	ZAD000828044	1111286
17DEC26 NTC PHY	0	ZAD000828051	1111287
17DEC26 OCE PHY	0	ZAD000828069	1111288
17DEC26 OMN PHY	0	ZAD000828077	1111289
17DEC26 GLD PHY	0	ZAD000828085	1111290
17DEC26 PPC PHY	0	ZAD000828093	1111291
17DEC26 RLO PHY	0	ZAD000828101	1111292
17DEC26 SAC PHY	0	ZAD000828119	1111293
17DEC26 SAP PHY	0	ZAD000828127	1111294
17DEC26 SNT PHY	0	ZAD000828135	1111295
17DEC26 SPG PHY	0	ZAD000828143	1111296
17DEC26 TRU PHY	0	ZAD000828150	1111297
17DEC26 VKE PHY	0	ZAD000828168	1111298
17DEC26 WBO PHY	0	ZAD000828176	1111299
17DEC26 ATT PHY	0	ZAD000828184	1111300
17DEC26 S32 PHY	0	ZAD000828192	1111301
17DEC26 SRE PHY	0	ZAD000828200	1111302
17DEC26 HMN PHY	0	ZAD000828218	1111303
17DEC26 DCP PHY	0	ZAD000828226	1111304
17DEC26 SAP CSH	0	ZAD000828234	1111305
17DEC26 PPC CSH	0	ZAD000828242	1111306
17DEC26 SNT CSH	0	ZAD000828259	1111307
17DEC26 PIK PHY DN	0	ZAD000828267	1111308
17DEC26 PPC PHY DN	0	ZAD000828275	1111309
17DEC26 ARL PHY DN	0	ZAD000828283	1111310
17DEC26 AVI PHY DN	0	ZAD000828291	1111311
17DEC26 DTC PHY DN	0	ZAD000828309	1111312
17DEC26 GLD PHY DN	0	ZAD000828317	1111313
17DEC26 JSE PHY DN	0	ZAD000828325	1111314
17DEC26 NTC PHY DN	0	ZAD000828333	1111315
17DEC26 SAC PHY DN	0	ZAD000828341	1111316
17DEC26 SAP PHY DN	0	ZAD000828358	1111317
17DEC26 TRU PHY DN	0	ZAD000828366	1111318
17DEC26 WBO PHY DN	0	ZAD000828374	1111319
17DEC26 FBR PHY DN	0	ZAD000828382	1111320
17DEC26 SPG PHY DN	0	ZAD000828390	1111321
17DEC26 CML PHY DN	0	ZAD000828408	1111322
17DEC26 STX40 PHY	0	ZAD000828416	1111323
17DEC26 NGPLT PHY	0	ZAD000828424	1111324
17DEC26 SPG PHY CA1	0	ZAD000828432	1111325
17DEC26 PPC PHY CA1	0	ZAD000828440	1111326
17DEC26 PPC CSH CA1	0	ZAD000828457	1111327
17DEC26 LHC PHY CA1	0	ZAD000828465	1111328
17DEC26 LHC CSH CA1	0	ZAD000828473	1111329
17DEC26 DTC PHY	0	ZAD000828481	1111330
17DEC26 BSK027 PHY	0	ZAD000828499	1111331
17DEC26 ADH PHY DN	0	ZAD000828507	1111332
17DEC26 AFE PHY DN	0	ZAD000828515	1111333
17DEC26 ATT PHY DN	0	ZAD000828523	1111334
17DEC26 DCP PHY DN	0	ZAD000828531	1111335
17DEC26 HMN PHY DN	0	ZAD000828549	1111336
17DEC26 HYP PHY DN	0	ZAD000828556	1111337
17DEC26 KAP PHY DN	0	ZAD000828564	1111338
17DEC26 LHC PHY DN CA1	0	ZAD000828572	1111339
17DEC26 OCE PHY DN	0	ZAD000828580	1111340
17DEC26 OMN PHY DN	0	ZAD000828598	1111341
17DEC26 PPC PHY DN CA1	0	ZAD000828606	1111342
17DEC26 NGPLT PHY DN	0	ZAD000828614	1111343
17DEC26 RES PHY DN	0	ZAD000828622	1111344
17DEC26 RLO PHY DN	0	ZAD000828630	1111345
17DEC26 S32 PHY DN	0	ZAD000828648	1111346
17DEC26 SNT PHY DN	0	ZAD000828655	1111347
17DEC26 SRE PHY DN	0	ZAD000828663	1111348
17DEC26 STX40 PHY DN	0	ZAD000828671	1111349
17DEC26 SPG PHY DN CA1	0	ZAD000828689	1111350
17DEC26 VKE PHY DN	0	ZAD000828697	1111351
17DEC26 SYGWD PHY	0	ZAD000828705	1111352
17DEC26 WHL PHY DN CA1	0	ZAD000828713	1111353
17DEC26 AVI CSH	0	ZAD000828721	1111354
17DEC26 RES CSH	0	ZAD000828739	1111355
17DEC26 BSK027 PHY DN	0	ZAD000828747	1111356
17DEC26 CML CSH	0	ZAD000828754	1111357
17DEC26 EQU PHY DN	0	ZAD000828762	1111358
17DEC26 EQU PHY	0	ZAD000828770	1111359
17DEC26 EQU CSH	0	ZAD000828788	1111360
17DEC26 SYGWD PHY DN	0	ZAD000828796	1111361
17DEC26 QLT PHY	0	ZAD000828804	1111362
17DEC26 QLT PHY DN	0	ZAD000828812	1111363
17DEC26 NTC CSH	0	ZAD000828820	1111364
17DEC26 HMN CSH	0	ZAD000828838	1111365
17DEC26 MTH PHY	0	ZAD000828846	1111366
17DEC26 MTH PHY DN	0	ZAD000828853	1111367
17DEC26 S32 CSH	0	ZAD000828861	1111368
17DEC26 NGPLT CSH	0	ZAD000828879	1111369
17DEC26 PIK CSH DN	0	ZAD000828887	1111370
17DEC26 INDI	0	ZAD000828895	1111371
17DEC26 ETOP	0	ZAD000828903	1111372
17DEC26 FNDI	0	ZAD000828911	1111373
17DEC26 OCE CSH	0	ZAD000828929	1111374
17DEC26 GLD CSH	0	ZAD000828937	1111375
17DEC26 GLD CSH DN	0	ZAD000828945	1111376
17DEC26 TSG PHY	0	ZAD000828952	1111377
17DEC26 TSG PHY DN	0	ZAD000828960	1111378
17DEC26 APN CSH	0	ZAD000828978	1111379
17DEC26 OMN PHY CA1	0	ZAD000828986	1111380
17DEC26 OMN PHY DN CA1	0	ZAD000828994	1111381
17DEC26 STXWDM CSH	0	ZAD000829000	1111382
17DEC26 STXWDM CSH DN	0	ZAD000829018	1111383
17DEC26 STXWDM PHY	0	ZAD000829026	1111384
17DEC26 MTM PHY	0	ZAD000829034	1111385
17DEC26 MTM PHY DN	0	ZAD000829042	1111386
17DEC26 SSS CSH	0	ZAD000829059	1111387
17DEC26 SSS PHY	0	ZAD000829067	1111388
17DEC26 SSS PHY DN	0	ZAD000829075	1111389

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17DEC26 SSS CSH DN	0	ZAD000829083	1111390
18MAR27 ABG PHY DN	0	ZAD000829091	1111391
18MAR27 ABG CSH DN	0	ZAD000829109	1111392
21JAN27 ABG CSH	0	ZAD000829117	1111393
18MAR27 ANG PHY DN	0	ZAD000829125	1111394
21JAN27 ANG CSH	0	ZAD000829133	1111395
18MAR27 BID PHY DN	0	ZAD000829141	1111396
21JAN27 BID CSH	0	ZAD000829158	1111397
18MAR27 BTI PHY DN	0	ZAD000829166	1111398
21JAN27 BTI CSH	0	ZAD000829174	1111399
18MAR27 BTI CSH DN	0	ZAD000829182	1111400
18MAR27 BVT PHY	0	ZAD000829190	1111401
21JAN27 BVT CSH	0	ZAD000829208	1111402
18MAR27 CLS PHY DN	0	ZAD000829216	1111403
18MAR27 CLS CSH DN	0	ZAD000829224	1111404
18MAR27 CPI PHY DN	0	ZAD000829232	1111405
21JAN27 CPI CSH	0	ZAD000829240	1111406
18MAR27 DSY PHY DN	0	ZAD000829257	1111407
18MAR27 DSY PHY CA1	0	ZAD000829265	1111408
18MAR27 DSY PHY DN CA1	0	ZAD000829273	1111409
21JAN27 DSY CSH	0	ZAD000829281	1111410
18MAR27 DSY CSH DN	0	ZAD000829299	1111411
18MAR27 EXX PHY DN	0	ZAD000829307	1111412
18MAR27 FSR PHY DN	0	ZAD000829315	1111413
21JAN27 FSR CSH	0	ZAD000829323	1111414
18MAR27 GRT PHY DN	0	ZAD000829331	1111415
21JAN27 GRT CSH	0	ZAD000829349	1111416
18MAR27 GRT CSH DN	0	ZAD000829356	1111417
21JAN27 IMP CSH	0	ZAD000829364	1111418
18MAR27 INL PHY DN	0	ZAD000829372	1111419
18MAR27 INL CSH	0	ZAD000829380	1111420
18MAR27 INP PHY DN	0	ZAD000829398	1111421
21JAN27 MRP CSH	0	ZAD000829406	1111422
18MAR27 MTN PHY DN	0	ZAD000829414	1111423
21JAN27 MTN CSH	0	ZAD000829422	1111424
18MAR27 MTN CSH DN	0	ZAD000829430	1111425
18MAR27 NED PHY DN	0	ZAD000829448	1111426
18MAR27 NED CSH DN	0	ZAD000829455	1111427
21JAN27 NED CSH	0	ZAD000829463	1111428
21JAN27 NPN CSH	0	ZAD000829471	1111429
21JAN27 NPN PHY	0	ZAD000829489	1111430
18MAR27 NPN CSH DN	0	ZAD000829497	1111431
18MAR27 NRP PHY DN	0	ZAD000829505	1111432
21JAN27 OMU CSH	0	ZAD000829513	1111433
18MAR27 OMU PHY DN	0	ZAD000829521	1111434
18MAR27 OMU CSH DN	0	ZAD000829539	1111435
21JAN27 PRX CSH	0	ZAD000829547	1111436
21JAN27 PRX PHY	0	ZAD000829554	1111437
18MAR27 PRX CSH DN	0	ZAD000829562	1111438
18MAR27 RDF PHY DN	0	ZAD000829570	1111439
18MAR27 RDF CSH DN	0	ZAD000829588	1111440
21JAN27 RDF PHY	0	ZAD000829596	1111441
21JAN27 RDF CSH	0	ZAD000829604	1111442
18MAR27 REM PHY DN	0	ZAD000829612	1111443
21JAN27 REM CSH	0	ZAD000829620	1111444
18MAR27 SBK PHY DN	0	ZAD000829638	1111445
21JAN27 SBK CSH	0	ZAD000829646	1111446
18MAR27 SBK CSH DN	0	ZAD000829653	1111447
18MAR27 SHP PHY DN	0	ZAD000829661	1111448
21JAN27 SHP CSH	0	ZAD000829679	1111449
18MAR27 SLM PHY DN	0	ZAD000829687	1111450
21JAN27 SLM CSH	0	ZAD000829695	1111451
18MAR27 SOL PHY DN	0	ZAD000829703	1111452
21JAN27 SOL CSH	0	ZAD000829711	1111453
18MAR27 TBS PHY DN	0	ZAD000829729	1111454
18MAR27 TFG PHY DN	0	ZAD000829737	1111455
18MAR27 VOD PHY DN	0	ZAD000829745	1111456
21JAN27 VOD CSH	0	ZAD000829752	1111457
18MAR27 VOD CSH DN	0	ZAD000829760	1111458
18MAR27 WHL PHY DN	0	ZAD000829778	1111459
18MAR27 WHL PHY CA1	0	ZAD000829786	1111460
21JAN27 WHL CSH	0	ZAD000829794	1111461
18MAR27 AGL PHY DN	0	ZAD000829802	1111462
21JAN27 AGL CSH	0	ZAD000829810	1111463
18MAR27 AGL CSH DN	0	ZAD000829828	1111464
17DEC26 IMP PHY DN	0	ZAD000829836	1111465
17DEC26 CPI CSH DN	0	ZAD000829844	1111466
21JAN27 CLS CSH	0	ZAD000829851	1111467
21JAN27 TBS CSH	0	ZAD000829869	1111468
21JAN27 TBS PHY	0	ZAD000829877	1111469
21JAN27 CLS PHY	0	ZAD000829885	1111470
18MAR27 NRP PHY	0	ZAD000829893	1111471
21JAN27 ABG PHY	0	ZAD000829901	1111472
21JAN27 AGL PHY	0	ZAD000829919	1111473
21JAN27 ANG PHY	0	ZAD000829927	1111474
17DEC26 ANG CSH DN	0	ZAD000829935	1111475
17DEC26 APN PHY	0	ZAD000829943	1111476
21JAN27 BID PHY	0	ZAD000829950	1111477
18MAR27 MRP PHY DN	0	ZAD000829968	1111478
18MAR27 BVT PHY DN	0	ZAD000829976	1111479
21JAN27 BTI PHY	0	ZAD000829984	1111480
21JAN27 CPI PHY	0	ZAD000829992	1111481
21JAN27 DSY PHY	0	ZAD000830008	1111482
18MAR27 INP PHY	0	ZAD000830016	1111483
21JAN27 FSR PHY	0	ZAD000830024	1111484
21JAN27 REM PHY	0	ZAD000830032	1111485
21JAN27 GRT PHY	0	ZAD000830040	1111486
17DEC26 IMP PHY	0	ZAD000830057	1111487
21JAN27 MRP PHY	0	ZAD000830065	1111488
21JAN27 OMU PHY	0	ZAD000830073	1111489
21JAN27 NED PHY	0	ZAD000830081	1111490
18MAR27 INL PHY	0	ZAD000830099	1111491
21JAN27 MTN PHY	0	ZAD000830107	1111492
21JAN27 SBK PHY	0	ZAD000830115	1111493
21JAN27 SHP PHY	0	ZAD000830123	1111494

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21JAN27 SLM PHY		0	ZAD000830131	1111495
21JAN27 VOD PHY		0	ZAD000830149	1111496
21JAN27 WHL PHY		0	ZAD000830156	1111497
18MAR27 TFG PHY		0	ZAD000830164	1111498
21JAN27 SOL PHY		0	ZAD000830172	1111499
17DEC26 BID CSH DN		0	ZAD000830180	1111500
17DEC26 FSR CSH DN		0	ZAD000830198	1111501
17DEC26 IMP CSH DN		0	ZAD000830206	1111502
17DEC26 REM CSH DN		0	ZAD000830214	1111503
17DEC26 INL CSH DN		0	ZAD000830222	1111504
17DEC26 APN CSH DN		0	ZAD000830230	1111505
17DEC26 SLM CSH DN		0	ZAD000830248	1111506
17DEC26 SHP CSH DN		0	ZAD000830255	1111507
17DEC26 TBS CSH DN		0	ZAD000830263	1111508
17DEC26 SOL CSH DN		0	ZAD000830271	1111509
17DEC26 TFG CSH DN		0	ZAD000830289	1111510
17DEC26 WHL CSH DN		0	ZAD000830297	1111511
17DEC26 BVT CSH DN		0	ZAD000830305	1111512
17DEC26 MRP CSH DN		0	ZAD000830313	1111513
18MAR27 SSW PHY DN		0	ZAD000830321	1111514
17DEC26 SSW CSH DN		0	ZAD000830339	1111515
17DEC26 ALMI MINI		0	ZAD000830347	1111516
17DEC26 NRP CSH		0	ZAD000830354	1111517
17DEC26 NRP CSH DN		0	ZAD000830362	1111518
18MAR27 NY1 PHY DN		0	ZAD000830370	1111519
18MAR27 NY1 CSH		0	ZAD000830388	1111520
18MAR27 NY1 PHY		0	ZAD000830396	1111521
17DEC26 NY1 CSH DN		0	ZAD000830404	1111522
18MAR27 BSK084 PHY DN		0	ZAD000830412	1111523
18MAR27 BSK084 CSH		0	ZAD000830420	1111524
18MAR27 BSK084 PHY		0	ZAD000830438	1111525
17DEC26 BSK084 CSH DN		0	ZAD000830446	1111526
18MAR27 N91 PHY DN		0	ZAD000830453	1111527
18MAR27 N91 PHY		0	ZAD000830461	1111528
17DEC26 N91 CSH DN		0	ZAD000830479	1111529
17DEC26 DRD PHY DN		0	ZAD000830487	1111530
17DEC26 DRD PHY		0	ZAD000830495	1111531
17DEC26 DRD CSH		0	ZAD000830503	1111532
17DEC26 PAN PHY DN		0	ZAD000830511	1111533
17DEC26 PAN PHY		0	ZAD000830529	1111534
17DEC26 PAN CSH		0	ZAD000830537	1111535
17DEC26 QLT CSH DN		0	ZAD000830545	1111536
17DEC26 RES CSH DN		0	ZAD000830552	1111537
17DEC26 SAP CSH DN		0	ZAD000830560	1111538
17DEC26 AVI CSH DN		0	ZAD000830578	1111539
18MAR27 BSK088 PHY DN		0	ZAD000830586	1111540
21JAN27 BSK088 CSH		0	ZAD000830594	1111541
21JAN27 BSK088 PHY		0	ZAD000830602	1111542
17DEC26 BSK088 CSH DN		0	ZAD000830610	1111543
17DEC26 MTM CSH DN		0	ZAD000830628	1111544
17DEC26 NTC CSH DN		0	ZAD000830636	1111545
17DEC26 STX500 CSH		0	ZAD000830644	1111546
17DEC26 STXNDQ CSH		0	ZAD000830651	1111547
17DEC26 STX500 PHY		0	ZAD000830669	1111548
17DEC26 STXNDQ PHY		0	ZAD000830677	1111549
17DEC26 STX500 PHY DN		0	ZAD000830685	1111550
17DEC26 STXNDQ PHY DN		0	ZAD000830693	1111551
17DEC26 TRU CSH DN		0	ZAD000830701	1111552
17DEC26 STXCHN PHY DN		0	ZAD000830719	1111553
17DEC26 STXCHN PHY		0	ZAD000830727	1111554
17DEC26 STXCHN CSH DN		0	ZAD000830735	1111555
17DEC26 STXCHN CSH		0	ZAD000830743	1111556
17DEC26 HMN PHY CA1		0	ZAD000830750	1111557
17DEC26 HMN PHY DN CA1		0	ZAD000830768	1111558
17DEC26 HMN CSH CA1		0	ZAD000830776	1111559
17DEC26 NRP CSH DN CA1		0	ZAD000830784	1111560
18MAR27 NRP PHY DN CA1		0	ZAD000830792	1111561
17DEC26 NRP CSH CA1		0	ZAD000830800	1111562
18MAR27 NRP PHY CA1		0	ZAD000830818	1111563
17DEC26 JSE CSH DN		0	ZAD000830826	1111564
17DEC26 JSE CSH		0	ZAD000830834	1111565
17DEC26 DRD CSH DN		0	ZAD000830842	1111566
17DEC26 SYG500 CSH		0	ZAD000830859	1111567
17DEC26 SYG500 CSH DN		0	ZAD000830867	1111568
17DEC26 SYG500 PHY		0	ZAD000830875	1111569
17DEC26 SYG500 PHY DN		0	ZAD000830883	1111570
17DEC26 GFI PHY DN		0	ZAD000830891	1111571
17DEC26 GFI CSH		0	ZAD000830909	1111572
17DEC26 GFI PHY		0	ZAD000830917	1111573
18MAR27 BSK102 PHY DN		0	ZAD000830933	1111575
21JAN27 BSK102 CSH		0	ZAD000830941	1111576
18MAR27 BSK102 CSH DN		0	ZAD000830958	1111577
21JAN27 BSK102 PHY		0	ZAD000830966	1111578
18MAR27 TGA PHY DN		0	ZAD000830974	1111579
21JAN27 TGA CSH		0	ZAD000830982	1111580
18MAR27 TGA CSH DN		0	ZAD000830990	1111581
21JAN27 TGA PHY		0	ZAD000831006	1111582
17DEC26 LHC PHY DN		0	ZAD000831014	1111583
17DEC26 LHC CSH		0	ZAD000831022	1111584
17DEC26 LHC CSH DN		0	ZAD000831030	1111585
17DEC26 SUI PHY		0	ZAD000831048	1111586
17DEC26 SUI PHY DN		0	ZAD000831055	1111587
17DEC26 GFI CSH DN		0	ZAD000831063	1111588
17DEC26 AFT PHY		0	ZAD000831071	1111589
17DEC26 AFT PHY DN		0	ZAD000831089	1111590
17DEC26 MTM CSH		0	ZAD000831097	1111591
21JAN27 BSK107 CSH		0	ZAD000831105	1111592
21JAN27 BSK107 PHY		0	ZAD000831113	1111593
18MAR27 BSK107 PHY DN		0	ZAD000831121	1111594
18MAR27 BSK107 CSH DN		0	ZAD000831139	1111595
17DEC26 DCP CSH		0	ZAD000831147	1111596
17DEC26 DCP CSH DN		0	ZAD000831154	1111597
21JAN27 NPN PHY DN		0	ZAD000831162	1111598
21JAN27 PRX PHY DN		0	ZAD000831170	1111599
21JAN27 BHG CSH		0	ZAD000831188	1111600

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21JAN27 BHG PHY	0	ZAD000831196	1111601
21JAN27 BHG PHY DN	0	ZAD000831204	1111602
18MAR27 BHG CSH DN	0	ZAD000831212	1111603
17DEC26 GND PHY DN	0	ZAD000831220	1111604
17DEC26 GND PHY	0	ZAD000831238	1111605
17DEC26 HCI PHY DN	0	ZAD000831246	1111606
17DEC26 LTE PHY	0	ZAD000831253	1111607
17DEC26 LTE PHY DN	0	ZAD000831261	1111608
17DEC26 LTE CSH	0	ZAD000831279	1111609
17DEC26 LTE PHY CA1	0	ZAD000831287	1111610
17DEC26 LTE PHY DN CA1	0	ZAD000831295	1111611
17DEC26 LTE CSH CA1	0	ZAD000831303	1111612
17DEC26 LTE CSH DN	0	ZAD000831311	1111613
17DEC26 EQU CSH DN	0	ZAD000831329	1111614
17DEC26 OMN CSH	0	ZAD000831337	1111615
17DEC26 OMN CSH DN	0	ZAD000831345	1111616
17DEC26 HCI PHY	0	ZAD000831352	1111617
17DEC26 SAPI	0	ZAD000831360	1111618
17DEC26 INP CSH	0	ZAD000831378	1111619
17DEC26 INP CSH DN	0	ZAD000831386	1111620
17DEC26 KIO PHY	0	ZAD000831394	1111621
17DEC26 KIO PHY DN	0	ZAD000831402	1111622
17DEC26 KIO CSH DN	0	ZAD000831410	1111623
17DEC26 KIO CSH	0	ZAD000831428	1111624
18MAR27 EXX PHY	0	ZAD000831436	1111625
17DEC26 GND CSH	0	ZAD000831444	1111626
17DEC26 KST PHY	0	ZAD000831451	1111627
17DEC26 KST PHY DN	0	ZAD000831469	1111628
17DEC26 KST CSH	0	ZAD000831477	1111629
17DEC26 KST CSH DN	0	ZAD000831485	1111630
17DEC26 EXX CSH	0	ZAD000831493	1111631
17DEC26 EXX CSH DN	0	ZAD000831501	1111632
17DEC26 GND CSH DN	0	ZAD000831519	1111633
21JAN27 SPP PHY	0	ZAD000831535	1111635
21JAN27 SPP CSH	0	ZAD000831543	1111636
21JAN27 SPP PHY DN	0	ZAD000831550	1111637
21JAN27 SPP CSH DN	0	ZAD000831568	1111638
17DEC26 SHC CSH	0	ZAD000831576	1111639
17DEC26 SHC PHY	0	ZAD000831584	1111640
17DEC26 SHC PHY DN	0	ZAD000831592	1111641
17DEC26 STXWDM PHY DN	0	ZAD000831600	1111642
21JAN27 CFR CSH	0	ZAD000831618	1111643
21JAN27 CFR PHY	0	ZAD000831626	1111644
18MAR27 CFR PHY DN	0	ZAD000831634	1111645
18MAR27 CFR CSH DN	0	ZAD000831642	1111646
21MAY26 TFG CSH	0	ZAD000831659	1111647
17DEC26 MTH CSH	0	ZAD000831667	1111648
17DEC26 N91 CSH	0	ZAD000831675	1111649
17DEC26 QLT CSH	0	ZAD000831683	1111650
17DEC26 TRU CSH	0	ZAD000831691	1111651
17DEC26 SSW PHY	0	ZAD000831709	1111652
17DEC26 NPH PHY	0	ZAD000831717	1111653
17DEC26 NPH PHY DN	0	ZAD000831725	1111654
17DEC26 NPH CSH	0	ZAD000831733	1111655
17DEC26 NPH CSH 301.68P	0	ZADA00340786	1111656
17DEC26 NPH CSH 301.68C	0	ZADA00340794	1111657
17DEC26 NPH CSH DN	0	ZAD000831741	1111658
17DEC26 ARI PHY	0	ZAD000831758	1111659
17DEC26 ARI CSH	0	ZAD000831766	1111660
17DEC26 ARI PHY DN	0	ZAD000831774	1111661
17DEC26 ARI CSH DN	0	ZAD000831782	1111662
21DEC28 BANR	0	ZAD000831790	1111663
17DEC26 STXRES PHY	0	ZAD000831808	1111664
17DEC26 STXRES PHY DN	0	ZAD000831816	1111665
17DEC26 STXDIV PHY	0	ZAD000831824	1111666
17DEC26 STXDIV PHY DN	0	ZAD000831832	1111667
17DEC26 BTN CSH	0	ZAD000831840	1111668
17DEC26 BTN PHY	0	ZAD000831857	1111669
17DEC26 BTN PHY DN	0	ZAD000831865	1111670
17DEC26 HCI CSH	0	ZAD000831873	1111671
17DEC26 HCI CSH DN	0	ZAD000831881	1111672
17DEC26 RNI CSH	0	ZAD000831899	1111673
17DEC26 RNI CSH DN	0	ZAD000831907	1111674
17DEC26 RNI PHY	0	ZAD000831915	1111675
17DEC26 RNI PHY DN	0	ZAD000831923	1111676
17DEC26 FFB PHY	0	ZAD000831931	1111677
17DEC26 FFB CSH	0	ZAD000831949	1111678
17DEC26 FFB PHY DN	0	ZAD000831956	1111679
17DEC26 FFB CSH DN	0	ZAD000831964	1111680
17DEC26 LHC PHY	0	ZAD000831972	1111681
21MAY26 SSW CSH	0	ZAD000831980	1111682
17DEC26 WBC CSH	0	ZAD000831998	1111683
17DEC26 WBC CSH DN	0	ZAD000832004	1111684
17DEC26 WBC PHY	0	ZAD000832012	1111685
17DEC26 FINI	0	ZAD000832038	1111687
15DEC27 FINR	0	ZAD000832046	1111688
17DEC26 STXFIN PHY	0	ZAD000832053	1111689
17DEC26 STXFIN PHY DN	0	ZAD000832061	1111690
17DEC26 FTB CSH	0	ZAD000832079	1111691
17DEC26 FTB CSH DN	0	ZAD000832087	1111692
17DEC26 FTB PHY	0	ZAD000832095	1111693
17DEC26 FTB PHY DN	0	ZAD000832103	1111694
17DEC26 RBX PHY	0	ZAD000832111	1111695
17DEC26 RBX PHY DN	0	ZAD000832129	1111696
17DEC26 PIK PHY CA1	0	ZAD000832137	1111697
17DEC26 PIK CSH CA1	0	ZAD000832145	1111698
17DEC26 PIK PHY DN CA1	0	ZAD000832152	1111699
17DEC26 PIK CSH DN CA1	0	ZAD000832160	1111700
17DEC26 TSG CSH	0	ZAD000832178	1111701
17DEC26 TSG CSH DN	0	ZAD000832186	1111702
17DEC26 SAC CSH	0	ZAD000832194	1111703
17DEC26 BOX PHY	0	ZAD000832251	1111709
17DEC26 BOX PHY DN	0	ZAD000832269	1111710
17DEC26 CSB PHY	0	ZAD000832277	1111711
17DEC26 CSB CSH	0	ZAD000832285	1111712

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17DEC26 CSB CSH DN	0	ZAD000832293	1111713
17DEC26 CSB PHY DN	0	ZAD000832301	1111714
17DEC26 MNP PHY	0	ZAD000832319	1111715
17DEC26 MNP CSH	0	ZAD000832327	1111716
17DEC26 MNP PHY DN	0	ZAD000832335	1111717
17DEC26 MNP CSH DN	0	ZAD000832343	1111718
17DEC26 MTA PHY	0	ZAD000832350	1111719
17DEC26 MTA PHY DN	0	ZAD000832368	1111720
17DEC26 MSP PHY	0	ZAD000832376	1111721
17DEC26 MSP PHY DN	0	ZAD000832384	1111722
17DEC26 MSP CSH	0	ZAD000832392	1111723
17DEC26 TKG CSH	0	ZAD000832400	1111724
17DEC26 TKG PHY	0	ZAD000832418	1111725
17DEC26 TKG PHY DN	0	ZAD000832426	1111726
17DEC26 TKG CSH DN	0	ZAD000832434	1111727
17DEC26 MSP CSH DN	0	ZAD000832442	1111728
17DEC26 ANH PHY	0	ZAD000832459	1111729
17DEC26 ANH PHY DN	0	ZAD000832467	1111730
17DEC26 ANH CSH	0	ZAD000832475	1111731
17DEC26 ANH CSH DN	0	ZAD000832483	1111732
17DEC26 BLU PHY DN	0	ZAD000832491	1111733
17DEC26 BYI CSH	0	ZAD000832509	1111734
17DEC26 BYI CSH DN	0	ZAD000832517	1111735
17DEC26 BYI PHY	0	ZAD000832525	1111736
17DEC26 HMN CSH DN	0	ZAD000832533	1111737
17DEC26 PAN CSH DN	0	ZAD000832541	1111738
17DEC26 INDR	0	ZAD000832558	1111739
17DEC26 RESR	0	ZAD000832566	1111740
17DEC26 RESI	0	ZAD000832574	1111741
17DEC26 NTU CSH	0	ZAD000832582	1111742
17DEC26 NTU CSH DN	0	ZAD000832590	1111743
17DEC26 NTU PHY	0	ZAD000832608	1111744
17DEC26 STXGOV PHY	0	ZAD000832624	1111746
17DEC26 STXGOV PHY DN	0	ZAD000832632	1111747
17DEC26 ETFGLD CSH	0	ZAD000832640	1111748
17DEC26 SBPP PHY	0	ZAD000832657	1111749
17DEC26 SBPP PHY DN	0	ZAD000832665	1111750
17DEC26 HAR CSH	0	ZAD000832673	1111751
17DEC26 HAR PHY	0	ZAD000832681	1111752
17DEC26 HAR PHY DN	0	ZAD000832699	1111753
17DEC26 HAR CSH DN	0	ZAD000832707	1111754
17DEC26 THA CSH	0	ZAD000832715	1111755
17DEC26 THA PHY	0	ZAD000832723	1111756
17DEC26 THA CSH DN	0	ZAD000832731	1111757
17DEC26 THA PHY DN	0	ZAD000832749	1111758
17DEC26 GLN CSH	0	ZAD000832756	1111759
17DEC26 GLN PHY	0	ZAD000832764	1111760
17DEC26 GLN PHY DN	0	ZAD000832772	1111761
17DEC26 GLN CSH DN	0	ZAD000832780	1111762
17DEC26 BYI PHY DN	0	ZAD000832798	1111763
17DEC26 SUR PHY	0	ZAD000832806	1111764
17DEC26 SUR PHY DN	0	ZAD000832814	1111765
17DEC26 VAL PHY	0	ZAD000832822	1111766
17DEC26 VAL CSH	0	ZAD000832830	1111767
17DEC26 VAL PHY DN	0	ZAD000832848	1111768
17DEC26 VAL CSH DN	0	ZAD000832855	1111769
21JAN27 BSK146 CSH	0	ZAD000832863	1111770
21JAN27 BSK146 PHY	0	ZAD000832871	1111771
18MAR27 BSK146 PHY DN	0	ZAD000832889	1111772
18MAR27 BSK146 CSH DN	0	ZAD000832897	1111773
17DEC26 SPG CSH	0	ZAD000832905	1111774
17DEC26 SPG CSH DN	0	ZAD000832913	1111775
17DEC26 CALS	0	ZAD000832921	1111776
17DEC26 CALR	0	ZAD000832939	1111777
17DEC26 BAT PHY	0	ZAD000832947	1111778
17DEC26 BAT PHY DN	0	ZAD000832954	1111779
17DEC26 BAT CSH	0	ZAD000832962	1111780
17DEC26 NPK PHY	0	ZAD000832970	1111781
17DEC26 NPK PHY DN	0	ZAD000832988	1111782
17DEC26 DTC CSH	0	ZAD000833010	1111785
17DEC26 LEW PHY	0	ZAD000833028	1111786
17DEC26 LEW PHY DN	0	ZAD000833036	1111787
17DEC26 AFH PHY	0	ZAD000833044	1111788
17DEC26 AFH PHY DN	0	ZAD000833051	1111789
17DEC26 DTC CSH DN	0	ZAD000833069	1111790
17DEC26 LEW CSH DN	0	ZAD000833077	1111791
17DEC26 AFH CSH	0	ZAD000833085	1111792
17DEC26 AFH CSH DN	0	ZAD000833093	1111793
17DEC26 LEW CSH	0	ZAD000833101	1111794
17DEC26 APF PHY	0	ZAD000833119	1111795
17DEC26 APF CSH	0	ZAD000833127	1111796
17DEC26 APF PHY DN	0	ZAD000833135	1111797
17DEC26 APH PHY	0	ZAD000833143	1111798
17DEC26 APH PHY DN	0	ZAD000833150	1111799
17DEC26 OUT CSH	0	ZAD000833168	1111800
17DEC26 OUT PHY	0	ZAD000833176	1111801
17DEC26 OUT PHY DN	0	ZAD000833184	1111802
17DEC26 OUT CSH DN	0	ZAD000833192	1111803
17DEC26 ITE PHY	0	ZAD000833200	1111804
17DEC26 ITE CSH	0	ZAD000833218	1111805
17DEC26 ITE PHY DN	0	ZAD000833226	1111806
17DEC26 ITE CSH DN	0	ZAD000833234	1111807
21JAN27 BSK149 PHY	0	ZAD000833259	1111809
21JAN27 BSK149 CSH	0	ZAD000833267	1111810
18MAR27 BSK149 PHY DN	0	ZAD000833275	1111811
17DEC26 BSK149 CSH DN	0	ZAD000833283	1111812
21JAN27 EMN PHY	0	ZAD000833291	1111813
21JAN27 EMN CSH	0	ZAD000833309	1111814
18MAR27 EMN PHY DN	0	ZAD000833317	1111815
17DEC26 EMN CSH DN	0	ZAD000833325	1111816
17DEC26 PIK CSH	0	ZAD000833333	1111817
17DEC26 PIK PHY	0	ZAD000833341	1111818
17DEC26 MXZA	0	ZAD000833358	1111819
17DEC26 VKE CSH	0	ZAD000833366	1111820
17DEC26 HYP CSH	0	ZAD000833374	1111821

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17DEC26 HYP CSH DN	0	ZAD000833382	1111822
17DEC26 VKE CSH DN	0	ZAD000833390	1111823
17DEC26 LBR PHY DN	0	ZAD000833408	1111824
17DEC26 LBR CSH DN	0	ZAD000833416	1111825
17DEC26 LBR CSH	0	ZAD000833424	1111826
17DEC26 LBR PHY	0	ZAD000833432	1111827
17DEC26 BANK	0	ZAD000833440	1111828
17DEC26 INIM	0	ZAD000833457	1111829
17DEC26 BLU CSH	0	ZAD000833465	1111830
17DEC26 BLU PHY	0	ZAD000833473	1111831
17DEC26 OPA PHY	0	ZAD000833481	1111832
17DEC26 OPA PHY DN	0	ZAD000833499	1111833
18JUN26 SNV PHY	0	ZAD000833523	1111836
17SEP26 SNV PHY	0	ZAD000833531	1111837
18JUN26 SNV PHY DN	0	ZAD000833564	1111840
17SEP26 SNV PHY DN	0	ZAD000833572	1111841
20MAY27 CTOR	0	ZAD000833580	1111842
15JUL27 CTOR	0	ZAD000833598	1111843
19AUG27 CTOR	0	ZAD000833606	1111844
21OCT27 CTOR	0	ZAD000833614	1111845
18NOV27 CTOR	0	ZAD000833622	1111846
15APR27 CTOR	0	ZAD000833630	1111847
17DEC26 SNV PHY	0	ZAD000833648	1111848
17DEC26 SNV PHY DN	0	ZAD000833655	1111849
18JUN26 CCD PHY	0	ZAD000833689	1111852
17SEP26 CCD PHY	0	ZAD000833697	1111853
18JUN26 CCD PHY DN	7	ZAD000833721	1111856
17SEP26 CCD PHY DN	0	ZAD000833739	1111857
18JUN26 CCD CSH	0	ZAD000833762	1111860
17SEP26 CCD CSH	0	ZAD000833770	1111861
18JUN26 CCD CSH DN	0	ZAD000833820	1111866
17SEP26 CCD CSH DN	0	ZAD000833838	1111867
17DEC26 CCD PHY	0	ZAD000833846	1111868
17DEC26 CCD PHY DN	0	ZAD000833853	1111869
17DEC26 CCD CSH	0	ZAD000833861	1111870
17DEC26 CCD CSH DN	0	ZAD000833879	1111871
16MAR28 ALSI	305	ZAD000833887	1111872
12JUN26 AFLI CSH	0	ZAD000833911	1111879
14SEP26 AFLI CSH	0	ZAD000833929	1111880
12JUN26 MLYSI CSH	0	ZAD000833952	1111883
14SEP26 MLYSI CSH	0	ZAD000833960	1111884
12JUN26 BEPCI CSH	0	ZAD000833994	1111887
14SEP26 BEPCI CSH	0	ZAD000834000	1111888
12JUN26 SNDKI CSH	0	ZAD000834034	1111891
14SEP26 SNDKI CSH	0	ZAD000834042	1111892
12JUN26 SNDKI CSH DN	0	ZAD000834075	1111895
14SEP26 SNDKI CSH DN	0	ZAD000834083	1111896
12JUN26 BEPCI CSH DN	0	ZAD000834117	1111899
14SEP26 BEPCI CSH DN	0	ZAD000834125	1111900
12JUN26 MLYSI CSH DN	0	ZAD000834158	1111903
14SEP26 MLYSI CSH DN	0	ZAD000834166	1111904
12JUN26 AFLI CSH DN	0	ZAD000834190	1111907
14SEP26 AFLI CSH DN	0	ZAD000834208	1111908
14DEC26 AFLI CSH	0	ZAD000834216	1111909
14DEC26 MLYSI CSH	0	ZAD000834224	1111910
14DEC26 BEPCI CSH	0	ZAD000834232	1111911
14DEC26 SNDKI CSH	0	ZAD000834240	1111912
14DEC26 SNDKI CSH DN	0	ZAD000834257	1111913
14DEC26 BEPCI CSH DN	0	ZAD000834265	1111914
14DEC26 MLYSI CSH DN	0	ZAD000834273	1111915
14DEC26 AFLI CSH DN	0	ZAD000834281	1111916
18MAY26 NDDUWQ QUANTO 1	0	ZAD000834299	1111917
15JUN28 ALSI	142	ZAD000834406	1111918
21SEP28 ALSI	0	ZAD000834414	1111919
21DEC28 ALSI	0	ZAD000834422	1111920
17DEC26 CTOP CSH EXO XV16	1330	ZAD000842821	1112814
21JAN27 APN CSH	0	ZAD000842839	1112816
21JAN27 MTM PHY	0	ZAD000842847	1112817
21JAN27 MTM PHY DN	0	ZAD000842854	1112818
18FEB27 ABG CSH	0	ZAD000842862	1112819
18FEB27 ANG CSH	0	ZAD000842870	1112820
18FEB27 BID CSH	0	ZAD000842888	1112821
18FEB27 BTI CSH	0	ZAD000842896	1112822
18FEB27 BVT CSH	0	ZAD000842904	1112823
18FEB27 CPI CSH	0	ZAD000842912	1112824
18FEB27 DSY CSH	0	ZAD000842920	1112825
18FEB27 FSR CSH	0	ZAD000842938	1112826
18FEB27 GRT CSH	0	ZAD000842946	1112827
18FEB27 IMP CSH	0	ZAD000842953	1112828
18FEB27 MRP CSH	0	ZAD000842961	1112829
18FEB27 MTN CSH	0	ZAD000842979	1112830
18FEB27 NED CSH	0	ZAD000842987	1112831
18FEB27 NPN CSH	0	ZAD000842995	1112832
18FEB27 NPN PHY	0	ZAD000843001	1112833
18FEB27 OMU CSH	0	ZAD000843019	1112834
18FEB27 PRX CSH	0	ZAD000843027	1112835
18FEB27 PRX PHY	0	ZAD000843035	1112836
18FEB27 RDF PHY	0	ZAD000843043	1112837
18FEB27 RDF CSH	0	ZAD000843050	1112838
18FEB27 REM CSH	0	ZAD000843068	1112839
18FEB27 SBK CSH	0	ZAD000843076	1112840
18FEB27 SHP CSH	0	ZAD000843084	1112841
18FEB27 SLM CSH	0	ZAD000843092	1112842
18FEB27 SOL CSH	0	ZAD000843100	1112843
18FEB27 VOD CSH	0	ZAD000843118	1112844
18FEB27 WHL CSH	0	ZAD000843126	1112845
18FEB27 AGL CSH	0	ZAD000843134	1112846
21JAN27 IMP PHY DN	0	ZAD000843142	1112847
18FEB27 CLS CSH	0	ZAD000843159	1112848
18FEB27 TBS CSH	0	ZAD000843167	1112849
18FEB27 TBS PHY	0	ZAD000843175	1112850
18FEB27 CLS PHY	0	ZAD000843183	1112851
18FEB27 ABG PHY	0	ZAD000843191	1112852
18FEB27 AGL PHY	0	ZAD000843209	1112853
18FEB27 ANG PHY	0	ZAD000843217	1112854

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21JAN27 APN PHY		0	ZAD000843225	1112855
18FEB27 BID PHY		0	ZAD000843233	1112856
18FEB27 BTI PHY		0	ZAD000843241	1112857
18FEB27 CPI PHY		0	ZAD000843258	1112858
18FEB27 DSY PHY		0	ZAD000843266	1112859
18FEB27 FSR PHY		0	ZAD000843274	1112860
18FEB27 REM PHY		0	ZAD000843282	1112861
18FEB27 GRT PHY		0	ZAD000843290	1112862
21JAN27 IMP PHY		0	ZAD000843308	1112863
18FEB27 MRP PHY		0	ZAD000843316	1112864
18FEB27 OMU PHY		0	ZAD000843324	1112865
18FEB27 NED PHY		0	ZAD000843332	1112866
18FEB27 MTN PHY		0	ZAD000843340	1112867
18FEB27 SBK PHY		0	ZAD000843357	1112868
18FEB27 SHP PHY		0	ZAD000843365	1112869
18FEB27 SLM PHY		0	ZAD000843373	1112870
18FEB27 VOD PHY		0	ZAD000843381	1112871
18FEB27 WHL PHY		0	ZAD000843399	1112872
18FEB27 SOL PHY		0	ZAD000843407	1112873
21JAN27 NRP CSH		0	ZAD000843415	1112874
21JAN27 NRP CSH DN		0	ZAD000843423	1112875
18FEB27 BSK088 CSH		0	ZAD000843431	1112876
18FEB27 BSK088 PHY		0	ZAD000843449	1112877
21JAN27 NRP CSH DN CA1		0	ZAD000843456	1112878
21JAN27 NRP CSH CA1		0	ZAD000843464	1112879
21JAN27 GFI PHY DN		0	ZAD000843472	1112880
21JAN27 GFI CSH		0	ZAD000843480	1112881
21JAN27 GFI PHY		0	ZAD000843498	1112882
18FEB27 BSK102 CSH		0	ZAD000843506	1112883
18FEB27 BSK102 PHY		0	ZAD000843514	1112884
18FEB27 TGA CSH		0	ZAD000843522	1112885
18FEB27 TGA PHY		0	ZAD000843530	1112886
21JAN27 LHC PHY DN		0	ZAD000843548	1112887
21JAN27 LHC CSH		0	ZAD000843555	1112888
21JAN27 LHC CSH DN		0	ZAD000843563	1112889
21JAN27 GFI CSH DN		0	ZAD000843571	1112890
21JAN27 MTM CSH		0	ZAD000843589	1112891
18FEB27 BSK107 CSH		0	ZAD000843597	1112892
18FEB27 BSK107 PHY		0	ZAD000843605	1112893
18FEB27 NPN PHY DN		0	ZAD000843613	1112894
18FEB27 PRX PHY DN		0	ZAD000843621	1112895
18FEB27 BHG CSH		0	ZAD000843639	1112896
18FEB27 BHG PHY		0	ZAD000843647	1112897
18FEB27 BHG PHY DN		0	ZAD000843654	1112898
21JAN27 INP CSH		0	ZAD000843662	1112899
21JAN27 INP CSH DN		0	ZAD000843670	1112900
21JAN27 KIO PHY		0	ZAD000843688	1112901
21JAN27 KIO PHY DN		0	ZAD000843696	1112902
21JAN27 KIO CSH DN		0	ZAD000843704	1112903
21JAN27 KIO CSH		0	ZAD000843712	1112904
21JAN27 KST CSH		0	ZAD000843720	1112905
21JAN27 EXX CSH		0	ZAD000843738	1112906
21JAN27 EXX CSH DN		0	ZAD000843746	1112907
18FEB27 SPP PHY		0	ZAD000843753	1112908
18FEB27 SPP CSH		0	ZAD000843761	1112909
18FEB27 SPP PHY DN		0	ZAD000843779	1112910
18FEB27 SPP CSH DN		0	ZAD000843787	1112911
18FEB27 CFR CSH		0	ZAD000843795	1112912
18FEB27 CFR PHY		0	ZAD000843803	1112913
18IUN26 TFG CSH	10000	0	ZAD000843811	1112914
21JAN27 MTH CSH		0	ZAD000843837	1112916
21JAN27 N91 CSH		0	ZAD000843845	1112917
21JAN27 QLT CSH		0	ZAD000843852	1112918
21JAN27 TRU CSH		0	ZAD000843860	1112919
21JAN27 SSW PHY		0	ZAD000843878	1112920
21JAN27 NPH PHY		0	ZAD000843886	1112921
21JAN27 NPH PHY DN		0	ZAD000843894	1112922
21JAN27 NPH CSH		0	ZAD000843902	1112923
21JAN27 NPH CSH 351.09P		0	ZADA00342642	1112924
21JAN27 NPH CSH 351.09C		0	ZADA00342659	1112925
21JAN27 NPH CSH DN		0	ZAD000843910	1112926
21JAN27 ARI PHY		0	ZAD000843928	1112927
21JAN27 ARI CSH		0	ZAD000843936	1112928
21JAN27 ARI PHY DN		0	ZAD000843944	1112929
21JAN27 ARI CSH DN		0	ZAD000843951	1112930
21JAN27 RNI CSH		0	ZAD000843969	1112931
21JAN27 RNI CSH DN		0	ZAD000843977	1112932
21JAN27 RNI PHY		0	ZAD000843985	1112933
21JAN27 RNI PHY DN		0	ZAD000843993	1112934
21JAN27 LHC PHY		0	ZAD000844009	1112935
18IUN26 SSW CSH		0	ZAD000844017	1112936
21MAY26 WBC PHY DN		0	ZAD000844033	1112938
21JAN27 FINI		0	ZAD000844041	1112939
21JAN27 FTB CSH		0	ZAD000844058	1112940
21JAN27 FTB CSH DN		0	ZAD000844066	1112941
21MAY26 SAC CSH DN		0	ZAD000844074	1112942
21MAY26 PMR PHY		0	ZAD000844082	1112943
21MAY26 PMR PHY DN		0	ZAD000844090	1112944
21MAY26 BOX CSH		0	ZAD000844108	1112945
21MAY26 BOX CSH DN		0	ZAD000844116	1112946
21JAN27 MNP PHY		0	ZAD000844124	1112947
21JAN27 MNP CSH		0	ZAD000844132	1112948
21JAN27 MNP PHY DN		0	ZAD000844140	1112949
21JAN27 MNP CSH DN		0	ZAD000844157	1112950
21JAN27 MSP PHY		0	ZAD000844165	1112951
21JAN27 MSP PHY DN		0	ZAD000844173	1112952
21JAN27 MSP CSH		0	ZAD000844181	1112953
21JAN27 TKG CSH		0	ZAD000844199	1112954
21JAN27 TKG PHY		0	ZAD000844207	1112955
21JAN27 TKG PHY DN		0	ZAD000844215	1112956
21JAN27 TKG CSH DN		0	ZAD000844223	1112957
21JAN27 MSP CSH DN		0	ZAD000844231	1112958
21JAN27 ANH PHY		0	ZAD000844249	1112959
21JAN27 ANH PHY DN		0	ZAD000844256	1112960
21JAN27 ANH CSH		0	ZAD000844264	1112961

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21JAN27 ANH CSH DN		0	ZAD000844272	1112962
21JAN27 RESI		0	ZAD000844280	1112963
21MAY26 NTU PHY DN		0	ZAD000844298	1112964
21JAN27 HAR CSH		0	ZAD000844306	1112965
21JAN27 HAR PHY		0	ZAD000844314	1112966
21JAN27 HAR PHY DN		0	ZAD000844322	1112967
21JAN27 HAR CSH DN		0	ZAD000844330	1112968
21JAN27 GLN CSH		0	ZAD000844348	1112969
21JAN27 GLN PHY		0	ZAD000844355	1112970
21JAN27 GLN PHY DN		0	ZAD000844363	1112971
21JAN27 GLN CSH DN		0	ZAD000844371	1112972
21JAN27 VAL PHY		0	ZAD000844389	1112973
21JAN27 VAL CSH		0	ZAD000844397	1112974
21JAN27 VAL PHY DN		0	ZAD000844405	1112975
21JAN27 VAL CSH DN		0	ZAD000844413	1112976
18FEB27 BSK146 CSH		0	ZAD000844421	1112977
18FEB27 BSK146 PHY		0	ZAD000844439	1112978
21JAN27 PPH PHY		0	ZAD000844447	1112979
21JAN27 PPH CSH DN		0	ZAD000844454	1112980
21JAN27 PPH PHY DN		0	ZAD000844462	1112981
21JAN27 PPH CSH		0	ZAD000844470	1112982
21JAN27 OUT CSH		0	ZAD000844488	1112983
21JAN27 OUT PHY		0	ZAD000844496	1112984
21JAN27 OUT PHY DN		0	ZAD000844504	1112985
21JAN27 OUT CSH DN		0	ZAD000844512	1112986
21MAY26 FNDR		0	ZAD000844520	1112987
18FEB27 BSK149 PHY		0	ZAD000844538	1112988
18FEB27 BSK149 CSH		0	ZAD000844546	1112989
18FEB27 EMN PHY		0	ZAD000844553	1112990
18FEB27 EMN CSH		0	ZAD000844561	1112991
21JAN27 PIK CSH		0	ZAD000844579	1112992
21JAN27 PIK PHY		0	ZAD000844587	1112993
21JAN27 VKE CSH		0	ZAD000844595	1112994
21JAN27 HYP CSH		0	ZAD000844603	1112995
21JAN27 HYP CSH DN		0	ZAD000844611	1112996
21JAN27 BANK		0	ZAD000844629	1112997
21JAN27 INIM		0	ZAD000844637	1112998
21JAN27 ATRI		0	ZAD000844645	1112999
12JUN26 FTAI CSH		0	ZAD000844660	1113010
14SEP26 FTAI CSH		0	ZAD000844678	1113011
14DEC26 FTAI CSH		0	ZAD000844686	1113012
12JUN26 FLNCI CSH		0	ZAD000844702	1113014
14SEP26 FLNCI CSH		0	ZAD000844710	1113015
14DEC26 FLNCI CSH		0	ZAD000844728	1113016
12JUN26 DBRGI CSH		0	ZAD000844744	1113018
14SEP26 DBRGI CSH		0	ZAD000844751	1113019
14DEC26 DBRGI CSH		0	ZAD000844769	1113020
12JUN26 VSATI CSH		0	ZAD000844827	1113026
14SEP26 VSATI CSH		0	ZAD000844835	1113027
14DEC26 VSATI CSH		0	ZAD000844843	1113028
12JUN26 BEI CSH		0	ZAD000844868	1113030
14SEP26 BEI CSH		0	ZAD000844876	1113031
14DEC26 BEI CSH		0	ZAD000844884	1113032
12JUN26 SEII CSH		0	ZAD000844900	1113034
14SEP26 SEII CSH		0	ZAD000844918	1113035
14DEC26 SEII CSH		0	ZAD000844926	1113036
12JUN26 ACMRI CSH		0	ZAD000844942	1113038
14SEP26 ACMRI CSH		0	ZAD000844959	1113039
14DEC26 ACMRI CSH		0	ZAD000844967	1113040
12JUN26 9888I CSH		0	ZAD000844983	1113042
14SEP26 9888I CSH		0	ZAD000844991	1113043
14DEC26 9888I CSH		0	ZAD000845006	1113044
12JUN26 FTAI CSH DN		0	ZAD000845030	1113047
14SEP26 FTAI CSH DN		0	ZAD000845048	1113048
14DEC26 FTAI CSH DN		0	ZAD000845055	1113049
12JUN26 FLNCI CSH DN		0	ZAD000845071	1113051
14SEP26 FLNCI CSH DN		0	ZAD000845089	1113052
14DEC26 FLNCI CSH DN		0	ZAD000845097	1113053
12JUN26 DBRGI CSH DN		0	ZAD000845113	1113055
14SEP26 DBRGI CSH DN		0	ZAD000845121	1113056
14DEC26 DBRGI CSH DN		0	ZAD000845139	1113057
12JUN26 VSATI CSH DN		0	ZAD000845196	1113063
14SEP26 VSATI CSH DN		0	ZAD000845204	1113064
14DEC26 VSATI CSH DN		0	ZAD000845212	1113065
12JUN26 BEI CSH DN		0	ZAD000845238	1113067
14SEP26 BEI CSH DN		0	ZAD000845246	1113068
14DEC26 BEI CSH DN		0	ZAD000845253	1113069
12JUN26 SEII CSH DN		0	ZAD000845279	1113071
14SEP26 SEII CSH DN		0	ZAD000845287	1113072
14DEC26 SEII CSH DN		0	ZAD000845295	1113073
12JUN26 ACMRI CSH DN		0	ZAD000845311	1113075
14SEP26 ACMRI CSH DN		0	ZAD000845329	1113076
14DEC26 ACMRI CSH DN		0	ZAD000845337	1113077
18JUN26 BSK150 PHY		0	ZAD000845352	1113079
17SEP26 BSK150 PHY		0	ZAD000845360	1113080
17DEC26 BSK150 PHY		0	ZAD000845378	1113081
18JUN26 BSK150 PHY DN		0	ZAD000845428	1113086
17SEP26 BSK150 PHY DN		0	ZAD000845436	1113087
17DEC26 BSK150 PHY DN		0	ZAD000845444	1113088
12JUN26 RIOI CSH		0	ZAD000845501	1113096
14SEP26 RIOI CSH		0	ZAD000845519	1113097
14DEC26 RIOI CSH		0	ZAD000845527	1113098
12JUN26 RIOI CSH DN		0	ZAD000845543	1113100
14SEP26 RIOI CSH DN		0	ZAD000845550	1113101
14DEC26 RIOI CSH DN		0	ZAD000845568	1113102
19JUN26 TLTQ CSH QUANTO		0	ZAD000845576	1113103
19JUN26 TLT CSH EXO XV18	692896	0	ZAD000845584	1113104
12JUN26 CSCOI CSH		0	ZAD000845600	1113108
14SEP26 CSCOI CSH		0	ZAD000845618	1113109
14DEC26 CSCOI CSH		0	ZAD000845626	1113110
12JUN26 CSCOI CSH DN		0	ZAD000845642	1113112
14SEP26 CSCOI CSH DN		0	ZAD000845659	1113113
14DEC26 CSCOI CSH DN		0	ZAD000845667	1113114
21SEP26 CTOP CSH EXO XV19	14680	0	ZAD000845709	1113115
23NOV26 CTOP CSH EXO XV20	15725	0	ZAD000845717	1113116

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12JUN26 NVSTI CSH		0	ZAD000845733	113119
14SEP26 NVSTI CSH		0	ZAD000845741	113120
14DEC26 NVSTI CSH		0	ZAD000845758	113121
12JUN26 NVSTI CSH DN		0	ZAD000845774	113123
14SEP26 NVSTI CSH DN		0	ZAD000845782	113124
14DEC26 NVSTI CSH DN		0	ZAD000845790	113125
22JUN26 MXWOQ QUANTO 1		0	ZAD000845816	113126
22JUN26 MXWO CSH EXO XV21		2732	ZAD000845824	113127
17SEP26 BSK151 CSH		0	ZAD000845832	113129
23OCT26 SPYQ CSH QUANTO CA2		0	ZAD000845840	113130
23OCT26 SPYQ CSH DN QUA		0	ZAD000845857	113131
23OCT26 SPYI CSH EXO XV22		1791	ZAD000845865	113132
12JUN26 AKAMI CSH		0	ZAD000845899	113139
14SEP26 AKAMI CSH		0	ZAD000845907	113140
14DEC26 AKAMI CSH		0	ZAD000845915	113141
12JUN26 GLWI CSH		0	ZAD000845931	113143
14SEP26 GLWI CSH		0	ZAD000845949	113144
14DEC26 GLWI CSH		0	ZAD000845956	113145
12JUN26 HCAI CSH		0	ZAD000845972	113147
14SEP26 HCAI CSH		0	ZAD000845980	113148
14DEC26 HCAI CSH		0	ZAD000845998	113149
12JUN26 ASMLI CSH		15	ZAD000846012	113151
14SEP26 ASMLI CSH		0	ZAD000846020	113152
14DEC26 ASMLI CSH		0	ZAD000846038	113153
12JUN26 STXI CSH		0	ZAD000846053	113155
14SEP26 STXI CSH		0	ZAD000846061	113156
14DEC26 STXI CSH		0	ZAD000846079	113157
12JUN26 AKAMI CSH DN		0	ZAD000846095	113159
14SEP26 AKAMI CSH DN		0	ZAD000846103	113160
14DEC26 AKAMI CSH DN		0	ZAD000846111	113161
12JUN26 HCAI CSH DN		0	ZAD000846137	113163
14SEP26 HCAI CSH DN		0	ZAD000846145	113164
14DEC26 HCAI CSH DN		0	ZAD000846152	113165
12JUN26 GLWI CSH DN		0	ZAD000846178	113167
14SEP26 GLWI CSH DN		0	ZAD000846186	113168
14DEC26 GLWI CSH DN		0	ZAD000846194	113169
12JUN26 ASMLI CSH DN		85	ZAD000846210	113171
14SEP26 ASMLI CSH DN		0	ZAD000846228	113172
14DEC26 ASMLI CSH DN		0	ZAD000846236	113173
12JUN26 STXI CSH DN		0	ZAD000846251	113175
14SEP26 STXI CSH DN		0	ZAD000846269	113176
14DEC26 STXI CSH DN		0	ZAD000846277	113177
18FEB27 APN CSH		0	ZAD000846285	113178
18FEB27 MTM PHY		0	ZAD000846293	113179
18FEB27 MTM PHY DN		0	ZAD000846301	113180
18MAR27 ABG CSH		0	ZAD000846319	113181
18MAR27 ANG CSH		0	ZAD000846327	113182
18MAR27 BID CSH		0	ZAD000846335	113183
18MAR27 BTI CSH		0	ZAD000846343	113184
18MAR27 BVT CSH		0	ZAD000846350	113185
18MAR27 CPI CSH		0	ZAD000846368	113186
18MAR27 DSY CSH		0	ZAD000846376	113187
18MAR27 FSR CSH		0	ZAD000846384	113188
18MAR27 GRT CSH		0	ZAD000846392	113189
18MAR27 IMP CSH		0	ZAD000846400	113190
18MAR27 MRP CSH		0	ZAD000846418	113191
18MAR27 MTN CSH		0	ZAD000846426	113192
18MAR27 NED CSH		0	ZAD000846434	113193
18MAR27 NPN CSH		0	ZAD000846442	113194
18MAR27 NPN PHY		0	ZAD000846459	113195
18MAR27 OMI CSH		0	ZAD000846467	113196
18MAR27 PRX CSH		0	ZAD000846475	113197
18MAR27 PRX PHY		0	ZAD000846483	113198
18MAR27 RDF PHY		0	ZAD000846491	113199
18MAR27 RDF CSH		0	ZAD000846509	113200
18MAR27 REM CSH		0	ZAD000846517	113201
18MAR27 SBK CSH		0	ZAD000846525	113202
18MAR27 SHP CSH		0	ZAD000846533	113203
18MAR27 SLM CSH		0	ZAD000846541	113204
18MAR27 SOL CSH		0	ZAD000846558	113205
18MAR27 VOD CSH		0	ZAD000846566	113206
18MAR27 WHL CSH		0	ZAD000846574	113207
18MAR27 AGL CSH		0	ZAD000846582	113208
18FEB27 IMP PHY DN		0	ZAD000846590	113209
18MAR27 CLS CSH		0	ZAD000846608	113210
18MAR27 TBS CSH		0	ZAD000846616	113211
18MAR27 TBS PHY		0	ZAD000846624	113212
18MAR27 CLS PHY		0	ZAD000846632	113213
18MAR27 ABG PHY		0	ZAD000846640	113214
18MAR27 AGL PHY		0	ZAD000846657	113215
18MAR27 ANG PHY		0	ZAD000846665	113216
18FEB27 APN PHY		0	ZAD000846673	113217
18MAR27 BID PHY		0	ZAD000846681	113218
18MAR27 BTI PHY		0	ZAD000846699	113219
18MAR27 CPI PHY		0	ZAD000846707	113220
18MAR27 DSY PHY		0	ZAD000846715	113221
18MAR27 FSR PHY		0	ZAD000846723	113222
18MAR27 REM PHY		0	ZAD000846731	113223
18MAR27 GRT PHY		0	ZAD000846749	113224
18FEB27 IMP PHY		0	ZAD000846756	113225
18MAR27 MRP PHY		0	ZAD000846764	113226
18MAR27 OMI PHY		0	ZAD000846772	113227
18MAR27 NED PHY		0	ZAD000846780	113228
18MAR27 MTN PHY		0	ZAD000846798	113229
18MAR27 SBK PHY		0	ZAD000846806	113230
18MAR27 SHP PHY		0	ZAD000846814	113231
18MAR27 SLM PHY		0	ZAD000846822	113232
18MAR27 VOD PHY		0	ZAD000846830	113233
18MAR27 WHL PHY		0	ZAD000846848	113234
18MAR27 SOL PHY		0	ZAD000846855	113235
18FEB27 NRP CSH		0	ZAD000846863	113236
18FEB27 NRP CSH DN		0	ZAD000846871	113237
18MAR27 BSK088 CSH		0	ZAD000846889	113238
18MAR27 BSK088 PHY		0	ZAD000846897	113239
18FEB27 NRP CSH DN CA1		0	ZAD000846905	113240

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18FEB27 NRP CSH CA1		0	ZAD000846913	1113241
18FEB27 GFI PHY DN		0	ZAD000846921	1113242
18FEB27 GFI CSH		0	ZAD000846939	1113243
18FEB27 GFI PHY		0	ZAD000846947	1113244
18MAR27 BSK102 CSH		0	ZAD000846954	1113245
18MAR27 BSK102 PHY		0	ZAD000846962	1113246
18MAR27 TGA CSH		0	ZAD000846970	1113247
18MAR27 TGA PHY		0	ZAD000846988	1113248
18FEB27 LHC PHY DN		0	ZAD000846996	1113249
18FEB27 LHC CSH		0	ZAD000847002	1113250
18FEB27 LHC CSH DN		0	ZAD000847010	1113251
18FEB27 GFI CSH DN		0	ZAD000847028	1113252
18FEB27 MTM CSH		0	ZAD000847036	1113253
18MAR27 BSK107 CSH		0	ZAD000847044	1113254
18MAR27 BSK107 PHY		0	ZAD000847051	1113255
18MAR27 NPN PHY DN		0	ZAD000847069	1113256
18MAR27 PRX PHY DN		0	ZAD000847077	1113257
18MAR27 BHG CSH		0	ZAD000847085	1113258
18MAR27 BHG PHY		0	ZAD000847093	1113259
18MAR27 BHG PHY DN		0	ZAD000847101	1113260
18FEB27 INP CSH		0	ZAD000847119	1113261
18FEB27 INP CSH DN		0	ZAD000847127	1113262
18FEB27 KIO PHY		0	ZAD000847135	1113263
18FEB27 KIO PHY DN		0	ZAD000847143	1113264
18FEB27 KIO CSH DN		0	ZAD000847150	1113265
18FEB27 KIO CSH		0	ZAD000847168	1113266
18FEB27 KST CSH		0	ZAD000847176	1113267
18FEB27 EXX CSH		0	ZAD000847184	1113268
18FEB27 EXX CSH DN		0	ZAD000847192	1113269
18MAR27 SPP PHY		0	ZAD000847200	1113270
18MAR27 SPP CSH		0	ZAD000847218	1113271
18MAR27 SPP PHY DN		0	ZAD000847226	1113272
18MAR27 SPP CSH DN		0	ZAD000847234	1113273
18MAR27 CFR CSH		0	ZAD000847242	1113274
18MAR27 CFR PHY		0	ZAD000847259	1113275
16JUL26 TFG CSH		0	ZAD000847267	1113276
18FEB27 MTH CSH		0	ZAD000847275	1113277
18FEB27 N91 CSH		0	ZAD000847283	1113278
18FEB27 QLT CSH		0	ZAD000847291	1113279
18FEB27 TRU CSH		0	ZAD000847309	1113280
18FEB27 SSW PHY		0	ZAD000847317	1113281
18FEB27 NPH PHY		0	ZAD000847325	1113282
18FEB27 NPH PHY DN		0	ZAD000847333	1113283
18FEB27 NPH CSH		0	ZAD000847341	1113284
18FEB27 NPH CSH 480.85P		0	ZADA00344663	1113285
18FEB27 NPH CSH 480.85C		0	ZADA00344671	1113286
18FEB27 NPH CSH DN		0	ZAD000847358	1113287
18FEB27 ARI PHY		0	ZAD000847366	1113288
18FEB27 ARI CSH		0	ZAD000847374	1113289
18FEB27 ARI PHY DN		0	ZAD000847382	1113290
18FEB27 ARI CSH DN		0	ZAD000847390	1113291
18FEB27 RNI CSH		0	ZAD000847408	1113292
18FEB27 RNI CSH DN		0	ZAD000847416	1113293
18FEB27 RNI PHY		0	ZAD000847424	1113294
18FEB27 RNI PHY DN		0	ZAD000847432	1113295
18FEB27 LHC PHY		0	ZAD000847440	1113296
16JUL26 SSW CSH		0	ZAD000847457	1113297
18JUN26 WBC PHY DN		2	ZAD000847465	1113298
18FEB27 FINI		0	ZAD000847473	1113299
18FEB27 FTB CSH		0	ZAD000847481	1113300
18FEB27 FTB CSH DN		0	ZAD000847499	1113301
18JUN26 SAC CSH DN		0	ZAD000847507	1113302
18JUN26 PMR PHY		0	ZAD000847523	1113304
18JUN26 PMR PHY DN	605	0	ZAD000847531	1113305
18JUN26 BOX CSH		0	ZAD000847549	1113306
18JUN26 BOX CSH DN		0	ZAD000847556	1113307
18FEB27 MNP PHY		0	ZAD000847564	1113308
18FEB27 MNP CSH		0	ZAD000847572	1113309
18FEB27 MNP PHY DN		0	ZAD000847580	1113310
18FEB27 MNP CSH DN		0	ZAD000847598	1113311
18FEB27 MSP PHY		0	ZAD000847606	1113312
18FEB27 MSP PHY DN		0	ZAD000847614	1113313
18FEB27 MSP CSH		0	ZAD000847622	1113314
18FEB27 TKG CSH		0	ZAD000847630	1113315
18FEB27 TKG PHY		0	ZAD000847648	1113316
18FEB27 TKG PHY DN		0	ZAD000847655	1113317
18FEB27 TKG CSH DN		0	ZAD000847663	1113318
18FEB27 MSP CSH DN		0	ZAD000847671	1113319
18FEB27 ANH PHY		0	ZAD000847689	1113320
18FEB27 ANH PHY DN		0	ZAD000847697	1113321
18FEB27 ANH CSH		0	ZAD000847705	1113322
18FEB27 ANH CSH DN		0	ZAD000847713	1113323
18FEB27 RESI		0	ZAD000847721	1113324
18JUN26 NTU PHY DN	20	0	ZAD000847739	1113325
18FEB27 HAR CSH		0	ZAD000847747	1113326
18FEB27 HAR PHY		0	ZAD000847754	1113327
18FEB27 HAR PHY DN		0	ZAD000847762	1113328
18FEB27 HAR CSH DN		0	ZAD000847770	1113329
18FEB27 GLN CSH		0	ZAD000847788	1113330
18FEB27 GLN PHY		0	ZAD000847796	1113331
18FEB27 GLN PHY DN		0	ZAD000847804	1113332
18FEB27 GLN CSH DN		0	ZAD000847812	1113333
18FEB27 VAL PHY		0	ZAD000847820	1113334
18FEB27 VAL CSH		0	ZAD000847838	1113335
18FEB27 VAL PHY DN		0	ZAD000847846	1113336
18FEB27 VAL CSH DN		0	ZAD000847853	1113337
18MAR27 BSK146 CSH		0	ZAD000847861	1113338
18MAR27 BSK146 PHY		0	ZAD000847879	1113339
18FEB27 PPH PHY		0	ZAD000847887	1113340
18FEB27 PPH CSH DN		0	ZAD000847895	1113341
18FEB27 PPH PHY DN		0	ZAD000847903	1113342
18FEB27 PPH CSH		0	ZAD000847911	1113343
18FEB27 OUT CSH		0	ZAD000847929	1113344
18FEB27 OUT PHY		0	ZAD000847937	1113345
18FEB27 OUT PHY DN		0	ZAD000847945	1113346

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18FEB27 OUT CSH DN		0	ZAD000847952	1113347
18JUN26 FNDR		0	ZAD000847960	1113348
18MAR27 BSK149 PHY		0	ZAD000847986	1113350
18MAR27 BSK149 CSH		0	ZAD000847994	1113351
18MAR27 EMN PHY		0	ZAD000848000	1113352
18MAR27 EMN CSH		0	ZAD000848018	1113353
18FEB27 PIK CSH		0	ZAD000848026	1113354
18FEB27 PIK PHY		0	ZAD000848034	1113355
18FEB27 VKE CSH		0	ZAD000848042	1113356
18FEB27 HYP CSH		0	ZAD000848059	1113357
18FEB27 HYP CSH DN		0	ZAD000848067	1113358
18FEB27 BANK		0	ZAD000848075	1113359
18FEB27 INIM		0	ZAD000848083	1113360
18FEB27 ATRI		0	ZAD000848091	1113361
17SEP26 BSK152 CSH		0	ZAD000848117	1113364
18MAR27 BSK152 CSH		0	ZAD000848125	1113365
12JUN26 MGAI CSH		0	ZAD000848182	1113368
14SEP26 MGAI CSH		0	ZAD000848190	1113369
14DEC26 MGAI CSH		0	ZAD000848208	1113370
12JUN26 MGAI CSH DN		0	ZAD000848224	1113372
14SEP26 MGAI CSH DN		0	ZAD000848232	1113373
14DEC26 MGAI CSH DN		0	ZAD000848240	1113374
19JUN26 SPYQ CSH QUANTO CA2		0	ZAD000848265	1113375
19JUN26 SPYQ CSH DN QUA		0	ZAD000848273	1113376
19JUN26 SPYI CSH EXO XV23		573	ZAD000848299	1113378
12JUN26 MRNAI CSH		0	ZAD000848315	1113386
14SEP26 MRNAI CSH		0	ZAD000848323	1113387
14DEC26 MRNAI CSH		0	ZAD000848331	1113388
12JUN26 GEHCI CSH		0	ZAD000848356	1113390
14SEP26 GEHCI CSH		0	ZAD000848364	1113391
14DEC26 GEHCI CSH		0	ZAD000848372	1113392
12JUN26 RVTY CSH		0	ZAD000848398	1113394
14SEP26 RVTY CSH		0	ZAD000848406	1113395
14DEC26 RVTY CSH		0	ZAD000848414	1113396
12JUN26 REGNI CSH		0	ZAD000848430	1113398
14SEP26 REGNI CSH		0	ZAD000848448	1113399
14DEC26 REGNI CSH		0	ZAD000848455	1113400
12JUN26 OPCHI CSH		0	ZAD000848471	1113402
14SEP26 OPCHI CSH		0	ZAD000848489	1113403
14DEC26 OPCHI CSH		0	ZAD000848497	1113404
12JUN26 ELVI CSH		0	ZAD000848513	1113406
14SEP26 ELVI CSH		0	ZAD000848521	1113407
14DEC26 ELVI CSH		0	ZAD000848539	1113408
17DEC26 CTOP CSH EXO XV25		7666	ZAD000848547	1113409
21JAN27 CTOP CSH EXO XV24		2915	ZAD000848554	1113410
12JUN26 RVTY CSH DN		0	ZAD000848570	1113412
14SEP26 RVTY CSH DN		0	ZAD000848588	1113413
14DEC26 RVTY CSH DN		0	ZAD000848596	1113414
12JUN26 GEHCI CSH DN		0	ZAD000848612	1113416
14SEP26 GEHCI CSH DN		0	ZAD000848620	1113417
14DEC26 GEHCI CSH DN		0	ZAD000848638	1113418
12JUN26 REGNI CSH DN		0	ZAD000848653	1113420
14SEP26 REGNI CSH DN		0	ZAD000848661	1113421
14DEC26 REGNI CSH DN		0	ZAD000848679	1113422
12JUN26 OPCHI CSH DN		0	ZAD000848695	1113424
14SEP26 OPCHI CSH DN		0	ZAD000848703	1113425
14DEC26 OPCHI CSH DN		0	ZAD000848711	1113426
12JUN26 ELVI CSH DN		0	ZAD000848760	1113428
14SEP26 ELVI CSH DN		0	ZAD000848778	1113429
14DEC26 ELVI CSH DN		0	ZAD000848786	1113430
12JUN26 MRNAI CSH DN		0	ZAD000848810	1113432
14SEP26 MRNAI CSH DN		0	ZAD000848828	1113433
14DEC26 MRNAI CSH DN		0	ZAD000848836	1113434
12JUN26 LSEGI CSH		0	ZAD000848869	1113437
14SEP26 LSEGI CSH		0	ZAD000848877	1113438
14DEC26 LSEGI CSH		0	ZAD000848885	1113439
12JUN26 LSEGI CSH DN		0	ZAD000848901	1113441
14SEP26 LSEGI CSH DN		0	ZAD000848919	1113442
14DEC26 LSEGI CSH DN		0	ZAD000848927	1113443
18JUN26 STXEMG PHY		0	ZAD000848943	1113445
17SEP26 STXEMG PHY		0	ZAD000848950	1113446
17DEC26 STXEMG PHY		0	ZAD000848968	1113447
18JUN26 STXEMG CSH		0	ZAD000848984	1113449
17SEP26 STXEMG CSH		0	ZAD000848992	1113450
17DEC26 STXEMG CSH		0	ZAD000849008	1113451
18JUN26 STXEMG CSH DN		0	ZAD000849024	1113453
17SEP26 STXEMG CSH DN		0	ZAD000849032	1113454
17DEC26 STXEMG CSH DN		0	ZAD000849040	1113455
18JUN26 STXEMG PHY DN		3039	ZAD000849065	1113457
17SEP26 STXEMG PHY DN		0	ZAD000849073	1113458
17DEC26 STXEMG PHY DN		0	ZAD000849081	1113459
12JUN26 DDOGI CSH		0	ZAD000849107	1113463
14SEP26 DDOGI CSH		0	ZAD000849115	1113464
14DEC26 DDOGI CSH		0	ZAD000849123	1113465
12JUN26 TSCOI CSH		0	ZAD000849149	1113467
14SEP26 TSCOI CSH		0	ZAD000849156	1113468
14DEC26 TSCOI CSH		0	ZAD000849164	1113469
12JUN26 TSCOI CSH DN		0	ZAD000849180	1113471
14SEP26 TSCOI CSH DN		0	ZAD000849198	1113472
14DEC26 TSCOI CSH DN		0	ZAD000849206	1113473
12JUN26 DDOGI CSH DN		0	ZAD000849222	1113475
14SEP26 DDOGI CSH DN		0	ZAD000849230	1113476
14DEC26 DDOGI CSH DN		0	ZAD000849248	1113477
15MAR27 700I CSH		0	ZAD000849263	1113478
15MAR27 700I CSH DN		0	ZAD000849271	1113479
15MAR27 MSI CSH		0	ZAD000849289	1113480
15MAR27 MSI CSH DN		0	ZAD000849297	1113481
15MAR27 AAPLI CSH		0	ZAD000849305	1113482
15MAR27 AAPLI CSH DN		0	ZAD000849313	1113483
15MAR27 MSFTI CSH		0	ZAD000849321	1113484
15MAR27 BRKI CSH		0	ZAD000849339	1113485
15MAR27 VISI CSH		0	ZAD000849347	1113486
15MAR27 AMZI CSH		0	ZAD000849354	1113487
15MAR27 FBOI CSH		0	ZAD000849362	1113488
15MAR27 TSLAI CSH		0	ZAD000849370	1113489

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15MAR27 BABAI CSH	0	ZAD000849388	1113490
15MAR27 NVDAl CSH	0	ZAD000849396	1113491
15MAR27 ACWII CSH	0	ZAD000849404	1113492
15MAR27 DISI CSH	0	ZAD000849412	1113493
15MAR27 MASTI CSH	0	ZAD000849420	1113494
15MAR27 QQQJ CSH	362	ZAD000849438	1113495
15MAR27 GOOGI CSH	0	ZAD000849446	1113496
15MAR27 GOOGLI CSH	0	ZAD000849453	1113497
15MAR27 GOOGLI CSH DN	0	ZAD000849461	1113498
15MAR27 ACWII CSH DN	0	ZAD000849479	1113499
15MAR27 AMZI CSH DN	0	ZAD000849487	1113500
15MAR27 BABAI CSH DN	0	ZAD000849495	1113501
15MAR27 BRKI CSH DN	0	ZAD000849503	1113502
15MAR27 DISI CSH DN	0	ZAD000849511	1113503
15MAR27 FBOI CSH DN	0	ZAD000849529	1113504
15MAR27 GOOGI CSH DN	0	ZAD000849537	1113505
15MAR27 MASTI CSH DN	0	ZAD000849545	1113506
15MAR27 MSFTI CSH DN	0	ZAD000849552	1113507
15MAR27 NVDAl CSH DN	0	ZAD000849560	1113508
15MAR27 QQQJ CSH DN	2052	ZAD000849578	1113509
15MAR27 SPYI CSH DN	0	ZAD000849586	1113510
15MAR27 TSLAI CSH DN	0	ZAD000849594	1113511
15MAR27 VISI CSH DN	0	ZAD000849602	1113512
14SEP26 BAI CSH	0	ZAD000804730	1108774
14SEP26 HOODI CSH	0	ZAD000804748	1108775
14SEP26 HOODI CSH DN	0	ZAD000804755	1108776
14SEP26 BAI CSH DN	0	ZAD000804763	1108777
14SEP26 GWREI CSH	0	ZAD000804771	1108778
14SEP26 HPEI CSH	0	ZAD000804789	1108779
14SEP26 HPEI CSH DN	0	ZAD000804797	1108780
14SEP26 GWREI CSH DN	0	ZAD000804805	1108781
14SEP26 SMCII CSH	0	ZAD000804813	1108782
14SEP26 SMCII CSH DN	0	ZAD000804821	1108783
14SEP26 EQIXI CSH	0	ZAD000804839	1108784
14SEP26 EQIXI CSH DN	0	ZAD000804847	1108785
14SEP26 COINI CSH	0	ZAD000804854	1108786
14SEP26 COINI CSH DN	0	ZAD000804862	1108787
14SEP26 TLTI CSH	0	ZAD000804870	1108788
14SEP26 TLTI CSH DN	0	ZAD000804888	1108789
14SEP26 UBSI CSH	0	ZAD000804896	1108790
14SEP26 UBSI CSH DN	0	ZAD000804904	1108791
14SEP26 FIGI CSH	0	ZAD000804912	1108792
14SEP26 FIGI CSH DN	0	ZAD000804920	1108793
14SEP26 ADYENI CSH	0	ZAD000804938	1108796
14SEP26 NKEI CSH	0	ZAD000804961	1108797
14SEP26 NKEI CSH DN	0	ZAD000804979	1108798
14SEP26 ADYENI CSH DN	0	ZAD000804987	1108799
14SEP26 IEURI CSH	0	ZAD000804995	1108800
14SEP26 IEURI CSH DN	0	ZAD000805000	1108801
17SEP26 RES PHY	0	ZAD000805059	1108803
17SEP26 APN PHY DN	0	ZAD000805067	1108804
17SEP26 ADH PHY	0	ZAD000805075	1108805
17SEP26 AFE PHY	0	ZAD000805083	1108806
17SEP26 ARL PHY	0	ZAD000805091	1108807
17SEP26 AVI PHY	0	ZAD000805109	1108808
17SEP26 CML PHY	0	ZAD000805125	1108810
17SEP26 FBR PHY	0	ZAD000805133	1108811
17SEP26 HYP PHY	0	ZAD000805141	1108812
17SEP26 ISE PHY	0	ZAD000805158	1108813
17SEP26 KAP PHY	0	ZAD000805166	1108814
17SEP26 NTC PHY	0	ZAD000805174	1108815
17SEP26 OCE PHY	0	ZAD000805182	1108816
17SEP26 OMIN PHY	0	ZAD000805190	1108817
17SEP26 GLD PHY	0	ZAD000805208	1108818
17SEP26 PPC PHY	0	ZAD000805216	1108819
17SEP26 PIK PHY	0	ZAD000805224	1108820
17SEP26 RLO PHY	0	ZAD000805232	1108821
17SEP26 SAC PHY	0	ZAD000805240	1108822
17SEP26 SAP PHY	0	ZAD000805257	1108823
17SEP26 SNT PHY	0	ZAD000805265	1108824
17SEP26 SPG PHY	0	ZAD000805273	1108825
17SEP26 TRU PHY	0	ZAD000805281	1108826
17SEP26 VKE PHY	0	ZAD000805299	1108827
17SEP26 WBO PHY	0	ZAD000805307	1108828
17SEP26 ATT PHY	0	ZAD000805315	1108829
17SEP26 S32 PHY	0	ZAD000805323	1108830
17SEP26 SRE PHY	0	ZAD000805331	1108831
17SEP26 HMN PHY	0	ZAD000805349	1108832
17SEP26 DCP PHY	0	ZAD000805356	1108833
17SEP26 SAP CSH	0	ZAD000805364	1108834
17SEP26 PPC CSH	0	ZAD000805372	1108835
17SEP26 SNT CSH	0	ZAD000805380	1108836
17SEP26 PIK PHY DN	0	ZAD000805398	1108837
17SEP26 PPC PHY DN	0	ZAD000805406	1108838
17SEP26 ARL PHY DN	0	ZAD000805414	1108839
17SEP26 AVI PHY DN	0	ZAD000805422	1108840
17SEP26 DTC PHY DN	0	ZAD000805448	1108842
17SEP26 GLD PHY DN	0	ZAD000805455	1108843
17SEP26 JSE PHY DN	0	ZAD000805463	1108844
17SEP26 NTC PHY DN	0	ZAD000805471	1108845
17SEP26 SAC PHY DN	0	ZAD000805489	1108846
17SEP26 SAP PHY DN	0	ZAD000805497	1108847
17SEP26 TRU PHY DN	0	ZAD000805505	1108848
17SEP26 WBO PHY DN	0	ZAD000805513	1108849
17SEP26 FBR PHY DN	0	ZAD000805521	1108850
17SEP26 SPG PHY DN	0	ZAD000805539	1108851
17SEP26 CML PHY DN	0	ZAD000805547	1108852
17SEP26 STX40 PHY	0	ZAD000805554	1108853
17SEP26 NGPLT PHY	0	ZAD000805562	1108854
17SEP26 SPG PHY CA1	0	ZAD000805570	1108855
17SEP26 PPC PHY CA1	0	ZAD000805588	1108856
17SEP26 PPC CSH CA1	0	ZAD000805596	1108857
17SEP26 LHC PHY CA1	0	ZAD000805604	1108858
17SEP26 LHC CSH CA1	0	ZAD000805612	1108859
17SEP26 DTC PHY	0	ZAD000805620	1108860

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17SEP26 BSK027 PHY		0	ZAD000805638	1108861
17SEP26 ADH PHY DN		0	ZAD000805646	1108862
17SEP26 AFE PHY DN		0	ZAD000805653	1108863
17SEP26 ATT PHY DN		0	ZAD000805661	1108864
17SEP26 DCP PHY DN		0	ZAD000805679	1108865
17SEP26 HMN PHY DN		0	ZAD000805687	1108866
17SEP26 HYP PHY DN		0	ZAD000805695	1108867
17SEP26 KAP PHY DN		0	ZAD000805703	1108868
17SEP26 LHC PHY DN CA1		0	ZAD000805711	1108869
17SEP26 OCE PHY DN		0	ZAD000805729	1108870
17SEP26 OMN PHY DN		0	ZAD000805737	1108871
17SEP26 PPC PHY DN CA1		0	ZAD000805745	1108872
17SEP26 NGPLT PHY DN		0	ZAD000805752	1108873
17SEP26 RES PHY DN		0	ZAD000805760	1108874
17SEP26 RLO PHY DN		0	ZAD000805778	1108875
17SEP26 S32 PHY DN		0	ZAD000805786	1108876
17SEP26 SNT PHY DN		0	ZAD000805794	1108877
17SEP26 SRE PHY DN		0	ZAD000805802	1108878
17SEP26 STX40 PHY DN		0	ZAD000805810	1108879
17SEP26 SPG PHY DN CA1		0	ZAD000805828	1108880
17SEP26 VKE PHY DN		0	ZAD000805836	1108881
17SEP26 SYGWD PHY		0	ZAD000805844	1108882
17SEP26 WHL PHY DN CA1		0	ZAD000805851	1108883
17SEP26 AVI CSH		0	ZAD000805869	1108884
17SEP26 RES CSH		0	ZAD000805877	1108885
17SEP26 HYP CSH		0	ZAD000805885	1108886
17SEP26 BSK027 PHY DN		0	ZAD000805893	1108887
17SEP26 CML CSH		0	ZAD000805901	1108888
17SEP26 EQU PHY DN		0	ZAD000805919	1108889
17SEP26 EQU PHY		0	ZAD000805935	1108891
17SEP26 EQU CSH		0	ZAD000805943	1108892
17SEP26 SYGWD PHY DN		0	ZAD000805950	1108893
17SEP26 QLT PHY		0	ZAD000805968	1108894
17SEP26 QLT PHY DN		0	ZAD000805976	1108895
17SEP26 NTC CSH		0	ZAD000805984	1108896
17SEP26 HMN CSH		0	ZAD000805992	1108897
17SEP26 VKE CSH		0	ZAD000806008	1108898
17SEP26 MTH PHY		0	ZAD000806016	1108899
17SEP26 MTH PHY DN		0	ZAD000806024	1108900
17SEP26 S32 CSH		0	ZAD000806032	1108901
17SEP26 HYP CSH DN		0	ZAD000806040	1108902
17SEP26 NGPLT CSH		0	ZAD000806057	1108903
17SEP26 PIK CSH DN		0	ZAD000806065	1108904
17SEP26 INDI		0	ZAD000806073	1108905
17SEP26 ETOP		0	ZAD000806081	1108906
17SEP26 FNDI		0	ZAD000806099	1108907
17SEP26 OCE CSH		0	ZAD000806107	1108908
17SEP26 GLD CSH		0	ZAD000806115	1108909
17SEP26 GLD CSH DN		0	ZAD000806123	1108910
17SEP26 TSG PHY		0	ZAD000806131	1108911
17SEP26 TSG PHY DN		0	ZAD000806149	1108912
17SEP26 APN CSH		0	ZAD000806156	1108913
17SEP26 OMN PHY CA1		0	ZAD000806164	1108914
17SEP26 OMN PHY DN CA1		0	ZAD000806172	1108915
17SEP26 STXWDM CSH		0	ZAD000806180	1108916
17SEP26 STXWDM CSH DN		0	ZAD000806198	1108917
17SEP26 STXWDM PHY		0	ZAD000806206	1108918
17SEP26 MTM PHY		0	ZAD000806214	1108919
17SEP26 MTM PHY DN		0	ZAD000806222	1108920
17SEP26 SSS CSH		0	ZAD000806230	1108921
17SEP26 SSS PHY		0	ZAD000806248	1108922
17SEP26 SSS PHY DN		0	ZAD000806255	1108923
17SEP26 SSS CSH DN		0	ZAD000806263	1108924
17DEC26 ABG PHY DN		0	ZAD000806271	1108925
17DEC26 ABG CSH DN		0	ZAD000806289	1108926
15OCT26 ABG CSH		0	ZAD000806297	1108927
17DEC26 ANG PHY DN		0	ZAD000806305	1108928
15OCT26 ANG CSH	87	18	ZAD000806313	1108929
17DEC26 BID PHY DN		0	ZAD000806321	1108930
15OCT26 BID CSH		0	ZAD000806339	1108931
17DEC26 BTI PHY DN		0	ZAD000806347	1108932
15OCT26 BTI CSH		0	ZAD000806354	1108933
17DEC26 BTI CSH DN		0	ZAD000806362	1108934
17DEC26 BVT PHY		0	ZAD000806370	1108935
15OCT26 BVT CSH		0	ZAD000806388	1108936
17DEC26 CLS PHY DN		0	ZAD000806396	1108937
17DEC26 CLS CSH DN		0	ZAD000806404	1108938
15OCT26 CPI CSH		0	ZAD000806412	1108939
17DEC26 DSY PHY DN		0	ZAD000806420	1108940
17DEC26 DSY PHY CA1		0	ZAD000806438	1108941
17DEC26 DSY PHY DN CA1		0	ZAD000806446	1108942
15OCT26 DSY CSH		0	ZAD000806453	1108943
17DEC26 DSY CSH DN		0	ZAD000806461	1108944
17DEC26 EXX PHY DN		0	ZAD000806479	1108945
17DEC26 FSR PHY DN		0	ZAD000806487	1108946
15OCT26 FSR CSH		0	ZAD000806495	1108947
17DEC26 GRT PHY DN		0	ZAD000806503	1108948
15OCT26 GRT CSH		0	ZAD000806511	1108949
17DEC26 GRT CSH DN		0	ZAD000806529	1108950
15OCT26 IMP CSH		0	ZAD000806537	1108951
17DEC26 INL PHY DN		0	ZAD000806545	1108952
17DEC26 INL CSH		0	ZAD000806552	1108953
17DEC26 INP PHY DN		0	ZAD000806560	1108954
15OCT26 MRP CSH		0	ZAD000806568	1108956
17DEC26 MTN PHY DN		0	ZAD000806594	1108957
15OCT26 MTN CSH		0	ZAD000806602	1108958
17DEC26 MTN CSH DN		0	ZAD000806610	1108959
17DEC26 NED PHY DN		0	ZAD000806628	1108960
17DEC26 NED CSH DN		0	ZAD000806636	1108961
15OCT26 NED CSH		0	ZAD000806644	1108962
15OCT26 NPN CSH		0	ZAD000806651	1108963
15OCT26 NPN PHY		0	ZAD000806669	1108964
17DEC26 NPN CSH DN		0	ZAD000806677	1108965
17DEC26 NRP PHY DN		0	ZAD000806685	1108966
15OCT26 OMU CSH		0	ZAD000806693	1108967

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17DEC26 OMU PHY DN		0	ZAD000806701	1108968
17DEC26 OMU CSH DN		0	ZAD000806719	1108969
15OCT26 PRX CSH		0	ZAD000806727	1108970
15OCT26 PRX PHY		0	ZAD000806735	1108971
17DEC26 PRX CSH DN		0	ZAD000806743	1108972
17DEC26 RDF PHY DN		0	ZAD000806750	1108973
17DEC26 RDF CSH DN		0	ZAD000806768	1108974
15OCT26 RDF PHY		0	ZAD000806776	1108975
15OCT26 RDF CSH		0	ZAD000806784	1108976
17DEC26 REM PHY DN		0	ZAD000806792	1108977
15OCT26 REM CSH		0	ZAD000806800	1108978
17DEC26 SBK PHY DN		0	ZAD000806818	1108979
15OCT26 SBK CSH		0	ZAD000806826	1108980
17DEC26 SBK CSH DN		0	ZAD000806834	1108981
17DEC26 SHP PHY DN		0	ZAD000806842	1108982
15OCT26 SHP CSH		0	ZAD000806859	1108983
17DEC26 SLM PHY DN		0	ZAD000806867	1108984
15OCT26 SLM CSH		0	ZAD000806875	1108985
17DEC26 SOL PHY DN		0	ZAD000806883	1108986
15OCT26 SOL CSH		0	ZAD000806891	1108987
17DEC26 TBS PHY DN		0	ZAD000806909	1108988
17DEC26 TFG PHY DN		0	ZAD000806917	1108989
17DEC26 VOD PHY DN		0	ZAD000806925	1108990
15OCT26 VOD CSH		0	ZAD000806933	1108991
17DEC26 VOD CSH DN		0	ZAD000806941	1108992
17DEC26 WHL PHY DN		0	ZAD000806958	1108993
17DEC26 WHL PHY CA1		0	ZAD000806966	1108994
15OCT26 WHL CSH		0	ZAD000806974	1108995
17DEC26 AGL PHY DN		0	ZAD000806982	1108996
15OCT26 AGL CSH		0	ZAD000806990	1108997
17DEC26 AGL CSH DN		0	ZAD000807006	1108998
17SEP26 IMP PHY DN		0	ZAD000807014	1108999
17SEP26 CPI CSH DN		0	ZAD000807022	1109000
15OCT26 CLS CSH		0	ZAD000807030	1109001
15OCT26 TBS CSH		0	ZAD000807048	1109002
15OCT26 TBS PHY		0	ZAD000807055	1109003
15OCT26 CLS PHY		0	ZAD000807063	1109004
17DEC26 NRP PHY		0	ZAD000807071	1109005
15OCT26 ABG PHY		0	ZAD000807089	1109006
15OCT26 AGL PHY		0	ZAD000807097	1109007
15OCT26 ANG PHY		0	ZAD000807105	1109008
17SEP26 ANG CSH DN		0	ZAD000807113	1109009
17SEP26 APN PHY		0	ZAD000807121	1109010
15OCT26 BID PHY		0	ZAD000807139	1109011
17DEC26 MRP PHY DN		0	ZAD000807147	1109012
17DEC26 BVT PHY DN		0	ZAD000807154	1109013
15OCT26 BTI PHY		0	ZAD000807162	1109014
15OCT26 CPI PHY		0	ZAD000807170	1109015
15OCT26 DSY PHY		0	ZAD000807188	1109016
17DEC26 INP PHY		0	ZAD000807196	1109017
15OCT26 FSR PHY		0	ZAD000807204	1109018
15OCT26 REM PHY		0	ZAD000807212	1109019
15OCT26 GRT PHY		0	ZAD000807220	1109020
17SEP26 IMP PHY		0	ZAD000807238	1109021
15OCT26 MRP PHY		0	ZAD000807253	1109023
15OCT26 OMU PHY		0	ZAD000807261	1109024
15OCT26 NED PHY		0	ZAD000807279	1109025
17DEC26 INL PHY		0	ZAD000807287	1109026
15OCT26 MTN PHY		0	ZAD000807295	1109027
15OCT26 SBK PHY		0	ZAD000807303	1109028
15OCT26 SHP PHY		0	ZAD000807311	1109029
15OCT26 SLM PHY		0	ZAD000807329	1109030
15OCT26 VOD PHY		0	ZAD000807337	1109031
15OCT26 WHL PHY		0	ZAD000807345	1109032
17DEC26 TFG PHY		0	ZAD000807352	1109033
15OCT26 SOL PHY		0	ZAD000807360	1109034
17SEP26 BID CSH DN		0	ZAD000807378	1109035
17SEP26 FSR CSH DN		0	ZAD000807386	1109036
17SEP26 IMP CSH DN		0	ZAD000807394	1109037
17SEP26 REM CSH DN		0	ZAD000807410	1109039
17SEP26 INL CSH DN		0	ZAD000807428	1109040
17SEP26 APN CSH DN		0	ZAD000807436	1109041
17SEP26 SLM CSH DN		0	ZAD000807444	1109042
17SEP26 SHP CSH DN		0	ZAD000807451	1109043
17SEP26 TBS CSH DN		0	ZAD000807469	1109044
17SEP26 SOL CSH DN		0	ZAD000807477	1109045
17SEP26 TFG CSH DN		0	ZAD000807485	1109046
17SEP26 WHL CSH DN		0	ZAD000807493	1109047
17SEP26 BVT CSH DN		0	ZAD000807501	1109048
17SEP26 MRP CSH DN		0	ZAD000807519	1109049
17DEC26 SSW PHY DN		0	ZAD000807527	1109050
17SEP26 SSW CSH DN		0	ZAD000807535	1109051
17SEP26 ALMI MINI		0	ZAD000807543	1109052
17SEP26 NRP CSH		0	ZAD000807550	1109053
17SEP26 NRP CSH DN		0	ZAD000807568	1109054
17DEC26 NY1 PHY DN		0	ZAD000807576	1109055
17DEC26 NY1 CSH		0	ZAD000807584	1109056
17DEC26 NY1 PHY		0	ZAD000807592	1109057
17SEP26 NY1 CSH DN		0	ZAD000807600	1109058
17DEC26 BSK084 PHY DN		0	ZAD000807618	1109059
17DEC26 BSK084 CSH		0	ZAD000807626	1109060
17DEC26 BSK084 PHY		0	ZAD000807634	1109061
17SEP26 BSK084 CSH DN		0	ZAD000807642	1109062
17DEC26 N91 PHY DN		0	ZAD000807659	1109063
17DEC26 N91 PHY		0	ZAD000807667	1109064
17SEP26 N91 CSH DN		0	ZAD000807675	1109065
17SEP26 DRD PHY DN		0	ZAD000807683	1109066
17SEP26 DRD PHY		0	ZAD000807691	1109067
17SEP26 DRD CSH		0	ZAD000807709	1109068
17SEP26 PAN PHY DN	1240	20	ZAD000807717	1109069
17SEP26 PAN PHY		0	ZAD000807725	1109070
17SEP26 PAN CSH		0	ZAD000807733	1109071
17SEP26 QLT CSH DN		0	ZAD000807741	1109072
17SEP26 RES CSH DN		0	ZAD000807758	1109073
17SEP26 SAP CSH DN		0	ZAD000807766	1109074

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17SEP26 AVI CSH DN	0	ZAD00080774	1109075
17DEC26 BSK088 PHY DN	0	ZAD000807790	1109077
15OCT26 BSK088 CSH	0	ZAD000807808	1109078
15OCT26 BSK088 PHY	0	ZAD000807816	1109079
17SEP26 BSK088 CSH DN	0	ZAD000807824	1109080
17SEP26 MTM CSH DN	0	ZAD000807832	1109081
17SEP26 NTC CSH DN	0	ZAD000807840	1109082
17SEP26 STX500 CSH	0	ZAD000807857	1109083
17SEP26 STXNDQ CSH	0	ZAD000807865	1109084
17SEP26 STX500 PHY	0	ZAD000807873	1109085
17SEP26 STXNDQ PHY	0	ZAD000807881	1109086
17SEP26 STX500 PHY DN	0	ZAD000807899	1109087
17SEP26 STXNDQ PHY DN	0	ZAD000807907	1109088
17SEP26 TRU CSH DN	0	ZAD000807915	1109089
17SEP26 STXCHN PHY DN	0	ZAD000807923	1109090
17SEP26 STXCHN PHY	0	ZAD000807931	1109091
17SEP26 STXCHN CSH DN	0	ZAD000807949	1109092
17SEP26 STXCHN CSH	0	ZAD000807956	1109093
17SEP26 HMN PHY CA1	0	ZAD000807964	1109094
17SEP26 HMN PHY DN CA1	0	ZAD000807972	1109095
17SEP26 HMN CSH CA1	0	ZAD000807980	1109096
17SEP26 NRP CSH DN CA1	0	ZAD000807998	1109097
17DEC26 NRP PHY DN CA1	0	ZAD000808004	1109098
17SEP26 NRP CSH CA1	0	ZAD000808012	1109099
17DEC26 NRP PHY CA1	0	ZAD000808020	1109100
17SEP26 JSE CSH DN	0	ZAD000808038	1109101
17SEP26 JSE CSH	0	ZAD000808046	1109102
17SEP26 DRD CSH DN	0	ZAD000808053	1109103
17SEP26 SYG500 CSH	0	ZAD000808061	1109104
17SEP26 SYG500 CSH DN	0	ZAD000808079	1109105
17SEP26 SYG500 PHY	0	ZAD000808087	1109106
17SEP26 SYG500 PHY DN	0	ZAD000808095	1109107
17SEP26 GFI PHY DN	0	ZAD000808103	1109108
17SEP26 GFI CSH	0	ZAD000808111	1109109
17SEP26 GFI PHY	0	ZAD000808129	1109110
17DEC26 BSK102 PHY DN	0	ZAD000808145	1109112
15OCT26 BSK102 CSH	0	ZAD000808152	1109113
17DEC26 BSK102 CSH DN	0	ZAD000808160	1109114
15OCT26 BSK102 PHY	0	ZAD000808178	1109115
17DEC26 TGA PHY DN	0	ZAD000808186	1109116
15OCT26 TGA CSH	0	ZAD000808194	1109117
17DEC26 TGA CSH DN	0	ZAD000808202	1109118
15OCT26 TGA PHY	0	ZAD000808210	1109119
17SEP26 LHC PHY DN	0	ZAD000808228	1109120
17SEP26 LHC CSH	0	ZAD000808236	1109121
17SEP26 LHC CSH DN	0	ZAD000808244	1109122
17SEP26 SUI PHY	0	ZAD000808251	1109123
17SEP26 SUI PHY DN	0	ZAD000808269	1109124
17SEP26 INIM	0	ZAD000808277	1109125
17SEP26 GFI CSH DN	0	ZAD000808285	1109126
17SEP26 AFT PHY	0	ZAD000808293	1109127
17SEP26 AFT PHY DN	0	ZAD000808301	1109128
17SEP26 MTM CSH	0	ZAD000808319	1109129
15OCT26 BSK107 CSH	0	ZAD000808327	1109130
15OCT26 BSK107 PHY	0	ZAD000808335	1109131
17DEC26 BSK107 PHY DN	0	ZAD000808343	1109132
17DEC26 BSK107 CSH DN	0	ZAD000808350	1109133
17SEP26 DCP CSH	0	ZAD000808368	1109134
17SEP26 DCP CSH DN	0	ZAD000808376	1109135
15OCT26 NPN PHY DN	0	ZAD000808384	1109136
15OCT26 PRX PHY DN	0	ZAD000808392	1109137
15OCT26 BHG CSH	0	ZAD000808418	1109139
15OCT26 BHG PHY	0	ZAD000808426	1109140
15OCT26 BHG PHY DN	0	ZAD000808434	1109141
17DEC26 BHG CSH DN	0	ZAD000808442	1109142
17SEP26 BANK	0	ZAD000808459	1109143
17SEP26 GND PHY DN	0	ZAD000808467	1109144
17SEP26 GND PHY	0	ZAD000808475	1109145
17SEP26 HCI PHY DN	0	ZAD000808483	1109146
17SEP26 LTE PHY	0	ZAD000808491	1109147
17SEP26 LTE PHY DN	0	ZAD000808509	1109148
17SEP26 LTE CSH	0	ZAD000808517	1109149
17SEP26 LTE PHY CA1	0	ZAD000808525	1109150
17SEP26 LTE PHY DN CA1	0	ZAD000808533	1109151
17SEP26 LTE CSH CA1	0	ZAD000808541	1109152
17SEP26 LTE CSH DN	0	ZAD000808558	1109153
17SEP26 EQU CSH DN	0	ZAD000808566	1109154
17SEP26 OMN CSH	0	ZAD000808574	1109155
17SEP26 OMN CSH DN	0	ZAD000808582	1109156
17SEP26 HCI PHY	0	ZAD000808590	1109157
17SEP26 SAPI	0	ZAD000808608	1109158
17SEP26 INP CSH	0	ZAD000808616	1109159
17SEP26 INP CSH DN	0	ZAD000808624	1109160
17SEP26 KIO PHY	0	ZAD000808632	1109161
17SEP26 KIO PHY DN	0	ZAD000808640	1109162
17SEP26 KIO CSH DN	0	ZAD000808657	1109163
17SEP26 KIO CSH	0	ZAD000808665	1109164
17DEC26 EXX PHY	0	ZAD000808673	1109165
17SEP26 GND CSH	0	ZAD000808681	1109166
17SEP26 KST PHY	0	ZAD000808699	1109167
17SEP26 KST PHY DN	0	ZAD000808707	1109168
17SEP26 KST CSH	0	ZAD000808715	1109169
17SEP26 KST CSH DN	0	ZAD000808723	1109170
17SEP26 EXX CSH	0	ZAD000808731	1109171
17SEP26 EXX CSH DN	0	ZAD000808749	1109172
17SEP26 GND CSH DN	0	ZAD000808756	1109173
15OCT26 SPP PHY	0	ZAD000808772	1109175
15OCT26 SPP CSH	0	ZAD000808780	1109176
15OCT26 SPP PHY DN	0	ZAD000808798	1109177
15OCT26 SPP CSH DN	0	ZAD000808806	1109178
17SEP26 SHC CSH	0	ZAD000808814	1109179
17SEP26 SHC PHY	0	ZAD000808822	1109180
17SEP26 SHC PHY DN	0	ZAD000808830	1109181
17SEP26 STXWDM PHY DN	0	ZAD000808848	1109182
15OCT26 CFR CSH	0	ZAD000808855	1109183

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15OCT26 CFR PHY		0	ZAD000808863	1109184
17DEC26 CFR PHY DN		0	ZAD000808871	1109185
17DEC26 CFR CSH DN		0	ZAD000808889	1109186
17SEP26 MTH CSH		0	ZAD000808905	1109188
17SEP26 N91 CSH		0	ZAD000808913	1109189
17SEP26 QLT CSH		0	ZAD000808921	1109190
17SEP26 TRU CSH		0	ZAD000808939	1109191
17SEP26 SSW PHY		0	ZAD000808947	1109192
17SEP26 NPH PHY		0	ZAD000808954	1109193
17SEP26 NPH PHY DN		20	ZAD000808962	1109194
17SEP26 NPH CSH		0	ZAD000808970	1109195
17SEP26 NPH CSH 215.54P		0	ZADA00334235	1109196
17SEP26 NPH CSH 215.54C		0	ZADA00334243	1109197
17SEP26 NPH CSH DN		0	ZAD000808988	1109198
17SEP26 PIK CSH		0	ZAD000808996	1109199
17SEP26 ARI PHY		0	ZAD000809002	1109200
17SEP26 ARI CSH		0	ZAD000809010	1109201
17SEP26 ARI PHY DN		0	ZAD000809028	1109202
17SEP26 ARI CSH DN		0	ZAD000809036	1109203
21SEP28 BANR		0	ZAD000809044	1109204
17SEP26 STXRES PHY		0	ZAD000809051	1109205
17SEP26 STXRES PHY DN		0	ZAD000809069	1109206
17SEP26 STXDIV PHY		0	ZAD000809077	1109207
17SEP26 STXDIV PHY DN		0	ZAD000809085	1109208
17SEP26 BTN CSH		0	ZAD000809093	1109209
17SEP26 BTN PHY		0	ZAD000809101	1109210
17SEP26 BTN PHY DN		0	ZAD000809119	1109211
17SEP26 HCI CSH		0	ZAD000809127	1109212
17SEP26 HCI CSH DN		0	ZAD000809135	1109213
17SEP26 RNI CSH		0	ZAD000809143	1109214
17SEP26 RNI CSH DN		0	ZAD000809150	1109215
17SEP26 RNI PHY		0	ZAD000809168	1109216
17SEP26 RNI PHY DN		0	ZAD000809176	1109217
17SEP26 FFB PHY		0	ZAD000809184	1109218
17SEP26 FFB CSH		0	ZAD000809192	1109219
17SEP26 FFB PHY DN		0	ZAD000809200	1109220
17SEP26 FFB CSH DN		0	ZAD000809218	1109221
17SEP26 LHC PHY		0	ZAD000809226	1109222
17SEP26 WBC CSH		0	ZAD000809242	1109224
17SEP26 WBC CSH DN		0	ZAD000809259	1109225
17SEP26 WBC PHY		0	ZAD000809267	1109226
17SEP26 FINI		0	ZAD000809283	1109228
16SEP27 FINR		0	ZAD000809291	1109229
17SEP26 STXFIN PHY		0	ZAD000809309	1109230
17SEP26 STXFIN PHY DN		0	ZAD000809317	1109231
17SEP26 FTB CSH		0	ZAD000809325	1109232
17SEP26 FTB CSH DN		0	ZAD000809333	1109233
17SEP26 FTB PHY		0	ZAD000809341	1109234
17SEP26 FTB PHY DN		0	ZAD000809358	1109235
17SEP26 RBX PHY		0	ZAD000809366	1109236
17SEP26 RBX PHY DN		0	ZAD000809374	1109237
17SEP26 PIK PHY CA1		0	ZAD000809382	1109238
17SEP26 PIK CSH CA1		0	ZAD000809390	1109239
17SEP26 PIK PHY DN CA1		0	ZAD000809408	1109240
17SEP26 PIK CSH DN CA1		0	ZAD000809416	1109241
17SEP26 TSG CSH		0	ZAD000809424	1109242
17SEP26 TSG CSH DN		0	ZAD000809432	1109243
17SEP26 SAC CSH		0	ZAD000809440	1109244
17SEP26 BOX PHY		0	ZAD000809507	1109250
17SEP26 BOX PHY DN		0	ZAD000809515	1109251
17SEP26 CSB PHY		0	ZAD000809523	1109252
17SEP26 CSB CSH		0	ZAD000809531	1109253
17SEP26 CSB CSH DN		0	ZAD000809549	1109254
17SEP26 CSB PHY DN		0	ZAD000809556	1109255
17SEP26 MNP PHY		0	ZAD000809564	1109256
17SEP26 MNP CSH		0	ZAD000809572	1109257
17SEP26 MNP PHY DN		0	ZAD000809580	1109258
17SEP26 MNP CSH DN		0	ZAD000809598	1109259
17SEP26 MTA PHY		0	ZAD000809606	1109260
17SEP26 MTA PHY DN		0	ZAD000809614	1109261
17SEP26 MSP PHY		0	ZAD000809622	1109262
17SEP26 MSP PHY DN		0	ZAD000809630	1109263
17SEP26 MSP CSH		0	ZAD000809648	1109264
17SEP26 TKG CSH		0	ZAD000809655	1109265
17SEP26 TKG PHY		0	ZAD000809663	1109266
17SEP26 TKG PHY DN		0	ZAD000809671	1109267
17SEP26 TKG CSH DN		0	ZAD000809689	1109268
17SEP26 MSP CSH DN		0	ZAD000809697	1109269
17SEP26 ANH PHY		0	ZAD000809705	1109270
17SEP26 ANH PHY DN		0	ZAD000809713	1109271
17SEP26 ANH CSH		0	ZAD000809721	1109272
17SEP26 ANH CSH DN		0	ZAD000809739	1109273
17SEP26 BLU CSH		0	ZAD000809747	1109274
17SEP26 BLU PHY		0	ZAD000809754	1109275
17SEP26 BLU PHY DN		0	ZAD000809762	1109276
17SEP26 BYI CSH		0	ZAD000809770	1109277
17SEP26 BYI CSH DN		0	ZAD000809788	1109278
17SEP26 BYI PHY		0	ZAD000809796	1109279
17SEP26 HMN CSH DN		0	ZAD000809804	1109280
17SEP26 PAN CSH DN		0	ZAD000809812	1109281
17SEP26 INDR		0	ZAD000809820	1109282
17SEP26 RESR		0	ZAD000809838	1109283
17SEP26 RESI		0	ZAD000809846	1109284
17SEP26 NTU CSH		0	ZAD000809853	1109285
17SEP26 NTU CSH DN		0	ZAD000809861	1109286
17SEP26 NTU PHY		0	ZAD000809879	1109287
17SEP26 STXGOV PHY		0	ZAD000809895	1109289
17SEP26 STXGOV PHY DN		0	ZAD000809903	1109290
17SEP26 ETFGLD CSH		0	ZAD000809911	1109291
17SEP26 ATRI		4582	ZAD000809929	1109292
17SEP26 SBPP PHY		0	ZAD000809937	1109293
17SEP26 SBPP PHY DN		0	ZAD000809945	1109294
17SEP26 HAR CSH		0	ZAD000809952	1109295
17SEP26 HAR PHY		0	ZAD000809960	1109296
17SEP26 HAR PHY DN		0	ZAD000809978	1109297

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17SEP26 HAR CSH DN		0	ZAD000809986		1109298
17SEP26 THA CSH		0	ZAD000809994		1109299
17SEP26 THA PHY		0	ZAD000810000		1109300
17SEP26 THA CSH DN		0	ZAD000810018		1109301
17SEP26 THA PHY DN		0	ZAD000810026		1109302
17SEP26 GLN CSH		0	ZAD000810034		1109303
17SEP26 GLN PHY	2820	0	ZAD000810042		1109304
17SEP26 GLN PHY DN		0	ZAD000810059		1109305
17SEP26 GLN CSH DN		0	ZAD000810067		1109306
17SEP26 BYI PHY DN		0	ZAD000810075		1109307
17SEP26 SUR PHY		0	ZAD000810083		1109308
17SEP26 SUR PHY DN		0	ZAD000810091		1109309
17SEP26 VAL PHY		0	ZAD000810109		1109310
17SEP26 VAL CSH		0	ZAD000810117		1109311
15OCT26 BSK146 CSH		0	ZAD000810125		1109312
15OCT26 BSK146 PHY		0	ZAD000810133		1109313
17DEC26 BSK146 PHY DN		0	ZAD000810141		1109314
17DEC26 BSK146 CSH DN		0	ZAD000810158		1109315
17SEP26 SPG CSH		0	ZAD000810166		1109316
17SEP26 SPG CSH DN		0	ZAD000810174		1109317
17SEP26 CALS		0	ZAD000810182		1109318
17SEP26 CALR		0	ZAD000810190		1109319
17SEP26 BAT PHY		0	ZAD000810208		1109320
17SEP26 BAT PHY DN		0	ZAD000810216		1109321
17SEP26 BAT CSH		0	ZAD000810224		1109322
17SEP26 NPK PHY		0	ZAD000810232		1109323
17SEP26 NPK PHY DN		0	ZAD000810240		1109324
17SEP26 DTC CSH		0	ZAD000810273		1109327
17SEP26 LEW PHY		0	ZAD000810281		1109328
17SEP26 LEW PHY DN		0	ZAD000810299		1109329
17SEP26 AFH PHY		0	ZAD000810307		1109330
17SEP26 AFH PHY DN		0	ZAD000810315		1109331
17SEP26 DTC CSH DN		0	ZAD000810323		1109332
17SEP26 LEW CSH DN		0	ZAD000810331		1109333
17SEP26 AFH CSH		0	ZAD000810349		1109334
17SEP26 AFH CSH DN		0	ZAD000810356		1109335
17SEP26 LEW CSH		0	ZAD000810364		1109336
17SEP26 APH PHY		0	ZAD000810414		1109341
17SEP26 APH PHY DN		0	ZAD000810422		1109342
17SEP26 OUT CSH		0	ZAD000810430		1109343
17SEP26 OUT PHY		0	ZAD000810448		1109344
17SEP26 OUT PHY DN		0	ZAD000810455		1109345
17SEP26 OUT CSH DN		0	ZAD000810463		1109346
29MAY26 NDDUWQ QUANTO 1		0	ZAD000810471		1109347
29MAY26 NDDUW CSH EXO XU92	5432	0	ZAD000810489		1109348
18JUN26 ITE PHY		0	ZAD000810521		1109352
18JUN26 ITE CSH		0	ZAD000810562		1109356
18JUN26 ITE PHY DN	100	0	ZAD000810604		1109360
18JUN26 ITE CSH DN		0	ZAD000810646		1109364
17SEP26 ITE PHY		0	ZAD000810653		1109365
17SEP26 ITE CSH		0	ZAD000810661		1109366
17SEP26 ITE PHY DN		0	ZAD000810679		1109367
17SEP26 ITE CSH DN		0	ZAD000810687		1109368
17SEP26 CTOP CSH EXO XU93	3117	0	ZAD000810778		1109376
12JUN26 AVGOI CSH		0	ZAD000810810		1109380
12JUN26 AVGOI CSH DN		0	ZAD000810919		1109390
14SEP26 AVGOI CSH		0	ZAD000810927		1109391
14SEP26 AVGOI CSH DN		0	ZAD000810935		1109392
12JUN26 CRMI CSH	17	0	ZAD000810984		1109398
12JUN26 CRMI CSH DN	99	0	ZAD000811024		1109403
12JUN26 HLI CSH		0	ZAD000811065		1109407
12JUN26 HLI CSH DN		0	ZAD000811107		1109411
14SEP26 CRMI CSH		0	ZAD000811115		1109412
14SEP26 CRMI CSH DN		0	ZAD000811123		1109413
14SEP26 HLI CSH		0	ZAD000811131		1109414
14SEP26 HLI CSH DN		0	ZAD000811149		1109415
12JUN26 CRDOI CSH		0	ZAD000811180		1109422
14SEP26 CRDOI CSH		0	ZAD000811198		1109423
12JUN26 CRDOI CSH DN		0	ZAD000811222		1109426
14SEP26 CRDOI CSH DN		0	ZAD000811230		1109427
15DEC27 ALSI	296	0	ZAD000811586		1109515
21MAY26 CTOP CSH EXO XU68		0	ZAD000782225		1106423
21MAY26 VAL PHY		0	ZAD000782381		1106445
18JUN26 VAL PHY		0	ZAD000782399		1106446
21MAY26 VAL CSH		0	ZAD000782548		1106465
18JUN26 VAL CSH	760	50	ZAD000782555		1106466
21MAY26 VAL PHY DN		0	ZAD000782704		1106481
18JUN26 VAL PHY DN	82	70	ZAD000782712		1106482
21MAY26 VAL CSH DN		0	ZAD000782886		1106499
18JUN26 VAL CSH DN	386	0	ZAD000782894		1106500
12JUN26 BAI CSH		0	ZAD000782928		1106503
18JUN26 RES PHY		0	ZAD000783058		1106516
18JUN26 APN PHY DN	806	0	ZAD000783066		1106517
18JUN26 ADH PHY		0	ZAD000783074		1106518
18JUN26 AFE PHY		0	ZAD000783082		1106519
18JUN26 ARL PHY		0	ZAD000783090		1106520
18JUN26 AVI PHY		0	ZAD000783108		1106521
18JUN26 CML PHY		0	ZAD000783124		1106523
18JUN26 FBR PHY		0	ZAD000783132		1106524
18JUN26 HYP PHY		0	ZAD000783140		1106525
18JUN26 JSE PHY		0	ZAD000783157		1106526
18JUN26 KAP PHY		0	ZAD000783165		1106527
18JUN26 NTC PHY		0	ZAD000783173		1106528
18JUN26 OCE PHY		0	ZAD000783181		1106529
18JUN26 OMN PHY		0	ZAD000783199		1106530
18JUN26 GLD PHY		0	ZAD000783207		1106531
18JUN26 PPC PHY		0	ZAD000783215		1106532
18JUN26 PIK PHY		0	ZAD000783223		1106533
18JUN26 RLO PHY		0	ZAD000783231		1106534
18JUN26 SAC PHY		0	ZAD000783249		1106535
18JUN26 SAP PHY		0	ZAD000783256		1106536
18JUN26 SNT PHY		0	ZAD000783264		1106537
18JUN26 SPG PHY		0	ZAD000783272		1106538
18JUN26 TRU PHY	3116	0	ZAD000783280		1106539
18JUN26 VKE PHY		0	ZAD000783298		1106540

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18JUN26 WBO PHY		0		ZAD000783306	1106541
18JUN26 ATT PHY		0		ZAD000783314	1106542
18JUN26 S32 PHY		0		ZAD000783322	1106543
18JUN26 SRE PHY		0		ZAD000783330	1106544
18JUN26 HMN PHY		0		ZAD000783348	1106545
18JUN26 DCP PHY		0		ZAD000783355	1106546
18JUN26 SAP CSH		0		ZAD000783363	1106547
18JUN26 PPC CSH		0		ZAD000783371	1106548
18JUN26 SNT CSH		0		ZAD000783389	1106549
18JUN26 PIK PHY DN	4279		891	ZAD000783397	1106550
18JUN26 PPC PHY DN	220			ZAD000783405	1106551
18JUN26 ARL PHY DN	3			ZAD000783413	1106552
18JUN26 AVI PHY DN	566			ZAD000783421	1106553
18JUN26 DTC PHY DN	296			ZAD000783447	1106555
18JUN26 GLD PHY DN	15		5	ZAD000783454	1106556
18JUN26 JSE PHY DN	69			ZAD000783462	1106557
18JUN26 NTC PHY DN	0			ZAD000783470	1106558
18JUN26 SAC PHY DN	5079			ZAD000783488	1106559
18JUN26 SAP PHY DN	3905			ZAD000783496	1106560
18JUN26 TRU PHY DN	210			ZAD000783504	1106561
18JUN26 WBO PHY DN	10			ZAD000783512	1106562
18JUN26 FBR PHY DN	0			ZAD000783520	1106563
18JUN26 SPG PHY DN	5			ZAD000783538	1106564
18JUN26 CML PHY DN	18			ZAD000783546	1106565
18JUN26 STX40 PHY	0			ZAD000783553	1106566
18JUN26 NGPLT PHY	0			ZAD000783561	1106567
18JUN26 SPG PHY CA1	0			ZAD000783579	1106568
18JUN26 PPC PHY CA1	0			ZAD000783587	1106569
18JUN26 PPC CSH CA1	0			ZAD000783595	1106570
18JUN26 LHC PHY CA1	0			ZAD000783603	1106571
18JUN26 LHC CSH CA1	0			ZAD000783611	1106572
18JUN26 DTC PHY	0			ZAD000783629	1106573
18JUN26 BSK027 PHY	0			ZAD000783637	1106574
18JUN26 ADH PHY DN	516			ZAD000783645	1106575
18JUN26 AFE PHY DN	483			ZAD000783652	1106576
18JUN26 ATT PHY DN	1485			ZAD000783660	1106577
18JUN26 DCP PHY DN	4			ZAD000783678	1106578
18JUN26 HMN PHY DN	0			ZAD000783686	1106579
18JUN26 HYP PHY DN	2018			ZAD000783694	1106580
18JUN26 KAP PHY DN	0			ZAD000783702	1106581
18JUN26 LHC PHY DN CA1	0			ZAD000783710	1106582
18JUN26 OCE PHY DN	25			ZAD000783728	1106583
18JUN26 OMN PHY DN	0			ZAD000783736	1106584
18JUN26 PPC PHY DN CA1	0			ZAD000783744	1106585
18JUN26 NGPLT PHY DN	0			ZAD000783751	1106586
18JUN26 RES PHY DN	932			ZAD000783769	1106587
18JUN26 RLO PHY DN	20			ZAD000783777	1106588
18JUN26 S32 PHY DN	10			ZAD000783785	1106589
18JUN26 SNT PHY DN	229			ZAD000783793	1106590
18JUN26 SRE PHY DN	1075			ZAD000783801	1106591
18JUN26 STX40 PHY DN	20			ZAD000783819	1106592
18JUN26 SPG PHY DN CA1	0			ZAD000783827	1106593
18JUN26 VKE PHY DN	5196			ZAD000783835	1106594
18JUN26 SYGWD PHY	0			ZAD000783843	1106595
18JUN26 WHL PHY DN CA1	0			ZAD000783850	1106596
18JUN26 AVI CSH	0			ZAD000783868	1106597
18JUN26 RES CSH	0			ZAD000783876	1106598
18JUN26 HYP CSH	0			ZAD000783884	1106599
18JUN26 BSK027 PHY DN	0			ZAD000783892	1106600
18JUN26 CML CSH	0			ZAD000783900	1106601
18JUN26 EQU PHY DN	3091			ZAD000783918	1106602
18JUN26 EQU PHY	0			ZAD000783934	1106604
18JUN26 EQU CSH	0			ZAD000783942	1106605
18JUN26 SYGWD PHY DN	30446			ZAD000783959	1106606
18JUN26 QLT PHY	0			ZAD000783967	1106607
18JUN26 QLT PHY DN	22220			ZAD000783975	1106608
18JUN26 NTC CSH	0			ZAD000783983	1106609
18JUN26 HMN CSH	0			ZAD000783991	1106610
18JUN26 VKE CSH	0			ZAD000784007	1106611
18JUN26 PPH PHY	15669			ZAD000784015	1106612
18JUN26 PPH CSH DN	0			ZAD000784023	1106613
18JUN26 PPH PHY DN	1238			ZAD000784031	1106614
18JUN26 MTH PHY	0			ZAD000784049	1106615
18JUN26 MTH PHY DN	0			ZAD000784056	1106616
18JUN26 S32 CSH	0			ZAD000784064	1106617
18JUN26 HYP CSH DN	0			ZAD000784072	1106618
18JUN26 NGPLT CSH	0			ZAD000784080	1106619
18JUN26 PIK CSH DN	0			ZAD000784098	1106620
18JUN26 INDI	0			ZAD000784106	1106621
18JUN26 ETOP	0			ZAD000784114	1106622
18JUN26 FNDI	85			ZAD000784122	1106623
18JUN26 OCE CSH	0			ZAD000784130	1106624
18JUN26 GLD CSH	0			ZAD000784148	1106625
18JUN26 GLD CSH DN	0			ZAD000784155	1106626
18JUN26 TSG PHY	0			ZAD000784163	1106627
18JUN26 TSG PHY DN	115			ZAD000784171	1106628
18JUN26 OMN PHY CA1	0			ZAD000784189	1106629
18JUN26 OMN PHY DN CA1	0			ZAD000784197	1106630
18JUN26 STXWDM CSH	0			ZAD000784205	1106631
18JUN26 STXWDM CSH DN	0			ZAD000784213	1106632
18JUN26 STXWDM PHY	0			ZAD000784221	1106633
18JUN26 SSS CSH	0			ZAD000784239	1106634
18JUN26 SSS PHY	0			ZAD000784247	1106635
18JUN26 SSS PHY DN	551			ZAD000784254	1106636
18JUN26 SSS CSH DN	0			ZAD000784262	1106637
17SEP26 ABG PHY DN	0			ZAD000784270	1106638
17SEP26 ABG CSH DN	30504			ZAD000784288	1106639
17SEP26 ANG PHY DN	0			ZAD000784296	1106640
17SEP26 BID PHY DN	0			ZAD000784304	1106641
17SEP26 BTI PHY DN	0			ZAD000784312	1106642
17SEP26 BTI CSH DN	0			ZAD000784320	1106643
17SEP26 BVT PHY	0			ZAD000784338	1106644
17SEP26 CLS PHY DN	0			ZAD000784346	1106645
17SEP26 CLS CSH DN	0			ZAD000784353	1106646
17SEP26 CPI PHY DN	0			ZAD000784361	1106647

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17SEP26 DSY PHY DN		0	ZAD000784379	1106648
17SEP26 DSY PHY CA1		0	ZAD000784387	1106649
17SEP26 DSY PHY DN CA1		0	ZAD000784395	1106650
17SEP26 DSY CSH DN		0	ZAD000784403	1106651
17SEP26 EXX PHY DN		0	ZAD000784411	1106652
17SEP26 FSR PHY DN		0	ZAD000784429	1106653
17SEP26 GRT PHY DN		0	ZAD000784437	1106654
17SEP26 GRT CSH DN		0	ZAD000784445	1106655
17SEP26 INL PHY DN		0	ZAD000784452	1106656
17SEP26 INL CSH		0	ZAD000784460	1106657
17SEP26 INP PHY DN		0	ZAD000784478	1106658
17SEP26 MTN PHY DN		0	ZAD000784494	1106660
17SEP26 MTN CSH DN		0	ZAD000784502	1106661
17SEP26 NED PHY DN		0	ZAD000784510	1106662
17SEP26 NED CSH DN		0	ZAD000784528	1106663
17SEP26 NPN CSH DN		0	ZAD000784536	1106664
17SEP26 NRP PHY DN		0	ZAD000784544	1106665
17SEP26 OMIU PHY DN		0	ZAD000784551	1106666
17SEP26 OMIU CSH DN		0	ZAD000784569	1106667
17SEP26 PRX CSH DN		0	ZAD000784577	1106668
17SEP26 RDF PHY DN		0	ZAD000784585	1106669
17SEP26 RDF CSH DN		0	ZAD000784593	1106670
17SEP26 REM PHY DN		0	ZAD000784601	1106671
17SEP26 SBK PHY DN		0	ZAD000784619	1106672
17SEP26 SBK CSH DN	23192	0	ZAD000784627	1106673
17SEP26 SHP PHY DN		0	ZAD000784635	1106674
17SEP26 SLM PHY DN		0	ZAD000784643	1106675
17SEP26 SOL PHY DN	30	0	ZAD000784650	1106676
17SEP26 TBS PHY DN		0	ZAD000784668	1106677
17SEP26 TFG PHY DN		0	ZAD000784676	1106678
17SEP26 VOD PHY DN		0	ZAD000784684	1106679
17SEP26 VOD CSH DN		0	ZAD000784692	1106680
17SEP26 WHL PHY DN		0	ZAD000784700	1106681
17SEP26 WHL PHY CA1		0	ZAD000784718	1106682
17SEP26 AGL PHY DN		0	ZAD000784726	1106683
17SEP26 AGL CSH DN		0	ZAD000784734	1106684
18JUN26 CPI CSH DN		0	ZAD000784742	1106685
17SEP26 NRP PHY		0	ZAD000784759	1106686
18JUN26 ANG CSH DN	91	0	ZAD000784767	1106687
17SEP26 MRP PHY DN		0	ZAD000784775	1106688
17SEP26 BVT PHY DN		0	ZAD000784783	1106689
17SEP26 INP PHY		0	ZAD000784791	1106690
17SEP26 INL PHY		0	ZAD000784817	1106692
17SEP26 TFG PHY		0	ZAD000784825	1106693
18JUN26 BID CSH DN		0	ZAD000784833	1106694
18JUN26 FSR CSH DN		0	ZAD000784841	1106695
18JUN26 IMP CSH DN	4	0	ZAD000784858	1106696
18JUN26 REM CSH DN		0	ZAD000784874	1106698
18JUN26 INL CSH DN		0	ZAD000784882	1106699
18JUN26 APN CSH DN		0	ZAD000784890	1106700
18JUN26 SLM CSH DN		0	ZAD000784908	1106701
18JUN26 SHP CSH DN		0	ZAD000784916	1106702
18JUN26 TBS CSH DN		0	ZAD000784924	1106703
18JUN26 SOL CSH DN		0	ZAD000784932	1106704
18JUN26 TFG CSH DN		0	ZAD000784940	1106705
18JUN26 WHL CSH DN		0	ZAD000784957	1106706
18JUN26 BVT CSH DN		0	ZAD000784965	1106707
18JUN26 MRP CSH DN		0	ZAD000784973	1106708
17SEP26 SSW PHY DN		0	ZAD000784981	1106709
18JUN26 SSW CSH DN	6298	0	ZAD000784999	1106710
18JUN26 ALMI MINI	639	293	ZAD000785004	1106711
17SEP26 NY1 PHY DN		0	ZAD000785012	1106712
17SEP26 NY1 CSH		0	ZAD000785020	1106713
17SEP26 NY1 PHY		0	ZAD000785038	1106714
18JUN26 NY1 CSH DN		0	ZAD000785046	1106715
17SEP26 BSK084 PHY DN		0	ZAD000785053	1106716
17SEP26 BSK084 CSH		0	ZAD000785061	1106717
17SEP26 BSK084 PHY		0	ZAD000785079	1106718
18JUN26 BSK084 CSH DN		0	ZAD000785087	1106719
17SEP26 N91 PHY DN		0	ZAD000785095	1106720
17SEP26 N91 PHY		0	ZAD000785103	1106721
18JUN26 N91 CSH DN		0	ZAD000785111	1106722
18JUN26 DRD PHY DN	1	0	ZAD000785129	1106723
18JUN26 DRD PHY		0	ZAD000785137	1106724
18JUN26 DRD CSH		0	ZAD000785145	1106725
18JUN26 PAN PHY DN	443	1500	ZAD000785152	1106726
18JUN26 PAN PHY		0	ZAD000785160	1106727
18JUN26 PAN CSH	17125	0	ZAD000785178	1106728
18JUN26 QLT CSH DN	3640	0	ZAD000785186	1106729
18JUN26 RES CSH DN		0	ZAD000785194	1106730
18JUN26 SAP CSH DN		0	ZAD000785202	1106731
18JUN26 AVI CSH DN		0	ZAD000785210	1106732
17SEP26 BSK088 PHY DN		0	ZAD000785236	1106734
18JUN26 BSK088 CSH DN		0	ZAD000785244	1106735
18JUN26 MTM CSH DN		0	ZAD000785251	1106736
18JUN26 NTC CSH DN		0	ZAD000785269	1106737
18JUN26 STX500 CSH		0	ZAD000785277	1106738
18JUN26 STXNDQ CSH		0	ZAD000785285	1106739
18JUN26 STX500 PHY		0	ZAD000785293	1106740
18JUN26 STXNDQ PHY		0	ZAD000785301	1106741
18JUN26 STX500 PHY DN		0	ZAD000785319	1106742
18JUN26 STXNDQ PHY DN		0	ZAD000785327	1106743
18JUN26 TRU CSH DN		0	ZAD000785335	1106744
18JUN26 STXCHN PHY DN	38	0	ZAD000785343	1106745
18JUN26 STXCHN PHY		0	ZAD000785350	1106746
18JUN26 STXCHN CSH DN		0	ZAD000785368	1106747
18JUN26 STXCHN CSH		0	ZAD000785376	1106748
18JUN26 HMN PHY CA1		0	ZAD000785384	1106749
18JUN26 HMN PHY DN CA1		0	ZAD000785392	1106750
18JUN26 HMN CSH CA1		0	ZAD000785400	1106751
17SEP26 NRP PHY DN CA1		0	ZAD000785418	1106752
17SEP26 NRP PHY CA1		0	ZAD000785426	1106753
18JUN26 JSE CSH DN		0	ZAD000785434	1106754
18JUN26 JSE CSH		0	ZAD000785442	1106755
18JUN26 DRD CSH DN		0	ZAD000785459	1106756

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18JUN26 SYG500 CSH		0	ZAD000785467		1106757
18JUN26 SYG500 CSH DN		0	ZAD000785475		1106758
18JUN26 SYG500 PHY		0	ZAD000785483		1106759
18JUN26 SYG500 PHY DN		0	ZAD000785491		1106760
17SEP26 BSK102 PHY DN		0	ZAD000785517		1106762
17SEP26 BSK102 CSH DN		0	ZAD000785525		1106763
17SEP26 TGA PHY DN		0	ZAD000785533		1106764
17SEP26 TGA CSH DN		0	ZAD000785541		1106765
18JUN26 SUI PHY		0	ZAD000785558		1106766
18JUN26 SUI PHY DN		30	ZAD000785566		1106767
18JUN26 INIM		0	ZAD000785574		1106768
18JUN26 AFT PHY		0	ZAD000785582		1106769
18JUN26 AFT PHY DN		294	ZAD000785590		1106770
17SEP26 BSK107 PHY DN		0	ZAD000785608		1106771
17SEP26 BSK107 CSH DN		0	ZAD000785616		1106772
18JUN26 DCP CSH		0	ZAD000785624		1106773
18JUN26 DCP CSH DN		0	ZAD000785632		1106774
17SEP26 BHG CSH DN		0	ZAD000785640		1106775
18JUN26 BANK		0	ZAD000785657		1106776
18JUN26 GND PHY DN		46	ZAD000785665		1106777
18JUN26 GND PHY		0	ZAD000785673		1106778
18JUN26 HCI PHY DN		0	ZAD000785681		1106779
18JUN26 LTE PHY		0	ZAD000785699		1106780
18JUN26 LTE PHY DN		1673	ZAD000785707		1106781
18JUN26 LTE CSH		0	ZAD000785715		1106782
18JUN26 LTE PHY CA1		0	ZAD000785723		1106783
18JUN26 LTE PHY DN CA1		0	ZAD000785731		1106784
18JUN26 LTE CSH CA1		0	ZAD000785749		1106785
18JUN26 LTE CSH DN		0	ZAD000785756		1106786
18JUN26 EQU CSH DN		0	ZAD000785764		1106787
18JUN26 OMN CSH		0	ZAD000785772		1106788
18JUN26 OMN CSH DN		0	ZAD000785780		1106789
18JUN26 HCI PHY		0	ZAD000785798		1106790
18JUN26 SAPI		23	ZAD000785806		1106791
17SEP26 EXX PHY		0	ZAD000785814		1106792
18JUN26 GND CSH		0	ZAD000785822		1106793
18JUN26 KST PHY		0	ZAD000785830		1106794
18JUN26 KST PHY DN		0	ZAD000785848		1106795
18JUN26 KST CSH DN		0	ZAD000785855		1106796
18JUN26 GND CSH DN		0	ZAD000785863		1106797
18JUN26 OUT PHY		0	ZAD000785889		1106799
18JUN26 OUT PHY DN		160	ZAD000785897		1106800
18JUN26 OUT CSH DN		0	ZAD000785905		1106801
18JUN26 SHC CSH		0	ZAD000785913		1106802
18JUN26 SHC PHY		0	ZAD000785921		1106803
18JUN26 SHC PHY DN		25	ZAD000785939		1106804
18JUN26 STXWDM PHY DN		51067	ZAD000785947		1106805
18JUN26 OUT CSH		0	ZAD000785954		1106806
17SEP26 CFR PHY DN		0	ZAD000785962		1106807
17SEP26 CFR CSH DN		0	ZAD000785970		1106808
18JUN26 PIK CSH		0	ZAD000785988		1106809
15JUN28 BANR		0	ZAD000785996		1106810
18JUN26 STXRES PHY		0	ZAD000786002		1106811
18JUN26 STXRES PHY DN		0	ZAD000786010	21	1106812
18JUN26 STXDIV PHY		0	ZAD000786028		1106813
18JUN26 STXDIV PHY DN		0	ZAD000786036		1106814
18JUN26 BTN CSH		0	ZAD000786044		1106815
18JUN26 BTN PHY		0	ZAD000786051		1106816
18JUN26 BTN PHY DN		2662	ZAD000786069		1106817
18JUN26 HCI CSH		0	ZAD000786077		1106818
18JUN26 HCI CSH DN		0	ZAD000786085		1106819
18JUN26 FFB PHY		0	ZAD000786093		1106820
18JUN26 FFB CSH		0	ZAD000786101		1106821
18JUN26 FFB PHY DN		3395	ZAD000786119		1106822
18JUN26 FFB CSH DN		0	ZAD000786127		1106823
18JUN26 WBC CSH		0	ZAD000786135		1106824
18JUN26 WBC CSH DN		0	ZAD000786143		1106825
18JUN26 WBC PHY		0	ZAD000786150		1106826
17JUN27 FINR		0	ZAD000786168		1106827
18JUN26 STXFIN PHY		0	ZAD000786176		1106828
18JUN26 STXFIN PHY DN		0	ZAD000786184		1106829
18JUN26 FTB PHY		0	ZAD000786192		1106830
18JUN26 FTB PHY DN		473	ZAD000786200	10	1106831
18JUN26 RBX PHY		0	ZAD000786218		1106832
18JUN26 RBX PHY DN		0	ZAD000786226		1106833
18JUN26 PIK PHY CA1		0	ZAD000786234		1106834
18JUN26 PIK CSH CA1		0	ZAD000786242		1106835
18JUN26 PIK PHY DN CA1		23	ZAD000786259		1106836
18JUN26 PIK CSH DN CA1		0	ZAD000786267		1106837
18JUN26 TSG CSH		0	ZAD000786275		1106838
18JUN26 TSG CSH DN		0	ZAD000786283		1106839
18JUN26 SAC CSH		0	ZAD000786291		1106840
18JUN26 BOX PHY		0	ZAD000786309		1106841
18JUN26 BOX PHY DN		9	ZAD000786317		1106842
18JUN26 CSB PHY		0	ZAD000786325		1106843
18JUN26 CSB CSH		0	ZAD000786333		1106844
18JUN26 CSB CSH DN		0	ZAD000786341		1106845
18JUN26 CSB PHY DN		0	ZAD000786358		1106846
18JUN26 MTA PHY		0	ZAD000786366		1106847
18JUN26 MTA PHY DN		0	ZAD000786374		1106848
18JUN26 BLU CSH		0	ZAD000786382		1106849
18JUN26 BLU PHY		0	ZAD000786390		1106850
18JUN26 BLU PHY DN		49060	ZAD000786408	100	1106851
18JUN26 PPH CSH		0	ZAD000786457		1106856
18JUN26 BYI CSH		0	ZAD000786465		1106857
18JUN26 BYI CSH DN		627	ZAD000786473		1106858
18JUN26 BYI PHY		0	ZAD000786481		1106859
18JUN26 HMN CSH DN		873	ZAD000786499		1106860
18JUN26 PAN CSH DN		1454	ZAD000786507		1106861
18JUN26 INDR		0	ZAD000786515		1106862
18JUN26 RESR		0	ZAD000786523		1106863
18JUN26 NTU CSH		0	ZAD000786531		1106864
18JUN26 NTU CSH DN		0	ZAD000786549		1106865
18JUN26 NTU PHY		0	ZAD000786556		1106866
18JUN26 STXGOV PHY		0	ZAD000786564		1106867

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18JUN26 STXGOV PHY DN		0		ZAD000786572	1106868
18JUN26 ETFGLD CSH		0		ZAD000786580	1106869
18JUN26 ATRI		22724	14	ZAD000786598	1106870
18JUN26 SBPP PHY		0		ZAD000786606	1106871
18JUN26 SBPP PHY DN		0		ZAD000786614	1106872
18JUN26 THA CSH		0		ZAD000786622	1106873
18JUN26 THA PHY		0		ZAD000786630	1106874
18JUN26 THA CSH DN		0		ZAD000786648	1106875
18JUN26 THA PHY DN		0		ZAD000786655	1106876
18JUN26 BYI PHY DN		67		ZAD000786663	1106877
18JUN26 SUR PHY		0		ZAD000786671	1106878
18JUN26 SUR PHY DN		0		ZAD000786689	1106879
12JUN26 HOODI CSH		0		ZAD000786697	1106880
12JUN26 HOODI CSH DN		0		ZAD000786705	1106881
21MAY26 BSK146 CSH		0		ZAD000786887	1106903
18JUN26 BSK146 CSH		0		ZAD000786895	1106904
16JUL26 BSK146 CSH		0		ZAD000786903	1106905
21MAY26 BSK146 PHY		0		ZAD000787059	1106927
18JUN26 BSK146 PHY		0		ZAD000787067	1106928
16JUL26 BSK146 PHY		0		ZAD000787075	1106929
18JUN26 BSK146 PHY DN		50		ZAD000787158	1106937
17SEP26 BSK146 PHY DN		0		ZAD000787166	1106938
18JUN26 BSK146 CSH DN		0		ZAD000787240	1106946
17SEP26 BSK146 CSH DN		0		ZAD000787257	1106947
16JUL26 VAL CSH		0		ZAD000787265	1106953
16JUL26 VAL PHY		0		ZAD000787273	1106961
17SEP26 VAL PHY DN		0		ZAD000787281	1106962
17SEP26 VAL CSH DN		0		ZAD000787299	1106963
12JUN26 BAI CSH DN		0		ZAD000787307	1106964
12JUN26 GWREI CSH		0		ZAD000787638	1106989
12JUN26 HPEI CSH		0		ZAD000787646	1106990
12JUN26 HPEI CSH DN		0		ZAD000787653	1106991
12JUN26 GWREI CSH DN		0		ZAD000787661	1106992
16JUL26 CTOP		0		ZAD000787679	1106993
16JUL26 ALSI		43		ZAD000787687	1106994
18JUN26 SPG CSH		0		ZAD000787976	1107014
20AUG26 CTOP		0		ZAD000788032	1107020
15OCT26 CTOP		0		ZAD000788040	1107021
19NOV26 CTOP		0		ZAD000788057	1107022
21JAN27 CTOP		0		ZAD000788065	1107023
18FEB27 CTOP		0		ZAD000788073	1107024
15APR27 CTOP		0		ZAD000788081	1107025
20MAY27 CTOP		0		ZAD000788099	1107026
20AUG26 ALSI		273		ZAD000788107	1107027
15OCT26 ALSI		208		ZAD000788115	1107028
19NOV26 ALSI		0		ZAD000788123	1107029
21JAN27 ALSI		0		ZAD000788131	1107030
18FEB27 ALSI		0		ZAD000788149	1107031
15APR27 ALSI		0		ZAD000788156	1107032
20MAY27 ALSI		0		ZAD000788164	1107033
18JUN26 SPG CSH DN		0		ZAD000788172	1107034
18JUN26 CALS		0		ZAD000788727	1107148
18JUN26 CALR		0		ZAD000788735	1107149
16JUL26 CTOR		0		ZAD000788776	1107153
20AUG26 CTOR		0		ZAD000788784	1107154
15OCT26 CTOR		0		ZAD000788792	1107155
16JUL26 APN CSH		0		ZAD000791002	1107377
16JUL26 MTM PHY		0		ZAD000791077	1107384
16JUL26 MTM PHY DN		0		ZAD000791101	1107387
20AUG26 ABG CSH		0		ZAD000791176	1107394
20AUG26 ANG CSH		0		ZAD000791226	1107399
20AUG26 BID CSH		0		ZAD000791275	1107404
20AUG26 BTI CSH		0		ZAD000791325	1107409
20AUG26 BVT CSH		0		ZAD000791382	1107415
20AUG26 CPI CSH		0		ZAD000791457	1107422
20AUG26 DSY CSH		0		ZAD000791549	1107431
20AUG26 FSR CSH		0		ZAD000791614	1107438
20AUG26 GRT CSH		0		ZAD000791663	1107443
20AUG26 IMP CSH		0		ZAD000791697	1107446
20AUG26 MRP CSH		0		ZAD000791804	1107457
20AUG26 MTN CSH		0		ZAD000791853	1107462
20AUG26 NED CSH		0		ZAD000791929	1107469
20AUG26 NPN CSH		0		ZAD000791952	1107472
20AUG26 NPN PHY		0		ZAD000791986	1107475
20AUG26 OMU CSH		0		ZAD000792059	1107482
20AUG26 PRX CSH		0		ZAD000792125	1107489
20AUG26 PRX PHY		0		ZAD000792158	1107492
20AUG26 RDF PHY		0		ZAD000792240	1107501
20AUG26 RDF CSH		0		ZAD000792273	1107504
20AUG26 REM CSH		0		ZAD000792323	1107509
20AUG26 SBK CSH		0		ZAD000792372	1107514
20AUG26 SHP CSH		0		ZAD000792448	1107521
20AUG26 SLM CSH		0		ZAD000792497	1107526
20AUG26 SOL CSH		0		ZAD000792547	1107531
20AUG26 VOD CSH		0		ZAD000792638	1107540
20AUG26 WHL CSH		0		ZAD000792703	1107547
20AUG26 AGL CSH		0		ZAD000792752	1107552
16JUL26 IMP PHY DN		0		ZAD000792786	1107555
20AUG26 CLS CSH		0		ZAD000792844	1107561
20AUG26 TBS CSH		0		ZAD000792877	1107564
20AUG26 TBS PHY		0		ZAD000792901	1107567
20AUG26 CLS PHY		0		ZAD000792935	1107570
20AUG26 ABG PHY		0		ZAD000792984	1107575
20AUG26 AGL PHY		0		ZAD000793016	1107578
20AUG26 ANG PHY		0		ZAD000793040	1107581
16JUL26 APN PHY		0		ZAD000793073	1107584
20AUG26 BID PHY		0		ZAD000793107	1107587
20AUG26 BTI PHY		0		ZAD000793172	1107594
20AUG26 CPI PHY		0		ZAD000793206	1107597
20AUG26 DSY PHY		0		ZAD000793230	1107600
20AUG26 FSR PHY		0		ZAD000793289	1107605
20AUG26 REM PHY		0		ZAD000793313	1107608
20AUG26 GRT PHY		0		ZAD000793347	1107611
16JUL26 IMP PHY		0		ZAD000793370	1107614
20AUG26 MRP PHY		0		ZAD000793420	1107619

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20AUG26 OMU PHY	0	ZAD000793453	1107622
20AUG26 NED PHY	0	ZAD000793487	1107625
20AUG26 MTN PHY	0	ZAD000793537	1107630
20AUG26 SBK PHY	0	ZAD000793560	1107633
20AUG26 SHP PHY	0	ZAD000793594	1107636
20AUG26 SLM PHY	0	ZAD000793628	1107639
20AUG26 VOD PHY	0	ZAD000793651	1107642
20AUG26 WHL PHY	0	ZAD000793685	1107645
20AUG26 SOL PHY	0	ZAD000793735	1107650
16JUL26 NRP CSH	0	ZAD000793800	1107657
16JUL26 NRP CSH DN	0	ZAD000793834	1107660
20AUG26 BSK088 CSH	0	ZAD000794105	1107687
20AUG26 BSK088 PHY	0	ZAD000794139	1107690
16JUL26 NRP CSH DN CA1	0	ZAD000794220	1107699
16JUL26 NRP CSH CA1	0	ZAD000794246	1107701
16JUL26 GFI PHY DN	0	ZAD000794279	1107704
16JUL26 GFI CSH	0	ZAD000794303	1107707
16JUL26 GFI PHY	0	ZAD000794337	1107710
20AUG26 BSK102 CSH	0	ZAD000794402	1107717
20AUG26 BSK102 PHY	0	ZAD000794436	1107720
20AUG26 TGA CSH	0	ZAD000794485	1107725
20AUG26 TGA PHY	0	ZAD000794519	1107728
16JUL26 LHC PHY DN	0	ZAD000794543	1107731
16JUL26 LHC CSH	0	ZAD000794576	1107734
16JUL26 LHC CSH DN	0	ZAD000794600	1107737
16JUL26 GFI CSH DN	0	ZAD000794667	1107743
16JUL26 MTM CSH	0	ZAD000794675	1107744
20AUG26 BSK107 CSH	0	ZAD000794709	1107747
20AUG26 BSK107 PHY	0	ZAD000794733	1107750
20AUG26 NPN PHY DN	0	ZAD000794816	1107758
20AUG26 PRX PHY DN	0	ZAD000794840	1107761
20AUG26 BHG CSH	0	ZAD000794907	1107767
20AUG26 BHG PHY	0	ZAD000794931	1107770
20AUG26 BHG PHY DN	0	ZAD000794964	1107773
16JUL26 INP CSH	0	ZAD000795193	1107796
16JUL26 INP CSH DN	0	ZAD000795227	1107799
16JUL26 KIO PHY	0	ZAD000795235	1107800
16JUL26 KIO PHY DN	0	ZAD000795268	1107803
16JUL26 KIO CSH DN	0	ZAD000795292	1107806
16JUL26 KIO CSH	0	ZAD000795300	1107807
16JUL26 KST CSH	0	ZAD000795417	1107818
16JUL26 EXX CSH	0	ZAD000795441	1107821
16JUL26 EXX CSH DN	0	ZAD000795474	1107824
20AUG26 SPP PHY	0	ZAD000795540	1107831
20AUG26 SPP CSH	0	ZAD000795573	1107834
20AUG26 SPP PHY DN	0	ZAD000795607	1107837
20AUG26 SPP CSH DN	0	ZAD000795631	1107840
20AUG26 CFR CSH	0	ZAD000795730	1107850
20AUG26 CFR PHY	0	ZAD000795771	1107854
16JUL26 MTH CSH	0	ZAD000795870	1107864
16JUL26 N91 CSH	0	ZAD000795904	1107867
16JUL26 QLT CSH	0	ZAD000795938	1107870
16JUL26 TRU CSH	0	ZAD000795961	1107873
16JUL26 SSW PHY	0	ZAD000795995	1107876
16JUL26 NPH PHY	0	ZAD000796027	1107879
16JUL26 NPH PHY DN	0	ZAD000796050	1107882
16JUL26 NPH CSH	0	ZAD000796084	1107885
16JUL26 NPH CSH 183.43P	0	ZADA00329359	1107886
16JUL26 NPH CSH 183.43C	0	ZADA00329367	1107887
16JUL26 NPH CSH DN	0	ZAD000796126	1107891
16JUL26 ARI PHY	0	ZAD000796159	1107894
16JUL26 ARI CSH	0	ZAD000796183	1107897
16JUL26 ARI PHY DN	0	ZAD000796217	1107900
16JUL26 ARI CSH DN	0	ZAD000796241	1107903
16JUL26 RNI CSH	0	ZAD000796423	1107921
16JUL26 RNI CSH DN	0	ZAD000796456	1107924
16JUL26 RNI PHY	0	ZAD000796464	1107925
16JUL26 RNI PHY DN	0	ZAD000796498	1107928
16JUL26 LHC PHY	0	ZAD000796589	1107937
16JUL26 FINI	0	ZAD000796670	1107946
16JUL26 FTB CSH	0	ZAD000796753	1107954
16JUL26 FTB CSH DN	0	ZAD000796761	1107955
16JUL26 MNP PHY	0	ZAD000797033	1107982
16JUL26 MNP CSH	0	ZAD000797066	1107985
16JUL26 MNP PHY DN	0	ZAD000797090	1107988
16JUL26 MNP CSH DN	0	ZAD000797124	1107991
16JUL26 MSP PHY	0	ZAD000797223	1108001
16JUL26 MSP PHY DN	0	ZAD000797256	1108004
16JUL26 MSP CSH	0	ZAD000797280	1108007
16JUL26 TKG CSH	0	ZAD000797298	1108008
16JUL26 TKG PHY	0	ZAD000797322	1108011
16JUL26 TKG PHY DN	0	ZAD000797355	1108014
16JUL26 TKG CSH DN	0	ZAD000797389	1108017
16JUL26 MSP CSH DN	0	ZAD000797397	1108018
16JUL26 ANH PHY	0	ZAD000797405	1108019
16JUL26 ANH PHY DN	0	ZAD000797439	1108022
16JUL26 ANH CSH	0	ZAD000797462	1108025
16JUL26 ANH CSH DN	0	ZAD000797470	1108026
16JUL26 RESI	0	ZAD000797652	1108044
16JUL26 HAR CSH	0	ZAD000797785	1108057
16JUL26 HAR PHY	0	ZAD000797819	1108060
16JUL26 HAR PHY DN	0	ZAD000797843	1108063
16JUL26 HAR CSH DN	0	ZAD000797876	1108066
16JUL26 GLN CSH	0	ZAD000797884	1108067
16JUL26 GLN PHY	0	ZAD000797918	1108070
16JUL26 GLN PHY DN	0	ZAD000797942	1108073
16JUL26 GLN CSH DN	0	ZAD000797975	1108076
16JUL26 VAL PHY DN	0	ZAD000798031	1108082
16JUL26 VAL CSH DN	0	ZAD000798064	1108085
20AUG26 BSK146 CSH	0	ZAD000798098	1108088
20AUG26 BSK146 PHY	0	ZAD000798122	1108091
18JUN26 CTOP CSH EXO XU70	1330	ZAD000798197	1108098
18JUN26 BAT PHY	0	ZAD000798262	1108104
18JUN26 BAT PHY DN	750	ZAD000798338	1108111
18JUN26 BAT CSH	0	ZAD000798403	1108118

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18JUN26 NPK PHY		0		ZAD000798478	1108125
18JUN26 NPK PHY DN		1		ZAD000798544	1108132
12JUN26 SMCII CSH		0		ZAD000798619	1108140
12JUN26 SMCII CSH DN		0		ZAD000798650	1108144
12JUN26 EQIXI CSH		0		ZAD000798692	1108149
12JUN26 EQIXI CSH DN		0		ZAD000798734	1108153
17SEP26 PPH CSH		0		ZAD000798742	1108154
17DEC26 PPH CSH		0		ZAD000798759	1108155
18MAR27 PPH CSH		0		ZAD000798767	1108156
17JUN27 PPH CSH		0		ZAD000798775	1108157
16SEP27 PPH CSH		0		ZAD000798783	1108158
15DEC27 PPH CSH		0		ZAD000798791	1108159
16MAR28 PPH CSH		0		ZAD000798809	1108160
15JUN28 PPH CSH		0		ZAD000798817	1108161
17SEP26 PPH PHY		0		ZAD000798825	1108162
17DEC26 PPH PHY		0		ZAD000798833	1108163
18MAR27 PPH PHY		0		ZAD000798841	1108164
17JUN27 PPH PHY		0		ZAD000798858	1108165
16SEP27 PPH PHY		0		ZAD000798866	1108166
15DEC27 PPH PHY		0		ZAD000798874	1108167
16MAR28 PPH PHY		0		ZAD000798882	1108168
15JUN28 PPH PHY		0		ZAD000798890	1108169
17SEP26 PPH CSH DN		0		ZAD000798908	1108170
17DEC26 PPH CSH DN		0		ZAD000798916	1108171
18MAR27 PPH CSH DN		0		ZAD000798924	1108172
17JUN27 PPH CSH DN		0		ZAD000798932	1108173
16SEP27 PPH CSH DN		0		ZAD000798940	1108174
15DEC27 PPH CSH DN		0		ZAD000798957	1108175
16MAR28 PPH CSH DN		0		ZAD000798965	1108176
15JUN28 PPH CSH DN		0		ZAD000798973	1108177
17SEP26 PPH PHY DN		0		ZAD000798981	1108178
17DEC26 PPH PHY DN		0		ZAD000798999	1108179
18MAR27 PPH PHY DN		0		ZAD000799005	1108180
17JUN27 PPH PHY DN		0		ZAD000799013	1108181
16SEP27 PPH PHY DN		0		ZAD000799021	1108182
15DEC27 PPH PHY DN		0		ZAD000799039	1108183
16MAR28 PPH PHY DN		0		ZAD000799047	1108184
15JUN28 PPH PHY DN		0		ZAD000799054	1108185
21MAY26 PPH PHY		0		ZAD000799112	1108191
16JUL26 PPH PHY		0		ZAD000799120	1108192
20AUG26 PPH PHY		0		ZAD000799138	1108193
21MAY26 PPH CSH DN		0		ZAD000799195	1108199
16JUL26 PPH CSH DN		0		ZAD000799203	1108200
20AUG26 PPH CSH DN		0		ZAD000799211	1108201
21MAY26 PPH PHY DN		0		ZAD000799278	1108207
16JUL26 PPH PHY DN		0		ZAD000799286	1108208
20AUG26 PPH PHY DN		0		ZAD000799294	1108209
21MAY26 PPH CSH		0		ZAD000799351	1108215
16JUL26 PPH CSH		0		ZAD000799369	1108216
20AUG26 PPH CSH		0		ZAD000799377	1108217
18JUN26 DTC CSH		0		ZAD000799542	1108234
18JUN26 AFH PHY		0		ZAD000799583	1108238
18JUN26 AFH PHY DN		0		ZAD000799658	1108245
18JUN26 DTC CSH DN		0		ZAD000799724	1108252
18JUN26 LEW CSH DN		0		ZAD000799765	1108256
18JUN26 AFH CSH		0		ZAD000799807	1108260
18JUN26 AFH CSH DN		0		ZAD000799849	1108264
18JUN26 LEW CSH		0		ZAD000799880	1108268
18JUN26 LEW PHY		0		ZAD000799955	1108275
18JUN26 LEW PHY DN		0		ZAD000800027	1108282
12JUN26 COINI CSH		0		ZAD000800209	1108310
12JUN26 COINI CSH DN		0		ZAD000800241	1108315
12JUN26 TLI CSH	3944		1248	ZAD000800282	1108319
12JUN26 TLI CSH DN	22338		7072	ZAD000800324	1108323
20AUG26 APN CSH	0			ZAD000800340	1108325
20AUG26 MTM PHY	0			ZAD000800357	1108326
20AUG26 MTM PHY DN	0			ZAD000800365	1108327
17SEP26 ABG CSH	0			ZAD000800373	1108328
17SEP26 ANG CSH	0			ZAD000800381	1108329
17SEP26 BID CSH	0			ZAD000800399	1108330
17SEP26 BTI CSH	0			ZAD000800407	1108331
17SEP26 BVT CSH	0			ZAD000800415	1108332
17SEP26 CPI CSH	0			ZAD000800423	1108333
17SEP26 DSY CSH	0			ZAD000800431	1108334
17SEP26 FSR CSH	0			ZAD000800449	1108335
17SEP26 GRT CSH	0			ZAD000800456	1108336
17SEP26 IMP CSH	0			ZAD000800464	1108337
17SEP26 MRP CSH	0			ZAD000800472	1108338
17SEP26 MTN CSH	0			ZAD000800480	1108339
17SEP26 NED CSH	0			ZAD000800498	1108340
17SEP26 NPN CSH	0			ZAD000800506	1108341
17SEP26 NPN PHY	0			ZAD000800514	1108342
17SEP26 OMU CSH	0			ZAD000800522	1108343
17SEP26 PRX CSH	0			ZAD000800530	1108344
17SEP26 PRX PHY	534			ZAD000800548	1108345
17SEP26 RDF PHY	0			ZAD000800555	1108346
17SEP26 RDF CSH	0			ZAD000800563	1108347
17SEP26 REM CSH	0			ZAD000800571	1108348
17SEP26 SBK CSH	0			ZAD000800589	1108349
17SEP26 SHP CSH	0			ZAD000800597	1108350
17SEP26 SLM CSH	0			ZAD000800605	1108351
17SEP26 SQL CSH	0			ZAD000800613	1108352
17SEP26 VOD CSH	0			ZAD000800621	1108353
17SEP26 WHL CSH	0			ZAD000800639	1108354
17SEP26 AGL CSH	0			ZAD000800647	1108355
20AUG26 IMP PHY DN	0			ZAD000800654	1108356
17SEP26 CLS CSH	0			ZAD000800662	1108357
17SEP26 TBS CSH	0			ZAD000800670	1108358
17SEP26 TBS PHY	0			ZAD000800688	1108359
17SEP26 CLS PHY	714			ZAD000800696	1108360
17SEP26 ABG PHY	0			ZAD000800704	1108361
17SEP26 AGL PHY	0			ZAD000800712	1108362
17SEP26 ANG PHY	219			ZAD000800720	1108363
20AUG26 APN PHY	0			ZAD000800738	1108364
17SEP26 BID PHY	487			ZAD000800746	1108365

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17SEP26 BTI PHY	0	ZAD000800753	1108366
17SEP26 CPI PHY	283	ZAD000800761	1108367
17SEP26 DSY PHY	0	ZAD000800779	1108368
17SEP26 FSR PHY	2342	ZAD000800787	1108369
17SEP26 REM PHY	0	ZAD000800795	1108370
17SEP26 GRT PHY	24172	ZAD000800803	1108371
20AUG26 IMP PHY	0	ZAD000800811	1108372
17SEP26 MRP PHY	1595	ZAD000800829	1108373
17SEP26 OMIU PHY	0	ZAD000800837	1108374
17SEP26 NED PHY	0	ZAD000800845	1108375
17SEP26 MTN PHY	1155	ZAD000800852	1108376
17SEP26 SBK PHY	0	ZAD000800860	1108377
17SEP26 SHP PHY	0	ZAD000800878	1108378
17SEP26 SLM PHY	2681	ZAD000800886	1108379
17SEP26 VOD PHY	0	ZAD000800894	1108380
17SEP26 WHL PHY	0	ZAD000800902	1108381
17SEP26 SOL PHY	0	ZAD000800910	1108382
20AUG26 NRP CSH	0	ZAD000800928	1108383
20AUG26 NRP CSH DN	0	ZAD000800936	1108384
17SEP26 BSK088 CSH	0	ZAD000800944	1108385
17SEP26 BSK088 PHY	0	ZAD000800951	1108386
20AUG26 NRP CSH DN CA1	0	ZAD000800969	1108387
20AUG26 NRP CSH CA1	0	ZAD000800977	1108388
20AUG26 GFI PHY DN	0	ZAD000800985	1108389
20AUG26 GFI CSH	0	ZAD000800993	1108390
20AUG26 GFI PHY	0	ZAD000801009	1108391
17SEP26 BSK102 CSH	0	ZAD000801017	1108392
17SEP26 BSK102 PHY	0	ZAD000801025	1108393
17SEP26 TGA CSH	0	ZAD000801033	1108394
17SEP26 TGA PHY	0	ZAD000801041	1108395
20AUG26 LHC PHY DN	0	ZAD000801058	1108396
20AUG26 LHC CSH	0	ZAD000801066	1108397
20AUG26 LHC CSH DN	0	ZAD000801074	1108398
20AUG26 GFI CSH DN	0	ZAD000801082	1108399
20AUG26 MTM CSH	0	ZAD000801090	1108400
17SEP26 BSK107 CSH	0	ZAD000801108	1108401
17SEP26 BSK107 PHY	0	ZAD000801116	1108402
17SEP26 NPN PHY DN	0	ZAD000801124	1108403
17SEP26 PRX PHY DN	0	ZAD000801132	1108404
17SEP26 BHG CSH	0	ZAD000801157	1108406
17SEP26 BHG PHY	0	ZAD000801165	1108407
17SEP26 BHG PHY DN	0	ZAD000801173	1108408
20AUG26 INP CSH	0	ZAD000801181	1108409
20AUG26 INP CSH DN	0	ZAD000801199	1108410
20AUG26 KIO PHY	0	ZAD000801207	1108411
20AUG26 KIO PHY DN	0	ZAD000801215	1108412
20AUG26 KIO CSH DN	0	ZAD000801223	1108413
20AUG26 KIO CSH	0	ZAD000801231	1108414
20AUG26 KST CSH	0	ZAD000801249	1108415
20AUG26 EXX CSH	0	ZAD000801256	1108416
20AUG26 EXX CSH DN	0	ZAD000801264	1108417
17SEP26 SPP PHY	0	ZAD000801272	1108418
17SEP26 SPP CSH	0	ZAD000801280	1108419
17SEP26 SPP PHY DN	0	ZAD000801298	1108420
17SEP26 SPP CSH DN	0	ZAD000801306	1108421
17SEP26 CFR CSH	0	ZAD000801314	1108422
17SEP26 CFR PHY	165	ZAD000801322	1108423
20AUG26 MTH CSH	0	ZAD000801348	1108425
20AUG26 N91 CSH	0	ZAD000801355	1108426
20AUG26 QLT CSH	0	ZAD000801363	1108427
20AUG26 TRU CSH	0	ZAD000801371	1108428
20AUG26 SSW PHY	0	ZAD000801389	1108429
20AUG26 NPH PHY	0	ZAD000801397	1108430
20AUG26 NPH PHY DN	0	ZAD000801405	1108431
20AUG26 NPH CSH	0	ZAD000801413	1108432
20AUG26 NPH CSH 229.38P	0	ZADA00331306	1108433
20AUG26 NPH CSH 229.38C	0	ZADA00331314	1108434
20AUG26 NPH CSH DN	0	ZAD000801421	1108435
20AUG26 ARI PHY	0	ZAD000801439	1108436
20AUG26 ARI CSH	0	ZAD000801447	1108437
20AUG26 ARI PHY DN	0	ZAD000801454	1108438
20AUG26 ARI CSH DN	0	ZAD000801462	1108439
20AUG26 RNI CSH	0	ZAD000801470	1108440
20AUG26 RNI CSH DN	0	ZAD000801488	1108441
20AUG26 RNI PHY	0	ZAD000801496	1108442
20AUG26 RNI PHY DN	0	ZAD000801504	1108443
20AUG26 LHC PHY	0	ZAD000801512	1108444
20AUG26 FINI	0	ZAD000801546	1108447
20AUG26 FTB CSH	0	ZAD000801553	1108448
20AUG26 FTB CSH DN	0	ZAD000801561	1108449
20AUG26 MNP PHY	0	ZAD000801637	1108456
20AUG26 MNP CSH	0	ZAD000801645	1108457
20AUG26 MNP PHY DN	0	ZAD000801652	1108458
20AUG26 MNP CSH DN	0	ZAD000801660	1108459
20AUG26 MSP PHY	0	ZAD000801678	1108460
20AUG26 MSP PHY DN	0	ZAD000801686	1108461
20AUG26 MSP CSH	0	ZAD000801694	1108462
20AUG26 TKG CSH	0	ZAD000801702	1108463
20AUG26 TKG PHY	0	ZAD000801710	1108464
20AUG26 TKG PHY DN	0	ZAD000801728	1108465
20AUG26 TKG CSH DN	0	ZAD000801736	1108466
20AUG26 MSP CSH DN	0	ZAD000801744	1108467
20AUG26 ANH PHY	0	ZAD000801751	1108468
20AUG26 ANH PHY DN	0	ZAD000801769	1108469
20AUG26 ANH CSH	0	ZAD000801777	1108470
20AUG26 ANH CSH DN	0	ZAD000801785	1108471
20AUG26 RESI	0	ZAD000801793	1108472
20AUG26 HAR CSH	0	ZAD000801819	1108474
20AUG26 HAR PHY	0	ZAD000801827	1108475
20AUG26 HAR PHY DN	0	ZAD000801835	1108476
20AUG26 HAR CSH DN	0	ZAD000801843	1108477
20AUG26 GLN CSH	0	ZAD000801850	1108478
20AUG26 GLN PHY	0	ZAD000801868	1108479
20AUG26 GLN PHY DN	0	ZAD000801876	1108480
20AUG26 GLN CSH DN	0	ZAD000801884	1108481

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20AUG26 VAL PHY	0	ZAD000801892	1108482
20AUG26 VAL CSH	0	ZAD000801900	1108483
20AUG26 VAL PHY DN	0	ZAD000801918	1108484
20AUG26 VAL CSH DN	0	ZAD000801926	1108485
17SEP26 BSK146 CSH	0	ZAD000801934	1108486
17SEP26 BSK146 PHY	0	ZAD000801942	1108487
18JUN26 CTOP CSH EXO XU80	0	ZAD000801959	1108488
16JUL26 CTOP CSH EXO XU81	0	ZAD000801967	1108489
18JUN26 APF PHY	0	ZAD000802015	1108494
17SEP26 APF PHY	0	ZAD000802023	1108495
18JUN26 APF CSH	0	ZAD000802098	1108502
17SEP26 APF CSH	0	ZAD000802106	1108503
18JUN26 APF PHY DN	0	ZAD000802171	1108510
17SEP26 APF PHY DN	0	ZAD000802189	1108511
12JUN26 UBSI CSH	164	ZAD000802262	1108519
12JUN26 UBSI CSH DN	930	ZAD000802304	1108523
18JUN26 APH PHY	0	ZAD000802569	1108549
18JUN26 APH PHY DN	0	ZAD000802601	1108553
20JUL26 SPYQ CSH QUANTO CA2	0	ZAD000802619	1108554
20JUL26 SPYQ CSH DN QUA	0	ZAD000802627	1108555
20JUL26 SPYI CSH EXO XU82	8251	ZAD000802635	1108556
12JUN26 FIGI CSH	0	ZAD000802767	1108568
12JUN26 FIGI CSH DN	0	ZAD000802809	1108572
17DEC26 ABG PHY	5117	ZAD000802908	1108583
21MAY26 OUT CSH	0	ZAD000802965	1108589
16JUL26 OUT CSH	0	ZAD000802973	1108590
20AUG26 OUT CSH	0	ZAD000802981	1108591
21MAY26 OUT PHY	0	ZAD000803047	1108597
16JUL26 OUT PHY	0	ZAD000803054	1108598
20AUG26 OUT PHY	0	ZAD000803062	1108599
21MAY26 OUT PHY DN	0	ZAD000803120	1108605
16JUL26 OUT PHY DN	0	ZAD000803138	1108606
20AUG26 OUT PHY DN	0	ZAD000803146	1108607
21MAY26 OUT CSH DN	0	ZAD000803203	1108613
16JUL26 OUT CSH DN	0	ZAD000803211	1108614
20AUG26 OUT CSH DN	0	ZAD000803229	1108615
07AUG26 HYGQ CSH QUANTO	0	ZAD000803237	1108616
10JUN26 CTOP CSH EXO XU88	27685	ZAD000803260	1108617
12JUN26 ADYENI CSH	1	ZAD000803302	1108623
12JUN26 NKEI CSH	0	ZAD000803344	1108627
12JUN26 NKEI CSH DN	0	ZAD000803385	1108631
12JUN26 ADYENI CSH DN	9	ZAD000803427	1108635
20AUG26 CTOP CSH EXO XU89	3006	ZAD000803435	1108636
20AUG26 CTOP CSH EXO XU90	0	ZAD000803443	1108637
12JUN26 IEURI CSH	0	ZAD000803484	1108642
12JUN26 IEURI CSH DN	0	ZAD000803526	1108646
14SEP26 700I CSH	0	ZAD000803534	1108647
14SEP26 700I CSH DN	0	ZAD000803542	1108648
14SEP26 MSI CSH	3611	ZAD000803559	1108649
14SEP26 MSI CSH DN	20460	ZAD000803567	1108650
14SEP26 AAPLI CSH	0	ZAD000803575	1108651
14SEP26 AAPLI CSH DN	0	ZAD000803583	1108652
14SEP26 MSFTI CSH	0	ZAD000803591	1108653
14SEP26 BRKI CSH	0	ZAD000803609	1108654
14SEP26 VISI CSH	0	ZAD000803617	1108655
14SEP26 AMZI CSH	0	ZAD000803625	1108656
14SEP26 FBOI CSH	0	ZAD000803633	1108657
14SEP26 TSLAI CSH	0	ZAD000803641	1108658
14SEP26 BABAI CSH	0	ZAD000803658	1108659
14SEP26 NVDAL CSH	0	ZAD000803666	1108660
14SEP26 ACWII CSH	0	ZAD000803674	1108661
14SEP26 DISI CSH	0	ZAD000803682	1108662
14SEP26 MASTI CSH	0	ZAD000803690	1108663
14SEP26 QQQI CSH	0	ZAD000803708	1108664
14SEP26 GOOGI CSH	0	ZAD000803716	1108665
14SEP26 GOOGLI CSH	0	ZAD000803724	1108666
14SEP26 GOOGLI CSH DN	0	ZAD000803732	1108667
14SEP26 ACWII CSH DN	0	ZAD000803740	1108668
14SEP26 AMZI CSH DN	0	ZAD000803757	1108669
14SEP26 BABAI CSH DN	0	ZAD000803765	1108670
14SEP26 BRKI CSH DN	0	ZAD000803773	1108671
14SEP26 DISI CSH DN	0	ZAD000803781	1108672
14SEP26 FBOI CSH DN	0	ZAD000803799	1108673
14SEP26 GOOGI CSH DN	0	ZAD000803807	1108674
14SEP26 MASTI CSH DN	0	ZAD000803815	1108675
14SEP26 MSFTI CSH DN	0	ZAD000803823	1108676
14SEP26 NVDAL CSH DN	0	ZAD000803831	1108677
14SEP26 QQQI CSH DN	0	ZAD000803849	1108678
14SEP26 SPYI CSH DN	0	ZAD000803856	1108679
14SEP26 TSLAI CSH DN	0	ZAD000803864	1108680
14SEP26 VISI CSH DN	0	ZAD000803872	1108681

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