

Date: 24 Jan 2025

ContractCode	OpenInterest	ContractsTraded	ISIN	InstrumentID
18SEP25 NPN PHY 3000P	135		ZADA00318246	700022243
19JUN25 DCAP 23650C	2200	2200	ZADA00319038	700022332
15MAY25 MNP CSH 250.24P	1798		ZADA00318808	700022301
15MAY25 ANH CSH 819.73P	549		ZADA00318816	700022302
15MAY25 ANH CSH 838.45P	876		ZADA00318824	700022303
15MAY25 ANH CSH 1004.14C	876		ZADA00318832	700022304
19JUN25 SOL PHY 85P	5435		ZADA00318964	700022321
30OCT25 DCAX ANY	0	1	ZAD000753879	700022322
30OCT25 DCAX ANY 25290C	4230		ZADA00318972	700022323
19JUN25 AMS PHY 570P	825		ZADA00318980	700022324
19JUN25 ALSI 80400C	700		ZADA00318998	700022325
22SEP25 SPYQ CSH QUANTO CA2 600C	0		ZADA00319004	700022326
22SEP25 SPYQ CSH QUANTO CA2 515.1P	88408	88408	ZADA00319012	700022327
22SEP25 SPYQ CSH QUANTO CA2 575.7P	88408	88408	ZADA00319020	700022328
20MAR25 MRP CSH 257.85P	1474		ZADA00318840	700022306
20MAR25 HAR CSH 207.45C	2121		ZADA00318857	700022307
20MAR25 GFI CSH 316.22C	1354		ZADA00318865	700022308
20MAR25 ALSI 74000P	108		ZADA00318873	700022309
19JUN25 WHL PHY 55P	8333		ZADA00318881	700022310
19JUN25 MTN CSH 96.32P	1827		ZADA00318899	700022311
19JUN25 MTN CSH 107.26P	1827		ZADA00318907	700022312
19JUN25 MTN CSH 121.87C	1827		ZADA00318915	700022313
20MAR25 OUT PHY 60P	22173		ZADA00318923	700022314
19JUN25 ANG CSH 480.18P	1874		ZADA00318931	700022315
19JUN25 ANG CSH 522.86P	1874		ZADA00318949	700022316
19JUN25 ANG CSH 663.44C	1874		ZADA00318956	700022317
15MAY25 LHC CSH 15.03P	4641		ZADA00318253	700022246
15MAY25 LHC CSH 18.26C	4641		ZADA00318261	700022247
19JUN25 TFG CSH 140P	3247		ZADA00318279	700022248
22SEP25 QQQQ CSH QUANTO 500C	0		ZADA00318287	700022249
22SEP25 QQQQ CSH QUANTO 464.34P	96912		ZADA00318295	700022250
22SEP25 QQQQ CSH QUANTO 505.61P	96912		ZADA00318303	700022251
22SEP25 QQQQ CSH QUANTO 588.68C	96912		ZADA00318311	700022252
15MAY25 TKG CSH 30.28P	2303		ZADA00318329	700022253
15MAY25 TKG CSH 40.05C	2303		ZADA00318337	700022254
19FEB26 CTOP 32400P	52		ZADA00318345	700022255
19FEB26 CTOP 38120C	101		ZADA00318352	700022256
19FEB26 CTOP 41170C	101		ZADA00318360	700022257
19JUN25 CFR CSH 375558C	0		ZADA00318378	700022258
19JUN25 CFR CSH 3755.58C	152		ZADA00318386	700022259
20MAR25 BTI CSH 648.18P	748		ZADA00318394	700022260
19JUN25 CFR CSH 2824.55P	35		ZADA00318402	700022262
19JUN25 CFR CSH 3323P	35		ZADA00318410	700022263
19JUN25 CFR CSH 3640.35C	35		ZADA00318428	700022264
15JAN26 DCAR 31540P	180		ZADA00318436	700022265
18DEC25 DCAR 42050C	180		ZADA00318444	700022266
20MAR25 MSP CSH 20C	0		ZADA00318451	700022267
19FEB26 MSP CSH 20C	0		ZADA00318469	700022268
20MAR25 MSP CSH 20.24P	9350		ZADA00318477	700022269
20FEB25 MSP CSH 20C	0		ZADA00318485	700022270
20FEB25 MSP CSH 20.24P	9350		ZADA00318493	700022271
15MAY25 SPP CSH 130.24P	507		ZADA00318501	700022272
15MAY25 SPP CSH 158.25C	507		ZADA00318519	700022273
15MAY25 VOD CSH 96.46P	511		ZADA00318527	700022274
15MAY25 VOD CSH 117.2C	511		ZADA00318535	700022275
15MAY25 WHL CSH 56.27P	1223		ZADA00318543	700022276
15MAY25 WHL CSH 68.37C	1223		ZADA00318550	700022277
15MAY25 AMS CSH 550.06P	229		ZADA00318568	700022278
15MAY25 AMS CSH 733.42C	229		ZADA00318576	700022279
15MAY25 SSW CSH 15.19P	9479		ZADA00318584	700022280
15MAY25 SSW CSH 20.26C	9479		ZADA00318592	700022281
15MAY25 IMP CSH 88.64P	1625		ZADA00318600	700022282
15MAY25 IMP CSH 118.19C	1625		ZADA00318618	700022283
20MAR25 VOD PHY 110C	4751		ZADA00318642	700022284
20MAR25 CLS PHY 375C	2690		ZADA00318659	700022285
18DEC25 CPI PHY 2700P	0		ZADA00318667	700022286
18DEC25 CPI PHY 3600C	0		ZADA00318675	700022287
19JUN25 TRU PHY 85P	5203		ZADA00318683	700022288
18DEC25 TRU PHY 85P	5203		ZADA00318691	700022289
19JUN25 NPN PHY 4000C	136		ZADA00318709	700022290
20MAR25 ALSI 67050P	1000		ZADA00318717	700022291
20MAR25 ALSI 72300P	500		ZADA00318725	700022292
19JUN25 MRP PHY 300C	300		ZADA00318733	700022293
19JUN25 TFG PHY 150P	400		ZADA00318741	700022294
19JUN25 TFG PHY 180C	400		ZADA00318758	700022295
20MAR25 HAR CSH 200.13C	2699		ZADA00318766	700022296
20MAR25 APN CSH 161.34P	2945		ZADA00318774	700022297
15MAY25 MNP CSH 248.36P	1788		ZADA00318782	700022298
15MAY25 MNP CSH 307.66C	1788		ZADA00318790	700022299
19JUN25 HAR CSH 155P	0		ZADA00318204	700022237
19JUN25 HAR PHY 155P	800		ZADA00318212	700022238
19JUN25 HAR PHY 180P	800		ZADA00318220	700022239
19JUN25 HAR PHY 225C	800		ZADA00318238	700022240
18SEP25 ALSI 64300P	21		ZADA00318022	700022214
18SEP25 ALSI 71650P	21		ZADA00318030	700022215
18SEP25 ALSI 81000P	0		ZADA00318048	700022216
18SEP25 ALSI 81000C	21		ZADA00318055	700022217
18DEC25 ALSI 70250P	68		ZADA00318113	700022227
18DEC25 ALSI 62850P	68		ZADA00318121	700022228
20MAR25 MTN CSH 86.67P	7269		ZADA00318139	700022229
20MAR25 MTN CSH 93.41P	7269		ZADA00318147	700022230
20MAR25 MTN CSH 107.86C	7269		ZADA00318154	700022231
20MAR25 BSK145 CSH 10300C	850		ZADA00318162	700022232
20MAR25 AGL PHY 588C	17		ZADA00318170	700022233
20MAR25 AGL PHY 610.4C	65		ZADA00318188	700022234
20MAR25 ALSI 77200C	81		ZADA00318196	700022235
20MAR25 SLM PHY 85P	11940		ZADA00318063	700022221
23JUN25 MXWDQ QUANTO 1 808.03P	1146305		ZADA00318071	700022222
20MAR25 MTN CSH 85.65P	0		ZADA00318089	700022223

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20MAR25 MTN CSH 92.31P	0	ZADA00318097	700022224
20MAR25 MTN CSH 106.59C	5252	ZADA00318105	700022225
18DEC25 DCAP 22070C	120	ZADA00318014	700022210
20MAR25 SBK PHY 245C	2332	ZADA00318006	700022206
20MAR25 DCAP 22470C	200	ZADA00317396	700022096
19JUN25 DCAP 20510P	200	ZADA00317404	700022097
19JUN25 SOL CSH 90.44P	5700	ZADA00317974	700022201
19JUN25 SOL CSH 99.96C	5700	ZADA00317982	700022202
19JUN25 SOL CSH 127.93C	5700	ZADA00317990	700022203
19JUN25 ALSI 68000P	1000	ZADA00317933	700022193
19JUN25 ALSI 80000P	1000	ZADA00317941	700022194
20MAR25 CFR PHY 2900C	0	ZADA00317958	700022195
20MAR25 CFR PHY 2900P	257	ZADA00317966	700022196
19JUN25 PPH PHY 24P	36153	ZADA00317891	700022188
20MAR25 WHL PHY 66C	8278	ZADA00317909	700022189
19JUN25 RNI PHY 440P	1500	ZADA00317917	700022190
20MAR25 BTI PHY 750C	718	ZADA00317925	700022191
20MAR25 ALSI 68000P	500	ZADA00317883	700022184
20MAR25 OMU PHY 12P	120486	ZADA00317842	700022176
30DEC25 ALSX ANY	0	ZAD000750586	700022177
30DEC25 ALSX ANY 74650C	80	ZADA00317859	700022178
30DEC25 ALSX ANY 79150C	80	ZADA00317867	700022179
18SEP25 DCAP 22780C	245	ZADA00317875	700022180
18SEP25 DCAP 22390C	0	ZADA00317818	700022171
19JUN25 DCAP 22390C	200	ZADA00317826	700022172
18SEP25 DCAP 20650P	200	ZADA00317834	700022173
04FEB25 DCAX ANY	0	ZAD000750578	700022165
04FEB25 DCAX ANY 22500C	0	ZADA00317792	700022166
19JUN25 MRP PHY 260P	3797	ZADA00317800	700022167
19JUN25 SOL PHY 100C	18187	ZADA00317412	700022102
19JUN25 NPN CSH 3393P	265	ZADA00317719	700022155
19JUN25 NPN CSH 3694.6P	265	ZADA00317727	700022156
19JUN25 NPN CSH 4548.05C	265	ZADA00317735	700022157
19JUN25 NPN CSH 3397P	62	ZADA00317743	700022158
19JUN25 PRX CSH 609.56P	339	ZADA00317750	700022159
20MAR25 SLM CSH 80.29P	8407	ZADA00317768	700022160
20MAR25 SLM CSH 86.53P	8407	ZADA00317776	700022161
20MAR25 SLM CSH 96.13C	8407	ZADA00317784	700022162
19JUN25 ALSI 77000C	3481	ZADA00317370	700022093
19JUN25 ALSI 83000C	4194	ZADA00317388	700022094
20MAR25 ALSI 80500C	350	ZADA00315929	700021890
19MAY25 SPYQ CSH QUANTO CA2 496.78P	122145	ZADA00317164	700022071
19MAY25 SPYQ CSH QUANTO CA2 587.66P	122145	ZADA00317172	700022072
18DEC25 DCAR 42424C	0	ZADA00317131	700022064
18DEC25 DCAR 32220P	2000	ZADA00317149	700022065
20NOV25 DCAR 42244C	2000	ZADA00317156	700022066
20MAR25 DTOP 13450P	2600	ZADA00316943	700022030
20MAR25 DTOP 14470P	2600	ZADA00316950	700022031
20MAR25 DTOP 15350C	2600	ZADA00316968	700022032
17APR25 DCAR 31610P	0	ZADA00317420	700022117
17APR25 DCAR 39080C	0	ZADA00317438	700022118
19JUN25 DCAR 31920P	0	ZADA00317446	700022119
19JUN25 DCAR 39700C	0	ZADA00317453	700022120
19JUN25 DCAR 29730P	0	ZADA00317461	700022121
19JUN25 DCAR 38080C	0	ZADA00317479	700022122
19JUN25 DCAR 31000P	0	ZADA00317487	700022123
17JUL25 DCAR 31000P	0	ZADA00317495	700022124
17JUL25 DCAR 39090C	0	ZADA00317503	700022125
17JUL25 DCAR 39450C	0	ZADA00317511	700022126
17JUL25 DCAR 32720P	0	ZADA00317529	700022127
17JUL25 DCAR 40020C	0	ZADA00317537	700022128
21AUG25 DCAR 31660P	0	ZADA00317545	700022129
21AUG25 DCAR 40060C	0	ZADA00317552	700022130
18SEP25 DCAR 31260P	0	ZADA00317560	700022131
18SEP25 DCAR 40060C	0	ZADA00317578	700022132
18SEP25 DCAR 32110P	0	ZADA00317586	700022133
18SEP25 DCAR 40120C	0	ZADA00317594	700022134
18SEP25 DCAR 41770C	0	ZADA00317602	700022135
16OCT25 DCAR 32490P	0	ZADA00317610	700022136
16OCT25 DCAR 42170C	0	ZADA00317628	700022137
16OCT25 DCAR 41460C	0	ZADA00317636	700022138
16OCT25 DCAR 40840C	0	ZADA00317644	700022139
20NOV25 DCAR 32470P	0	ZADA00317651	700022140
20NOV25 DCAR 41580C	0	ZADA00317669	700022141
18DEC25 DCAR 33260P	0	ZADA00317677	700022142
18DEC25 DCAR 32110P	0	ZADA00317685	700022143
18DEC25 DCAR 40830C	0	ZADA00317693	700022144
18DEC25 DCAR 42980C	0	ZADA00317701	700022145
20MAR25 IMP CSH 83.01P	925	ZADA00317180	700022075
20MAR25 IMP CSH 106.06C	925	ZADA00317198	700022076
20MAR25 NPH CSH 87.83P	916	ZADA00317206	700022077
20MAR25 NPH CSH 112.23C	916	ZADA00317214	700022078
20MAR25 AMS CSH 517.68P	150	ZADA00317222	700022079
20MAR25 AMS CSH 661.48C	150	ZADA00317230	700022080
20MAR25 MTN CSH 77.09P	733	ZADA00317248	700022081
20MAR25 MTN CSH 92.84C	733	ZADA00317255	700022082
20MAR25 SSW CSH 15.12P	5264	ZADA00317263	700022083
20MAR25 SSW CSH 19.32C	5264	ZADA00317271	700022084
20MAR25 ALSI 72000P	264	ZADA00317289	700022085
20MAR25 ALSI 75800P	264	ZADA00317297	700022086
20MAR25 ALSI 80200C	264	ZADA00317305	700022087
20NOV25 DCAR 41320C	206	ZADA00317313	700022088
18DEC25 DCAR 31510P	206	ZADA00317321	700022089
18DEC25 DCAR 41500C	2000	ZADA00317339	700022090
18DEC25 DCAR 31500P	2000	ZADA00317347	700022091
18DEC25 CTOP 33550P	89	ZADA00317008	700022048
18DEC25 CTOP 39470C	168	ZADA00317016	700022049
18DEC25 CTOP 42620C	168	ZADA00317024	700022050
18DEC25 ALSI 66750P	8	ZADA00317032	700022051
18DEC25 ALSI 78500C	16	ZADA00317040	700022052
18DEC25 ALSI 84000C	16	ZADA00317057	700022053
17APR25 MNP CSH 246.84P	1880	ZADA00317065	700022054
17APR25 MNP CSH 296.34C	1880	ZADA00317073	700022055
18DEC25 ALSI 82500C	10	ZADA00317081	700022056
18DEC25 ALSI 85000C	10	ZADA00317099	700022057

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20MAR25 ALSI 72700P	1105	ZADA00317107	700022058
20MAR25 ALSI 76650P	825	ZADA00317115	700022059
20MAR25 ALSI 82550C	825	ZADA00317123	700022060
20MAR25 NPN CSH 3938.54P	0	ZADA00316976	700022038
20MAR25 NPN CSH 4244.87P	0	ZADA00316984	700022039
20MAR25 NPN CSH 4998.88C	0	ZADA00316992	700022040
20MAR25 NPN CSH 3942P	230	ZADA00316919	700022024
20MAR25 NPN CSH 4248.6P	230	ZADA00316927	700022025
20MAR25 NPN CSH 5003.27C	230	ZADA00316935	700022026
04MAR25 RDF CSH ANY	0	ZAD000739852	700022018
04MAR25 RDF CSH ANY 4.59C	43603	ZADA00316885	700022019
04MAR25 RDF CSH ANY 4.59P	43603	ZADA00316893	700022020
04MAR25 RDF CSH ANY 3.9P	43603	ZADA00316901	700022021
20MAR25 ANH CSH 855.45P	1052	ZADA00316828	700022011
20MAR25 ANH CSH 921.99P	1052	ZADA00316836	700022012
20MAR25 ANH CSH 1040.8C	1052	ZADA00316844	700022013
20MAR25 DCAR 34660P	5534	ZADA00316851	700022014
20MAR25 DCAR 38820C	5534	ZADA00316869	700022015
20MAR25 DCAR 37950C	3459	ZADA00316877	700022016
20MAR25 ALSI 79000P	2200	ZADA00316455	700021957
19JUN25 APN CSH 155.59P	2649	ZADA00316463	700021958
19JUN25 APN CSH 180.04C	2649	ZADA00316471	700021959
19JUN25 NTC CSH 13.08P	30283	ZADA00316489	700021960
19JUN25 APN CSH 197.03C	2649	ZADA00316497	700021961
19JUN25 NTC CSH 14.56P	30283	ZADA00316505	700021962
19JUN25 NTC CSH 15.87C	30283	ZADA00316513	700021963
20MAR25 ABG CSH 203.89C	2128	ZADA00316521	700021964
20MAR25 ALSI 83000C	1875	ZADA00316539	700021965
20MAR25 NPN CSH 4208.72P	84	ZADA00316547	700021974
20MAR25 PRX CSH 735.1P	671	ZADA00316554	700021975
20MAR25 SHP CSH 270P	0	ZADA00316562	700021976
20MAR25 SHP CSH 290P	0	ZADA00316570	700021977
20MAR25 SHP CSH 329C	0	ZADA00316588	700021978
20MAR25 SHP PHY 270P	3910	ZADA00316596	700021979
20MAR25 SHP PHY 290P	3351	ZADA00316604	700021980
20MAR25 SHP PHY 329C	3351	ZADA00316612	700021981
04MAR25 GRT CSH ANY	0	ZAD000739803	700021982
04MAR25 GRT PHY ANY	0	ZAD000739811	700021983
04MAR25 SHP CSH ANY	0	ZAD000739829	700021984
04MAR25 CLS CSH ANY	0	ZAD000739837	700021985
04MAR25 SLM CSH ANY	0	ZAD000739845	700021986
04MAR25 SHP CSH ANY 300C	0	ZADA00316620	700021987
04MAR25 CLS CSH ANY 400C	0	ZADA00316638	700021988
04MAR25 SLM CSH ANY 90C	0	ZADA00316646	700021989
04MAR25 SLM CSH ANY 77.55P	6577	ZADA00316653	700021990
04MAR25 SLM CSH ANY 91.23P	6577	ZADA00316661	700021991
04MAR25 SLM CSH ANY 91.23C	6577	ZADA00316679	700021992
04MAR25 SHP CSH ANY 255.13P	1999	ZADA00316687	700021993
04MAR25 SHP CSH ANY 300.15P	1999	ZADA00316695	700021994
04MAR25 SHP CSH ANY 300.15C	1999	ZADA00316703	700021995
04MAR25 CLS CSH ANY 332.56P	1534	ZADA00316711	700021996
04MAR25 CLS CSH ANY 391.25P	1534	ZADA00316729	700021997
04MAR25 CLS CSH ANY 391.25C	1534	ZADA00316737	700021998
24MAR25 SPYQ CSH QUANTO CA2 562.94P	82602	ZADA00316745	700021999
23JUN25 SPYQ CSH QUANTO CA2 599.26P	82602	ZADA00316752	700022000
04MAR25 GRT CSH ANY 13.56C	0	ZADA00316760	700022001
04MAR25 GRT CSH ANY 13.56P	0	ZADA00316778	700022002
04MAR25 GRT CSH ANY 11.32P	45062	ZADA00316794	700022004
04MAR25 GRT CSH ANY 13.32P	45062	ZADA00316802	700022005
04MAR25 GRT CSH ANY 13.32C	45062	ZADA00316810	700022006
19JUN25 DSY PHY 170P	5166	ZADA00316406	700021949
20MAR25 CFR CSH 2093.66P	0	ZADA00316414	700021950
20MAR25 CFR CSH 2486.23P	0	ZADA00316422	700021951
20MAR25 CFR CSH 2910.19C	194	ZADA00316430	700021952
20MAR25 SLM PHY 100C	5540	ZADA00316448	700021953
19JUN25 REM PHY 148P	4000	ZADA00315911	700021887
20MAR25 SOL CSH 84.84P	2652	ZADA00315895	700021878
20MAR25 SOL CSH 103.89C	2652	ZADA00315903	700021879
15JAN26 CTOP 42820C	121	ZADA00313338	700021518
18DEC25 DCAR 37000P	220	ZADA00316299	700021935
20MAR25 BAW PHY 85.7P	0	ZADA00316307	700021936
20MAR25 BAW CSH 85.7C	0	ZADA00316315	700021937
20MAR25 AGL PHY 530.44P	80	ZADA00316323	700021938
20MAR25 AGL PHY 554.02P	25	ZADA00316331	700021939
20MAR25 BAW CSH 85.7P	4000	ZADA00316349	700021940
18SEP25 SOL CSH 88.35P	1689	ZADA00316356	700021941
20MAR25 SBK PHY 220P	4297	ZADA00316364	700021942
20MAR25 SBK PHY 235C	4297	ZADA00316372	700021943
20MAR25 SBK PHY 260C	4297	ZADA00316380	700021944
20MAR25 DCAP 23970C	150	ZADA00316398	700021945
20MAR25 MRP CSH 321.02C	0	ZADA00315937	700021895
16OCT25 DCAR 42070C	196	ZADA00315945	700021896
20NOV25 DCAR 32090P	196	ZADA00315952	700021897
12AUG25 DCAX ANY	0	ZAD000732261	700021898
12AUG25 DCAX ANY 25460C	4032	ZADA00315986	700021899
20MAR25 FSR PHY 75C	19251	ZADA00315994	700021900
20MAR25 FSR PHY 75P	0	ZADA00316000	700021901
20MAR25 FSR PHY 85C	19251	ZADA00316018	700021902
20MAR25 FSR PHY 85P	0	ZADA00316026	700021903
16OCT25 DCAR 32113P	0	ZADA00316034	700021904
16OCT25 DCAR 42196C	0	ZADA00316042	700021905
19JUN25 ABG PHY 155P	4390	ZADA00316067	700021907
20MAR25 NPN CSH 3880.75P	107	ZADA00316075	700021908
20MAR25 PRX CSH 685.62P	593	ZADA00316083	700021909
18SEP25 ALSI 87500C	1500	ZADA00316091	700021910
19JUN25 ALSI 72000P	500	ZADA00316109	700021911
16OCT25 DCAR 32110P	0	ZADA00316117	700021912
16OCT25 DCAR 42200C	0	ZADA00316125	700021913
19JUN25 BAW CSH 100C	4000	ZADA00316133	700021914
19JUN25 BAW CSH 115C	8000	ZADA00316141	700021915
20MAR25 SLM CSH 93.83C	0	ZADA00316158	700021916
20MAR25 BVT PHY 284C	1818	ZADA00316166	700021917
20MAR25 PPH CSH 26.33C	16058	ZADA00316174	700021918
20MAR25 TFG CSH 187.75C	0	ZADA00316182	700021919
17SEP26 ALSI 77000P	500	ZADA00316190	700021920

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18DEC25 ALSI 91000C	60	ZADA00316208	700021921
18DEC25 ALSI 77000P	100	ZADA00316216	700021922
18DEC25 ALSI 65700P	80	ZADA00316224	700021923
20MAR25 FSR CSH 70.97P	4438	ZADA00316232	700021924
20MAR25 FSR CSH 76.49P	4438	ZADA00316240	700021925
20MAR25 FSR CSH 87.93C	4438	ZADA00316257	700021926
20MAR25 SPP PHY 140P	3552	ZADA00316265	700021927
20MAR25 DCAP 23690C	300	ZADA00316273	700021928
20MAR25 DCAP 23890C	100	ZADA00316281	700021929
20MAR25 DSY CSH 202.73C	0	2133 ZADA00315770	700021862
20MAR25 DTOP 12980P	3277	ZADA00315788	700021864
20MAR25 DTOP 13970P	3277	ZADA00315796	700021865
20MAR25 DTOP 14980C	3277	ZADA00315804	700021866
18DEC25 CPI PHY 2800P	305	ZADA00315846	700021870
18DEC25 CPI PHY 4200C	305	ZADA00315853	700021871
20MAR25 DTOP 12970P	553	ZADA00315861	700021873
20MAR25 DTOP 13950P	553	ZADA00315879	700021874
20MAR25 DTOP 15000C	553	ZADA00315887	700021875
20MAR25 SHP CSH 278.38P	3233	ZADA00315713	700021851
20MAR25 SHP CSH 300.03P	3233	ZADA00315721	700021852
20MAR25 SHP CSH 355.22C	3233	ZADA00315739	700021853
20MAR25 DTOP 12790P	6232	ZADA00315747	700021854
20MAR25 DTOP 13780P	6232	ZADA00315754	700021855
20MAR25 DTOP 15130C	6232	ZADA00315762	700021856
20FEB25 BID CSH 403.38P	335	ZADA00315614	700021832
20FEB25 BID CSH 434.75P	335	ZADA00315622	700021833
20FEB25 BID CSH 491.4C	335	ZADA00315630	700021834
20MAR25 ALSI 78000C	500	ZADA00315648	700021835
19JUN25 ALSI 78000C	1000	ZADA00315655	700021836
20MAR25 DTOP 12750P	12742	ZADA00315663	700021837
20MAR25 DTOP 14000P	12742	ZADA00315671	700021838
20MAR25 DTOP 15020C	12742	ZADA00315689	700021839
20MAR25 SLM CSH 95.66C	5294	ZADA00315697	700021840
20MAR25 ALSI 81000C	1250	1250 ZADA00315705	700021841
20MAR25 REM PHY 150P	3291	ZADA00315606	700021821
19JUN25 SOL CSH 95.3P	6044	ZADA00315291	700021759
20NOV25 DCAR 30000C	0	ZADA00315317	700021762
20MAR25 NPN CSH 4561.62C	168	ZADA00315572	700021810
20MAR25 PRX CSH 812.77C	671	ZADA00315580	700021811
20MAR25 TFG CSH 138.39P	0	ZADA00315598	700021812
20MAR25 BID CSH 48621C	0	ZADA00315515	700021796
20MAR25 BID CSH 486.21C	1119	ZADA00315523	700021797
20MAR25 CFR CSH 2196.16P	82	ZADA00315424	700021777
20MAR25 CFR CSH 2366.97P	82	ZADA00315432	700021778
20MAR25 CFR CSH 2847.93C	82	ZADA00315440	700021779
20MAR25 NPN CSH 3693.1P	195	ZADA00315481	700021784
20MAR25 NPN CSH 4021.37P	195	ZADA00315499	700021785
20MAR25 NPN CSH 4793.64C	195	ZADA00315507	700021786
24MAR25 SPYQ CSH QUANTO CA2 477.33P	119980	ZADA00315325	700021764
24MAR25 SPYQ CSH QUANTO CA2 557.85P	119980	ZADA00315333	700021765
20MAR25 TRU CSH 101C	0	ZADA00315341	700021766
20MAR25 TRU CSH 101.95P	4782	ZADA00315358	700021767
20MAR25 FSR CSH 77P	25326	ZADA00315366	700021768
20MAR25 FSR CSH 92P	0	ZADA00315374	700021769
20MAR25 FSR CSH 92C	25326	ZADA00315382	700021770
20MAR25 NPN CSH 3668.36P	61	ZADA00315390	700021772
20MAR25 NPN CSH 3953.68P	61	ZADA00315408	700021773
20MAR25 NPN CSH 4789.66C	61	ZADA00315416	700021774
19JUN25 WHL PHY 70C	15152	ZADA00314716	700021696
20MAR25 HAR CSH 157.9P	2027	ZADA00314757	700021701
20MAR25 HAR CSH 187.51P	2027	ZADA00314773	700021703
20MAR25 HAR CSH 242.19C	2027	ZADA00314781	700021704
20MAR25 REM CSH 138.18P	6513	ZADA00314799	700021705
20MAR25 REM CSH 150.46P	6513	ZADA00314807	700021706
20MAR25 REM CSH 169.27C	6513	ZADA00314815	700021707
27FEB25 BSK143 CSH 10800C	0	ZADA00314898	700021710
20MAR25 REM CSH 139.5P	2258	ZADA00314906	700021711
20MAR25 REM CSH 151.9P	2258	ZADA00314914	700021712
20MAR25 REM CSH 168.69C	2258	ZADA00314922	700021713
20MAR25 FSR CSH 69.76P	2967	ZADA00314930	700021714
20MAR25 FSR CSH 75.96P	2967	ZADA00314948	700021715
20MAR25 FSR CSH 86.66C	2967	ZADA00314955	700021716
27FEB25 BSK143 CSH 10915C	6734	ZADA00314971	700021718
20MAR25 CLS PHY 400C	2650	ZADA00315002	700021721
20MAR25 SHP CSH 275.01P	1158	ZADA00315069	700021727
20MAR25 SHP CSH 296.17P	1158	ZADA00315077	700021728
20MAR25 SHP CSH 343.91C	1158	ZADA00315085	700021729
20MAR25 IMP CSH 87.65P	0	ZADA00315101	700021734
20MAR25 IMP CSH 111.03P	0	ZADA00315119	700021735
20MAR25 IMP CSH 140.42C	4278	ZADA00315127	700021736
20MAR25 ALSI 77950C	50	ZADA00315135	700021737
19JUN25 ABG CSH 159.11P	3851	ZADA00315150	700021739
19JUN25 ABG CSH 167.93P	3851	ZADA00315168	700021740
19JUN25 ABG CSH 198.16C	3851	ZADA00315176	700021741
20MAR25 SOL PHY 109.68C	150	ZADA00315184	700021742
20MAR25 SOL PHY 115.83C	330	ZADA00315192	700021743
20MAR25 ALSI 82000C	4000	ZADA00315200	700021746
20MAR25 ANH CSH 927.29P	971	ZADA00315218	700021747
20MAR25 ANH CSH 999.41P	971	ZADA00315226	700021748
20MAR25 ANH CSH 1157.05C	971	ZADA00315234	700021749
20MAR25 CLS CSH 340.74P	3962	ZADA00315242	700021750
20MAR25 CLS CSH 367.24P	3962	ZADA00315259	700021751
20MAR25 CLS CSH 413.81C	3962	ZADA00315267	700021752
20MAR25 TFG PHY 150P	6826	ZADA00314583	700021677
23JUN25 MXWOQ QUANTO 1 3532.63P	446409	ZADA00314591	700021678
20MAR25 BAW PHY 76P	11998	ZADA00314625	700021682
20MAR25 BAW PHY 93.5C	11998	ZADA00314633	700021683
20MAR25 BAW PHY 110C	11998	ZADA00314641	700021684
20MAR25 ALSI 78000P	500	ZADA00314179	700021632
20MAR25 DSY PHY 170P	5843	ZADA00314203	700021635
20MAR25 AGL CSH 608.53C	157	ZADA00314138	700021625
16OCT25 ALSI 66350P	8	ZADA00314146	700021626
16OCT25 ALSI 78050C	17	ZADA00314153	700021627
16OCT25 ALSI 83500C	17	ZADA00314161	700021628
24MAR25 SPYQ CSH QUANTO CA2 562.38P	0	ZADA00313361	700021522

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24MAR25 HYGQ CSH QUANTO 81.52C	1322573	ZADA00313379	700021524
20MAR25 ALSI 75000C	1250	ZADA00313411	700021528
20MAR25 DCAP 21980P	0	ZADA00313429	700021529
19IUN25 CPI PHY 3300C	13	ZADA00313437	700021532
20FEB25 DCAR 37870C	209	ZADA00314211	700021638
20FEB25 DCAR 40060C	209	ZADA00314229	700021639
18SEP25 DCAR 42970C	195	ZADA00314237	700021640
16OCT25 DCAR 32770P	195	ZADA00314245	700021641
16OCT25 ALSI 66000P	204	ZADA00314252	700021642
16OCT25 ALSI 77750P	204	ZADA00314260	700021643
20MAR25 DCAP 22240P	150	ZADA00314294	700021644
20MAR25 SHP CSH 312.81C	1743	ZADA00314302	700021645
20MAR25 ALSI 84000P	0	ZADA00314344	700021649
17APR25 SOL CSH 104.62P	3699	ZADA00314351	700021650
17APR25 SOL CSH 116.24C	6015	ZADA00314369	700021651
17APR25 SOL CSH 133.68C	6015	ZADA00314377	700021652
18SEP25 NPH CSH 109.93P	12117	ZADA00314385	700021653
18SEP25 NPH CSH 134.36C	12117	ZADA00314393	700021654
18SEP25 NPH CSH 172.67C	12117	ZADA00314401	700021655
20MAR25 ALSI 76000P	500	ZADA00314443	700021659
20MAR25 ALSI 86000C	500	ZADA00314450	700021660
18SEP25 NPH CSH 114.26P	6459	ZADA00314492	700021666
18SEP25 NPH CSH 139.65C	6459	ZADA00314500	700021667
18SEP25 NPH CSH 179.48C	6459	ZADA00314518	700021668
18DEC25 CPI PHY 3000C	315	ZADA00314526	700021669
18DEC25 CPI PHY 4000C	315	ZADA00314534	700021670
19IUN25 ALSI 66900P	50	ZADA00314542	700021671
19IUN25 ALSI 74750P	50	ZADA00314559	700021672
19IUN25 ALSI 87850C	50	ZADA00314567	700021673
20MAR25 AGL CSH 436.61P	157	ZADA00314021	700021616
20MAR25 NPH CSH 94.26P	1443	ZADA00314062	700021617
20MAR25 NPH CSH 105.35P	1443	ZADA00314070	700021618
20MAR25 NPH CSH 140.28C	1443	ZADA00314088	700021619
20MAR25 SOL CSH 95.37P	1159	ZADA00314096	700021620
20MAR25 SOL CSH 106.59P	1159	ZADA00314104	700021621
20MAR25 SOL CSH 142.38C	559	ZADA00314112	700021622
20MAR25 AGL CSH 487.98P	157	ZADA00314120	700021623
20MAR25 DSY PHY 175P	14472	ZADA00313833	700021592
20MAR25 ALSI 80000P	0	ZADA00313841	700021593
20MAR25 BSK143 CSH 10500C	7000	ZADA00313866	700021597
20MAR25 NED PHY 295P	1714	ZADA00313874	700021598
20MAR25 DCAP 23000C	0	ZADA00313882	700021599
18DEC25 CPI PHY 3300C	974	ZADA00313890	700021600
17SEP26 ALSI 78000C	0	ZADA00313981	700021609
17SEP26 ALSI 78000P	500	ZADA00313999	700021610
20MAR25 ABG PHY 170C	0	ZADA00313635	700021563
20MAR25 ABG PHY 170P	2955	ZADA00313643	700021564
20FEB25 REM CSH 140.40P	10000	ZADA00313650	700021565
20FEB25 REM CSH 152.88P	10000	ZADA00313668	700021566
20FEB25 REM CSH 169.88C	10000	ZADA00313676	700021567
20MAR25 ABG CSH 144.03P	8852	ZADA00313536	700021548
20MAR25 ABG CSH 169.45P	8852	ZADA00313544	700021549
20MAR25 ABG CSH 169.45C	8852	ZADA00313551	700021550
20MAR25 NED CSH 247.29P	5156	ZADA00313569	700021551
20MAR25 NED CSH 290.93P	5156	ZADA00313577	700021552
20MAR25 NED CSH 290.93C	5156	ZADA00313585	700021553
20MAR25 SOL PHY 110C	3975	ZADA00313478	700021537
20MAR25 SOL PHY 150C	3975	ZADA00313486	700021538
20MAR25 NRP PHY 130.11P	3603	ZADA00313494	700021539
30SEP25 ALSX ANY	0	ZAD000729267	700021540
30SEP25 ALSX ANY 78600C	72	ZADA00313502	700021541
30SEP25 ALSX ANY 83350C	72	ZADA00313510	700021542
20MAR25 ABG CSH 144.47P	0	ZADA00313528	700021543
20MAR25 ALSI 75000P	4200	ZADA00313288	700021510
20NOV25 CTOP 39650C	101	ZADA00313296	700021511
20NOV25 CTOP 42420C	101	ZADA00313304	700021512
15JAN26 CTOP 33700P	60	ZADA00313312	700021514
15JAN26 CTOP 39650C	121	ZADA00313320	700021515
20MAR25 NED CSH 267.4P	658	ZADA00312710	700021434
20MAR25 NED CSH 297.78P	658	ZADA00312728	700021435
20MAR25 NED CSH 350.2C	888	ZADA00312736	700021436
19IUN25 DSY PHY 150P	2907	ZADA00313106	700021486
19IUN25 DSY PHY 210C	2907	ZADA00313114	700021487
20MAR25 DCAR 34000P	130	ZADA00313122	700021491
20MAR25 DCAR 36000P	130	ZADA00313130	700021492
20MAR25 DCAR 40190C	130	ZADA00313148	700021493
20MAR25 PPH PHY 25C	20576	ZADA00313213	700021500
20MAR25 DCAP 22000P	2193	ZADA00313221	700021501
20MAR25 FINR 16000P	0	ZADA00313239	700021503
20MAR25 NPN CSH 3628.85P	0	ZADA00313247	700021504
20MAR25 NPN CSH 4269.24P	0	ZADA00313254	700021505
20MAR25 FINR 14870P	1058	ZADA00313262	700021506
20MAR25 NPN CSH 4785.39C	0	ZADA00313270	700021507
20MAR25 DCAP 22070P	200	ZADA00312546	700021416
18DEC25 ALSI 73300P	0	ZADA00312579	700021419
18DEC25 ALSI 75000P	0	ZADA00312587	700021420
20MAR25 DCAP 21780P	200	ZADA00312538	700021412
20MAR25 DSY PHY 125P	6623	ZADA00311233	700021242
20MAR25 DCAP 22520P	150	ZADA00312801	700021451
20MAR25 MRP PHY 265P	1136	ZADA00312843	700021455
20MAR25 ALSI 69050P	70	ZADA00312868	700021457
20MAR25 ALSI 77000P	1320	ZADA00312876	700021458
20MAR25 ALSI 86400C	70	ZADA00312884	700021459
20MAR25 CPI PHY 3000P	19	ZADA00312892	700021460
20MAR25 CPI PHY 3333.96C	19	ZADA00312900	700021461
20MAR25 VKE PHY 18C	0	ZADA00312918	700021462
20MAR25 VKE PHY 18P	27367	ZADA00312926	700021463
20MAR25 NPN CSH 3751.49P	0	ZADA00312934	700021464
20MAR25 NPN CSH 4168.32P	0	ZADA00312942	700021465
20MAR25 NPN CSH 4958.22C	168	ZADA00312959	700021466
20MAR25 PRX CSH 672.34P	0	ZADA00312967	700021467
20MAR25 PRX CSH 747.04P	0	ZADA00312975	700021468
20MAR25 PRX CSH 885.24C	0	ZADA00312983	700021469
19IUN25 NPN CSH 3756.85C	0	ZADA00312991	700021470
19IUN25 NPN CSH 3756.85P	0	ZADA00313007	700021471

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19JUN25 NPN CSH 4174.28P	0	ZADA00313015	700021472
19JUN25 NPN CSH 5255.42C	0	ZADA00313023	700021473
20MAR25 NRP PHY 140P	6931	ZADA00313031	700021474
16OCT25 CTOP 32740P	117	ZADA00312447	700021401
16OCT25 CTOP 38520C	220	ZADA00312454	700021402
16OCT25 CTOP 41600C	220	ZADA00312462	700021403
20MAR25 CTOP 31000C	0	ZADA00312512	700021409
20MAR25 ALSI 65000P	500	ZADA00312520	700021410
27MAY25 DCAX ANY 24710C	3199	ZADA00312298	700021387
21AUG25 DCAR 41360C	183	ZADA00312348	700021392
18SEP25 DCAR 31540P	183	ZADA00312355	700021393
20MAR25 ALSI 77000C	3277	ZADA00312256	700021381
19JUN25 ALSI 70000P	1000	ZADA00312264	700021382
18SEP25 DCAR 31140P	296	ZADA00312280	700021384
27MAY25 DCAX ANY	0	ZAD000720340	700021385
20MAR25 DCAP 20660P	2193	ZADA00312223	700021371
27MAY25 DCRX ANY	0	ZAD000720290	700021374
27MAY25 DCRX ANY 24710C	0	ZADA00312231	700021375
19JUN25 ALSI 73000P	2500	ZADA00312249	700021376
14MAY25 DCAX ANY	0	ZAD000720308	700021377
23JUN25 SPYQ CSH QUANTO CA2 500P	0	ZADA00312199	700021367
23JUN25 SPYQ CSH QUANTO CA2 452.45P	0	88408 ZADA00312207	700021368
23JUN25 SPYQ CSH QUANTO CA2 537.28P	0	88408 ZADA00312215	700021369
20MAR25 ALSI 84000C	2500	ZADA00310003	700021086
18SEP25 CTOP 32390P	2100	ZADA00312165	700021362
18SEP25 CTOP 38100P	2100	ZADA00312173	700021363
18SEP25 CTOP 42260C	2100	ZADA00312181	700021364
20MAR25 DSY CSH 140.4P	641	ZADA00311969	700021327
20MAR25 DSY CSH 151.32P	641	ZADA00311977	700021328
20MAR25 DSY CSH 182.91C	641	ZADA00311985	700021329
24MAR25 SPYQ CSH QUANTO CA2 549.37P	240821	ZADA00312025	700021335
18SEP25 ALSI 89000C	120	ZADA00312033	700021336
18SEP25 ALSI 85500C	160	ZADA00312041	700021337
18SEP25 ALSI 74500P	140	ZADA00312058	700021338
18SEP25 ALSI 66500P	60	ZADA00312066	700021339
24MAR25 EXW1Q CSH QUANTO 47.5P	928409	ZADA00312074	700021341
20MAR25 CLS PHY 350P	2737	ZADA00311068	700021217
20MAR25 CPI PHY 3200C	344	ZADA00311118	700021222
20MAR25 NRP PHY 135P	0	ZADA00311134	700021224
17DEC26 CPI PHY 2700C	344	ZADA00311167	700021228
17DEC26 CPI PHY 4000C	344	ZADA00311175	700021229
18SEP25 BID CSH 417.76P	2202	ZADA00311274	700021249
18SEP25 BID CSH 454.09C	2202	ZADA00311282	700021250
18SEP25 BID CSH 544.91C	2202	ZADA00311290	700021251
20MAR25 NED PHY 300C	1761	ZADA00311308	700021252
20MAR25 TFG PHY 140P	3605	ZADA00311340	700021259
18SEP25 IMP CSH 100P	0	ZADA00311357	700021259
18SEP25 IMP CSH 76.82P	0	ZADA00311365	700021260
18SEP25 IMP CSH 107.55C	0	ZADA00311373	700021261
18SEP25 AGL CSH 500C	0	ZADA00311381	700021262
18SEP25 CTOP 31830P	107	ZADA00311399	700021263
18SEP25 CTOP 37450C	231	ZADA00311407	700021264
18SEP25 CTOP 40070C	231	ZADA00311415	700021265
18SEP25 AGL CSH 482.9P	96	ZADA00311423	700021266
18SEP25 AGL CSH 676.06C	96	ZADA00311431	700021267
18SEP25 IMP CSH 76.12P	2098	ZADA00311449	700021268
18SEP25 IMP CSH 106.56C	2098	ZADA00311456	700021269
18SEP25 SSW CSH 16.18P	2890	ZADA00311464	700021270
18SEP25 SSW CSH 22.65C	2890	ZADA00311472	700021271
03FEB25 SPYQ CSH QUANTO CA2 448.52P	203559	ZADA00311480	700021272
03FEB25 SPYQ CSH QUANTO CA2 524.17P	203559	ZADA00311498	700021273
20MAR25 HAR CSH 127.7P	1253	ZADA00311530	700021277
20MAR25 HAR CSH 151.64P	1253	ZADA00311548	700021278
20MAR25 HAR CSH 207.97C	1253	ZADA00311555	700021279
20MAR25 GLN CSH 73.7P	5767	ZADA00311597	700021283
20MAR25 GLN CSH 84.97P	5767	ZADA00311605	700021284
20MAR25 GLN CSH 100.99C	5767	ZADA00311613	700021285
20MAR25 SBK PHY 240P	10438	ZADA00311639	700021287
20MAR25 GFI CSH 229.95P	1200	ZADA00311803	700021309
20MAR25 GFI CSH 262.45C	1200	ZADA00311811	700021310
20MAR25 GFI CSH 326.81C	1200	ZADA00311829	700021311
20MAR25 KIO CSH 494.28C	856	ZADA00311837	700021312
20MAR25 KIO CSH 385.61C	856	ZADA00311845	700021313
20MAR25 KIO CSH 297.97P	856	ZADA00311852	700021314
20MAR25 SOL CSH 113.02P	2442	ZADA00311860	700021315
20MAR25 SOL CSH 135.14C	2442	ZADA00311878	700021316
20MAR25 SOL CSH 174.32C	2442	ZADA00311886	700021317
20MAR25 CPI PHY 2800P	0	ZADA00310672	700021173
20MAR25 CPI PHY 3300C	1229	ZADA00310680	700021174
20MAR25 CPI PHY 2800C	349	ZADA00310698	700021175
20MAR25 CPI PHY 3000C	175	ZADA00310722	700021178
20MAR25 SHP PHY 330C	3289	ZADA00310748	700021180
20MAR25 MTN CSH 79.11P	538	ZADA00310821	700021189
20MAR25 MTN CSH 93.07P	538	ZADA00310839	700021190
20MAR25 MTN CSH 110.94C	538	ZADA00310847	700021191
20MAR25 DCAP 21940P	150	ZADA00310854	700021194
24MAR25 IVDQ CSH QUANTO 172.81P	7894798	ZADA00310953	700021204
24MAR25 MXWOQ QUANTO 1 3370.6P	411648	ZADA00310961	700021205
19JUN25 ALSI 61150P	63	ZADA00309955	700021072
19JUN25 ALSI 68350P	63	ZADA00309963	700021073
19JUN25 ALSI 82250C	63	ZADA00309971	700021074
20MAR25 ALSI 73000P	1750	ZADA00310136	700021103
21AUG25 CTOP 31830P	0	ZADA00310151	700021105
21AUG25 CTOP 37450C	0	ZADA00310169	700021106
21AUG25 CTOP 40070C	0	ZADA00310177	700021107
20MAR25 DCAP 22790C	150	ZADA00310185	700021108
21AUG25 DCAR 30932P	192	ZADA00310193	700021109
19JUN25 DCAR 41243C	192	ZADA00310201	700021110
17JUL25 DCAR 42961C	192	ZADA00310219	700021111
28JUL25 SPYQ CSH QUANTO CA2 565.2C	0	ZADA00310227	700021112
15AUG25 DCRX ANY	0	ZAD000712123	700021115
15AUG25 DCRX ANY 30999P	0	ZADA00310417	700021131
20MAR25 DCAP 21090P	3413	ZADA00310466	700021140
19JUN25 CTOP 32620P	55	ZADA00310565	700021153
19JUN25 CTOP 44140C	55	ZADA00310573	700021154

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19JUN25 CTOP 37160P	109	ZADA00310581	700021155
20MAR25 DSY PHY 150C	5007	ZADA00310607	700021157
20MAR25 DSY PHY 200C	5007	ZADA00310615	700021158
21AUG25 CTOP 37230C	268	ZADA00308445	700020874
21AUG25 CTOP 39830C	268	ZADA00308452	700020875
20MAR25 DCAP 18190P	900	ZADA00308536	700020886
30JUN25 ALSX ANY	0	ZAD000708824	700020888
30JUN25 ALSX ANY 73750C	76	ZADA00308551	700020889
30JUN25 ALSX ANY 78900C	76	ZADA00308569	700020890
20MAR25 DCAP 21570P	150	ZADA00308577	700020891
19JUN25 ABG CSH 135.24P	3209	ZADA00308627	700020897
19JUN25 ABG CSH 159.11C	3851	ZADA00308635	700020898
20MAR25 ALSI 61000P	250	ZADA00308726	700020913
20MAR25 ALSI 57000P	100	ZADA00308775	700020918
20MAR25 NPN CSH 2820.61P	18	ZADA00308783	700020923
20MAR25 NPN CSH 3455.24P	18	ZADA00308791	700020924
20MAR25 NPN CSH 4230.91C	18	ZADA00308809	700020925
17JUL25 ALSI 62450P	8	ZADA00308841	700020929
17JUL25 ALSI 73500C	19	ZADA00308858	700020930
17JUL25 ALSI 78600C	19	ZADA00308866	700020931
18JUN26 ALSI 80000P	500	ZADA00308957	700020940
20MAR25 ALSI 70000P	1900	ZADA00309070	700020954
20MAR25 ALSI 85000C	4250	ZADA00309088	700020955
17JUL25 DCAR 30360C	0	ZADA00309252	700020973
17JUL25 DCAR 30360P	0	ZADA00309260	700020974
17JUL25 DCAR 30363P	199	ZADA00309302	700020978
17APR25 DCAR 40485C	199	ZADA00309310	700020979
15MAY25 DCAR 40485C	199	ZADA00309328	700020980
20MAR25 DCAR 30240P	296	ZADA00309393	700020985
19JUN25 DCAR 30240P	296	ZADA00309401	700020986
25MAR25 DCAX ANY	0	ZAD000710606	700021006
20MAR25 ALSI 62450P	68	ZADA00309542	700021008
20MAR25 ALSI 69800P	68	ZADA00309559	700021009
20MAR25 ALSI 82500C	68	ZADA00309567	700021010
25MAR25 DCAX ANY 24410C	3268	ZADA00309575	700021011
20MAR25 DCAR 38610C	0	ZADA00309641	700021021
19JUN25 CTOP 34060C	214	ZADA00308429	700020862
19JUN25 CTOP 36610C	214	ZADA00308437	700020863
20MAR25 ALSI 71000P	120	ZADA00306852	700020558
19JUN25 ALSI 68700P	2180	ZADA00307124	700020612
06JUN25 ALSX ANY	0	ZAD000698868	700020696
06JUN25 ALSX ANY 59250P	199	ZADA00307488	700020697
06JUN25 ALSX ANY 69800P	199	ZADA00307496	700020698
19JUN25 ALSI 85000C	1640	ZADA00307843	700020779
19JUN25 ALSI 72500P	180	ZADA00307850	700020780
19JUN25 DCAR 30060P	498	ZADA00308114	700020813
19JUN25 BTI CSH 556.46C	1346	ZADA00308122	700020814
19JUN25 BTI CSH 556.46P	1346	ZADA00308130	700020815
20MAR25 DCAP 18000P	160	ZADA00308288	700020831
20MAR25 DCAP 20500P	160	ZADA00308296	700020832
17JUL25 CTOP 31540P	40	ZADA00308387	700020846
17JUL25 CTOP 37110C	97	ZADA00308395	700020847
17JUL25 CTOP 39710C	97	ZADA00308403	700020848
17APR25 DCAP 14770P	1803	ZADA00305391	700020361
17APR25 DCAP 17720P	1803	ZADA00305409	700020362
19JUN25 AGL PHY 680C	0	ZADA00305722	700020400
15MAY25 DCAR 30010P	192	ZADA00306613	700020530
20MAR25 DCAR 39680C	192	ZADA00306621	700020531
20FEB25 DCAR 32780C	0	ZADA00305003	700020291
17APR25 DCAR 27530P	193	ZADA00305102	700020301
20FEB25 DCAR 36710C	209	ZADA00305110	700020302
31MAR25 ALSX ANY	0	ZAD000688497	700020196
31MAR25 ALSX ANY 69050C	102	ZADA00304279	700020197
31MAR25 ALSX ANY 73200C	102	ZADA00304287	700020198
20MAR25 DCAR 28150P	200	ZADA00303248	700020041
19JUN25 DCAR 28760P	200	ZADA00303289	700020047
18SEP25 DCAR 29380P	200	ZADA00303297	700020048
18DEC25 DCAR 30030P	200	ZADA00303305	700020049
19MAR26 DCAR 30670P	200	ZADA00303313	700020050
20MAY25 ALSX ANY	0	ZAD000678951	700020071
20MAR25 ALSI 80000C	3990	ZADA00303503	700020074
20MAR25 ALSI 67800P	113	ZADA00303511	700020075
20MAR25 ALSI 64000P	0	ZADA00303529	700020076
15MAY25 DCAP 19530C	374	ZADA00303560	700020087
15MAY25 DCAP 19550P	0	ZADA00303578	700020088
15MAY25 DCAP 20990C	374	ZADA00303586	700020089
19JUN25 ALSI 60000P	2000	ZADA00303644	700020103
20MAR25 DCAR 26800P	195	ZADA00303867	700020130
20MAR25 DCAR 26820P	293	ZADA00303883	700020132
19JUN25 ALSI 66850C	22	ZADA00303891	700020134
19JUN25 ALSI 71550C	22	ZADA00303909	700020135
19MAR26 ALSI 75000P	500	ZADA00302711	700019960
15MAY25 DCAP 19250C	427	ZADA00302745	700019966
15MAY25 DCAP 20600C	427	ZADA00302752	700019967
18DEC25 ALSI 76000P	500	ZADA00298646	700019394
19MAR26 ALSI 77000P	500	ZADA00299099	700019457
20FEB25 ALSI 66000C	15	ZADA00300376	700019624
20FEB25 ALSI 69950C	15	ZADA00300392	700019626
12DEC25 DVNI CSH	0	ZAD000732840	1101263
12DEC25 EQIXI CSH	0	ZAD000732857	1101264
12DEC25 SBAL CSH	0	ZAD000732865	1101265
12DEC25 DVNI CSH DN	0	ZAD000732873	1101266
12DEC25 EOGI CSH	0	ZAD000732881	1101267
12DEC25 AREI CSH	0	ZAD000732899	1101268
12DEC25 EQIXI CSH DN	0	ZAD000732907	1101269
12DEC25 SBAL CSH DN	0	ZAD000732915	1101270
12DEC25 EOGI CSH DN	0	ZAD000732923	1101271
12DEC25 AREI CSH DN	0	ZAD000732931	1101272
12DEC25 MSCII CSH	0	ZAD000732949	1101273
12DEC25 MSCII CSH DN	0	ZAD000732956	1101274
12DEC25 IWDAL CSH	0	ZAD000732964	1101275
12DEC25 IWDAL CSH DN	0	ZAD000732972	1101276
20FEB25 DCAP 19390C	459	ZADA00301846	700019840
20FEB25 DCAP 20550C	459	ZADA00301853	700019841
20FEB25 DCAR 26975P	194	ZADA00301887	700019844

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20MAR25 ALSI 57150P	9	ZADA00302018	700019855
20MAR25 ALSI 67250C	26	ZADA00302026	700019856
20MAR25 ALSI 71300C	26	ZADA00302034	700019857
20FEB25 DCAR 27030P	0	ZADA00302182	700019872
20FEB25 DCAR 36550C	0	ZADA00302190	700019873
20FEB25 DCAR 36370C	0	ZADA00302208	700019874
20FEB25 DCAR 36040C	0	ZADA00302216	700019875
20FEB25 ALSI 55800P	241	ZADA00302398	700019903
20FEB25 ALSI 65750P	241	ZADA00302406	700019904
15MAY25 ALSI 67850C	22	ZADA00302521	700019924
15MAY25 ALSI 72600C	22	ZADA00302539	700019925
20MAR25 DCAP 19550C	481	ZADA00302604	700019939
20MAR25 DCAP 20720C	481	ZADA00302612	700019940
12DEC25 URTHI CSH	0	ZAD000735355	1101528
12DEC25 URTHI CSH DN	0	ZAD000735363	1101529
12DEC25 WENSI CSH	0	ZAD000735371	1101530
12DEC25 WENSI CSH DN	0	ZAD000735389	1101531
12DEC25 SNAPI CSH	0	ZAD000735397	1101532
12DEC25 FDXI CSH	0	ZAD000735405	1101533
12DEC25 SQI CSH	0	ZAD000735413	1101534
12DEC25 SNAPI CSH DN	0	ZAD000735421	1101535
12DEC25 SQI CSH DN	0	ZAD000735439	1101536
12DEC25 FDXI CSH DN	0	ZAD000735447	1101537
12DEC25 DHII CSH	0	ZAD000732824	1101260
12DEC25 DHII CSH DN	0	ZAD000732832	1101261
15SEP25 DHII CSH	0	ZAD000712784	1099167
15SEP25 DHII CSH DN	0	ZAD000712792	1099168
12DEC25 AMATI CSH	0	ZAD000732766	1101253
12DEC25 ISFI CSH	0	ZAD000732774	1101254
12DEC25 AMATI CSH DN	0	ZAD000732782	1101255
12DEC25 ISFI CSH DN	0	ZAD000732790	1101256
12DEC25 AMTI CSH	0	ZAD000732808	1101257
12DEC25 AMTI CSH DN	0	ZAD000732816	1101258
15SEP25 DVNI CSH	0	ZAD000712800	1099170
15SEP25 EQIXI CSH	0	ZAD000712818	1099171
15SEP25 SBAI CSH	0	ZAD000712826	1099172
15SEP25 DVNI CSH DN	0	ZAD000712834	1099173
15SEP25 EOGI CSH	0	ZAD000712842	1099174
15SEP25 AREI CSH	0	ZAD000712859	1099175
15SEP25 EQIXI CSH DN	0	ZAD000712867	1099176
15SEP25 SBAI CSH DN	0	ZAD000712875	1099177
15SEP25 EOGI CSH DN	0	ZAD000712883	1099178
15SEP25 AREI CSH DN	0	ZAD000712891	1099179
15SEP25 MSCII CSH	0	ZAD000712909	1099180
15SEP25 MSCII CSH DN	0	ZAD000712917	1099181
15SEP25 IWDAI CSH	0	ZAD000712925	1099182
15SEP25 IWDAI CSH DN	0	ZAD000712933	1099183
12DEC25 NDDUW 1	4695	ZAD000732980	1101279
12DEC25 PYPLI CSH	0	ZAD000732998	1101280
12DEC25 PYPLI CSH DN	0	ZAD000733004	1101281
12DEC25 SHOPI CSH	0	ZAD000733012	1101282
12DEC25 SHOPI CSH DN	0	ZAD000733020	1101283
12DEC25 XOMI CSH	0	ZAD000733038	1101284
12DEC25 XOMI CSH DN	0	ZAD000733046	1101285
12DEC25 IWRDI CSH	0	ZAD000733053	1101286
12DEC25 IWRDI CSH DN	0	ZAD000733061	1101287
12DEC25 VUKEI CSH	0	ZAD000733079	1101288
12DEC25 VUKEI CSH DN	0	ZAD000733087	1101289
12DEC25 SPYI CSH	0	ZAD000733095	1101290
12DEC25 EFAI CSH DN	0	ZAD000733103	1101291
12DEC25 EFAI CSH	0	ZAD000733111	1101292
12DEC25 ULVRI CSH	0	ZAD000733129	1101293
12DEC25 ULVRI CSH DN	0	ZAD000733137	1101294
12DEC25 MCHII CSH	0	ZAD000733145	1101295
12DEC25 MCHII CSH DN	0	ZAD000733152	1101296
12DEC25 MPICI CSH	0	ZAD000733160	1101297
12DEC25 MPICI CSH DN	0	ZAD000733178	1101298
12DEC25 ARKKI CSH	0	ZAD000733186	1101299
12DEC25 ARKKI CSH DN	0	ZAD000733194	1101300
12DEC25 AZNI CSH	0	ZAD000733202	1101301
12DEC25 AZNI CSH DN	0	ZAD000733210	1101302
12DEC25 IWDI CSH	0	ZAD000733228	1101303
12DEC25 IWDI CSH DN	0	ZAD000733236	1101304
12DEC25 HSBAI CSH	0	ZAD000733244	1101305
12DEC25 HSBAI CSH DN	0	ZAD000733251	1101306
12DEC25 EWJI CSH	0	ZAD000733269	1101307
12DEC25 EWJI CSH DN	0	ZAD000733277	1101308
12DEC25 VODI CSH	0	ZAD000733285	1101309
12DEC25 VODI CSH DN	0	ZAD000733293	1101310
12DEC25 WPICI CSH	0	ZAD000733301	1101311
12DEC25 WPICI CSH DN	0	ZAD000733319	1101312
12DEC25 ONI CSH	0	ZAD000733327	1101313
12DEC25 ONI CSH DN	0	ZAD000733335	1101314
12DEC25 ABNBI CSH	0	ZAD000733343	1101315
12DEC25 ABNBI CSH DN	0	ZAD000733350	1101316
12DEC25 ZI CSH	0	ZAD000733368	1101317
12DEC25 NDUUE 1	0	ZAD000733376	1101318
12DEC25 ZI CSH DN	0	ZAD000733384	1101319
12DEC25 MXWD 1	0	ZAD000733392	1101320
12DEC25 MXWO 1	0	ZAD000733400	1101321
12DEC25 SNOWI CSH	0	ZAD000733418	1101322
12DEC25 SNOWI CSH DN	0	ZAD000733426	1101323
12DEC25 WFGI CSH	0	ZAD000733434	1101324
12DEC25 WFGI CSH DN	0	ZAD000733442	1101325
12DEC25 VOW3I CSH	0	ZAD000733459	1101326
12DEC25 VOW3I CSH DN	0	ZAD000733467	1101327
12DEC25 SHVI CSH	0	ZAD000733475	1101328
12DEC25 SHVI CSH DN	0	ZAD000733483	1101329
12DEC25 SNII CSH	0	ZAD000733491	1101330
12DEC25 SNII CSH DN	0	ZAD000733509	1101331
12DEC25 IWMI CSH DN	0	ZAD000733517	1101332
12DEC25 ACNI CSH	0	ZAD000733525	1101333
12DEC25 ABBVI CSH	0	ZAD000733533	1101334
12DEC25 ACNI CSH DN	0	ZAD000733541	1101335
12DEC25 ABBVI CSH DN	0	ZAD000733558	1101336

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12DEC25 KLACI CSH	0	ZAD000733566	1101337
12DEC25 KLACI CSH DN	0	ZAD000733574	1101338
12DEC25 WYNNI CSH	0	ZAD000733582	1101339
12DEC25 WYNNI CSH DN	0	ZAD000733590	1101340
12DEC25 9698I CSH	0	ZAD000733608	1101341
12DEC25 9698I CSH DN	0	ZAD000733616	1101342
12DEC25 VICII CSH	0	ZAD000733624	1101343
12DEC25 MGMI CSH	0	ZAD000733632	1101344
12DEC25 VICII CSH DN	0	ZAD000733640	1101345
12DEC25 MGMI CSH DN	0	ZAD000733657	1101346
12DEC25 LVSI CSH	0	ZAD000733665	1101347
12DEC25 LVSI CSH DN	0	ZAD000733673	1101348
12DEC25 TTDI CSH	0	ZAD000733681	1101349
12DEC25 TTDI CSH DN	0	ZAD000733699	1101350
12DEC25 COSTI CSH	0	ZAD000733707	1101351
12DEC25 COSTI CSH DN	0	ZAD000733715	1101352
12DEC25 IWMI CSH	0	ZAD000733723	1101353
12DEC25 NFLXI CSH	0	ZAD000733731	1101354
12DEC25 NFLXI CSH DN	0	ZAD000733749	1101355
12DEC25 APAUI CSH	0	ZAD000733756	1101356
12DEC25 APAUI CSH DN	0	ZAD000733764	1101357
12DEC25 WPMI CSH	0	ZAD000733772	1101358
12DEC25 WPMI CSH DN	0	ZAD000733780	1101359
12DEC25 GD XI CSH	0	ZAD000733798	1101360
12DEC25 KGCI CSH	0	ZAD000733806	1101361
12DEC25 GD XII CSH	0	ZAD000733814	1101362
12DEC25 KGCI CSH DN	0	ZAD000733822	1101363
12DEC25 GD XII CSH DN	0	ZAD000733830	1101364
12DEC25 GD XI CSH DN	0	ZAD000733848	1101365
12DEC25 VIVI CSH	0	ZAD000733855	1101366
12DEC25 VIVI CSH DN	0	ZAD000733863	1101367
12DEC25 FI CSH	0	ZAD000733871	1101368
12DEC25 FI CSH DN	0	ZAD000733889	1101369
12DEC25 ADBEI CSH	0	ZAD000733897	1101370
12DEC25 ADBEI CSH DN	0	ZAD000733905	1101371
12DEC25 ROKUI CSH	0	ZAD000733913	1101372
12DEC25 ROKUI CSH DN	0	ZAD000733921	1101373
12DEC25 9618I CSH	0	ZAD000733939	1101374
12DEC25 9618I CSH DN	0	ZAD000733947	1101375
12DEC25 SUII CSH	0	ZAD000733954	1101376
12DEC25 SUII CSH DN	0	ZAD000733962	1101377
12DEC25 STAGI CSH	0	ZAD000733970	1101378
12DEC25 STAGI CSH DN	0	ZAD000733988	1101379
12DEC25 RDSBI CSH	0	ZAD000733996	1101380
12DEC25 RDSBI CSH DN	0	ZAD000734002	1101381
12DEC25 INTCI CSH	0	ZAD000734010	1101382
12DEC25 INTCI CSH DN	0	ZAD000734028	1101383
12DEC25 BNDXI CSH	0	ZAD000734036	1101384
12DEC25 BNDXI CSH DN	0	ZAD000734044	1101385
12DEC25 AGGI CSH	0	ZAD000734051	1101386
12DEC25 AGGI CSH DN	0	ZAD000734069	1101387
12DEC25 XMEI CSH	0	ZAD000734077	1101388
12DEC25 XMEI CSH DN	0	ZAD000734085	1101389
12DEC25 NDUEI 1	3560	ZAD000734093	1101390
12DEC25 EMXCI CSH	0	ZAD000734101	1101391
12DEC25 EMXCI CSH DN	0	ZAD000734119	1101392
12DEC25 BAI CSH	0	ZAD000734127	1101393
12DEC25 BAI CSH DN	0	ZAD000734135	1101394
12DEC25 DEI CSH	0	ZAD000734143	1101395
12DEC25 DEI CSH DN	0	ZAD000734150	1101396
12DEC25 FEZI CSH	0	ZAD000734168	1101397
12DEC25 FEZI CSH DN	0	ZAD000734176	1101398
12DEC25 CSCOI CSH	0	ZAD000734184	1101399
12DEC25 CI CSH	0	ZAD000734192	1101400
12DEC25 CSCOI CSH DN	0	ZAD000734200	1101401
12DEC25 CI CSH DN	0	ZAD000734218	1101402
12DEC25 AMDI CSH	0	ZAD000734226	1101403
12DEC25 AMDI CSH DN	0	ZAD000734234	1101404
12DEC25 BAERI CSH	0	ZAD000734242	1101405
12DEC25 BAERI CSH DN	0	ZAD000734259	1101406
12DEC25 AGNCI CSH	0	ZAD000734267	1101407
12DEC25 AGNCI CSH DN	0	ZAD000734275	1101408
12DEC25 FTNTI CSH	0	ZAD000734283	1101409
12DEC25 FTNTI CSH DN	0	ZAD000734291	1101410
12DEC25 RGLDI CSH	0	ZAD000734309	1101411
12DEC25 FNVI CSH	0	ZAD000734317	1101412
12DEC25 RGLDI CSH DN	0	ZAD000734325	1101413
12DEC25 FNVI CSH DN	0	ZAD000734333	1101414
12DEC25 PLDI CSH	0	ZAD000734341	1101415
12DEC25 PLDI CSH DN	0	ZAD000734358	1101416
12DEC25 LQDI CSH	0	ZAD000734366	1101417
12DEC25 LQDI CSH DN	0	ZAD000734374	1101418
12DEC25 HYGI CSH	0	ZAD000734382	1101419
12DEC25 HYGI CSH DN	0	ZAD000734390	1101420
12DEC25 ADMII CSH	0	ZAD000734408	1101421
12DEC25 ADMII CSH DN	0	ZAD000734416	1101422
12DEC25 SHYI CSH	0	ZAD000734424	1101423
12DEC25 SHYI CSH DN	0	ZAD000734432	1101424
12DEC25 MSTR I CSH	0	ZAD000734440	1101425
12DEC25 MSTR I CSH DN	0	ZAD000734457	1101426
12DEC25 ADM I CSH	0	ZAD000734465	1101427
12DEC25 ADM I CSH DN	0	ZAD000734473	1101428
12DEC25 COINI CSH	0	ZAD000734481	1101429
12DEC25 COINI CSH DN	0	ZAD000734499	1101430
12DEC25 AMGNI CSH	0	ZAD000734507	1101431
12DEC25 TLTI CSH	0	ZAD000734515	1101432
12DEC25 HONI CSH	0	ZAD000734523	1101433
12DEC25 CVXI CSH	0	ZAD000734531	1101434
12DEC25 MRKI CSH	0	ZAD000734549	1101435
12DEC25 IBMI CSH	0	ZAD000734556	1101436
12DEC25 UNHI CSH	0	ZAD000734564	1101437
12DEC25 GSI CSH	0	ZAD000734572	1101438
12DEC25 MCDI CSH	0	ZAD000734580	1101439
12DEC25 HONI CSH DN	0	ZAD000734598	1101440
12DEC25 UNHI CSH DN	0	ZAD000734606	1101441

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12DEC25 AMGNI CSH DN	0	ZAD000734614	1101442
12DEC25 MRKI CSH DN	0	ZAD000734622	1101443
12DEC25 TLT CSH DN	0	ZAD000734630	1101444
12DEC25 IBMI CSH DN	0	ZAD000734648	1101445
12DEC25 CVXI CSH DN	0	ZAD000734655	1101446
12DEC25 ARCCI CSH	0	ZAD000734663	1101447
12DEC25 MCDI CSH DN	0	ZAD000734671	1101448
12DEC25 GSI CSH DN	0	ZAD000734689	1101449
12DEC25 ARCCI CSH DN	0	ZAD000734697	1101450
12DEC25 HDI CSH	0	ZAD000734705	1101451
12DEC25 WMTI CSH	0	ZAD000734713	1101452
12DEC25 HDI CSH DN	0	ZAD000734721	1101453
12DEC25 WMTI CSH DN	0	ZAD000734739	1101454
12DEC25 DIAI CSH	0	ZAD000734747	1101455
12DEC25 TRVI CSH	0	ZAD000734754	1101456
12DEC25 TRVI CSH DN	0	ZAD000734762	1101457
12DEC25 GOLDI CSH	0	ZAD000734770	1101458
12DEC25 NEMI CSH	0	ZAD000734788	1101459
12DEC25 PAASI CSH	0	ZAD000734796	1101460
12DEC25 3690I CSH	0	ZAD000734804	1101461
12DEC25 CATI CSH	0	ZAD000734812	1101462
12DEC25 PAASI CSH DN	0	ZAD000734820	1101463
12DEC25 GOLDI CSH DN	0	ZAD000734838	1101464
12DEC25 NEMI CSH DN	0	ZAD000734846	1101465
12DEC25 3690I CSH DN	0	ZAD000734853	1101466
12DEC25 CATI CSH DN	0	ZAD000734861	1101467
12DEC25 JPMI CSH	0	ZAD000734879	1101468
12DEC25 JPMI CSH DN	0	ZAD000734887	1101469
12DEC25 BIDUI CSH	0	ZAD000734895	1101470
12DEC25 BIDUI CSH DN	0	ZAD000734903	1101471
12DEC25 EMBI CSH	0	ZAD000734911	1101472
12DEC25 EMBI CSH DN	0	ZAD000734929	1101473
12DEC25 LLYI CSH	0	ZAD000734937	1101474
12DEC25 MDLZI CSH	0	ZAD000734945	1101475
12DEC25 ORCLI CSH	0	ZAD000734952	1101476
12DEC25 TMUSI CSH	0	ZAD000734960	1101477
12DEC25 PEPI CSH	0	ZAD000734978	1101478
12DEC25 NVOI CSH	0	ZAD000734986	1101479
12DEC25 LLYI CSH DN	0	ZAD000734994	1101480
12DEC25 MDLZI CSH DN	0	ZAD000735009	1101481
12DEC25 ORCLI CSH DN	0	ZAD000735017	1101482
12DEC25 PEPI CSH DN	0	ZAD000735025	1101483
12DEC25 TMUSI CSH DN	0	ZAD000735033	1101484
12DEC25 NVOI CSH DN	0	ZAD000735041	1101485
12DEC25 ESSI CSH	0	ZAD000735058	1101486
12DEC25 CPTI CSH	0	ZAD000735066	1101487
12DEC25 ESSI CSH DN	0	ZAD000735074	1101488
12DEC25 CPTI CSH DN	0	ZAD000735082	1101489
12DEC25 CRMI CSH	0	ZAD000735090	1101490
12DEC25 NKEI CSH	0	ZAD000735108	1101491
12DEC25 CMCSAI CSH	0	ZAD000735116	1101492
12DEC25 NKEI CSH DN	0	ZAD000735124	1101493
12DEC25 CRMI CSH DN	0	ZAD000735132	1101494
12DEC25 CMCSAI CSH DN	0	ZAD000735140	1101495
12DEC25 AXPI CSH	0	ZAD000735157	1101496
12DEC25 IEFI CSH	0	ZAD000735165	1101497
12DEC25 BACIII CSH	0	ZAD000735173	1101498
12DEC25 AVGOI CSH	0	ZAD000735181	1101499
12DEC25 IEFI CSH DN	0	ZAD000735199	1101500
12DEC25 AXPI CSH DN	0	ZAD000735207	1101501
12DEC25 AVGOI CSH DN	0	ZAD000735215	1101502
12DEC25 BACIII CSH DN	0	ZAD000735223	1101503
13JUN25 STWDI CSH	0	ZAD000735231	1101504
13JUN25 STWDI CSH DN	0	ZAD000735249	1101505
13JUN25 CSPXI CSH	0	ZAD000735256	1101506
13JUN25 CSPXI CSH DN	0	ZAD000735264	1101507
13JUN25 TSMI CSH	0	ZAD000735272	1101508
13JUN25 MUI CSH	0	ZAD000735280	1101509
17MAR25 TSMI CSH DN	1530	ZAD000735298	1101510
13JUN25 MUI CSH DN	0	ZAD000735306	1101511
13JUN25 BXSII CSH	0	ZAD000735314	1101512
13JUN25 FSKI CSH	0	ZAD000735322	1101513
13JUN25 BXSII CSH DN	0	ZAD000735330	1101514
13JUN25 FSKI CSH DN	0	ZAD000735348	1101515
13JUN25 ELUI CSH	0	ZAD000735454	1101539
13JUN25 VNOMI CSH	0	ZAD000735462	1101540
13JUN25 ELUI CSH DN	0	ZAD000735470	1101541
13JUN25 VNOMI CSH DN	0	ZAD000735488	1101542
13JUN25 GMCI CSH	0	ZAD000735496	1101543
13JUN25 GMCI CSH DN	0	ZAD000735504	1101544
12DEC25 EXW1I CSH	0	ZAD000735512	1101545
12DEC25 CCJI CSH	0	ZAD000735520	1101546
12DEC25 CCJI CSH DN	0	ZAD000735538	1101547
12DEC25 DELLI CSH	0	ZAD000735546	1101548
12DEC25 DELLI CSH DN	0	ZAD000735553	1101549
12DEC25 VSTI CSH	0	ZAD000735561	1101550
17MAR25 VSTI CSH DN	0	ZAD000735579	1101551
12DEC25 URA CSH	0	ZAD000735587	1101552
12DEC25 URA CSH DN	0	ZAD000735595	1101553
12DEC25 LMTI CSH	0	ZAD000735603	1101554
12DEC25 LMTI CSH DN	0	ZAD000735611	1101555
17MAR25 ABTI CSH	0	ZAD000735629	1101556
12DEC25 ABTI CSH DN	0	ZAD000735637	1101557
12DEC25 TXNI CSH	0	ZAD000735645	1101558
12DEC25 TXNI CSH DN	0	ZAD000735652	1101559
12DEC25 COPI CSH	0	ZAD000735660	1101560
12DEC25 COPI CSH DN	0	ZAD000735678	1101561
12DEC25 SCHWI CSH	0	ZAD000735686	1101562
12DEC25 SCHWI CSH DN	0	ZAD000735694	1101563
12DEC25 KOI CSH	0	ZAD000735702	1101564
12DEC25 KOI CSH DN	0	ZAD000735710	1101565
12DEC25 UBERI CSH	0	ZAD000735728	1101566
12DEC25 UBERI CSH DN	0	ZAD000735736	1101567
12DEC25 INTUI CSH	0	ZAD000735744	1101568
12DEC25 INTUI CSH DN	0	ZAD000735751	1101569

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17MAR25 AGGGI CSH	27802	3321	ZAD000735777	1101572
13JUN25 AGGGI CSH	0		ZAD000735785	1101573
15SEP25 AGGGI CSH	0		ZAD000735793	1101574
17MAR25 AGGGI CSH DN	157549	18819	ZAD000735819	1101576
13JUN25 AGGGI CSH DN	0		ZAD000735827	1101577
15SEP25 AGGGI CSH DN	0		ZAD000735835	1101578
20MAR25 BSK141 CSH	992		ZAD000735843	1101579
12DEC25 AGGGI CSH	0		ZAD000735850	1101580
12DEC25 AGGGI CSH DN	0		ZAD000735868	1101581
17MAR25 SPGII CSH	469		ZAD000735884	1101584
13JUN25 SPGII CSH	0		ZAD000735892	1101585
15SEP25 SPGII CSH	0		ZAD000735900	1101586
17MAR25 SPGII CSH DN	2661		ZAD000735926	1101588
13JUN25 SPGII CSH DN	0		ZAD000735934	1101589
15SEP25 SPGII CSH DN	0		ZAD000735942	1101590
12DEC25 SPGII CSH	0		ZAD000735959	1101591
12DEC25 SPGII CSH DN	0		ZAD000735967	1101592
30MAY25 SPYQ CSH QUANTO CA2	0		ZAD000735975	1101593
30MAY25 SPYQ CSH DN QUA	0		ZAD000735983	1101594
02JUN25 SPYQ CSH QUANTO CA2	0		ZAD000735991	1101595
02JUN25 SPYQ CSH DN QUA	0		ZAD000736007	1101596
02JUN25 SPYI CSH EXO XU42	68719		ZAD000736015	1101597
18DEC25 RES PHY	0		ZAD000736023	1101598
18DEC25 APN PHY DN	0		ZAD000736031	1101599
18DEC25 ADH PHY	0		ZAD000736049	1101600
18DEC25 AFE PHY	0		ZAD000736056	1101601
18DEC25 ARL PHY	0		ZAD000736064	1101602
18DEC25 AVI PHY	0		ZAD000736072	1101603
18DEC25 BAW PHY	0		ZAD000736080	1101604
18DEC25 CML PHY	0		ZAD000736098	1101605
18DEC25 FBR PHY	0		ZAD000736106	1101606
18DEC25 HAR PHY	0		ZAD000736114	1101607
18DEC25 HYP PHY	0		ZAD000736122	1101608
18DEC25 JSE PHY	0		ZAD000736130	1101609
18DEC25 KAP PHY	0		ZAD000736148	1101610
18DEC25 NTC PHY	0		ZAD000736155	1101611
18DEC25 OCE PHY	0		ZAD000736163	1101612
18DEC25 OMN PHY	0		ZAD000736171	1101613
18DEC25 GLD PHY	0		ZAD000736189	1101614
18DEC25 PPC PHY	0		ZAD000736197	1101615
18DEC25 PIK PHY	0		ZAD000736205	1101616
18DEC25 RLO PHY	0		ZAD000736213	1101617
18DEC25 SAC PHY	0		ZAD000736221	1101618
18DEC25 SAP PHY	0		ZAD000736239	1101619
18DEC25 SNT PHY	0		ZAD000736247	1101620
18DEC25 SPG PHY	0		ZAD000736254	1101621
18DEC25 TKG PHY	0		ZAD000736262	1101622
18DEC25 TRU PHY	1494		ZAD000736270	1101623
18DEC25 VKE PHY	0		ZAD000736288	1101624
18DEC25 WBO PHY	0		ZAD000736296	1101625
18DEC25 GLN PHY	0		ZAD000736304	1101626
18DEC25 ATT PHY	0		ZAD000736312	1101627
18DEC25 S32 PHY	0		ZAD000736320	1101628
18DEC25 SRE PHY	0		ZAD000736338	1101629
18DEC25 HMN PHY	0		ZAD000736346	1101630
18DEC25 DCP PHY	0		ZAD000736353	1101631
18DEC25 TKG CSH	0		ZAD000736361	1101632
18DEC25 SAP CSH	0		ZAD000736379	1101633
18DEC25 PPC CSH	0		ZAD000736387	1101634
18DEC25 SNT CSH	0		ZAD000736395	1101635
18DEC25 HAR PHY DN	0		ZAD000736403	1101636
18DEC25 PIK PHY DN	0		ZAD000736411	1101637
18DEC25 PPC PHY DN	0		ZAD000736429	1101638
18DEC25 TKG PHY DN	0		ZAD000736437	1101639
18DEC25 ARL PHY DN	0		ZAD000736445	1101640
18DEC25 AVI PHY DN	0		ZAD000736452	1101641
18DEC25 BAW PHY DN	0		ZAD000736460	1101642
18DEC25 DTC PHY DN	0		ZAD000736478	1101643
18DEC25 GLD PHY DN	0		ZAD000736486	1101644
18DEC25 JSE PHY DN	0		ZAD000736494	1101645
18DEC25 NTC PHY DN	0		ZAD000736502	1101646
18DEC25 SAC PHY DN	0		ZAD000736510	1101647
18DEC25 SAP PHY DN	0		ZAD000736528	1101648
18DEC25 TRU PHY DN	0		ZAD000736536	1101649
18DEC25 WBO PHY DN	0		ZAD000736544	1101650
18DEC25 FBR PHY DN	0		ZAD000736551	1101651
18DEC25 SPG PHY DN	0		ZAD000736569	1101652
18DEC25 GLN PHY DN	0		ZAD000736577	1101653
18DEC25 CML PHY DN	0		ZAD000736585	1101654
18DEC25 STX40 PHY	0		ZAD000736593	1101655
18DEC25 NGPLT PHY	0		ZAD000736601	1101656
18DEC25 SPG PHY CA1	0		ZAD000736619	1101657
18DEC25 PPC PHY CA1	0		ZAD000736627	1101658
18DEC25 PPC CSH CA1	0		ZAD000736635	1101659
18DEC25 LHC PHY CA1	0		ZAD000736643	1101660
18DEC25 LHC CSH CA1	0		ZAD000736650	1101661
18DEC25 DTC PHY	0		ZAD000736668	1101662
18DEC25 BSK027 PHY	0		ZAD000736676	1101663
18DEC25 ADH PHY DN	0		ZAD000736684	1101664
18DEC25 AFE PHY DN	0		ZAD000736692	1101665
18DEC25 ATT PHY DN	0		ZAD000736700	1101666
18DEC25 DCP PHY DN	0		ZAD000736718	1101667
18DEC25 HMN PHY DN	0		ZAD000736726	1101668
18DEC25 HYP PHY DN	0		ZAD000736734	1101669
18DEC25 KAP PHY DN	0		ZAD000736742	1101670
18DEC25 LHC PHY DN CA1	0		ZAD000736759	1101671
18DEC25 OCE PHY DN	0		ZAD000736767	1101672
18DEC25 OMN PHY DN	0		ZAD000736775	1101673
18DEC25 PPC PHY DN CA1	0		ZAD000736783	1101674
18DEC25 NGPLT PHY DN	0		ZAD000736791	1101675
18DEC25 RES PHY DN	0		ZAD000736809	1101676
18DEC25 RLO PHY DN	0		ZAD000736817	1101677
18DEC25 S32 PHY DN	0		ZAD000736825	1101678
18DEC25 SNT PHY DN	0		ZAD000736833	1101679
18DEC25 SRE PHY DN	0		ZAD000736841	1101680

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18DEC25 STX40 PHY DN	0	ZAD000736858	1101681
18DEC25 SPG PHY DN CA1	0	ZAD000736866	1101682
18DEC25 VKE PHY DN	0	ZAD000736874	1101683
18DEC25 SYGWD PHY	0	ZAD000736882	1101684
18DEC25 WHL PHY DN CA1	0	ZAD000736890	1101685
18DEC25 AVI CSH	0	ZAD000736908	1101686
18DEC25 GLN CSH	0	ZAD000736916	1101687
18DEC25 RES CSH	0	ZAD000736924	1101688
18DEC25 HYP CSH	0	ZAD000736932	1101689
18DEC25 MSP PHY	0	ZAD000736940	1101690
18DEC25 BSK027 PHY DN	0	ZAD000736957	1101691
18DEC25 MSP PHY DN	0	ZAD000736965	1101692
18DEC25 CML CSH	0	ZAD000736973	1101693
18DEC25 EQU PHY DN	0	ZAD000736981	1101694
18DEC25 BAW CSH	0	ZAD000736999	1101695
18DEC25 EQU PHY	0	ZAD000737005	1101696
18DEC25 EQU CSH	0	ZAD000737013	1101697
18DEC25 SYGWD PHY DN	0	ZAD000737021	1101698
18DEC25 QLT PHY	0	ZAD000737039	1101699
18DEC25 QLT PHY DN	0	ZAD000737047	1101700
18DEC25 NTC CSH	0	ZAD000737054	1101701
18DEC25 HMN CSH	0	ZAD000737062	1101702
18DEC25 VKE CSH	0	ZAD000737070	1101703
18DEC25 PPH PHY	0	ZAD000737088	1101704
18DEC25 PPH CSH DN	0	ZAD000737096	1101705
18DEC25 PPH PHY DN	0	ZAD000737104	1101706
18DEC25 MTH PHY	0	ZAD000737112	1101707
18DEC25 MTH PHY DN	0	ZAD000737120	1101708
18DEC25 PPH CSH	0	ZAD000737138	1101709
18DEC25 S32 CSH	0	ZAD000737146	1101710
18DEC25 HYP CSH DN	0	ZAD000737153	1101711
18DEC25 NGPLT CSH	0	ZAD000737161	1101712
18DEC25 PIK CSH DN	0	ZAD000737179	1101713
18DEC25 INDI	0	ZAD000737187	1101714
18DEC25 ETOP	0	ZAD000737195	1101715
18DEC25 FNDI	0	ZAD000737203	1101716
18DEC25 RESI	0	ZAD000737211	1101717
18DEC25 OCE CSH	0	ZAD000737229	1101718
18DEC25 TCP CSH	0	ZAD000737237	1101719
18DEC25 GLD CSH	0	ZAD000737245	1101720
18DEC25 GLD CSH DN	0	ZAD000737252	1101721
18DEC25 TCP PHY	0	ZAD000737260	1101722
18DEC25 TCP CSH DN	0	ZAD000737278	1101723
18DEC25 TSG PHY	0	ZAD000737286	1101724
18DEC25 TSG PHY DN	0	ZAD000737294	1101725
18DEC25 OMN PHY CA1	0	ZAD000737302	1101726
18DEC25 OMN PHY DN CA1	0	ZAD000737310	1101727
18DEC25 STXWDM CSH	0	ZAD000737328	1101728
18DEC25 STXWDM CSH DN	0	ZAD000737336	1101729
18DEC25 STXWDM PHY	0	ZAD000737344	1101730
18DEC25 SSS CSH	0	ZAD000737351	1101731
18DEC25 SSS PHY	0	ZAD000737369	1101732
18DEC25 SSS PHY DN	0	ZAD000737377	1101733
18DEC25 SSS CSH DN	0	ZAD000737385	1101734
19MAR26 ABG PHY DN	0	ZAD000737393	1101735
19MAR26 ABG CSH DN	0	ZAD000737401	1101736
19MAR26 AMS PHY DN	0	ZAD000737419	1101737
19MAR26 ANG PHY DN	0	ZAD000737427	1101738
19MAR26 BID PHY DN	0	ZAD000737435	1101739
19MAR26 BTI PHY DN	0	ZAD000737443	1101740
19MAR26 BTI CSH DN	0	ZAD000737450	1101741
19MAR26 BVT PHY	0	ZAD000737468	1101742
19MAR26 CLS PHY DN	0	ZAD000737476	1101743
19MAR26 CLS CSH DN	0	ZAD000737484	1101744
19MAR26 CPI PHY DN	0	ZAD000737492	1101745
19MAR26 DSY PHY DN	0	ZAD000737500	1101746
19MAR26 DSY PHY CA1	0	ZAD000737518	1101747
19MAR26 DSY PHY DN CA1	0	ZAD000737526	1101748
19MAR26 DSY CSH DN	0	ZAD000737534	1101749
19MAR26 EXX PHY DN	0	ZAD000737542	1101750
19MAR26 FSR PHY DN	0	ZAD000737559	1101751
19MAR26 GRT PHY DN	0	ZAD000737567	1101752
19MAR26 GRT CSH DN	0	ZAD000737575	1101753
19MAR26 INL PHY DN	0	ZAD000737583	1101754
19MAR26 INL CSH	0	ZAD000737591	1101755
19MAR26 INP PHY DN	0	ZAD000737609	1101756
19MAR26 MCG CSH	0	ZAD000737617	1101757
19MAR26 MNP PHY DN	0	ZAD000737625	1101758
19MAR26 MNP CSH	0	ZAD000737633	1101759
19MAR26 MTN PHY DN	0	ZAD000737641	1101760
19MAR26 MTN CSH DN	0	ZAD000737658	1101761
19MAR26 NED PHY DN	0	ZAD000737666	1101762
19MAR26 NED CSH DN	0	ZAD000737674	1101763
19MAR26 NPN CSH DN	0	ZAD000737682	1101764
19MAR26 NRP PHY DN	0	ZAD000737690	1101765
19MAR26 OMU PHY DN	0	ZAD000737708	1101766
19MAR26 OMU CSH DN	0	ZAD000737716	1101767
19MAR26 PRX CSH DN	0	ZAD000737724	1101768
19MAR26 RDF PHY DN	0	ZAD000737732	1101769
19MAR26 RDF CSH DN	0	ZAD000737740	1101770
19MAR26 REM PHY DN	0	ZAD000737757	1101771
19MAR26 SBK PHY DN	0	ZAD000737765	1101772
19MAR26 SBK CSH DN	0	ZAD000737773	1101773
19MAR26 SHP PHY DN	0	ZAD000737781	1101774
19MAR26 SLM PHY DN	0	ZAD000737799	1101775
19MAR26 SOL PHY DN	0	ZAD000737807	1101776
19MAR26 TBS PHY DN	0	ZAD000737815	1101777
19MAR26 TFG PHY DN	0	ZAD000737823	1101778
19MAR26 VOD PHY DN	0	ZAD000737831	1101779
19MAR26 VOD CSH DN	0	ZAD000737849	1101780
19MAR26 WHL PHY DN	0	ZAD000737856	1101781
19MAR26 WHL PHY CA1	0	ZAD000737864	1101782
19MAR26 AGL PHY DN	0	ZAD000737872	1101783
19MAR26 AGL CSH DN	0	ZAD000737880	1101784
18DEC25 CPI CSH DN	0	ZAD000737898	1101785

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18DEC25 AMS CSH DN	0	ZAD000737906	1101786
19MAR26 AMS CSH	0	ZAD000737914	1101787
19MAR26 AMS PHY	0	ZAD000737922	1101788
19MAR26 NRP PHY	0	ZAD000737930	1101789
18DEC25 ANG CSH DN	0	ZAD000737948	1101790
19MAR26 MRP PHY DN	0	ZAD000737955	1101791
19MAR26 BVT PHY DN	0	ZAD000737963	1101792
19MAR26 INP PHY	0	ZAD000737971	1101793
19MAR26 MCG PHY	0	ZAD000737989	1101794
19MAR26 INL PHY	0	ZAD000737997	1101795
19MAR26 MNP PHY	0	ZAD000738003	1101796
19MAR26 TFG PHY	0	ZAD000738011	1101797
18DEC25 BID CSH DN	0	ZAD000738029	1101798
18DEC25 FSR CSH DN	0	ZAD000738037	1101799
18DEC25 IMP CSH DN	0	ZAD000738045	1101800
18DEC25 MCG CSH DN	0	ZAD000738052	1101801
18DEC25 REM CSH DN	0	ZAD000738060	1101802
18DEC25 INL CSH DN	0	ZAD000738078	1101803
18DEC25 APN CSH DN	0	ZAD000738086	1101804
18DEC25 SLM CSH DN	0	ZAD000738094	1101805
18DEC25 SHP CSH DN	0	ZAD000738102	1101806
18DEC25 TBS CSH DN	0	ZAD000738110	1101807
18DEC25 SOL CSH DN	0	ZAD000738128	1101808
18DEC25 TFG CSH DN	0	ZAD000738136	1101809
18DEC25 MNP CSH DN	0	ZAD000738144	1101810
18DEC25 WHL CSH DN	0	ZAD000738151	1101811
18DEC25 BVT CSH DN	0	ZAD000738169	1101812
18DEC25 MRP CSH DN	0	ZAD000738177	1101813
19MAR26 SSW PHY DN	0	ZAD000738185	1101814
18DEC25 SSW CSH DN	0	ZAD000738193	1101815
18DEC25 ALMI MINI	0	ZAD000738201	1101816
18DEC25 ATRI	0	ZAD000738219	1101817
19MAR26 NY1 PHY DN	0	ZAD000738227	1101818
19MAR26 NY1 CSH	0	ZAD000738235	1101819
19MAR26 NY1 PHY	0	ZAD000738243	1101820
18DEC25 NY1 CSH DN	0	ZAD000738250	1101821
19MAR26 BSK084 PHY DN	0	ZAD000738268	1101822
19MAR26 BSK084 CSH	0	ZAD000738276	1101823
19MAR26 BSK084 PHY	0	ZAD000738284	1101824
18DEC25 BSK084 CSH DN	0	ZAD000738292	1101825
19MAR26 N91 PHY DN	0	ZAD000738300	1101826
19MAR26 N91 PHY	0	ZAD000738318	1101827
18DEC25 N91 CSH DN	0	ZAD000738326	1101828
18DEC25 DRD PHY DN	0	ZAD000738334	1101829
18DEC25 DRD PHY	0	ZAD000738342	1101830
18DEC25 DRD CSH	0	ZAD000738359	1101831
18DEC25 PAN PHY DN	0	ZAD000738367	1101832
18DEC25 PAN PHY	0	ZAD000738375	1101833
18DEC25 PAN CSH	0	ZAD000738383	1101834
18DEC25 QLT CSH DN	0	ZAD000738391	1101835
18DEC25 RES CSH DN	0	ZAD000738409	1101836
18DEC25 TKG CSH DN	0	ZAD000738417	1101837
18DEC25 SAP CSH DN	0	ZAD000738425	1101838
18DEC25 AVI CSH DN	0	ZAD000738433	1101839
18DEC25 BAW CSH DN	0	ZAD000738441	1101840
19MAR26 BSK088 PHY DN	0	ZAD000738458	1101841
18DEC25 BSK088 CSH DN	0	ZAD000738466	1101842
18DEC25 MTM CSH DN	0	ZAD000738474	1101843
18DEC25 NTC CSH DN	0	ZAD000738482	1101844
18DEC25 STX500 CSH	0	ZAD000738490	1101845
18DEC25 STXNDQ CSH	0	ZAD000738508	1101846
18DEC25 STX500 PHY	0	ZAD000738516	1101847
18DEC25 STXNDQ PHY	0	ZAD000738524	1101848
18DEC25 STX500 PHY DN	0	ZAD000738532	1101849
18DEC25 STXNDQ PHY DN	0	ZAD000738540	1101850
18DEC25 TRU CSH DN	0	ZAD000738557	1101851
18DEC25 STXCHN PHY DN	0	ZAD000738565	1101852
18DEC25 STXCHN PHY	0	ZAD000738573	1101853
18DEC25 STXCHN CSH DN	0	ZAD000738581	1101854
18DEC25 STXCHN CSH	0	ZAD000738599	1101855
18DEC25 HMN PHY CA1	0	ZAD000738607	1101856
18DEC25 HMN PHY DN CA1	0	ZAD000738615	1101857
18DEC25 HMN CSH CA1	0	ZAD000738623	1101858
19MAR26 NRP PHY DN CA1	0	ZAD000738631	1101859
19MAR26 NRP PHY CA1	0	ZAD000738649	1101860
18DEC25 JSE CSH DN	0	ZAD000738656	1101861
18DEC25 JSE CSH	0	ZAD000738664	1101862
18DEC25 DRD CSH DN	0	ZAD000738672	1101863
18DEC25 GLN CSH DN	0	ZAD000738680	1101864
18DEC25 HAR CSH	0	ZAD000738698	1101865
18DEC25 HAR CSH DN	0	ZAD000738706	1101866
18DEC25 SYG500 CSH	0	ZAD000738714	1101867
18DEC25 SYG500 CSH DN	0	ZAD000738722	1101868
18DEC25 SYG500 PHY	0	ZAD000738730	1101869
18DEC25 SYG500 PHY DN	0	ZAD000738748	1101870
18DEC25 COH PHY	0	ZAD000738755	1101871
19MAR26 BSK102 PHY DN	0	ZAD000738763	1101872
19MAR26 BSK102 CSH DN	0	ZAD000738771	1101873
19MAR26 TGA PHY DN	0	ZAD000738789	1101874
19MAR26 TGA CSH DN	0	ZAD000738797	1101875
18DEC25 SUI PHY	0	ZAD000738805	1101876
18DEC25 SUI PHY DN	0	ZAD000738813	1101877
18DEC25 INIM	0	ZAD000738821	1101878
18DEC25 AFT PHY	0	ZAD000738839	1101879
18DEC25 AFT PHY DN	0	ZAD000738847	1101880
19MAR26 BSK107 PHY DN	0	ZAD000738854	1101881
19MAR26 BSK107 CSH DN	0	ZAD000738862	1101882
18DEC25 DCP CSH	0	ZAD000738870	1101883
18DEC25 DCP CSH DN	0	ZAD000738888	1101884
19MAR26 BHG CSH DN	0	ZAD000738896	1101885
18DEC25 BANK	0	ZAD000738904	1101886
18DEC25 GND PHY DN	0	ZAD000738912	1101887
18DEC25 GND PHY	0	ZAD000738920	1101888
18DEC25 HCI PHY DN	0	ZAD000738938	1101889
18DEC25 LTE PHY	0	ZAD000738946	1101890

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18DEC25 LTE PHY DN	0	ZAD000738953	1101891
18DEC25 LTE CSH	0	ZAD000738961	1101892
18DEC25 LTE PHY CA1	0	ZAD000738979	1101893
18DEC25 LTE PHY DN CA1	0	ZAD000738987	1101894
18DEC25 LTE CSH CA1	0	ZAD000738995	1101895
18DEC25 LTE CSH DN	0	ZAD000739001	1101896
18DEC25 EQU CSH DN	0	ZAD000739019	1101897
18DEC25 OMN CSH	0	ZAD000739027	1101898
18DEC25 OMN CSH DN	0	ZAD000739035	1101899
18DEC25 HCI PHY	0	ZAD000739043	1101900
18DEC25 SAPI	0	ZAD000739050	1101901
19MAR26 EXX PHY	0	ZAD000739068	1101902
18DEC25 GND CSH	0	ZAD000739076	1101903
18DEC25 KST PHY	0	ZAD000739084	1101904
18DEC25 KST PHY DN	0	ZAD000739092	1101905
18DEC25 KST CSH DN	0	ZAD000739100	1101906
18DEC25 GND CSH DN	0	ZAD000739118	1101907
18DEC25 COH PHY DN	0	ZAD000739126	1101908
18DEC25 OUT PHY	0	ZAD000739134	1101909
18DEC25 OUT PHY DN	0	ZAD000739142	1101910
18DEC25 OUT CSH DN	0	ZAD000739159	1101911
18DEC25 SHC CSH	0	ZAD000739167	1101912
18DEC25 SHC PHY	0	ZAD000739175	1101913
18DEC25 SHC PHY DN	0	ZAD000739183	1101914
18DEC25 STXWDM PHY DN	0	ZAD000739191	1101915
18DEC25 OUT CSH	0	ZAD000739209	1101916
19MAR26 CFR PHY DN	0	ZAD000739217	1101917
19MAR26 CFR CSH DN	0	ZAD000739225	1101918
18DEC25 PIK CSH	0	ZAD000739233	1101919
15DEC27 BANR	0	ZAD000739241	1101920
18DEC25 STXRES PHY	0	ZAD000739258	1101921
18DEC25 STXRES PHY DN	0	ZAD000739266	1101922
18DEC25 STXDIV PHY	0	ZAD000739274	1101923
18DEC25 STXDIV PHY DN	0	ZAD000739282	1101924
18DEC25 BTN CSH	0	ZAD000739290	1101925
18DEC25 BTN PHY	0	ZAD000739308	1101926
18DEC25 BTN PHY DN	0	ZAD000739316	1101927
18DEC25 HCI CSH	0	ZAD000739324	1101928
18DEC25 HCI CSH DN	0	ZAD000739332	1101929
18DEC25 FFB PHY	0	ZAD000739340	1101930
18DEC25 FFB CSH	0	ZAD000739357	1101931
18DEC25 FFB PHY DN	0	ZAD000739365	1101932
18DEC25 FFB CSH DN	0	ZAD000739373	1101933
18DEC25 ANH PHY	0	ZAD000739381	1101934
18DEC25 ANH PHY DN	0	ZAD000739399	1101935
18DEC25 ANH CSH	0	ZAD000739407	1101936
18DEC25 ANH CSH DN	0	ZAD000739415	1101937
15DEC27 CTOR	0	ZAD000739423	1101938
18DEC25 WBC CSH	0	ZAD000739431	1101939
18DEC25 WBC CSH DN	0	ZAD000739449	1101940
18DEC25 WBC PHY	0	ZAD000739456	1101941
17DEC26 FINR	0	ZAD000739464	1101942
18DEC25 STXFIN PHY	0	ZAD000739472	1101943
18DEC25 STXFIN PHY DN	0	ZAD000739480	1101944
18DEC25 FTB PHY	0	ZAD000739498	1101945
18DEC25 FTB PHY DN	0	ZAD000739506	1101946
18DEC25 RBX PHY	0	ZAD000739514	1101947
18DEC25 RBX PHY DN	0	ZAD000739522	1101948
18DEC25 PIK PHY CA1	0	ZAD000739530	1101949
18DEC25 PIK CSH CA1	0	ZAD000739548	1101950
18DEC25 PIK PHY DN CA1	0	ZAD000739555	1101951
18DEC25 PIK CSH DN CA1	0	ZAD000739563	1101952
18DEC25 TSG CSH	0	ZAD000739571	1101953
18DEC25 TSG CSH DN	0	ZAD000739589	1101954
18DEC25 SAC CSH	0	ZAD000739597	1101955
20FEB25 BOX CSH	0	ZAD000739613	1101957
20MAR25 BOX CSH	0	ZAD000739621	1101958
17APR25 BOX CSH	0	ZAD000739639	1101959
20FEB25 BOX CSH DN	0	ZAD000739654	1101961
20MAR25 BOX CSH DN	0	ZAD000739662	1101962
17APR25 BOX CSH DN	0	ZAD000739670	1101963
20MAR25 BOX PHY	0	ZAD000739696	1101965
19JUN25 BOX PHY	0	ZAD000739704	1101966
18SEP25 BOX PHY	0	ZAD000739712	1101967
20MAR25 BOX PHY DN	14	ZAD000739738	1101969
19JUN25 BOX PHY DN	0	ZAD000739746	1101970
18SEP25 BOX PHY DN	0	ZAD000739753	1101971
18DEC25 BOX PHY DN	0	ZAD000739761	1101972
15MAY25 BOX CSH	0	ZAD000739779	1101973
15MAY25 BOX CSH DN	0	ZAD000739787	1101974
18DEC25 BOX PHY	0	ZAD000739795	1101975
20MAR25 CSB PHY	0	ZAD000739860	1101994
20MAR25 CSB PHY DN	0	ZAD000739878	1101995
20MAR25 BSK100 CSH	521	ZAD000739886	1101996
19SEP25 BSK100 CSH	0	ZAD000739894	1101997
19DEC25 BSK100 CSH	0	ZAD000739902	1101998
20MAR25 BSK132 CSH	1160	ZAD000739910	1101999
20JUN25 BSK132 CSH	0	ZAD000739928	1102000
20JUN25 BSK100 CSH	0	ZAD000739936	1102001
19SEP25 BSK132 CSH	0	ZAD000739944	1102002
19DEC25 BSK132 CSH	0	ZAD000739951	1102003
20MAR25 CSB CSH CFD RODI	0	ZAD000739969	1102004
20MAR25 CSB CSH CFD SABOR	0	ZAD000739977	1102005
19JUN25 CSB PHY	0	ZAD000739985	1102006
18SEP25 CSB PHY	0	ZAD000739993	1102007
18DEC25 CSB PHY	0	ZAD000740009	1102008
20MAR25 CSB CSH	0	ZAD000740041	1102012
19JUN25 CSB CSH	0	ZAD000740058	1102013
18SEP25 CSB CSH	0	ZAD000740066	1102014
18DEC25 CSB CSH	0	ZAD000740074	1102015
20MAR25 CSB CSH DN	0	ZAD000740116	1102019
19JUN25 CSB CSH DN	0	ZAD000740124	1102020
18SEP25 CSB CSH DN	0	ZAD000740132	1102021
18DEC25 CSB CSH DN	0	ZAD000740140	1102022
19JUN25 CSB PHY DN	0	ZAD000740181	1102026

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18SEP25 CSB PHY DN	0	ZAD000740199	1102027
18DEC25 CSB PHY DN	0	ZAD000740207	1102028
20FEB25 MNP PHY	0	ZAD000740223	1102030
17APR25 MNP PHY	0	ZAD000740231	1102031
15MAY25 MNP PHY	0	ZAD000740249	1102032
17JUL25 MNP PHY	0	ZAD000740256	1102033
21AUG25 MNP PHY	0	ZAD000740264	1102034
16OCT25 MNP PHY	0	ZAD000740272	1102035
20NOV25 MNP PHY	0	ZAD000740280	1102036
20FEB25 MNP CSH	0	ZAD000740306	1102038
17APR25 MNP CSH	0	ZAD000740314	1102039
15MAY25 MNP CSH	750	ZAD000740322	1102040
17JUL25 MNP CSH	0	ZAD000740330	1102041
21AUG25 MNP CSH	0	ZAD000740348	1102042
16OCT25 MNP CSH	0	ZAD000740355	1102043
20NOV25 MNP CSH	0	ZAD000740363	1102044
20FEB25 MNP PHY DN	0	ZAD000740389	1102046
17APR25 MNP PHY DN	0	ZAD000740397	1102047
15MAY25 MNP PHY DN	0	ZAD000740405	1102048
17JUL25 MNP PHY DN	0	ZAD000740413	1102049
21AUG25 MNP PHY DN	0	ZAD000740421	1102050
16OCT25 MNP PHY DN	0	ZAD000740439	1102051
20NOV25 MNP PHY DN	0	ZAD000740447	1102052
20FEB25 MNP CSH DN	0	ZAD000740462	1102054
17APR25 MNP CSH DN	0	ZAD000740470	1102055
15MAY25 MNP CSH DN	0	ZAD000740488	1102056
17JUL25 MNP CSH DN	0	ZAD000740496	1102057
21AUG25 MNP CSH DN	0	ZAD000740504	1102058
16OCT25 MNP CSH DN	0	ZAD000740512	1102059
20NOV25 MNP CSH DN	0	ZAD000740520	1102060
17MAR25 CANI CSH	0	ZAD000741031	1102165
13JUN25 CANI CSH	0	ZAD000741049	1102166
15SEP25 CANI CSH	0	ZAD000741056	1102167
12DEC25 CANI CSH	0	ZAD000741064	1102168
17MAR25 HAVASI CSH	0	ZAD000741072	1102169
13JUN25 HAVASI CSH	0	ZAD000741080	1102170
15SEP25 HAVASI CSH	0	ZAD000741098	1102171
12DEC25 HAVASI CSH	0	ZAD000741106	1102172
17MAR25 ALHGI CSH	0	ZAD000741114	1102173
13JUN25 ALHGI CSH	0	ZAD000741122	1102174
15SEP25 ALHGI CSH	0	ZAD000741130	1102175
12DEC25 ALHGI CSH	0	ZAD000741148	1102176
17MAR25 CANI CSH DN	0	ZAD000741155	1102177
13JUN25 CANI CSH DN	0	ZAD000741163	1102178
15SEP25 CANI CSH DN	0	ZAD000741171	1102179
12DEC25 CANI CSH DN	0	ZAD000741189	1102180
17MAR25 HAVASI CSH DN	0	ZAD000741197	1102181
13JUN25 HAVASI CSH DN	0	ZAD000741205	1102182
15SEP25 HAVASI CSH DN	0	ZAD000741213	1102183
12DEC25 HAVASI CSH DN	0	ZAD000741221	1102184
17MAR25 ALHGI CSH DN	0	ZAD000741239	1102185
13JUN25 ALHGI CSH DN	0	ZAD000741247	1102186
15SEP25 ALHGI CSH DN	0	ZAD000741254	1102187
12DEC25 ALHGI CSH DN	0	ZAD000741262	1102188
19MAY25 SPYQ CSH QUANTO CA2	0	ZAD000741270	1102189
19MAY25 SPYQ CSH DN QUA	0	ZAD000741288	1102190
18DEC25 DCAP CSH EXO XU43	10073	ZAD000741296	1102191
15MAY25 TCP PHY DN	0	ZAD000743730	1102435
15JAN26 APN CSH	0	ZAD000743789	1102440
15JAN26 MTM PHY	0	ZAD000743854	1102447
15JAN26 MTM PHY DN	0	ZAD000743888	1102450
19FEB26 ABG CSH	0	ZAD000743953	1102457
19FEB26 ANG CSH	0	ZAD000744027	1102464
19FEB26 BID CSH	0	ZAD000744076	1102469
19FEB26 BTI CSH	0	ZAD000744126	1102474
19FEB26 BVT CSH	0	ZAD000744183	1102480
19FEB26 CPI CSH	0	ZAD000744258	1102487
19FEB26 DSY CSH	0	ZAD000744340	1102496
19FEB26 FSR CSH	0	ZAD000744415	1102503
19FEB26 GRT CSH	0	ZAD000744464	1102508
19FEB26 IMP CSH	0	ZAD000744498	1102511
19FEB26 MRP CSH	0	ZAD000744605	1102522
19FEB26 MTN CSH	0	ZAD000744654	1102527
19FEB26 NED CSH	0	ZAD000744720	1102534
19FEB26 NPN CSH	0	ZAD000744753	1102537
19FEB26 NPN PHY	0	ZAD000744787	1102540
19FEB26 OMU CSH	0	ZAD000744852	1102547
19FEB26 PRX CSH	0	ZAD000744928	1102554
19FEB26 PRX PHY	0	ZAD000744951	1102557
19FEB26 RDF PHY	0	ZAD000745040	1102566
19FEB26 RDF CSH	0	ZAD000745073	1102569
19FEB26 REM CSH	0	ZAD000745123	1102574
19FEB26 SBK CSH	0	ZAD000745172	1102579
19FEB26 SHP CSH	0	ZAD000745248	1102586
19FEB26 SLM CSH	0	ZAD000745297	1102591
19FEB26 SOL CSH	0	ZAD000745347	1102596
19FEB26 VOD CSH	0	ZAD000745438	1102605
19FEB26 WHL CSH	0	ZAD000745503	1102612
19FEB26 AGL CSH	0	ZAD000745552	1102617
15JAN26 IMP PHY DN	0	ZAD000745586	1102620
19FEB26 CLS CSH	0	ZAD000745644	1102626
19FEB26 TBS CSH	0	ZAD000745677	1102629
19FEB26 TBS PHY	0	ZAD000745701	1102632
19FEB26 CLS PHY	0	ZAD000745735	1102635
19FEB26 ABG PHY	0	ZAD000745826	1102644
19FEB26 AGL PHY	0	ZAD000745859	1102647
19FEB26 ANG PHY	0	ZAD000745883	1102650
15JAN26 APN PHY	0	ZAD000745917	1102653
19FEB26 BID PHY	0	ZAD000745941	1102656
19FEB26 BTI PHY	0	ZAD000746014	1102663
19FEB26 CPI PHY	0	ZAD000746048	1102666
19FEB26 DSY PHY	0	ZAD000746071	1102669
19FEB26 FSR PHY	0	ZAD000746121	1102674
19FEB26 REM PHY	0	ZAD000746154	1102677
19FEB26 GRT PHY	0	ZAD000746188	1102680

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15JAN26 IMP PHY	0	ZAD000746212	1102683
19FEB26 MRP PHY	0	ZAD000746261	1102688
19FEB26 OMU PHY	0	ZAD000746295	1102691
19FEB26 NED PHY	0	ZAD000746329	1102694
19FEB26 MTN PHY	0	ZAD000746378	1102699
19FEB26 SBK PHY	0	ZAD000746402	1102702
19FEB26 SHP PHY	0	ZAD000746436	1102705
19FEB26 SLM PHY	0	ZAD000746469	1102708
19FEB26 VOD PHY	0	ZAD000746493	1102711
19FEB26 WHL PHY	0	ZAD000746527	1102714
19FEB26 SOL PHY	0	ZAD000746576	1102719
15JAN26 NRP CSH	0	ZAD000746667	1102728
15JAN26 NRP CSH DN	0	ZAD000746691	1102731
19FEB26 BSK088 CSH	0	ZAD000746964	1102758
19FEB26 BSK088 PHY	0	ZAD000746998	1102761
15JAN26 NRP CSH DN CA1	0	ZAD000747087	1102770
15JAN26 NRP CSH CA1	0	ZAD000747103	1102772
15JAN26 GFI PHY DN	0	ZAD000747152	1102777
15JAN26 GFI CSH	0	ZAD000747186	1102780
15JAN26 GFI PHY	0	ZAD000747210	1102783
19FEB26 BSK102 CSH	0	ZAD000747285	1102790
19FEB26 BSK102 PHY	0	ZAD000747319	1102793
19FEB26 TGA CSH	0	ZAD000747368	1102798
19FEB26 TGA PHY	0	ZAD000747392	1102801
15JAN26 LHC PHY DN	0	ZAD000747426	1102804
15JAN26 LHC CSH	0	ZAD000747459	1102807
15JAN26 LHC CSH DN	0	ZAD000747483	1102810
15JAN26 GFI CSH DN	0	ZAD000747541	1102816
15JAN26 MTM CSH	0	ZAD000747558	1102817
19FEB26 BSK107 CSH	0	ZAD000747582	1102820
19FEB26 BSK107 PHY	0	ZAD000747616	1102823
19FEB26 NPN PHY DN	0	ZAD000747699	1102831
19FEB26 PRX PHY DN	0	ZAD000747723	1102834
19FEB26 MCG PHY DN	0	ZAD000747756	1102837
19FEB26 BHG CSH	0	ZAD000747780	1102840
19FEB26 BHG PHY	0	ZAD000747814	1102843
19FEB26 BHG PHY DN	0	ZAD000747848	1102846
15JAN26 INP CSH	0	ZAD000748077	1102869
15JAN26 INP CSH DN	0	ZAD000748101	1102872
15JAN26 KIO PHY	0	ZAD000748119	1102873
15JAN26 KIO PHY DN	0	ZAD000748143	1102876
15JAN26 KIO CSH DN	0	ZAD000748176	1102879
15JAN26 KIO CSH	0	ZAD000748184	1102880
15JAN26 KST CSH	0	ZAD000748291	1102891
15JAN26 EXX CSH	0	ZAD000748325	1102894
15JAN26 EXX CSH DN	0	ZAD000748358	1102897
19FEB26 SPP PHY	0	ZAD000748424	1102904
19FEB26 SPP CSH	0	ZAD000748457	1102907
19FEB26 SPP PHY DN	0	ZAD000748481	1102910
19FEB26 SPP CSH DN	0	ZAD000748515	1102913
19FEB26 CFR CSH	0	ZAD000748614	1102923
19FEB26 CFR PHY	0	ZAD000748655	1102927
19JUN25 TFG CSH	0	ZAD000748754	1102937
15JAN26 MTH CSH	0	ZAD000748770	1102939
15JAN26 N91 CSH	0	ZAD000748804	1102942
15JAN26 QLT CSH	0	ZAD000748838	1102945
15JAN26 TRU CSH	0	ZAD000748861	1102948
15JAN26 SSW PHY	0	ZAD000748895	1102951
15JAN26 NPH PHY	0	ZAD000748929	1102954
15JAN26 NPH PHY DN	0	ZAD000748952	1102957
15JAN26 NPH CSH	0	ZAD000748986	1102960
15JAN26 NPH CSH 103.18P	0	ZADA00317354	1102961
15JAN26 NPH CSH 103.18C	0	ZADA00317362	1102962
15JAN26 NPH CSH DN	0	ZAD000749026	1102966
15JAN26 ARI PHY	0	ZAD000749059	1102969
15JAN26 ARI CSH	0	ZAD000749083	1102972
15JAN26 ARI PHY DN	0	ZAD000749117	1102975
15JAN26 ARI CSH DN	0	ZAD000749141	1102978
15JAN26 ALSI	0	ZAD000749323	1102996
15JAN26 RNI CSH	0	ZAD000749380	1103002
15JAN26 RNI CSH DN	0	ZAD000749414	1103005
15JAN26 RNI PHY	0	ZAD000749422	1103006
15JAN26 RNI PHY DN	0	ZAD000749455	1103009
15JAN26 LHC PHY	0	ZAD000749596	1103023
15MAY25 WBC PHY DN	0	ZAD000749679	1103031
15JAN26 FINI	0	ZAD000749703	1103034
15JAN26 FTB CSH	0	ZAD000749786	1103042
15JAN26 FTB CSH DN	0	ZAD000749794	1103043
15MAY25 PMR PHY	0	ZAD000749968	1103060
15MAY25 PMR PHY DN	0	ZAD000749976	1103061
15JAN26 MNP PHY	0	ZAD000749984	1103062
15JAN26 MNP CSH	0	ZAD000750016	1103065
15JAN26 MNP PHY DN	0	ZAD000750040	1103068
15JAN26 MNP CSH DN	0	ZAD000750073	1103071
18DEC25 DCAP CSH EXO XU44	2960	ZAD000750081	1103072
19JUN25 MTA PHY	0	ZAD000750099	1103073
18SEP25 MTA PHY	0	ZAD000750107	1103074
18DEC25 MTA PHY	0	ZAD000750115	1103075
19JUN25 MTA PHY DN	0	ZAD000750156	1103079
18SEP25 MTA PHY DN	0	ZAD000750164	1103080
18DEC25 MTA PHY DN	0	ZAD000750172	1103081
17APR25 DTOP	0	ZAD000750214	1103085
15MAY25 DTOP	0	ZAD000750222	1103086
19JUN25 DTOP	0	ZAD000750230	1103087
17JUL25 DTOP	0	ZAD000750248	1103088
21AUG25 DTOP	0	ZAD000750255	1103089
18SEP25 DTOP	0	ZAD000750263	1103090
16OCT25 DTOP	0	ZAD000750271	1103091
15JAN26 DTOP	0	ZAD000750289	1103092
19JUN25 DTOR	0	ZAD000750347	1103098
18SEP25 DTOR	0	ZAD000750354	1103099
18DEC25 DTOR	0	ZAD000750362	1103100
19FEB26 DTOP	0	ZAD000750404	1103104
19MAR26 DTOP	0	ZAD000750412	1103105
19MAR26 DTOR	0	ZAD000750461	1103110

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17JUL25 DCAP	0		ZAD000750479	1103111
21AUG25 DCAP	0		ZAD000750487	1103112
16OCT25 DCAP	0		ZAD000750495	1103113
20NOV25 DCAP	0		ZAD000750503	1103114
18DEC25 DCAP	0		ZAD000750511	1103115
15JAN26 DCAP	0		ZAD000750529	1103116
19FEB26 DCAP	0		ZAD000750537	1103117
19MAR26 DCAP	0		ZAD000750545	1103118
24MAR25 SPYI CSH EXO XU45	33160		ZAD000750594	1103121
17MAR25 PLTRI CSH	0	75	ZAD000750602	1103124
13JUN25 PLTRI CSH	0		ZAD000750610	1103125
15SEP25 PLTRI CSH	0		ZAD000750628	1103126
12DEC25 PLTRI CSH	0		ZAD000750636	1103127
17MAR25 VMEOI CSH	375		ZAD000750644	1103128
13JUN25 VMEOI CSH	0		ZAD000750651	1103129
15SEP25 VMEOI CSH	0		ZAD000750669	1103130
12DEC25 VMEOI CSH	0		ZAD000750677	1103131
17MAR25 PLTRI CSH DN	0	425	ZAD000750685	1103132
13JUN25 PLTRI CSH DN	0		ZAD000750693	1103133
15SEP25 PLTRI CSH DN	0		ZAD000750701	1103134
12DEC25 PLTRI CSH DN	0		ZAD000750719	1103135
17MAR25 VMEOI CSH DN	2125		ZAD000750727	1103136
13JUN25 VMEOI CSH DN	0		ZAD000750735	1103137
15SEP25 VMEOI CSH DN	0		ZAD000750743	1103138
12DEC25 VMEOI CSH DN	0		ZAD000750750	1103139
24MAR25 SPYI CSH EXO XU46	4476		ZAD000750768	1103140
23JUN25 MXWDQ QUANTO 1	0		ZAD000750776	1103141
20MAR25 BSK145 CSH	0		ZAD000750784	1103144
23JUN25 SPYI CSH EXO XU47	14782		ZAD000750792	1103145
17APR25 MSP PHY	0		ZAD000750800	1103146
15MAY25 MSP PHY	0		ZAD000750818	1103147
17JUL25 MSP PHY	0		ZAD000750826	1103148
21AUG25 MSP PHY	0		ZAD000750834	1103149
16OCT25 MSP PHY	0		ZAD000750842	1103150
20NOV25 MSP PHY	0		ZAD000750859	1103151
15JAN26 MSP PHY	0		ZAD000750867	1103152
19FEB26 MSP PHY	0		ZAD000750875	1103153
19MAR26 MSP PHY	0		ZAD000750883	1103154
17APR25 MSP PHY DN	0		ZAD000750891	1103155
15MAY25 MSP PHY DN	0		ZAD000750909	1103156
17JUL25 MSP PHY DN	0		ZAD000750917	1103157
21AUG25 MSP PHY DN	0		ZAD000750925	1103158
16OCT25 MSP PHY DN	0		ZAD000750933	1103159
20NOV25 MSP PHY DN	0		ZAD000750941	1103160
15JAN26 MSP PHY DN	0		ZAD000750958	1103161
19FEB26 MSP PHY DN	0		ZAD000750966	1103162
19MAR26 MSP PHY DN	0		ZAD000750974	1103163
20FEB25 MSP PHY	0		ZAD000750982	1103164
20FEB25 MSP PHY DN	0		ZAD000750990	1103165
20MAR25 MSP CSH	0		ZAD000751006	1103166
17APR25 MSP CSH	0		ZAD000751014	1103167
15MAY25 MSP CSH	0		ZAD000751022	1103168
19JUN25 MSP CSH	0		ZAD000751030	1103169
17JUL25 MSP CSH	0		ZAD000751048	1103170
21AUG25 MSP CSH	0		ZAD000751055	1103171
18SEP25 MSP CSH	0		ZAD000751063	1103172
16OCT25 MSP CSH	0		ZAD000751071	1103173
20NOV25 MSP CSH	0		ZAD000751089	1103174
18DEC25 MSP CSH	0		ZAD000751097	1103175
15JAN26 MSP CSH	0		ZAD000751105	1103176
19FEB26 MSP CSH	0		ZAD000751113	1103177
20FEB25 MSP CSH	0		ZAD000751121	1103178
22SEP25 QQQQ CSH QUANTO	0		ZAD000751139	1103179
17APR25 TKG CSH	0		ZAD000751147	1103180
15MAY25 TKG CSH	0		ZAD000751154	1103181
17JUL25 TKG CSH	0		ZAD000751162	1103182
21AUG25 TKG CSH	0		ZAD000751170	1103183
16OCT25 TKG CSH	0		ZAD000751188	1103184
20NOV25 TKG CSH	0		ZAD000751196	1103185
15JAN26 TKG CSH	0		ZAD000751204	1103186
19FEB26 TKG CSH	0		ZAD000751212	1103187
19MAR26 TKG CSH	0		ZAD000751220	1103188
17APR25 TKG PHY	0		ZAD000751238	1103189
15MAY25 TKG PHY	0		ZAD000751246	1103190
17JUL25 TKG PHY	0		ZAD000751253	1103191
21AUG25 TKG PHY	0		ZAD000751261	1103192
16OCT25 TKG PHY	0		ZAD000751279	1103193
20NOV25 TKG PHY	0		ZAD000751287	1103194
15JAN26 TKG PHY	0		ZAD000751295	1103195
19FEB26 TKG PHY	0		ZAD000751303	1103196
19MAR26 TKG PHY	0		ZAD000751311	1103197
17APR25 TKG PHY DN	0		ZAD000751329	1103198
15MAY25 TKG PHY DN	0		ZAD000751337	1103199
17JUL25 TKG PHY DN	0		ZAD000751345	1103200
21AUG25 TKG PHY DN	0		ZAD000751352	1103201
16OCT25 TKG PHY DN	0		ZAD000751360	1103202
20NOV25 TKG PHY DN	0		ZAD000751378	1103203
15JAN26 TKG PHY DN	0		ZAD000751386	1103204
19FEB26 TKG PHY DN	0		ZAD000751394	1103205
19MAR26 TKG PHY DN	0		ZAD000751402	1103206
17APR25 TKG CSH DN	0		ZAD000751410	1103207
15MAY25 TKG CSH DN	0		ZAD000751428	1103208
17JUL25 TKG CSH DN	0		ZAD000751436	1103209
21AUG25 TKG CSH DN	0		ZAD000751444	1103210
16OCT25 TKG CSH DN	0		ZAD000751451	1103211
20NOV25 TKG CSH DN	0		ZAD000751469	1103212
15JAN26 TKG CSH DN	0		ZAD000751477	1103213
19FEB26 TKG CSH DN	0		ZAD000751485	1103214
19MAR26 TKG CSH DN	0		ZAD000751493	1103215
19FEB26 CTOP	0		ZAD000751501	1103216
20MAR25 MSP CSH DN	0		ZAD000751519	1103217
17APR25 MSP CSH DN	0		ZAD000751527	1103218
15MAY25 MSP CSH DN	0		ZAD000751535	1103219
19JUN25 MSP CSH DN	0		ZAD000751543	1103220
17JUL25 MSP CSH DN	0		ZAD000751550	1103221

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21AUG25 MSP CSH DN	0	ZAD000751568	1103222
18SEP25 MSP CSH DN	0	ZAD000751576	1103223
16OCT25 MSP CSH DN	0	ZAD000751584	1103224
20NOV25 MSP CSH DN	0	ZAD000751592	1103225
18DEC25 MSP CSH DN	0	ZAD000751600	1103226
15JAN26 MSP CSH DN	0	ZAD000751618	1103227
19FEB26 MSP CSH DN	0	ZAD000751626	1103228
17APR25 AMS PHY	0	ZAD000751634	1103229
15MAY25 AMS PHY	0	ZAD000751642	1103230
17JUL25 AMS PHY	0	ZAD000751659	1103231
21AUG25 AMS PHY	0	ZAD000751667	1103232
16OCT25 AMS PHY	0	ZAD000751675	1103233
20NOV25 AMS PHY	0	ZAD000751683	1103234
15JAN26 AMS PHY	0	ZAD000751691	1103235
19FEB26 AMS PHY	0	ZAD000751709	1103236
17APR25 AMS CSH	0	ZAD000751717	1103237
15MAY25 AMS CSH	0	ZAD000751725	1103238
17JUL25 AMS CSH	0	ZAD000751733	1103239
21AUG25 AMS CSH	0	ZAD000751741	1103240
16OCT25 AMS CSH	0	ZAD000751758	1103241
20NOV25 AMS CSH	0	ZAD000751766	1103242
15JAN26 AMS CSH	0	ZAD000751774	1103243
19FEB26 AMS CSH	0	ZAD000751782	1103244
17APR25 AMS PHY DN	0	ZAD000751790	1103245
15MAY25 AMS PHY DN	0	ZAD000751808	1103246
17JUL25 AMS PHY DN	0	ZAD000751816	1103247
21AUG25 AMS PHY DN	0	ZAD000751824	1103248
16OCT25 AMS PHY DN	0	ZAD000751832	1103249
20NOV25 AMS PHY DN	0	ZAD000751840	1103250
15JAN26 AMS PHY DN	0	ZAD000751857	1103251
19FEB26 AMS PHY DN	0	ZAD000751865	1103252
17APR25 AMS CSH DN	0	ZAD000751873	1103253
15MAY25 AMS CSH DN	0	ZAD000751881	1103254
17JUL25 AMS CSH DN	0	ZAD000751899	1103255
21AUG25 AMS CSH DN	0	ZAD000751907	1103256
16OCT25 AMS CSH DN	0	ZAD000751915	1103257
20NOV25 AMS CSH DN	0	ZAD000751923	1103258
15JAN26 AMS CSH DN	0	ZAD000751931	1103259
19FEB26 AMS CSH DN	0	ZAD000751949	1103260
19MAR26 AMS CSH DN	0	ZAD000751956	1103261
15JAN26 DCAR	0	ZAD000751964	1103262
19FEB26 DCAR	0	ZAD000751972	1103263
19JUN25 TCP PHY DN	0	ZAD000751980	1103264
19FEB26 APN CSH	0	ZAD000751998	1103265
19FEB26 MTM PHY	0	ZAD000752004	1103266
19FEB26 MTM PHY DN	0	ZAD000752012	1103267
19MAR26 ABG CSH	0	ZAD000752020	1103268
19MAR26 ANG CSH	0	ZAD000752038	1103269
19MAR26 BID CSH	0	ZAD000752046	1103270
19MAR26 BTI CSH	0	ZAD000752053	1103271
19MAR26 BVT CSH	0	ZAD000752061	1103272
19MAR26 CPI CSH	0	ZAD000752079	1103273
19MAR26 DSY CSH	0	ZAD000752087	1103274
19MAR26 FSR CSH	0	ZAD000752095	1103275
19MAR26 GRT CSH	0	ZAD000752103	1103276
19MAR26 IMP CSH	0	ZAD000752111	1103277
19MAR26 MRP CSH	0	ZAD000752129	1103278
19MAR26 MTN CSH	0	ZAD000752137	1103279
19MAR26 NED CSH	0	ZAD000752145	1103280
19MAR26 NPN CSH	0	ZAD000752152	1103281
19MAR26 NPN PHY	0	ZAD000752160	1103282
19MAR26 OMU CSH	0	ZAD000752178	1103283
19MAR26 PRX CSH	0	ZAD000752186	1103284
19MAR26 PRX PHY	0	ZAD000752194	1103285
19MAR26 RDF PHY	0	ZAD000752202	1103286
19MAR26 RDF CSH	0	ZAD000752210	1103287
19MAR26 REM CSH	0	ZAD000752228	1103288
19MAR26 SBK CSH	0	ZAD000752236	1103289
19MAR26 SHP CSH	0	ZAD000752244	1103290
19MAR26 SLM CSH	0	ZAD000752251	1103291
19MAR26 SOL CSH	0	ZAD000752269	1103292
19MAR26 VOD CSH	0	ZAD000752277	1103293
19MAR26 WHL CSH	0	ZAD000752285	1103294
19MAR26 AGL CSH	0	ZAD000752293	1103295
19FEB26 IMP PHY DN	0	ZAD000752301	1103296
19MAR26 CLS CSH	0	ZAD000752319	1103297
19MAR26 TBS CSH	0	ZAD000752327	1103298
19MAR26 TBS PHY	0	ZAD000752335	1103299
19MAR26 CLS PHY	0	ZAD000752343	1103300
19MAR26 ABG PHY	0	ZAD000752350	1103301
19MAR26 AGL PHY	0	ZAD000752368	1103302
19MAR26 ANG PHY	0	ZAD000752376	1103303
19FEB26 APN PHY	0	ZAD000752384	1103304
19MAR26 BID PHY	0	ZAD000752392	1103305
19MAR26 BTI PHY	0	ZAD000752400	1103306
19MAR26 CPI PHY	0	ZAD000752418	1103307
19MAR26 DSY PHY	0	ZAD000752426	1103308
19MAR26 FSR PHY	0	ZAD000752434	1103309
19MAR26 REM PHY	0	ZAD000752442	1103310
19MAR26 GRT PHY	0	ZAD000752459	1103311
19FEB26 IMP PHY	0	ZAD000752467	1103312
19MAR26 MRP PHY	0	ZAD000752475	1103313
19MAR26 OMU PHY	0	ZAD000752483	1103314
19MAR26 NED PHY	0	ZAD000752491	1103315
19MAR26 MTN PHY	0	ZAD000752509	1103316
19MAR26 SBK PHY	0	ZAD000752517	1103317
19MAR26 SHP PHY	0	ZAD000752525	1103318
19MAR26 SLM PHY	0	ZAD000752533	1103319
19MAR26 VOD PHY	0	ZAD000752541	1103320
19MAR26 WHL PHY	0	ZAD000752558	1103321
19MAR26 SOL PHY	0	ZAD000752566	1103322
19FEB26 NRP CSH	0	ZAD000752574	1103323
19FEB26 NRP CSH DN	0	ZAD000752582	1103324
19MAR26 BSK088 CSH	0	ZAD000752590	1103325
19MAR26 BSK088 PHY	0	ZAD000752608	1103326

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19FEB26 NRP CSH DN CA1	0	ZAD000752616	1103327
19FEB26 NRP CSH CA1	0	ZAD000752624	1103328
19FEB26 GFI PHY DN	0	ZAD000752632	1103329
19FEB26 GFI CSH	0	ZAD000752640	1103330
19FEB26 GFI PHY	0	ZAD000752657	1103331
19MAR26 BSK102 CSH	0	ZAD000752665	1103332
19MAR26 BSK102 PHY	0	ZAD000752673	1103333
19MAR26 TGA CSH	0	ZAD000752681	1103334
19MAR26 TGA PHY	0	ZAD000752699	1103335
19FEB26 LHC PHY DN	0	ZAD000752707	1103336
19FEB26 LHC CSH	0	ZAD000752715	1103337
19FEB26 LHC CSH DN	0	ZAD000752723	1103338
19FEB26 GFI CSH DN	0	ZAD000752731	1103339
19FEB26 MTM CSH	0	ZAD000752749	1103340
19MAR26 BSK107 CSH	0	ZAD000752756	1103341
19MAR26 BSK107 PHY	0	ZAD000752764	1103342
19MAR26 NPN PHY DN	0	ZAD000752772	1103343
19MAR26 PRX PHY DN	0	ZAD000752780	1103344
19MAR26 MCG PHY DN	0	ZAD000752798	1103345
19MAR26 BHG CSH	0	ZAD000752806	1103346
19MAR26 BHG PHY	0	ZAD000752814	1103347
19MAR26 BHG PHY DN	0	ZAD000752822	1103348
19FEB26 INP CSH	0	ZAD000752830	1103349
19FEB26 INP CSH DN	0	ZAD000752848	1103350
19FEB26 KIO PHY	0	ZAD000752855	1103351
19FEB26 KIO PHY DN	0	ZAD000752863	1103352
19FEB26 KIO CSH DN	0	ZAD000752871	1103353
19FEB26 KIO CSH	0	ZAD000752889	1103354
19FEB26 KST CSH	0	ZAD000752897	1103355
19FEB26 EXX CSH	0	ZAD000752905	1103356
19FEB26 EXX CSH DN	0	ZAD000752913	1103357
19MAR26 SPP PHY	0	ZAD000752921	1103358
19MAR26 SPP CSH	0	ZAD000752939	1103359
19MAR26 SPP PHY DN	0	ZAD000752947	1103360
19MAR26 SPP CSH DN	0	ZAD000752954	1103361
19MAR26 CFR CSH	0	ZAD000752962	1103362
19MAR26 CFR PHY	0	ZAD000752970	1103363
17JUL25 TFG CSH	0	ZAD000752988	1103364
19FEB26 MTH CSH	0	ZAD000752996	1103365
19FEB26 N91 CSH	0	ZAD000753002	1103366
19FEB26 QLT CSH	0	ZAD000753010	1103367
19FEB26 TRU CSH	0	ZAD000753028	1103368
19FEB26 SSW PHY	0	ZAD000753036	1103369
19FEB26 NPH PHY	0	ZAD000753044	1103370
19FEB26 NPH PHY DN	0	ZAD000753051	1103371
19FEB26 NPH CSH	0	ZAD000753069	1103372
19FEB26 NPH CSH 119.02P	0	ZADA00318626	1103373
19FEB26 NPH CSH 119.02C	0	ZADA00318634	1103374
19FEB26 NPH CSH DN	0	ZAD000753077	1103375
19FEB26 ARI PHY	0	ZAD000753085	1103376
19FEB26 ARI CSH	0	ZAD000753093	1103377
19FEB26 ARI PHY DN	0	ZAD000753101	1103378
19FEB26 ARI CSH DN	0	ZAD000753119	1103379
19FEB26 RNI CSH	0	ZAD000753127	1103380
19FEB26 RNI CSH DN	0	ZAD000753135	1103381
19FEB26 RNI PHY	0	ZAD000753143	1103382
19FEB26 RNI PHY DN	0	ZAD000753150	1103383
19FEB26 LHC PHY	0	ZAD000753168	1103384
17JUL25 SSW CSH	0	ZAD000753176	1103385
19IUN25 WBC PHY DN	0	ZAD000753184	1103386
19FEB26 FINI	0	ZAD000753192	1103387
19FEB26 FTB CSH	0	ZAD000753200	1103388
19FEB26 FTB CSH DN	0	ZAD000753218	1103389
19IUN25 SAC CSH DN	0	ZAD000753226	1103390
19IUN25 PMR PHY	0	ZAD000753242	1103392
19IUN25 PMR PHY DN	0	ZAD000753259	1103393
19IUN25 BOX CSH	0	ZAD000753267	1103394
19IUN25 BOX CSH DN	0	ZAD000753275	1103395
19FEB26 MNP PHY	0	ZAD000753283	1103396
19FEB26 MNP CSH	0	ZAD000753291	1103397
19FEB26 MNP PHY DN	0	ZAD000753309	1103398
19FEB26 MNP CSH DN	0	ZAD000753317	1103399
19FEB26 ALSI	0	ZAD000753325	1103400
19MAR26 MSP CSH DN	0	ZAD000753333	1103401
17APR25 CTOR	0	ZAD000753341	1103402
15MAY25 CTOR	0	ZAD000753358	1103403
17JUL25 CTOR	0	ZAD000753366	1103404
21AUG25 CTOR	0	ZAD000753374	1103405
16OCT25 CTOR	0	ZAD000753382	1103406
20NOV25 CTOR	0	ZAD000753390	1103407
15JAN26 CTOR	0	ZAD000753408	1103408
19FEB26 CTOR	0	ZAD000753416	1103409
15JAN26 CTOP CSH EXO XU48	9030	ZAD000753424	1103410
17MAR25 ANETI CSH	528	ZAD000753432	1103412
13JUN25 ANETI CSH	0	ZAD000753440	1103413
15SEP25 ANETI CSH	0	ZAD000753457	1103414
12DEC25 ANETI CSH	0	ZAD000753465	1103415
17MAR25 ANETI CSH DN	2992	ZAD000753473	1103416
13JUN25 ANETI CSH DN	0	ZAD000753481	1103417
15SEP25 ANETI CSH DN	0	ZAD000753499	1103418
12DEC25 ANETI CSH DN	0	ZAD000753507	1103419
17APR25 ANH PHY	0	ZAD000753515	1103420
15MAY25 ANH PHY	0	ZAD000753523	1103421
17JUL25 ANH PHY	0	ZAD000753531	1103422
21AUG25 ANH PHY	0	ZAD000753549	1103423
16OCT25 ANH PHY	0	ZAD000753556	1103424
20NOV25 ANH PHY	0	ZAD000753564	1103425
15JAN26 ANH PHY	0	ZAD000753572	1103426
19FEB26 ANH PHY	0	ZAD000753580	1103427
19MAR26 ANH PHY	0	ZAD000753598	1103428
17APR25 ANH PHY DN	0	ZAD000753606	1103429
15MAY25 ANH PHY DN	0	ZAD000753614	1103430
17JUL25 ANH PHY DN	0	ZAD000753622	1103431
21AUG25 ANH PHY DN	0	ZAD000753630	1103432
16OCT25 ANH PHY DN	0	ZAD000753648	1103433

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20NOV25 ANH PHY DN	0	ZAD000753655	1103434
15JAN26 ANH PHY DN	0	ZAD000753663	1103435
19FEB26 ANH PHY DN	0	ZAD000753671	1103436
19MAR26 ANH PHY DN	0	ZAD000753689	1103437
17APR25 ANH CSH	0	ZAD000753697	1103438
15MAY25 ANH CSH	0	ZAD000753705	1103439
17JUL25 ANH CSH	0	ZAD000753713	1103440
21AUG25 ANH CSH	0	ZAD000753721	1103441
16OCT25 ANH CSH	0	ZAD000753739	1103442
20NOV25 ANH CSH	0	ZAD000753747	1103443
15JAN26 ANH CSH	0	ZAD000753754	1103444
19FEB26 ANH CSH	0	ZAD000753762	1103445
19MAR26 ANH CSH	0	ZAD000753770	1103446
17APR25 ANH CSH DN	0	ZAD000753788	1103447
15MAY25 ANH CSH DN	0	ZAD000753796	1103448
17JUL25 ANH CSH DN	0	ZAD000753804	1103449
21AUG25 ANH CSH DN	0	ZAD000753812	1103450
16OCT25 ANH CSH DN	0	ZAD000753820	1103451
20NOV25 ANH CSH DN	0	ZAD000753838	1103452
15JAN26 ANH CSH DN	0	ZAD000753846	1103453
19FEB26 ANH CSH DN	0	ZAD000753853	1103454
19MAR26 ANH CSH DN	0	ZAD000753861	1103455
30OCT25 DCAP CSH EXO XU49	42300	ZAD000753887	1103456
22SEP25 SPYQ CSH QUANTO CA2	0	ZAD000753895	1103457
22SEP25 SPYQ CSH DN QUA	0	ZAD000753903	1103458
18SEP25 ALSI 78000P	500	ZADA00289520	700018241
19MAR26 ALSI 76000C	0	ZADA00293951	700018774
19MAR26 ALSI 76000P	300	ZADA00293969	700018775
19JUN25 ALSI 65000P	560	ZADA00296673	700019120
18JUN26 ALSI 77000P	400	ZADA00297325	700019211
12DEC25 AAPLI CSH	0	ZAD000732352	1101211
12DEC25 AAPLI CSH DN	0	ZAD000732360	1101212
12DEC25 MSFTI CSH	0	ZAD000732378	1101213
12DEC25 BRKI CSH	0	ZAD000732386	1101214
12DEC25 VISI CSH	0	ZAD000732394	1101215
12DEC25 AMZI CSH	0	ZAD000732402	1101216
12DEC25 SBUXI CSH	0	ZAD000732410	1101217
12DEC25 FBOI CSH	0	ZAD000732428	1101218
12DEC25 TSLAI CSH	0	ZAD000732436	1101219
12DEC25 BABAI CSH	0	ZAD000732444	1101220
12DEC25 JDOI CSH	0	ZAD000732451	1101221
12DEC25 NVDAI CSH	0	ZAD000732469	1101222
12DEC25 EEMI CSH	0	ZAD000732477	1101223
12DEC25 ACWII CSH	0	ZAD000732485	1101224
12DEC25 DISI CSH	0	ZAD000732493	1101225
12DEC25 MASTI CSH	0	ZAD000732501	1101226
12DEC25 IMBI CSH	0	ZAD000732519	1101227
12DEC25 QQQI CSH	0	ZAD000732527	1101228
12DEC25 GOOGI CSH	0	ZAD000732535	1101229
12DEC25 GOOGLI CSH	0	ZAD000732543	1101230
12DEC25 GOOGLI CSH DN	0	ZAD000732550	1101231
12DEC25 ACWII CSH DN	0	ZAD000732568	1101232
12DEC25 AMZI CSH DN	0	ZAD000732576	1101233
12DEC25 BABAI CSH DN	0	ZAD000732584	1101234
12DEC25 BRKI CSH DN	0	ZAD000732592	1101235
12DEC25 DISI CSH DN	0	ZAD000732600	1101236
12DEC25 EEMI CSH DN	0	ZAD000732618	1101237
12DEC25 FBOI CSH DN	0	ZAD000732626	1101238
12DEC25 GOOGI CSH DN	0	ZAD000732634	1101239
12DEC25 IMBI CSH DN	0	ZAD000732642	1101240
12DEC25 JDOI CSH DN	0	ZAD000732659	1101241
12DEC25 MASTI CSH DN	0	ZAD000732667	1101242
12DEC25 MSFTI CSH DN	0	ZAD000732675	1101243
12DEC25 NVDAI CSH DN	0	ZAD000732683	1101244
12DEC25 QQQI CSH DN	0	ZAD000732691	1101245
12DEC25 SBUXI CSH DN	0	ZAD000732709	1101246
12DEC25 SPYI CSH DN	0	ZAD000732717	1101247
12DEC25 TSLAI CSH DN	0	ZAD000732725	1101248
12DEC25 VISI CSH DN	0	ZAD000732733	1101249
12DEC25 EZUI CSH	0	ZAD000732741	1101250
12DEC25 EZUI CSH DN	0	ZAD000732758	1101251
17MAR25 ELLUI CSH	0	ZAD000715431	1099436
17MAR25 VNOMI CSH	0	ZAD000715449	1099437
17MAR25 ELLUI CSH DN	0	ZAD000715456	1099438
17MAR25 VNOMI CSH DN	0	ZAD000715464	1099439
17MAR25 GMCI CSH	0	ZAD000715472	1099440
17MAR25 GMCI CSH DN	0	ZAD000715480	1099441
15SEP25 EXW1I CSH	0	ZAD000715498	1099442
15SEP25 CCJI CSH	0	ZAD000715506	1099443
15SEP25 CCJI CSH DN	0	ZAD000715514	1099444
15SEP25 DELLI CSH	0	ZAD000715522	1099445
15SEP25 DELLI CSH DN	0	ZAD000715530	1099446
15SEP25 VSTI CSH	0	ZAD000715548	1099447
15SEP25 URA CSH	0	ZAD000715563	1099449
15SEP25 URA CSH DN	0	ZAD000715571	1099450
15SEP25 LMTI CSH	0	ZAD000715589	1099451
15SEP25 LMTI CSH DN	0	ZAD000715597	1099452
15SEP25 ABTI CSH DN	0	ZAD000715613	1099454
15SEP25 TXNI CSH	0	ZAD000715621	1099455
15SEP25 TXNI CSH DN	0	ZAD000715639	1099456
24MAR25 IWDQ CSH QUANTO	0	ZAD000715647	1099457
24MAR25 MXWQQ QUANTO 1	0	ZAD000715654	1099458
15SEP25 AMATI CSH	0	ZAD000712777	1099160
15SEP25 ISFI CSH	0	ZAD000712735	1099161
15SEP25 AMATI CSH DN	0	ZAD000712743	1099162
15SEP25 ISFI CSH DN	0	ZAD000712750	1099163
15SEP25 AMTI CSH	0	ZAD000712768	1099164
15SEP25 AMTI CSH DN	0	ZAD000712776	1099165
13JUN25 DHII CSH	0	ZAD000692473	1097058
13JUN25 DHII CSH DN	0	ZAD000692481	1097059
17MAR25 DHII CSH	0	ZAD000669778	1094728
17MAR25 DHII CSH DN	0	ZAD000669786	1094729
13JUN25 DVNI CSH	0	ZAD000692499	1097061
13JUN25 EQXI CSH	0	ZAD000692507	1097062
13JUN25 SBAI CSH	0	ZAD000692515	1097063

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13JUN25 DVNI CSH DN	0		ZAD000692523	1097064
13JUN25 EOGI CSH	0		ZAD000692531	1097065
13JUN25 AREI CSH	0		ZAD000692549	1097066
13JUN25 EQIXI CSH DN	0		ZAD000692556	1097067
13JUN25 SBAL CSH DN	0		ZAD000692564	1097068
13JUN25 EOGI CSH DN	0		ZAD000692572	1097069
13JUN25 AREI CSH DN	0		ZAD000692580	1097070
13JUN25 MSCII CSH	0		ZAD000692598	1097071
13JUN25 MSCII CSH DN	0		ZAD000692606	1097072
13JUN25 IWDAL CSH	0		ZAD000692614	1097073
13JUN25 IWDAL CSH DN	0		ZAD000692622	1097074
13JUN25 URTHI CSH	0		ZAD000695021	1097328
13JUN25 URTHI CSH DN	0		ZAD000695039	1097329
13JUN25 WENSI CSH	0		ZAD000695047	1097330
13JUN25 WENSI CSH DN	0		ZAD000695054	1097331
13JUN25 SNAPI CSH	0		ZAD000695062	1097332
13JUN25 FD XI CSH	0		ZAD000695070	1097333
13JUN25 SQI CSH	0		ZAD000695088	1097334
13JUN25 SNAPI CSH DN	0		ZAD000695096	1097335
13JUN25 SQI CSH DN	0		ZAD000695104	1097336
13JUN25 FD XI CSH DN	0		ZAD000695112	1097337
13JUN25 AMATI CSH	0		ZAD000692416	1097051
13JUN25 ISFI CSH	0		ZAD000692424	1097052
13JUN25 AMATI CSH DN	0		ZAD000692432	1097053
13JUN25 ISFI CSH DN	0		ZAD000692440	1097054
13JUN25 AMTI CSH	0		ZAD000692457	1097055
13JUN25 AMTI CSH DN	0		ZAD000692465	1097056
17MAR25 AMATI CSH	0		ZAD000669711	1094721
17MAR25 ISFI CSH	0		ZAD000669729	1094722
17MAR25 AMATI CSH DN	0		ZAD000669737	1094723
17MAR25 ISFI CSH DN	0		ZAD000669745	1094724
17MAR25 AMTI CSH	73		ZAD000669752	1094725
17MAR25 AMTI CSH DN	427		ZAD000669760	1094726
17MAR25 DVNI CSH	0		ZAD000669794	1094731
17MAR25 EQIXI CSH	0		ZAD000669802	1094732
17MAR25 SBAL CSH	128		ZAD000669810	1094733
17MAR25 DVNI CSH DN	0		ZAD000669828	1094734
17MAR25 EOGI CSH	0		ZAD000669836	1094735
17MAR25 AREI CSH	260		ZAD000669844	1094736
17MAR25 EQIXI CSH DN	0		ZAD000669851	1094737
17MAR25 SBAL CSH DN	722		ZAD000669869	1094738
17MAR25 EOGI CSH DN	0		ZAD000669877	1094739
17MAR25 AREI CSH DN	1470		ZAD000669885	1094740
17MAR25 MSCII CSH	0		ZAD000669893	1094741
17MAR25 MSCII CSH DN	0		ZAD000669901	1094742
17MAR25 IWDAL CSH	2721		ZAD000669919	1094743
17MAR25 IWDAL CSH DN	15422		ZAD000669927	1094744
18JUN26 BANR	0		ZAD000634319	1091055
19MAR26 ALSI	614		ZAD000644334	1092096
20MAR25 ALSI	68836	13122	ZAD000646222	1092319
19JUN25 ALSI	1852		ZAD000646230	1092320
18DEC25 ALSI	253		ZAD000646248	1092321
18JUN26 ALSI	393		ZAD000647709	1092458
18SEP25 ALSI	563		ZAD000623114	1089845
20MAR25 BANR	0		ZAD000624385	1089972
19JUN25 BANR	0		ZAD000624393	1089973
18SEP25 BANR	0		ZAD000624401	1089974
18DEC25 BANR	0		ZAD000624419	1089975
19MAR26 BANR	0		ZAD000624427	1089976
20MAR25 DALR	0		ZAD000580843	1085507
19JUN25 DALR	0		ZAD000580850	1085508
20MAR25 DALS	0		ZAD000580959	1085518
19JUN25 DALS	0		ZAD000580967	1085519
18SEP25 DALS	0		ZAD000588002	1086222
18SEP25 DALR	0		ZAD000588010	1086223
18DEC25 DALS	0		ZAD000589265	1086333
18DEC25 DALR	0		ZAD000589273	1086334
19MAR26 DALS	0		ZAD000589943	1086444
19MAR26 DALR	0		ZAD000589950	1086445
15SEP25 NDDUW 1	0		ZAD000712941	1099186
15SEP25 PYPLI CSH	0		ZAD000712958	1099187
15SEP25 PYPLI CSH DN	0		ZAD000712966	1099188
15SEP25 SHOPI CSH	0		ZAD000712974	1099189
15SEP25 SHOPI CSH DN	0		ZAD000712982	1099190
15SEP25 XOMI CSH	0		ZAD000712990	1099191
15SEP25 XOMI CSH DN	0		ZAD000713006	1099192
15SEP25 IWRDI CSH	0		ZAD000713014	1099193
15SEP25 IWRDI CSH DN	0		ZAD000713022	1099194
15SEP25 VUKEI CSH	0		ZAD000713030	1099195
15SEP25 VUKEI CSH DN	0		ZAD000713048	1099196
15SEP25 SPYI CSH	0		ZAD000713055	1099197
15SEP25 EFAI CSH DN	0		ZAD000713063	1099198
15SEP25 EFAI CSH	0		ZAD000713071	1099199
15SEP25 ULVRI CSH	0		ZAD000713089	1099200
15SEP25 ULVRI CSH DN	0		ZAD000713097	1099201
15SEP25 MCHII CSH	0		ZAD000713105	1099202
15SEP25 MCHII CSH DN	0		ZAD000713113	1099203
15SEP25 MPICI CSH	0		ZAD000713121	1099204
15SEP25 MPICI CSH DN	0		ZAD000713139	1099205
15SEP25 ARKKI CSH	0		ZAD000713147	1099206
15SEP25 ARKKI CSH DN	0		ZAD000713154	1099207
15SEP25 AZNI CSH	0		ZAD000713162	1099208
15SEP25 AZNI CSH DN	0		ZAD000713170	1099209
15SEP25 IWDI CSH	0		ZAD000713188	1099210
15SEP25 IWDI CSH DN	0		ZAD000713196	1099211
15SEP25 HSBAL CSH	0		ZAD000713204	1099212
15SEP25 HSBAL CSH DN	0		ZAD000713212	1099213
15SEP25 EWJI CSH	0		ZAD000713220	1099214
15SEP25 EWJI CSH DN	0		ZAD000713238	1099215
15SEP25 VODI CSH	0		ZAD000713246	1099216
15SEP25 VODI CSH DN	0		ZAD000713253	1099217
15SEP25 WPCI CSH	0		ZAD000713261	1099218
15SEP25 WPCI CSH DN	0		ZAD000713279	1099219
15SEP25 ONI CSH	0		ZAD000713287	1099220
15SEP25 ONI CSH DN	0		ZAD000713295	1099221

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15SEP25 ABNBI CSH	0	ZAD000713303	1099222
15SEP25 ABNBI CSH DN	0	ZAD000713311	1099223
15SEP25 ZI CSH	0	ZAD000713329	1099224
15SEP25 NDUUE 1	0	ZAD000713337	1099225
15SEP25 ZI CSH DN	0	ZAD000713345	1099226
15SEP25 MXWD 1	0	ZAD000713352	1099227
15SEP25 MXWO 1	0	ZAD000713360	1099228
15SEP25 SNOWI CSH	0	ZAD000713378	1099229
15SEP25 SNOWI CSH DN	0	ZAD000713386	1099230
15SEP25 WFGI CSH	0	ZAD000713394	1099231
15SEP25 WFGI CSH DN	0	ZAD000713402	1099232
15SEP25 VOW3I CSH	0	ZAD000713410	1099233
15SEP25 VOW3I CSH DN	0	ZAD000713428	1099234
15SEP25 SHVI CSH	0	ZAD000713436	1099235
15SEP25 SHVI CSH DN	0	ZAD000713444	1099236
15SEP25 SNII CSH	0	ZAD000713451	1099237
15SEP25 SNII CSH DN	0	ZAD000713469	1099238
15SEP25 IWMI CSH DN	0	ZAD000713477	1099239
15SEP25 ACNI CSH	0	ZAD000713485	1099240
15SEP25 ABBVI CSH	0	ZAD000713493	1099241
15SEP25 ACNI CSH DN	0	ZAD000713519	1099243
15SEP25 ABBVI CSH DN	0	ZAD000713527	1099244
15SEP25 KLACI CSH	0	ZAD000713543	1099246
15SEP25 KLACI CSH DN	0	ZAD000713550	1099247
15SEP25 WYNNI CSH	0	ZAD000713568	1099248
15SEP25 WYNNI CSH DN	0	ZAD000713576	1099249
15SEP25 9698I CSH	0	ZAD000713584	1099250
15SEP25 9698I CSH DN	0	ZAD000713592	1099251
15SEP25 VICII CSH	0	ZAD000713600	1099252
15SEP25 MGMI CSH	0	ZAD000713618	1099253
15SEP25 VICII CSH DN	0	ZAD000713626	1099254
15SEP25 MGMI CSH DN	0	ZAD000713634	1099255
15SEP25 LVSI CSH	0	ZAD000713642	1099256
15SEP25 LVSI CSH DN	0	ZAD000713659	1099257
15SEP25 TTDI CSH	0	ZAD000713667	1099258
15SEP25 TTDI CSH DN	0	ZAD000713675	1099259
15SEP25 COSTI CSH	0	ZAD000713683	1099260
15SEP25 COSTI CSH DN	0	ZAD000713691	1099261
15SEP25 IWMI CSH	0	ZAD000713709	1099262
15SEP25 NFLXI CSH	0	ZAD000713717	1099263
15SEP25 NFLXI CSH DN	0	ZAD000713725	1099264
15SEP25 APAUI CSH	0	ZAD000713733	1099265
15SEP25 APAUI CSH DN	0	ZAD000713741	1099266
15SEP25 WPMI CSH	0	ZAD000713758	1099267
15SEP25 WPMI CSH DN	0	ZAD000713766	1099268
15SEP25 GD XI CSH	0	ZAD000713774	1099269
15SEP25 KGC I CSH	0	ZAD000713782	1099270
15SEP25 GD XI CSH	0	ZAD000713790	1099271
15SEP25 KGC I CSH DN	0	ZAD000713808	1099272
15SEP25 GD XI CSH DN	0	ZAD000713816	1099273
15SEP25 GD XI CSH DN	0	ZAD000713824	1099274
15SEP25 VIVI CSH	0	ZAD000713832	1099275
15SEP25 VIVI CSH DN	0	ZAD000713840	1099276
15SEP25 FI CSH	0	ZAD000713857	1099277
15SEP25 FI CSH DN	0	ZAD000713865	1099278
15SEP25 AD BEI CSH	0	ZAD000713873	1099279
15SEP25 AD BEI CSH DN	0	ZAD000713881	1099280
15SEP25 ROKUI CSH	0	ZAD000713899	1099281
15SEP25 ROKUI CSH DN	0	ZAD000713907	1099282
15SEP25 9618I CSH	0	ZAD000713915	1099283
15SEP25 9618I CSH DN	0	ZAD000713923	1099284
15SEP25 SUII CSH	0	ZAD000713931	1099285
15SEP25 SUII CSH DN	0	ZAD000713949	1099286
15SEP25 STAGI CSH	0	ZAD000713956	1099287
15SEP25 STAGI CSH DN	0	ZAD000713964	1099288
15SEP25 RDSBI CSH	0	ZAD000713972	1099289
15SEP25 RDSBI CSH DN	0	ZAD000713980	1099290
15SEP25 INTCI CSH	0	ZAD000713998	1099291
15SEP25 INTCI CSH DN	0	ZAD000714004	1099292
15SEP25 BNDXI CSH	0	ZAD000714012	1099293
15SEP25 BNDXI CSH DN	0	ZAD000714020	1099294
15SEP25 AGGI CSH	3421	ZAD000714038	1099295
15SEP25 AGGI CSH DN	19389	ZAD000714046	1099296
15SEP25 XMEI CSH	0	ZAD000714053	1099297
15SEP25 XMEI CSH DN	0	ZAD000714061	1099298
15SEP25 NDUUE 1	0	ZAD000714079	1099299
15SEP25 EMXCI CSH	0	ZAD000714087	1099300
15SEP25 EMXCI CSH DN	0	ZAD000714095	1099301
15SEP25 BAI CSH	0	ZAD000714103	1099302
15SEP25 BAI CSH DN	0	ZAD000714111	1099303
15SEP25 DEI CSH	0	ZAD000714129	1099304
15SEP25 DEI CSH DN	0	ZAD000714137	1099305
15SEP25 FEZI CSH	0	ZAD000714145	1099306
15SEP25 FEZI CSH DN	0	ZAD000714152	1099307
15SEP25 CSCOI CSH	0	ZAD000714160	1099308
15SEP25 CI CSH	0	ZAD000714178	1099309
15SEP25 CSCOI CSH DN	0	ZAD000714186	1099310
15SEP25 CI CSH DN	0	ZAD000714194	1099311
15SEP25 AMDI CSH	0	ZAD000714202	1099312
15SEP25 AMDI CSH DN	0	ZAD000714210	1099313
15SEP25 BAERI CSH	0	ZAD000714228	1099314
15SEP25 BAERI CSH DN	0	ZAD000714236	1099315
15SEP25 AGNCI CSH	0	ZAD000714244	1099316
15SEP25 AGNCI CSH DN	0	ZAD000714251	1099317
15SEP25 FTINTI CSH	0	ZAD000714269	1099318
15SEP25 FTINTI CSH DN	0	ZAD000714277	1099319
15SEP25 RGLDI CSH	0	ZAD000714285	1099320
15SEP25 FNVI CSH	0	ZAD000714293	1099321
15SEP25 RGLDI CSH DN	0	ZAD000714301	1099322
15SEP25 FNVI CSH DN	0	ZAD000714319	1099323
15SEP25 PLDI CSH	0	ZAD000714327	1099324
15SEP25 PLDI CSH DN	0	ZAD000714335	1099325
15SEP25 LQDI CSH	0	ZAD000714343	1099326
15SEP25 LQDI CSH DN	0	ZAD000714350	1099327
15SEP25 HYGI CSH	0	ZAD000714368	1099328

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15SEP25 HYGI CSH DN	0	ZAD000714376	1099329
15SEP25 ADMII CSH	0	ZAD000714384	1099330
15SEP25 ADMII CSH DN	0	ZAD000714392	1099331
15SEP25 SHYI CSH	0	ZAD000714400	1099332
15SEP25 SHYI CSH DN	0	ZAD000714418	1099333
15SEP25 MSTR1 CSH	0	ZAD000714426	1099334
15SEP25 MSTR1 CSH DN	0	ZAD000714434	1099335
15SEP25 ADM1 CSH	0	ZAD000714442	1099336
15SEP25 ADM1 CSH DN	0	ZAD000714459	1099337
15SEP25 COINI CSH	0	ZAD000714467	1099338
15SEP25 COINI CSH DN	0	ZAD000714475	1099339
15SEP25 AMGNI CSH	0	ZAD000714483	1099340
15SEP25 TLTI CSH	0	ZAD000714491	1099341
15SEP25 HONI CSH	0	ZAD000714509	1099342
15SEP25 CVXI CSH	0	ZAD000714517	1099343
15SEP25 MRKI CSH	0	ZAD000714525	1099344
15SEP25 IBMI CSH	0	ZAD000714533	1099345
15SEP25 UNHI CSH	0	ZAD000714541	1099346
15SEP25 GSI CSH	0	ZAD000714558	1099347
15SEP25 MCDI CSH	0	ZAD000714566	1099348
15SEP25 HONI CSH DN	0	ZAD000714574	1099349
15SEP25 UNHI CSH DN	0	ZAD000714582	1099350
15SEP25 AMGNI CSH DN	0	ZAD000714590	1099351
15SEP25 MRKI CSH DN	0	ZAD000714608	1099352
15SEP25 TLTI CSH DN	0	ZAD000714616	1099353
15SEP25 IBMI CSH DN	0	ZAD000714624	1099354
15SEP25 CVXI CSH DN	0	ZAD000714632	1099355
15SEP25 ARCCI CSH	0	ZAD000714640	1099356
15SEP25 MCDI CSH DN	0	ZAD000714657	1099357
15SEP25 GSI CSH DN	0	ZAD000714665	1099358
15SEP25 ARCCI CSH DN	0	ZAD000714673	1099359
15SEP25 HDI CSH	0	ZAD000714681	1099360
15SEP25 WMTI CSH	0	ZAD000714699	1099361
15SEP25 HDI CSH DN	0	ZAD000714707	1099362
15SEP25 WMTI CSH DN	0	ZAD000714715	1099363
15SEP25 DIAI CSH	0	ZAD000714723	1099364
15SEP25 TRVI CSH	0	ZAD000714731	1099365
15SEP25 TRVI CSH DN	0	ZAD000714749	1099366
15SEP25 GOLDI CSH	0	ZAD000714756	1099367
15SEP25 NEMI CSH	0	ZAD000714764	1099368
15SEP25 PAASI CSH	0	ZAD000714772	1099369
15SEP25 3690I CSH	0	ZAD000714780	1099370
15SEP25 CATI CSH	0	ZAD000714798	1099371
15SEP25 PAASI CSH DN	0	ZAD000714806	1099372
15SEP25 GOLDI CSH DN	0	ZAD000714814	1099373
15SEP25 NEMI CSH DN	0	ZAD000714822	1099374
15SEP25 3690I CSH DN	0	ZAD000714830	1099375
15SEP25 CATI CSH DN	0	ZAD000714848	1099376
15SEP25 JPMI CSH	0	ZAD000714855	1099377
15SEP25 JPMI CSH DN	0	ZAD000714863	1099378
15SEP25 BIDUI CSH	0	ZAD000714871	1099379
15SEP25 BIDUI CSH DN	0	ZAD000714889	1099380
15SEP25 EMBI CSH	0	ZAD000714897	1099381
15SEP25 EMBI CSH DN	0	ZAD000714905	1099382
15SEP25 LLYI CSH	0	ZAD000714913	1099383
15SEP25 MDLZI CSH	0	ZAD000714921	1099384
15SEP25 ORCLI CSH	0	ZAD000714939	1099385
15SEP25 TMUSI CSH	0	ZAD000714947	1099386
15SEP25 PEPI CSH	0	ZAD000714954	1099387
15SEP25 NVOI CSH	0	ZAD000714962	1099388
15SEP25 LLYI CSH DN	0	ZAD000714970	1099389
15SEP25 MDLZI CSH DN	0	ZAD000714988	1099390
15SEP25 ORCLI CSH DN	0	ZAD000714996	1099391
15SEP25 PEPI CSH DN	0	ZAD000715004	1099392
15SEP25 TMUSI CSH DN	0	ZAD000715019	1099393
15SEP25 NVOI CSH DN	0	ZAD000715027	1099394
15SEP25 ESSI CSH	0	ZAD000715035	1099395
15SEP25 CPTI CSH	0	ZAD000715043	1099396
15SEP25 ESSI CSH DN	0	ZAD000715050	1099397
15SEP25 CPTI CSH DN	0	ZAD000715068	1099398
15SEP25 CRMI CSH	0	ZAD000715076	1099399
15SEP25 NKEI CSH	0	ZAD000715084	1099400
15SEP25 CMCSAI CSH	0	ZAD000715092	1099401
15SEP25 NKEI CSH DN	0	ZAD000715100	1099402
15SEP25 CRMI CSH DN	0	ZAD000715118	1099403
15SEP25 CMCSAI CSH DN	0	ZAD000715126	1099404
15SEP25 AXPI CSH	0	ZAD000715134	1099405
15SEP25 IEFI CSH	0	ZAD000715142	1099406
15SEP25 BACII CSH	0	ZAD000715159	1099407
15SEP25 AVGOI CSH	0	ZAD000715167	1099408
15SEP25 IEFI CSH DN	0	ZAD000715175	1099409
15SEP25 AXPI CSH DN	0	ZAD000715183	1099410
15SEP25 AVGOI CSH DN	0	ZAD000715191	1099411
15SEP25 BACII CSH DN	0	ZAD000715209	1099412
17MAR25 STWDI CSH	0	ZAD000715217	1099413
17MAR25 STWDI CSH DN	0	ZAD000715225	1099414
17MAR25 CSPXI CSH	0	ZAD000715233	1099415
17MAR25 CSPXI CSH DN	0	ZAD000715241	1099416
17MAR25 TSMI CSH	270	ZAD000715258	1099417
17MAR25 MUI CSH	0	ZAD000715266	1099418
17MAR25 MUI CSH DN	0	ZAD000715282	1099420
17MAR25 BXSUI CSH	0	ZAD000715290	1099421
17MAR25 FSKI CSH	0	ZAD000715308	1099422
17MAR25 BXSUI CSH DN	0	ZAD000715316	1099423
17MAR25 FSKI CSH DN	0	ZAD000715324	1099424
15SEP25 URTHI CSH	0	ZAD000715332	1099425
15SEP25 URTHI CSH DN	0	ZAD000715340	1099426
15SEP25 WENSI CSH	0	ZAD000715357	1099427
15SEP25 WENSI CSH DN	0	ZAD000715365	1099428
15SEP25 SNAP1 CSH	0	ZAD000715373	1099429
15SEP25 FDXI CSH	0	ZAD000715381	1099430
15SEP25 SQI CSH	0	ZAD000715399	1099431
15SEP25 SNAP1 CSH DN	0	ZAD000715407	1099432
15SEP25 SQI CSH DN	0	ZAD000715415	1099433
15SEP25 FDXI CSH DN	0	ZAD000715423	1099434

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23JUN25 SPYQ CSH QUANTO CA2	0	ZAD000720266	1099991
27MAY25 DCAP CSH EXO XU31	31990	ZAD000720274	1099992
18SEP25 DCAP CSH EXO XU32	11802	ZAD000720282	1099993
19JUN25 DCAP	0	ZAD000720316	1099994
20FEB25 TCP PHY DN	0	ZAD000722783	1100240
16OCT25 APN CSH	0	ZAD000722833	1100245
16OCT25 MTM PHY	0	ZAD000722908	1100252
16OCT25 MTM PHY DN	0	ZAD000722932	1100255
20NOV25 ABG CSH	0	ZAD000723005	1100262
20NOV25 ANG CSH	0	ZAD000723070	1100269
20NOV25 BID CSH	0	ZAD000723120	1100274
20NOV25 BTI CSH	0	ZAD000723179	1100279
20NOV25 BVT CSH	0	ZAD000723237	1100285
20NOV25 CPI CSH	0	ZAD000723302	1100292
20NOV25 DSY CSH	0	ZAD000723393	1100301
20NOV25 FSR CSH	0	ZAD000723468	1100308
20NOV25 GRT CSH	0	ZAD000723518	1100313
20NOV25 IMP CSH	0	ZAD000723542	1100316
20NOV25 MRP CSH	0	ZAD000723690	1100331
20NOV25 MTN CSH	0	ZAD000723740	1100336
20NOV25 NED CSH	0	ZAD000723815	1100343
20NOV25 NPN CSH	0	ZAD000723849	1100346
20NOV25 NPN PHY	0	ZAD000723872	1100349
20NOV25 OMU CSH	0	ZAD000723948	1100356
20NOV25 PRX CSH	0	ZAD000724011	1100363
20NOV25 PRX PHY	0	ZAD000724045	1100366
20NOV25 RDF PHY	0	ZAD000724136	1100375
20NOV25 RDF CSH	0	ZAD000724169	1100378
20NOV25 REM CSH	0	ZAD000724219	1100383
20NOV25 SBK CSH	0	ZAD000724268	1100388
20NOV25 SHP CSH	0	ZAD000724334	1100395
20NOV25 SLM CSH	0	ZAD000724383	1100400
20NOV25 SOL CSH	0	ZAD000724433	1100405
20NOV25 VOD CSH	0	ZAD000724524	1100414
20NOV25 WHL CSH	0	ZAD000724599	1100421
20NOV25 AGL CSH	0	ZAD000724649	1100426
16OCT25 IMP PHY DN	0	ZAD000724672	1100429
20NOV25 CLS CSH	0	ZAD000724730	1100435
20NOV25 TBS CSH	0	ZAD000724763	1100438
20NOV25 TBS PHY	0	ZAD000724797	1100441
20NOV25 CLS PHY	0	ZAD000724821	1100444
20NOV25 ABG PHY	0	ZAD000724912	1100453
20NOV25 AGL PHY	0	ZAD000724946	1100456
20NOV25 ANG PHY	0	ZAD000724979	1100459
16OCT25 APN PHY	0	ZAD000725000	1100462
20NOV25 BID PHY	0	ZAD000725034	1100465
20NOV25 BTI PHY	0	ZAD000725109	1100472
20NOV25 CPI PHY	0	ZAD000725133	1100475
20NOV25 DSY PHY	0	ZAD000725166	1100478
20NOV25 FSR PHY	0	ZAD000725216	1100483
20NOV25 REM PHY	0	ZAD000725240	1100486
20NOV25 GRT PHY	0	ZAD000725273	1100489
16OCT25 IMP PHY	0	ZAD000725307	1100492
20NOV25 MRP PHY	0	ZAD000725356	1100497
20NOV25 OMU PHY	0	ZAD000725380	1100500
20NOV25 NED PHY	0	ZAD000725414	1100503
20NOV25 MTN PHY	0	ZAD000725489	1100510
20NOV25 SBK PHY	0	ZAD000725513	1100513
20NOV25 SHP PHY	0	ZAD000725547	1100516
20NOV25 SLM PHY	0	ZAD000725570	1100519
20NOV25 VOD PHY	0	ZAD000725604	1100522
20NOV25 WHL PHY	0	ZAD000725638	1100525
20NOV25 SOL PHY	0	ZAD000725687	1100530
16OCT25 NRP CSH	0	ZAD000725778	1100539
16OCT25 NRP CSH DN	0	ZAD000725802	1100542
20NOV25 BSK088 CSH	0	ZAD000726073	1100569
20NOV25 BSK088 PHY	0	ZAD000726107	1100572
16OCT25 NRP CSH DN CA1	0	ZAD000726198	1100581
16OCT25 NRP CSH CA1	0	ZAD000726214	1100583
16OCT25 GFI PHY DN	0	ZAD000726263	1100588
16OCT25 GFI CSH	0	ZAD000726297	1100591
16OCT25 GFI PHY	0	ZAD000726321	1100594
20NOV25 BSK102 CSH	0	ZAD000726396	1100601
20NOV25 BSK102 PHY	0	ZAD000726420	1100604
20NOV25 TGA CSH	0	ZAD000726479	1100609
20NOV25 TGA PHY	0	ZAD000726503	1100612
16OCT25 LHC PHY DN	0	ZAD000726537	1100615
16OCT25 LHC CSH	0	ZAD000726560	1100618
16OCT25 LHC CSH DN	0	ZAD000726594	1100621
16OCT25 GFI CSH DN	0	ZAD000726651	1100627
16OCT25 MTM CSH	0	ZAD000726669	1100628
20NOV25 BSK107 CSH	0	ZAD000726693	1100631
20NOV25 BSK107 PHY	0	ZAD000726727	1100634
20NOV25 NPN PHY DN	0	ZAD000726800	1100642
20NOV25 PRX PHY DN	0	ZAD000726834	1100645
20NOV25 MCG PHY DN	0	ZAD000726867	1100648
20NOV25 BHG CSH	0	ZAD000726891	1100651
20NOV25 BHG PHY	0	ZAD000726925	1100654
20NOV25 BHG PHY DN	0	ZAD000726958	1100657
16OCT25 INP CSH	0	ZAD000727188	1100680
16OCT25 INP CSH DN	0	ZAD000727212	1100683
16OCT25 KIO PHY	0	ZAD000727220	1100684
16OCT25 KIO PHY DN	0	ZAD000727253	1100687
16OCT25 KIO CSH DN	0	ZAD000727287	1100690
16OCT25 KIO CSH	0	ZAD000727295	1100691
16OCT25 KST CSH	0	ZAD000727402	1100702
16OCT25 EXX CSH	0	ZAD000727436	1100705
16OCT25 EXX CSH DN	0	ZAD000727469	1100708
20NOV25 SPP PHY	0	ZAD000727535	1100715
20NOV25 SPP CSH	0	ZAD000727568	1100718
20NOV25 SPP PHY DN	0	ZAD000727592	1100721
20NOV25 SPP CSH DN	0	ZAD000727626	1100724
20NOV25 CFR CSH	0	ZAD000727725	1100734
20NOV25 CFR PHY	0	ZAD000727766	1100738
20MAR25 TFG CSH	1200	ZAD000727865	1100748

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16OCT25 MTH CSH	0	ZAD000727881	1100750
16OCT25 N91 CSH	0	ZAD000727915	1100753
16OCT25 QLT CSH	0	ZAD000727949	1100756
16OCT25 TRU CSH	0	ZAD000727972	1100759
16OCT25 SSW PHY	0	ZAD000728004	1100762
16OCT25 NPH PHY	0	ZAD000728038	1100765
16OCT25 NPH PHY DN	0	ZAD000728061	1100768
16OCT25 NPH CSH	0	ZAD000728095	1100771
16OCT25 NPH CSH 116.89P	0	ZADA00312421	1100772
16OCT25 NPH CSH 116.89C	0	ZADA00312439	1100773
16OCT25 NPH CSH DN	0	ZAD000728137	1100777
16OCT25 ARI PHY	0	ZAD000728160	1100780
16OCT25 ARI CSH	0	ZAD000728194	1100783
16OCT25 ARI PHY DN	0	ZAD000728228	1100786
16OCT25 ARI CSH DN	0	ZAD000728251	1100789
16OCT25 ALSI	0	ZAD000728434	1100807
16OCT25 RNI CSH	0	ZAD000728491	1100813
16OCT25 RNI CSH DN	0	ZAD000728525	1100816
16OCT25 RNI PHY	0	ZAD000728533	1100817
16OCT25 RNI PHY DN	0	ZAD000728566	1100820
16OCT25 LHC PHY	0	ZAD000728707	1100834
20FEB25 WBC PHY DN	0	ZAD000728822	1100846
16OCT25 FINI	0	ZAD000728855	1100849
16OCT25 FTB CSH	0	ZAD000728939	1100857
16OCT25 FTB CSH DN	0	ZAD000728947	1100858
16OCT25 CTOP	0	ZAD000728954	1100859
21AUG25 DCAP CSH EXO XU33	6544	ZAD000729101	1100874
20NOV25 CTOP	0	ZAD000729119	1100875
15JAN26 CTOP	0	ZAD000729127	1100876
24MAR25 HYGQ CSH QUANTO	0	ZAD000729135	1100877
20MAR25 SAC CSH	0	ZAD000729150	1100879
19JUN25 SAC CSH	0	ZAD000729168	1100880
18SEP25 SAC CSH	0	ZAD000729176	1100881
20FEB25 SAC CSH DN	0	ZAD000729226	1100886
20MAR25 SAC CSH DN	0	ZAD000729234	1100887
17APR25 SAC CSH DN	0	ZAD000729242	1100888
15MAY25 SAC CSH DN	0	ZAD000729259	1100889
20MAR25 BSK143 CSH	0	ZAD000729275	1100891
18DEC25 CPI PHY	712	ZAD000729309	1100892
17SEP26 ALSI	313	ZAD000729317	1100893
20NOV25 DCAR	528	ZAD000729325	1100897
16OCT25 DCAR	0	ZAD000729333	1100898
20MAR25 TCP PHY DN	4265	ZAD000729341	1100899
20NOV25 APN CSH	0	ZAD000729358	1100900
20NOV25 MTM PHY	0	ZAD000729366	1100901
20NOV25 MTM PHY DN	0	ZAD000729374	1100902
18DEC25 ABG CSH	0	ZAD000729382	1100903
18DEC25 ANG CSH	0	ZAD000729390	1100904
18DEC25 BID CSH	0	ZAD000729408	1100905
18DEC25 BTI CSH	0	ZAD000729416	1100906
18DEC25 BVT CSH	0	ZAD000729424	1100907
18DEC25 CPI CSH	0	ZAD000729432	1100908
18DEC25 DSY CSH	0	ZAD000729440	1100909
18DEC25 FSR CSH	0	ZAD000729457	1100910
18DEC25 GRT CSH	0	ZAD000729465	1100911
18DEC25 IMP CSH	0	ZAD000729473	1100912
18DEC25 MRP CSH	0	ZAD000729481	1100913
18DEC25 MTN CSH	0	ZAD000729499	1100914
18DEC25 NED CSH	0	ZAD000729507	1100915
18DEC25 NPN CSH	0	ZAD000729515	1100916
18DEC25 NPN PHY	0	ZAD000729523	1100917
18DEC25 OMU CSH	0	ZAD000729531	1100918
18DEC25 PRX CSH	0	ZAD000729549	1100919
18DEC25 PRX PHY	0	ZAD000729556	1100920
18DEC25 RDF PHY	0	ZAD000729564	1100921
18DEC25 RDF CSH	0	ZAD000729572	1100922
18DEC25 REM CSH	0	ZAD000729580	1100923
18DEC25 SBK CSH	0	ZAD000729598	1100924
18DEC25 SHP CSH	0	ZAD000729606	1100925
18DEC25 SLM CSH	0	ZAD000729614	1100926
18DEC25 SOL CSH	0	ZAD000729622	1100927
18DEC25 VOD CSH	0	ZAD000729630	1100928
18DEC25 WHL CSH	0	ZAD000729648	1100929
18DEC25 AGL CSH	0	ZAD000729655	1100930
20NOV25 IMP PHY DN	0	ZAD000729663	1100931
18DEC25 CLS CSH	0	ZAD000729671	1100932
18DEC25 TBS CSH	0	ZAD000729689	1100933
18DEC25 TBS PHY	0	ZAD000729697	1100934
18DEC25 CLS PHY	0	ZAD000729705	1100935
18DEC25 ABG PHY	0	ZAD000729713	1100936
18DEC25 AGL PHY	0	ZAD000729721	1100937
18DEC25 ANG PHY	0	ZAD000729739	1100938
20NOV25 APN PHY	0	ZAD000729747	1100939
18DEC25 BID PHY	0	ZAD000729754	1100940
18DEC25 BTI PHY	0	ZAD000729762	1100941
18DEC25 DSY PHY	0	ZAD000729770	1100942
18DEC25 FSR PHY	0	ZAD000729788	1100943
18DEC25 REM PHY	0	ZAD000729796	1100944
18DEC25 GRT PHY	0	ZAD000729804	1100945
20NOV25 IMP PHY	0	ZAD000729812	1100946
18DEC25 MRP PHY	0	ZAD000729820	1100947
18DEC25 OMU PHY	0	ZAD000729838	1100948
18DEC25 NED PHY	0	ZAD000729846	1100949
18DEC25 MTN PHY	0	ZAD000729853	1100950
18DEC25 SBK PHY	0	ZAD000729861	1100951
18DEC25 SHP PHY	0	ZAD000729879	1100952
18DEC25 SLM PHY	0	ZAD000729887	1100953
18DEC25 VOD PHY	0	ZAD000729895	1100954
18DEC25 WHL PHY	0	ZAD000729903	1100955
18DEC25 SOL PHY	0	ZAD000729911	1100956
20NOV25 NRP CSH	0	ZAD000729929	1100957
20NOV25 NRP CSH DN	0	ZAD000729937	1100958
18DEC25 BSK088 CSH	0	ZAD000729945	1100959
18DEC25 BSK088 PHY	0	ZAD000729952	1100960
20NOV25 NRP CSH DN CA1	0	ZAD000729960	1100961

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20NOV25 NRP CSH CA1	0	ZAD000729978	1100962
20NOV25 GFI PHY DN	0	ZAD000729986	1100963
20NOV25 GFI CSH	0	ZAD000729994	1100964
20NOV25 GFI PHY	0	ZAD000730000	1100965
18DEC25 BSK102 CSH	0	ZAD000730018	1100966
18DEC25 BSK102 PHY	0	ZAD000730026	1100967
18DEC25 TGA CSH	0	ZAD000730034	1100968
18DEC25 TGA PHY	0	ZAD000730042	1100969
20NOV25 LHC PHY DN	0	ZAD000730059	1100970
20NOV25 LHC CSH	0	ZAD000730067	1100971
20NOV25 LHC CSH DN	0	ZAD000730075	1100972
20NOV25 GFI CSH DN	0	ZAD000730083	1100973
20NOV25 MTM CSH	0	ZAD000730091	1100974
18DEC25 BSK107 CSH	0	ZAD000730109	1100975
18DEC25 BSK107 PHY	0	ZAD000730117	1100976
18DEC25 NPN PHY DN	0	ZAD000730125	1100977
18DEC25 PRX PHY DN	0	ZAD000730133	1100978
18DEC25 MCG PHY DN	0	ZAD000730141	1100979
18DEC25 BHG CSH	0	ZAD000730158	1100980
18DEC25 BHG PHY	0	ZAD000730166	1100981
18DEC25 BHG PHY DN	0	ZAD000730174	1100982
20NOV25 INP CSH	0	ZAD000730182	1100983
20NOV25 INP CSH DN	0	ZAD000730190	1100984
20NOV25 KIO PHY	0	ZAD000730208	1100985
20NOV25 KIO PHY DN	0	ZAD000730216	1100986
20NOV25 KIO CSH DN	0	ZAD000730224	1100987
20NOV25 KIO CSH	0	ZAD000730232	1100988
20NOV25 KST CSH	0	ZAD000730240	1100989
20NOV25 EXX CSH	0	ZAD000730257	1100990
20NOV25 EXX CSH DN	0	ZAD000730265	1100991
18DEC25 SPP PHY	0	ZAD000730273	1100992
18DEC25 SPP CSH	0	ZAD000730281	1100993
18DEC25 SPP PHY DN	0	ZAD000730299	1100994
18DEC25 SPP CSH DN	0	ZAD000730307	1100995
18DEC25 CFR CSH	0	ZAD000730315	1100996
18DEC25 CFR PHY	0	ZAD000730323	1100997
17APR25 TFG CSH	0	ZAD000730331	1100998
20NOV25 MTH CSH	0	ZAD000730349	1100999
20NOV25 N91 CSH	0	ZAD000730356	1101000
20NOV25 QLT CSH	0	ZAD000730364	1101001
20NOV25 TRU CSH	0	ZAD000730372	1101002
20NOV25 SSW PHY	0	ZAD000730380	1101003
20NOV25 NPH PHY	0	ZAD000730398	1101004
20NOV25 NPH PHY DN	0	ZAD000730406	1101005
20NOV25 NPH CSH	0	ZAD000730414	1101006
20NOV25 NPH CSH 125.03P	0	ZADA00314278	1101007
20NOV25 NPH CSH 125.03C	0	ZADA00314286	1101008
20NOV25 NPH CSH DN	0	ZAD000730422	1101009
20NOV25 ARI PHY	0	ZAD000730430	1101010
20NOV25 ARI CSH	0	ZAD000730448	1101011
20NOV25 ARI PHY DN	0	ZAD000730455	1101012
20NOV25 ARI CSH DN	0	ZAD000730463	1101013
20NOV25 ALSI	0	ZAD000730471	1101014
20NOV25 RNI CSH	0	ZAD000730489	1101015
20NOV25 RNI CSH DN	0	ZAD000730497	1101016
20NOV25 RNI PHY	0	ZAD000730505	1101017
20NOV25 RNI PHY DN	0	ZAD000730513	1101018
20NOV25 LHC PHY	0	ZAD000730521	1101019
17APR25 SSW CSH	0	ZAD000730539	1101020
20MAR25 WBC PHY DN	12	ZAD000730547	1101021
20NOV25 FINI	0	ZAD000730554	1101022
20NOV25 FTB CSH	0	ZAD000730562	1101023
20NOV25 FTB CSH DN	0	ZAD000730570	1101024
23JUN25 MXWOQ QUANTO 1	0	ZAD000730596	1101026
20MAR25 PRX CSH 670.61P	0	ZADA00314856	1101030
20MAR25 PRX CSH 745.11P	0	ZADA00314872	1101032
20MAR25 PRX CSH 882.96C	671	ZADA00314880	1101033
27FEB25 BSK143 CSH	0	ZAD000730612	1101034
17MAR25 UBERI CSH	0	ZAD000730638	1101037
13JUN25 UBERI CSH	0	ZAD000730646	1101038
15SEP25 UBERI CSH	0	ZAD000730653	1101039
17MAR25 UBERI CSH DN	0	ZAD000730679	1101041
13JUN25 UBERI CSH DN	0	ZAD000730687	1101042
15SEP25 UBERI CSH DN	0	ZAD000730695	1101043
05MAY25 BSK133 CSH	311	ZAD000730703	1101044
20NOV25 DCAP CSH EXO XU35	14688	ZAD000730729	1101045
16OCT25 DCAP CSH EXO XU37	2807	ZAD000730737	1101046
16OCT25 DCAP CSH EXO XU36	8161	ZAD000730745	1101047
20NOV25 DTOP	0	ZAD000730752	1101048
18DEC25 DTOP	0	ZAD000730760	1101049
17MAR25 INTUI CSH	0	ZAD000730802	1101054
13JUN25 INTUI CSH	0	ZAD000730810	1101055
15SEP25 INTUI CSH	0	ZAD000730828	1101056
17MAR25 INTUI CSH DN	0	ZAD000730844	1101058
13JUN25 INTUI CSH DN	0	ZAD000730851	1101059
15SEP25 INTUI CSH DN	0	ZAD000730869	1101060
20FEB25 PMR PHY	0	ZAD000730885	1101062
20MAR25 PMR PHY	0	ZAD000730893	1101063
17APR25 PMR PHY	0	ZAD000730901	1101064
20FEB25 PMR PHY DN	0	ZAD000730927	1101066
20MAR25 PMR PHY DN	2	ZAD000730935	1101067
17APR25 PMR PHY DN	0	ZAD000730943	1101068
17APR25 TCP PHY DN	0	ZAD000730992	1101073
18DEC25 APN CSH	0	ZAD000731008	1101074
18DEC25 MTM PHY	0	ZAD000731016	1101075
18DEC25 MTM PHY DN	0	ZAD000731024	1101076
15JAN26 ABG CSH	0	ZAD000731032	1101077
15JAN26 ANG CSH	0	ZAD000731040	1101078
15JAN26 BID CSH	0	ZAD000731057	1101079
15JAN26 BTI CSH	0	ZAD000731065	1101080
15JAN26 BVT CSH	0	ZAD000731073	1101081
15JAN26 CPI CSH	0	ZAD000731081	1101082
15JAN26 DSY CSH	0	ZAD000731099	1101083
15JAN26 FSR CSH	0	ZAD000731107	1101084
15JAN26 GRT CSH	0	ZAD000731115	1101085

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15JAN26 IMP CSH	0	ZAD000731123	1101086
15JAN26 MRP CSH	0	ZAD000731131	1101087
15JAN26 MTN CSH	0	ZAD000731149	1101088
15JAN26 NED CSH	0	ZAD000731156	1101089
15JAN26 NPN CSH	0	ZAD000731164	1101090
15JAN26 NPN PHY	0	ZAD000731172	1101091
15JAN26 OMU CSH	0	ZAD000731180	1101092
15JAN26 PRX CSH	0	ZAD000731198	1101093
15JAN26 PRX PHY	0	ZAD000731206	1101094
15JAN26 RDF PHY	0	ZAD000731214	1101095
15JAN26 RDF CSH	0	ZAD000731222	1101096
15JAN26 REM CSH	0	ZAD000731230	1101097
15JAN26 SBK CSH	0	ZAD000731248	1101098
15JAN26 SHP CSH	0	ZAD000731255	1101099
15JAN26 SLM CSH	0	ZAD000731263	1101100
15JAN26 SOL CSH	0	ZAD000731271	1101101
15JAN26 VOD CSH	0	ZAD000731289	1101102
15JAN26 WHL CSH	0	ZAD000731297	1101103
15JAN26 AGL CSH	0	ZAD000731305	1101104
18DEC25 IMP PHY DN	0	ZAD000731313	1101105
15JAN26 CLS CSH	0	ZAD000731321	1101106
15JAN26 TBS CSH	0	ZAD000731339	1101107
15JAN26 TBS PHY	0	ZAD000731347	1101108
15JAN26 CLS PHY	0	ZAD000731354	1101109
15JAN26 ABG PHY	0	ZAD000731362	1101110
15JAN26 AGL PHY	0	ZAD000731370	1101111
15JAN26 ANG PHY	0	ZAD000731388	1101112
18DEC25 APN PHY	0	ZAD000731396	1101113
15JAN26 BID PHY	0	ZAD000731404	1101114
15JAN26 BTI PHY	0	ZAD000731412	1101115
15JAN26 CPI PHY	0	ZAD000731420	1101116
15JAN26 DSY PHY	0	ZAD000731438	1101117
15JAN26 FSR PHY	0	ZAD000731446	1101118
15JAN26 REM PHY	0	ZAD000731453	1101119
15JAN26 GRT PHY	0	ZAD000731461	1101120
18DEC25 IMP PHY	0	ZAD000731479	1101121
15JAN26 MRP PHY	0	ZAD000731487	1101122
15JAN26 OMU PHY	0	ZAD000731495	1101123
15JAN26 NED PHY	0	ZAD000731503	1101124
15JAN26 MTN PHY	0	ZAD000731511	1101125
15JAN26 SBK PHY	0	ZAD000731529	1101126
15JAN26 SHP PHY	0	ZAD000731537	1101127
15JAN26 SLM PHY	0	ZAD000731545	1101128
15JAN26 VOD PHY	0	ZAD000731552	1101129
15JAN26 WHL PHY	0	ZAD000731560	1101130
15JAN26 SOL PHY	0	ZAD000731578	1101131
18DEC25 NRP CSH	0	ZAD000731586	1101132
18DEC25 NRP CSH DN	0	ZAD000731594	1101133
15JAN26 BSK088 CSH	0	ZAD000731602	1101134
15JAN26 BSK088 PHY	0	ZAD000731610	1101135
18DEC25 NRP CSH DN CA1	0	ZAD000731628	1101136
18DEC25 NRP CSH CA1	0	ZAD000731636	1101137
18DEC25 GFI PHY DN	0	ZAD000731644	1101138
18DEC25 GFI CSH	0	ZAD000731651	1101139
18DEC25 GFI PHY	0	ZAD000731669	1101140
15JAN26 BSK102 CSH	0	ZAD000731677	1101141
15JAN26 BSK102 PHY	0	ZAD000731685	1101142
15JAN26 TGA CSH	0	ZAD000731693	1101143
15JAN26 TGA PHY	0	ZAD000731701	1101144
18DEC25 LHC PHY DN	0	ZAD000731719	1101145
18DEC25 LHC CSH	0	ZAD000731727	1101146
18DEC25 LHC CSH DN	0	ZAD000731735	1101147
18DEC25 GFI CSH DN	0	ZAD000731743	1101148
18DEC25 MTM CSH	0	ZAD000731750	1101149
15JAN26 BSK107 CSH	0	ZAD000731768	1101150
15JAN26 BSK107 PHY	0	ZAD000731776	1101151
15JAN26 NPN PHY DN	0	ZAD000731784	1101152
15JAN26 PRX PHY DN	0	ZAD000731792	1101153
15JAN26 MCG PHY DN	0	ZAD000731800	1101154
15JAN26 BHG CSH	0	ZAD000731818	1101155
15JAN26 BHG PHY	0	ZAD000731826	1101156
15JAN26 BHG PHY DN	0	ZAD000731834	1101157
18DEC25 INP CSH	0	ZAD000731842	1101158
18DEC25 INP CSH DN	0	ZAD000731859	1101159
18DEC25 KIO PHY	0	ZAD000731867	1101160
18DEC25 KIO PHY DN	0	ZAD000731875	1101161
18DEC25 KIO CSH DN	0	ZAD000731883	1101162
18DEC25 KIO CSH	0	ZAD000731891	1101163
18DEC25 KST CSH	0	ZAD000731909	1101164
18DEC25 EXX CSH	0	ZAD000731917	1101165
18DEC25 EXX CSH DN	0	ZAD000731925	1101166
15JAN26 SPP PHY	0	ZAD000731933	1101167
15JAN26 SPP CSH	0	ZAD000731941	1101168
15JAN26 SPP PHY DN	0	ZAD000731958	1101169
15JAN26 SPP CSH DN	0	ZAD000731966	1101170
15JAN26 CFR CSH	0	ZAD000731974	1101171
15JAN26 CFR PHY	0	ZAD000731982	1101172
15MAY25 TFG CSH	0	ZAD000731990	1101173
18DEC25 MTH CSH	0	ZAD000732006	1101174
18DEC25 N91 CSH	0	ZAD000732014	1101175
18DEC25 QLT CSH	0	ZAD000732022	1101176
18DEC25 TRU CSH	0	ZAD000732030	1101177
18DEC25 SSW PHY	0	ZAD000732048	1101178
18DEC25 NPH PHY	0	ZAD000732055	1101179
18DEC25 NPH PHY DN	0	ZAD000732063	1101180
18DEC25 NPH CSH	0	ZAD000732071	1101181
18DEC25 NPH CSH 121.41P	0	ZADA00315960	1101182
18DEC25 NPH CSH 121.41C	0	ZADA00315978	1101183
18DEC25 NPH CSH DN	0	ZAD000732089	1101184
18DEC25 ARI PHY	0	ZAD000732097	1101185
18DEC25 ARI CSH	0	ZAD000732105	1101186
18DEC25 ARI PHY DN	0	ZAD000732113	1101187
18DEC25 ARI CSH DN	0	ZAD000732121	1101188
18DEC25 RNI CSH	0	ZAD000732139	1101189
18DEC25 RNI CSH DN	0	ZAD000732147	1101190

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18DEC25 RNI PHY	0	ZAD000732154	1101191
18DEC25 RNI PHY DN	0	ZAD000732162	1101192
18DEC25 LHC PHY	0	ZAD000732170	1101193
15MAY25 SSW CSH	0	ZAD000732188	1101194
17APR25 WBC PHY DN	0	ZAD000732196	1101195
18DEC25 FINI	0	ZAD000732204	1101196
18DEC25 FTB CSH	0	ZAD000732212	1101197
18DEC25 FTB CSH DN	0	ZAD000732220	1101198
18SEP25 DCAP	0	ZAD000732238	1101199
18SEP25 DCAP CSH EXO XU38	5877	ZAD000732279	1101202
18DEC25 DCAP CSH EXO XU40	6157	ZAD000732287	1101203
16OCT25 DCAP CSH EXO XU41	6997	ZAD000732295	1101204
12AUG25 DCAP CSH EXO XU39	40320	ZAD000732303	1101205
12DEC25 700I CSH	0	ZAD000732311	1101206
12DEC25 700I CSH DN	0	ZAD000732329	1101207
12DEC25 MSI CSH	0	ZAD000732337	1101208
12DEC25 MSI CSH DN	0	ZAD000732345	1101209
18SEP25 RES PHY	0	ZAD000715662	1099477
18SEP25 APN PHY DN	0	ZAD000715670	1099478
18SEP25 ADH PHY	0	ZAD000715688	1099479
18SEP25 AFE PHY	0	ZAD000715696	1099480
18SEP25 ARL PHY	0	ZAD000715704	1099481
18SEP25 AVI PHY	0	ZAD000715712	1099482
18SEP25 BAW PHY	0	ZAD000715720	1099483
18SEP25 CML PHY	0	ZAD000715738	1099484
18SEP25 FBR PHY	0	ZAD000715746	1099485
18SEP25 HAR PHY	0	ZAD000715753	1099486
18SEP25 HYP PHY	0	ZAD000715761	1099487
18SEP25 JSE PHY	0	ZAD000715779	1099488
18SEP25 KAP PHY	0	ZAD000715787	1099489
18SEP25 NTC PHY	0	ZAD000715795	1099490
18SEP25 OCE PHY	0	ZAD000715803	1099491
18SEP25 OMN PHY	0	ZAD000715811	1099492
18SEP25 GLD PHY	0	ZAD000715829	1099493
18SEP25 PPC PHY	0	ZAD000715837	1099494
18SEP25 PIK PHY	0	ZAD000715845	1099495
18SEP25 RLO PHY	0	ZAD000715852	1099496
18SEP25 SAC PHY	0	ZAD000715860	1099497
18SEP25 SAP PHY	0	ZAD000715878	1099498
18SEP25 SNT PHY	0	ZAD000715886	1099499
18SEP25 SPG PHY	0	ZAD000715894	1099500
18SEP25 TKG PHY	0	ZAD000715902	1099501
18SEP25 TRU PHY	0	ZAD000715910	1099502
18SEP25 VKE PHY	0	ZAD000715928	1099503
18SEP25 WBO PHY	0	ZAD000715936	1099504
18SEP25 GLN PHY	0	ZAD000715944	1099505
18SEP25 ATT PHY	0	ZAD000715951	1099506
18SEP25 S32 PHY	0	ZAD000715969	1099507
18SEP25 SRE PHY	0	ZAD000715977	1099508
18SEP25 HMN PHY	0	ZAD000715985	1099509
18SEP25 DCP PHY	0	ZAD000715993	1099510
18SEP25 TKG CSH	0	ZAD000716009	1099511
18SEP25 SAP CSH	0	ZAD000716017	1099512
18SEP25 PPC CSH	0	ZAD000716025	1099513
18SEP25 SNT CSH	0	ZAD000716033	1099514
18SEP25 HAR PHY DN	0	ZAD000716041	1099515
18SEP25 PIK PHY DN	0	ZAD000716058	1099516
18SEP25 PPC PHY DN	0	ZAD000716066	1099517
18SEP25 TKG PHY DN	0	ZAD000716074	1099518
18SEP25 ARL PHY DN	0	ZAD000716082	1099519
18SEP25 AVI PHY DN	0	ZAD000716090	1099520
18SEP25 BAW PHY DN	0	ZAD000716108	1099521
18SEP25 DTC PHY DN	0	ZAD000716116	1099522
18SEP25 GLD PHY DN	0	ZAD000716124	1099523
18SEP25 JSE PHY DN	0	ZAD000716132	1099524
18SEP25 NTC PHY DN	0	ZAD000716140	1099525
18SEP25 SAC PHY DN	0	ZAD000716157	1099526
18SEP25 SAP PHY DN	0	ZAD000716165	1099527
18SEP25 TRU PHY DN	0	ZAD000716173	1099528
18SEP25 WBO PHY DN	0	ZAD000716181	1099529
18SEP25 FBR PHY DN	0	ZAD000716199	1099530
18SEP25 SPG PHY DN	0	ZAD000716207	1099531
18SEP25 GLN PHY DN	0	ZAD000716215	1099532
18SEP25 CML PHY DN	0	ZAD000716223	1099533
18SEP25 STX40 PHY	0	ZAD000716231	1099534
18SEP25 NGPLT PHY	0	ZAD000716249	1099535
18SEP25 SPG PHY CA1	0	ZAD000716256	1099536
18SEP25 PPC PHY CA1	0	ZAD000716264	1099537
18SEP25 PPC CSH CA1	0	ZAD000716272	1099538
18SEP25 LHC PHY CA1	0	ZAD000716280	1099539
18SEP25 LHC CSH CA1	0	ZAD000716298	1099540
18SEP25 DTC PHY	0	ZAD000716306	1099541
18SEP25 BSK027 PHY	0	ZAD000716314	1099542
18SEP25 ADH PHY DN	0	ZAD000716322	1099543
18SEP25 AFE PHY DN	0	ZAD000716330	1099544
18SEP25 ATT PHY DN	0	ZAD000716348	1099545
18SEP25 DCP PHY DN	0	ZAD000716355	1099546
18SEP25 HMN PHY DN	0	ZAD000716363	1099547
18SEP25 HYP PHY DN	0	ZAD000716371	1099548
18SEP25 KAP PHY DN	0	ZAD000716389	1099549
18SEP25 LHC PHY DN CA1	0	ZAD000716397	1099550
18SEP25 OCE PHY DN	0	ZAD000716405	1099551
18SEP25 OMN PHY DN	0	ZAD000716413	1099552
18SEP25 PPC PHY DN CA1	0	ZAD000716421	1099553
18SEP25 NGPLT PHY DN	0	ZAD000716439	1099554
18SEP25 RES PHY DN	0	ZAD000716447	1099555
18SEP25 RLO PHY DN	0	ZAD000716454	1099556
18SEP25 S32 PHY DN	0	ZAD000716462	1099557
18SEP25 SNT PHY DN	0	ZAD000716470	1099558
18SEP25 SRE PHY DN	0	ZAD000716488	1099559
18SEP25 STX40 PHY DN	0	ZAD000716496	1099560
18SEP25 SPG PHY DN CA1	0	ZAD000716504	1099561
18SEP25 VKE PHY DN	0	ZAD000716512	1099562
18SEP25 SYGWD PHY	0	ZAD000716520	1099563
18SEP25 WHL PHY DN CA1	0	ZAD000716538	1099564

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18SEP25 AVI CSH	0	ZAD000716546	1099565
18SEP25 GLN CSH	0	ZAD000716553	1099566
18SEP25 RES CSH	0	ZAD000716561	1099567
18SEP25 HYP CSH	0	ZAD000716579	1099568
18SEP25 MSP PHY	0	ZAD000716587	1099569
18SEP25 BSK027 PHY DN	0	ZAD000716595	1099570
18SEP25 MSP PHY DN	0	ZAD000716603	1099571
18SEP25 CML CSH	0	ZAD000716611	1099572
18SEP25 EQU PHY DN	0	ZAD000716629	1099573
18SEP25 BAW CSH	0	ZAD000716637	1099574
18SEP25 EQU PHY	0	ZAD000716645	1099575
18SEP25 EQU CSH	0	ZAD000716652	1099576
18SEP25 SYGWD PHY DN	0	ZAD000716660	1099577
18SEP25 QLT PHY	0	ZAD000716678	1099578
18SEP25 QLT PHY DN	0	ZAD000716686	1099579
18SEP25 NTC CSH	0	ZAD000716694	1099580
18SEP25 HMN CSH	0	ZAD000716702	1099581
18SEP25 VKE CSH	0	ZAD000716710	1099582
18SEP25 PPH PHY	0	ZAD000716728	1099583
18SEP25 PPH CSH DN	0	ZAD000716736	1099584
18SEP25 PPH PHY DN	0	ZAD000716744	1099585
18SEP25 MTH PHY	0	ZAD000716751	1099586
18SEP25 MTH PHY DN	0	ZAD000716769	1099587
18SEP25 PPH CSH	0	ZAD000716777	1099588
18SEP25 S32 CSH	0	ZAD000716785	1099589
18SEP25 HYP CSH DN	0	ZAD000716793	1099590
18SEP25 NGPLT CSH	0	ZAD000716801	1099591
18SEP25 PIK CSH DN	0	ZAD000716819	1099592
18SEP25 INDI	0	ZAD000716827	1099593
18SEP25 ETOP	0	ZAD000716835	1099594
18SEP25 FNDI	0	ZAD000716843	1099595
18SEP25 RESI	0	ZAD000716850	1099596
18SEP25 OCE CSH	0	ZAD000716868	1099597
18SEP25 TCP CSH	0	ZAD000716876	1099598
18SEP25 GLD CSH	0	ZAD000716884	1099599
18SEP25 GLD CSH DN	0	ZAD000716892	1099600
18SEP25 TCP PHY	0	ZAD000716900	1099601
18SEP25 TCP CSH DN	0	ZAD000716918	1099602
18SEP25 TSG PHY	0	ZAD000716926	1099603
18SEP25 TSG PHY DN	0	ZAD000716934	1099604
18SEP25 OMN PHY CA1	0	ZAD000716942	1099605
18SEP25 OMN PHY DN CA1	0	ZAD000716959	1099606
18SEP25 STXWDM CSH	0	ZAD000716967	1099607
18SEP25 STXWDM CSH DN	0	ZAD000716975	1099608
18SEP25 STXWDM PHY	0	ZAD000716983	1099609
18SEP25 SSS CSH	0	ZAD000716991	1099610
18SEP25 SSS PHY	0	ZAD000717007	1099611
18SEP25 SSS PHY DN	0	ZAD000717015	1099612
18SEP25 SSS CSH DN	0	ZAD000717023	1099613
18DEC25 ABG PHY DN	0	ZAD000717031	1099614
18DEC25 ABG CSH DN	0	ZAD000717049	1099615
18DEC25 AMS PHY DN	0	ZAD000717056	1099616
18DEC25 ANG PHY DN	0	ZAD000717064	1099617
18DEC25 BID PHY DN	0	ZAD000717072	1099618
18DEC25 BTI PHY DN	0	ZAD000717080	1099619
18DEC25 BTI CSH DN	0	ZAD000717098	1099620
18DEC25 BVT PHY	0	ZAD000717106	1099621
18DEC25 CLS PHY DN	0	ZAD000717114	1099622
18DEC25 CLS CSH DN	0	ZAD000717122	1099623
18DEC25 CPI PHY DN	0	ZAD000717130	1099624
18DEC25 DSY PHY DN	0	ZAD000717148	1099625
18DEC25 DSY PHY CA1	0	ZAD000717155	1099626
18DEC25 DSY PHY DN CA1	0	ZAD000717163	1099627
18DEC25 DSY CSH DN	0	ZAD000717171	1099628
18DEC25 EXX PHY DN	0	ZAD000717189	1099629
18DEC25 FSR PHY DN	0	ZAD000717197	1099630
18DEC25 GRT PHY DN	0	ZAD000717205	1099631
18DEC25 GRT CSH DN	0	ZAD000717213	1099632
18DEC25 INL PHY DN	0	ZAD000717221	1099633
18DEC25 INL CSH	0	ZAD000717239	1099634
18DEC25 INP PHY DN	0	ZAD000717247	1099635
18DEC25 MCG CSH	0	ZAD000717254	1099636
18DEC25 MNP PHY DN	0	ZAD000717262	1099637
18DEC25 MNP CSH	0	ZAD000717270	1099638
18DEC25 MTN PHY DN	0	ZAD000717288	1099639
18DEC25 MTN CSH DN	0	ZAD000717296	1099640
18DEC25 NED PHY DN	0	ZAD000717304	1099641
18DEC25 NED CSH DN	0	ZAD000717312	1099642
18DEC25 NPN CSH DN	0	ZAD000717320	1099643
18DEC25 NRP PHY DN	0	ZAD000717338	1099644
18DEC25 OMU PHY DN	0	ZAD000717346	1099645
18DEC25 OMU CSH DN	0	ZAD000717353	1099646
18DEC25 PRX CSH DN	0	ZAD000717361	1099647
18DEC25 RDF PHY DN	0	ZAD000717379	1099648
18DEC25 RDF CSH DN	0	ZAD000717387	1099649
18DEC25 REM PHY DN	0	ZAD000717395	1099650
18DEC25 SBK PHY DN	0	ZAD000717403	1099651
18DEC25 SBK CSH DN	0	ZAD000717411	1099652
18DEC25 SHP PHY DN	0	ZAD000717429	1099653
18DEC25 SLM PHY DN	0	ZAD000717437	1099654
18DEC25 SOL PHY DN	0	ZAD000717445	1099655
18DEC25 TBS PHY DN	0	ZAD000717452	1099656
18DEC25 TFG PHY DN	0	ZAD000717460	1099657
18DEC25 VOD PHY DN	0	ZAD000717478	1099658
18DEC25 VOD CSH DN	0	ZAD000717486	1099659
18DEC25 WHL PHY DN	0	ZAD000717494	1099660
18DEC25 WHL PHY CA1	0	ZAD000717502	1099661
18DEC25 AGL PHY DN	0	ZAD000717510	1099662
18DEC25 AGL CSH DN	0	ZAD000717528	1099663
18SEP25 CPI CSH DN	19	ZAD000717536	1099664
18SEP25 AMS CSH DN	0	ZAD000717544	1099665
18DEC25 AMS CSH	0	ZAD000717551	1099666
18DEC25 AMS PHY	0	ZAD000717569	1099667
18DEC25 NRP PHY	0	ZAD000717577	1099668
18SEP25 ANG CSH DN	0	ZAD000717585	1099669

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18DEC25 MRP PHY DN	0	ZAD000717593	1099670
18DEC25 BVT PHY DN	0	ZAD000717601	1099671
18DEC25 INP PHY	0	ZAD000717619	1099672
18DEC25 MCG PHY	0	ZAD000717627	1099673
18DEC25 INL PHY	0	ZAD000717635	1099674
18DEC25 MNP PHY	0	ZAD000717643	1099675
18DEC25 TFG PHY	0	ZAD000717650	1099676
18SEP25 BID CSH DN	0	ZAD000717668	1099677
18SEP25 FSR CSH DN	0	ZAD000717676	1099678
18SEP25 IMP CSH DN	0	ZAD000717684	1099679
18SEP25 MCG CSH DN	0	ZAD000717692	1099680
18SEP25 REM CSH DN	0	ZAD000717700	1099681
18SEP25 INL CSH DN	0	ZAD000717718	1099682
18SEP25 APN CSH DN	0	ZAD000717726	1099683
18SEP25 SLM CSH DN	0	ZAD000717734	1099684
18SEP25 SHP CSH DN	0	ZAD000717742	1099685
18SEP25 TBS CSH DN	0	ZAD000717759	1099686
18SEP25 SOL CSH DN	0	ZAD000717767	1099687
18SEP25 TFG CSH DN	0	ZAD000717775	1099688
18SEP25 MNP CSH DN	0	ZAD000717783	1099689
18SEP25 WHL CSH DN	0	ZAD000717791	1099690
18SEP25 BVT CSH DN	0	ZAD000717809	1099691
18SEP25 MRP CSH DN	0	ZAD000717817	1099692
18DEC25 SSW PHY DN	0	ZAD000717825	1099693
18SEP25 SSW CSH DN	0	ZAD000717833	1099694
18SEP25 ALMI MINI	0	ZAD000717841	1099695
18SEP25 ATRI	0	ZAD000717858	1099696
18DEC25 NY1 PHY DN	0	ZAD000717866	1099697
18DEC25 NY1 CSH	0	ZAD000717874	1099698
18DEC25 NY1 PHY	0	ZAD000717882	1099699
18SEP25 NY1 CSH DN	0	ZAD000717890	1099700
18DEC25 BSK084 PHY DN	0	ZAD000717908	1099701
18DEC25 BSK084 CSH	0	ZAD000717916	1099702
18DEC25 BSK084 PHY	0	ZAD000717924	1099703
18SEP25 BSK084 CSH DN	0	ZAD000717932	1099704
18DEC25 N91 PHY DN	0	ZAD000717940	1099705
18DEC25 N91 PHY	0	ZAD000717957	1099706
18SEP25 N91 CSH DN	0	ZAD000717965	1099707
18SEP25 DRD PHY DN	0	ZAD000717973	1099708
18SEP25 DRD PHY	0	ZAD000717981	1099709
18SEP25 DRD CSH	0	ZAD000717999	1099710
18SEP25 PAN PHY DN	0	ZAD000718005	1099711
18SEP25 PAN PHY	0	ZAD000718013	1099712
18SEP25 PAN CSH	0	ZAD000718021	1099713
18SEP25 QLT CSH DN	0	ZAD000718039	1099714
18SEP25 RES CSH DN	0	ZAD000718047	1099715
18SEP25 TKG CSH DN	0	ZAD000718054	1099716
18SEP25 SAP CSH DN	0	ZAD000718062	1099717
18SEP25 AVI CSH DN	0	ZAD000718070	1099718
18SEP25 BAW CSH DN	0	ZAD000718088	1099719
18DEC25 BSK088 PHY DN	0	ZAD000718096	1099720
18SEP25 BSK088 CSH DN	0	ZAD000718104	1099721
18SEP25 MTM CSH DN	0	ZAD000718112	1099722
18SEP25 NTC CSH DN	0	ZAD000718120	1099723
18SEP25 STX500 CSH	0	ZAD000718138	1099724
18SEP25 STXNDQ CSH	0	ZAD000718146	1099725
18SEP25 STX500 PHY	0	ZAD000718153	1099726
18SEP25 STXNDQ PHY	0	ZAD000718161	1099727
18SEP25 STX500 PHY DN	0	ZAD000718179	1099728
18SEP25 STXNDQ PHY DN	0	ZAD000718187	1099729
18SEP25 TRU CSH DN	0	ZAD000718195	1099730
18SEP25 STXCHN PHY DN	0	ZAD000718203	1099731
18SEP25 STXCHN PHY	0	ZAD000718211	1099732
18SEP25 STXCHN CSH DN	0	ZAD000718229	1099733
18SEP25 STXCHN CSH	0	ZAD000718237	1099734
18SEP25 HMN PHY CA1	0	ZAD000718245	1099735
18SEP25 HMN PHY DN CA1	0	ZAD000718252	1099736
18SEP25 HMN CSH CA1	0	ZAD000718260	1099737
18DEC25 NRP PHY DN CA1	0	ZAD000718278	1099738
18DEC25 NRP PHY CA1	0	ZAD000718286	1099739
18SEP25 JSE CSH DN	0	ZAD000718294	1099740
18SEP25 JSE CSH	0	ZAD000718302	1099741
18SEP25 DRD CSH DN	0	ZAD000718310	1099742
18SEP25 GLN CSH DN	0	ZAD000718328	1099743
18SEP25 HAR CSH	0	ZAD000718336	1099744
18SEP25 HAR CSH DN	0	ZAD000718344	1099745
18SEP25 SYG500 CSH	0	ZAD000718351	1099746
18SEP25 SYG500 CSH DN	0	ZAD000718369	1099747
18SEP25 SYG500 PHY	0	ZAD000718377	1099748
18SEP25 SYG500 PHY DN	0	ZAD000718385	1099749
18SEP25 COH PHY	0	ZAD000718393	1099750
18DEC25 BSK102 PHY DN	0	ZAD000718401	1099751
18DEC25 BSK102 CSH DN	0	ZAD000718419	1099752
18DEC25 TGA PHY DN	0	ZAD000718427	1099753
18DEC25 TGA CSH DN	0	ZAD000718435	1099754
18SEP25 SUI PHY	0	ZAD000718443	1099755
18SEP25 SUI PHY DN	0	ZAD000718450	1099756
18SEP25 INIM	0	ZAD000718468	1099757
18SEP25 AFT PHY	0	ZAD000718476	1099758
18SEP25 AFT PHY DN	0	ZAD000718484	1099759
18DEC25 BSK107 PHY DN	0	ZAD000718492	1099760
18DEC25 BSK107 CSH DN	0	ZAD000718500	1099761
18SEP25 DCP CSH	0	ZAD000718518	1099762
18SEP25 DCP CSH DN	0	ZAD000718526	1099763
18DEC25 BHG CSH DN	0	ZAD000718534	1099764
18SEP25 BANK	0	ZAD000718542	1099765
18SEP25 GND PHY DN	0	ZAD000718559	1099766
18SEP25 GND PHY	0	ZAD000718567	1099767
18SEP25 HCI PHY DN	0	ZAD000718575	1099768
18SEP25 LTE PHY	0	ZAD000718583	1099769
18SEP25 LTE PHY DN	0	ZAD000718591	1099770
18SEP25 LTE CSH	0	ZAD000718609	1099771
18SEP25 LTE PHY CA1	0	ZAD000718617	1099772
18SEP25 LTE PHY DN CA1	0	ZAD000718625	1099773
18SEP25 LTE CSH CA1	0	ZAD000718633	1099774

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18SEP25 LTE CSH DN	0	ZAD000718641	1099775
18SEP25 EQU CSH DN	0	ZAD000718658	1099776
18SEP25 OMN CSH	0	ZAD000718666	1099777
18SEP25 OMN CSH DN	0	ZAD000718674	1099778
18SEP25 HCI PHY	0	ZAD000718682	1099779
18SEP25 SAPI	0	ZAD000718690	1099780
18DEC25 EXX PHY	0	ZAD000718708	1099781
18SEP25 GND CSH	0	ZAD000718716	1099782
18SEP25 KST PHY	0	ZAD000718724	1099783
18SEP25 KST PHY DN	0	ZAD000718732	1099784
18SEP25 KST CSH DN	0	ZAD000718740	1099785
18SEP25 GND CSH DN	0	ZAD000718757	1099786
18SEP25 COH PHY DN	0	ZAD000718765	1099787
18SEP25 OUT PHY	0	ZAD000718773	1099788
18SEP25 OUT PHY DN	0	ZAD000718781	1099789
18SEP25 OUT CSH DN	0	ZAD000718799	1099790
18SEP25 SHC CSH	0	ZAD000718807	1099791
18SEP25 SHC PHY	0	ZAD000718815	1099792
18SEP25 SHC PHY DN	0	ZAD000718823	1099793
18SEP25 STXWDM PHY DN	0	ZAD000718831	1099794
18SEP25 OUT CSH	0	ZAD000718849	1099795
18DEC25 CFR PHY DN	0	ZAD000718856	1099796
18DEC25 CFR CSH DN	0	ZAD000718864	1099797
18SEP25 PIK CSH	0	ZAD000718872	1099798
16SEP27 BANR	0	ZAD000718880	1099799
18SEP25 STXRES PHY	0	ZAD000718898	1099800
18SEP25 STXRES PHY DN	0	ZAD000718906	1099801
18SEP25 STXDIV PHY	0	ZAD000718914	1099802
18SEP25 STXDIV PHY DN	0	ZAD000718922	1099803
18SEP25 BTN CSH	0	ZAD000718930	1099804
18SEP25 BTN PHY	0	ZAD000718948	1099805
18SEP25 BTN PHY DN	0	ZAD000718955	1099806
18SEP25 HCI CSH	0	ZAD000718963	1099807
18SEP25 HCI CSH DN	0	ZAD000718971	1099808
18SEP25 FFB PHY	0	ZAD000718989	1099809
18SEP25 FFB CSH	0	ZAD000718997	1099810
18SEP25 FFB PHY DN	0	ZAD000719003	1099811
18SEP25 FFB CSH DN	0	ZAD000719011	1099812
18SEP25 ANH PHY	0	ZAD000719029	1099813
18SEP25 ANH PHY DN	0	ZAD000719037	1099814
18SEP25 ANH CSH	0	ZAD000719045	1099815
18SEP25 ANH CSH DN	0	ZAD000719052	1099816
16SEP27 CTOR	0	ZAD000719060	1099817
18SEP25 WBC CSH	0	ZAD000719102	1099821
18SEP25 WBC CSH DN	0	ZAD000719110	1099822
18SEP25 WBC PHY	0	ZAD000719128	1099823
17SEP26 FINR	0	ZAD000719136	1099824
18SEP25 STXFIN PHY	0	ZAD000719144	1099825
18SEP25 STXFIN PHY DN	0	ZAD000719151	1099826
18SEP25 FTB PHY	0	ZAD000719169	1099827
18SEP25 FTB PHY DN	0	ZAD000719177	1099828
18SEP25 RBX PHY	0	ZAD000719185	1099829
18SEP25 RBX PHY DN	0	ZAD000719193	1099830
18SEP25 PIK PHY CA1	0	ZAD000719201	1099831
18SEP25 PIK CSH CA1	0	ZAD000719219	1099832
18SEP25 PIK PHY DN CA1	0	ZAD000719227	1099833
18SEP25 PIK CSH DN CA1	0	ZAD000719235	1099834
18SEP25 TSG CSH	0	ZAD000719243	1099835
18SEP25 TSG CSH DN	0	ZAD000719250	1099836
17DEC26 CPI PHY	138	ZAD000719268	1099837
17DEC26 CPI PHY DN	0	ZAD000719276	1099838
17MAR25 COPI CSH	0	ZAD000719300	1099842
13JUN25 COPI CSH	0	ZAD000719318	1099843
15SEP25 COPI CSH	0	ZAD000719326	1099845
24MAR25 SPYQ CSH QUANTO CA2	0	ZAD000719334	1099846
24MAR25 SPYQ CSH DN QUA	0	ZAD000719342	1099847
17MAR25 COPI CSH DN	0	ZAD000719375	1099850
13JUN25 COPI CSH DN	0	ZAD000719383	1099851
17MAR25 SCHWI CSH	0	ZAD000719417	1099854
13JUN25 SCHWI CSH	0	ZAD000719425	1099855
17MAR25 SCHWI CSH DN	0	ZAD000719458	1099858
13JUN25 SCHWI CSH DN	0	ZAD000719466	1099859
24MAR25 SPYI CSH EXO XU27	13500	ZAD000719474	1099860
15SEP25 COPI CSH DN	0	ZAD000719482	1099861
15SEP25 SCHWI CSH	0	ZAD000719490	1099862
15SEP25 SCHWI CSH DN	0	ZAD000719508	1099863
04APR25 NDDUWQ QUANTO 1	0	ZAD000719516	1099864
04SEP25 NDDUWQ QUANTO 1	0	ZAD000719524	1099865
04SEP25 NDDUW CSH EXO XU29	2361	ZAD000719540	1099867
04APR25 NDDUW CSH EXO XU28	2361	ZAD000719557	1099868
18SEP25 SSW CSH	0	ZAD000719565	1099869
03FEB25 SPYQ CSH QUANTO CA2	0	ZAD000719573	1099870
03FEB25 SPYQ CSH DN QUA	0	ZAD000719581	1099871
20MAR25 BSK142 CSH	0	ZAD000719649	1099876
19JUN25 BSK142 CSH	0	ZAD000719656	1099877
17MAR25 KOI CSH	0	ZAD000720175	1099981
13JUN25 KOI CSH	0	ZAD000720183	1099982
15SEP25 KOI CSH	0	ZAD000720191	1099983
24MAR25 EXW1Q CSH QUANTO	0	ZAD000720209	1099984
17MAR25 KOI CSH DN	0	ZAD000720225	1099986
13JUN25 KOI CSH DN	0	ZAD000720233	1099987
15SEP25 KOI CSH DN	0	ZAD000720241	1099988
13JUN25 NDDUW 1	6209	ZAD000692630	1097077
13JUN25 PYPLI CSH	0	ZAD000692648	1097078
13JUN25 PYPLI CSH DN	0	ZAD000692655	1097079
13JUN25 SHOPI CSH	0	ZAD000692663	1097080
13JUN25 SHOPI CSH DN	0	ZAD000692671	1097081
13JUN25 XOMI CSH	0	ZAD000692689	1097082
13JUN25 XOMI CSH DN	0	ZAD000692697	1097083
13JUN25 IWRDI CSH	0	ZAD000692705	1097084
13JUN25 IWRDI CSH DN	0	ZAD000692713	1097085
13JUN25 VUKEI CSH	0	ZAD000692721	1097086
13JUN25 VUKEI CSH DN	0	ZAD000692739	1097087
13JUN25 SPYI CSH	0	ZAD000692747	1097088
13JUN25 EFAI CSH DN	0	ZAD000692754	1097089

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13JUN25 EFAL CSH	0	ZAD000692762	1097090
13JUN25 ULVRI CSH	0	ZAD000692770	1097091
13JUN25 ULVRI CSH DN	0	ZAD000692788	1097092
13JUN25 MCHII CSH	0	ZAD000692796	1097093
13JUN25 MCHII CSH DN	0	ZAD000692804	1097094
13JUN25 MPICI CSH	0	ZAD000692812	1097095
13JUN25 MPICI CSH DN	0	ZAD000692820	1097096
13JUN25 ARKKI CSH	0	ZAD000692838	1097097
13JUN25 ARKKI CSH DN	0	ZAD000692846	1097098
13JUN25 AZNI CSH	0	ZAD000692853	1097099
13JUN25 AZNI CSH DN	0	ZAD000692861	1097100
13JUN25 IWDI CSH	0	ZAD000692879	1097101
13JUN25 IWDI CSH DN	0	ZAD000692887	1097102
13JUN25 HSBAL CSH	0	ZAD000692895	1097103
13JUN25 HSBAL CSH DN	0	ZAD000692903	1097104
13JUN25 EWJII CSH	0	ZAD000692911	1097105
13JUN25 EWJII CSH DN	0	ZAD000692929	1097106
13JUN25 VODI CSH	0	ZAD000692937	1097107
13JUN25 VODI CSH DN	0	ZAD000692945	1097108
13JUN25 WPICI CSH	0	ZAD000692952	1097109
13JUN25 WPICI CSH DN	0	ZAD000692960	1097110
13JUN25 ONI CSH	0	ZAD000692978	1097111
13JUN25 ONI CSH DN	0	ZAD000692986	1097112
13JUN25 ABNBI CSH	0	ZAD000692994	1097113
13JUN25 ABNBI CSH DN	0	ZAD000693000	1097114
13JUN25 ZI CSH	0	ZAD000693018	1097115
13JUN25 NDUUE 1	0	ZAD000693026	1097116
13JUN25 ZI CSH DN	0	ZAD000693034	1097117
13JUN25 MXWD 1	0	ZAD000693042	1097118
13JUN25 MXWD 1	0	ZAD000693059	1097119
13JUN25 SNOWI CSH	0	ZAD000693067	1097120
13JUN25 SNOWI CSH DN	0	ZAD000693075	1097121
13JUN25 WFGI CSH	0	ZAD000693083	1097122
13JUN25 WFGI CSH DN	0	ZAD000693091	1097123
13JUN25 VOW3I CSH	0	ZAD000693109	1097124
13JUN25 VOW3I CSH DN	0	ZAD000693117	1097125
13JUN25 SHVI CSH	0	ZAD000693125	1097126
13JUN25 SHVI CSH DN	0	ZAD000693133	1097127
13JUN25 SNII CSH	0	ZAD000693141	1097128
13JUN25 SNII CSH DN	0	ZAD000693158	1097129
13JUN25 IWMII CSH DN	0	ZAD000693166	1097130
13JUN25 ACNI CSH	0	ZAD000693174	1097131
13JUN25 ABBVI CSH	0	ZAD000693182	1097132
13JUN25 ACNI CSH DN	0	ZAD000693208	1097134
13JUN25 ABBVI CSH DN	0	ZAD000693216	1097135
13JUN25 KLACI CSH	0	ZAD000693232	1097137
13JUN25 KLACI CSH DN	0	ZAD000693240	1097138
13JUN25 WYNNI CSH	0	ZAD000693257	1097139
13JUN25 WYNNI CSH DN	0	ZAD000693265	1097140
13JUN25 9698I CSH	0	ZAD000693273	1097141
13JUN25 9698I CSH DN	0	ZAD000693281	1097142
13JUN25 VICII CSH	0	ZAD000693299	1097143
13JUN25 MGMI CSH	0	ZAD000693307	1097144
13JUN25 VICII CSH DN	0	ZAD000693315	1097145
13JUN25 MGMI CSH DN	0	ZAD000693323	1097146
13JUN25 LVSI CSH	0	ZAD000693331	1097147
13JUN25 LVSI CSH DN	0	ZAD000693349	1097148
13JUN25 TTDI CSH	0	ZAD000693356	1097149
13JUN25 TTDI CSH DN	0	ZAD000693364	1097150
13JUN25 COSTI CSH	0	ZAD000693372	1097151
13JUN25 COSTI CSH DN	0	ZAD000693380	1097152
13JUN25 IWMII CSH	0	ZAD000693398	1097153
13JUN25 NFLXI CSH	0	ZAD000693406	1097154
13JUN25 NFLXI CSH DN	0	ZAD000693414	1097155
13JUN25 APAUI CSH	0	ZAD000693422	1097156
13JUN25 APAUI CSH DN	0	ZAD000693430	1097157
13JUN25 WPMII CSH	0	ZAD000693448	1097158
13JUN25 WPMII CSH DN	0	ZAD000693455	1097159
13JUN25 GDXI CSH	0	ZAD000693463	1097160
13JUN25 KGCI CSH	0	ZAD000693471	1097161
13JUN25 GDXI CSH	0	ZAD000693489	1097162
13JUN25 KGCI CSH DN	0	ZAD000693497	1097163
13JUN25 GDXI CSH DN	0	ZAD000693505	1097164
13JUN25 GDXI CSH DN	0	ZAD000693513	1097165
13JUN25 VIVI CSH	0	ZAD000693521	1097166
13JUN25 VIVI CSH DN	0	ZAD000693539	1097167
13JUN25 FI CSH	0	ZAD000693547	1097168
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13JUN25 ADBEI CSH	0	ZAD000693562	1097170
13JUN25 ADBEI CSH DN	0	ZAD000693570	1097171
13JUN25 ROKUI CSH	0	ZAD000693588	1097172
13JUN25 ROKUI CSH DN	0	ZAD000693596	1097173
13JUN25 9618I CSH	0	ZAD000693604	1097174
13JUN25 9618I CSH DN	0	ZAD000693612	1097175
13JUN25 SUII CSH	0	ZAD000693620	1097176
13JUN25 SUII CSH DN	0	ZAD000693638	1097177
13JUN25 STAGI CSH	0	ZAD000693646	1097178
13JUN25 STAGI CSH DN	0	ZAD000693653	1097179
13JUN25 RDSBI CSH	0	ZAD000693661	1097180
13JUN25 RDSBI CSH DN	0	ZAD000693679	1097181
13JUN25 INTCI CSH	0	ZAD000693687	1097182
13JUN25 INTCI CSH DN	0	ZAD000693695	1097183
13JUN25 BNDXI CSH	0	ZAD000693703	1097184
13JUN25 BNDXI CSH DN	0	ZAD000693711	1097185
13JUN25 AGGI CSH	0	ZAD000693729	1097186
13JUN25 AGGI CSH DN	0	ZAD000693737	1097187
13JUN25 XMEI CSH	0	ZAD000693745	1097188
13JUN25 XMEI CSH DN	0	ZAD000693752	1097189
13JUN25 NDUUE 1	0	ZAD000693760	1097190
13JUN25 EMXCI CSH	0	ZAD000693778	1097191
13JUN25 EMXCI CSH DN	0	ZAD000693786	1097192
13JUN25 BAI CSH	0	ZAD000693794	1097193
13JUN25 BAI CSH DN	0	ZAD000693802	1097194
13JUN25 DEI CSH	0	ZAD000693810	1097195
13JUN25 DEI CSH DN	0	ZAD000693828	1097196

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13JUN25 FEZI CSH	0	ZAD000693836	1097197
13JUN25 FEZI CSH DN	0	ZAD000693844	1097198
13JUN25 CSOI CSH	0	ZAD000693851	1097199
13JUN25 CI CSH	0	ZAD000693869	1097200
13JUN25 CSOI CSH DN	0	ZAD000693877	1097201
13JUN25 CI CSH DN	0	ZAD000693885	1097202
13JUN25 AMDI CSH	0	ZAD000693893	1097203
13JUN25 AMDI CSH DN	0	ZAD000693901	1097204
13JUN25 BAERI CSH	0	ZAD000693919	1097205
13JUN25 BAERI CSH DN	0	ZAD000693927	1097206
13JUN25 AGNCI CSH	0	ZAD000693935	1097207
13JUN25 AGNCI CSH DN	0	ZAD000693943	1097208
13JUN25 FTNTI CSH	0	ZAD000693950	1097209
13JUN25 FTNTI CSH DN	0	ZAD000693968	1097210
13JUN25 RGLDI CSH	0	ZAD000693976	1097211
13JUN25 FNVI CSH	0	ZAD000693984	1097212
13JUN25 RGLDI CSH DN	0	ZAD000693992	1097213
13JUN25 FNVI CSH DN	0	ZAD000694008	1097214
13JUN25 PLDI CSH	0	ZAD000694016	1097215
13JUN25 PLDI CSH DN	0	ZAD000694024	1097216
13JUN25 LQDI CSH	0	ZAD000694032	1097217
13JUN25 LQDI CSH DN	0	ZAD000694040	1097218
13JUN25 HYGI CSH	0	ZAD000694057	1097219
13JUN25 HYGI CSH DN	0	ZAD000694065	1097220
13JUN25 ADMII CSH	0	ZAD000694073	1097221
13JUN25 ADMII CSH DN	0	ZAD000694081	1097222
13JUN25 SHYI CSH	0	ZAD000694099	1097223
13JUN25 SHYI CSH DN	0	ZAD000694107	1097224
13JUN25 MSTR I CSH	0	ZAD000694115	1097225
13JUN25 MSTR I CSH DN	0	ZAD000694123	1097226
13JUN25 ADMI CSH	0	ZAD000694131	1097227
13JUN25 ADMI CSH DN	0	ZAD000694149	1097228
13JUN25 COINI CSH	0	ZAD000694156	1097229
13JUN25 COINI CSH DN	0	ZAD000694164	1097230
13JUN25 AMGNI CSH	0	ZAD000694172	1097231
13JUN25 TLT I CSH	0	ZAD000694180	1097232
13JUN25 HONI CSH	0	ZAD000694198	1097233
13JUN25 CVXI CSH	0	ZAD000694206	1097234
13JUN25 MRKI CSH	0	ZAD000694214	1097235
13JUN25 IBMI CSH	0	ZAD000694222	1097236
13JUN25 UNHI CSH	0	ZAD000694230	1097237
13JUN25 GSI CSH	0	ZAD000694248	1097238
13JUN25 MCDI CSH	0	ZAD000694255	1097239
13JUN25 HONI CSH DN	0	ZAD000694263	1097240
13JUN25 UNHI CSH DN	0	ZAD000694271	1097241
13JUN25 AMGNI CSH DN	0	ZAD000694289	1097242
13JUN25 MRKI CSH DN	0	ZAD000694297	1097243
13JUN25 TLT I CSH DN	0	ZAD000694305	1097244
13JUN25 IBMI CSH DN	0	ZAD000694313	1097245
13JUN25 CVXI CSH DN	0	ZAD000694321	1097246
13JUN25 ARCCI CSH	0	ZAD000694339	1097247
13JUN25 MCDI CSH DN	0	ZAD000694347	1097248
13JUN25 GSI CSH DN	0	ZAD000694354	1097249
13JUN25 ARCCI CSH DN	0	ZAD000694362	1097250
13JUN25 HDI CSH	0	ZAD000694370	1097251
13JUN25 WMTI CSH	0	ZAD000694388	1097252
13JUN25 HDI CSH DN	0	ZAD000694396	1097253
13JUN25 WMTI CSH DN	0	ZAD000694404	1097254
13JUN25 DIAI CSH	0	ZAD000694412	1097255
13JUN25 TRVI CSH	0	ZAD000694420	1097256
13JUN25 TRVI CSH DN	0	ZAD000694438	1097257
13JUN25 GOLDI CSH	0	ZAD000694446	1097258
13JUN25 NEMI CSH	0	ZAD000694453	1097259
13JUN25 PAASI CSH	0	ZAD000694461	1097260
13JUN25 3690I CSH	0	ZAD000694479	1097261
13JUN25 CATI CSH	0	ZAD000694487	1097262
13JUN25 PAASI CSH DN	0	ZAD000694495	1097263
13JUN25 GOLDI CSH DN	0	ZAD000694503	1097264
13JUN25 NEMI CSH DN	0	ZAD000694511	1097265
13JUN25 3690I CSH DN	0	ZAD000694529	1097266
13JUN25 CATI CSH DN	0	ZAD000694537	1097267
13JUN25 JPMI CSH	0	ZAD000694545	1097268
13JUN25 JPMI CSH DN	0	ZAD000694552	1097269
13JUN25 BIDUI CSH	0	ZAD000694560	1097270
13JUN25 BIDUI CSH DN	0	ZAD000694578	1097271
13JUN25 EMBI CSH	0	ZAD000694586	1097272
13JUN25 EMBI CSH DN	0	ZAD000694594	1097273
13JUN25 LLYI CSH	0	ZAD000694602	1097274
13JUN25 MDLZI CSH	0	ZAD000694610	1097275
13JUN25 ORCLI CSH	0	ZAD000694628	1097276
13JUN25 TMUSI CSH	0	ZAD000694636	1097277
13JUN25 PEPI CSH	0	ZAD000694644	1097278
13JUN25 NVOI CSH	0	ZAD000694651	1097279
13JUN25 LLYI CSH DN	0	ZAD000694669	1097280
13JUN25 MDLZI CSH DN	0	ZAD000694677	1097281
13JUN25 ORCLI CSH DN	0	ZAD000694685	1097282
13JUN25 PEPI CSH DN	0	ZAD000694693	1097283
13JUN25 TMUSI CSH DN	0	ZAD000694701	1097284
13JUN25 NVOI CSH DN	0	ZAD000694719	1097285
13JUN25 ESSI CSH	0	ZAD000694727	1097286
13JUN25 CPTI CSH	0	ZAD000694735	1097287
13JUN25 ESSI CSH DN	0	ZAD000694743	1097288
13JUN25 CPTI CSH DN	0	ZAD000694750	1097289
13JUN25 CRMI CSH	0	ZAD000694768	1097290
13JUN25 NKEI CSH	0	ZAD000694776	1097291
13JUN25 CMCSAI CSH	0	ZAD000694784	1097292
13JUN25 NKEI CSH DN	0	ZAD000694792	1097293
13JUN25 CRMI CSH DN	0	ZAD000694800	1097294
13JUN25 CMCSAI CSH DN	0	ZAD000694818	1097295
13JUN25 AXPI CSH	0	ZAD000694826	1097296
13JUN25 IEFI CSH	0	ZAD000694834	1097297
13JUN25 BACII CSH	0	ZAD000694842	1097298
13JUN25 AVGOI CSH	0	ZAD000694859	1097299
13JUN25 IEFI CSH DN	0	ZAD000694867	1097300
13JUN25 AXPI CSH DN	0	ZAD000694875	1097301

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13JUN25 AVGOI CSH DN	0		ZAD000694883	1097302
13JUN25 BACII CSH DN	0		ZAD000694891	1097303
17MAR25 NDDUW 1	5307	1469	ZAD000669935	1094747
17MAR25 PYPLI CSH	0		ZAD000669943	1094748
17MAR25 PYPLI CSH DN	0		ZAD000669950	1094749
17MAR25 SHOPI CSH	36		ZAD000669968	1094750
17MAR25 SHOPI CSH DN	167		ZAD000669976	1094751
17MAR25 XOMI CSH	0		ZAD000669984	1094752
17MAR25 XOMI CSH DN	0		ZAD000669992	1094753
17MAR25 IWRDI CSH	0		ZAD000670008	1094754
17MAR25 IWRDI CSH DN	0		ZAD000670016	1094755
17MAR25 VUKEI CSH	550		ZAD000670024	1094756
17MAR25 VUKEI CSH DN	2199		ZAD000670032	1094757
17MAR25 SPYI CSH	3825		ZAD000670040	1094758
17MAR25 EFAI CSH DN	0		ZAD000670057	1094759
17MAR25 EFAI CSH	0		ZAD000670065	1094760
17MAR25 ULVRI CSH	0		ZAD000670073	1094761
17MAR25 ULVRI CSH DN	0		ZAD000670081	1094762
17MAR25 MCHII CSH	0		ZAD000670099	1094763
17MAR25 MCHII CSH DN	0		ZAD000670107	1094764
17MAR25 MPICI CSH	0		ZAD000670115	1094765
17MAR25 MPICI CSH DN	0		ZAD000670123	1094766
17MAR25 ARKKI CSH	0		ZAD000670131	1094767
17MAR25 ARKKI CSH DN	0		ZAD000670149	1094768
17MAR25 AZNI CSH	0		ZAD000670156	1094769
17MAR25 AZNI CSH DN	0		ZAD000670164	1094770
17MAR25 IWVDI CSH	0		ZAD000670172	1094771
17MAR25 IWVDI CSH DN	0		ZAD000670180	1094772
17MAR25 HSBAI CSH	0		ZAD000670198	1094773
17MAR25 HSBAI CSH DN	0		ZAD000670206	1094774
17MAR25 EWJI CSH	40		ZAD000670214	1094775
17MAR25 EWJI CSH DN	226		ZAD000670222	1094776
17MAR25 VODI CSH	5280		ZAD000670230	1094777
17MAR25 VODI CSH DN	21120		ZAD000670248	1094778
17MAR25 WPCI CSH	0		ZAD000670255	1094779
17MAR25 WPCI CSH DN	0		ZAD000670263	1094780
17MAR25 ONI CSH	562		ZAD000670271	1094781
17MAR25 ONI CSH DN	3188		ZAD000670289	1094782
17MAR25 ABNBI CSH	0		ZAD000670297	1094783
17MAR25 ABNBI CSH DN	0		ZAD000670305	1094784
17MAR25 ZI CSH	165		ZAD000670313	1094785
17MAR25 NDUUE 1	2303	271	ZAD000670321	1094786
17MAR25 ZI CSH DN	935		ZAD000670339	1094787
17MAR25 MXWD 1	0		ZAD000670347	1094788
17MAR25 MXWO 1	0		ZAD000670354	1094789
17MAR25 SNOWI CSH	0		ZAD000670362	1094790
17MAR25 SNOWI CSH DN	0		ZAD000670370	1094791
17MAR25 WFGI CSH	0		ZAD000670388	1094792
17MAR25 WFGI CSH DN	0		ZAD000670396	1094793
17MAR25 VOW3I CSH	0		ZAD000670412	1094795
17MAR25 VOW3I CSH DN	0		ZAD000670420	1094796
17MAR25 SHVI CSH	0		ZAD000670446	1094798
17MAR25 SHVI CSH DN	0		ZAD000670453	1094799
17MAR25 SNII CSH	806		ZAD000670461	1094800
17MAR25 SNII CSH DN	3225		ZAD000670479	1094801
17MAR25 IWMI CSH DN	0		ZAD000670487	1094802
17MAR25 ACNI CSH	0		ZAD000670495	1094803
17MAR25 ABBVI CSH	0		ZAD000670503	1094804
17MAR25 ACNI CSH DN	0		ZAD000670529	1094806
17MAR25 ABBVI CSH DN	0		ZAD000670537	1094807
17MAR25 KLACI CSH	0		ZAD000670552	1094809
17MAR25 KLACI CSH DN	0		ZAD000670560	1094810
17MAR25 WYNNI CSH	0		ZAD000670578	1094811
17MAR25 WYNNI CSH DN	0		ZAD000670586	1094812
17MAR25 9698I CSH	0		ZAD000670594	1094813
17MAR25 9698I CSH DN	0		ZAD000670602	1094814
17MAR25 VICII CSH	0		ZAD000670610	1094815
17MAR25 MGMI CSH	0		ZAD000670628	1094816
17MAR25 VICII CSH DN	0		ZAD000670636	1094817
17MAR25 MGMI CSH DN	0		ZAD000670644	1094818
17MAR25 LVSI CSH	0		ZAD000670651	1094819
17MAR25 LVSI CSH DN	0		ZAD000670669	1094820
17MAR25 TTDI CSH	0		ZAD000670677	1094821
17MAR25 TTDI CSH DN	0		ZAD000670685	1094822
17MAR25 COSTI CSH	0		ZAD000670693	1094823
17MAR25 COSTI CSH DN	0		ZAD000670701	1094824
17MAR25 IWMI CSH	0		ZAD000670719	1094825
17MAR25 NFLXI CSH	0		ZAD000670727	1094826
17MAR25 NFLXI CSH DN	0		ZAD000670735	1094827
17MAR25 APAUI CSH	0		ZAD000670743	1094828
17MAR25 APAUI CSH DN	0		ZAD000670750	1094829
17MAR25 WPMI CSH	0		ZAD000670768	1094830
17MAR25 WPMI CSH DN	0		ZAD000670776	1094831
17MAR25 GDXI CSH	0		ZAD000670784	1094832
17MAR25 KGCI CSH	0		ZAD000670792	1094833
17MAR25 GDXI CSH	0		ZAD000670800	1094834
17MAR25 KGCI CSH DN	0		ZAD000670818	1094835
17MAR25 GDXI CSH DN	0		ZAD000670826	1094836
17MAR25 GDXI CSH DN	0		ZAD000670834	1094837
17MAR25 VIVI CSH	0		ZAD000670842	1094838
17MAR25 VIVI CSH DN	0		ZAD000670859	1094839
17MAR25 FI CSH	21761		ZAD000670867	1094840
17MAR25 FI CSH DN	123314		ZAD000670875	1094841
17MAR25 ADBEI CSH	455		ZAD000670883	1094842
17MAR25 ADBEI CSH DN	2580		ZAD000670891	1094843
17MAR25 ROKUI CSH	1		ZAD000670909	1094844
17MAR25 ROKUI CSH DN	9		ZAD000670917	1094845
17MAR25 9618I CSH	0		ZAD000670925	1094846
17MAR25 9618I CSH DN	0		ZAD000670933	1094847
17MAR25 SUII CSH	235		ZAD000670941	1094848
17MAR25 SUII CSH DN	1335		ZAD000670958	1094849
17MAR25 STAGI CSH	0		ZAD000670966	1094850
17MAR25 STAGI CSH DN	0		ZAD000670974	1094851
17MAR25 RDSBI CSH	0		ZAD000670982	1094852
17MAR25 RDSBI CSH DN	0		ZAD000670990	1094853

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17MAR25 INTCI CSH	30	ZAD000671006	1094854
17MAR25 INTCI CSH DN	170	ZAD000671014	1094855
17MAR25 BNDXI CSH	0	ZAD000671022	1094856
17MAR25 BNDXI CSH DN	0	ZAD000671030	1094857
17MAR25 AGGI CSH	3919	ZAD000671048	1094858
17MAR25 AGGI CSH DN	22211	ZAD000671055	1094859
17MAR25 XMEI CSH	0	ZAD000671063	1094860
17MAR25 XMEI CSH DN	0	ZAD000671071	1094861
17MAR25 EMXCI CSH	0	ZAD000671089	1094862
17MAR25 EMXCI CSH DN	0	ZAD000671097	1094863
17MAR25 BAI CSH	0	ZAD000671105	1094864
17MAR25 BAI CSH DN	0	ZAD000671113	1094865
17MAR25 DEI CSH	0	ZAD000671121	1094866
17MAR25 DEI CSH DN	0	ZAD000671139	1094867
17MAR25 FEZI CSH	0	ZAD000671147	1094868
17MAR25 FEZI CSH DN	0	ZAD000671154	1094869
17MAR25 CSCOI CSH	0	ZAD000671162	1094870
17MAR25 CI CSH	0	ZAD000671170	1094871
17MAR25 CSCOI CSH DN	0	ZAD000671188	1094872
17MAR25 CI CSH DN	0	ZAD000671196	1094873
17MAR25 AMDI CSH	36	ZAD000671204	1094874
17MAR25 AMDI CSH DN	204	ZAD000671212	1094875
17MAR25 BAERI CSH	0	ZAD000671220	1094876
17MAR25 BAERI CSH DN	0	ZAD000671238	1094877
17MAR25 AGNCI CSH	3750	ZAD000671246	1094878
17MAR25 AGNCI CSH DN	21250	ZAD000671253	1094879
17MAR25 FTNTI CSH	0	ZAD000671261	1094880
17MAR25 FTNTI CSH DN	0	ZAD000671279	1094881
17MAR25 RGLDI CSH	0	ZAD000671287	1094882
17MAR25 FNVI CSH	0	ZAD000671295	1094883
17MAR25 RGLDI CSH DN	0	ZAD000671303	1094884
17MAR25 FNVI CSH DN	0	ZAD000671311	1094885
17MAR25 PLDI CSH	0	ZAD000671329	1094886
17MAR25 PLDI CSH DN	0	ZAD000671337	1094887
17MAR25 LQDI CSH	0	ZAD000671345	1094888
17MAR25 LQDI CSH DN	0	ZAD000671352	1094889
17MAR25 HYGI CSH	0	ZAD000671360	1094890
17MAR25 HYGI CSH DN	0	ZAD000671378	1094891
17MAR25 ADMII CSH	0	ZAD000671386	1094892
17MAR25 ADMII CSH DN	0	ZAD000671394	1094893
17MAR25 SHYI CSH	0	ZAD000671428	1094896
17MAR25 SHYI CSH DN	0	ZAD000671436	1094897
17MAR25 MSTR I CSH	0	ZAD000671444	1094898
17MAR25 MSTR I CSH DN	0	ZAD000671451	1094899
17MAR25 ADMI CSH	0	ZAD000671469	1094900
17MAR25 ADMI CSH DN	0	ZAD000671477	1094901
17MAR25 COINI CSH	0	ZAD000671485	1094902
17MAR25 COINI CSH DN	0	ZAD000671493	1094903
17MAR25 AMGNI CSH	0	ZAD000671501	1094904
17MAR25 TLTI CSH	0	ZAD000671519	1094905
17MAR25 HONI CSH	0	ZAD000671527	1094906
17MAR25 CVXI CSH	1519	ZAD000671535	1094907
17MAR25 MRKI CSH	0	ZAD000671543	1094908
17MAR25 IBMI CSH	0	ZAD000671550	1094909
17MAR25 UNHI CSH	0	ZAD000671568	1094910
17MAR25 GSI CSH	0	ZAD000671576	1094911
17MAR25 MCDI CSH	0	ZAD000671584	1094912
17MAR25 HONI CSH DN	0	ZAD000671592	1094913
17MAR25 UNHI CSH DN	0	ZAD000671600	1094914
17MAR25 AMGNI CSH DN	0	ZAD000671618	1094915
17MAR25 MRKI CSH DN	0	ZAD000671626	1094916
17MAR25 TLTI CSH DN	0	ZAD000671634	1094917
17MAR25 IBMI CSH DN	0	ZAD000671642	1094918
17MAR25 CVXI CSH DN	8611	ZAD000671659	1094919
17MAR25 ARCCI CSH	0	ZAD000671667	1094920
17MAR25 MCDI CSH DN	0	ZAD000671675	1094921
17MAR25 GSI CSH DN	0	ZAD000671683	1094922
17MAR25 ARCCI CSH DN	0	ZAD000671691	1094923
17MAR25 HDI CSH	0	ZAD000671709	1094924
17MAR25 WMTI CSH	0	ZAD000671717	1094925
17MAR25 HDI CSH DN	0	ZAD000671725	1094926
17MAR25 WMTI CSH DN	0	ZAD000671733	1094927
17MAR25 DIAI CSH	0	ZAD000671741	1094928
17MAR25 TRVI CSH	0	ZAD000671758	1094929
17MAR25 TRVI CSH DN	0	ZAD000671766	1094930
17MAR25 GOLDI CSH	0	ZAD000671774	1094931
17MAR25 NEMI CSH	0	ZAD000671782	1094932
17MAR25 PAASI CSH	0	ZAD000671790	1094933
17MAR25 3690I CSH	0	ZAD000671808	1094934
17MAR25 CATI CSH	0	ZAD000671816	1094935
17MAR25 PAASI CSH DN	0	ZAD000671824	1094936
17MAR25 GOLDI CSH DN	0	ZAD000671832	1094937
17MAR25 NEMI CSH DN	0	ZAD000671840	1094938
17MAR25 3690I CSH DN	0	ZAD000671857	1094939
17MAR25 CATI CSH DN	0	ZAD000671865	1094940
17MAR25 JPMI CSH	0	ZAD000671873	1094941
17MAR25 JPMI CSH DN	0	ZAD000671881	1094942
17MAR25 BIDUI CSH	0	ZAD000671899	1094943
17MAR25 BIDUI CSH DN	0	ZAD000671907	1094944
17MAR25 EMBI CSH	0	ZAD000671915	1094945
17MAR25 EMBI CSH DN	0	ZAD000671923	1094946
17MAR25 LLYI CSH	291	ZAD000671931	1094947
17MAR25 MDLZI CSH	0	ZAD000671949	1094948
17MAR25 ORCLI CSH	82	ZAD000671956	1094949
17MAR25 TMUSI CSH	0	ZAD000671964	1094950
17MAR25 PEPI CSH	0	ZAD000671972	1094951
17MAR25 NVOI CSH	200	ZAD000671980	1094952
17MAR25 LLYI CSH DN	1649	ZAD000671998	1094953
17MAR25 MDLZI CSH DN	0	ZAD000672004	1094954
17MAR25 ORCLI CSH DN	468	ZAD000672012	1094955
17MAR25 PEPI CSH DN	0	ZAD000672020	1094956
17MAR25 TMUSI CSH DN	0	ZAD000672038	1094957
17MAR25 NVOI CSH DN	1133	ZAD000672046	1094958
17MAR25 ESSI CSH	0	ZAD000672053	1094959
17MAR25 CPTI CSH	0	ZAD000672061	1094960

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17MAR25 ESSI CSH DN	0	ZAD000672079	1094961
17MAR25 CPTI CSH DN	0	ZAD000672087	1094962
17MAR25 CRMI CSH	0	ZAD000672095	1094963
17MAR25 NKEI CSH	0	ZAD000672103	1094964
17MAR25 CMCSAI CSH	0	ZAD000672111	1094965
17MAR25 NKEI CSH DN	0	ZAD000672129	1094966
17MAR25 CRMI CSH DN	0	ZAD000672137	1094967
17MAR25 CMCSAI CSH DN	0	ZAD000672145	1094968
17MAR25 AXPI CSH	0	ZAD000672152	1094969
17MAR25 IEFI CSH	7319	ZAD000672160	1094970
17MAR25 BACIII CSH	0	ZAD000672178	1094971
17MAR25 AVGOI CSH	0	ZAD000672186	1094972
17MAR25 IEFI CSH DN	41473	ZAD000672194	1094973
17MAR25 AXPI CSH DN	0	ZAD000672202	1094974
17MAR25 AVGOI CSH DN	0	ZAD000672210	1094975
17MAR25 BACIII CSH DN	0	ZAD000672228	1094976
17MAR25 URTHI CSH	0	ZAD000672376	1094991
17MAR25 URTHI CSH DN	0	ZAD000672384	1094992
17MAR25 WENSI CSH	0	ZAD000672392	1094993
17MAR25 WENSI CSH DN	0	ZAD000672400	1094994
17MAR25 SNAPI CSH	0	ZAD000672418	1094995
17MAR25 FDXI CSH	0	ZAD000672426	1094996
17MAR25 SQI CSH	0	ZAD000672434	1094997
17MAR25 SNAPI CSH DN	0	ZAD000672442	1094998
17MAR25 SQI CSH DN	0	ZAD000672459	1094999
17MAR25 FDXI CSH DN	0	ZAD000672467	1095000
13IUN25 EXW11 CSH	0	ZAD000695187	1097345
19IUN25 RES PHY	0	ZAD000695211	1097348
19IUN25 APN PHY DN	0	ZAD000695229	1097349
19IUN25 ADH PHY	0	ZAD000695237	1097350
19IUN25 AFE PHY	0	ZAD000695245	1097351
19IUN25 ARL PHY	0	ZAD000695252	1097352
19IUN25 AVI PHY	0	ZAD000695260	1097353
19IUN25 BAW PHY	0	ZAD000695278	1097354
19IUN25 CML PHY	0	ZAD000695286	1097355
19IUN25 FBR PHY	0	ZAD000695294	1097356
19IUN25 HAR PHY	388	ZAD000695302	1097357
19IUN25 HYP PHY	0	ZAD000695310	1097358
19IUN25 JSE PHY	0	ZAD000695328	1097359
19IUN25 KAP PHY	0	ZAD000695336	1097360
19IUN25 NTC PHY	0	ZAD000695344	1097361
19IUN25 OCE PHY	0	ZAD000695351	1097362
19IUN25 OMN PHY	0	ZAD000695369	1097363
19IUN25 GLD PHY	0	ZAD000695377	1097364
19IUN25 PPC PHY	0	ZAD000695385	1097365
19IUN25 PIK PHY	0	ZAD000695393	1097366
19IUN25 RLO PHY	0	ZAD000695401	1097367
19IUN25 SAC PHY	0	ZAD000695419	1097368
19IUN25 SAP PHY	0	ZAD000695427	1097369
19IUN25 SNT PHY	0	ZAD000695435	1097370
19IUN25 SPG PHY	0	ZAD000695443	1097371
19IUN25 TKG PHY	0	ZAD000695450	1097372
19IUN25 TRU PHY	1443	ZAD000695468	1097373
19IUN25 VKE PHY	0	ZAD000695476	1097374
19IUN25 WBO PHY	0	ZAD000695484	1097375
19IUN25 GLN PHY	0	ZAD000695492	1097376
19IUN25 ATT PHY	0	ZAD000695500	1097377
19IUN25 S32 PHY	0	ZAD000695518	1097378
19IUN25 SRE PHY	0	ZAD000695526	1097379
19IUN25 HMN PHY	0	ZAD000695534	1097380
19IUN25 DCP PHY	0	ZAD000695542	1097381
19IUN25 TKG CSH	0	ZAD000695559	1097382
19IUN25 SAP CSH	0	ZAD000695567	1097383
19IUN25 PPC CSH	0	ZAD000695575	1097384
19IUN25 SNT CSH	0	ZAD000695583	1097385
19IUN25 HAR PHY DN	62	ZAD000695591	1097386
19IUN25 PIK PHY DN	0	ZAD000695609	1097387
19IUN25 PPC PHY DN	0	ZAD000695617	1097388
19IUN25 TKG PHY DN	0	ZAD000695625	1097389
19IUN25 ARL PHY DN	0	ZAD000695633	1097390
19IUN25 AVI PHY DN	0	ZAD000695641	1097391
19IUN25 BAW PHY DN	0	ZAD000695658	1097392
19IUN25 DTC PHY DN	0	ZAD000695666	1097393
19IUN25 GLD PHY DN	0	ZAD000695674	1097394
19IUN25 JSE PHY DN	113	ZAD000695682	1097395
19IUN25 NTC PHY DN	0	ZAD000695690	1097396
19IUN25 SAC PHY DN	0	ZAD000695708	1097397
19IUN25 SAP PHY DN	0	ZAD000695716	1097398
19IUN25 TRU PHY DN	0	ZAD000695724	1097399
19IUN25 WBO PHY DN	0	ZAD000695732	1097400
19IUN25 FBR PHY DN	0	ZAD000695740	1097401
19IUN25 SPG PHY DN	0	ZAD000695757	1097402
19IUN25 GLN PHY DN	0	ZAD000695765	1097403
19IUN25 CML PHY DN	0	ZAD000695773	1097404
19IUN25 STX40 PHY	0	ZAD000695781	1097405
19IUN25 NGPLT PHY	0	ZAD000695799	1097406
19IUN25 SPG PHY CA1	0	ZAD000695807	1097407
19IUN25 PPC PHY CA1	0	ZAD000695815	1097408
19IUN25 PPC CSH CA1	0	ZAD000695823	1097409
19IUN25 LHC PHY CA1	0	ZAD000695831	1097410
19IUN25 LHC CSH CA1	0	ZAD000695849	1097411
19IUN25 DTC PHY	0	ZAD000695856	1097412
19IUN25 BSK027 PHY	0	ZAD000695864	1097413
19IUN25 ADH PHY DN	0	ZAD000695872	1097414
19IUN25 AFE PHY DN	0	ZAD000695880	1097415
19IUN25 ATT PHY DN	0	ZAD000695898	1097416
19IUN25 DCP PHY DN	0	ZAD000695906	1097417
19IUN25 HMN PHY DN	0	ZAD000695914	1097418
19IUN25 HYP PHY DN	0	ZAD000695922	1097419
19IUN25 KAP PHY DN	0	ZAD000695930	1097420
19IUN25 LHC PHY DN CA1	0	ZAD000695948	1097421
19IUN25 OCE PHY DN	0	ZAD000695955	1097422
19IUN25 OMN PHY DN	0	ZAD000695963	1097423
19IUN25 PPC PHY DN CA1	0	ZAD000695971	1097424
19IUN25 NGPLT PHY DN	0	ZAD000695989	1097425

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19IUN25 RES PHY DN	0	ZAD000695997	1097426
19IUN25 RLO PHY DN	0	ZAD000696003	1097427
19IUN25 S32 PHY DN	0	ZAD000696011	1097428
19IUN25 SNT PHY DN	0	ZAD000696029	1097429
19IUN25 SRE PHY DN	0	ZAD000696037	1097430
19IUN25 STX40 PHY DN	0	ZAD000696045	1097431
19IUN25 SPG PHY DN CA1	0	ZAD000696052	1097432
19IUN25 VKE PHY DN	0	ZAD000696060	1097433
19IUN25 SYGWD PHY	0	ZAD000696078	1097434
19IUN25 WHL PHY DN CA1	0	ZAD000696086	1097435
19IUN25 AVI CSH	0	ZAD000696094	1097436
19IUN25 GLN CSH	0	ZAD000696102	1097437
19IUN25 RES CSH	0	ZAD000696110	1097438
19IUN25 HYP CSH	0	ZAD000696128	1097439
19IUN25 MSP PHY	0	ZAD000696136	1097440
19IUN25 BSK027 PHY DN	0	ZAD000696144	1097441
19IUN25 MSP PHY DN	0	ZAD000696151	1097442
19IUN25 CML CSH	0	ZAD000696169	1097443
19IUN25 EQU PHY DN	0	ZAD000696177	1097444
19IUN25 BAW CSH	0	ZAD000696185	1097445
19IUN25 EQU PHY	0	ZAD000696193	1097446
19IUN25 EQU CSH	0	ZAD000696201	1097447
19IUN25 SYGWD PHY DN	0	ZAD000696219	1097448
19IUN25 QLT PHY	0	ZAD000696227	1097449
19IUN25 QLT PHY DN	0	ZAD000696235	1097450
19IUN25 NTC CSH	0	ZAD000696243	1097451
19IUN25 HMN CSH	0	ZAD000696250	1097452
19IUN25 VKE CSH	0	ZAD000696268	1097453
19IUN25 PPH PHY	6850	ZAD000696276	1097454
19IUN25 PPH CSH DN	0	ZAD000696284	1097455
19IUN25 PPH PHY DN	0	ZAD000696292	1097456
19IUN25 MTH PHY	0	ZAD000696300	1097457
19IUN25 MTH PHY DN	58	ZAD000696318	1097458
19IUN25 PPH CSH	0	ZAD000696326	1097459
19IUN25 S32 CSH	0	ZAD000696334	1097460
19IUN25 HYP CSH DN	0	ZAD000696342	1097461
19IUN25 NGPLT CSH	0	ZAD000696359	1097462
19IUN25 PIK CSH DN	0	ZAD000696367	1097463
19IUN25 INDI	0	ZAD000696375	1097464
19IUN25 ETOP	0	ZAD000696383	1097465
19IUN25 FNDI	0	ZAD000696391	1097466
19IUN25 RESI	0	ZAD000696409	1097467
19IUN25 OCE CSH	0	ZAD000696417	1097468
19IUN25 TCP CSH	0	ZAD000696425	1097469
19IUN25 GLD CSH	0	ZAD000696433	1097470
19IUN25 GLD CSH DN	0	ZAD000696441	1097471
19IUN25 TCP PHY	0	ZAD000696458	1097472
19IUN25 TCP CSH DN	0	ZAD000696466	1097473
19IUN25 TSG PHY	0	ZAD000696474	1097474
19IUN25 TSG PHY DN	0	ZAD000696482	1097475
19IUN25 OMN PHY CA1	0	ZAD000696490	1097476
19IUN25 OMN PHY DN CA1	0	ZAD000696508	1097477
19IUN25 STXWDM CSH	0	ZAD000696516	1097478
19IUN25 STXWDM CSH DN	0	ZAD000696524	1097479
19IUN25 STXWDM PHY	0	ZAD000696532	1097480
19IUN25 SSS CSH	0	ZAD000696540	1097481
19IUN25 SSS PHY	0	ZAD000696557	1097482
19IUN25 SSS PHY DN	0	ZAD000696565	1097483
19IUN25 SSS CSH DN	0	ZAD000696573	1097484
18SEP25 ABG PHY DN	0	ZAD000696581	1097485
18SEP25 ABG CSH DN	179	ZAD000696599	1097486
18SEP25 AMS PHY DN	0	ZAD000696607	1097487
18SEP25 ANG PHY DN	0	ZAD000696615	1097488
18SEP25 BID PHY DN	0	ZAD000696623	1097489
18SEP25 BTI PHY DN	0	ZAD000696631	1097490
18SEP25 BTI CSH DN	0	ZAD000696649	1097491
18SEP25 BVT PHY	0	ZAD000696656	1097492
18SEP25 CLS PHY DN	0	ZAD000696664	1097493
18SEP25 CLS CSH DN	0	ZAD000696672	1097494
18SEP25 DSY PHY DN	0	ZAD000696680	1097495
18SEP25 DSY PHY CA1	0	ZAD000696698	1097496
18SEP25 DSY PHY DN CA1	0	ZAD000696706	1097497
18SEP25 DSY CSH DN	0	ZAD000696714	1097498
18SEP25 EXX PHY DN	0	ZAD000696722	1097499
18SEP25 FSR PHY DN	0	ZAD000696730	1097500
18SEP25 GRT PHY DN	0	ZAD000696748	1097501
18SEP25 GRT CSH DN	0	ZAD000696755	1097502
18SEP25 INL PHY DN	0	ZAD000696763	1097503
18SEP25 INL CSH	0	ZAD000696771	1097504
18SEP25 INP PHY DN	0	ZAD000696789	1097505
18SEP25 MCG CSH	0	ZAD000696797	1097506
18SEP25 MNP PHY DN	0	ZAD000696805	1097507
18SEP25 MNP CSH	0	ZAD000696813	1097508
18SEP25 MTN PHY DN	0	ZAD000696821	1097509
18SEP25 MTN CSH DN	0	ZAD000696839	1097510
18SEP25 NED PHY DN	0	ZAD000696847	1097511
18SEP25 NED CSH DN	0	ZAD000696854	1097512
18SEP25 NPN CSH DN	0	ZAD000696862	1097513
18SEP25 NRP PHY DN	0	ZAD000696870	1097514
18SEP25 OMU PHY DN	0	ZAD000696888	1097515
18SEP25 OMU CSH DN	0	ZAD000696896	1097516
18SEP25 PRX CSH DN	0	ZAD000696904	1097517
18SEP25 RDF PHY DN	0	ZAD000696912	1097518
18SEP25 RDF CSH DN	0	ZAD000696920	1097519
18SEP25 REM PHY DN	0	ZAD000696938	1097520
18SEP25 SBK PHY DN	0	ZAD000696946	1097521
18SEP25 SBK CSH DN	127	ZAD000696953	1097522
18SEP25 SHP PHY DN	0	ZAD000696961	1097523
18SEP25 SLM PHY DN	0	ZAD000696979	1097524
18SEP25 SOL PHY DN	0	ZAD000696987	1097525
18SEP25 TBS PHY DN	0	ZAD000696995	1097526
18SEP25 TFG PHY DN	0	ZAD000697001	1097527
18SEP25 VOD PHY DN	0	ZAD000697019	1097528
18SEP25 VOD CSH DN	0	ZAD000697027	1097529
18SEP25 WHL PHY DN	0	ZAD000697035	1097530

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18SEP25 WHL PHY CA1	0	ZAD000697043	1097531
18SEP25 AGL PHY DN	0	ZAD000697050	1097532
18SEP25 AGL CSH DN	0	ZAD000697068	1097533
19IUN25 CPI CSH DN	0	ZAD000697076	1097534
19IUN25 AMS CSH DN	0	ZAD000697084	1097535
18SEP25 AMS CSH	0	ZAD000697092	1097536
18SEP25 AMS PHY	0	ZAD000697100	1097537
18SEP25 NRP PHY	0	ZAD000697118	1097538
19IUN25 ANG CSH DN	0	ZAD000697126	1097539
18SEP25 MRP PHY DN	0	ZAD000697134	1097540
18SEP25 BVT PHY DN	0	ZAD000697142	1097541
18SEP25 INP PHY	0	ZAD000697159	1097542
18SEP25 MCG PHY	0	ZAD000697167	1097543
18SEP25 INL PHY	0	ZAD000697175	1097544
18SEP25 MNP PHY	0	ZAD000697183	1097545
18SEP25 TFG PHY	0	ZAD000697191	1097546
19IUN25 BID CSH DN	0	ZAD000697209	1097547
19IUN25 FSR CSH DN	0	ZAD000697217	1097548
19IUN25 IMP CSH DN	0	ZAD000697225	1097549
19IUN25 MCG CSH DN	0	ZAD000697233	1097550
19IUN25 REM CSH DN	0	ZAD000697241	1097551
19IUN25 INL CSH DN	0	ZAD000697258	1097552
19IUN25 APN CSH DN	0	ZAD000697266	1097553
19IUN25 SLM CSH DN	0	ZAD000697274	1097554
19IUN25 SHP CSH DN	0	ZAD000697282	1097555
19IUN25 TBS CSH DN	0	ZAD000697290	1097556
19IUN25 SOL CSH DN	0	ZAD000697308	1097557
19IUN25 TFG CSH DN	0	ZAD000697316	1097558
19IUN25 MNP CSH DN	0	ZAD000697324	1097559
19IUN25 WHL CSH DN	0	ZAD000697332	1097560
19IUN25 BVT CSH DN	0	ZAD000697340	1097561
19IUN25 MRP CSH DN	0	ZAD000697357	1097562
18SEP25 SSW PHY DN	0	ZAD000697365	1097563
19IUN25 SSW CSH DN	0	ZAD000697373	1097564
19IUN25 ALMI MINI	0	ZAD000697381	1097565
19IUN25 ATRI	0	ZAD000697399	1097566
18SEP25 NY1 PHY DN	0	ZAD000697407	1097567
18SEP25 NY1 CSH	0	ZAD000697415	1097568
18SEP25 NY1 PHY	0	ZAD000697423	1097569
19IUN25 NY1 CSH DN	0	ZAD000697431	1097570
18SEP25 BSK084 PHY DN	0	ZAD000697449	1097571
18SEP25 BSK084 CSH	0	ZAD000697456	1097572
18SEP25 BSK084 PHY	0	ZAD000697464	1097573
19IUN25 BSK084 CSH DN	0	ZAD000697472	1097574
18SEP25 N91 PHY DN	0	ZAD000697480	1097575
18SEP25 N91 PHY	0	ZAD000697498	1097576
19IUN25 N91 CSH DN	0	ZAD000697506	1097577
19IUN25 DRD PHY DN	0	ZAD000697514	1097578
19IUN25 DRD PHY	0	ZAD000697522	1097579
19IUN25 DRD CSH	0	ZAD000697530	1097580
19IUN25 PAN PHY DN	9147	ZAD000697548	1097581
19IUN25 PAN PHY	0	ZAD000697555	1097582
19IUN25 PAN CSH	0	ZAD000697563	1097583
19IUN25 QLT CSH DN	0	ZAD000697571	1097584
19IUN25 RES CSH DN	0	ZAD000697589	1097585
19IUN25 TKG CSH DN	0	ZAD000697597	1097586
19IUN25 SAP CSH DN	0	ZAD000697605	1097587
19IUN25 AVI CSH DN	0	ZAD000697613	1097588
19IUN25 BAW CSH DN	0	ZAD000697621	1097589
18SEP25 BSK088 PHY DN	0	ZAD000697639	1097590
19IUN25 BSK088 CSH DN	0	ZAD000697647	1097591
19IUN25 MTM CSH DN	0	ZAD000697654	1097592
19IUN25 NTC CSH DN	0	ZAD000697662	1097593
19IUN25 STX500 CSH	0	ZAD000697670	1097594
19IUN25 STXNDQ CSH	0	ZAD000697688	1097595
19IUN25 STX500 PHY	0	ZAD000697696	1097596
19IUN25 STXNDQ PHY	0	ZAD000697704	1097597
19IUN25 STX500 PHY DN	0	ZAD000697712	1097598
19IUN25 STXNDQ PHY DN	0	ZAD000697720	1097599
19IUN25 TRU CSH DN	0	ZAD000697738	1097600
19IUN25 STXCHN PHY DN	0	ZAD000697746	1097601
19IUN25 STXCHN PHY	0	ZAD000697753	1097602
19IUN25 STXCHN CSH DN	0	ZAD000697761	1097603
19IUN25 STXCHN CSH	0	ZAD000697779	1097604
19IUN25 HMN PHY CA1	0	ZAD000697787	1097605
19IUN25 HMN PHY DN CA1	0	ZAD000697795	1097606
19IUN25 HMN CSH CA1	0	ZAD000697803	1097607
18SEP25 NRP PHY DN CA1	0	ZAD000697811	1097608
18SEP25 NRP PHY CA1	0	ZAD000697829	1097609
19IUN25 JSE CSH DN	0	ZAD000697837	1097610
19IUN25 JSE CSH	0	ZAD000697845	1097611
19IUN25 DRD CSH DN	0	ZAD000697852	1097612
19IUN25 GLN CSH DN	0	ZAD000697860	1097613
19IUN25 HAR CSH	0	ZAD000697878	1097614
19IUN25 HAR CSH DN	0	ZAD000697886	1097615
19IUN25 SYG500 CSH	0	ZAD000697894	1097616
19IUN25 SYG500 CSH DN	0	ZAD000697902	1097617
19IUN25 SYG500 PHY	0	ZAD000697910	1097618
19IUN25 SYG500 PHY DN	0	ZAD000697928	1097619
19IUN25 COH PHY	0	ZAD000697936	1097620
18SEP25 BSK102 PHY DN	0	ZAD000697944	1097621
18SEP25 BSK102 CSH DN	0	ZAD000697951	1097622
18SEP25 TGA PHY DN	0	ZAD000697969	1097623
18SEP25 TGA CSH DN	0	ZAD000697977	1097624
19IUN25 SUI PHY	0	ZAD000697985	1097625
19IUN25 SUI PHY DN	0	ZAD000697993	1097626
19IUN25 INIM	0	ZAD000698009	1097627
19IUN25 AFT PHY	0	ZAD000698017	1097628
19IUN25 AFT PHY DN	0	ZAD000698025	1097629
18SEP25 BSK107 PHY DN	0	ZAD000698033	1097630
18SEP25 BSK107 CSH DN	0	ZAD000698041	1097631
19IUN25 DCP CSH	0	ZAD000698058	1097632
19IUN25 DCP CSH DN	0	ZAD000698066	1097633
18SEP25 BHG CSH DN	0	ZAD000698074	1097634
19IUN25 BANK	0	ZAD000698082	1097635

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19JUN25 GND PHY DN	0	ZAD000698090	1097636
19JUN25 GND PHY	0	ZAD000698108	1097637
19JUN25 HCI PHY DN	0	ZAD000698116	1097638
19JUN25 LTE PHY	0	ZAD000698124	1097639
19JUN25 LTE PHY DN	0	ZAD000698132	1097640
19JUN25 LTE CSH	0	ZAD000698140	1097641
19JUN25 LTE PHY CA1	0	ZAD000698157	1097642
19JUN25 LTE PHY DN CA1	0	ZAD000698165	1097643
19JUN25 LTE CSH CA1	0	ZAD000698173	1097644
19JUN25 LTE CSH DN	0	ZAD000698181	1097645
19JUN25 EQU CSH DN	0	ZAD000698199	1097646
19JUN25 OMN CSH	0	ZAD000698207	1097647
19JUN25 OMN CSH DN	0	ZAD000698215	1097648
19JUN25 HCI PHY	0	ZAD000698223	1097649
19JUN25 SAPI	0	ZAD000698231	1097650
18SEP25 EXX PHY	0	ZAD000698249	1097651
19JUN25 GND CSH	0	ZAD000698256	1097652
19JUN25 KST PHY	0	ZAD000698264	1097653
19JUN25 KST PHY DN	0	ZAD000698272	1097654
19JUN25 KST CSH DN	0	ZAD000698280	1097655
19JUN25 GND CSH DN	0	ZAD000698298	1097656
19JUN25 COH PHY DN	0	ZAD000698306	1097657
19JUN25 OUT PHY	0	ZAD000698314	1097658
19JUN25 OUT PHY DN	0	ZAD000698322	1097659
19JUN25 OUT CSH DN	0	ZAD000698330	1097660
19JUN25 SHC CSH	0	ZAD000698348	1097661
19JUN25 SHC PHY	0	ZAD000698355	1097662
19JUN25 SHC PHY DN	0	ZAD000698363	1097663
19JUN25 STXWDM PHY DN	0	ZAD000698371	1097664
19JUN25 OUT CSH	0	ZAD000698389	1097665
18SEP25 CFR PHY DN	0	ZAD000698397	1097666
18SEP25 CFR CSH DN	0	ZAD000698405	1097667
19JUN25 PIK CSH	0	ZAD000698413	1097668
17JUN27 BANR	0	ZAD000698421	1097669
19JUN25 STXRES PHY	0	ZAD000698439	1097670
19JUN25 STXRES PHY DN	0	ZAD000698447	1097671
19JUN25 STXDIV PHY	0	ZAD000698454	1097672
19JUN25 STXDIV PHY DN	0	ZAD000698462	1097673
19JUN25 BTN CSH	0	ZAD000698470	1097674
19JUN25 BTN PHY	0	ZAD000698488	1097675
19JUN25 BTN PHY DN	0	ZAD000698496	1097676
19JUN25 HCI CSH	0	ZAD000698504	1097677
19JUN25 HCI CSH DN	0	ZAD000698512	1097678
19JUN25 FFB PHY	0	ZAD000698520	1097679
19JUN25 FFB CSH	0	ZAD000698538	1097680
19JUN25 FFB PHY DN	0	ZAD000698546	1097681
19JUN25 FFB CSH DN	0	ZAD000698553	1097682
17JUN27 CTOP	0	ZAD000698561	1097683
19JUN25 ANH PHY	0	ZAD000698579	1097684
19JUN25 ANH PHY DN	0	ZAD000698587	1097685
19JUN25 ANH CSH	0	ZAD000698595	1097686
19JUN25 ANH CSH DN	0	ZAD000698603	1097687
17JUN27 CTOR	0	ZAD000698611	1097688
19JUN25 WBC CSH	0	ZAD000698629	1097689
19JUN25 WBC CSH DN	0	ZAD000698637	1097690
19JUN25 WBC PHY	0	ZAD000698645	1097691
20MAR25 STXFIN PHY	0	ZAD000698653	1097692
20MAR25 STXFIN PHY DN	0	ZAD000698661	1097693
19JUN25 STXFIN PHY	0	ZAD000698669	1097694
19JUN25 STXFIN PHY DN	0	ZAD000698677	1097695
17JUL25 DCAR	0	ZAD000698685	1097696
21AUG25 DCAR	0	ZAD000698693	1097697
20FEB25 FTB CSH	0	ZAD000698701	1097698
20MAR25 FTB CSH	0	ZAD000698709	1097699
17APR25 FTB CSH	0	ZAD000698717	1097700
15MAY25 FTB CSH	0	ZAD000698725	1097701
19JUN25 FTB CSH	0	ZAD000698733	1097702
17MAR25 CCII CSH	0	ZAD000698741	1097703
13JUN25 CCII CSH	0	ZAD000698749	1097704
17JUL25 APN CSH	0	ZAD000702132	1098088
17JUL25 MTM PHY	0	ZAD000702207	1098095
17JUL25 MTM PHY DN	0	ZAD000702231	1098098
21AUG25 ABG CSH	0	ZAD000702306	1098105
21AUG25 ANG CSH	0	ZAD000702371	1098112
21AUG25 BID CSH	0	ZAD000702421	1098117
21AUG25 BTI CSH	0	ZAD000702470	1098122
21AUG25 BVT CSH	0	ZAD000702538	1098128
21AUG25 CPI CSH	0	ZAD000702603	1098135
21AUG25 DSY CSH	0	ZAD000702694	1098144
21AUG25 FSR CSH	0	ZAD000702769	1098151
21AUG25 GRT CSH	0	ZAD000702819	1098156
21AUG25 IMP CSH	0	ZAD000702843	1098159
21AUG25 MRP CSH	0	ZAD000702991	1098174
21AUG25 MTN CSH	0	ZAD000703049	1098179
21AUG25 NED CSH	0	ZAD000703114	1098186
21AUG25 NPN CSH	0	ZAD000703148	1098189
21AUG25 NPN PHY	0	ZAD000703171	1098192
21AUG25 OMU CSH	0	ZAD000703247	1098199
21AUG25 PRX CSH	0	ZAD000703312	1098206
21AUG25 PRX PHY	0	ZAD000703346	1098209
21AUG25 RDF PHY	0	ZAD000703437	1098218
21AUG25 RDF CSH	0	ZAD000703460	1098221
21AUG25 REM CSH	0	ZAD000703510	1098226
21AUG25 SBK CSH	0	ZAD000703569	1098231
21AUG25 SHP CSH	0	ZAD000703635	1098238
21AUG25 SLM CSH	0	ZAD000703684	1098243
21AUG25 SOL CSH	0	ZAD000703734	1098248
21AUG25 VOD CSH	0	ZAD000703825	1098257
21AUG25 WHL CSH	0	ZAD000703890	1098264
21AUG25 AGL CSH	0	ZAD000703940	1098269
17JUL25 IMP PHY DN	0	ZAD000703973	1098272
21AUG25 CLS CSH	0	ZAD000704039	1098278
21AUG25 TBS CSH	0	ZAD000704062	1098281
21AUG25 TBS PHY	0	ZAD000704096	1098284
21AUG25 CLS PHY	0	ZAD000704120	1098287

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21AUG25 ABG PHY	0	ZAD000704211	1098296
21AUG25 AGL PHY	0	ZAD000704245	1098299
21AUG25 ANG PHY	0	ZAD000704278	1098302
17JUL25 APN PHY	0	ZAD000704302	1098305
21AUG25 BID PHY	0	ZAD000704336	1098308
21AUG25 BTI PHY	0	ZAD000704401	1098315
21AUG25 CPI PHY	0	ZAD000704435	1098318
21AUG25 DSY PHY	0	ZAD000704468	1098321
21AUG25 FSR PHY	0	ZAD000704518	1098326
21AUG25 REM PHY	0	ZAD000704542	1098329
21AUG25 GRT PHY	0	ZAD000704575	1098332
17JUL25 IMP PHY	0	ZAD000704609	1098335
21AUG25 MRP PHY	0	ZAD000704658	1098340
21AUG25 OMU PHY	0	ZAD000704682	1098343
21AUG25 NED PHY	0	ZAD000704716	1098346
21AUG25 MTN PHY	0	ZAD000704781	1098353
21AUG25 SBK PHY	0	ZAD000704815	1098356
21AUG25 SHP PHY	0	ZAD000704849	1098359
21AUG25 SLM PHY	0	ZAD000704872	1098362
21AUG25 VOD PHY	0	ZAD000704906	1098365
21AUG25 WHL PHY	0	ZAD000704930	1098368
21AUG25 SOL PHY	0	ZAD000704989	1098373
17JUL25 NRP CSH	0	ZAD000705077	1098382
17JUL25 NRP CSH DN	0	ZAD000705101	1098385
21AUG25 BSK088 CSH	0	ZAD000705374	1098412
21AUG25 BSK088 PHY	0	ZAD000705408	1098415
17JUL25 NRP CSH DN CA1	0	ZAD000705499	1098424
17JUL25 NRP CSH CA1	0	ZAD000705515	1098426
17JUL25 GFI PHY DN	0	ZAD000705564	1098431
17JUL25 GFI CSH	0	ZAD000705598	1098434
17JUL25 GFI PHY	0	ZAD000705622	1098437
21AUG25 BSK102 CSH	0	ZAD000705697	1098444
21AUG25 BSK102 PHY	0	ZAD000705721	1098447
21AUG25 TGA CSH	0	ZAD000705770	1098452
21AUG25 TGA PHY	0	ZAD000705804	1098455
17JUL25 LHC PHY DN	0	ZAD000705838	1098458
17JUL25 LHC CSH	0	ZAD000705861	1098461
17JUL25 LHC CSH DN	0	ZAD000705895	1098464
17JUL25 GFI CSH DN	0	ZAD000705952	1098470
17JUL25 MTM CSH	0	ZAD000705960	1098471
21AUG25 BSK107 CSH	0	ZAD000705994	1098474
21AUG25 BSK107 PHY	0	ZAD000706026	1098477
21AUG25 NPN PHY DN	0	ZAD000706109	1098485
21AUG25 PRX PHY DN	0	ZAD000706133	1098488
21AUG25 MCG PHY DN	0	ZAD000706166	1098491
21AUG25 BHG CSH	0	ZAD000706190	1098494
21AUG25 BHG PHY	0	ZAD000706224	1098497
21AUG25 BHG PHY DN	0	ZAD000706257	1098500
17JUL25 INP CSH	0	ZAD000706489	1098523
17JUL25 INP CSH DN	0	ZAD000706513	1098526
17JUL25 KIO PHY	0	ZAD000706521	1098527
17JUL25 KIO PHY DN	0	ZAD000706554	1098530
17JUL25 KIO CSH DN	0	ZAD000706588	1098533
17JUL25 KIO CSH	0	ZAD000706596	1098534
17JUL25 KST CSH	0	ZAD000706703	1098545
17JUL25 EXX CSH	0	ZAD000706737	1098548
17JUL25 EXX CSH DN	0	ZAD000706760	1098551
21AUG25 SPP PHY	0	ZAD000706836	1098558
21AUG25 SPP CSH	0	ZAD000706869	1098561
21AUG25 SPP PHY DN	0	ZAD000706893	1098564
21AUG25 SPP CSH DN	0	ZAD000706927	1098567
21AUG25 CFR CSH	0	ZAD000707024	1098577
21AUG25 CFR PHY	0	ZAD000707065	1098581
17JUL25 MTH CSH	0	ZAD000707180	1098593
17JUL25 N91 CSH	0	ZAD000707214	1098596
17JUL25 QLT CSH	0	ZAD000707248	1098599
17JUL25 TRU CSH	0	ZAD000707271	1098602
17JUL25 SSW PHY	0	ZAD000707305	1098605
17JUL25 NPH PHY	0	ZAD000707339	1098608
17JUL25 NPH PHY DN	0	ZAD000707362	1098611
17JUL25 NPH CSH	0	ZAD000707396	1098614
17JUL25 NPH CSH 128.88P	0	ZADA00308197	1098615
17JUL25 NPH CSH 128.88C	0	ZADA00308205	1098616
17JUL25 NPH CSH DN	0	ZAD000707438	1098620
17JUL25 ARI PHY	0	ZAD000707461	1098623
17JUL25 ARI CSH	0	ZAD000707495	1098626
17JUL25 ARI PHY DN	0	ZAD000707529	1098629
17JUL25 ARI CSH DN	0	ZAD000707552	1098632
17JUL25 ALSI	0	ZAD000707735	1098650
17JUL25 RNI CSH	0	ZAD000707792	1098656
17JUL25 RNI CSH DN	0	ZAD000707826	1098659
17JUL25 RNI PHY	0	ZAD000707834	1098660
17JUL25 RNI PHY DN	0	ZAD000707867	1098663
17JUL25 LHC PHY	0	ZAD000708014	1098678
17JUL25 FINI	0	ZAD000708162	1098693
17JUL25 FTB CSH	0	ZAD000708238	1098700
17MAR25 CCJI CSH DN	0	ZAD000708261	1098703
13JUN25 CCJI CSH DN	0	ZAD000708279	1098704
15MAY25 DCAP CSH EXO XU14	9113	ZAD000708287	1098705
20FEB25 FTB CSH DN	0	ZAD000708352	1098713
20MAR25 FTB CSH DN	0	ZAD000708360	1098714
17APR25 FTB CSH DN	0	ZAD000708378	1098715
15MAY25 FTB CSH DN	0	ZAD000708386	1098716
19JUN25 FTB CSH DN	0	ZAD000708394	1098717
17JUL25 FTB CSH DN	0	ZAD000708402	1098718
17MAR25 DELLI CSH	75	ZAD000708436	1098721
13JUN25 DELLI CSH	0	ZAD000708444	1098722
21AUG25 FTB CSH DN	0	ZAD000708469	1098724
17MAR25 DELLI CSH DN	425	ZAD000708493	1098727
13JUN25 DELLI CSH DN	0	ZAD000708501	1098728
20MAR25 FTB PHY	0	ZAD000708535	1098731
19JUN25 FTB PHY	0	ZAD000708543	1098732
20MAR25 FTB PHY DN	27	ZAD000708576	1098735
19JUN25 FTB PHY DN	0	ZAD000708584	1098736
20FEB25 CTOP	0	ZAD000708626	1098740

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17APR25 CTOP	0	ZAD000708634	1098741
15MAY25 CTOP	0	ZAD000708642	1098742
17JUL25 CTOP	0	ZAD000708659	1098743
21AUG25 CTOP	0	ZAD000708667	1098744
19JUN25 DCAP CSH EXO XU15	6906	ZAD000708675	1098745
20MAR25 RBX PHY	0	ZAD000708717	1098749
19JUN25 RBX PHY	0	ZAD000708725	1098750
20MAR25 RBX PHY DN	0	ZAD000708774	1098755
19JUN25 RBX PHY DN	0	ZAD000708782	1098756
17MAR25 VSTI CSH	0	ZAD000708865	1098764
13JUN25 VSTI CSH	0	ZAD000708873	1098765
20MAR25 PIK PHY CA1	0	ZAD000708923	1098770
19JUN25 PIK PHY CA1	0	ZAD000708931	1098771
20MAR25 PIK CSH CA1	0	ZAD000708998	1098780
19JUN25 PIK CSH CA1	0	ZAD000709004	1098781
20MAR25 PIK PHY DN CA1	1140	ZAD000709061	1098787
19JUN25 PIK PHY DN CA1	0	ZAD000709079	1098788
20MAR25 PIK CSH DN CA1	0	ZAD000709137	1098794
19JUN25 PIK CSH DN CA1	0	ZAD000709145	1098795
20MAR25 TSG CSH	0	ZAD000709202	1098801
19JUN25 TSG CSH	0	ZAD000709210	1098802
20MAR25 TSG CSH DN	0	ZAD000709251	1098807
19JUN25 TSG CSH DN	0	ZAD000709269	1098808
21AUG25 APN CSH	0	ZAD000709285	1098810
21AUG25 MTM PHY	0	ZAD000709293	1098811
21AUG25 MTM PHY DN	0	ZAD000709301	1098812
18SEP25 ABG CSH	0	ZAD000709319	1098813
18SEP25 ANG CSH	0	ZAD000709327	1098814
18SEP25 BID CSH	0	ZAD000709335	1098815
18SEP25 BTI CSH	0	ZAD000709343	1098816
18SEP25 BVT CSH	0	ZAD000709350	1098817
18SEP25 CPI CSH	0	ZAD000709368	1098818
18SEP25 DSY CSH	0	ZAD000709376	1098819
18SEP25 FSR CSH	0	ZAD000709384	1098820
18SEP25 GRT CSH	0	ZAD000709392	1098821
18SEP25 IMP CSH	0	ZAD000709400	1098822
18SEP25 MRP CSH	0	ZAD000709418	1098823
18SEP25 MTN CSH	0	ZAD000709426	1098824
18SEP25 NED CSH	0	ZAD000709434	1098825
18SEP25 NPN CSH	0	ZAD000709442	1098826
18SEP25 NPN PHY	23	ZAD000709459	1098827
18SEP25 OMU CSH	0	ZAD000709467	1098828
18SEP25 PRX CSH	0	ZAD000709475	1098829
18SEP25 PRX PHY	0	ZAD000709483	1098830
18SEP25 RDF PHY	0	ZAD000709491	1098831
18SEP25 RDF CSH	0	ZAD000709509	1098832
18SEP25 REM CSH	0	ZAD000709517	1098833
18SEP25 SBK CSH	0	ZAD000709525	1098834
18SEP25 SHP CSH	0	ZAD000709533	1098835
18SEP25 SLM CSH	0	ZAD000709541	1098836
18SEP25 SOL CSH	0	ZAD000709558	1098837
18SEP25 VOD CSH	0	ZAD000709566	1098838
18SEP25 WHL CSH	0	ZAD000709574	1098839
18SEP25 AGL CSH	0	ZAD000709582	1098840
21AUG25 IMP PHY DN	0	ZAD000709590	1098841
18SEP25 CLS CSH	0	ZAD000709608	1098842
18SEP25 TBS CSH	0	ZAD000709616	1098843
18SEP25 TBS PHY	0	ZAD000709624	1098844
18SEP25 CLS PHY	0	ZAD000709632	1098845
18SEP25 ABG PHY	0	ZAD000709640	1098846
18SEP25 AGL PHY	0	ZAD000709657	1098847
18SEP25 ANG PHY	0	ZAD000709665	1098848
21AUG25 APN PHY	0	ZAD000709673	1098849
18SEP25 BID PHY	0	ZAD000709681	1098850
18SEP25 BTI PHY	0	ZAD000709699	1098851
18SEP25 DSY PHY	0	ZAD000709707	1098852
18SEP25 FSR PHY	0	ZAD000709715	1098853
18SEP25 REM PHY	0	ZAD000709723	1098854
18SEP25 GRT PHY	0	ZAD000709731	1098855
21AUG25 IMP PHY	0	ZAD000709749	1098856
18SEP25 MRP PHY	0	ZAD000709756	1098857
18SEP25 OMU PHY	0	ZAD000709764	1098858
18SEP25 NED PHY	0	ZAD000709772	1098859
18SEP25 MTN PHY	0	ZAD000709780	1098860
18SEP25 SBK PHY	0	ZAD000709798	1098861
18SEP25 SHP PHY	0	ZAD000709806	1098862
18SEP25 SLM PHY	0	ZAD000709814	1098863
18SEP25 VOD PHY	0	ZAD000709822	1098864
18SEP25 WHL PHY	0	ZAD000709830	1098865
18SEP25 SOL PHY	0	ZAD000709848	1098866
21AUG25 NRP CSH	0	ZAD000709855	1098867
21AUG25 NRP CSH DN	0	ZAD000709863	1098868
18SEP25 BSK088 CSH	0	ZAD000709871	1098869
18SEP25 BSK088 PHY	0	ZAD000709889	1098870
21AUG25 NRP CSH DN CA1	0	ZAD000709897	1098871
21AUG25 NRP CSH CA1	0	ZAD000709905	1098872
21AUG25 GFI PHY DN	0	ZAD000709913	1098873
21AUG25 GFI CSH	0	ZAD000709921	1098874
21AUG25 GFI PHY	0	ZAD000709939	1098875
18SEP25 BSK102 CSH	0	ZAD000709947	1098876
18SEP25 BSK102 PHY	0	ZAD000709954	1098877
18SEP25 TGA CSH	0	ZAD000709962	1098878
18SEP25 TGA PHY	0	ZAD000709970	1098879
21AUG25 LHC PHY DN	0	ZAD000709988	1098880
21AUG25 LHC CSH	0	ZAD000709996	1098881
21AUG25 LHC CSH DN	0	ZAD000710002	1098882
21AUG25 GFI CSH DN	0	ZAD000710010	1098883
21AUG25 MTM CSH	0	ZAD000710028	1098884
18SEP25 BSK107 CSH	0	ZAD000710036	1098885
18SEP25 BSK107 PHY	0	ZAD000710044	1098886
18SEP25 NPN PHY DN	0	ZAD000710051	1098887
18SEP25 PRX PHY DN	0	ZAD000710069	1098888
18SEP25 MCG PHY DN	0	ZAD000710077	1098889
18SEP25 BHG CSH	0	ZAD000710085	1098890
18SEP25 BHG PHY	0	ZAD000710093	1098891

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18SEP25 BHG PHY DN	0	ZAD000710101	1098892
21AUG25 INP CSH	0	ZAD000710119	1098893
21AUG25 INP CSH DN	0	ZAD000710127	1098894
21AUG25 KIO PHY	0	ZAD000710135	1098895
21AUG25 KIO PHY DN	0	ZAD000710143	1098896
21AUG25 KIO CSH DN	0	ZAD000710150	1098897
21AUG25 KIO CSH	0	ZAD000710168	1098898
21AUG25 KST CSH	0	ZAD000710176	1098899
21AUG25 EXX CSH	0	ZAD000710184	1098900
21AUG25 EXX CSH DN	0	ZAD000710192	1098901
18SEP25 SPP PHY	0	ZAD000710200	1098902
18SEP25 SPP CSH	0	ZAD000710218	1098903
18SEP25 SPP PHY DN	0	ZAD000710226	1098904
18SEP25 SPP CSH DN	0	ZAD000710234	1098905
18SEP25 CFR CSH	0	ZAD000710242	1098906
18SEP25 CFR PHY	0	ZAD000710259	1098907
21AUG25 MTH CSH	0	ZAD000710275	1098909
21AUG25 N91 CSH	0	ZAD000710283	1098910
21AUG25 QLT CSH	0	ZAD000710291	1098911
21AUG25 TRU CSH	0	ZAD000710309	1098912
21AUG25 SSW PHY	0	ZAD000710317	1098913
21AUG25 NPH PHY	0	ZAD000710325	1098914
21AUG25 NPH PHY DN	0	ZAD000710333	1098915
21AUG25 NPH CSH	0	ZAD000710341	1098916
21AUG25 NPH CSH 137.79P	0	ZADA00309336	1098917
21AUG25 NPH CSH 137.79C	0	ZADA00309344	1098918
21AUG25 NPH CSH DN	0	ZAD000710358	1098919
21AUG25 ARI PHY	0	ZAD000710366	1098920
21AUG25 ARI CSH	0	ZAD000710374	1098921
21AUG25 ARI PHY DN	0	ZAD000710382	1098922
21AUG25 ARI CSH DN	0	ZAD000710390	1098923
21AUG25 ALSI	0	ZAD000710408	1098924
21AUG25 RNI CSH	0	ZAD000710416	1098925
21AUG25 RNI CSH DN	0	ZAD000710424	1098926
21AUG25 RNI PHY	0	ZAD000710432	1098927
21AUG25 RNI PHY DN	0	ZAD000710440	1098928
21AUG25 LHC PHY	0	ZAD000710457	1098929
21AUG25 FINI	0	ZAD000710499	1098933
21AUG25 FTB CSH	0	ZAD000710507	1098934
17MAR25 URA CSH	0	ZAD000710531	1098937
13JUN25 URA CSH	0	ZAD000710549	1098938
17MAR25 URA CSH DN	0	ZAD000710572	1098941
13JUN25 URA CSH DN	0	ZAD000710580	1098942
19JUN25 DCAP CSH EXO XU16	9506	ZAD000710598	1098943
25MAR25 DCAP CSH EXO XU17	32680	ZAD000710630	1098946
28JUL25 SPYQ CSH QUANTO CA2	0	ZAD000710663	1098949
28JUL25 SPYQ CSH DN QUA	0	ZAD000710671	1098950
28JUL25 SPYI CSH EXO XU20	8844	ZAD000710689	1098951
08AUG25 HYGQ CSH QUANTO	0	ZAD000710721	1098955
08AUG25 HYGI CSH EXO XU22	55095	ZAD000710739	1098956
17MAR25 LMTI CSH	0	ZAD000710762	1098960
13JUN25 LMTI CSH	0	ZAD000710770	1098961
17MAR25 LMTI CSH DN	0	ZAD000710804	1098964
13JUN25 LMTI CSH DN	0	ZAD000710812	1098965
17MAR25 ABTI CSH DN	0	ZAD000710853	1098970
13JUN25 ABTI CSH DN	0	ZAD000710861	1098971
18SEP25 APN CSH	0	ZAD000710887	1098973
18SEP25 MTM PHY	0	ZAD000710895	1098974
18SEP25 MTM PHY DN	0	ZAD000710903	1098975
16OCT25 ABG CSH	0	ZAD000710911	1098976
16OCT25 ANG CSH	0	ZAD000710929	1098977
16OCT25 BID CSH	0	ZAD000710937	1098978
16OCT25 BTI CSH	0	ZAD000710945	1098979
16OCT25 BVT CSH	0	ZAD000710952	1098980
16OCT25 CPI CSH	0	ZAD000710960	1098981
16OCT25 DSY CSH	0	ZAD000710978	1098982
16OCT25 FSR CSH	0	ZAD000710986	1098983
16OCT25 GRT CSH	0	ZAD000710994	1098984
16OCT25 IMP CSH	0	ZAD000711000	1098985
16OCT25 MRP CSH	0	ZAD000711018	1098986
16OCT25 MTN CSH	0	ZAD000711026	1098987
16OCT25 NED CSH	0	ZAD000711034	1098988
16OCT25 NPN CSH	0	ZAD000711042	1098989
16OCT25 NPN PHY	0	ZAD000711059	1098990
16OCT25 OMU CSH	0	ZAD000711067	1098991
16OCT25 PRX CSH	0	ZAD000711075	1098992
16OCT25 PRX PHY	0	ZAD000711083	1098993
16OCT25 RDF PHY	0	ZAD000711091	1098994
16OCT25 RDF CSH	0	ZAD000711109	1098995
16OCT25 REM CSH	0	ZAD000711117	1098996
16OCT25 SBK CSH	0	ZAD000711125	1098997
16OCT25 SHP CSH	0	ZAD000711133	1098998
16OCT25 SLM CSH	0	ZAD000711141	1098999
16OCT25 SOL CSH	0	ZAD000711158	1099000
16OCT25 VOD CSH	0	ZAD000711166	1099001
16OCT25 WHL CSH	0	ZAD000711174	1099002
16OCT25 AGL CSH	0	ZAD000711182	1099003
18SEP25 IMP PHY DN	0	ZAD000711190	1099004
16OCT25 CLS CSH	0	ZAD000711208	1099005
16OCT25 TBS CSH	0	ZAD000711216	1099006
16OCT25 TBS PHY	0	ZAD000711224	1099007
16OCT25 CLS PHY	0	ZAD000711232	1099008
16OCT25 ABG PHY	0	ZAD000711240	1099009
16OCT25 AGL PHY	0	ZAD000711257	1099010
16OCT25 ANG PHY	0	ZAD000711265	1099011
18SEP25 APN PHY	0	ZAD000711273	1099012
16OCT25 BID PHY	0	ZAD000711281	1099013
16OCT25 BTI PHY	0	ZAD000711299	1099014
16OCT25 CPI PHY	0	ZAD000711307	1099015
16OCT25 DSY PHY	0	ZAD000711315	1099016
16OCT25 FSR PHY	0	ZAD000711323	1099017
16OCT25 REM PHY	0	ZAD000711331	1099018
16OCT25 GRT PHY	0	ZAD000711349	1099019
18SEP25 IMP PHY	0	ZAD000711356	1099020
16OCT25 MRP PHY	0	ZAD000711364	1099021

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16OCT25 OMU PHY	0	ZAD000711372	1099022
16OCT25 NED PHY	0	ZAD000711380	1099023
16OCT25 MTN PHY	0	ZAD000711398	1099024
16OCT25 SBK PHY	0	ZAD000711406	1099025
16OCT25 SHP PHY	0	ZAD000711414	1099026
16OCT25 SLM PHY	0	ZAD000711422	1099027
16OCT25 VOD PHY	0	ZAD000711430	1099028
16OCT25 WHL PHY	0	ZAD000711448	1099029
16OCT25 SOL PHY	0	ZAD000711455	1099030
18SEP25 NRP CSH	0	ZAD000711463	1099031
18SEP25 NRP CSH DN	0	ZAD000711471	1099032
16OCT25 BSK088 CSH	0	ZAD000711489	1099033
16OCT25 BSK088 PHY	0	ZAD000711497	1099034
18SEP25 NRP CSH DN CA1	0	ZAD000711505	1099035
18SEP25 NRP CSH CA1	0	ZAD000711513	1099036
18SEP25 GFI PHY DN	0	ZAD000711521	1099037
18SEP25 GFI CSH	0	ZAD000711539	1099038
18SEP25 GFI PHY	0	ZAD000711547	1099039
16OCT25 BSK102 CSH	0	ZAD000711554	1099040
16OCT25 BSK102 PHY	0	ZAD000711562	1099041
16OCT25 TGA CSH	0	ZAD000711570	1099042
16OCT25 TGA PHY	0	ZAD000711588	1099043
18SEP25 LHC PHY DN	0	ZAD000711596	1099044
18SEP25 LHC CSH	0	ZAD000711604	1099045
18SEP25 LHC CSH DN	0	ZAD000711612	1099046
18SEP25 GFI CSH DN	0	ZAD000711620	1099047
18SEP25 MTM CSH	0	ZAD000711638	1099048
16OCT25 BSK107 CSH	0	ZAD000711646	1099049
16OCT25 BSK107 PHY	0	ZAD000711653	1099050
16OCT25 NPN PHY DN	0	ZAD000711661	1099051
16OCT25 PRX PHY DN	0	ZAD000711679	1099052
16OCT25 MCG PHY DN	0	ZAD000711687	1099053
16OCT25 BHG CSH	0	ZAD000711695	1099054
16OCT25 BHG PHY	0	ZAD000711703	1099055
16OCT25 BHG PHY DN	0	ZAD000711711	1099056
18SEP25 INP CSH	0	ZAD000711729	1099057
18SEP25 INP CSH DN	0	ZAD000711737	1099058
18SEP25 KIO PHY	0	ZAD000711745	1099059
18SEP25 KIO PHY DN	0	ZAD000711752	1099060
18SEP25 KIO CSH DN	0	ZAD000711760	1099061
18SEP25 KIO CSH	0	ZAD000711778	1099062
18SEP25 KST CSH	0	ZAD000711786	1099063
18SEP25 EXX CSH	0	ZAD000711794	1099064
18SEP25 EXX CSH DN	0	ZAD000711802	1099065
16OCT25 SPP PHY	0	ZAD000711810	1099066
16OCT25 SPP CSH	0	ZAD000711828	1099067
16OCT25 SPP PHY DN	0	ZAD000711836	1099068
16OCT25 SPP CSH DN	0	ZAD000711844	1099069
16OCT25 CFR CSH	0	ZAD000711851	1099070
16OCT25 CFR PHY	0	ZAD000711869	1099071
20FEB25 TFG CSH	0	ZAD000711877	1099072
18SEP25 MTH CSH	0	ZAD000711885	1099073
18SEP25 N91 CSH	0	ZAD000711893	1099074
18SEP25 QLT CSH	0	ZAD000711901	1099075
18SEP25 TRU CSH	0	ZAD000711919	1099076
18SEP25 SSW PHY	0	ZAD000711927	1099077
18SEP25 NPH PHY	0	ZAD000711935	1099078
18SEP25 NPH PHY DN	0	ZAD000711943	1099079
18SEP25 NPH CSH	0	ZAD000711950	1099080
18SEP25 NPH CSH 133.02P	0	ZADA00310250	1099081
18SEP25 NPH CSH 133.02C	0	ZADA00310268	1099082
18SEP25 NPH CSH DN	0	ZAD000711968	1099083
18SEP25 ARI PHY	0	ZAD000711976	1099084
18SEP25 ARI CSH	0	ZAD000711984	1099085
18SEP25 ARI PHY DN	0	ZAD000711992	1099086
18SEP25 ARI CSH DN	0	ZAD000712008	1099087
18SEP25 RNI CSH	0	ZAD000712016	1099088
18SEP25 RNI CSH DN	0	ZAD000712024	1099089
18SEP25 RNI PHY	0	ZAD000712032	1099090
18SEP25 RNI PHY DN	0	ZAD000712040	1099091
18SEP25 LHC PHY	0	ZAD000712057	1099092
20FEB25 SSW CSH	0	ZAD000712065	1099093
18SEP25 FINI	0	ZAD000712099	1099096
18SEP25 FTB CSH	0	ZAD000712107	1099097
18SEP25 FTB CSH DN	0	ZAD000712115	1099098
17JUL25 DCAP CSH EXO XU25	7214	ZAD000712131	1099099
17JUL25 DCAP CSH EXO XU23	7214	ZAD000712149	1099100
17JUL25 DCAP CSH EXO XU24	7018	ZAD000712156	1099101
15AUG25 DCAP CSH EXO XU26	6748	ZAD000712164	1099102
17MAR25 TXNI CSH	0	ZAD000712198	1099106
13JUN25 TXNI CSH	0	ZAD000712206	1099107
17MAR25 TXNI CSH DN	0	ZAD000712230	1099110
13JUN25 TXNI CSH DN	0	ZAD000712248	1099111
20MAR25 BSK139 CSH	0	ZAD000712263	1099113
15SEP25 700I CSH	0	ZAD000712271	1099114
15SEP25 700I CSH DN	0	ZAD000712289	1099115
15SEP25 MSI CSH	0	ZAD000712297	1099116
15SEP25 MSI CSH DN	0	ZAD000712305	1099117
15SEP25 AAPLI CSH	0	ZAD000712313	1099118
15SEP25 AAPLI CSH DN	0	ZAD000712321	1099119
15SEP25 MSFTI CSH	0	ZAD000712339	1099120
15SEP25 BRKI CSH	0	ZAD000712347	1099121
15SEP25 VISI CSH	0	ZAD000712354	1099122
15SEP25 AMZI CSH	0	ZAD000712362	1099123
15SEP25 SBUXI CSH	0	ZAD000712370	1099124
15SEP25 FBOI CSH	0	ZAD000712388	1099125
15SEP25 TSLAI CSH	0	ZAD000712396	1099126
15SEP25 BABAI CSH	0	ZAD000712404	1099127
15SEP25 JDOI CSH	0	ZAD000712412	1099128
15SEP25 NVDAL CSH	0	ZAD000712420	1099129
15SEP25 EEMI CSH	0	ZAD000712438	1099130
15SEP25 ACWII CSH	0	ZAD000712446	1099131
15SEP25 DISI CSH	0	ZAD000712453	1099132
15SEP25 MASTI CSH	0	ZAD000712461	1099133
15SEP25 IMBI CSH	0	ZAD000712479	1099134

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15SEP25 QQQI CSH	0	ZAD000712487	1099135
15SEP25 GOOGI CSH	0	ZAD000712495	1099136
15SEP25 GOOGLI CSH	0	ZAD000712503	1099137
15SEP25 GOOGLI CSH DN	0	ZAD000712511	1099138
15SEP25 ACWII CSH DN	0	ZAD000712529	1099139
15SEP25 AMZI CSH DN	0	ZAD000712537	1099140
15SEP25 BABAI CSH DN	0	ZAD000712545	1099141
15SEP25 BRKI CSH DN	0	ZAD000712552	1099142
15SEP25 DISI CSH DN	0	ZAD000712560	1099143
15SEP25 EEMI CSH DN	0	ZAD000712578	1099144
15SEP25 FBOI CSH DN	0	ZAD000712586	1099145
15SEP25 GOOGI CSH DN	0	ZAD000712594	1099146
15SEP25 IMBI CSH DN	0	ZAD000712602	1099147
15SEP25 JDOI CSH DN	0	ZAD000712610	1099148
15SEP25 MASTI CSH DN	0	ZAD000712628	1099149
15SEP25 MSFTI CSH DN	0	ZAD000712636	1099150
15SEP25 NVDI CSH DN	0	ZAD000712644	1099151
15SEP25 QQQI CSH DN	0	ZAD000712651	1099152
15SEP25 SBUXI CSH DN	0	ZAD000712669	1099153
15SEP25 SPYI CSH DN	0	ZAD000712677	1099154
15SEP25 TSLAI CSH DN	0	ZAD000712685	1099155
15SEP25 VISI CSH DN	0	ZAD000712693	1099156
15SEP25 EZUI CSH	0	ZAD000712701	1099157
15SEP25 EZUI CSH DN	0	ZAD000712719	1099158
19IUN25 DCAR	0	ZAD000678878	1095653
18SEP25 DCAR	0	ZAD000678886	1095654
18DEC25 DCAR	7049	ZAD000678894	1095655
19MAR26 DCAR	0	ZAD000678902	1095656
17MAR25 EXW11 CSH	0	ZAD000679033	1095667
20MAR25 CTOR	0	ZAD000679090	1095673
19IUN25 CTOR	0	ZAD000679108	1095674
18SEP25 CTOR	0	ZAD000679116	1095675
18DEC25 CTOR	0	ZAD000679124	1095676
19MAR26 CTOR	0	ZAD000679132	1095677
18IUN26 CTOR	0	ZAD000679140	1095678
17SEP26 CTOR	0	ZAD000679157	1095679
17DEC26 CTOR	0	ZAD000679165	1095680
18MAR27 CTOR	0	ZAD000679173	1095681
17APR25 APN CSH	0	ZAD000682375	1096052
17APR25 MTM PHY	0	ZAD000682441	1096059
17APR25 MTM PHY DN	0	ZAD000682474	1096062
15MAY25 ABG CSH	0	ZAD000682540	1096069
15MAY25 ANG CSH	0	ZAD000682615	1096076
15MAY25 BID CSH	0	ZAD000682664	1096081
15MAY25 BTI CSH	0	ZAD000682714	1096086
15MAY25 BVT CSH	0	ZAD000682771	1096092
15MAY25 CPI CSH	0	ZAD000682847	1096099
15MAY25 DSY CSH	0	ZAD000682938	1096108
15MAY25 FSR CSH	0	ZAD000683001	1096115
15MAY25 GRT CSH	0	ZAD000683050	1096120
15MAY25 IMP CSH	0	ZAD000683084	1096123
15MAY25 MRP CSH	0	ZAD000683233	1096138
15MAY25 MTN CSH	0	ZAD000683282	1096143
15MAY25 NED CSH	0	ZAD000683357	1096150
15MAY25 NPN CSH	0	ZAD000683381	1096153
15MAY25 NPN PHY	0	ZAD000683415	1096156
15MAY25 OMU CSH	0	ZAD000683480	1096163
15MAY25 PRX CSH	0	ZAD000683555	1096170
15MAY25 PRX PHY	0	ZAD000683589	1096173
15MAY25 RDF PHY	0	ZAD000683670	1096182
15MAY25 RDF CSH	0	ZAD000683704	1096185
15MAY25 REM CSH	0	ZAD000683753	1096190
15MAY25 SBK CSH	0	ZAD000683803	1096195
15MAY25 SHP CSH	0	ZAD000683878	1096202
15MAY25 SLM CSH	0	ZAD000683928	1096207
15MAY25 SOL CSH	0	ZAD000683977	1096212
15MAY25 VOD CSH	0	ZAD000684066	1096221
15MAY25 WHL CSH	0	ZAD000684132	1096228
15MAY25 AGL CSH	0	ZAD000684181	1096233
17APR25 IMP PHY DN	0	ZAD000684215	1096236
15MAY25 CLS CSH	0	ZAD000684272	1096242
15MAY25 TBS CSH	0	ZAD000684306	1096245
15MAY25 TBS PHY	0	ZAD000684330	1096248
15MAY25 CLS PHY	0	ZAD000684363	1096251
15MAY25 ABG PHY	0	ZAD000684454	1096260
15MAY25 AGL PHY	0	ZAD000684488	1096263
15MAY25 ANG PHY	0	ZAD000684512	1096266
17APR25 APN PHY	0	ZAD000684546	1096269
15MAY25 BID PHY	0	ZAD000684579	1096272
15MAY25 BTI PHY	0	ZAD000684645	1096279
15MAY25 CPI PHY	0	ZAD000684678	1096282
15MAY25 DSY PHY	0	ZAD000684702	1096285
15MAY25 FSR PHY	0	ZAD000684751	1096290
15MAY25 REM PHY	0	ZAD000684785	1096293
15MAY25 GRT PHY	0	ZAD000684819	1096296
17APR25 IMP PHY	0	ZAD000684843	1096299
15MAY25 MRP PHY	0	ZAD000684892	1096304
15MAY25 OMU PHY	0	ZAD000684926	1096307
15MAY25 NED PHY	0	ZAD000684959	1096310
15MAY25 MTN PHY	0	ZAD000685022	1096317
15MAY25 SBK PHY	0	ZAD000685055	1096320
15MAY25 SHP PHY	0	ZAD000685089	1096323
15MAY25 SLM PHY	0	ZAD000685113	1096326
15MAY25 VOD PHY	0	ZAD000685147	1096329
15MAY25 WHL PHY	0	ZAD000685170	1096332
15MAY25 SOL PHY	0	ZAD000685220	1096337
17APR25 NRP CSH	0	ZAD000685311	1096346
17APR25 NRP CSH DN	0	ZAD000685345	1096349
15MAY25 BSK088 CSH	0	ZAD000685618	1096376
15MAY25 BSK088 PHY	0	ZAD000685642	1096379
17APR25 NRP CSH DN CA1	0	ZAD000685733	1096388
17APR25 NRP CSH CA1	0	ZAD000685758	1096390
17APR25 GFI PHY DN	0	ZAD000685808	1096395
17APR25 GFI CSH	0	ZAD000685832	1096398
17APR25 GFI PHY	0	ZAD000685865	1096401

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15MAY25 BSK102 CSH	0	ZAD000685931	1096408
15MAY25 BSK102 PHY	0	ZAD000685964	1096411
15MAY25 TGA CSH	0	ZAD000686012	1096416
15MAY25 TGA PHY	0	ZAD000686046	1096419
17APR25 LHC PHY	0	ZAD000686079	1096422
17APR25 LHC PHY DN	0	ZAD000686103	1096425
17APR25 LHC CSH	0	ZAD000686137	1096428
17APR25 LHC CSH DN	0	ZAD000686160	1096431
17APR25 GFI CSH DN	0	ZAD000686244	1096439
17APR25 MTM CSH	0	ZAD000686293	1096444
15MAY25 BSK107 CSH	0	ZAD000686327	1096447
15MAY25 BSK107 PHY	0	ZAD000686350	1096450
15MAY25 NPN PHY DN	0	ZAD000686434	1096458
15MAY25 PRX PHY DN	0	ZAD000686467	1096461
15MAY25 MCG PHY DN	0	ZAD000686491	1096464
15MAY25 BHG CSH	0	ZAD000686525	1096467
15MAY25 BHG PHY	0	ZAD000686558	1096470
15MAY25 BHG PHY DN	0	ZAD000686582	1096473
17APR25 INP CSH	0	ZAD000686614	1096496
17APR25 INP CSH DN	0	ZAD000686648	1096499
17APR25 KIO PHY	0	ZAD000686655	1096500
17APR25 KIO PHY DN	0	ZAD000686689	1096503
17APR25 KIO CSH DN	0	ZAD000686913	1096506
17APR25 KIO CSH	0	ZAD000686921	1096507
17APR25 KST CSH	0	ZAD000687036	1096518
17APR25 EXX CSH	0	ZAD000687069	1096521
17APR25 EXX CSH DN	0	ZAD000687093	1096524
15MAY25 SPP PHY	0	ZAD000687168	1096531
15MAY25 SPP CSH	0	ZAD000687192	1096534
15MAY25 SPP PHY DN	0	ZAD000687226	1096537
15MAY25 SPP CSH DN	0	ZAD000687259	1096540
15MAY25 CFR CSH	0	ZAD000687358	1096550
15MAY25 CFR PHY	0	ZAD000687390	1096554
17APR25 MTH CSH	0	ZAD000687515	1096566
17APR25 N91 CSH	0	ZAD000687549	1096569
17APR25 QLT CSH	0	ZAD000687572	1096572
17APR25 TRU CSH	0	ZAD000687606	1096575
17APR25 SSW PHY	0	ZAD000687630	1096578
17APR25 NPH PHY	0	ZAD000687663	1096581
17APR25 NPH PHY DN	0	ZAD000687697	1096584
17APR25 NPH CSH	0	ZAD000687721	1096587
17APR25 NPH CSH 121.05P	0	ZADA00303826	1096588
17APR25 NPH CSH 121.05C	0	ZADA00303834	1096589
17APR25 NPH CSH DN	0	ZAD000687762	1096593
17APR25 ARI PHY	0	ZAD000687796	1096596
17APR25 ARI CSH	0	ZAD000687820	1096599
17APR25 ARI PHY DN	0	ZAD000687853	1096602
17APR25 ARI CSH DN	0	ZAD000687887	1096605
17APR25 ALSI	0	ZAD000688091	1096626
17APR25 RNI CSH	0	ZAD000688125	1096629
17APR25 RNI CSH DN	0	ZAD000688158	1096632
17APR25 RNI PHY	0	ZAD000688166	1096633
17APR25 RNI PHY DN	0	ZAD000688190	1096636
20MAR25 WBC CSH	0	ZAD000688844	1096694
20MAR25 WBC CSH DN	0	ZAD000688885	1096698
20MAR25 WBC PHY	0	ZAD000688927	1096702
10APR25 NDDUW CSH EXO XU05	1278	ZAD000689057	1096716
10APR25 NDDUWQ QUANTO 1	0	ZAD000689099	1096719
17APR25 DCAR	0	ZAD000689131	1096722
15MAY25 APN CSH	0	ZAD000689156	1096724
15MAY25 MTM PHY	0	ZAD000689164	1096725
15MAY25 MTM PHY DN	0	ZAD000689172	1096726
19JUN25 ABG CSH	0	ZAD000689180	1096727
19JUN25 ANG CSH	745	ZAD000689198	1096728
19JUN25 BID CSH	0	ZAD000689206	1096729
19JUN25 BTI CSH	0	ZAD000689214	1096730
19JUN25 BVT CSH	0	ZAD000689222	1096731
19JUN25 CPI CSH	0	ZAD000689230	1096732
19JUN25 DSY CSH	0	ZAD000689248	1096733
19JUN25 FSR CSH	0	ZAD000689255	1096734
19JUN25 GRT CSH	0	ZAD000689263	1096735
19JUN25 IMP CSH	0	ZAD000689271	1096736
19JUN25 MRP CSH	0	ZAD000689289	1096737
19JUN25 MTN CSH	0	ZAD000689297	1096738
19JUN25 NED CSH	0	ZAD000689305	1096739
19JUN25 NPN CSH	0	ZAD000689313	1096740
19JUN25 NPN PHY	61	ZAD000689321	1096741
19JUN25 OMU CSH	0	ZAD000689339	1096742
19JUN25 PRX CSH	0	ZAD000689347	1096743
19JUN25 PRX PHY	0	ZAD000689354	1096744
19JUN25 RDF PHY	0	ZAD000689362	1096745
19JUN25 RDF CSH	0	ZAD000689370	1096746
19JUN25 REM CSH	0	ZAD000689388	1096747
19JUN25 SBK CSH	0	ZAD000689396	1096748
19JUN25 SHP CSH	0	ZAD000689404	1096749
19JUN25 SLM CSH	0	ZAD000689412	1096750
19JUN25 SOL CSH	0	ZAD000689420	1096751
19JUN25 VOD CSH	0	ZAD000689438	1096752
19JUN25 WHL CSH	0	ZAD000689446	1096753
19JUN25 AGL CSH	0	ZAD000689453	1096754
15MAY25 IMP PHY DN	0	ZAD000689461	1096755
19JUN25 CLS CSH	0	ZAD000689479	1096756
19JUN25 TBS CSH	0	ZAD000689487	1096757
19JUN25 TBS PHY	0	ZAD000689495	1096758
19JUN25 CLS PHY	0	ZAD000689503	1096759
19JUN25 ABG PHY	1179	ZAD000689511	1096760
19JUN25 AGL PHY	0	ZAD000689529	1096761
19JUN25 ANG PHY	0	ZAD000689537	1096762
15MAY25 APN PHY	0	ZAD000689545	1096763
19JUN25 BID PHY	0	ZAD000689552	1096764
19JUN25 BTI PHY	0	ZAD000689560	1096765
19JUN25 CPI PHY	44	ZAD000689578	1096766
19JUN25 DSY PHY	2087	ZAD000689586	1096767
19JUN25 FSR PHY	0	ZAD000689594	1096768
19JUN25 REM PHY	1540	ZAD000689602	1096769

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19JUN25 GRT PHY	0	ZAD000689610	1096770
15MAY25 IMP PHY	0	ZAD000689628	1096771
19JUN25 MRP PHY	808	ZAD000689636	1096772
19JUN25 OMU PHY	0	ZAD000689644	1096773
19JUN25 NED PHY	0	ZAD000689651	1096774
19JUN25 MTN PHY	0	ZAD000689669	1096775
19JUN25 SBK PHY	0	ZAD000689677	1096776
19JUN25 SHP PHY	0	ZAD000689685	1096777
19JUN25 SLM PHY	0	ZAD000689693	1096778
19JUN25 VOD PHY	0	ZAD000689701	1096779
19JUN25 WHL PHY	9777	ZAD000689719	1096780
19JUN25 SOL PHY	8017	ZAD000689727	1096781
15MAY25 NRP CSH	0	ZAD000689735	1096782
15MAY25 NRP CSH DN	0	ZAD000689743	1096783
19JUN25 BSK088 CSH	0	ZAD000689750	1096784
19JUN25 BSK088 PHY	0	ZAD000689768	1096785
15MAY25 NRP CSH DN CA1	0	ZAD000689776	1096786
15MAY25 NRP CSH CA1	0	ZAD000689784	1096787
15MAY25 GFI PHY DN	0	ZAD000689792	1096788
15MAY25 GFI CSH	0	ZAD000689800	1096789
15MAY25 GFI PHY	0	ZAD000689818	1096790
19JUN25 BSK102 CSH	0	ZAD000689826	1096791
19JUN25 BSK102 PHY	0	ZAD000689834	1096792
19JUN25 TGA CSH	0	ZAD000689842	1096793
19JUN25 TGA PHY	0	ZAD000689859	1096794
15MAY25 LHC PHY DN	0	ZAD000689867	1096795
15MAY25 LHC CSH	0	ZAD000689875	1096796
15MAY25 LHC CSH DN	0	ZAD000689883	1096797
15MAY25 GFI CSH DN	0	ZAD000689891	1096798
15MAY25 MTM CSH	0	ZAD000689909	1096799
19JUN25 BSK107 CSH	0	ZAD000689917	1096800
19JUN25 BSK107 PHY	0	ZAD000689925	1096801
19JUN25 NPN PHY DN	10	ZAD000689933	1096802
19JUN25 PRX PHY DN	17	ZAD000689941	1096803
19JUN25 MCG PHY DN	0	ZAD000689958	1096804
19JUN25 BHG CSH	0	ZAD000689966	1096805
19JUN25 BHG PHY	0	ZAD000689974	1096806
19JUN25 BHG PHY DN	0	ZAD000689982	1096807
15MAY25 INP CSH	0	ZAD000689990	1096808
15MAY25 INP CSH DN	0	ZAD000690006	1096809
15MAY25 KIO PHY	0	ZAD000690014	1096810
15MAY25 KIO PHY DN	0	ZAD000690022	1096811
15MAY25 KIO CSH DN	0	ZAD000690030	1096812
15MAY25 KIO CSH	0	ZAD000690048	1096813
15MAY25 KST CSH	0	ZAD000690055	1096814
15MAY25 EXX CSH	0	ZAD000690063	1096815
15MAY25 EXX CSH DN	0	ZAD000690071	1096816
19JUN25 SPP PHY	0	ZAD000690089	1096817
19JUN25 SPP CSH	0	ZAD000690097	1096818
19JUN25 SPP PHY DN	0	ZAD000690105	1096819
19JUN25 SPP CSH DN	0	ZAD000690113	1096820
19JUN25 CFR CSH	0	ZAD000690121	1096821
19JUN25 CFR PHY	0	ZAD000690139	1096822
15MAY25 MTH CSH	0	ZAD000690154	1096824
15MAY25 N91 CSH	0	ZAD000690162	1096825
15MAY25 QLT CSH	0	ZAD000690170	1096826
15MAY25 TRU CSH	0	ZAD000690188	1096827
15MAY25 SSW PHY	0	ZAD000690196	1096828
15MAY25 NPH PHY	0	ZAD000690204	1096829
15MAY25 NPH PHY DN	0	ZAD000690212	1096830
15MAY25 NPH CSH	0	ZAD000690220	1096831
15MAY25 NPH CSH 152.64P	0	ZADA00305151	1096832
15MAY25 NPH CSH 152.64C	0	ZADA00305169	1096833
15MAY25 NPH CSH DN	0	ZAD000690238	1096834
15MAY25 ARI PHY	0	ZAD000690246	1096835
15MAY25 ARI CSH	0	ZAD000690253	1096836
15MAY25 ARI PHY DN	0	ZAD000690261	1096837
15MAY25 ARI CSH DN	0	ZAD000690279	1096838
15MAY25 RNI CSH	0	ZAD000690287	1096839
15MAY25 RNI CSH DN	0	ZAD000690295	1096840
15MAY25 RNI PHY	0	ZAD000690303	1096841
15MAY25 RNI PHY DN	0	ZAD000690311	1096842
15MAY25 LHC PHY	0	ZAD000690329	1096843
17APR25 DCAPI	0	ZAD000690394	1096851
20MAR25 WBC CSH CFD RODI	0	ZAD000690444	1096855
20FEB25 FINI	0	ZAD000690501	1096861
17APR25 FINI	0	ZAD000690519	1096862
15MAY25 FINI	0	ZAD000690527	1096863
19JUN25 FINI	0	ZAD000690535	1096864
15MAY25 DCAR	0	ZAD000690592	1096866
19JUN25 APN CSH	0	ZAD000690618	1096868
19JUN25 MTM PHY	0	ZAD000690626	1096869
19JUN25 MTM PHY DN	0	ZAD000690634	1096870
17JUL25 ABG CSH	0	ZAD000690642	1096871
17JUL25 ANG CSH	0	ZAD000690659	1096872
17JUL25 BID CSH	0	ZAD000690667	1096873
17JUL25 BTI CSH	0	ZAD000690675	1096874
17JUL25 BVT CSH	0	ZAD000690683	1096875
17JUL25 CPI CSH	0	ZAD000690691	1096876
17JUL25 DSY CSH	0	ZAD000690709	1096877
17JUL25 FSR CSH	0	ZAD000690717	1096878
17JUL25 GRT CSH	0	ZAD000690725	1096879
17JUL25 IMP CSH	0	ZAD000690733	1096880
17JUL25 MRP CSH	0	ZAD000690741	1096881
17JUL25 MTN CSH	0	ZAD000690758	1096882
17JUL25 NED CSH	0	ZAD000690766	1096883
17JUL25 NPN CSH	0	ZAD000690774	1096884
17JUL25 NPN PHY	0	ZAD000690782	1096885
17JUL25 OMU CSH	0	ZAD000690790	1096886
17JUL25 PRX CSH	0	ZAD000690808	1096887
17JUL25 PRX PHY	0	ZAD000690816	1096888
17JUL25 RDF PHY	0	ZAD000690824	1096889
17JUL25 RDF CSH	0	ZAD000690832	1096890
17JUL25 REM CSH	0	ZAD000690840	1096891
17JUL25 SBK CSH	0	ZAD000690857	1096892

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17JUL25 SHP CSH	0	ZAD000690865	1096893
17JUL25 SLM CSH	0	ZAD000690873	1096894
17JUL25 SOL CSH	0	ZAD000690881	1096895
17JUL25 VOD CSH	0	ZAD000690899	1096896
17JUL25 WHL CSH	0	ZAD000690907	1096897
17JUL25 AGL CSH	0	ZAD000690915	1096898
19JUN25 IMP PHY DN	0	ZAD000690923	1096899
17JUL25 CLS CSH	0	ZAD000690931	1096900
17JUL25 TBS CSH	0	ZAD000690949	1096901
17JUL25 TBS PHY	0	ZAD000690956	1096902
17JUL25 CLS PHY	0	ZAD000690964	1096903
17JUL25 ABG PHY	0	ZAD000690972	1096904
17JUL25 AGL PHY	0	ZAD000690980	1096905
17JUL25 ANG PHY	0	ZAD000690998	1096906
19JUN25 APN PHY	0	ZAD000691004	1096907
17JUL25 BID PHY	0	ZAD000691012	1096908
17JUL25 BTI PHY	0	ZAD000691020	1096909
17JUL25 CPI PHY	0	ZAD000691038	1096910
17JUL25 DSY PHY	0	ZAD000691046	1096911
17JUL25 FSR PHY	0	ZAD000691053	1096912
17JUL25 REM PHY	0	ZAD000691061	1096913
17JUL25 GRT PHY	0	ZAD000691079	1096914
19JUN25 IMP PHY	0	ZAD000691087	1096915
17JUL25 MRP PHY	0	ZAD000691095	1096916
17JUL25 OMU PHY	0	ZAD000691103	1096917
17JUL25 NED PHY	0	ZAD000691111	1096918
17JUL25 MTN PHY	0	ZAD000691129	1096919
17JUL25 SBK PHY	0	ZAD000691137	1096920
17JUL25 SHP PHY	0	ZAD000691145	1096921
17JUL25 SLM PHY	0	ZAD000691152	1096922
17JUL25 VOD PHY	0	ZAD000691160	1096923
17JUL25 WHL PHY	0	ZAD000691178	1096924
17JUL25 SOL PHY	0	ZAD000691186	1096925
19JUN25 NRP CSH	0	ZAD000691194	1096926
19JUN25 NRP CSH DN	0	ZAD000691202	1096927
17JUL25 BSK088 CSH	0	ZAD000691210	1096928
17JUL25 BSK088 PHY	0	ZAD000691228	1096929
19JUN25 NRP CSH DN CA1	0	ZAD000691236	1096930
19JUN25 NRP CSH CA1	0	ZAD000691244	1096931
19JUN25 GFI PHY DN	0	ZAD000691251	1096932
19JUN25 GFI CSH	0	ZAD000691269	1096933
19JUN25 GFI PHY	0	ZAD000691277	1096934
17JUL25 BSK102 CSH	0	ZAD000691285	1096935
17JUL25 BSK102 PHY	0	ZAD000691293	1096936
17JUL25 TGA CSH	0	ZAD000691301	1096937
17JUL25 TGA PHY	0	ZAD000691319	1096938
19JUN25 LHC PHY DN	0	ZAD000691327	1096939
19JUN25 LHC CSH	0	ZAD000691335	1096940
19JUN25 LHC CSH DN	0	ZAD000691343	1096941
19JUN25 GFI CSH DN	0	ZAD000691350	1096942
19JUN25 MTM CSH	0	ZAD000691368	1096943
17JUL25 BSK107 CSH	0	ZAD000691376	1096944
17JUL25 BSK107 PHY	0	ZAD000691384	1096945
17JUL25 NPN PHY DN	0	ZAD000691392	1096946
17JUL25 PRX PHY DN	0	ZAD000691400	1096947
17JUL25 MCG PHY DN	0	ZAD000691418	1096948
17JUL25 BHG CSH	0	ZAD000691426	1096949
17JUL25 BHG PHY	0	ZAD000691434	1096950
17JUL25 BHG PHY DN	0	ZAD000691442	1096951
19JUN25 INP CSH	0	ZAD000691459	1096952
19JUN25 INP CSH DN	0	ZAD000691467	1096953
19JUN25 KIO PHY	0	ZAD000691475	1096954
19JUN25 KIO PHY DN	0	ZAD000691483	1096955
19JUN25 KIO CSH DN	0	ZAD000691491	1096956
19JUN25 KIO CSH	0	ZAD000691509	1096957
19JUN25 KST CSH	0	ZAD000691517	1096958
19JUN25 EXX CSH	0	ZAD000691525	1096959
19JUN25 EXX CSH DN	0	ZAD000691533	1096960
17JUL25 SPP PHY	0	ZAD000691541	1096961
17JUL25 SPP CSH	0	ZAD000691558	1096962
17JUL25 SPP PHY DN	0	ZAD000691566	1096963
17JUL25 SPP CSH DN	0	ZAD000691574	1096964
17JUL25 CFR CSH	0	ZAD000691582	1096965
17JUL25 CFR PHY	0	ZAD000691590	1096966
19JUN25 MTH CSH	0	ZAD000691616	1096968
19JUN25 N91 CSH	0	ZAD000691624	1096969
19JUN25 QLT CSH	0	ZAD000691632	1096970
19JUN25 TRU CSH	0	ZAD000691640	1096971
19JUN25 SSW PHY	0	ZAD000691657	1096972
19JUN25 NPH PHY	0	ZAD000691665	1096973
19JUN25 NPH PHY DN	0	ZAD000691673	1096974
19JUN25 NPH CSH	0	ZAD000691681	1096975
19JUN25 NPH CSH 156.89P	0	ZADA00306647	1096976
19JUN25 NPH CSH 156.89C	0	ZADA00306654	1096977
19JUN25 NPH CSH DN	0	ZAD000691699	1096978
19JUN25 ARI PHY	0	ZAD000691707	1096979
19JUN25 ARI CSH	0	ZAD000691715	1096980
19JUN25 ARI PHY DN	0	ZAD000691723	1096981
19JUN25 ARI CSH DN	0	ZAD000691731	1096982
19JUN25 RNI CSH	0	ZAD000691749	1096983
19JUN25 RNI CSH DN	0	ZAD000691756	1096984
19JUN25 RNI PHY	640	ZAD000691764	1096985
19JUN25 RNI PHY DN	860	ZAD000691772	1096986
19JUN25 LHC PHY	0	ZAD000691780	1096987
17APR25 DCAP CSH EXO XU08	17190	ZAD000691822	1096991
20MAR25 DCAP CSH EXO XU09	17190	ZAD000691830	1096992
15MAY25 DCAP CSH EXO XU10	6749	ZAD000691863	1096995
20MAR25 FINR	0	ZAD000691897	1096998
19JUN25 FINR	0	ZAD000691905	1096999
18SEP25 FINR	0	ZAD000691913	1097000
18DEC25 FINR	0	ZAD000691921	1097001
19MAR26 FINR	0	ZAD000691939	1097002
18JUN26 FINR	0	ZAD000691947	1097003
13JUN25 700I CSH	0	ZAD000691962	1097005
13JUN25 700I CSH DN	0	ZAD000691970	1097006

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13JUN25 MSI CSH	0		ZAD000691988	1097007
13JUN25 MSI CSH DN	0		ZAD000691996	1097008
13JUN25 AAPLI CSH	0		ZAD000692002	1097009
13JUN25 AAPLI CSH DN	0		ZAD000692010	1097010
13JUN25 MSFTI CSH	0		ZAD000692028	1097011
13JUN25 BRKI CSH	0		ZAD000692036	1097012
13JUN25 VISI CSH	0		ZAD000692044	1097013
13JUN25 AMZI CSH	0		ZAD000692051	1097014
13JUN25 SBUXI CSH	0		ZAD000692069	1097015
13JUN25 FBOI CSH	0		ZAD000692077	1097016
13JUN25 TSLAI CSH	0		ZAD000692085	1097017
13JUN25 BABAI CSH	0		ZAD000692093	1097018
13JUN25 JDOI CSH	0		ZAD000692101	1097019
13JUN25 NVDI CSH	0		ZAD000692119	1097020
13JUN25 EEMI CSH	0		ZAD000692127	1097021
13JUN25 ACWII CSH	0		ZAD000692135	1097022
13JUN25 DISI CSH	0		ZAD000692143	1097023
13JUN25 MASTI CSH	0		ZAD000692150	1097024
13JUN25 IMBI CSH	0		ZAD000692168	1097025
13JUN25 QQQI CSH	0		ZAD000692176	1097026
13JUN25 GOOGI CSH	0		ZAD000692184	1097027
13JUN25 GOOGLI CSH	0		ZAD000692192	1097028
13JUN25 GOOGLI CSH DN	0		ZAD000692200	1097029
13JUN25 ACWII CSH DN	0		ZAD000692218	1097030
13JUN25 AMZI CSH DN	0		ZAD000692226	1097031
13JUN25 BABAI CSH DN	0		ZAD000692234	1097032
13JUN25 BRKI CSH DN	0		ZAD000692242	1097033
13JUN25 DISI CSH DN	0		ZAD000692259	1097034
13JUN25 EEMI CSH DN	0		ZAD000692267	1097035
13JUN25 FBOI CSH DN	0		ZAD000692275	1097036
13JUN25 GOOGI CSH DN	0		ZAD000692283	1097037
13JUN25 IMBI CSH DN	0		ZAD000692291	1097038
13JUN25 JDOI CSH DN	0		ZAD000692309	1097039
13JUN25 MASTI CSH DN	0		ZAD000692317	1097040
13JUN25 MSFTI CSH DN	0		ZAD000692325	1097041
13JUN25 NVDI CSH DN	0		ZAD000692333	1097042
13JUN25 QQQI CSH DN	0		ZAD000692341	1097043
13JUN25 SBUXI CSH DN	0		ZAD000692358	1097044
13JUN25 SPYI CSH DN	0		ZAD000692366	1097045
13JUN25 TSLAI CSH DN	0		ZAD000692374	1097046
13JUN25 VISI CSH DN	0		ZAD000692382	1097047
13JUN25 EZUI CSH	0		ZAD000692390	1097048
13JUN25 EZUI CSH DN	0		ZAD000692408	1097049
20MAR25 ABG PHY DN	1454	1	ZAD000652576	1092964
20MAR25 ABG CSH DN	28758		ZAD000652584	1092965
20MAR25 AMS PHY DN	121	11	ZAD000652592	1092966
20MAR25 ANG PHY DN	2025	2	ZAD000652600	1092967
20MAR25 BID PHY DN	35		ZAD000652618	1092968
20MAR25 BTI PHY DN	207	2	ZAD000652626	1092969
20MAR25 BTI CSH DN	0		ZAD000652634	1092970
20MAR25 BVT PHY	927		ZAD000652642	1092971
20MAR25 CLS PHY DN	175	1	ZAD000652659	1092972
20MAR25 CLS CSH DN	0		ZAD000652667	1092973
20MAR25 CPI PHY DN	71	1	ZAD000652675	1092974
20MAR25 DSY PHY DN	29		ZAD000652683	1092975
20MAR25 DSY PHY CA1	0		ZAD000652691	1092976
20MAR25 DSY PHY DN CA1	0		ZAD000652709	1092977
20MAR25 DSY CSH DN	0		ZAD000652717	1092978
20MAR25 EXX PHY DN	288		ZAD000652725	1092979
20MAR25 FSR PHY DN	1626	12	ZAD000652733	1092980
20MAR25 GRT PHY DN	44934		ZAD000652741	1092981
20MAR25 GRT CSH DN	0		ZAD000652758	1092982
20MAR25 INL PHY DN	62	20	ZAD000652766	1092983
20MAR25 INL CSH	0		ZAD000652774	1092984
20MAR25 INP PHY DN	56		ZAD000652782	1092985
20MAR25 MCG CSH	0		ZAD000652790	1092986
20MAR25 MNP PHY DN	542		ZAD000652808	1092987
20MAR25 MNP CSH	0		ZAD000652816	1092988
20MAR25 MTN PHY DN	376		ZAD000652824	1092989
20MAR25 MTN CSH DN	0		ZAD000652832	1092990
20MAR25 NED PHY DN	76	2	ZAD000652840	1092991
20MAR25 NED CSH DN	0		ZAD000652857	1092992
20MAR25 NPN CSH DN	80		ZAD000652865	1092993
20MAR25 NRP PHY DN	2213		ZAD000652873	1092994
20MAR25 OMU PHY DN	998		ZAD000652881	1092995
20MAR25 OMU CSH DN	72659		ZAD000652899	1092996
20MAR25 PRX CSH DN	338		ZAD000652907	1092997
20MAR25 RDF PHY DN	31741		ZAD000652915	1092998
20MAR25 RDF CSH DN	0		ZAD000652923	1092999
20MAR25 REM PHY DN	26		ZAD000652931	1093000
20MAR25 SBK PHY DN	92	2	ZAD000652949	1093001
20MAR25 SBK CSH DN	23192		ZAD000652956	1093002
20MAR25 SHP PHY DN	849	3	ZAD000652964	1093003
20MAR25 SLIM PHY DN	46		ZAD000652972	1093004
20MAR25 SOL PHY DN	2490	14	ZAD000652980	1093005
20MAR25 TBS PHY DN	8		ZAD000652998	1093006
20MAR25 TFG PHY DN	9	12	ZAD000653004	1093007
20MAR25 VOD PHY DN	1717		ZAD000653012	1093008
20MAR25 VOD CSH DN	0		ZAD000653020	1093009
20MAR25 WHL PHY DN	1072		ZAD000653038	1093010
20MAR25 WHL PHY CA1	0		ZAD000653046	1093011
20MAR25 AGL PHY DN	7374	70	ZAD000653053	1093012
20MAR25 AGL CSH DN	156		ZAD000653061	1093013
20MAR25 AMS CSH	0		ZAD000653095	1093016
20MAR25 AMS PHY	0		ZAD000653103	1093017
20MAR25 NRP PHY	3609		ZAD000653111	1093018
20MAR25 MRP PHY DN	93		ZAD000653145	1093021
20MAR25 BVT PHY DN	33		ZAD000653152	1093022
20MAR25 INP PHY	0		ZAD000653160	1093023
20MAR25 MCG PHY	0		ZAD000653178	1093024
20MAR25 INL PHY	0		ZAD000653186	1093025
20MAR25 MNP PHY	0		ZAD000653194	1093026
20MAR25 TFG PHY	3240		ZAD000653202	1093027
20MAR25 SSW PHY DN	36309	179	ZAD000653376	1093044
20MAR25 NY1 PHY DN	0	5	ZAD000653459	1093052

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20MAR25 NY1 CSH	0	ZAD000653467	1093053
20MAR25 NY1 PHY	0	ZAD000653475	1093054
20MAR25 BSK084 PHY DN	7	ZAD000653491	1093056
20MAR25 BSK084 CSH	0	ZAD000653509	1093057
20MAR25 BSK084 PHY	0	ZAD000653517	1093058
20MAR25 N91 PHY DN	450	5 ZAD000653533	1093060
20MAR25 N91 PHY	0	ZAD000653541	1093061
20MAR25 BSK088 PHY DN	0	ZAD000653681	1093075
20MAR25 NRP PHY DN CA1	0	ZAD000653939	1093100
20MAR25 NRP PHY CA1	0	ZAD000653947	1093101
20MAR25 BSK102 PHY DN	0	ZAD000654119	1093118
20MAR25 BSK102 CSH DN	0	ZAD000654127	1093119
20MAR25 TGA PHY DN	229	ZAD000654135	1093120
20MAR25 TGA CSH DN	0	ZAD000654143	1093121
20MAR25 SSW CSH	0	ZAD000654176	1093124
20MAR25 BSK107 PHY DN	0	ZAD000654234	1093130
20MAR25 BSK107 CSH DN	0	ZAD000654242	1093131
20MAR25 BHG CSH DN	0	ZAD000654275	1093134
20MAR25 EXX PHY	0	ZAD000654614	1093168
20MAR25 CFR PHY DN	23	7 ZAD000654853	1093192
20MAR25 CFR CSH DN	0	ZAD000654861	1093193
17SEP26 BANR	0	ZAD000654887	1093195
20FEB25 ABG CSH	0	ZAD000658987	1093650
20FEB25 ANG CSH	0	ZAD000659050	1093657
20FEB25 BID CSH	0	ZAD000659100	1093662
20FEB25 BTI CSH	0	ZAD000659159	1093667
20FEB25 BVT CSH	0	ZAD000659217	1093673
20FEB25 CPI CSH	0	ZAD000659282	1093680
20FEB25 DSY CSH	0	ZAD000659373	1093689
20FEB25 FSR CSH	0	ZAD000659449	1093696
20FEB25 GRT CSH	0	ZAD000659498	1093701
20FEB25 IMP CSH	0	ZAD000659522	1093704
20FEB25 MRP CSH	0	ZAD000659670	1093719
20FEB25 MTN CSH	0	ZAD000659720	1093724
20FEB25 NED CSH	0	ZAD000659795	1093731
20FEB25 NPN CSH	0	ZAD000659829	1093734
20FEB25 NPN PHY	0	ZAD000659852	1093737
20FEB25 OMU CSH	0	ZAD000659928	1093744
20FEB25 PRX CSH	0	ZAD000659993	1093751
20FEB25 PRX PHY	0	ZAD000660025	1093754
20FEB25 RDF PHY	0	ZAD000660116	1093763
20FEB25 RDF CSH	0	ZAD000660140	1093766
20FEB25 REM CSH	0	ZAD000660199	1093771
20FEB25 SBK CSH	0	ZAD000660249	1093776
20FEB25 SHP CSH	0	ZAD000660314	1093783
20FEB25 SLM CSH	0	ZAD000660363	1093788
20FEB25 SOL CSH	0	ZAD000660413	1093793
20FEB25 VOD CSH	0	ZAD000660504	1093802
20FEB25 WHL CSH	0	ZAD000660579	1093809
20FEB25 AGL CSH	0	ZAD000660629	1093814
20FEB25 CLS CSH	0	ZAD000660710	1093823
20FEB25 TBS CSH	0	ZAD000660744	1093826
20FEB25 TBS PHY	0	ZAD000660777	1093829
20FEB25 CLS PHY	0	ZAD000660801	1093832
20FEB25 ABG PHY	0	ZAD000660892	1093841
20FEB25 AGL PHY	0	ZAD000660926	1093844
20FEB25 ANG PHY	0	ZAD000660959	1093847
20FEB25 BID PHY	0	ZAD000661015	1093853
20FEB25 BTI PHY	0	ZAD000661080	1093860
20FEB25 CPI PHY	0	ZAD000661114	1093863
20FEB25 DSY PHY	0	ZAD000661148	1093866
20FEB25 FSR PHY	0	ZAD000661197	1093871
20FEB25 REM PHY	0	ZAD000661221	1093874
20FEB25 GRT PHY	0	ZAD000661254	1093877
20FEB25 MRP PHY	0	ZAD000661338	1093885
20FEB25 OMU PHY	0	ZAD000661361	1093888
20FEB25 NED PHY	0	ZAD000661395	1093891
20FEB25 MTN PHY	0	ZAD000661460	1093898
20FEB25 SBK PHY	0	ZAD000661494	1093901
20FEB25 SHP PHY	0	ZAD000661528	1093904
20FEB25 SLM PHY	0	ZAD000661551	1093907
20FEB25 VOD PHY	0	ZAD000661585	1093910
20FEB25 WHL PHY	0	ZAD000661619	1093913
20FEB25 SOL PHY	0	ZAD000661668	1093918
20FEB25 BSK088 CSH	0	ZAD000662112	1093963
20FEB25 BSK088 PHY	0	ZAD000662146	1093966
20FEB25 BSK102 CSH	0	ZAD000662559	1094007
20FEB25 BSK102 PHY	0	ZAD000662583	1094010
20FEB25 TGA CSH	0	ZAD000662633	1094015
20FEB25 TGA PHY	0	ZAD000662666	1094018
20FEB25 BSK107 CSH	0	ZAD000662989	1094050
20FEB25 BSK107 PHY	0	ZAD000663011	1094053
20FEB25 NPN PHY DN	0	ZAD000663094	1094061
20FEB25 PRX PHY DN	0	ZAD000663128	1094064
20FEB25 MCG PHY DN	0	ZAD000663151	1094067
20FEB25 BHG CSH	0	ZAD000663185	1094070
20FEB25 BHG PHY	0	ZAD000663219	1094073
20FEB25 BHG PHY DN	0	ZAD000663243	1094076
20FEB25 SPP PHY	0	ZAD000664209	1094172
20FEB25 SPP CSH	0	ZAD000664233	1094175
20FEB25 SPP PHY DN	0	ZAD000664266	1094178
20FEB25 SPP CSH DN	0	ZAD000664290	1094181
20FEB25 CFR CSH	0	ZAD000664464	1094198
20FEB25 CFR PHY	0	ZAD000664506	1094202
18SEP25 CPI PHY	0	ZAD000665305	1094283
18SEP25 CPI PHY DN	0	ZAD000665313	1094284
20FEB25 APN CSH	0	ZAD000665602	1094314
20FEB25 MTM PHY	0	ZAD000665610	1094315
20FEB25 MTM PHY DN	0	ZAD000665628	1094316
20MAR25 ABG CSH	0	ZAD000665636	1094317
20MAR25 ANG CSH	0	ZAD000665644	1094318
20MAR25 BID CSH	0	ZAD000665651	1094319
20MAR25 BTI CSH	0	ZAD000665669	1094320
20MAR25 BVT CSH	0	ZAD000665677	1094321
20MAR25 CPI CSH	0	ZAD000665685	1094322

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20MAR25 DSY CSH	0	ZAD000665693	1094323
20MAR25 FSR CSH	0	ZAD000665701	1094324
20MAR25 GRT CSH	0	ZAD000665719	1094325
20MAR25 IMP CSH	0	ZAD000665727	1094326
20MAR25 MRP CSH	0	ZAD000665735	1094327
20MAR25 MTN CSH	8345	ZAD000665743	1094328
20MAR25 NED CSH	0	ZAD000665750	1094329
20MAR25 NPN CSH	192	ZAD000665768	1094330
20MAR25 NPN PHY	0	ZAD000665776	1094331
20MAR25 OMU CSH	0	ZAD000665784	1094332
20MAR25 PRX CSH	29	ZAD000665792	1094333
20MAR25 PRX PHY	0	ZAD000665800	1094334
20MAR25 RDF PHY	0	ZAD000665818	1094335
20MAR25 RDF CSH	0	ZAD000665826	1094336
20MAR25 REM CSH	0	ZAD000665834	1094337
20MAR25 SBK CSH	0	ZAD000665842	1094338
20MAR25 SHP CSH	0	ZAD000665859	1094339
20MAR25 SLM CSH	0	ZAD000665867	1094340
20MAR25 SOL CSH	0	ZAD000665875	1094341
20MAR25 VOD CSH	0	ZAD000665883	1094342
20MAR25 WHL CSH	0	ZAD000665891	1094343
20MAR25 AGL CSH	0	ZAD000665909	1094344
20FEB25 IMP PHY DN	0	ZAD000665917	1094345
20MAR25 CLS CSH	59914	ZAD000665925	1094346
20MAR25 TBS CSH	0	ZAD000665933	1094347
20MAR25 TBS PHY	0	ZAD000665941	1094348
20MAR25 CLS PHY	1611	ZAD000665958	1094349
20MAR25 ABG PHY	1179	ZAD000665966	1094350
20MAR25 AGL PHY	0	ZAD000665974	1094351
20MAR25 ANG PHY	0	ZAD000665982	1094352
20FEB25 APN PHY	0	ZAD000665990	1094353
20MAR25 BID PHY	0	ZAD000666006	1094354
20MAR25 BTI PHY	202	ZAD000666014	1094355
20MAR25 CPI PHY	595	ZAD000666022	1094356
20MAR25 DSY PHY	5729	ZAD000666030	1094357
20MAR25 FSR PHY	6421	ZAD000666048	1094358
20MAR25 REM PHY	1295	ZAD000666055	1094359
20MAR25 GRT PHY	0	ZAD000666063	1094360
20FEB25 IMP PHY	0	ZAD000666071	1094361
20MAR25 MRP PHY	474	ZAD000666089	1094362
20MAR25 OMU PHY	34852	ZAD000666097	1094363
20MAR25 NED PHY	201	ZAD000666105	1094364
20MAR25 MTN PHY	0	ZAD000666113	1094365
20MAR25 SBK PHY	4296	ZAD000666121	1094366
20MAR25 SHP PHY	1447	ZAD000666139	1094367
20MAR25 SLM PHY	5793	ZAD000666147	1094368
20MAR25 VOD PHY	1947	ZAD000666154	1094369
20MAR25 WHL PHY	1846	ZAD000666162	1094370
20MAR25 SOL PHY	1685	ZAD000666170	1094371
20FEB25 NRP CSH	0	ZAD000666188	1094372
20FEB25 NRP CSH DN	0	ZAD000666196	1094373
20MAR25 BSK088 CSH	0	ZAD000666204	1094374
20MAR25 BSK088 PHY	0	ZAD000666212	1094375
20FEB25 NRP CSH DN CA1	0	ZAD000666220	1094376
20FEB25 NRP CSH CA1	0	ZAD000666238	1094377
20FEB25 GFI PHY DN	0	ZAD000666246	1094378
20FEB25 GFI CSH	0	ZAD000666253	1094379
20FEB25 GFI PHY	0	ZAD000666261	1094380
20MAR25 BSK102 CSH	0	ZAD000666279	1094381
20MAR25 BSK102 PHY	0	ZAD000666287	1094382
20MAR25 TGA CSH	0	ZAD000666295	1094383
20MAR25 TGA PHY	0	ZAD000666303	1094384
20FEB25 LHC PHY	0	ZAD000666311	1094385
20FEB25 LHC PHY DN	0	ZAD000666329	1094386
20FEB25 LHC CSH	0	ZAD000666337	1094387
20FEB25 LHC CSH DN	0	ZAD000666345	1094388
20FEB25 DTOP	0	ZAD000666352	1094389
20FEB25 DCAP	0	ZAD000666360	1094390
20FEB25 GFI CSH DN	0	ZAD000666378	1094391
20FEB25 MTM CSH	0	ZAD000666386	1094392
20MAR25 BSK107 CSH	0	ZAD000666394	1094393
20MAR25 BSK107 PHY	0	ZAD000666402	1094394
20MAR25 NPN PHY DN	900	ZAD000666410	1094395
20MAR25 PRX PHY DN	1963	ZAD000666428	1094396
20MAR25 MCG PHY DN	1307	ZAD000666436	1094397
20MAR25 BHG CSH	0	ZAD000666444	1094398
20MAR25 BHG PHY	0	ZAD000666451	1094399
20MAR25 BHG PHY DN	8036	ZAD000666469	1094400
20FEB25 INP CSH	0	ZAD000666477	1094401
20FEB25 INP CSH DN	0	ZAD000666485	1094402
20FEB25 KIO PHY	0	ZAD000666493	1094403
20FEB25 KIO PHY DN	0	ZAD000666501	1094404
20FEB25 KIO CSH DN	0	ZAD000666519	1094405
20FEB25 KIO CSH	0	ZAD000666527	1094406
20FEB25 KST CSH	0	ZAD000666535	1094407
20FEB25 EXX CSH	0	ZAD000666543	1094408
20FEB25 EXX CSH DN	0	ZAD000666550	1094409
20MAR25 SPP PHY	1416	ZAD000666568	1094410
20MAR25 SPP CSH	0	ZAD000666576	1094411
20MAR25 SPP PHY DN	88	ZAD000666584	1094412
20MAR25 SPP CSH DN	0	ZAD000666592	1094413
20FEB25 DCAR	0	ZAD000666600	1094414
20MAR25 CFR CSH	0	ZAD000666618	1094415
20MAR25 CFR PHY	105	ZAD000666626	1094416
20FEB25 MTH CSH	0	ZAD000666642	1094418
20FEB25 N91 CSH	0	ZAD000666659	1094419
20FEB25 QLT CSH	0	ZAD000666667	1094420
20FEB25 TRU CSH	0	ZAD000666675	1094421
20FEB25 SSW PHY	0	ZAD000666683	1094422
20FEB25 NPH PHY	0	ZAD000666691	1094423
20FEB25 NPH PHY DN	0	ZAD000666709	1094424
20FEB25 NPH CSH	0	ZAD000666717	1094425
20FEB25 NPH CSH 133.91P	0	ZADA00300343	1094426
20FEB25 NPH CSH 133.91C	0	ZADA00300350	1094427
20FEB25 NPH CSH DN	0	ZAD000666725	1094428

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20FEB25 ARI PHY	0		ZAD000666733	1094429
20FEB25 ARI CSH	0		ZAD000666741	1094430
20FEB25 ARI PHY DN	0		ZAD000666758	1094431
20FEB25 ARI CSH DN	0		ZAD000666766	1094432
20FEB25 ALSI	0		ZAD000666774	1094433
17MAR25 NDUEI 1	102649		ZAD000667111	1094462
17JUN27 CPI PHY	0		ZAD000667137	1094463
17DEC26 BANR	0		ZAD000667194	1094467
20MAR25 APN CSH	0		ZAD000667327	1094480
20MAR25 MTM PHY	0		ZAD000667335	1094481
20MAR25 MTM PHY DN	68		ZAD000667343	1094482
17APR25 ABG CSH	0		ZAD000667350	1094483
17APR25 ANG CSH	0		ZAD000667368	1094484
17APR25 BID CSH	0		ZAD000667376	1094485
17APR25 BTI CSH	0		ZAD000667384	1094486
17APR25 BVT CSH	0		ZAD000667392	1094487
17APR25 CPI CSH	0		ZAD000667400	1094488
17APR25 DSY CSH	0		ZAD000667418	1094489
17APR25 FSR CSH	0		ZAD000667426	1094490
17APR25 GRT CSH	0		ZAD000667434	1094491
17APR25 IMP CSH	0		ZAD000667442	1094492
17APR25 MRP CSH	0		ZAD000667459	1094493
17APR25 MTN CSH	0		ZAD000667467	1094494
17APR25 NED CSH	0		ZAD000667475	1094495
17APR25 NPN CSH	0		ZAD000667483	1094496
17APR25 NPN PHY	0		ZAD000667491	1094497
17APR25 OMU CSH	0		ZAD000667509	1094498
17APR25 PRX CSH	0		ZAD000667517	1094499
17APR25 PRX PHY	0		ZAD000667525	1094500
17APR25 RDF PHY	0		ZAD000667533	1094501
17APR25 RDF CSH	0		ZAD000667541	1094502
17APR25 REM CSH	0		ZAD000667558	1094503
17APR25 SBK CSH	0		ZAD000667566	1094504
17APR25 SHP CSH	0		ZAD000667574	1094505
17APR25 SLM CSH	0		ZAD000667582	1094506
17APR25 SOL CSH	0		ZAD000667590	1094507
17APR25 VOD CSH	0		ZAD000667608	1094508
17APR25 WHL CSH	0		ZAD000667616	1094509
17APR25 AGL CSH	0		ZAD000667624	1094510
20MAR25 IMP PHY DN	306	21	ZAD000667632	1094511
17APR25 CLS CSH	0		ZAD000667640	1094512
17APR25 TBS CSH	0		ZAD000667657	1094513
17APR25 TBS PHY	0		ZAD000667665	1094514
17APR25 CLS PHY	0		ZAD000667673	1094515
17APR25 ABG PHY	0		ZAD000667681	1094516
17APR25 AGL PHY	0		ZAD000667699	1094517
17APR25 ANG PHY	0		ZAD000667707	1094518
20MAR25 APN PHY	0		ZAD000667715	1094519
17APR25 BID PHY	0		ZAD000667723	1094520
17APR25 BTI PHY	0		ZAD000667731	1094521
17APR25 CPI PHY	0		ZAD000667749	1094522
17APR25 DSY PHY	0		ZAD000667756	1094523
17APR25 FSR PHY	0		ZAD000667764	1094524
17APR25 REM PHY	0		ZAD000667772	1094525
17APR25 GRT PHY	0		ZAD000667780	1094526
20MAR25 IMP PHY	0		ZAD000667798	1094527
17APR25 MRP PHY	0		ZAD000667806	1094528
17APR25 OMU PHY	0		ZAD000667814	1094529
17APR25 NED PHY	0		ZAD000667822	1094530
17APR25 MTN PHY	0		ZAD000667830	1094531
17APR25 SBK PHY	0		ZAD000667848	1094532
17APR25 SHP PHY	0		ZAD000667855	1094533
17APR25 SLM PHY	0		ZAD000667863	1094534
17APR25 VOD PHY	0		ZAD000667871	1094535
17APR25 WHL PHY	0		ZAD000667889	1094536
17APR25 SOL PHY	0		ZAD000667897	1094537
20MAR25 NRP CSH	0		ZAD000667905	1094538
20MAR25 NRP CSH DN	0		ZAD000667913	1094539
17APR25 BSK088 CSH	0		ZAD000667921	1094540
17APR25 BSK088 PHY	0		ZAD000667939	1094541
20MAR25 NRP CSH DN CA1	0		ZAD000667947	1094542
20MAR25 NRP CSH CA1	0		ZAD000667954	1094543
20MAR25 GFI PHY DN	413	333	ZAD000667962	1094544
20MAR25 GFI CSH	0		ZAD000667970	1094545
20MAR25 GFI PHY	0		ZAD000667988	1094546
17APR25 BSK102 CSH	0		ZAD000667996	1094547
17APR25 BSK102 PHY	0		ZAD000668002	1094548
17APR25 TGA CSH	0		ZAD000668010	1094549
17APR25 TGA PHY	0		ZAD000668028	1094550
20MAR25 LHC PHY	0		ZAD000668036	1094551
20MAR25 LHC PHY DN	128		ZAD000668044	1094552
20MAR25 LHC CSH	0		ZAD000668051	1094553
20MAR25 LHC CSH DN	0		ZAD000668069	1094554
20MAR25 DTOP	17556		ZAD000668077	1094555
20MAR25 DCAP	106105	602	ZAD000668127	1094560
20MAR25 GFI CSH DN	0		ZAD000668135	1094561
20MAR25 MTM CSH	0		ZAD000668143	1094562
17APR25 BSK107 CSH	0		ZAD000668150	1094563
17APR25 BSK107 PHY	0		ZAD000668168	1094564
17APR25 NPN PHY DN	0		ZAD000668176	1094565
17APR25 PRX PHY DN	0		ZAD000668184	1094566
17APR25 MCG PHY DN	0		ZAD000668192	1094567
17APR25 BHG CSH	0		ZAD000668200	1094568
17APR25 BHG PHY	0		ZAD000668218	1094569
17APR25 BHG PHY DN	0		ZAD000668226	1094570
20MAR25 INP CSH	0		ZAD000668234	1094571
20MAR25 INP CSH DN	0		ZAD000668242	1094572
20MAR25 KIO PHY	0		ZAD000668259	1094573
20MAR25 KIO PHY DN	182		ZAD000668267	1094574
20MAR25 KIO CSH DN	0		ZAD000668275	1094575
20MAR25 KIO CSH	0		ZAD000668283	1094576
20MAR25 KST CSH	0		ZAD000668291	1094577
20MAR25 EXX CSH	0		ZAD000668309	1094578
20MAR25 EXX CSH DN	0		ZAD000668317	1094579
17APR25 SPP PHY	0		ZAD000668325	1094580

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17APR25 SPP CSH	0		ZAD000668333	1094581
17APR25 SPP PHY DN	0		ZAD000668341	1094582
17APR25 SPP CSH DN	0		ZAD000668358	1094583
20MAR25 DCAR	91904	2769	ZAD000668366	1094584
17APR25 CFR CSH	0		ZAD000668374	1094585
17APR25 CFR PHY	0		ZAD000668382	1094586
20MAR25 MTH CSH	0		ZAD000668408	1094588
20MAR25 N91 CSH	0		ZAD000668416	1094589
20MAR25 QLT CSH	0		ZAD000668424	1094590
20MAR25 TRU CSH	0		ZAD000668432	1094591
20MAR25 SSW PHY	0		ZAD000668440	1094592
20MAR25 NPH PHY	0		ZAD000668457	1094593
20MAR25 NPH PHY DN	418	1	ZAD000668465	1094594
20MAR25 NPH CSH	0		ZAD000668473	1094595
20MAR25 NPH CSH 115.29P	0		ZADA00301952	1094596
20MAR25 NPH CSH 115.29C	0		ZADA00301960	1094597
20MAR25 NPH CSH DN	992		ZAD000668481	1094598
20MAR25 ARI PHY	0		ZAD000668499	1094599
20MAR25 ARI CSH	0		ZAD000668507	1094600
20MAR25 ARI PHY DN	110	14	ZAD000668515	1094601
20MAR25 ARI CSH DN	0		ZAD000668523	1094602
20FEB25 RNI PHY DN	0		ZAD000668606	1094610
20MAR25 RNI PHY DN	868		ZAD000668614	1094611
20FEB25 RNI PHY	0		ZAD000668697	1094619
20MAR25 RNI PHY	0		ZAD000668705	1094620
20FEB25 RNI CSH DN	0		ZAD000668788	1094628
20MAR25 RNI CSH DN	0		ZAD000668796	1094629
20FEB25 RNI CSH	0		ZAD000668879	1094637
20MAR25 RNI CSH	0		ZAD000668887	1094638
20FEB25 DCAP CSH EXO XT92	4695		ZAD000668895	1094639
20FEB25 DCAP CSH EXO XT93	18649		ZAD000668903	1094640
15MAY25 ALSI	0		ZAD000669257	1094674
17MAR25 700I CSH	0		ZAD000669265	1094675
17MAR25 700I CSH DN	184254		ZAD000669273	1094676
17MAR25 MSI CSH	4806		ZAD000669281	1094677
17MAR25 MSI CSH DN	27231		ZAD000669299	1094678
17MAR25 AAPLI CSH	3104		ZAD000669307	1094679
17MAR25 AAPLI CSH DN	17606		ZAD000669315	1094680
17MAR25 MSFTI CSH	1498		ZAD000669323	1094681
17MAR25 BRKI CSH	1		ZAD000669331	1094682
17MAR25 VISI CSH	74		ZAD000669349	1094683
17MAR25 AMZI CSH	3122		ZAD000669356	1094684
17MAR25 SBUXI CSH	0		ZAD000669364	1094685
17MAR25 FBOI CSH	537	105	ZAD000669372	1094686
17MAR25 TSLAI CSH	1276		ZAD000669380	1094687
17MAR25 BABAI CSH	75		ZAD000669398	1094688
17MAR25 JDOI CSH	0		ZAD000669406	1094689
17MAR25 NVDAI CSH	3113		ZAD000669414	1094690
17MAR25 EEMI CSH	0		ZAD000669422	1094691
17MAR25 ACWII CSH	13600		ZAD000669430	1094692
17MAR25 DISI CSH	75		ZAD000669448	1094693
17MAR25 MASTI CSH	0		ZAD000669455	1094694
17MAR25 IMBI CSH	0		ZAD000669463	1094695
17MAR25 QQQI CSH	31		ZAD000669471	1094696
17MAR25 GOOGI CSH	1363		ZAD000669489	1094697
17MAR25 GOOGLI CSH	456		ZAD000669497	1094698
17MAR25 GOOGLI CSH DN	2586		ZAD000669505	1094699
17MAR25 ACWII CSH DN	77074		ZAD000669513	1094700
17MAR25 AMZI CSH DN	17706		ZAD000669521	1094701
17MAR25 BABAI CSH DN	423		ZAD000669539	1094702
17MAR25 BRKI CSH DN	3		ZAD000669547	1094703
17MAR25 DISI CSH DN	427		ZAD000669554	1094704
17MAR25 EEMI CSH DN	0		ZAD000669562	1094705
17MAR25 FBOI CSH DN	3048	595	ZAD000669570	1094706
17MAR25 GOOGI CSH DN	7711		ZAD000669588	1094707
17MAR25 IMBI CSH DN	0		ZAD000669596	1094708
17MAR25 JDOI CSH DN	0		ZAD000669604	1094709
17MAR25 MASTI CSH DN	0		ZAD000669612	1094710
17MAR25 MSFTI CSH DN	8512		ZAD000669620	1094711
17MAR25 NVDAI CSH DN	17632		ZAD000669638	1094712
17MAR25 QQQI CSH DN	179		ZAD000669646	1094713
17MAR25 SBUXI CSH DN	0		ZAD000669653	1094714
17MAR25 SPYI CSH DN	21659		ZAD000669661	1094715
17MAR25 TSLAI CSH DN	7077		ZAD000669679	1094716
17MAR25 VISI CSH DN	426		ZAD000669687	1094717
17MAR25 EZUI CSH	0		ZAD000669695	1094718
17MAR25 EZUI CSH DN	0		ZAD000669703	1094719
20MAR25 IMP CSH CFD RODI	0		ZAD000672558	1095010
20MAR25 AGL CSH CFD RODI	0		ZAD000672566	1095011
20MAR25 GRT CSH CFD RODI	67000		ZAD000672574	1095012
20MAR25 SOL CSH CFD RODI	17070		ZAD000672582	1095013
20MAR25 APN CSH CFD RODI	1800		ZAD000672590	1095014
20MAR25 NPN CSH CFD RODI	120		ZAD000672608	1095015
20MAR25 MTN CSH CFD RODI	0		ZAD000672616	1095016
20MAR25 RES CSH CFD RODI	0		ZAD000672624	1095017
20MAR25 SBK CSH CFD RODI	0		ZAD000672632	1095018
20MAR25 WHL CSH CFD RODI	0		ZAD000672640	1095019
20MAR25 SHP CSH CFD RODI	0		ZAD000672657	1095020
20MAR25 BTI CSH CFD RODI	0		ZAD000672665	1095021
20MAR25 CPI CSH CFD RODI	0		ZAD000672673	1095022
20MAR25 CLS CSH CFD RODI	0		ZAD000672681	1095023
20MAR25 FSR CSH CFD RODI	0		ZAD000672699	1095024
20MAR25 BVT CSH CFD RODI	400		ZAD000672707	1095025
20MAR25 BTI CSH CFD SABOR	0		ZAD000672715	1095026
20MAR25 SBK CSH CFD SABOR	0		ZAD000672723	1095027
20MAR25 CLS CSH CFD SABOR	0		ZAD000672731	1095028
20MAR25 IMP CSH CFD SABOR	0		ZAD000672749	1095029
20MAR25 AGL CSH CFD SABOR	0		ZAD000672756	1095030
20MAR25 NED CSH CFD SABOR	0		ZAD000672764	1095031
20MAR25 GRT CSH CFD SABOR	0		ZAD000672772	1095032
20MAR25 CPI CSH CFD SABOR	0		ZAD000672780	1095033
20MAR25 WHL CSH CFD SABOR	0		ZAD000672798	1095034
20MAR25 SHP CSH CFD SABOR	0		ZAD000672806	1095035
20MAR25 SOL CSH CFD SABOR	0		ZAD000672814	1095036
20MAR25 BVT CSH CFD SABOR	0		ZAD000672822	1095037

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20MAR25 APN CSH CFD SABOR	0		ZAD000672830	1095038
20MAR25 NPN CSH CFD SABOR	0		ZAD000672848	1095039
20MAR25 MTN CSH CFD SABOR	0		ZAD000672855	1095040
20MAR25 RES CSH CFD SABOR	0		ZAD000672863	1095041
20MAR25 FSR CSH CFD SABOR	0		ZAD000672871	1095042
20MAR25 RES PHY	0		ZAD000672889	1095043
20MAR25 APN PHY DN	931	100	ZAD000672897	1095044
20MAR25 ADH PHY	0		ZAD000672905	1095045
20MAR25 AFE PHY	0		ZAD000672913	1095046
20MAR25 ARL PHY	0		ZAD000672921	1095047
20MAR25 AVI PHY	0		ZAD000672939	1095048
20MAR25 BAW PHY	0		ZAD000672947	1095049
20MAR25 CML PHY	0		ZAD000672962	1095051
20MAR25 FBR PHY	0		ZAD000672970	1095052
20MAR25 HAR PHY	0		ZAD000672988	1095053
20MAR25 HYP PHY	0		ZAD000672996	1095054
20MAR25 JSE PHY	0		ZAD000673002	1095055
20MAR25 KAP PHY	0		ZAD000673010	1095056
20MAR25 NTC PHY	0		ZAD000673028	1095057
20MAR25 OCE PHY	0		ZAD000673036	1095058
20MAR25 OMN PHY	0		ZAD000673044	1095059
20MAR25 GLD PHY	0		ZAD000673051	1095060
20MAR25 PPC PHY	0		ZAD000673069	1095061
20MAR25 PIK PHY	0		ZAD000673077	1095062
20MAR25 RLO PHY	0		ZAD000673085	1095063
20MAR25 SAC PHY	0		ZAD000673093	1095064
20MAR25 SAP PHY	0		ZAD000673101	1095065
20MAR25 SNT PHY	0		ZAD000673119	1095066
20MAR25 SPG PHY	0		ZAD000673127	1095067
20MAR25 TKG PHY	0		ZAD000673135	1095068
20MAR25 TRU PHY	0		ZAD000673143	1095069
20MAR25 VKE PHY	11090		ZAD000673150	1095070
20MAR25 WBO PHY	0		ZAD000673168	1095071
20MAR25 GLN PHY	0		ZAD000673176	1095072
20MAR25 ATT PHY	0		ZAD000673184	1095073
20MAR25 S32 PHY	0		ZAD000673192	1095074
20MAR25 SRE PHY	0		ZAD000673200	1095075
20MAR25 HMN PHY	0		ZAD000673218	1095076
20MAR25 ANH PHY	0		ZAD000673226	1095077
20MAR25 DCP PHY	0		ZAD000673234	1095078
20MAR25 TKG CSH	0		ZAD000673242	1095079
20MAR25 SAP CSH	0		ZAD000673259	1095080
20MAR25 PPC CSH	0		ZAD000673267	1095081
20MAR25 SNT CSH	0		ZAD000673275	1095082
20MAR25 HAR PHY DN	378	5	ZAD000673291	1095084
20MAR25 PIK PHY DN	3617		ZAD000673309	1095085
20MAR25 PPC PHY DN	130		ZAD000673317	1095086
20MAR25 TKG PHY DN	1873		ZAD000673325	1095087
20MAR25 ARL PHY DN	0		ZAD000673333	1095088
20MAR25 AVI PHY DN	2		ZAD000673341	1095089
20MAR25 BAW PHY DN	1642	1	ZAD000673358	1095090
20MAR25 DTC PHY DN	287		ZAD000673366	1095091
20MAR25 GLD PHY DN	20		ZAD000673374	1095092
20MAR25 JSE PHY DN	134		ZAD000673382	1095093
20MAR25 NTC PHY DN	31		ZAD000673390	1095094
20MAR25 SAC PHY DN	6066		ZAD000673408	1095095
20MAR25 SAP PHY DN	59		ZAD000673416	1095096
20MAR25 TRU PHY DN	34	34	ZAD000673424	1095097
20MAR25 WBO PHY DN	10		ZAD000673432	1095098
20MAR25 FBR PHY DN	3		ZAD000673440	1095099
20MAR25 SPG PHY DN	158	32	ZAD000673457	1095100
20MAR25 GLN PHY DN	796		ZAD000673465	1095101
20MAR25 CML PHY DN	3203		ZAD000673473	1095102
20MAR25 STX40 PHY	0		ZAD000673481	1095103
20MAR25 NGPLT PHY	0		ZAD000673499	1095104
20MAR25 SPG PHY CA1	0		ZAD000673507	1095105
20MAR25 PPC PHY CA1	0		ZAD000673515	1095106
20MAR25 PPC CSH CA1	0		ZAD000673523	1095107
20MAR25 LHC PHY CA1	0		ZAD000673531	1095108
20MAR25 LHC CSH CA1	0		ZAD000673549	1095109
20MAR25 NRP CSH CFD RODI	0		ZAD000673556	1095110
20MAR25 NRP CSH CFD SABOR	0		ZAD000673564	1095111
20MAR25 DTC PHY	0		ZAD000673572	1095112
20MAR25 BSK027 PHY	0		ZAD000673580	1095113
20MAR25 ADH PHY DN	0		ZAD000673598	1095114
20MAR25 AFE PHY DN	543		ZAD000673606	1095115
20MAR25 ANH PHY DN	153		ZAD000673614	1095116
20MAR25 ATT PHY DN	1934		ZAD000673622	1095117
20MAR25 DCP PHY DN	126		ZAD000673648	1095119
20MAR25 HMN PHY DN	0		ZAD000673655	1095120
20MAR25 HYP PHY DN	2083		ZAD000673663	1095121
20MAR25 KAP PHY DN	7990		ZAD000673671	1095122
20MAR25 LHC PHY DN CA1	0		ZAD000673689	1095123
20MAR25 OCE PHY DN	25		ZAD000673697	1095124
20MAR25 OMN PHY DN	9		ZAD000673705	1095125
20MAR25 PPC PHY DN CA1	0		ZAD000673713	1095126
20MAR25 NGPLT PHY DN	0		ZAD000673721	1095127
20MAR25 RES PHY DN	1187	4	ZAD000673739	1095128
20MAR25 RLO PHY DN	10		ZAD000673747	1095129
20MAR25 S32 PHY DN	22		ZAD000673754	1095130
20MAR25 SNT PHY DN	502	163	ZAD000673762	1095131
20MAR25 SRE PHY DN	1222		ZAD000673770	1095132
20MAR25 STX40 PHY DN	14		ZAD000673788	1095133
20MAR25 SPG PHY DN CA1	0		ZAD000673796	1095134
20MAR25 VKE PHY DN	4263		ZAD000673804	1095135
20MAR25 SYGWD PHY	0		ZAD000673812	1095136
20MAR25 WHL PHY DN CA1	0		ZAD000673820	1095137
20MAR25 SYGWD CSH CFD RODI	0		ZAD000673838	1095138
20MAR25 SYGWD CSH CFD SABOR	0		ZAD000673846	1095139
20MAR25 NED CSH CFD RODI	0		ZAD000673853	1095140
20MAR25 AVI CSH	0		ZAD000673861	1095141
20MAR25 GLN CSH	0		ZAD000673879	1095142
20MAR25 RES CSH	0		ZAD000673887	1095143
20MAR25 HYP CSH	0		ZAD000673895	1095144
20MAR25 MSP PHY	0		ZAD000673903	1095145

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20MAR25 BSK027 PHY DN	300	ZAD000673911	1095146
20MAR25 MSP PHY DN	1880	ZAD000673929	1095147
20MAR25 AFE CSH CFD RODI	0	ZAD000673937	1095148
20MAR25 AFE CSH CFD SABOR	0	ZAD000673945	1095149
20MAR25 AMS CSH CFD RODI	0	ZAD000673952	1095150
20MAR25 AMS CSH CFD SABOR	0	ZAD000673960	1095151
20MAR25 ANG CSH CFD RODI	100	ZAD000673978	1095152
20MAR25 ANG CSH CFD SABOR	0	ZAD000673986	1095153
20MAR25 ANH CSH CFD RODI	0	ZAD000673994	1095154
20MAR25 ANH CSH CFD SABOR	0	ZAD000674000	1095155
20MAR25 ARI CSH CFD RODI	1000	ZAD000674018	1095156
20MAR25 ARI CSH CFD SABOR	0	ZAD000674026	1095157
20MAR25 ARL CSH CFD RODI	0	ZAD000674034	1095158
20MAR25 ATT CSH CFD RODI	0	ZAD000674042	1095159
20MAR25 ATT CSH CFD SABOR	0	ZAD000674059	1095160
20MAR25 AVI CSH CFD RODI	0	ZAD000674067	1095161
20MAR25 AVI CSH CFD SABOR	0	ZAD000674075	1095162
20MAR25 CML CSH	0	ZAD000674083	1095163
20MAR25 EQU PHY DN	4386	ZAD000674091	1095164
20MAR25 BAW CSH	1844	ZAD000674109	1095165
20MAR25 EQU PHY	0	ZAD000674117	1095166
20MAR25 EQU CSH	0	ZAD000674125	1095167
20MAR25 BAW CSH CFD RODI	0	ZAD000674133	1095168
20MAR25 BAW CSH CFD SABOR	0	ZAD000674141	1095169
20MAR25 BID CSH CFD RODI	0	ZAD000674158	1095170
20MAR25 BID CSH CFD SABOR	0	ZAD000674166	1095171
20MAR25 BLU CSH CFD RODI	220000	ZAD000674174	1095172
20MAR25 CML CSH CFD RODI	0	ZAD000674190	1095174
20MAR25 CML CSH CFD SABOR	0	ZAD000674208	1095175
20MAR25 PPC CSH CFD RODI	0	ZAD000674216	1095176
20MAR25 PPC CSH CFD SABOR	0	ZAD000674224	1095177
20MAR25 DSY CSH CFD RODI	200	ZAD000674232	1095178
20MAR25 DSY CSH CFD SABOR	0	ZAD000674240	1095179
20MAR25 EXX CSH CFD RODI	0	ZAD000674257	1095180
20MAR25 EXX CSH CFD SABOR	0	ZAD000674265	1095181
20MAR25 GFI CSH CFD RODI	0	ZAD000674273	1095182
20MAR25 GFI CSH CFD SABOR	0	ZAD000674281	1095183
20MAR25 COH CSH CFD RODI	0	ZAD000674299	1095184
20MAR25 DCP CSH CFD RODI	0	ZAD000674307	1095185
20MAR25 DCP CSH CFD SABOR	0	ZAD000674315	1095186
20MAR25 DTC CSH CFD RODI	0	ZAD000674323	1095187
20MAR25 DTC CSH CFD SABOR	0	ZAD000674331	1095188
20MAR25 FBR CSH CFD RODI	0	ZAD000674349	1095189
20MAR25 FBR CSH CFD SABOR	0	ZAD000674356	1095190
20MAR25 GLD CSH CFD RODI	0	ZAD000674364	1095191
20MAR25 GLD CSH CFD SABOR	0	ZAD000674372	1095192
20MAR25 GLN CSH CFD RODI	0	ZAD000674380	1095193
20MAR25 GLN CSH CFD SABOR	0	ZAD000674398	1095194
20MAR25 HAR CSH CFD RODI	0	ZAD000674406	1095195
20MAR25 HAR CSH CFD SABOR	0	ZAD000674414	1095196
20MAR25 HMN CSH CFD RODI	0	ZAD000674422	1095197
20MAR25 HMN CSH CFD SABOR	0	ZAD000674430	1095198
20MAR25 HYP CSH CFD RODI	20000	ZAD000674448	1095199
20MAR25 HYP CSH CFD SABOR	0	ZAD000674455	1095200
20MAR25 INL CSH CFD RODI	0	ZAD000674463	1095201
20MAR25 INL CSH CFD SABOR	0	ZAD000674471	1095202
20MAR25 INP CSH CFD RODI	0	ZAD000674489	1095203
20MAR25 INP CSH CFD SABOR	0	ZAD000674497	1095204
20MAR25 JSE CSH CFD RODI	0	ZAD000674505	1095205
20MAR25 JSE CSH CFD SABOR	0	ZAD000674513	1095206
20MAR25 KIO CSH CFD RODI	0	ZAD000674521	1095207
20MAR25 KIO CSH CFD SABOR	0	ZAD000674539	1095208
20MAR25 LHC CSH CFD RODI	0	ZAD000674547	1095209
20MAR25 LHC CSH CFD SABOR	0	ZAD000674554	1095210
20MAR25 MNP CSH CFD RODI	2090	ZAD000674562	1095211
20MAR25 MNP CSH CFD SABOR	0	ZAD000674570	1095212
20MAR25 NTC CSH CFD RODI	0	ZAD000674588	1095213
20MAR25 NTC CSH CFD SABOR	0	ZAD000674596	1095214
20MAR25 OCE CSH CFD RODI	0	ZAD000674604	1095215
20MAR25 OCE CSH CFD SABOR	0	ZAD000674612	1095216
20MAR25 OMN CSH CFD RODI	0	ZAD000674620	1095217
20MAR25 WBO CSH CFD RODI	0	ZAD000674638	1095218
20MAR25 OMN CSH CFD SABOR	0	ZAD000674646	1095219
20MAR25 WBO CSH CFD SABOR	0	ZAD000674653	1095220
20MAR25 PIK CSH CFD RODI	1659	ZAD000674661	1095221
20MAR25 VOD CSH CFD RODI	0	ZAD000674679	1095222
20MAR25 PIK CSH CFD SABOR	0	ZAD000674687	1095223
20MAR25 VOD CSH CFD SABOR	0	ZAD000674695	1095224
20MAR25 RDF CSH CFD RODI	210000	ZAD000674703	1095225
20MAR25 RDF CSH CFD SABOR	0	ZAD000674711	1095226
20MAR25 VKE CSH CFD RODI	0	ZAD000674729	1095227
20MAR25 VKE CSH CFD SABOR	0	ZAD000674737	1095228
20MAR25 SPG CSH CFD RODI	0	ZAD000674745	1095229
20MAR25 SPG CSH CFD SABOR	0	ZAD000674752	1095230
20MAR25 TRU CSH CFD RODI	0	ZAD000674760	1095231
20MAR25 REM CSH CFD RODI	0	ZAD000674778	1095232
20MAR25 TRU CSH CFD SABOR	0	ZAD000674786	1095233
20MAR25 REM CSH CFD SABOR	0	ZAD000674794	1095234
20MAR25 SPP CSH CFD RODI	200	ZAD000674802	1095235
20MAR25 SPP CSH CFD SABOR	0	ZAD000674810	1095236
20MAR25 TKG CSH CFD RODI	0	ZAD000674828	1095237
20MAR25 RLO CSH CFD RODI	0	ZAD000674836	1095238
20MAR25 TKG CSH CFD SABOR	0	ZAD000674844	1095239
20MAR25 TFG CSH CFD RODI	0	ZAD000674851	1095240
20MAR25 RLO CSH CFD SABOR	0	ZAD000674869	1095241
20MAR25 TFG CSH CFD SABOR	0	ZAD000674877	1095242
20MAR25 TBS CSH CFD RODI	0	ZAD000674885	1095243
20MAR25 TBS CSH CFD SABOR	0	ZAD000674893	1095244
20MAR25 NGPLT CSH CFD RODI	0	ZAD000674901	1095245
20MAR25 NGPLT CSH CFD SABOR	0	ZAD000674919	1095246
20MAR25 STX40 CSH CFD RODI	0	ZAD000674927	1095247
20MAR25 STX40 CSH CFD SABOR	0	ZAD000674935	1095248
20MAR25 MRP CSH CFD RODI	0	ZAD000674943	1095249
20MAR25 MRP CSH CFD SABOR	0	ZAD000674950	1095250
20MAR25 S32 CSH CFD RODI	0	ZAD000674968	1095251

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20MAR25 S32 CSH CFD SABOR	0	ZAD000674976	1095252
20MAR25 SAC CSH CFD RODI	0	ZAD000674984	1095253
20MAR25 SAC CSH CFD SABOR	0	ZAD000674992	1095254
20MAR25 SAP CSH CFD RODI	0	ZAD000675007	1095255
20MAR25 SAP CSH CFD SABOR	0	ZAD000675015	1095256
20MAR25 SLM CSH CFD RODI	0	ZAD000675023	1095257
20MAR25 SLM CSH CFD SABOR	0	ZAD000675031	1095258
20MAR25 SNT CSH CFD RODI	0	ZAD000675049	1095259
20MAR25 SNT CSH CFD SABOR	0	ZAD000675056	1095260
20MAR25 ARL CSH CFD SABOR	0	ZAD000675064	1095261
20MAR25 SYGWD PHY DN	26653	ZAD000675098	1095264
20MAR25 MSP CSH CFD RODI	0	ZAD000675106	1095265
20MAR25 MSP CSH CFD SABOR	0	ZAD000675114	1095266
20MAR25 DALC	0	ZAD000675122	1095267
20MAR25 RNI CSH CFD RODI	1000	ZAD000675130	1095268
20MAR25 RNI CSH CFD SABOR	0	ZAD000675148	1095269
20MAR25 QLT PHY	0	ZAD000675155	1095270
20MAR25 QLT PHY DN	605	ZAD000675163	1095271
20MAR25 QLT CSH CFD RODI	0	ZAD000675171	1095272
20MAR25 QLT CSH CFD SABOR	0	ZAD000675189	1095273
20MAR25 KAP CSH CFD SABOR	0	ZAD000675197	1095274
20MAR25 KAP CSH CFD RODI	0	ZAD000675205	1095275
20MAR25 NTC CSH	348912	ZAD000675213	1095276
20MAR25 OMU CSH CFD RODI	0	ZAD000675221	1095277
20MAR25 OMU CSH CFD SABOR	0	ZAD000675239	1095278
20MAR25 ABG CSH CFD RODI	1100	ZAD000675247	1095279
20MAR25 ABG CSH CFD SABOR	0	ZAD000675254	1095280
20MAR25 HMN CSH	0	ZAD000675262	1095281
20MAR25 VKE CSH	0	ZAD000675270	1095282
20MAR25 PPH PHY	10547	ZAD000675288	1095283
20MAR25 PPH CSH DN	0	ZAD000675296	1095284
20MAR25 PPH PHY DN	87	ZAD000675304	1095285
20MAR25 PPH CSH CFD RODI	0	ZAD000675312	1095286
20MAR25 PPH CSH CFD SABOR	0	ZAD000675320	1095287
20MAR25 MTH PHY	0	ZAD000675338	1095288
20MAR25 MTH PHY DN	1500	ZAD000675346	1095289
20MAR25 MTH CSH CFD RODI	0	ZAD000675353	1095290
20MAR25 MTH CSH CFD SABOR	0	ZAD000675361	1095291
20MAR25 PPH CSH	71519	ZAD000675379	1095292
20MAR25 MCG CSH CFD RODI	0	ZAD000675387	1095293
20MAR25 MCG CSH CFD SABOR	0	ZAD000675395	1095294
20MAR25 S32 CSH	0	ZAD000675403	1095295
20MAR25 HYP CSH DN	0	ZAD000675411	1095296
20MAR25 NGPLT CSH	0	ZAD000675429	1095297
20MAR25 PIK CSH DN	75	ZAD000675437	1095298
20MAR25 INDI	0	ZAD000675445	1095299
20MAR25 ETOP	0	ZAD000675452	1095300
20MAR25 FINI	631	ZAD000675460	1095301
20MAR25 FNDI	0	ZAD000675478	1095302
20MAR25 RESJ	617	ZAD000675486	1095303
20MAR25 OCE CSH	0	ZAD000675494	1095304
20MAR25 TCP CSH	0	ZAD000675528	1095307
20MAR25 GLD CSH	0	ZAD000675536	1095308
20MAR25 GLD CSH DN	0	ZAD000675544	1095309
20MAR25 TCP PHY	0	ZAD000675551	1095310
20MAR25 TCP CSH DN	0	ZAD000675569	1095311
20MAR25 TSG PHY	0	ZAD000675577	1095312
20MAR25 TSG PHY DN	280	ZAD000675585	1095313
20MAR25 TSG CSH CFD RODI	0	ZAD000675593	1095314
20MAR25 TSG CSH CFD SABOR	0	ZAD000675601	1095315
20MAR25 MTM CSH CFD RODI	0	ZAD000675619	1095316
20MAR25 MTM CSH CFD SABOR	0	ZAD000675627	1095317
20MAR25 OMN PHY CA1	0	ZAD000675635	1095318
20MAR25 OMN PHY DN CA1	0	ZAD000675643	1095319
20MAR25 STXWDM CSH	0	ZAD000675650	1095320
20MAR25 STXWDM CSH DN	0	ZAD000675668	1095321
20MAR25 STXWDM PHY	0	ZAD000675676	1095322
20MAR25 PRX CSH CFD RODI	75	ZAD000675684	1095323
20MAR25 PRX CSH CFD SABOR	0	ZAD000675692	1095324
20MAR25 SSS CSH	0	ZAD000675700	1095325
20MAR25 SSS PHY	0	ZAD000675718	1095326
20MAR25 SSS PHY DN	724	ZAD000675726	1095327
20MAR25 SSS CSH DN	0	ZAD000675734	1095328
19JUN25 ABG PHY DN	16	ZAD000675783	1095333
19JUN25 ABG CSH DN	0	ZAD000675791	1095334
19JUN25 AMS PHY DN	4	ZAD000675809	1095335
19JUN25 ANG PHY DN	0	ZAD000675817	1095336
19JUN25 BID PHY DN	0	ZAD000675825	1095337
19JUN25 BTI PHY DN	0	ZAD000675833	1095338
19JUN25 BTI CSH DN	0	ZAD000675841	1095339
19JUN25 BVT PHY	0	ZAD000675858	1095340
19JUN25 CLS PHY DN	0	ZAD000675866	1095341
19JUN25 CLS CSH DN	0	ZAD000675874	1095342
19JUN25 CPI PHY DN	4	ZAD000675882	1095343
19JUN25 DSY PHY DN	18	ZAD000675890	1095344
19JUN25 DSY PHY CA1	0	ZAD000675908	1095345
19JUN25 DSY PHY DN CA1	0	ZAD000675916	1095346
19JUN25 DSY CSH DN	0	ZAD000675924	1095347
19JUN25 EXX PHY DN	0	ZAD000675932	1095348
19JUN25 FSR PHY DN	0	ZAD000675940	1095349
19JUN25 GRT PHY DN	0	ZAD000675957	1095350
19JUN25 GRT CSH DN	0	ZAD000675965	1095351
19JUN25 INL PHY DN	0	ZAD000675973	1095352
19JUN25 INL CSH	0	ZAD000675981	1095353
19JUN25 INP PHY DN	0	ZAD000675999	1095354
19JUN25 MCG CSH	0	ZAD000676005	1095355
19JUN25 MNP PHY DN	0	ZAD000676013	1095356
19JUN25 MNP CSH	0	ZAD000676021	1095357
19JUN25 MTN PHY DN	0	ZAD000676039	1095358
19JUN25 MTN CSH DN	0	ZAD000676047	1095359
19JUN25 NED PHY DN	0	ZAD000676054	1095360
19JUN25 NED CSH DN	0	ZAD000676062	1095361
19JUN25 NPN CSH DN	0	ZAD000676070	1095362
19JUN25 NRP PHY DN	0	ZAD000676088	1095363
19JUN25 OMU PHY DN	0	ZAD000676096	1095364

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19IUN25 OMU CSH DN	0	ZAD000676104	1095365
19IUN25 PRX CSH DN	0	ZAD000676112	1095366
19IUN25 RDF PHY DN	0	ZAD000676120	1095367
19IUN25 RDF CSH DN	0	ZAD000676138	1095368
19IUN25 REM PHY DN	1970	ZAD000676146	1095369
19IUN25 SBK PHY DN	0	ZAD000676153	1095370
19IUN25 SBK CSH DN	0	ZAD000676161	1095371
19IUN25 SHP PHY DN	0	ZAD000676179	1095372
19IUN25 SLM PHY DN	0	ZAD000676187	1095373
19IUN25 SOL PHY DN	10	ZAD000676195	1095374
19IUN25 TBS PHY DN	0	ZAD000676203	1095375
19IUN25 TFG PHY DN	0	ZAD000676211	1095376
19IUN25 VOD PHY DN	0	ZAD000676229	1095377
19IUN25 VOD CSH DN	0	ZAD000676237	1095378
19IUN25 WHL PHY DN	0	ZAD000676245	1095379
19IUN25 WHL PHY CA1	0	ZAD000676252	1095380
19IUN25 AGL PHY DN	0	ZAD000676260	1095381
19IUN25 AGL CSH DN	0	ZAD000676278	1095382
20MAR25 CPI CSH DN	0	ZAD000676286	1095383
20MAR25 AMS CSH DN	0	ZAD000676294	1095384
19IUN25 AMS CSH	0	ZAD000676302	1095385
19IUN25 AMS PHY	289	ZAD000676310	1095386
19IUN25 NRP PHY	0	ZAD000676328	1095387
20MAR25 ANH CSH DN	0	ZAD000676336	1095388
20MAR25 ANG CSH DN	0	ZAD000676344	1095389
19IUN25 MRP PHY DN	0	ZAD000676351	1095390
19IUN25 BVT PHY DN	0	ZAD000676369	1095391
19IUN25 INP PHY	0	ZAD000676377	1095392
19IUN25 MCG PHY	0	ZAD000676385	1095393
19IUN25 INL PHY	0	ZAD000676393	1095394
19IUN25 MNP PHY	0	ZAD000676401	1095395
19IUN25 TFG PHY	0	ZAD000676419	1095396
20MAR25 BID CSH DN	0	ZAD000676427	1095397
20MAR25 FSR CSH DN	0	ZAD000676435	1095398
20MAR25 IMP CSH DN	0	ZAD000676443	1095399
20MAR25 MCG CSH DN	0	ZAD000676450	1095400
20MAR25 REM CSH DN	0	ZAD000676468	1095401
20MAR25 INL CSH DN	0	ZAD000676476	1095402
20MAR25 APN CSH DN	0	ZAD000676484	1095403
20MAR25 SLM CSH DN	0	ZAD000676492	1095404
20MAR25 SHP CSH DN	0	ZAD000676500	1095405
20MAR25 TBS CSH DN	0	ZAD000676518	1095406
20MAR25 SOL CSH DN	713	ZAD000676526	1095407
20MAR25 TFG CSH DN	0	ZAD000676534	1095408
20MAR25 MNP CSH DN	0	ZAD000676542	1095409
20MAR25 WHL CSH DN	0	ZAD000676559	1095410
20MAR25 BVT CSH DN	0	ZAD000676567	1095411
20MAR25 MRP CSH DN	0	ZAD000676575	1095412
19IUN25 SSW PHY DN	0	ZAD000676583	1095413
20MAR25 SSW CSH DN	0	ZAD000676591	1095414
20MAR25 SSW CSH CFD RODI	0	ZAD000676609	1095415
20MAR25 SSW CSH CFD SABOR	10000	ZAD000676617	1095416
20MAR25 ALMI MINI	648	ZAD000676625	1095417
20MAR25 ATRI	0	ZAD000676633	1095418
19IUN25 NY1 PHY DN	0	ZAD000676641	1095419
19IUN25 NY1 CSH	0	ZAD000676658	1095420
19IUN25 NY1 PHY	0	ZAD000676666	1095421
20MAR25 NY1 CSH DN	0	ZAD000676674	1095422
20MAR25 NY1 CSH CFD RODI	0	ZAD000676682	1095423
20MAR25 NY1 CSH CFD SABOR	0	ZAD000676690	1095424
19IUN25 BSK084 PHY DN	0	ZAD000676708	1095425
19IUN25 BSK084 CSH	0	ZAD000676716	1095426
19IUN25 BSK084 PHY	0	ZAD000676724	1095427
20MAR25 BSK084 CSH DN	0	ZAD000676732	1095428
19IUN25 N91 PHY DN	0	ZAD000676740	1095429
19IUN25 N91 PHY	0	ZAD000676757	1095430
20MAR25 N91 CSH DN	0	ZAD000676765	1095431
20MAR25 N91 CSH CFD RODI	0	ZAD000676773	1095432
20MAR25 N91 CSH CFD SABOR	0	ZAD000676781	1095433
20MAR25 DRD PHY DN	335	ZAD000676799	1095434
20MAR25 DRD PHY	0	ZAD000676807	1095435
20MAR25 DRD CSH	0	ZAD000676815	1095436
20MAR25 PAN PHY DN	3763	ZAD000676823	1095437
20MAR25 PAN PHY	0	ZAD000676831	1095438
20MAR25 PAN CSH	0	ZAD000676849	1095439
20MAR25 QLT CSH DN	0	ZAD000676856	1095440
20MAR25 RES CSH DN	0	ZAD000676864	1095441
20MAR25 TKG CSH DN	4724	ZAD000676872	1095442
20MAR25 SAP CSH DN	0	ZAD000676880	1095443
20MAR25 AVI CSH DN	0	ZAD000676898	1095444
20MAR25 BAW CSH DN	0	ZAD000676906	1095445
19IUN25 BSK088 PHY DN	0	ZAD000676914	1095446
20MAR25 BSK088 CSH DN	0	ZAD000676922	1095447
20MAR25 MTM CSH DN	0	ZAD000676930	1095448
20MAR25 NTC CSH DN	0	ZAD000676948	1095449
20MAR25 STX500 CSH	0	ZAD000676955	1095450
20MAR25 STXNDQ CSH	0	ZAD000676963	1095451
20MAR25 STX500 PHY	0	ZAD000676971	1095452
20MAR25 STXNDQ PHY	0	ZAD000676989	1095453
20MAR25 STX500 PHY DN	0	ZAD000676997	1095454
20MAR25 STXNDQ PHY DN	0	ZAD000677003	1095455
20MAR25 TRU CSH DN	0	ZAD000677011	1095456
20MAR25 DRD CSH CFD RODI	0	ZAD000677029	1095457
20MAR25 DRD CSH CFD SABOR	0	ZAD000677037	1095458
20MAR25 STXWDM CSH CFD RODI	0	ZAD000677045	1095459
20MAR25 STXWDM CSH CFD SABOR	0	ZAD000677052	1095460
20MAR25 STX500 CSH CFD RODI	15220	ZAD000677060	1095461
20MAR25 STXNDQ CSH CFD RODI	0	ZAD000677078	1095462
20MAR25 STX500 CSH CFD SABOR	0	ZAD000677086	1095463
20MAR25 STXNDQ CSH CFD SABOR	0	ZAD000677094	1095464
20MAR25 STXCHN PHY DN	2	ZAD000677102	1095465
20MAR25 STXCHN PHY	0	ZAD000677110	1095466
20MAR25 STXCHN CSH DN	0	ZAD000677128	1095467
20MAR25 STXCHN CSH	0	ZAD000677136	1095468
20MAR25 STXCHN CSH CFD RODI	0	ZAD000677144	1095469

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20MAR25 STXCHN CSH CFD SABOR	0		ZAD000677151	1095470
20MAR25 HMN PHY CA1	0		ZAD000677169	1095471
20MAR25 HMN PHY DN CA1	0		ZAD000677177	1095472
20MAR25 HMN CSH CA1	0		ZAD000677185	1095473
19IUN25 NRP PHY DN CA1	0		ZAD000677193	1095474
19IUN25 NRP PHY CA1	0		ZAD000677201	1095475
20MAR25 JSE CSH DN	0		ZAD000677219	1095476
20MAR25 JSE CSH	0		ZAD000677227	1095477
20MAR25 DRD CSH DN	0		ZAD000677235	1095478
20MAR25 GLN CSH DN	0		ZAD000677243	1095479
20MAR25 HAR CSH	0		ZAD000677250	1095480
20MAR25 HAR CSH DN	0		ZAD000677268	1095481
20MAR25 SYG500 CSH	0		ZAD000677318	1095486
20MAR25 SYG500 CSH DN	0		ZAD000677326	1095487
20MAR25 SYG500 PHY	0		ZAD000677334	1095488
20MAR25 SYG500 PHY DN	0		ZAD000677342	1095489
20MAR25 COH PHY	0		ZAD000677359	1095490
20MAR25 DTOR	85	2	ZAD000677367	1095491
19IUN25 BSK102 PHY DN	0		ZAD000677375	1095492
19IUN25 BSK102 CSH DN	0		ZAD000677383	1095493
19IUN25 TGA PHY DN	0		ZAD000677391	1095494
19IUN25 TGA CSH DN	0		ZAD000677409	1095495
20MAR25 TGA CSH CFD RODI	0		ZAD000677417	1095496
20MAR25 TGA CSH CFD SABOR	0		ZAD000677425	1095497
20MAR25 SUI PHY	0		ZAD000677433	1095498
20MAR25 SUI PHY DN	365		ZAD000677441	1095499
20MAR25 SUI CSH CFD RODI	0		ZAD000677458	1095500
20MAR25 SUI CSH CFD SABOR	0		ZAD000677466	1095501
19IUN25 SSW CSH	0		ZAD000677474	1095502
20MAR25 INIM	0		ZAD000677482	1095503
20MAR25 AFT PHY	0		ZAD000677490	1095504
20MAR25 AFT PHY DN	602		ZAD000677508	1095505
20MAR25 MTA CSH CFD RODI	0		ZAD000677516	1095506
20MAR25 MTA CSH CFD SABOR	0		ZAD000677524	1095507
20MAR25 MTA PHY DN	1000		ZAD000677540	1095509
20MAR25 NPH CSH CFD RODI	5000		ZAD000677557	1095510
20MAR25 NPH CSH CFD SABOR	0		ZAD000677565	1095511
19IUN25 BSK107 PHY DN	0		ZAD000677573	1095512
19IUN25 BSK107 CSH DN	0		ZAD000677581	1095513
20MAR25 DCP CSH	0		ZAD000677599	1095514
20MAR25 DCP CSH DN	0		ZAD000677607	1095515
19IUN25 BHG CSH DN	0		ZAD000677615	1095516
20MAR25 BHG CSH CFD RODI	0		ZAD000677623	1095517
20MAR25 BHG CSH CFD SABOR	0		ZAD000677631	1095518
20MAR25 BANK	0		ZAD000677649	1095519
20MAR25 GND PHY DN	162		ZAD000677656	1095520
20MAR25 GND PHY	0		ZAD000677664	1095521
20MAR25 GND CSH CFD RODI	0		ZAD000677672	1095522
20MAR25 GND CSH CFD SABOR	0		ZAD000677680	1095523
20MAR25 HCI PHY DN	94	3	ZAD000677698	1095524
20MAR25 HCI CSH CFD RODI	0		ZAD000677706	1095525
20MAR25 HCI CSH CFD SABOR	0		ZAD000677714	1095526
20MAR25 LTE CSH CFD RODI	0		ZAD000677722	1095527
20MAR25 LTE CSH CFD SABOR	0		ZAD000677730	1095528
20MAR25 LTE PHY	0		ZAD000677748	1095529
20MAR25 LTE PHY DN	1991		ZAD000677755	1095530
20MAR25 LTE CSH	0		ZAD000677763	1095531
20MAR25 LTE PHY CA1	0		ZAD000677771	1095532
20MAR25 LTE PHY DN CA1	0		ZAD000677789	1095533
20MAR25 LTE CSH CA1	0		ZAD000677797	1095534
20MAR25 LTE CSH DN	0		ZAD000677805	1095535
20MAR25 EQU CSH DN	0		ZAD000677813	1095536
20MAR25 OMN CSH	0		ZAD000677821	1095537
20MAR25 OMN CSH DN	0		ZAD000677839	1095538
20MAR25 HCI PHY	0		ZAD000677847	1095539
20MAR25 SAPI	0		ZAD000677854	1095540
19IUN25 EXX PHY	0		ZAD000677862	1095541
20MAR25 GND CSH	0		ZAD000677870	1095542
20MAR25 COH CSH CFD SABOR	0		ZAD000677888	1095543
20MAR25 KST PHY	0		ZAD000677896	1095544
20MAR25 KST PHY DN	18		ZAD000677904	1095545
20MAR25 KST CSH DN	0		ZAD000677912	1095546
20MAR25 GND CSH DN	0		ZAD000677920	1095547
20MAR25 COH PHY DN	86		ZAD000677938	1095548
20MAR25 OUT PHY	2010		ZAD000677946	1095549
20MAR25 OUT PHY DN	24		ZAD000677953	1095550
20MAR25 OUT CSH DN	0		ZAD000677961	1095551
20MAR25 OUT CSH CFD RODI	0		ZAD000677979	1095552
20MAR25 OUT CSH CFD SABOR	0		ZAD000677987	1095553
20MAR25 SHC CSH	0		ZAD000678019	1095556
20MAR25 SHC PHY	0		ZAD000678027	1095557
20MAR25 SHC PHY DN	25		ZAD000678035	1095558
20MAR25 SHC CSH CFD RODI	0		ZAD000678043	1095559
20MAR25 SHC CSH CFD SABOR	0		ZAD000678050	1095560
20MAR25 ANH CSH	722		ZAD000678068	1095561
20MAR25 STXWDM PHY DN	41524		ZAD000678076	1095562
20MAR25 OUT CSH	0		ZAD000678084	1095563
20MAR25 SSS CSH CFD SABOR	0		ZAD000678092	1095564
20MAR25 SSS CSH CFD RODI	34000		ZAD000678100	1095565
20MAR25 CFR CSH CFD RODI	0		ZAD000678118	1095566
20MAR25 CFR CSH CFD SABOR	0		ZAD000678126	1095567
19IUN25 CFR PHY DN	0		ZAD000678134	1095568
19IUN25 CFR CSH DN	0		ZAD000678142	1095569
20MAR25 PIK CSH	0		ZAD000678159	1095570
18MAR27 BANR	0		ZAD000678167	1095571
20MAR25 STXRES CSH CFD RODI	0		ZAD000678175	1095572
20MAR25 STXRES CSH CFD SABOR	0		ZAD000678183	1095573
20MAR25 STXRES PHY	0		ZAD000678191	1095574
20MAR25 STXRES PHY DN	33		ZAD000678209	1095575
20MAR25 STXDIV CSH CFD RODI	0		ZAD000678217	1095576
20MAR25 STXDIV CSH CFD SABOR	0		ZAD000678225	1095577
20MAR25 STXDIV PHY	0		ZAD000678233	1095578
20MAR25 STXDIV PHY DN	0		ZAD000678241	1095579
20MAR25 BTN CSH	0		ZAD000678258	1095580
20MAR25 BTN PHY	0		ZAD000678266	1095581

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20MAR25 BTN PHY DN	3351	435	ZAD000678274	1095582
20MAR25 HCI CSH	0		ZAD000678282	1095583
20MAR25 HCI CSH DN	0		ZAD000678290	1095584
20MAR25 FFB PHY	0		ZAD000678423	1095597
20MAR25 FFB CSH	0		ZAD000678431	1095598
20MAR25 FFB PHY DN	3943		ZAD000678449	1095599
20MAR25 FFB CSH DN	0		ZAD000678456	1095600
20MAR25 FFB CSH CFD RODI	0		ZAD000678464	1095601
20MAR25 FFB CSH CFD SABOR	0		ZAD000678472	1095602
20MAR25 EQU CSH CFD SABOR	0		ZAD000678480	1095603
20MAR25 EQU CSH CFD RODI	30000		ZAD000678498	1095604
15MAY25 DCAP	0		ZAD000678506	1095605
20MAR25 BSK120 CSH	2284	109	ZAD000678597	1095609
20MAR25 CTOP	0		ZAD000678647	1095614
19IUN25 CTOP	39		ZAD000678654	1095615
18SEP25 CTOP	1281		ZAD000678662	1095616
18DEC25 CTOP	0		ZAD000678670	1095617
19MAR26 CTOP	0		ZAD000678688	1095618
18IUN26 CTOP	0		ZAD000678696	1095619
17SEP26 CTOP	0		ZAD000678704	1095620
17DEC26 CTOP	0		ZAD000678712	1095621
18MAR27 CTOP	0		ZAD000678860	1095636

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