

| Contract Code            | Expiry Date | Fixed Margin | Spread Margin | VSR | Series Spread Margin | ISIN         | Instrument ID |
|--------------------------|-------------|--------------|---------------|-----|----------------------|--------------|---------------|
| 17JUN27 AGL CSH DN       | 2027/06/17  | 18010        | 1314          | 6.2 | 6268                 | ZAD000855732 | 1114152       |
| 16SEP27 AGL CSH DN       | 2027/09/16  | 18357        | 1097          | 6.2 | 6268                 | ZAD000882751 | 1117021       |
| 15DEC27 AGL CSH DN       | 2027/12/15  | 18707        | 1097          | 6.2 | 6268                 | ZAD000907517 | 1119603       |
| 15JUL27 AGL PHY          | 2027/07/15  | 17943        | 1098          | 6.2 | 6268                 | ZAD000882843 | 1117030       |
| 19AUG27 AGL PHY          | 2027/08/19  | 17997        | 1098          | 6.2 | 6268                 | ZAD000897544 | 1118581       |
| 16SEP27 AGL PHY          | 2027/09/16  | 18103        | 1098          | 6.2 | 6268                 | ZAD000900041 | 1118833       |
| 21OCT27 AGL PHY          | 2027/10/21  | 18237        | 1098          | 6.2 | 6268                 | ZAD000907608 | 1119612       |
| 17DEC26 AGL CSH DN       | 2026/12/17  | 17352        | 1314          | 6.2 | 6268                 | ZAD000807006 | 1108998       |
| 18MAR27 AGL CSH DN       | 2027/03/18  | 17672        | 1314          | 6.2 | 6268                 | ZAD000829828 | 1111464       |
| 18MAR27 AGL PHY 622.93P  | 2027/03/18  | 17501        | 1330          | 0   | 6268                 | ZADA00351890 | 700026563     |
| 18MAR27 AGL PHY 778.66P  | 2027/03/18  | 17501        | 1330          | 0   | 6268                 | ZADA00351908 | 700026564     |
| 18MAR27 AGL PHY 1514.07C | 2027/03/18  | 17501        | 1330          | 0   | 6268                 | ZADA00351916 | 700026565     |
| 15APR27 AGL PHY          | 2027/04/15  | 17605        | 1330          | 6.2 | 6268                 | ZAD000855823 | 1114161       |
| 20MAY27 AGL PHY          | 2027/05/20  | 17732        | 1330          | 6.2 | 6268                 | ZAD000869998 | 1115672       |
| 17JUN27 AGL PHY          | 2027/06/17  | 17836        | 1330          | 6.2 | 6268                 | ZAD000873461 | 1116034       |
| 17DEC26 AGL PHY 943.95C  | 2026/12/17  | 17352        | 1330          | 0   | 6268                 | ZADA00358093 | 700027405     |
| 17DEC26 AGL PHY 970.05C  | 2026/12/17  | 17352        | 1330          | 0   | 6268                 | ZADA00358101 | 700027406     |
| 17DEC26 AGL PHY 850P     | 2026/12/17  | 17352        | 1330          | 0   | 6268                 | ZADA00358275 | 700027429     |
| 21JAN27 AGL PHY          | 2027/01/21  | 17473        | 1330          | 6.2 | 6268                 | ZAD000829919 | 1111473       |
| 18FEB27 AGL PHY          | 2027/02/18  | 17569        | 1330          | 6.2 | 6268                 | ZAD000843209 | 1112853       |
| 18MAR27 AGL PHY          | 2027/03/18  | 17501        | 1330          | 6.2 | 6268                 | ZAD000846657 | 1113215       |
| 16SEP27 AGL PHY DN       | 2027/09/16  | 18357        | 1097          | 6.2 | 6268                 | ZAD000882736 | 1117019       |
| 15DEC27 AGL PHY DN       | 2027/12/15  | 18707        | 1097          | 6.2 | 6268                 | ZAD000907491 | 1119601       |
| 15OCT26 AGL PHY          | 2026/10/15  | 17141        | 1330          | 6.2 | 6268                 | ZAD000807097 | 1109007       |
| 19NOV26 AGL PHY          | 2026/11/19  | 17257        | 1330          | 6.2 | 6268                 | ZAD000821197 | 1110498       |
| 17DEC26 AGL PHY          | 2026/12/17  | 17352        | 1330          | 6.2 | 6268                 | ZAD000824563 | 1110901       |
| 17DEC26 AGL PHY 700P     | 2026/12/17  | 17352        | 1330          | 0   | 6268                 | ZADA00356196 | 700027156     |
| 19AUG27 AGL CSH          | 2027/08/19  | 17997        | 1098          | 6.2 | 6268                 | ZAD000897478 | 1118574       |
| 16SEP27 AGL CSH          | 2027/09/16  | 18103        | 1098          | 6.2 | 6268                 | ZAD000899979 | 1118826       |
| 21OCT27 AGL CSH          | 2027/10/21  | 18237        | 1098          | 6.2 | 6268                 | ZAD000907509 | 1119602       |
| 17DEC26 AGL PHY DN       | 2026/12/17  | 17352        | 1314          | 6.2 | 6268                 | ZAD000806982 | 1108996       |
| 18MAR27 AGL PHY DN       | 2027/03/18  | 17672        | 1314          | 6.2 | 6268                 | ZAD000829802 | 1111462       |
| 17JUN27 AGL PHY DN       | 2027/06/17  | 18010        | 1314          | 6.2 | 6268                 | ZAD000855716 | 1114150       |
| 18MAR27 AGL CSH 927.29C  | 2027/03/18  | 17501        | 1330          | 0   | 6268                 | ZADA00351940 | 700026568     |
| 18MAR27 AGL CSH 1514.07C | 2027/03/18  | 17501        | 1330          | 0   | 6268                 | ZADA00351957 | 700026569     |
| 15APR27 AGL CSH          | 2027/04/15  | 17605        | 1330          | 6.2 | 6268                 | ZAD000855724 | 1114151       |
| 20MAY27 AGL CSH          | 2027/05/20  | 17732        | 1330          | 6.2 | 6268                 | ZAD000869923 | 1115665       |
| 17JUN27 AGL CSH          | 2027/06/17  | 17836        | 1330          | 6.2 | 6268                 | ZAD000873396 | 1116027       |
| 15JUL27 AGL CSH          | 2027/07/15  | 17943        | 1098          | 6.2 | 6268                 | ZAD000882744 | 1117020       |
| 17DEC26 AGL CSH          | 2026/12/17  | 17352        | 1330          | 6.2 | 6268                 | ZAD000824506 | 1110895       |
| 21JAN27 AGL CSH          | 2027/01/21  | 17473        | 1330          | 6.2 | 6268                 | ZAD000829810 | 1111463       |
| 18FEB27 AGL CSH          | 2027/02/18  | 17569        | 1330          | 6.2 | 6268                 | ZAD000843134 | 1112846       |
| 18MAR27 AGL CSH          | 2027/03/18  | 17501        | 1330          | 6.2 | 6268                 | ZAD000846582 | 1113208       |
| 18MAR27 AGL CSH 622.93P  | 2027/03/18  | 17501        | 1330          | 0   | 6268                 | ZADA00351924 | 700026566     |
| 18MAR27 AGL CSH 778.66P  | 2027/03/18  | 17501        | 1330          | 0   | 6268                 | ZADA00351932 | 700026567     |
| 15OCT26 AGL CSH          | 2026/10/15  | 17141        | 1330          | 6.2 | 6268                 | ZAD000806990 | 1108997       |
| 19NOV26 AGL CSH          | 2026/11/19  | 17257        | 1330          | 6.2 | 6268                 | ZAD000821122 | 1110491       |
| 15DEC27 NED CSH DN       | 2027/12/15  | 4941         | 395           | 4.5 | 1291                 | ZAD000907145 | 1119566       |
| 16SEP27 NED PHY          | 2027/09/16  | 4506         | 380           | 4.5 | 1291                 | ZAD000900173 | 1118846       |
| 21OCT27 NED PHY          | 2027/10/21  | 4539         | 380           | 4.5 | 1291                 | ZAD000907772 | 1119629       |
| 17DEC26 NED CSH DN       | 2026/12/17  | 4583         | 366           | 4.5 | 1291                 | ZAD000806636 | 1108961       |
| 18MAR27 NED CSH DN       | 2027/03/18  | 4667         | 366           | 4.5 | 1291                 | ZAD000829455 | 1111427       |
| 17JUN27 NED CSH DN       | 2027/06/17  | 4757         | 366           | 4.5 | 1291                 | ZAD000855369 | 1114115       |
| 16SEP27 NED CSH DN       | 2027/09/16  | 4848         | 395           | 4.5 | 1291                 | ZAD000882389 | 1116984       |
| 18MAR27 NED PHY          | 2027/03/18  | 4667         | 370           | 4.5 | 1291                 | ZAD000846780 | 1113228       |
| 15APR27 NED PHY          | 2027/04/15  | 4523         | 370           | 4.5 | 1291                 | ZAD000855997 | 1114178       |
| 20MAY27 NED PHY          | 2027/05/20  | 4556         | 370           | 4.5 | 1291                 | ZAD000870129 | 1115685       |
| 17JUN27 NED PHY          | 2027/06/17  | 4582         | 370           | 4.5 | 1291                 | ZAD000873586 | 1116046       |
| 15JUL27 NED PHY          | 2027/07/15  | 4610         | 380           | 4.5 | 1291                 | ZAD000883015 | 1117047       |
| 19AUG27 NED PHY          | 2027/08/19  | 4643         | 380           | 4.5 | 1291                 | ZAD000897676 | 1118594       |
| 15OCT26 NED PHY          | 2026/10/15  | 4527         | 370           | 4.5 | 1291                 | ZAD000807279 | 1109025       |
| 19NOV26 NED PHY          | 2026/11/19  | 4558         | 370           | 4.5 | 1291                 | ZAD000821320 | 1110511       |
| 17DEC26 NED PHY          | 2026/12/17  | 4583         | 370           | 4.5 | 1291                 | ZAD000824688 | 1110913       |
| 17DEC26 NED PHY 340C     | 2026/12/17  | 4583         | 370           | 0   | 1291                 | ZADA00358259 | 700027422     |
| 21JAN27 NED PHY          | 2027/01/21  | 4615         | 370           | 4.5 | 1291                 | ZAD000830081 | 1111490       |
| 18FEB27 NED PHY          | 2027/02/18  | 4640         | 370           | 4.5 | 1291                 | ZAD000843332 | 1112866       |
| 21OCT27 NED CSH          | 2027/10/21  | 4539         | 380           | 4.5 | 1291                 | ZAD000907152 | 1119567       |
| 17DEC26 NED PHY DN       | 2026/12/17  | 4583         | 366           | 4.5 | 1291                 | ZAD000806628 | 1108960       |
| 18MAR27 NED PHY DN       | 2027/03/18  | 4667         | 366           | 4.5 | 1291                 | ZAD000829448 | 1111426       |
| 17JUN27 NED PHY DN       | 2027/06/17  | 4757         | 366           | 4.5 | 1291                 | ZAD000855351 | 1114114       |
| 16SEP27 NED PHY DN       | 2027/09/16  | 4848         | 395           | 4.5 | 1291                 | ZAD000882371 | 1116983       |
| 15DEC27 NED PHY DN       | 2027/12/15  | 4941         | 395           | 4.5 | 1291                 | ZAD000907137 | 1119565       |
| 20MAY27 NED CSH 232.66P  | 2027/05/20  | 4556         | 370           | 0   | 1291                 | ZADA00352500 | 700026653     |
| 20MAY27 NED CSH 258.51C  | 2027/05/20  | 4556         | 370           | 0   | 1291                 | ZADA00352518 | 700026654     |
| 17JUN27 NED CSH          | 2027/06/17  | 4582         | 370           | 4.5 | 1291                 | ZAD000873248 | 1116012       |
| 15JUL27 NED CSH          | 2027/07/15  | 4610         | 380           | 4.5 | 1291                 | ZAD000882397 | 1116985       |
| 19AUG27 NED CSH          | 2027/08/19  | 4643         | 380           | 4.5 | 1291                 | ZAD000897320 | 1118559       |
| 16SEP27 NED CSH          | 2027/09/16  | 4506         | 380           | 4.5 | 1291                 | ZAD000899821 | 1118811       |
| 17DEC26 NED CSH 262.11P  | 2026/12/17  | 4583         | 370           | 0   | 1291                 | ZADA00358747 | 700027478     |

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|                         |            |      |      |     |      |              |           |
|-------------------------|------------|------|------|-----|------|--------------|-----------|
| 21JAN27 NED CSH         | 2027/01/21 | 4615 | 370  | 4.5 | 1291 | ZAD000829463 | 1111428   |
| 18FEB27 NED CSH         | 2027/02/18 | 4640 | 370  | 4.5 | 1291 | ZAD000842987 | 1112831   |
| 18MAR27 NED CSH         | 2027/03/18 | 4667 | 370  | 4.5 | 1291 | ZAD000846434 | 1113193   |
| 15APR27 NED CSH         | 2027/04/15 | 4523 | 370  | 4.5 | 1291 | ZAD000855377 | 1114116   |
| 20MAY27 NED CSH         | 2027/05/20 | 4556 | 370  | 4.5 | 1291 | ZAD000869774 | 1115650   |
| 15OCT26 NED CSH         | 2026/10/15 | 4527 | 370  | 4.5 | 1291 | ZAD000806644 | 1108962   |
| 19NOV26 NED CSH         | 2026/11/19 | 4558 | 370  | 4.5 | 1291 | ZAD000820975 | 1110476   |
| 17DEC26 NED CSH         | 2026/12/17 | 4583 | 370  | 4.5 | 1291 | ZAD000824357 | 1110880   |
| 17DEC26 NED CSH 287.14P | 2026/12/17 | 4583 | 370  | 0   | 1291 | ZADA00358739 | 700027477 |
| 21OCT27 SOL PHY         | 2027/10/21 | 9110 | 2115 | 9.5 | 409  | ZAD000907863 | 1119638   |
| 17DEC26 SOL CSH DN      | 2026/12/17 | 8720 | 2251 | 9.5 | 409  | ZAD000830271 | 1111509   |
| 18MAR27 SOL CSH DN      | 2027/03/18 | 8881 | 2251 | 9.5 | 409  | ZAD000856185 | 1114197   |
| 17JUN27 SOL CSH DN      | 2027/06/17 | 9051 | 2113 | 9.5 | 409  | ZAD000883205 | 1117066   |
| 16SEP27 SOL CSH DN      | 2027/09/16 | 9225 | 2113 | 9.5 | 409  | ZAD000907962 | 1119648   |
| 20MAY27 SOL PHY         | 2027/05/20 | 8923 | 2279 | 9.5 | 409  | ZAD000870194 | 1115692   |
| 17JUN27 SOL PHY         | 2027/06/17 | 8976 | 2279 | 9.5 | 409  | ZAD000873651 | 1116053   |
| 17JUN27 SOL PHY 260C    | 2027/06/17 | 8976 | 2279 | 0   | 409  | ZADA00358036 | 700027395 |
| 15JUL27 SOL PHY         | 2027/07/15 | 9029 | 2115 | 9.5 | 409  | ZAD000883106 | 1117056   |
| 19AUG27 SOL PHY         | 2027/08/19 | 9095 | 2115 | 9.5 | 409  | ZAD000897742 | 1118601   |
| 16SEP27 SOL PHY         | 2027/09/16 | 9043 | 2115 | 9.5 | 409  | ZAD000900249 | 1118853   |
| 17DEC26 SOL PHY 225P    | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00352740 | 700026681 |
| 17DEC26 SOL PHY 260C    | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00358754 | 700027479 |
| 21JAN27 SOL PHY         | 2027/01/21 | 8781 | 2279 | 9.5 | 409  | ZAD000830172 | 1111499   |
| 18FEB27 SOL PHY         | 2027/02/18 | 8829 | 2279 | 9.5 | 409  | ZAD000843407 | 1112873   |
| 18MAR27 SOL PHY         | 2027/03/18 | 8807 | 2279 | 9.5 | 409  | ZAD000846855 | 1113235   |
| 15APR27 SOL PHY         | 2027/04/15 | 8859 | 2279 | 9.5 | 409  | ZAD000856086 | 1114187   |
| 15OCT26 SOL PHY         | 2026/10/15 | 8614 | 2279 | 9.5 | 409  | ZAD000807360 | 1109034   |
| 19NOV26 SOL PHY         | 2026/11/19 | 8673 | 2279 | 9.5 | 409  | ZAD000821395 | 1110518   |
| 17DEC26 SOL PHY         | 2026/12/17 | 8720 | 2279 | 9.5 | 409  | ZAD000824753 | 1110920   |
| 17DEC26 SOL PHY 250C    | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00351361 | 700026494 |
| 18MAR27 SOL PHY DN      | 2027/03/18 | 8881 | 2251 | 9.5 | 409  | ZAD000829703 | 1111452   |
| 17JUN27 SOL PHY DN      | 2027/06/17 | 9051 | 2251 | 9.5 | 409  | ZAD000855617 | 1114140   |
| 16SEP27 SOL PHY DN      | 2027/09/16 | 9225 | 2113 | 9.5 | 409  | ZAD000882637 | 1117009   |
| 15DEC27 SOL PHY DN      | 2027/12/15 | 9401 | 2113 | 9.5 | 409  | ZAD000907392 | 1119591   |
| 17JUN27 SOL CSH 260C    | 2027/06/17 | 8976 | 2279 | 0   | 409  | ZADA00352328 | 700026629 |
| 15JUL27 SOL CSH         | 2027/07/15 | 9029 | 2115 | 9.5 | 409  | ZAD000882645 | 1117010   |
| 19AUG27 SOL CSH         | 2027/08/19 | 9095 | 2115 | 9.5 | 409  | ZAD000897445 | 1118571   |
| 16SEP27 SOL CSH         | 2027/09/16 | 9043 | 2115 | 9.5 | 409  | ZAD000899946 | 1118823   |
| 21OCT27 SOL CSH         | 2027/10/21 | 9110 | 2115 | 9.5 | 409  | ZAD000907400 | 1119592   |
| 17DEC26 SOL CSH 180P    | 2026/12/17 | 8720 | 2251 | 9.5 | 409  | ZAD000806883 | 1108986   |
| 18FEB27 SOL CSH         | 2027/02/18 | 8829 | 2279 | 9.5 | 409  | ZAD000843100 | 1112843   |
| 18MAR27 SOL CSH         | 2027/03/18 | 8807 | 2279 | 9.5 | 409  | ZAD000846558 | 1113205   |
| 15APR27 SOL CSH         | 2027/04/15 | 8859 | 2279 | 9.5 | 409  | ZAD000855625 | 1114141   |
| 20MAY27 SOL CSH         | 2027/05/20 | 8923 | 2279 | 9.5 | 409  | ZAD000869899 | 1115662   |
| 17JUN27 SOL CSH         | 2027/06/17 | 8976 | 2279 | 9.5 | 409  | ZAD000873362 | 1116024   |
| 17JUN27 SOL CSH 260P    | 2027/06/17 | 8976 | 2279 | 0   | 409  | ZADA00352310 | 700026628 |
| 17DEC26 SOL CSH 206.66P | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00359166 | 700027542 |
| 17DEC26 SOL CSH 255.8C  | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00359174 | 700027543 |
| 17DEC26 SOL CSH 180P    | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00359182 | 700027544 |
| 17DEC26 SOL CSH 207.53P | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00359190 | 700027545 |
| 17DEC26 SOL CSH 256.24C | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00359208 | 700027546 |
| 21JAN27 SOL CSH         | 2027/01/21 | 8781 | 2279 | 9.5 | 409  | ZAD000829711 | 1111453   |
| 17DEC26 SOL CSH 292.41C | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00353680 | 700026797 |
| 17DEC26 SOL CSH 154.07P | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00356311 | 700027181 |
| 17DEC26 SOL CSH 195.15P | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00356329 | 700027182 |
| 17DEC26 SOL CSH 259.95C | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00356337 | 700027183 |
| 17DEC26 SOL CSH 160.26P | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00356972 | 700027271 |
| 17DEC26 SOL CSH 179.25P | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00359158 | 700027541 |
| 15OCT26 SOL CSH         | 2026/10/15 | 8614 | 2279 | 9.5 | 409  | ZAD000806891 | 1108987   |
| 19NOV26 SOL CSH         | 2026/11/19 | 8673 | 2279 | 9.5 | 409  | ZAD000821098 | 1110488   |
| 19NOV26 SOL CSH 260C    | 2026/11/19 | 8673 | 2279 | 0   | 409  | ZADA00358663 | 700027468 |
| 17DEC26 SOL CSH         | 2026/12/17 | 8720 | 2279 | 9.5 | 409  | ZAD000824472 | 1110892   |
| 17DEC26 SOL CSH 268.68C | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00352534 | 700026656 |
| 17DEC26 SOL CSH 289.53C | 2026/12/17 | 8720 | 2279 | 0   | 409  | ZADA00352732 | 700026680 |
| 18MAR27 APN CSH DN      | 2027/03/18 | 4029 | 362  | 6   | 277  | ZAD000856144 | 1114193   |
| 17JUN27 APN CSH DN      | 2027/06/17 | 4106 | 348  | 6   | 277  | ZAD000883163 | 1117062   |
| 16SEP27 APN CSH DN      | 2027/09/16 | 4185 | 348  | 6   | 277  | ZAD000907921 | 1119644   |
| 20MAY27 APN PHY         | 2027/05/20 | 4022 | 367  | 6   | 277  | ZAD000873487 | 1116036   |
| 17JUN27 APN PHY         | 2027/06/17 | 4045 | 348  | 6   | 277  | ZAD000882876 | 1117033   |
| 15JUL27 APN PHY         | 2027/07/15 | 4069 | 348  | 6   | 277  | ZAD000897569 | 1118583   |
| 19AUG27 APN PHY         | 2027/08/19 | 4099 | 348  | 6   | 277  | ZAD000900066 | 1118835   |
| 16SEP27 APN PHY         | 2027/09/16 | 4123 | 348  | 6   | 277  | ZAD000907632 | 1119615   |
| 17DEC26 APN CSH DN      | 2026/12/17 | 3956 | 362  | 6   | 277  | ZAD000830230 | 1111505   |
| 19NOV26 APN PHY         | 2026/11/19 | 3876 | 367  | 6   | 277  | ZAD000824589 | 1110903   |
| 17DEC26 APN PHY         | 2026/12/17 | 3898 | 367  | 6   | 277  | ZAD000829943 | 1111476   |
| 21JAN27 APN PHY         | 2027/01/21 | 3925 | 367  | 6   | 277  | ZAD000843225 | 1112855   |
| 18FEB27 APN PHY         | 2027/02/18 | 3946 | 367  | 6   | 277  | ZAD000846673 | 1113217   |
| 18MAR27 APN PHY         | 2027/03/18 | 3969 | 367  | 6   | 277  | ZAD000855856 | 1114164   |
| 15APR27 APN PHY         | 2027/04/15 | 3993 | 367  | 6   | 277  | ZAD000870012 | 1115674   |
| 18MAR27 APN PHY DN      | 2027/03/18 | 4029 | 362  | 6   | 277  | ZAD000852598 | 1113838   |
| 17JUN27 APN PHY DN      | 2027/06/17 | 4106 | 348  | 6   | 277  | ZAD000880888 | 1116834   |
| 16SEP27 APN PHY DN      | 2027/09/16 | 4185 | 348  | 6   | 277  | ZAD000905669 | 1119418   |
| 15OCT26 APN PHY         | 2026/10/15 | 3850 | 367  | 6   | 277  | ZAD000821213 | 1110500   |
| 15OCT26 APN PHY 90P     | 2026/10/15 | 3850 | 367  | 0   | 277  | ZADA00338434 | 700024766 |
| 15OCT26 APN PHY 105C    | 2026/10/15 | 3850 | 367  | 0   | 277  | ZADA00338442 | 700024767 |

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|-------------------------|------------|-------|------|----|------|--------------|-----------|
| 20MAY27 APN CSH         | 2027/05/20 | 4022  | 367  | 6  | 277  | ZAD000873099 | 1115997   |
| 17JUN27 APN CSH         | 2027/06/17 | 4045  | 348  | 6  | 277  | ZAD000881902 | 1116936   |
| 15JUL27 APN CSH         | 2027/07/15 | 4069  | 348  | 6  | 277  | ZAD000897171 | 1118544   |
| 19AUG27 APN CSH         | 2027/08/19 | 4099  | 348  | 6  | 277  | ZAD000899672 | 1118796   |
| 16SEP27 APN CSH         | 2027/09/16 | 4123  | 348  | 6  | 277  | ZAD000906667 | 1119518   |
| 17DEC26 APN PHY DN      | 2026/12/17 | 3956  | 362  | 6  | 277  | ZAD000827954 | 1111277   |
| 17DEC26 APN CSH         | 2026/12/17 | 3898  | 367  | 6  | 277  | ZAD000828978 | 1111379   |
| 21JAN27 APN CSH         | 2027/01/21 | 3925  | 367  | 6  | 277  | ZAD000842839 | 1112816   |
| 18FEB27 APN CSH         | 2027/02/18 | 3946  | 367  | 6  | 277  | ZAD000846285 | 1113178   |
| 18FEB27 APN CSH 144.25P | 2027/02/18 | 3946  | 367  | 0  | 277  | ZADA00359919 | 700027647 |
| 18MAR27 APN CSH         | 2027/03/18 | 3969  | 367  | 6  | 277  | ZAD000854867 | 1114065   |
| 15APR27 APN CSH         | 2027/04/15 | 3993  | 367  | 6  | 277  | ZAD000869626 | 1115635   |
| 15OCT26 APN CSH         | 2026/10/15 | 3850  | 367  | 6  | 277  | ZAD000820827 | 1110461   |
| 15OCT26 APN CSH 91.98P  | 2026/10/15 | 3850  | 367  | 0  | 277  | ZADA00337527 | 700024680 |
| 15OCT26 APN CSH 103.22C | 2026/10/15 | 3850  | 367  | 0  | 277  | ZADA00337535 | 700024681 |
| 19NOV26 APN CSH         | 2026/11/19 | 3876  | 367  | 6  | 277  | ZAD000824209 | 1110865   |
| 21OCT27 NPN PHY         | 2027/10/21 | 12636 | 2035 | 6  | 1148 | ZAD000907178 | 1119569   |
| 17DEC26 NPN CSH DN      | 2026/12/17 | 11941 | 1994 | 6  | 1148 | ZAD000806677 | 1108965   |
| 18MAR27 NPN CSH DN      | 2027/03/18 | 12160 | 1994 | 6  | 1148 | ZAD000829497 | 1111431   |
| 17JUN27 NPN CSH DN      | 2027/06/17 | 12393 | 1994 | 6  | 1148 | ZAD000855401 | 1114119   |
| 16SEP27 NPN CSH DN      | 2027/09/16 | 12632 | 2034 | 6  | 1148 | ZAD000882421 | 1116988   |
| 15DEC27 NPN CSH DN      | 2027/12/15 | 12873 | 2034 | 6  | 1148 | ZAD000907186 | 1119570   |
| 15APR27 NPN PHY         | 2027/04/15 | 12147 | 2019 | 6  | 1148 | ZAD000855393 | 1114118   |
| 20MAY27 NPN PHY         | 2027/05/20 | 12234 | 2019 | 6  | 1148 | ZAD000869790 | 1115652   |
| 17JUN27 NPN PHY         | 2027/06/17 | 12306 | 2019 | 6  | 1148 | ZAD000873263 | 1116014   |
| 15JUL27 NPN PHY         | 2027/07/15 | 12380 | 2035 | 6  | 1148 | ZAD000882413 | 1116987   |
| 19AUG27 NPN PHY         | 2027/08/19 | 12469 | 2035 | 6  | 1148 | ZAD000897346 | 1118561   |
| 16SEP27 NPN PHY         | 2027/09/16 | 12543 | 2035 | 6  | 1148 | ZAD000899847 | 1118813   |
| 17DEC26 NPN PHY 701.23P | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00358796 | 700027482 |
| 17DEC26 NPN PHY 669.6P  | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00359125 | 700027536 |
| 21JAN27 NPN PHY         | 2027/01/21 | 11939 | 2019 | 6  | 1148 | ZAD000829489 | 1111430   |
| 18FEB27 NPN PHY         | 2027/02/18 | 12005 | 2019 | 6  | 1148 | ZAD000843001 | 1112833   |
| 18MAR27 NPN PHY         | 2027/03/18 | 12075 | 2019 | 6  | 1148 | ZAD000846459 | 1113195   |
| 18MAR27 NPN PHY 900P    | 2027/03/18 | 12075 | 2019 | 0  | 1148 | ZADA00354035 | 700026842 |
| 15OCT26 NPN PHY         | 2026/10/15 | 11796 | 2019 | 6  | 1148 | ZAD000806669 | 1108964   |
| 19NOV26 NPN PHY         | 2026/11/19 | 11875 | 2019 | 6  | 1148 | ZAD000820991 | 1110478   |
| 17DEC26 NPN PHY         | 2026/12/17 | 11857 | 2019 | 6  | 1148 | ZAD000824373 | 1110882   |
| 17DEC26 NPN PHY 900P    | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00353821 | 700026816 |
| 17DEC26 NPN PHY 800P    | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00358085 | 700027400 |
| 17JUN27 NPN PHY DN      | 2027/06/17 | 12393 | 2019 | 6  | 1148 | ZAD000873867 | 1116074   |
| 15JUL27 NPN PHY DN      | 2027/07/15 | 12467 | 2035 | 6  | 1148 | ZAD000884088 | 1117154   |
| 19AUG27 NPN PHY DN      | 2027/08/19 | 12558 | 2035 | 6  | 1148 | ZAD000897957 | 1118622   |
| 16SEP27 NPN PHY DN      | 2027/09/16 | 12632 | 2035 | 6  | 1148 | ZAD000900454 | 1118874   |
| 21OCT27 NPN PHY DN      | 2027/10/21 | 12725 | 2035 | 6  | 1148 | ZAD000908846 | 1119736   |
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| 18MAR27 NPN PHY DN      | 2027/03/18 | 12160 | 2019 | 6  | 1148 | ZAD000847069 | 1113256   |
| 15APR27 NPN PHY DN      | 2027/04/15 | 12232 | 2019 | 6  | 1148 | ZAD000857282 | 1114307   |
| 20MAY27 NPN PHY DN      | 2027/05/20 | 12321 | 2019 | 6  | 1148 | ZAD000870400 | 1115713   |
| 15JUL27 NPN CSH         | 2027/07/15 | 12380 | 2035 | 6  | 1148 | ZAD000882405 | 1116986   |
| 19AUG27 NPN CSH         | 2027/08/19 | 12469 | 2035 | 6  | 1148 | ZAD000897338 | 1118560   |
| 16SEP27 NPN CSH         | 2027/09/16 | 12543 | 2035 | 6  | 1148 | ZAD000899839 | 1118812   |
| 21OCT27 NPN CSH         | 2027/10/21 | 12636 | 2035 | 6  | 1148 | ZAD000907160 | 1119568   |
| 15OCT26 NPN PHY DN      | 2026/10/15 | 11796 | 2019 | 6  | 1148 | ZAD000808384 | 1109136   |
| 19NOV26 NPN PHY DN      | 2026/11/19 | 11875 | 2019 | 6  | 1148 | ZAD000821601 | 1110539   |
| 18MAR27 NPN CSH 784.7C  | 2027/03/18 | 12075 | 2019 | 0  | 1148 | ZADA00359943 | 700027650 |
| 15APR27 NPN CSH         | 2027/04/15 | 12147 | 2019 | 6  | 1148 | ZAD000855385 | 1114117   |
| 20MAY27 NPN CSH         | 2027/05/20 | 12234 | 2019 | 6  | 1148 | ZAD000869782 | 1115651   |
| 20MAY27 NPN CSH 774.41P | 2027/05/20 | 12234 | 2019 | 0  | 1148 | ZADA00352476 | 700026650 |
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| 17JUN27 NPN CSH         | 2027/06/17 | 12306 | 2019 | 6  | 1148 | ZAD000873255 | 1116013   |
| 17DEC26 NPN CSH 783.62C | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00358911 | 700027504 |
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| 18MAR27 NPN CSH         | 2027/03/18 | 12075 | 2019 | 6  | 1148 | ZAD000846442 | 1113194   |
| 18MAR27 NPN CSH 606.36P | 2027/03/18 | 12075 | 2019 | 0  | 1148 | ZADA00359935 | 700027649 |
| 17DEC26 NPN CSH 950.75C | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00358390 | 700027445 |
| 17DEC26 NPN CSH 701.1P  | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00358705 | 700027474 |
| 17DEC26 NPN CSH 714.62P | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00358846 | 700027496 |
| 17DEC26 NPN CSH 791.46C | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00358853 | 700027497 |
| 17DEC26 NPN CSH 893.78C | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00358861 | 700027498 |
| 17DEC26 NPN CSH 707.54P | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00358903 | 700027503 |
| 15OCT26 NPN CSH         | 2026/10/15 | 11796 | 2019 | 6  | 1148 | ZAD000806651 | 1108963   |
| 19NOV26 NPN CSH         | 2026/11/19 | 11875 | 2019 | 6  | 1148 | ZAD000820983 | 1110477   |
| 17DEC26 NPN CSH         | 2026/12/17 | 11857 | 2019 | 6  | 1148 | ZAD000824365 | 1110881   |
| 17DEC26 NPN CSH 632P    | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00357863 | 700027373 |
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| 17DEC26 NPN CSH 570.45P | 2026/12/17 | 11857 | 2019 | 0  | 1148 | ZADA00358382 | 700027444 |
| 17JUN27 RES PHY         | 2027/06/17 | 1043  | 120  | 15 | 702  | ZAD000808070 | 1116833   |
| 16SEP27 RES PHY         | 2027/09/16 | 1063  | 120  | 15 | 702  | ZAD000905651 | 1119417   |
| 17DEC26 RES CSH DN      | 2026/12/17 | 1041  | 124  | 15 | 702  | ZAD000830552 | 1111537   |
| 18MAR27 RES CSH DN      | 2027/03/18 | 1060  | 124  | 15 | 702  | ZAD000856524 | 1114231   |
| 17JUN27 RES CSH DN      | 2027/06/17 | 1080  | 123  | 15 | 702  | ZAD000883486 | 1117094   |

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|--------------------------|------------|-------|------|-----|-------|--------------|-----------|
| 16SEP27 RES CSH DN       | 2027/09/16 | 1101  | 123  | 15  | 702   | ZAD000908242 | 1119676   |
| 17DEC26 RES CSH          | 2026/12/17 | 1041  | 124  | 15  | 702   | ZAD000828739 | 1111355   |
| 18MAR27 RES CSH          | 2027/03/18 | 1060  | 124  | 15  | 702   | ZAD000853422 | 1113921   |
| 17JUN27 RES CSH          | 2027/06/17 | 1043  | 120  | 15  | 702   | ZAD000881662 | 1116912   |
| 16SEP27 RES CSH          | 2027/09/16 | 1063  | 120  | 15  | 702   | ZAD000906428 | 1119494   |
| 17DEC26 RES PHY          | 2026/12/17 | 1041  | 124  | 15  | 702   | ZAD000827947 | 1111276   |
| 18MAR27 RES PHY          | 2027/03/18 | 1060  | 124  | 15  | 702   | ZAD000852580 | 1113837   |
| 17DEC26 RES PHY DN       | 2026/12/17 | 1041  | 124  | 15  | 702   | ZAD000828622 | 1111344   |
| 18MAR27 RES PHY DN       | 2027/03/18 | 1060  | 124  | 15  | 702   | ZAD000853281 | 1113907   |
| 17JUN27 RES PHY DN       | 2027/06/17 | 1080  | 123  | 15  | 702   | ZAD000881555 | 1116901   |
| 16SEP27 RES PHY DN       | 2027/09/16 | 1101  | 123  | 15  | 702   | ZAD000906329 | 1119484   |
| 17JUN27 SHP CSH DN       | 2027/06/17 | 4213  | 225  | 4.2 | 1217  | ZAD000883189 | 1117064   |
| 16SEP27 SHP CSH DN       | 2027/09/16 | 4294  | 225  | 4.2 | 1217  | ZAD000907947 | 1119646   |
| 15JUL27 SHP PHY          | 2027/07/15 | 4120  | 225  | 4.2 | 1217  | ZAD000883056 | 1117051   |
| 19AUG27 SHP PHY          | 2027/08/19 | 4150  | 225  | 4.2 | 1217  | ZAD000897700 | 1118597   |
| 16SEP27 SHP PHY          | 2027/09/16 | 4174  | 225  | 4.2 | 1217  | ZAD000900207 | 1118849   |
| 21OCT27 SHP PHY          | 2027/10/21 | 4130  | 225  | 4.2 | 1217  | ZAD000907814 | 1119633   |
| 17DEC26 SHP CSH DN       | 2026/12/17 | 4059  | 231  | 4.2 | 1217  | ZAD000830255 | 1111507   |
| 18MAR27 SHP CSH DN       | 2027/03/18 | 4134  | 231  | 4.2 | 1217  | ZAD000856169 | 1114195   |
| 21JAN27 SHP PHY          | 2027/01/21 | 4013  | 234  | 4.2 | 1217  | ZAD000830123 | 1111494   |
| 18FEB27 SHP PHY          | 2027/02/18 | 4035  | 234  | 4.2 | 1217  | ZAD000843365 | 1112869   |
| 18MAR27 SHP PHY          | 2027/03/18 | 4059  | 234  | 4.2 | 1217  | ZAD000846814 | 1113231   |
| 15APR27 SHP PHY          | 2027/04/15 | 4042  | 234  | 4.2 | 1217  | ZAD000856037 | 1114182   |
| 20MAY27 SHP PHY          | 2027/05/20 | 4071  | 234  | 4.2 | 1217  | ZAD000870152 | 1115688   |
| 17JUN27 SHP PHY          | 2027/06/17 | 4095  | 234  | 4.2 | 1217  | ZAD000873610 | 1116049   |
| 16SEP27 SHP CSH          | 2027/09/16 | 4174  | 225  | 4.2 | 1217  | ZAD000899920 | 1118821   |
| 21OCT27 SHP CSH          | 2027/10/21 | 4130  | 225  | 4.2 | 1217  | ZAD000907368 | 1119588   |
| 15OCT26 SHP PHY          | 2026/10/15 | 3937  | 234  | 4.2 | 1217  | ZAD000807311 | 1109029   |
| 19NOV26 SHP PHY          | 2026/11/19 | 3963  | 234  | 4.2 | 1217  | ZAD000821353 | 1110514   |
| 17DEC26 SHP PHY          | 2026/12/17 | 3985  | 234  | 4.2 | 1217  | ZAD000824712 | 1110916   |
| 17DEC26 SHP PHY 275P     | 2026/12/17 | 3985  | 234  | 0   | 1217  | ZADA00346494 | 700025837 |
| 18MAR27 SHP CSH          | 2027/03/18 | 4059  | 234  | 4.2 | 1217  | ZAD000846533 | 1113203   |
| 15APR27 SHP CSH          | 2027/04/15 | 4042  | 234  | 4.2 | 1217  | ZAD000855583 | 1114137   |
| 20MAY27 SHP CSH          | 2027/05/20 | 4071  | 234  | 4.2 | 1217  | ZAD000869873 | 1115660   |
| 17JUN27 SHP CSH          | 2027/06/17 | 4095  | 234  | 4.2 | 1217  | ZAD000873347 | 1116022   |
| 15JUL27 SHP CSH          | 2027/07/15 | 4120  | 225  | 4.2 | 1217  | ZAD000882603 | 1117006   |
| 19AUG27 SHP CSH          | 2027/08/19 | 4150  | 225  | 4.2 | 1217  | ZAD000897429 | 1118569   |
| 15DEC27 SHP PHY DN       | 2027/12/15 | 4376  | 225  | 4.2 | 1217  | ZAD000907350 | 1119587   |
| 15OCT26 SHP CSH          | 2026/10/15 | 3937  | 234  | 4.2 | 1217  | ZAD000806859 | 1108983   |
| 19NOV26 SHP CSH          | 2026/11/19 | 3963  | 234  | 4.2 | 1217  | ZAD000821072 | 1110486   |
| 17DEC26 SHP CSH          | 2026/12/17 | 3985  | 234  | 4.2 | 1217  | ZAD000824456 | 1110890   |
| 21JAN27 SHP CSH          | 2027/01/21 | 4013  | 234  | 4.2 | 1217  | ZAD000829679 | 1111449   |
| 18FEB27 SHP CSH          | 2027/02/18 | 4035  | 234  | 4.2 | 1217  | ZAD000843084 | 1112841   |
| 17DEC26 SHP PHY DN       | 2026/12/17 | 4059  | 231  | 4.2 | 1217  | ZAD000806842 | 1108982   |
| 18MAR27 SHP PHY DN       | 2027/03/18 | 4134  | 231  | 4.2 | 1217  | ZAD000829661 | 1111448   |
| 17JUN27 SHP PHY DN       | 2027/06/17 | 4213  | 231  | 4.2 | 1217  | ZAD000855575 | 1114136   |
| 16SEP27 SHP PHY DN       | 2027/09/16 | 4294  | 225  | 4.2 | 1217  | ZAD000882595 | 1117005   |
| 15OCT26 CPI CSH          | 2026/10/15 | 86072 | 2714 | 5.5 | 26180 | ZAD000806412 | 1108939   |
| 19NOV26 CPI CSH          | 2026/11/19 | 86139 | 2714 | 5.5 | 26180 | ZAD000820900 | 1110469   |
| 17DEC26 CPI CSH          | 2026/12/17 | 86612 | 2714 | 5.5 | 26180 | ZAD000824282 | 1110873   |
| 17DEC26 CPI CSH 4060.5P  | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00356774 | 700027248 |
| 17DEC26 CPI CSH 4527.23C | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00356790 | 700027250 |
| 17DEC26 CPI CSH 4527.23P | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00356808 | 700027251 |
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| 21OCT27 CPI PHY          | 2027/10/21 | 90694 | 2708 | 5.5 | 26180 | ZAD000907681 | 1119620   |
| 17DEC26 CPI CSH DN       | 2026/12/17 | 87130 | 2665 | 5.5 | 26180 | ZAD000829844 | 1111466   |
| 18MAR27 CPI CSH DN       | 2027/03/18 | 88735 | 2665 | 5.5 | 26180 | ZAD000855757 | 1114154   |
| 17JUN27 CPI CSH DN       | 2027/06/17 | 90433 | 2691 | 5.5 | 26180 | ZAD000882777 | 1117023   |
| 16SEP27 CPI CSH DN       | 2027/09/16 | 92175 | 2691 | 5.5 | 26180 | ZAD000907533 | 1119605   |
| 17JUN27 CPI PHY 5000C    | 2027/06/17 | 88840 | 2714 | 0   | 26180 | ZADA00350439 | 700026380 |
| 17JUN27 CPI PHY 3979.02P | 2027/06/17 | 88840 | 2714 | 0   | 26180 | ZADA00351395 | 700026498 |
| 17JUN27 CPI PHY 3450P    | 2027/06/17 | 88840 | 2714 | 0   | 26180 | ZADA00351858 | 700026559 |
| 17JUN27 CPI PHY 3500P    | 2027/06/17 | 88840 | 2714 | 0   | 26180 | ZADA00357665 | 700027352 |
| 15JUL27 CPI PHY          | 2027/07/15 | 89372 | 2708 | 5.5 | 26180 | ZAD000882926 | 1117038   |
| 19AUG27 CPI PHY          | 2027/08/19 | 90019 | 2708 | 5.5 | 26180 | ZAD000897593 | 1118586   |
| 18FEB27 CPI PHY          | 2027/02/18 | 87694 | 2714 | 5.5 | 26180 | ZAD000843258 | 1112858   |
| 18MAR27 CPI PHY          | 2027/03/18 | 88207 | 2714 | 5.5 | 26180 | ZAD000846707 | 1113220   |
| 18MAR27 CPI PHY 4000P    | 2027/03/18 | 88207 | 2714 | 0   | 26180 | ZADA00355800 | 700027090 |
| 15APR27 CPI PHY          | 2027/04/15 | 88730 | 2714 | 5.5 | 26180 | ZAD000855906 | 1114169   |
| 20MAY27 CPI PHY          | 2027/05/20 | 88321 | 2714 | 5.5 | 26180 | ZAD000870046 | 1115677   |
| 17JUN27 CPI PHY          | 2027/06/17 | 88840 | 2714 | 5.5 | 26180 | ZAD000667137 | 1094463   |
| 17DEC26 CPI PHY 5000C    | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00349845 | 700026306 |
| 17DEC26 CPI PHY 3500P    | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00350512 | 700026388 |
| 17DEC26 CPI PHY 4500C    | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00356303 | 700027172 |
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| 17DEC26 CPI PHY 4500P    | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00359273 | 700027558 |
| 21JAN27 CPI PHY          | 2027/01/21 | 87215 | 2714 | 5.5 | 26180 | ZAD000829992 | 1111481   |
| 15OCT26 CPI PHY          | 2026/10/15 | 86072 | 2714 | 5.5 | 26180 | ZAD000807170 | 1109015   |
| 19NOV26 CPI PHY          | 2026/11/19 | 86139 | 2714 | 5.5 | 26180 | ZAD000821247 | 1110503   |
| 17DEC26 CPI PHY          | 2026/12/17 | 86612 | 2714 | 5.5 | 26180 | ZAD000719268 | 1099837   |
| 17DEC26 CPI PHY 2700C    | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00311167 | 700021228 |
| 17DEC26 CPI PHY 4000C    | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00311175 | 700021229 |
| 17DEC26 CPI PHY 4200C    | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00349837 | 700026305 |
| 21OCT27 CPI CSH          | 2027/10/21 | 90694 | 2708 | 5.5 | 26180 | ZAD000906931 | 1119545   |
| 17DEC26 CPI PHY DN       | 2026/12/17 | 87130 | 2665 | 5.5 | 26180 | ZAD000719276 | 1099838   |

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|----------------------------|------------|-------|------|-----|-------|--------------|-----------|
| 18MAR27 CPI PHY DN         | 2027/03/18 | 88735 | 2665 | 5.5 | 26180 | ZAD000829232 | 1111405   |
| 17JUN27 CPI PHY DN         | 2027/06/17 | 90433 | 2665 | 5.5 | 26180 | ZAD000855146 | 1114093   |
| 16SEP27 CPI PHY DN         | 2027/09/16 | 92175 | 2691 | 5.5 | 26180 | ZAD000882165 | 1116962   |
| 15DEC27 CPI PHY DN         | 2027/12/15 | 93934 | 2691 | 5.5 | 26180 | ZAD000906923 | 1119544   |
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| 17JUN27 CPI CSH            | 2027/06/17 | 88840 | 2714 | 5.5 | 26180 | ZAD000873172 | 1116005   |
| 15JUL27 CPI CSH            | 2027/07/15 | 89372 | 2708 | 5.5 | 26180 | ZAD000882173 | 1116963   |
| 19AUG27 CPI CSH            | 2027/08/19 | 90019 | 2708 | 5.5 | 26180 | ZAD000897254 | 1118552   |
| 16SEP27 CPI CSH            | 2027/09/16 | 90551 | 2708 | 5.5 | 26180 | ZAD000899755 | 1118804   |
| 17DEC26 CPI CSH 5139.31P   | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00356816 | 700027252 |
| 17DEC26 CPI CSH 5139.31C   | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00356873 | 700027259 |
| 17DEC26 CPI CSH 4700P      | 2026/12/17 | 86612 | 2714 | 0   | 26180 | ZADA00356899 | 700027263 |
| 21JAN27 CPI CSH            | 2027/01/21 | 87215 | 2714 | 5.5 | 26180 | ZAD000829240 | 1111406   |
| 18FEB27 CPI CSH            | 2027/02/18 | 87694 | 2714 | 5.5 | 26180 | ZAD000842912 | 1112824   |
| 18MAR27 CPI CSH            | 2027/03/18 | 88207 | 2714 | 5.5 | 26180 | ZAD000846368 | 1113186   |
| 17DEC26 FSR CSH DN         | 2026/12/17 | 1212  | 119  | 9.8 | 314   | ZAD000830198 | 1111501   |
| 18MAR27 FSR CSH DN         | 2027/03/18 | 1235  | 119  | 9.8 | 314   | ZAD000856102 | 1114189   |
| 17JUN27 FSR CSH DN         | 2027/06/17 | 1258  | 119  | 9.8 | 314   | ZAD000883122 | 1117058   |
| 16SEP27 FSR CSH DN         | 2027/09/16 | 1282  | 119  | 9.8 | 314   | ZAD000907889 | 1119640   |
| 20MAY27 FSR PHY            | 2027/05/20 | 1180  | 124  | 9.8 | 314   | ZAD000870061 | 1115679   |
| 17JUN27 FSR PHY            | 2027/06/17 | 1187  | 124  | 9.8 | 314   | ZAD000873529 | 1116040   |
| 15JUL27 FSR PHY            | 2027/07/15 | 1194  | 123  | 9.8 | 314   | ZAD000882959 | 1117041   |
| 19AUG27 FSR PHY            | 2027/08/19 | 1202  | 123  | 9.8 | 314   | ZAD000897619 | 1118588   |
| 16SEP27 FSR PHY            | 2027/09/16 | 1209  | 123  | 9.8 | 314   | ZAD000900116 | 1118840   |
| 21OCT27 FSR PHY            | 2027/10/21 | 1182  | 123  | 9.8 | 314   | ZAD000907715 | 1119623   |
| 17DEC26 FSR PHY            | 2026/12/17 | 1176  | 124  | 9.8 | 314   | ZAD000824621 | 1110907   |
| 17DEC26 FSR PHY 95P        | 2026/12/17 | 1176  | 124  | 0   | 314   | ZADA00354688 | 700026948 |
| 21JAN27 FSR PHY            | 2027/01/21 | 1184  | 124  | 9.8 | 314   | ZAD000830024 | 1111484   |
| 18FEB27 FSR PHY            | 2027/02/18 | 1191  | 124  | 9.8 | 314   | ZAD000843274 | 1112860   |
| 18MAR27 FSR PHY            | 2027/03/18 | 1198  | 124  | 9.8 | 314   | ZAD000846723 | 1113222   |
| 15APR27 FSR PHY            | 2027/04/15 | 1171  | 124  | 9.8 | 314   | ZAD000855930 | 1114172   |
| 18MAR27 FSR PHY DN         | 2027/03/18 | 1235  | 119  | 9.8 | 314   | ZAD000829315 | 1111413   |
| 17JUN27 FSR PHY DN         | 2027/06/17 | 1258  | 119  | 9.8 | 314   | ZAD000855229 | 1114101   |
| 16SEP27 FSR PHY DN         | 2027/09/16 | 1282  | 119  | 9.8 | 314   | ZAD000882249 | 1116970   |
| 15DEC27 FSR PHY DN         | 2027/12/15 | 1307  | 119  | 9.8 | 314   | ZAD000907004 | 1119552   |
| 15OCT26 FSR PHY            | 2026/10/15 | 1162  | 124  | 9.8 | 314   | ZAD000807204 | 1109018   |
| 19NOV26 FSR PHY            | 2026/11/19 | 1170  | 124  | 9.8 | 314   | ZAD000821262 | 1110505   |
| 17JUN27 FSR CSH            | 2027/06/17 | 1187  | 124  | 9.8 | 314   | ZAD000873198 | 1116007   |
| 15JUL27 FSR CSH            | 2027/07/15 | 1194  | 123  | 9.8 | 314   | ZAD000882256 | 1116971   |
| 19AUG27 FSR CSH            | 2027/08/19 | 1202  | 123  | 9.8 | 314   | ZAD000897270 | 1118554   |
| 16SEP27 FSR CSH            | 2027/09/16 | 1209  | 123  | 9.8 | 314   | ZAD000899771 | 1118806   |
| 21OCT27 FSR CSH            | 2027/10/21 | 1182  | 123  | 9.8 | 314   | ZAD000907012 | 1119553   |
| 17DEC26 FSR PHY DN         | 2026/12/17 | 1212  | 119  | 9.8 | 314   | ZAD000806487 | 1108946   |
| 17DEC26 FSR CSH 104.56C    | 2026/12/17 | 1176  | 124  | 0   | 314   | ZADA00358978 | 700027512 |
| 21JAN27 FSR CSH            | 2027/01/21 | 1184  | 124  | 9.8 | 314   | ZAD000829323 | 1111414   |
| 18FEB27 FSR CSH            | 2027/02/18 | 1191  | 124  | 9.8 | 314   | ZAD000842938 | 1112826   |
| 18MAR27 FSR CSH            | 2027/03/18 | 1198  | 124  | 9.8 | 314   | ZAD000846384 | 1113188   |
| 15APR27 FSR CSH            | 2027/04/15 | 1171  | 124  | 9.8 | 314   | ZAD000855237 | 1114102   |
| 20MAY27 FSR CSH            | 2027/05/20 | 1180  | 124  | 9.8 | 314   | ZAD000869725 | 1115645   |
| 17DEC26 FSR CSH            | 2026/12/17 | 1176  | 124  | 9.8 | 314   | ZAD000824308 | 1110875   |
| 17DEC26 FSR CSH 88.56P     | 2026/12/17 | 1176  | 124  | 0   | 314   | ZADA00354464 | 700026919 |
| 17DEC26 FSR CSH 95.45P     | 2026/12/17 | 1176  | 124  | 0   | 314   | ZADA00354472 | 700026920 |
| 17DEC26 FSR CSH 111.55C    | 2026/12/17 | 1176  | 124  | 0   | 314   | ZADA00354480 | 700026921 |
| 17DEC26 FSR CSH 91.13P     | 2026/12/17 | 1176  | 124  | 0   | 314   | ZADA00358952 | 700027510 |
| 17DEC26 FSR CSH 95.93C     | 2026/12/17 | 1176  | 124  | 0   | 314   | ZADA00358960 | 700027511 |
| 30OCT26 FSR CSH ANY 92.6P  | 2026/10/30 | 1165  | 124  | 0   | 314   | ZADA00357079 | 700027285 |
| 30OCT26 FSR CSH ANY 105.5C | 2026/10/30 | 1165  | 124  | 0   | 314   | ZADA00357087 | 700027286 |
| 15OCT26 FSR CSH            | 2026/10/15 | 1162  | 124  | 9.8 | 314   | ZAD000806495 | 1108947   |
| 19NOV26 FSR CSH            | 2026/11/19 | 1170  | 124  | 9.8 | 314   | ZAD000820926 | 1110471   |
| 19NOV26 FSR CSH 90.03P     | 2026/11/19 | 1170  | 124  | 0   | 314   | ZADA00355966 | 700027111 |
| 19NOV26 FSR CSH 109.6C     | 2026/11/19 | 1170  | 124  | 0   | 314   | ZADA00355974 | 700027112 |
| 30OCT26 FSR CSH ANY        | 2026/10/30 | 1165  | 124  | 9.8 | 314   | ZAD000901510 | 700027283 |
| 30OCT26 FSR CSH ANY 98.64P | 2026/10/30 | 1165  | 124  | 0   | 314   | ZADA00357061 | 700027284 |
| 15DEC27 CLS CSH DN         | 2027/12/15 | 2367  | 346  | 6.2 | 988   | ZAD000906915 | 1119543   |
| 16SEP27 CLS PHY            | 2027/09/16 | 2209  | 346  | 6.2 | 988   | ZAD000900025 | 1118831   |
| 21OCT27 CLS PHY            | 2027/10/21 | 2225  | 346  | 6.2 | 988   | ZAD000907574 | 1119609   |
| 17DEC26 CLS CSH DN         | 2026/12/17 | 2196  | 293  | 6.2 | 988   | ZAD000806404 | 1108938   |
| 18MAR27 CLS CSH DN         | 2027/03/18 | 2236  | 293  | 6.2 | 988   | ZAD000829224 | 1111404   |
| 17JUN27 CLS CSH DN         | 2027/06/17 | 2279  | 293  | 6.2 | 988   | ZAD000855138 | 1114092   |
| 16SEP27 CLS CSH DN         | 2027/09/16 | 2323  | 346  | 6.2 | 988   | ZAD000882157 | 1116961   |
| 18MAR27 CLS PHY            | 2027/03/18 | 2156  | 297  | 6.2 | 988   | ZAD000846632 | 1113213   |
| 15APR27 CLS PHY            | 2027/04/15 | 2169  | 297  | 6.2 | 988   | ZAD000855799 | 1114158   |
| 20MAY27 CLS PHY            | 2027/05/20 | 2184  | 297  | 6.2 | 988   | ZAD000869972 | 1115670   |
| 17JUN27 CLS PHY            | 2027/06/17 | 2197  | 297  | 6.2 | 988   | ZAD000873446 | 1116032   |
| 15JUL27 CLS PHY            | 2027/07/15 | 2180  | 346  | 6.2 | 988   | ZAD000882819 | 1117027   |
| 19AUG27 CLS PHY            | 2027/08/19 | 2196  | 346  | 6.2 | 988   | ZAD000897528 | 1118579   |
| 17DEC26 CLS PHY 280C       | 2026/12/17 | 2196  | 297  | 0   | 988   | ZADA00352120 | 700026590 |
| 17DEC26 CLS PHY 219.45P    | 2026/12/17 | 2196  | 297  | 0   | 988   | ZADA00355180 | 700027012 |
| 17DEC26 CLS PHY 262.53C    | 2026/12/17 | 2196  | 297  | 0   | 988   | ZADA00355198 | 700027013 |
| 17DEC26 CLS PHY 160P       | 2026/12/17 | 2196  | 297  | 0   | 988   | ZADA00355701 | 700027077 |
| 21JAN27 CLS PHY            | 2027/01/21 | 2132  | 297  | 6.2 | 988   | ZAD000829885 | 1111470   |
| 18FEB27 CLS PHY            | 2027/02/18 | 2143  | 297  | 6.2 | 988   | ZAD000843183 | 1112851   |
| 17DEC26 CLS PHY            | 2026/12/17 | 2196  | 297  | 6.2 | 988   | ZAD000824555 | 1110900   |
| 17DEC26 CLS PHY 330P       | 2026/12/17 | 2196  | 297  | 0   | 988   | ZADA00344960 | 700025635 |

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|                         |            |      |      |     |      |              |           |
|-------------------------|------------|------|------|-----|------|--------------|-----------|
| 17DEC26 CLS PHY 180P    | 2026/12/17 | 2196 | 297  | 0   | 988  | ZADA00351981 | 700026574 |
| 17DEC26 CLS PHY 220P    | 2026/12/17 | 2196 | 297  | 0   | 988  | ZADA00351999 | 700026575 |
| 17DEC26 CLS PHY 340C    | 2026/12/17 | 2196 | 297  | 0   | 988  | ZADA00352005 | 700026576 |
| 17DEC26 CLS PHY 235P    | 2026/12/17 | 2196 | 297  | 0   | 988  | ZADA00352112 | 700026589 |
| 15OCT26 CLS PHY         | 2026/10/15 | 2169 | 297  | 6.2 | 988  | ZAD000807063 | 1109004   |
| 19NOV26 CLS PHY         | 2026/11/19 | 2184 | 297  | 6.2 | 988  | ZAD000821171 | 1110496   |
| 17DEC26 CLS PHY DN      | 2026/12/17 | 2196 | 293  | 6.2 | 988  | ZAD000806396 | 1108937   |
| 18MAR27 CLS PHY DN      | 2027/03/18 | 2236 | 293  | 6.2 | 988  | ZAD000829216 | 1111403   |
| 17JUN27 CLS PHY DN      | 2027/06/17 | 2279 | 293  | 6.2 | 988  | ZAD000855120 | 1114091   |
| 16SEP27 CLS PHY DN      | 2027/09/16 | 2323 | 346  | 6.2 | 988  | ZAD000882140 | 1116960   |
| 15DEC27 CLS PHY DN      | 2027/12/15 | 2367 | 346  | 6.2 | 988  | ZAD000906907 | 1119542   |
| 17JUN27 CLS CSH         | 2027/06/17 | 2197 | 297  | 6.2 | 988  | ZAD000873412 | 1116029   |
| 15JUL27 CLS CSH         | 2027/07/15 | 2180 | 346  | 6.2 | 988  | ZAD000882785 | 1117024   |
| 19AUG27 CLS CSH         | 2027/08/19 | 2196 | 346  | 6.2 | 988  | ZAD000897494 | 1118576   |
| 16SEP27 CLS CSH         | 2027/09/16 | 2209 | 346  | 6.2 | 988  | ZAD000899995 | 1118828   |
| 16SEP27 CLS CSH 217.88C | 2027/09/16 | 2209 | 346  | 0   | 988  | ZADA00357756 | 700027362 |
| 21OCT27 CLS CSH         | 2027/10/21 | 2225 | 346  | 6.2 | 988  | ZAD000907541 | 1119606   |
| 17DEC26 CLS CSH 262.53C | 2026/12/17 | 2196 | 297  | 0   | 988  | ZADA00355123 | 700027006 |
| 21JAN27 CLS CSH         | 2027/01/21 | 2132 | 297  | 6.2 | 988  | ZAD000829851 | 1111467   |
| 18FEB27 CLS CSH         | 2027/02/18 | 2143 | 297  | 6.2 | 988  | ZAD000843159 | 1112848   |
| 18MAR27 CLS CSH         | 2027/03/18 | 2156 | 297  | 6.2 | 988  | ZAD000846608 | 1113210   |
| 15APR27 CLS CSH         | 2027/04/15 | 2169 | 297  | 6.2 | 988  | ZAD000855765 | 1114155   |
| 20MAY27 CLS CSH         | 2027/05/20 | 2184 | 297  | 6.2 | 988  | ZAD000869949 | 1115667   |
| 15OCT26 CLS CSH         | 2026/10/15 | 2169 | 297  | 6.2 | 988  | ZAD000807030 | 1109001   |
| 19NOV26 CLS CSH         | 2026/11/19 | 2184 | 297  | 6.2 | 988  | ZAD000821148 | 1110493   |
| 17DEC26 CLS CSH         | 2026/12/17 | 2196 | 297  | 6.2 | 988  | ZAD000824522 | 1110897   |
| 17DEC26 CLS CSH 219.45P | 2026/12/17 | 2196 | 297  | 0   | 988  | ZADA00355115 | 700027005 |
| 18FEB27 BTI CSH         | 2027/02/18 | 9146 | 1695 | 4.5 | 1884 | ZAD000842896 | 1112822   |
| 18MAR27 BTI CSH         | 2027/03/18 | 9200 | 1695 | 4.5 | 1884 | ZAD000846343 | 1113184   |
| 15APR27 BTI CSH         | 2027/04/15 | 9123 | 1695 | 4.5 | 1884 | ZAD000855088 | 1114087   |
| 20MAY27 BTI CSH         | 2027/05/20 | 9189 | 1695 | 4.5 | 1884 | ZAD000869683 | 1115641   |
| 17JUN27 BTI CSH         | 2027/06/17 | 9243 | 1695 | 4.5 | 1884 | ZAD000873156 | 1116003   |
| 15DEC27 BTI CSH DN      | 2027/12/15 | 9739 | 1534 | 4.5 | 1884 | ZAD000906873 | 1119539   |
| 16SEP27 BTI PHY         | 2027/09/16 | 9421 | 1535 | 4.5 | 1884 | ZAD000900082 | 1118837   |
| 21OCT27 BTI PHY         | 2027/10/21 | 9356 | 1535 | 4.5 | 1884 | ZAD000907673 | 1119619   |
| 17DEC26 BTI CSH DN      | 2026/12/17 | 9034 | 1675 | 4.5 | 1884 | ZAD000806362 | 1108934   |
| 18MAR27 BTI CSH DN      | 2027/03/18 | 9200 | 1675 | 4.5 | 1884 | ZAD000829182 | 1111400   |
| 17JUN27 BTI CSH DN      | 2027/06/17 | 9376 | 1675 | 4.5 | 1884 | ZAD000855096 | 1114088   |
| 16SEP27 BTI CSH DN      | 2027/09/16 | 9557 | 1534 | 4.5 | 1884 | ZAD000882116 | 1116957   |
| 18MAR27 BTI PHY         | 2027/03/18 | 9200 | 1695 | 4.5 | 1884 | ZAD000846699 | 1113219   |
| 15APR27 BTI PHY         | 2027/04/15 | 9123 | 1695 | 4.5 | 1884 | ZAD000855898 | 1114168   |
| 20MAY27 BTI PHY         | 2027/05/20 | 9189 | 1695 | 4.5 | 1884 | ZAD000870038 | 1115676   |
| 17JUN27 BTI PHY         | 2027/06/17 | 9243 | 1695 | 4.5 | 1884 | ZAD000873503 | 1116038   |
| 15JUL27 BTI PHY         | 2027/07/15 | 9298 | 1535 | 4.5 | 1884 | ZAD000882918 | 1117037   |
| 19AUG27 BTI PHY         | 2027/08/19 | 9365 | 1535 | 4.5 | 1884 | ZAD000897585 | 1118585   |
| 17DEC26 BTI PHY 900P    | 2026/12/17 | 9034 | 1695 | 0   | 1884 | ZADA00344986 | 700025640 |
| 17DEC26 BTI PHY 1050P   | 2026/12/17 | 9034 | 1695 | 0   | 1884 | ZADA00344994 | 700025641 |
| 17DEC26 BTI PHY 940P    | 2026/12/17 | 9034 | 1695 | 0   | 1884 | ZADA00352070 | 700026584 |
| 17DEC26 BTI PHY 1080P   | 2026/12/17 | 9034 | 1695 | 0   | 1884 | ZADA00352088 | 700026585 |
| 21JAN27 BTI PHY         | 2027/01/21 | 9096 | 1695 | 4.5 | 1884 | ZAD000829984 | 1111480   |
| 18FEB27 BTI PHY         | 2027/02/18 | 9146 | 1695 | 4.5 | 1884 | ZAD000843241 | 1112857   |
| 19NOV26 BTI CSH         | 2026/11/19 | 8984 | 1695 | 4.5 | 1884 | ZAD000820884 | 1110467   |
| 17DEC26 BTI CSH         | 2026/12/17 | 9034 | 1695 | 4.5 | 1884 | ZAD000824266 | 1110871   |
| 21JAN27 BTI CSH         | 2027/01/21 | 9096 | 1695 | 4.5 | 1884 | ZAD000829174 | 1111399   |
| 15OCT26 BTI PHY         | 2026/10/15 | 8924 | 1695 | 4.5 | 1884 | ZAD000807162 | 1109014   |
| 19NOV26 BTI PHY         | 2026/11/19 | 8984 | 1695 | 4.5 | 1884 | ZAD000821239 | 1110502   |
| 17DEC26 BTI PHY         | 2026/12/17 | 9034 | 1695 | 4.5 | 1884 | ZAD000824605 | 1110905   |
| 17DEC26 BTI PHY DN      | 2026/12/17 | 9034 | 1675 | 4.5 | 1884 | ZAD000806347 | 1108932   |
| 18MAR27 BTI PHY DN      | 2027/03/18 | 9200 | 1675 | 4.5 | 1884 | ZAD000829166 | 1111398   |
| 17JUN27 BTI PHY DN      | 2027/06/17 | 9376 | 1675 | 4.5 | 1884 | ZAD000855070 | 1114086   |
| 16SEP27 BTI PHY DN      | 2027/09/16 | 9557 | 1534 | 4.5 | 1884 | ZAD000882090 | 1116955   |
| 15DEC27 BTI PHY DN      | 2027/12/15 | 9739 | 1534 | 4.5 | 1884 | ZAD000906857 | 1119537   |
| 15OCT26 BTI CSH         | 2026/10/15 | 8924 | 1695 | 4.5 | 1884 | ZAD000806354 | 1108933   |
| 17JUN27 BTI CSH 960C    | 2027/06/17 | 9243 | 1695 | 0   | 1884 | ZADA00354233 | 700026896 |
| 17JUN27 BTI CSH 960P    | 2027/06/17 | 9243 | 1695 | 0   | 1884 | ZADA00354274 | 700026900 |
| 15JUL27 BTI CSH         | 2027/07/15 | 9298 | 1535 | 4.5 | 1884 | ZAD000882108 | 1116956   |
| 19AUG27 BTI CSH         | 2027/08/19 | 9365 | 1535 | 4.5 | 1884 | ZAD000897239 | 1118550   |
| 16SEP27 BTI CSH         | 2027/09/16 | 9421 | 1535 | 4.5 | 1884 | ZAD000899730 | 1118802   |
| 21OCT27 BTI CSH         | 2027/10/21 | 9356 | 1535 | 4.5 | 1884 | ZAD000906865 | 1119538   |
| 16SEP27 SBK CSH DN      | 2027/09/16 | 4139 | 278  | 5.5 | 1016 | ZAD000882587 | 1117004   |
| 15DEC27 SBK CSH DN      | 2027/12/15 | 4218 | 278  | 5.5 | 1016 | ZAD000907343 | 1119586   |
| 19AUG27 SBK PHY         | 2027/08/19 | 3993 | 270  | 5.5 | 1016 | ZAD000897692 | 1118596   |
| 16SEP27 SBK PHY         | 2027/09/16 | 3903 | 270  | 5.5 | 1016 | ZAD000900199 | 1118848   |
| 21OCT27 SBK PHY         | 2027/10/21 | 3932 | 270  | 5.5 | 1016 | ZAD000907806 | 1119632   |
| 17DEC26 SBK CSH DN      | 2026/12/17 | 3912 | 269  | 5.5 | 1016 | ZAD000806834 | 1108981   |
| 18MAR27 SBK CSH DN      | 2027/03/18 | 3985 | 269  | 5.5 | 1016 | ZAD000829653 | 1111447   |
| 17JUN27 SBK CSH DN      | 2027/06/17 | 4061 | 269  | 5.5 | 1016 | ZAD000855567 | 1114135   |
| 18FEB27 SBK PHY         | 2027/02/18 | 3961 | 272  | 5.5 | 1016 | ZAD000843357 | 1112868   |
| 18MAR27 SBK PHY         | 2027/03/18 | 3985 | 272  | 5.5 | 1016 | ZAD000846806 | 1113230   |
| 15APR27 SBK PHY         | 2027/04/15 | 3889 | 272  | 5.5 | 1016 | ZAD000856029 | 1114181   |
| 20MAY27 SBK PHY         | 2027/05/20 | 3918 | 272  | 5.5 | 1016 | ZAD000870145 | 1115687   |
| 17JUN27 SBK PHY         | 2027/06/17 | 3941 | 272  | 5.5 | 1016 | ZAD000873602 | 1116048   |
| 15JUL27 SBK PHY         | 2027/07/15 | 3964 | 270  | 5.5 | 1016 | ZAD000883049 | 1117050   |
| 15DEC27 SBK PHY DN      | 2027/12/15 | 4218 | 278  | 5.5 | 1016 | ZAD000907327 | 1119584   |
| 15OCT26 SBK PHY         | 2026/10/15 | 3865 | 272  | 5.5 | 1016 | ZAD000807303 | 1109028   |

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|---------------------------|------------|--------|-------|-----|-------|--------------|-----------|
| 19NOV26 SBK PHY           | 2026/11/19 | 3891   | 272   | 5.5 | 1016  | ZAD000821346 | 1110513   |
| 17DEC26 SBK PHY           | 2026/12/17 | 3912   | 272   | 5.5 | 1016  | ZAD000824704 | 1110915   |
| 17DEC26 SBK PHY 320P      | 2026/12/17 | 3912   | 272   | 0   | 1016  | ZADA00357731 | 700027359 |
| 21JAN27 SBK PHY           | 2027/01/21 | 3940   | 272   | 5.5 | 1016  | ZAD000830115 | 1111493   |
| 16SEP27 SBK CSH           | 2027/09/16 | 3903   | 270   | 5.5 | 1016  | ZAD000899912 | 1118820   |
| 21OCT27 SBK CSH           | 2027/10/21 | 3932   | 270   | 5.5 | 1016  | ZAD000907335 | 1119585   |
| 17DEC26 SBK PHY DN        | 2026/12/17 | 3912   | 269   | 5.5 | 1016  | ZAD000806818 | 1108979   |
| 18MAR27 SBK PHY DN        | 2027/03/18 | 3985   | 269   | 5.5 | 1016  | ZAD000829638 | 1111445   |
| 17JUN27 SBK PHY DN        | 2027/06/17 | 4061   | 269   | 5.5 | 1016  | ZAD000855542 | 1114133   |
| 16SEP27 SBK PHY DN        | 2027/09/16 | 4139   | 278   | 5.5 | 1016  | ZAD000882561 | 1117002   |
| 18MAR27 SBK CSH           | 2027/03/18 | 3985   | 272   | 5.5 | 1016  | ZAD000846525 | 1113202   |
| 15APR27 SBK CSH           | 2027/04/15 | 3889   | 272   | 5.5 | 1016  | ZAD000855559 | 1114134   |
| 20MAY27 SBK CSH           | 2027/05/20 | 3918   | 272   | 5.5 | 1016  | ZAD000869865 | 1115659   |
| 17JUN27 SBK CSH           | 2027/06/17 | 3941   | 272   | 5.5 | 1016  | ZAD000873339 | 1116021   |
| 15JUL27 SBK CSH           | 2027/07/15 | 3964   | 270   | 5.5 | 1016  | ZAD000882579 | 1117003   |
| 19AUG27 SBK CSH           | 2027/08/19 | 3993   | 270   | 5.5 | 1016  | ZAD000897411 | 1118568   |
| 15OCT26 SBK CSH           | 2026/10/15 | 3865   | 272   | 5.5 | 1016  | ZAD000806826 | 1108980   |
| 19NOV26 SBK CSH           | 2026/11/19 | 3891   | 272   | 5.5 | 1016  | ZAD000821064 | 1110485   |
| 17DEC26 SBK CSH           | 2026/12/17 | 3912   | 272   | 5.5 | 1016  | ZAD000824449 | 1110889   |
| 21JAN27 SBK CSH           | 2027/01/21 | 3940   | 272   | 5.5 | 1016  | ZAD000829646 | 1111446   |
| 18FEB27 SBK CSH           | 2027/02/18 | 3961   | 272   | 5.5 | 1016  | ZAD000843076 | 1112840   |
| 18FEB27 SBK CSH 290.86P   | 2027/02/18 | 3961   | 272   | 0   | 1016  | ZADA00359927 | 700027648 |
| 18MAR27 AGL CSH CFD RODI  | 2027/03/18 | 171    | 13    | 6.2 |       | ZAD000852267 | 1113805   |
| 18MAR27 AGL CSH CFD SABOR | 2027/03/18 | 171    | 13    | 6.2 |       | ZAD000852457 | 1113824   |
| 18MAR27 NED CSH CFD RODI  | 2027/03/18 | 46     | 4     | 4.5 |       | ZAD000853406 | 1113919   |
| 18MAR27 NED CSH CFD SABOR | 2027/03/18 | 46     | 4     | 4.5 |       | ZAD000852465 | 1113825   |
| 18MAR27 GRT CSH CFD RODI  | 2027/03/18 | 3      | 2     | 5.2 |       | ZAD000852275 | 1113806   |
| 18MAR27 GRT CSH CFD SABOR | 2027/03/18 | 3      | 2     | 5.2 |       | ZAD000852473 | 1113826   |
| 18MAR27 SOL CSH CFD RODI  | 2027/03/18 | 86     | 23    | 9.5 |       | ZAD000852283 | 1113807   |
| 18MAR27 SOL CSH CFD SABOR | 2027/03/18 | 86     | 23    | 9.5 |       | ZAD000852515 | 1113830   |
| 18MAR27 BVT CSH CFD SABOR | 2027/03/18 | 28     | 3     | 5.5 |       | ZAD000852523 | 1113831   |
| 18MAR27 BVT CSH CFD RODI  | 2027/03/18 | 28     | 3     | 5.5 |       | ZAD000852408 | 1113819   |
| 18MAR27 APN CSH CFD RODI  | 2027/03/18 | 39     | 4     | 6   |       | ZAD000852291 | 1113808   |
| 18MAR27 APN CSH CFD SABOR | 2027/03/18 | 39     | 4     | 6   |       | ZAD000852531 | 1113832   |
| 18MAR27 MTN CSH CFD SABOR | 2027/03/18 | 33     | 3     | 6.8 |       | ZAD000852556 | 1113834   |
| 18MAR27 MTN CSH CFD RODI  | 2027/03/18 | 33     | 3     | 6.8 |       | ZAD000852317 | 1113810   |
| 18MAR27 RES CSH CFD SABOR | 2027/03/18 | 11     | 2     | 15  |       | ZAD000852564 | 1113835   |
| 18MAR27 RES CSH CFD RODI  | 2027/03/18 | 11     | 2     | 15  |       | ZAD000852325 | 1113811   |
| 18MAR27 SHP CSH CFD SABOR | 2027/03/18 | 40     | 3     | 4.2 |       | ZAD000852507 | 1113829   |
| 18MAR27 SHP CSH CFD RODI  | 2027/03/18 | 40     | 3     | 4.2 |       | ZAD000852358 | 1113814   |
| 18MAR27 CPI CSH CFD SABOR | 2027/03/18 | 857    | 27    | 5.5 |       | ZAD000852481 | 1113827   |
| 18MAR27 CPI CSH CFD RODI  | 2027/03/18 | 857    | 27    | 5.5 |       | ZAD000852374 | 1113816   |
| 18MAR27 FSR CSH CFD SABOR | 2027/03/18 | 12     | 2     | 9.8 |       | ZAD000852572 | 1113836   |
| 18MAR27 FSR CSH CFD RODI  | 2027/03/18 | 12     | 2     | 9.8 |       | ZAD000852390 | 1113818   |
| 18MAR27 CLS CSH CFD SABOR | 2027/03/18 | 22     | 3     | 6.2 |       | ZAD000852432 | 1113822   |
| 18MAR27 CLS CSH CFD RODI  | 2027/03/18 | 22     | 3     | 6.2 |       | ZAD000852382 | 1113817   |
| 18MAR27 BTI CSH CFD SABOR | 2027/03/18 | 89     | 17    | 4.5 |       | ZAD000852416 | 1113820   |
| 18MAR27 BTI CSH CFD RODI  | 2027/03/18 | 89     | 17    | 4.5 |       | ZAD000852366 | 1113815   |
| 18MAR27 WHL CSH CFD SABOR | 2027/03/18 | 5      | 2     | 5   |       | ZAD000852499 | 1113828   |
| 18MAR27 WHL CSH CFD RODI  | 2027/03/18 | 5      | 2     | 5   |       | ZAD000852341 | 1113813   |
| 18MAR27 SBK CSH CFD SABOR | 2027/03/18 | 39     | 3     | 5.5 |       | ZAD000852424 | 1113821   |
| 18MAR27 SBK CSH CFD RODI  | 2027/03/18 | 39     | 3     | 5.5 |       | ZAD000852333 | 1113812   |
| 14DEC26 700I CSH          | 2026/12/14 | 135    | 2     | 2   | 34    | ZAD000826220 | 1111085   |
| 15MAR27 700I CSH          | 2027/03/15 | 138    | 2     | 2   | 34    | ZAD000849263 | 1113478   |
| 14JUN27 700I CSH          | 2027/06/14 | 139    | 2     | 2   | 34    | ZAD000876993 | 1116412   |
| 13SEP27 700I CSH          | 2027/09/13 | 142    | 2     | 2   | 34    | ZAD000901718 | 1119001   |
| 14DEC26 700I CSH DN       | 2026/12/14 | 135    | 2     | 2   | 34    | ZAD000826238 | 1111086   |
| 15MAR27 700I CSH DN       | 2027/03/15 | 138    | 2     | 2   | 34    | ZAD000849271 | 1113479   |
| 14JUN27 700I CSH DN       | 2027/06/14 | 140    | 2     | 2   | 34    | ZAD000877009 | 1116413   |
| 13SEP27 700I CSH DN       | 2027/09/13 | 143    | 2     | 2   | 34    | ZAD000901726 | 1119002   |
| 14DEC26 MSI CSH           | 2026/12/14 | 1306   | 17    | 2   | 26    | ZAD000826246 | 1111087   |
| 15MAR27 MSI CSH           | 2027/03/15 | 1323   | 17    | 2   | 26    | ZAD000849289 | 1113480   |
| 14JUN27 MSI CSH DN        | 2027/06/14 | 1363   | 17    | 2   | 26    | ZAD000877025 | 1116415   |
| 13SEP27 MSI CSH DN        | 2027/09/13 | 1389   | 17    | 2   | 26    | ZAD000901742 | 1119004   |
| 14JUN27 MSI CSH           | 2027/06/14 | 1342   | 17    | 2   | 26    | ZAD000877017 | 1116414   |
| 13SEP27 MSI CSH           | 2027/09/13 | 1360   | 17    | 2   | 26    | ZAD000901734 | 1119003   |
| 14DEC26 MSI CSH DN        | 2026/12/14 | 1313   | 17    | 2   | 26    | ZAD000826253 | 1111088   |
| 15MAR27 MSI CSH DN        | 2027/03/15 | 1337   | 17    | 2   | 26    | ZAD000849297 | 1113481   |
| 14DEC26 MXWD 1            | 2026/12/14 | 1238   | 409   | 4.5 | 123   | ZAD000826790 | 1111147   |
| 15MAR27 MXWD 1            | 2027/03/15 | 1252   | 409   | 4.5 | 123   | ZAD000849842 | 1113540   |
| 14JUN27 MXWD 1            | 2027/06/14 | 1267   | 409   | 4.5 | 123   | ZAD000879856 | 1116717   |
| 13SEP27 MXWD 1            | 2027/09/13 | 1292   | 409   | 4.5 | 123   | ZAD000904555 | 1119298   |
| 14DEC26 MXWO 1            | 2026/12/14 | 5509   | 1814  | 4.5 | 601   | ZAD000826808 | 1111148   |
| 15MAR27 MXWO 1            | 2027/03/15 | 5582   | 1814  | 4.5 | 601   | ZAD000849859 | 1113541   |
| 14JUN27 MXWO 1            | 2027/06/14 | 5651   | 1814  | 4.5 | 601   | ZAD000879864 | 1116718   |
| 13SEP27 MXWO 1            | 2027/09/13 | 5764   | 1814  | 4.5 | 601   | ZAD000904563 | 1119299   |
| 15OCT26 FNDR              | 2026/10/15 | 19260  | 3553  | 8   | 5599  | ZAD000886133 | 1117361   |
| 19NOV26 FNDR              | 2026/11/19 | 19390  | 3553  | 8   | 5599  | ZAD000898864 | 1118715   |
| 17DEC26 FNDR              | 2026/12/17 | 19490  | 3553  | 8   | 5599  | ZAD000901353 | 1118966   |
| 21JAN27 FNDR              | 2027/01/21 | 19630  | 3553  | 8   | 5599  | ZAD000910891 | 1119943   |
| 17DEC26 FNDI              | 2026/12/17 | 95090  | 17686 | 8   | 27688 | ZAD000828911 | 1111373   |
| 18MAR27 FNDI              | 2027/03/18 | 96800  | 17686 | 8   | 27688 | ZAD000854768 | 1114055   |
| 17JUN27 FNDI              | 2027/06/17 | 98660  | 17596 | 8   | 27688 | ZAD000881845 | 1116930   |
| 16SEP27 FNDI              | 2027/09/16 | 100560 | 17596 | 8   | 27688 | ZAD000906600 | 1119512   |
| 17DEC26 RESR              | 2026/12/17 | 19490  | 3672  | 8   |       | ZAD000832566 | 1111740   |

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|--------------------|------------|--------|-------|-----|-------|--------------|---------|
| 18MAR27 RESR       | 2027/03/18 | 19840  | 3672  | 8   |       | ZAD000858991 | 1114480 |
| 17JUN27 RESR       | 2027/06/17 | 20220  | 3683  | 8   |       | ZAD000885473 | 1117295 |
| 16SEP27 RESR       | 2027/09/16 | 20610  | 3683  | 8   |       | ZAD000910230 | 1119877 |
| 15APR27 RESI       | 2027/04/15 | 214900 | 41009 | 8   | 63303 | ZAD000871077 | 1115782 |
| 20MAY27 RESI       | 2027/05/20 | 216450 | 41009 | 8   | 63303 | ZAD000874527 | 1116142 |
| 17JUN27 RESI       | 2027/06/17 | 217720 | 40718 | 8   | 63303 | ZAD000885481 | 1117296 |
| 15JUL27 RESI       | 2027/07/15 | 219020 | 40718 | 8   | 63303 | ZAD000898625 | 1118691 |
| 19AUG27 RESI       | 2027/08/19 | 220610 | 40718 | 8   | 63303 | ZAD000901114 | 1118942 |
| 16SEP27 RESI       | 2027/09/16 | 221910 | 40718 | 8   | 63303 | ZAD000910248 | 1119878 |
| 15OCT26 RESI       | 2026/10/15 | 207220 | 41009 | 8   | 63303 | ZAD000822260 | 1110607 |
| 19NOV26 RESI       | 2026/11/19 | 208620 | 41009 | 8   | 63303 | ZAD000825628 | 1111009 |
| 17DEC26 RESI       | 2026/12/17 | 209770 | 41009 | 8   | 63303 | ZAD000832574 | 1111741 |
| 21JAN27 RESI       | 2027/01/21 | 211230 | 41009 | 8   | 63303 | ZAD000844280 | 1112963 |
| 18FEB27 RESI       | 2027/02/18 | 212390 | 41009 | 8   | 63303 | ZAD000847721 | 1113324 |
| 18MAR27 RESI       | 2027/03/18 | 213630 | 41009 | 8   | 63303 | ZAD000859007 | 1114481 |
| 17DEC26 ETOP       | 2026/12/17 | 40870  | 7730  | 8   | 3084  | ZAD000828903 | 1111372 |
| 18MAR27 ETOP       | 2027/03/18 | 41610  | 7730  | 8   | 3084  | ZAD000854750 | 1114054 |
| 17JUN27 ETOP       | 2027/06/17 | 42410  | 7626  | 8   | 3084  | ZAD000881837 | 1116929 |
| 16SEP27 ETOP       | 2027/09/16 | 43230  | 7626  | 8   | 3084  | ZAD000906592 | 1119511 |
| 17JUN27 ADH PHY DN | 2027/06/17 | 728    | 62    | 15  | 40    | ZAD000881431 | 1116889 |
| 16SEP27 ADH PHY DN | 2027/09/16 | 743    | 62    | 15  | 40    | ZAD000906204 | 1119472 |
| 17DEC26 ADH PHY    | 2026/12/17 | 702    | 65    | 15  | 40    | ZAD000827962 | 1111278 |
| 18MAR27 ADH PHY    | 2027/03/18 | 715    | 65    | 15  | 40    | ZAD000852606 | 1113839 |
| 17JUN27 ADH PHY    | 2027/06/17 | 716    | 61    | 15  | 40    | ZAD000880896 | 1116835 |
| 16SEP27 ADH PHY    | 2027/09/16 | 723    | 61    | 15  | 40    | ZAD000905677 | 1119419 |
| 17DEC26 ADH PHY DN | 2026/12/17 | 702    | 65    | 15  | 40    | ZAD000828507 | 1111332 |
| 18MAR27 ADH PHY DN | 2027/03/18 | 715    | 65    | 15  | 40    | ZAD000853166 | 1113895 |
| 17JUN27 AFE PHY DN | 2027/06/17 | 1089   | 126   | 15  | 352   | ZAD000881449 | 1116890 |
| 16SEP27 AFE PHY DN | 2027/09/16 | 1110   | 126   | 15  | 352   | ZAD000906212 | 1119473 |
| 17DEC26 AFE PHY    | 2026/12/17 | 1049   | 122   | 15  | 352   | ZAD000827970 | 1111279 |
| 18MAR27 AFE PHY    | 2027/03/18 | 1068   | 122   | 15  | 352   | ZAD000852614 | 1113840 |
| 17JUN27 AFE PHY    | 2027/06/17 | 1074   | 126   | 15  | 352   | ZAD000880904 | 1116836 |
| 16SEP27 AFE PHY    | 2027/09/16 | 1083   | 126   | 15  | 352   | ZAD000905685 | 1119420 |
| 17DEC26 AFE PHY DN | 2026/12/17 | 1049   | 122   | 15  | 352   | ZAD000828515 | 1111333 |
| 18MAR27 AFE PHY DN | 2027/03/18 | 1068   | 122   | 15  | 352   | ZAD000853174 | 1113896 |
| 17JUN27 ARI CSH DN | 2027/06/17 | 3331   | 759   | 5.8 | 1773  | ZAD000884690 | 1117217 |
| 15JUL27 ARI CSH DN | 2027/07/15 | 3351   | 759   | 5.8 | 1773  | ZAD000898294 | 1118658 |
| 19AUG27 ARI CSH DN | 2027/08/19 | 3375   | 759   | 5.8 | 1773  | ZAD000900785 | 1118909 |
| 16SEP27 ARI CSH DN | 2027/09/16 | 3395   | 759   | 5.8 | 1773  | ZAD000909455 | 1119799 |
| 17DEC26 ARI CSH DN | 2026/12/17 | 3209   | 734   | 5.8 | 1773  | ZAD000831782 | 1111662 |
| 21JAN27 ARI CSH DN | 2027/01/21 | 3232   | 734   | 5.8 | 1773  | ZAD000843951 | 1112930 |
| 18FEB27 ARI CSH DN | 2027/02/18 | 3249   | 734   | 5.8 | 1773  | ZAD000847390 | 1113291 |
| 18MAR27 ARI CSH DN | 2027/03/18 | 3269   | 734   | 5.8 | 1773  | ZAD000858058 | 1114386 |
| 15APR27 ARI CSH DN | 2027/04/15 | 3288   | 734   | 5.8 | 1773  | ZAD000870749 | 1115749 |
| 20MAY27 ARI CSH DN | 2027/05/20 | 3312   | 734   | 5.8 | 1773  | ZAD000874196 | 1116109 |
| 17JUN27 ARI PHY    | 2027/06/17 | 3111   | 743   | 5.8 | 1773  | ZAD000884666 | 1117214 |
| 15JUL27 ARI PHY    | 2027/07/15 | 3130   | 743   | 5.8 | 1773  | ZAD000898260 | 1118655 |
| 19AUG27 ARI PHY    | 2027/08/19 | 3152   | 743   | 5.8 | 1773  | ZAD000900751 | 1118906 |
| 16SEP27 ARI PHY    | 2027/09/16 | 3171   | 743   | 5.8 | 1773  | ZAD000909422 | 1119796 |
| 15OCT26 ARI CSH DN | 2026/10/15 | 3171   | 734   | 5.8 | 1773  | ZAD000821932 | 1110574 |
| 19NOV26 ARI CSH DN | 2026/11/19 | 3192   | 734   | 5.8 | 1773  | ZAD000825297 | 1110976 |
| 17DEC26 ARI PHY    | 2026/12/17 | 3084   | 734   | 5.8 | 1773  | ZAD000831758 | 1111659 |
| 21JAN27 ARI PHY    | 2027/01/21 | 3105   | 734   | 5.8 | 1773  | ZAD000843928 | 1112927 |
| 18FEB27 ARI PHY    | 2027/02/18 | 3123   | 734   | 5.8 | 1773  | ZAD000847366 | 1113288 |
| 18MAR27 ARI PHY    | 2027/03/18 | 3141   | 734   | 5.8 | 1773  | ZAD000858025 | 1114383 |
| 15APR27 ARI PHY    | 2027/04/15 | 3071   | 734   | 5.8 | 1773  | ZAD000870715 | 1115746 |
| 20MAY27 ARI PHY    | 2027/05/20 | 3093   | 734   | 5.8 | 1773  | ZAD000874162 | 1116106 |
| 17JUN27 ARI PHY DN | 2027/06/17 | 3331   | 759   | 5.8 | 1773  | ZAD000884682 | 1117216 |
| 15JUL27 ARI PHY DN | 2027/07/15 | 3351   | 759   | 5.8 | 1773  | ZAD000898286 | 1118657 |
| 19AUG27 ARI PHY DN | 2027/08/19 | 3375   | 759   | 5.8 | 1773  | ZAD000900777 | 1118908 |
| 16SEP27 ARI PHY DN | 2027/09/16 | 3395   | 759   | 5.8 | 1773  | ZAD000909448 | 1119798 |
| 15OCT26 ARI PHY    | 2026/10/15 | 3046   | 734   | 5.8 | 1773  | ZAD000821908 | 1110571 |
| 19NOV26 ARI PHY    | 2026/11/19 | 3067   | 734   | 5.8 | 1773  | ZAD000825263 | 1110973 |
| 17DEC26 ARI PHY DN | 2026/12/17 | 3209   | 734   | 5.8 | 1773  | ZAD000831774 | 1111661 |
| 21JAN27 ARI PHY DN | 2027/01/21 | 3232   | 734   | 5.8 | 1773  | ZAD000843944 | 1112929 |
| 18FEB27 ARI PHY DN | 2027/02/18 | 3249   | 734   | 5.8 | 1773  | ZAD000847382 | 1113290 |
| 18MAR27 ARI PHY DN | 2027/03/18 | 3269   | 734   | 5.8 | 1773  | ZAD000858041 | 1114385 |
| 15APR27 ARI PHY DN | 2027/04/15 | 3288   | 734   | 5.8 | 1773  | ZAD000870731 | 1115748 |
| 20MAY27 ARI PHY DN | 2027/05/20 | 3312   | 734   | 5.8 | 1773  | ZAD000874188 | 1116108 |
| 17JUN27 ARI CSH    | 2027/06/17 | 3111   | 743   | 5.8 | 1773  | ZAD000884674 | 1117215 |
| 15JUL27 ARI CSH    | 2027/07/15 | 3130   | 743   | 5.8 | 1773  | ZAD000898278 | 1118656 |
| 19AUG27 ARI CSH    | 2027/08/19 | 3152   | 743   | 5.8 | 1773  | ZAD000900769 | 1118907 |
| 16SEP27 ARI CSH    | 2027/09/16 | 3171   | 743   | 5.8 | 1773  | ZAD000909430 | 1119797 |
| 15OCT26 ARI PHY DN | 2026/10/15 | 3171   | 734   | 5.8 | 1773  | ZAD000821924 | 1110573 |
| 19NOV26 ARI PHY DN | 2026/11/19 | 3192   | 734   | 5.8 | 1773  | ZAD000825289 | 1110975 |
| 17DEC26 ARI CSH    | 2026/12/17 | 3084   | 734   | 5.8 | 1773  | ZAD000831766 | 1111660 |
| 21JAN27 ARI CSH    | 2027/01/21 | 3105   | 734   | 5.8 | 1773  | ZAD000843936 | 1112928 |
| 18FEB27 ARI CSH    | 2027/02/18 | 3123   | 734   | 5.8 | 1773  | ZAD000847374 | 1113289 |
| 18MAR27 ARI CSH    | 2027/03/18 | 3141   | 734   | 5.8 | 1773  | ZAD000858033 | 1114384 |
| 15APR27 ARI CSH    | 2027/04/15 | 3071   | 734   | 5.8 | 1773  | ZAD000870723 | 1115747 |
| 20MAY27 ARI CSH    | 2027/05/20 | 3093   | 734   | 5.8 | 1773  | ZAD000874170 | 1116107 |
| 15OCT26 ARI CSH    | 2026/10/15 | 3046   | 734   | 5.8 | 1773  | ZAD000821916 | 1110572 |
| 19NOV26 ARI CSH    | 2026/11/19 | 3067   | 734   | 5.8 | 1773  | ZAD000825271 | 1110974 |
| 17DEC26 ARL PHY    | 2026/12/17 | 2447   | 313   | 15  | 821   | ZAD000827988 | 1111280 |
| 18MAR27 ARL PHY    | 2027/03/18 | 2425   | 313   | 15  | 821   | ZAD000852622 | 1113841 |

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|--------------------------|------------|-------|-----|------|-----|--------------|-----------|
| 17JUN27 ARL PHY          | 2027/06/17 | 2445  | 344 | 15   | 821 | ZAD000880912 | 1116837   |
| 16SEP27 ARL PHY          | 2027/09/16 | 2492  | 344 | 15   | 821 | ZAD000905693 | 1119421   |
| 17DEC26 ARL PHY DN       | 2026/12/17 | 2447  | 316 | 15   | 828 | ZAD000828283 | 1111310   |
| 18MAR27 ARL PHY DN       | 2027/03/18 | 2492  | 316 | 15   | 828 | ZAD000852929 | 1113871   |
| 17JUN27 ARL PHY DN       | 2027/06/17 | 2539  | 347 | 15   | 828 | ZAD000881217 | 1116867   |
| 16SEP27 ARL PHY DN       | 2027/09/16 | 2588  | 347 | 15   | 828 | ZAD000905982 | 1119450   |
| 17JUN27 CML PHY          | 2027/06/17 | 473   | 55  | 15   | 174 | ZAD000880938 | 1116839   |
| 16SEP27 CML PHY          | 2027/09/16 | 482   | 55  | 15   | 174 | ZAD000905719 | 1119423   |
| 17DEC26 CML PHY DN       | 2026/12/17 | 508   | 57  | 15   | 182 | ZAD000828408 | 1111322   |
| 18MAR27 CML PHY DN       | 2027/03/18 | 518   | 57  | 15   | 182 | ZAD000853042 | 1113883   |
| 17JUN27 CML PHY DN       | 2027/06/17 | 528   | 57  | 15   | 182 | ZAD000881332 | 1116879   |
| 16SEP27 CML PHY DN       | 2027/09/16 | 538   | 57  | 15   | 182 | ZAD000906105 | 1119462   |
| 17DEC26 CML PHY          | 2026/12/17 | 478   | 54  | 15   | 174 | ZAD000828002 | 1111282   |
| 18MAR27 CML PHY          | 2027/03/18 | 487   | 54  | 15   | 174 | ZAD000852648 | 1113843   |
| 17JUN27 CML CSH          | 2027/06/17 | 473   | 55  | 15   | 174 | ZAD000881688 | 1116914   |
| 16SEP27 CML CSH          | 2027/09/16 | 482   | 55  | 15   | 174 | ZAD000906444 | 1119496   |
| 17DEC26 CML CSH          | 2026/12/17 | 478   | 54  | 15   | 174 | ZAD000828754 | 1111357   |
| 18MAR27 CML CSH          | 2027/03/18 | 487   | 54  | 15   | 174 | ZAD000853547 | 1113933   |
| 18MAR27 DRD CSH DN       | 2027/03/18 | 938   | 108 | 15   | 62  | ZAD000856912 | 1114270   |
| 17JUN27 DRD CSH DN       | 2027/06/17 | 955   | 118 | 15   | 62  | ZAD000883775 | 1117123   |
| 16SEP27 DRD CSH DN       | 2027/09/16 | 974   | 118 | 15   | 62  | ZAD000908531 | 1119705   |
| 17DEC26 DRD CSH DN       | 2026/12/17 | 921   | 108 | 15   | 62  | ZAD000830842 | 1111566   |
| 17DEC26 DRD PHY          | 2026/12/17 | 921   | 108 | 15   | 62  | ZAD000830495 | 1111531   |
| 18MAR27 DRD PHY          | 2027/03/18 | 927   | 108 | 15   | 62  | ZAD000856466 | 1114225   |
| 17JUN27 DRD PHY          | 2027/06/17 | 944   | 118 | 15   | 62  | ZAD000883429 | 1117088   |
| 16SEP27 DRD PHY          | 2027/09/16 | 936   | 118 | 15   | 62  | ZAD000908184 | 1119670   |
| 16SEP27 DRD CSH          | 2027/09/16 | 936   | 118 | 15   | 62  | ZAD000908192 | 1119671   |
| 18MAR27 DRD PHY DN       | 2027/03/18 | 938   | 108 | 15   | 62  | ZAD000856458 | 1114224   |
| 17JUN27 DRD PHY DN       | 2027/06/17 | 955   | 118 | 15   | 62  | ZAD000883411 | 1117087   |
| 16SEP27 DRD PHY DN       | 2027/09/16 | 974   | 118 | 15   | 62  | ZAD000908176 | 1119669   |
| 17DEC26 DRD CSH          | 2026/12/17 | 921   | 108 | 15   | 62  | ZAD000830503 | 1111532   |
| 18MAR27 DRD CSH          | 2027/03/18 | 927   | 108 | 15   | 62  | ZAD000856474 | 1114226   |
| 17JUN27 DRD CSH          | 2027/06/17 | 944   | 118 | 15   | 62  | ZAD000883437 | 1117089   |
| 17DEC26 DRD PHY DN       | 2026/12/17 | 921   | 108 | 15   | 62  | ZAD000830487 | 1111530   |
| 18MAR27 EXX PHY          | 2027/03/18 | 3109  | 357 | 15   | 629 | ZAD000831436 | 1111625   |
| 17JUN27 EXX PHY          | 2027/06/17 | 3041  | 357 | 15   | 629 | ZAD000857639 | 1114342   |
| 16SEP27 EXX PHY          | 2027/09/16 | 3099  | 360 | 15   | 629 | ZAD000884351 | 1117181   |
| 15DEC27 EXX PHY          | 2027/12/15 | 3050  | 360 | 15   | 629 | ZAD000909117 | 1119763   |
| 20MAY27 EXX CSH DN       | 2027/05/20 | 3262  | 361 | 15   | 629 | ZAD000873990 | 1116087   |
| 17JUN27 EXX CSH DN       | 2027/06/17 | 3281  | 377 | 15   | 629 | ZAD000884427 | 1117188   |
| 15JUL27 EXX CSH DN       | 2027/07/15 | 3300  | 377 | 15   | 629 | ZAD000898088 | 1118635   |
| 19AUG27 EXX CSH DN       | 2027/08/19 | 3324  | 377 | 15   | 629 | ZAD000900587 | 1118887   |
| 16SEP27 EXX CSH DN       | 2027/09/16 | 3344  | 377 | 15   | 629 | ZAD000909182 | 1119770   |
| 17DEC26 EXX PHY          | 2026/12/17 | 3053  | 357 | 15   | 629 | ZAD000808673 | 1109165   |
| 19NOV26 EXX CSH DN       | 2026/11/19 | 3144  | 361 | 15   | 629 | ZAD000825099 | 1110954   |
| 17DEC26 EXX CSH DN       | 2026/12/17 | 3161  | 361 | 15   | 629 | ZAD000831501 | 1111632   |
| 21JAN27 EXX CSH DN       | 2027/01/21 | 3183  | 361 | 15   | 629 | ZAD000843746 | 1112907   |
| 18FEB27 EXX CSH DN       | 2027/02/18 | 3200  | 361 | 15   | 629 | ZAD000847192 | 1113269   |
| 18MAR27 EXX CSH DN       | 2027/03/18 | 3219  | 361 | 15   | 629 | ZAD000857704 | 1114349   |
| 15APR27 EXX CSH DN       | 2027/04/15 | 3238  | 361 | 15   | 629 | ZAD000870533 | 1115726   |
| 17DEC26 EXX PHY DN       | 2026/12/17 | 3161  | 357 | 15   | 629 | ZAD000806479 | 1108945   |
| 18MAR27 EXX PHY DN       | 2027/03/18 | 3219  | 357 | 15   | 629 | ZAD000829307 | 1111412   |
| 17JUN27 EXX PHY DN       | 2027/06/17 | 3281  | 357 | 15   | 629 | ZAD000855211 | 1114100   |
| 16SEP27 EXX PHY DN       | 2027/09/16 | 3344  | 377 | 15   | 629 | ZAD000882231 | 1116969   |
| 15DEC27 EXX PHY DN       | 2027/12/15 | 3408  | 377 | 15   | 629 | ZAD000906998 | 1119551   |
| 15OCT26 EXX CSH DN       | 2026/10/15 | 3123  | 361 | 15   | 629 | ZAD000821742 | 1110553   |
| 15APR27 EXX CSH          | 2027/04/15 | 3127  | 361 | 15   | 629 | ZAD000870525 | 1115725   |
| 20MAY27 EXX CSH          | 2027/05/20 | 3023  | 361 | 15   | 629 | ZAD000873982 | 1116086   |
| 17JUN27 EXX CSH          | 2027/06/17 | 3041  | 377 | 15   | 629 | ZAD000884419 | 1117187   |
| 15JUL27 EXX CSH          | 2027/07/15 | 3059  | 377 | 15   | 629 | ZAD000898070 | 1118634   |
| 19AUG27 EXX CSH          | 2027/08/19 | 3081  | 377 | 15   | 629 | ZAD000900579 | 1118886   |
| 16SEP27 EXX CSH          | 2027/09/16 | 3099  | 377 | 15   | 629 | ZAD000909174 | 1119769   |
| 15OCT26 EXX CSH          | 2026/10/15 | 3016  | 361 | 15   | 629 | ZAD000821734 | 1110552   |
| 19NOV26 EXX CSH          | 2026/11/19 | 3036  | 361 | 15   | 629 | ZAD000825081 | 1110953   |
| 17DEC26 EXX CSH          | 2026/12/17 | 3053  | 361 | 15   | 629 | ZAD000831493 | 1111631   |
| 21JAN27 EXX CSH          | 2027/01/21 | 3074  | 361 | 15   | 629 | ZAD000843738 | 1112906   |
| 18FEB27 EXX CSH          | 2027/02/18 | 3091  | 361 | 15   | 629 | ZAD000847184 | 1113268   |
| 18MAR27 EXX CSH          | 2027/03/18 | 3109  | 361 | 15   | 629 | ZAD000857696 | 1114348   |
| 17JUN27 FBR PHY DN       | 2027/06/17 | 1016  | 104 | 15   | 64  | ZAD000881316 | 1116877   |
| 16SEP27 FBR PHY DN       | 2027/09/16 | 1036  | 104 | 15   | 64  | ZAD000906089 | 1119460   |
| 17DEC26 FBR PHY          | 2026/12/17 | 948   | 102 | 15   | 64  | ZAD000828010 | 1111283   |
| 18MAR27 FBR PHY          | 2027/03/18 | 966   | 102 | 15   | 64  | ZAD000852655 | 1113844   |
| 17JUN27 FBR PHY          | 2027/06/17 | 984   | 104 | 15   | 64  | ZAD000880946 | 1116840   |
| 16SEP27 FBR PHY          | 2027/09/16 | 961   | 104 | 15   | 64  | ZAD000905727 | 1119424   |
| 17DEC26 FBR PHY DN       | 2026/12/17 | 979   | 102 | 15   | 64  | ZAD000828382 | 1111320   |
| 18MAR27 FBR PHY DN       | 2027/03/18 | 997   | 102 | 15   | 64  | ZAD000853026 | 1113881   |
| 15OCT26 GFI CSH          | 2026/10/15 | 15979 | 216 | 20.2 | 476 | ZAD000821478 | 1110526   |
| 15OCT26 GFI CSH 587.23P  | 2026/10/15 | 15979 | 216 | 0    | 476 | ZADA00347930 | 700026058 |
| 15OCT26 GFI CSH 740.37P  | 2026/10/15 | 15979 | 216 | 0    | 476 | ZADA00347948 | 700026059 |
| 15OCT26 GFI CSH 1013.14C | 2026/10/15 | 15979 | 216 | 0    | 476 | ZADA00347955 | 700026060 |
| 15OCT26 GFI CSH 596.38C  | 2026/10/15 | 15979 | 216 | 0    | 476 | ZADA00356261 | 700027165 |
| 19NOV26 GFI CSH          | 2026/11/19 | 16087 | 216 | 20.2 | 476 | ZAD000824837 | 1110928   |
| 15JUL27 GFI CSH DN       | 2027/07/15 | 16889 | 241 | 20.2 | 476 | ZAD000897916 | 1118618   |
| 19AUG27 GFI CSH DN       | 2027/08/19 | 17011 | 241 | 20.2 | 476 | ZAD000900413 | 1118870   |
| 16SEP27 GFI CSH DN       | 2027/09/16 | 17112 | 241 | 20.2 | 476 | ZAD000908747 | 1119726   |

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|                         |            |       |     |      |     |              |           |
|-------------------------|------------|-------|-----|------|-----|--------------|-----------|
| 21JAN27 GFI CSH DN      | 2027/01/21 | 16288 | 216 | 20.2 | 476 | ZAD000843571 | 1112890   |
| 18FEB27 GFI CSH DN      | 2027/02/18 | 16377 | 216 | 20.2 | 476 | ZAD000847028 | 1113252   |
| 18MAR27 GFI CSH DN      | 2027/03/18 | 16473 | 216 | 20.2 | 476 | ZAD000857167 | 1114295   |
| 15APR27 GFI CSH DN      | 2027/04/15 | 16571 | 216 | 20.2 | 476 | ZAD000870368 | 1115709   |
| 20MAY27 GFI CSH DN      | 2027/05/20 | 16690 | 216 | 20.2 | 476 | ZAD000873826 | 1116070   |
| 17JUN27 GFI CSH DN      | 2027/06/17 | 16788 | 241 | 20.2 | 476 | ZAD000883981 | 1117144   |
| 15JUL27 GFI PHY         | 2027/07/15 | 15886 | 241 | 20.2 | 476 | ZAD000897833 | 1118610   |
| 19AUG27 GFI PHY         | 2027/08/19 | 16002 | 241 | 20.2 | 476 | ZAD000900330 | 1118862   |
| 16SEP27 GFI PHY         | 2027/09/16 | 15717 | 241 | 20.2 | 476 | ZAD000908606 | 1119712   |
| 15OCT26 GFI CSH DN      | 2026/10/15 | 15979 | 216 | 20.2 | 476 | ZAD000821569 | 1110535   |
| 19NOV26 GFI CSH DN      | 2026/11/19 | 16087 | 216 | 20.2 | 476 | ZAD000824928 | 1110937   |
| 17DEC26 GFI CSH DN      | 2026/12/17 | 16175 | 216 | 20.2 | 476 | ZAD000831063 | 1111588   |
| 21JAN27 GFI PHY         | 2027/01/21 | 16288 | 216 | 20.2 | 476 | ZAD000843498 | 1112882   |
| 18FEB27 GFI PHY         | 2027/02/18 | 16377 | 216 | 20.2 | 476 | ZAD000846947 | 1113244   |
| 18MAR27 GFI PHY         | 2027/03/18 | 15495 | 216 | 20.2 | 476 | ZAD000856987 | 1114277   |
| 15APR27 GFI PHY         | 2027/04/15 | 15587 | 216 | 20.2 | 476 | ZAD000870285 | 1115701   |
| 20MAY27 GFI PHY         | 2027/05/20 | 15700 | 216 | 20.2 | 476 | ZAD000873743 | 1116062   |
| 17JUN27 GFI PHY         | 2027/06/17 | 15792 | 241 | 20.2 | 476 | ZAD000883841 | 1117130   |
| 15JUL27 GFI PHY DN      | 2027/07/15 | 16889 | 241 | 20.2 | 476 | ZAD000897817 | 1118608   |
| 19AUG27 GFI PHY DN      | 2027/08/19 | 17011 | 241 | 20.2 | 476 | ZAD000900314 | 1118860   |
| 16SEP27 GFI PHY DN      | 2027/09/16 | 17112 | 241 | 20.2 | 476 | ZAD000908580 | 1119710   |
| 15OCT26 GFI PHY         | 2026/10/15 | 15979 | 216 | 20.2 | 476 | ZAD000821486 | 1110527   |
| 19NOV26 GFI PHY         | 2026/11/19 | 16087 | 216 | 20.2 | 476 | ZAD000824845 | 1110929   |
| 17DEC26 GFI PHY         | 2026/12/17 | 16175 | 216 | 20.2 | 476 | ZAD000830917 | 1111573   |
| 21JAN27 GFI PHY DN      | 2027/01/21 | 16288 | 216 | 20.2 | 476 | ZAD000843472 | 1112880   |
| 18FEB27 GFI PHY DN      | 2027/02/18 | 16377 | 216 | 20.2 | 476 | ZAD000846921 | 1113242   |
| 18MAR27 GFI PHY DN      | 2027/03/18 | 16473 | 216 | 20.2 | 476 | ZAD000856961 | 1114275   |
| 15APR27 GFI PHY DN      | 2027/04/15 | 16571 | 216 | 20.2 | 476 | ZAD000870269 | 1115699   |
| 20MAY27 GFI PHY DN      | 2027/05/20 | 16690 | 216 | 20.2 | 476 | ZAD000873727 | 1116060   |
| 17JUN27 GFI PHY DN      | 2027/06/17 | 16788 | 241 | 20.2 | 476 | ZAD000883825 | 1117128   |
| 15JUL27 GFI CSH         | 2027/07/15 | 15886 | 241 | 20.2 | 476 | ZAD000897825 | 1118609   |
| 19AUG27 GFI CSH         | 2027/08/19 | 16002 | 241 | 20.2 | 476 | ZAD000900322 | 1118861   |
| 16SEP27 GFI CSH         | 2027/09/16 | 15717 | 241 | 20.2 | 476 | ZAD000908598 | 1119711   |
| 15OCT26 GFI PHY DN      | 2026/10/15 | 15979 | 216 | 20.2 | 476 | ZAD000821460 | 1110525   |
| 19NOV26 GFI PHY DN      | 2026/11/19 | 16087 | 216 | 20.2 | 476 | ZAD000824829 | 1110927   |
| 17DEC26 GFI PHY DN      | 2026/12/17 | 16175 | 216 | 20.2 | 476 | ZAD000830891 | 1111571   |
| 18MAR27 GFI CSH         | 2027/03/18 | 15495 | 216 | 20.2 | 476 | ZAD000856979 | 1114276   |
| 15APR27 GFI CSH         | 2027/04/15 | 15587 | 216 | 20.2 | 476 | ZAD000870277 | 1115700   |
| 20MAY27 GFI CSH         | 2027/05/20 | 15700 | 216 | 20.2 | 476 | ZAD000873735 | 1116061   |
| 17JUN27 GFI CSH         | 2027/06/17 | 15792 | 241 | 20.2 | 476 | ZAD000883833 | 1117129   |
| 17JUN27 GFI CSH 499.45C | 2027/06/17 | 15792 | 241 | 0    | 476 | ZADA00355743 | 700027084 |
| 17JUN27 GFI CSH 499.45P | 2027/06/17 | 15792 | 241 | 0    | 476 | ZADA00355750 | 700027085 |
| 17DEC26 GFI CSH 577.68C | 2026/12/17 | 16175 | 216 | 0    | 476 | ZADA00354993 | 700026985 |
| 17DEC26 GFI CSH 752.16C | 2026/12/17 | 16175 | 216 | 0    | 476 | ZADA00355008 | 700026986 |
| 17DEC26 GFI CSH 686.41P | 2026/12/17 | 16175 | 216 | 0    | 476 | ZADA00357475 | 700027327 |
| 17DEC26 GFI CSH 686.42P | 2026/12/17 | 16175 | 216 | 0    | 476 | ZADA00357483 | 700027329 |
| 21JAN27 GFI CSH         | 2027/01/21 | 16288 | 216 | 20.2 | 476 | ZAD000843480 | 1112881   |
| 18FEB27 GFI CSH         | 2027/02/18 | 16377 | 216 | 20.2 | 476 | ZAD000846939 | 1113243   |
| 19NOV26 GFI CSH 588.66P | 2026/11/19 | 16087 | 216 | 0    | 476 | ZADA00357285 | 700027307 |
| 19NOV26 GFI CSH 891.39C | 2026/11/19 | 16087 | 216 | 0    | 476 | ZADA00358507 | 700027456 |
| 17DEC26 GFI CSH         | 2026/12/17 | 16175 | 216 | 20.2 | 476 | ZAD000830909 | 1111572   |
| 17DEC26 GFI CSH 770.32P | 2026/12/17 | 16175 | 216 | 0    | 476 | ZADA00344697 | 700025598 |
| 17DEC26 GFI CSH 766.15P | 2026/12/17 | 16175 | 216 | 0    | 476 | ZADA00347401 | 1114636   |
| 17DEC26 GFI CSH 467.65P | 2026/12/17 | 16175 | 216 | 0    | 476 | ZADA00354985 | 700026984 |
| 17JUN27 GLD PHY         | 2027/06/17 | 6277  | 787 | 15   | 139 | ZAD000881019 | 1116847   |
| 16SEP27 GLD PHY         | 2027/09/16 | 6398  | 787 | 15   | 139 | ZAD000905792 | 1119431   |
| 17DEC26 GLD CSH DN      | 2026/12/17 | 6048  | 740 | 15   | 139 | ZAD000828945 | 1111376   |
| 18MAR27 GLD CSH DN      | 2027/03/18 | 6159  | 740 | 15   | 139 | ZAD000854792 | 1114058   |
| 17JUN27 GLD CSH DN      | 2027/06/17 | 6277  | 787 | 15   | 139 | ZAD000881878 | 1116933   |
| 16SEP27 GLD CSH DN      | 2027/09/16 | 6398  | 787 | 15   | 139 | ZAD000906634 | 1119515   |
| 17DEC26 GLD PHY DN      | 2026/12/17 | 6048  | 740 | 15   | 139 | ZAD000828317 | 1111313   |
| 18MAR27 GLD PHY DN      | 2027/03/18 | 6159  | 740 | 15   | 139 | ZAD000852952 | 1113874   |
| 17JUN27 GLD PHY DN      | 2027/06/17 | 6277  | 787 | 15   | 139 | ZAD000881241 | 1116870   |
| 16SEP27 GLD PHY DN      | 2027/09/16 | 6398  | 787 | 15   | 139 | ZAD000906014 | 1119453   |
| 17DEC26 GLD PHY         | 2026/12/17 | 6048  | 740 | 15   | 139 | ZAD000828085 | 1111290   |
| 18MAR27 GLD PHY         | 2027/03/18 | 6159  | 740 | 15   | 139 | ZAD000852721 | 1113851   |
| 17DEC26 GLD CSH         | 2026/12/17 | 6048  | 740 | 15   | 139 | ZAD000828937 | 1111375   |
| 18MAR27 GLD CSH         | 2027/03/18 | 6159  | 740 | 15   | 139 | ZAD000854784 | 1114057   |
| 17JUN27 GLD CSH         | 2027/06/17 | 6277  | 787 | 15   | 139 | ZAD000881860 | 1116932   |
| 16SEP27 GLD CSH         | 2027/09/16 | 6398  | 787 | 15   | 139 | ZAD000906626 | 1119514   |
| 18MAR27 HYP CSH DN      | 2027/03/18 | 1052  | 191 | 10.8 | 309 | ZAD000859874 | 1114568   |
| 15APR27 HYP CSH DN      | 2027/04/15 | 1059  | 191 | 10.8 | 309 | ZAD000871408 | 1115815   |
| 20MAY27 HYP CSH DN      | 2027/05/20 | 1066  | 191 | 10.8 | 309 | ZAD000874865 | 1116176   |
| 17JUN27 HYP CSH DN      | 2027/06/17 | 1072  | 182 | 10.8 | 309 | ZAD000886273 | 1117375   |
| 15JUL27 HYP CSH DN      | 2027/07/15 | 1079  | 182 | 10.8 | 309 | ZAD000898955 | 1118724   |
| 19AUG27 HYP CSH DN      | 2027/08/19 | 1087  | 182 | 10.8 | 309 | ZAD000901445 | 1118975   |
| 16SEP27 HYP CSH DN      | 2027/09/16 | 1093  | 182 | 10.8 | 309 | ZAD000911022 | 1119956   |
| 15OCT26 HYP CSH DN      | 2026/10/15 | 1021  | 191 | 10.8 | 309 | ZAD000823532 | 1110774   |
| 19NOV26 HYP CSH DN      | 2026/11/19 | 1028  | 191 | 10.8 | 309 | ZAD000823540 | 1110775   |
| 17DEC26 HYP CSH DN      | 2026/12/17 | 1033  | 191 | 10.8 | 309 | ZAD000833382 | 1111822   |
| 21JAN27 HYP CSH DN      | 2027/01/21 | 1040  | 191 | 10.8 | 309 | ZAD000844611 | 1112996   |
| 18FEB27 HYP CSH DN      | 2027/02/18 | 1046  | 191 | 10.8 | 309 | ZAD000848067 | 1113358   |
| 17JUN27 HYP PHY         | 2027/06/17 | 1010  | 188 | 10.8 | 309 | ZAD000880953 | 1116841   |
| 16SEP27 HYP PHY         | 2027/09/16 | 1030  | 188 | 10.8 | 309 | ZAD000905735 | 1119425   |
| 17DEC26 HYP PHY         | 2026/12/17 | 993   | 200 | 10.8 | 309 | ZAD000828028 | 1111284   |

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|------------------------|------------|------|------|------|------|--------------|-----------|
| 18MAR27 HYP PHY        | 2027/03/18 | 1012 | 200  | 10.8 | 309  | ZAD000852663 | 1113845   |
| 19AUG27 HYP CSH        | 2027/08/19 | 1024 | 186  | 10.8 | 309  | ZAD000901437 | 1118974   |
| 16SEP27 HYP CSH        | 2027/09/16 | 1030 | 186  | 10.8 | 309  | ZAD000911014 | 1119955   |
| 17DEC26 HYP PHY DN     | 2026/12/17 | 1033 | 191  | 10.8 | 309  | ZAD000828556 | 1111337   |
| 18MAR27 HYP PHY DN     | 2027/03/18 | 1052 | 191  | 10.8 | 309  | ZAD000853216 | 1113900   |
| 17JUN27 HYP PHY DN     | 2027/06/17 | 1072 | 185  | 10.8 | 309  | ZAD000881480 | 1116894   |
| 16SEP27 HYP PHY DN     | 2027/09/16 | 1093 | 185  | 10.8 | 309  | ZAD000906253 | 1119477   |
| 18FEB27 HYP CSH        | 2027/02/18 | 1006 | 200  | 10.8 | 309  | ZAD000848059 | 1113357   |
| 18MAR27 HYP CSH        | 2027/03/18 | 1012 | 200  | 10.8 | 309  | ZAD000859866 | 1114567   |
| 15APR27 HYP CSH        | 2027/04/15 | 997  | 200  | 10.8 | 309  | ZAD000871390 | 1115814   |
| 20MAY27 HYP CSH        | 2027/05/20 | 1004 | 200  | 10.8 | 309  | ZAD000874857 | 1116175   |
| 17JUN27 HYP CSH        | 2027/06/17 | 1010 | 186  | 10.8 | 309  | ZAD000886265 | 1117374   |
| 15JUL27 HYP CSH        | 2027/07/15 | 1016 | 186  | 10.8 | 309  | ZAD000898948 | 1118723   |
| 17DEC26 HYP CSH        | 2026/12/17 | 993  | 200  | 10.8 | 309  | ZAD000833374 | 1111821   |
| 17DEC26 HYP CSH 56.89C | 2026/12/17 | 993  | 200  | 0    | 309  | ZADA00358440 | 700027450 |
| 17DEC26 HYP CSH 62.69C | 2026/12/17 | 993  | 200  | 0    | 309  | ZADA00358457 | 700027451 |
| 17DEC26 HYP CSH 56.61C | 2026/12/17 | 993  | 200  | 0    | 309  | ZADA00358473 | 700027453 |
| 17DEC26 HYP CSH 62.39C | 2026/12/17 | 993  | 200  | 0    | 309  | ZADA00358481 | 700027454 |
| 21JAN27 HYP CSH        | 2027/01/21 | 1000 | 200  | 10.8 | 309  | ZAD000844603 | 1112995   |
| 15OCT26 HYP CSH        | 2026/10/15 | 981  | 200  | 10.8 | 309  | ZAD000823458 | 1110766   |
| 19NOV26 HYP CSH        | 2026/11/19 | 988  | 200  | 10.8 | 309  | ZAD000823466 | 1110767   |
| 18MAR27 INL CSH DN     | 2027/03/18 | 2151 | 152  | 15   | 558  | ZAD000856136 | 1114192   |
| 17JUN27 INL CSH DN     | 2027/06/17 | 2192 | 154  | 15   | 558  | ZAD000883155 | 1117061   |
| 16SEP27 INL CSH DN     | 2027/09/16 | 2234 | 154  | 15   | 558  | ZAD000907913 | 1119643   |
| 17DEC26 INL PHY        | 2026/12/17 | 2053 | 157  | 15   | 558  | ZAD000807287 | 1109026   |
| 18MAR27 INL PHY        | 2027/03/18 | 2091 | 157  | 15   | 558  | ZAD000830099 | 1111491   |
| 17JUN27 INL PHY        | 2027/06/17 | 2131 | 157  | 15   | 558  | ZAD000856003 | 1114179   |
| 16SEP27 INL PHY        | 2027/09/16 | 2102 | 158  | 15   | 558  | ZAD000883023 | 1117048   |
| 15DEC27 INL PHY        | 2027/12/15 | 2081 | 158  | 15   | 558  | ZAD000907780 | 1119630   |
| 17DEC26 INL CSH DN     | 2026/12/17 | 2112 | 152  | 15   | 558  | ZAD000830222 | 1111504   |
| 15DEC27 INL CSH        | 2027/12/15 | 2081 | 158  | 15   | 558  | ZAD000907079 | 1119559   |
| 17DEC26 INL PHY DN     | 2026/12/17 | 2112 | 152  | 15   | 558  | ZAD000806545 | 1108952   |
| 18MAR27 INL PHY DN     | 2027/03/18 | 2151 | 152  | 15   | 558  | ZAD000829372 | 1111419   |
| 17JUN27 INL PHY DN     | 2027/06/17 | 2192 | 152  | 15   | 558  | ZAD000855286 | 1114107   |
| 16SEP27 INL PHY DN     | 2027/09/16 | 2234 | 154  | 15   | 558  | ZAD000882306 | 1116976   |
| 15DEC27 INL PHY DN     | 2027/12/15 | 2277 | 154  | 15   | 558  | ZAD000907061 | 1119558   |
| 17DEC26 INL CSH        | 2026/12/17 | 2053 | 157  | 15   | 558  | ZAD000806552 | 1108953   |
| 18MAR27 INL CSH        | 2027/03/18 | 2091 | 157  | 15   | 558  | ZAD000829380 | 1111420   |
| 17JUN27 INL CSH        | 2027/06/17 | 2131 | 157  | 15   | 558  | ZAD000855294 | 1114108   |
| 16SEP27 INL CSH        | 2027/09/16 | 2102 | 158  | 15   | 558  | ZAD000882314 | 1116977   |
| 17DEC26 KAP PHY        | 2026/12/17 | 84   | 10   | 15   | 15   | ZAD000828044 | 1111286   |
| 18MAR27 KAP PHY        | 2027/03/18 | 85   | 10   | 15   | 15   | ZAD000852689 | 1113847   |
| 17JUN27 KAP PHY        | 2027/06/17 | 87   | 8    | 15   | 15   | ZAD000880979 | 1116843   |
| 16SEP27 KAP PHY        | 2027/09/16 | 89   | 8    | 15   | 15   | ZAD000905750 | 1119427   |
| 17DEC26 KAP PHY DN     | 2026/12/17 | 84   | 10   | 15   | 15   | ZAD000828564 | 1111338   |
| 18MAR27 KAP PHY DN     | 2027/03/18 | 85   | 10   | 15   | 15   | ZAD000853224 | 1113901   |
| 17JUN27 KAP PHY DN     | 2027/06/17 | 87   | 8    | 15   | 15   | ZAD000881498 | 1116895   |
| 16SEP27 KAP PHY DN     | 2027/09/16 | 89   | 8    | 15   | 15   | ZAD000906261 | 1119478   |
| 15APR27 KIO CSH DN     | 2027/04/15 | 5150 | 1876 | 5.5  | 3744 | ZAD000870491 | 1115722   |
| 20MAY27 KIO CSH DN     | 2027/05/20 | 5188 | 1876 | 5.5  | 3744 | ZAD000873958 | 1116083   |
| 17JUN27 KIO CSH DN     | 2027/06/17 | 5218 | 1852 | 5.5  | 3744 | ZAD000884336 | 1117179   |
| 15JUL27 KIO CSH DN     | 2027/07/15 | 5250 | 1852 | 5.5  | 3744 | ZAD000898047 | 1118631   |
| 19AUG27 KIO CSH DN     | 2027/08/19 | 5287 | 1852 | 5.5  | 3744 | ZAD000900546 | 1118883   |
| 16SEP27 KIO CSH DN     | 2027/09/16 | 5319 | 1852 | 5.5  | 3744 | ZAD000909091 | 1119761   |
| 15OCT26 KIO CSH DN     | 2026/10/15 | 4967 | 1876 | 5.5  | 3744 | ZAD000821700 | 1110549   |
| 19NOV26 KIO CSH DN     | 2026/11/19 | 5000 | 1876 | 5.5  | 3744 | ZAD000825057 | 1110950   |
| 17DEC26 KIO CSH DN     | 2026/12/17 | 5028 | 1876 | 5.5  | 3744 | ZAD000831410 | 1111623   |
| 21JAN27 KIO CSH DN     | 2027/01/21 | 5063 | 1876 | 5.5  | 3744 | ZAD000843704 | 1112903   |
| 18FEB27 KIO CSH DN     | 2027/02/18 | 5090 | 1876 | 5.5  | 3744 | ZAD000847150 | 1113265   |
| 18MAR27 KIO CSH DN     | 2027/03/18 | 5120 | 1876 | 5.5  | 3744 | ZAD000857613 | 1114340   |
| 15APR27 KIO PHY        | 2027/04/15 | 4994 | 1876 | 5.5  | 3744 | ZAD000870475 | 1115720   |
| 20MAY27 KIO PHY        | 2027/05/20 | 5030 | 1876 | 5.5  | 3744 | ZAD000873933 | 1116081   |
| 17JUN27 KIO PHY        | 2027/06/17 | 5060 | 1852 | 5.5  | 3744 | ZAD000884310 | 1117177   |
| 15JUL27 KIO PHY        | 2027/07/15 | 5090 | 1852 | 5.5  | 3744 | ZAD000898021 | 1118629   |
| 19AUG27 KIO PHY        | 2027/08/19 | 4959 | 1852 | 5.5  | 3744 | ZAD000900520 | 1118881   |
| 16SEP27 KIO PHY        | 2027/09/16 | 4988 | 1852 | 5.5  | 3744 | ZAD000909075 | 1119759   |
| 15OCT26 KIO PHY        | 2026/10/15 | 4967 | 1876 | 5.5  | 3744 | ZAD000821684 | 1110547   |
| 19NOV26 KIO PHY        | 2026/11/19 | 5000 | 1876 | 5.5  | 3744 | ZAD000825032 | 1110948   |
| 17DEC26 KIO PHY        | 2026/12/17 | 5028 | 1876 | 5.5  | 3744 | ZAD000831394 | 1111621   |
| 21JAN27 KIO PHY        | 2027/01/21 | 5063 | 1876 | 5.5  | 3744 | ZAD000843688 | 1112901   |
| 18FEB27 KIO PHY        | 2027/02/18 | 5090 | 1876 | 5.5  | 3744 | ZAD000847135 | 1113263   |
| 18MAR27 KIO PHY        | 2027/03/18 | 4965 | 1876 | 5.5  | 3744 | ZAD000857597 | 1114338   |
| 15APR27 KIO PHY DN     | 2027/04/15 | 5150 | 1876 | 5.5  | 3744 | ZAD000870483 | 1115721   |
| 20MAY27 KIO PHY DN     | 2027/05/20 | 5188 | 1876 | 5.5  | 3744 | ZAD000873941 | 1116082   |
| 17JUN27 KIO PHY DN     | 2027/06/17 | 5218 | 1852 | 5.5  | 3744 | ZAD000884328 | 1117178   |
| 15JUL27 KIO PHY DN     | 2027/07/15 | 5250 | 1852 | 5.5  | 3744 | ZAD000898039 | 1118630   |
| 19AUG27 KIO PHY DN     | 2027/08/19 | 5287 | 1852 | 5.5  | 3744 | ZAD000900538 | 1118882   |
| 16SEP27 KIO PHY DN     | 2027/09/16 | 5319 | 1852 | 5.5  | 3744 | ZAD000909083 | 1119760   |
| 15OCT26 KIO PHY DN     | 2026/10/15 | 4967 | 1876 | 5.5  | 3744 | ZAD000821692 | 1110548   |
| 19NOV26 KIO PHY DN     | 2026/11/19 | 5000 | 1876 | 5.5  | 3744 | ZAD000825040 | 1110949   |
| 17DEC26 KIO PHY DN     | 2026/12/17 | 5028 | 1876 | 5.5  | 3744 | ZAD000831402 | 1111622   |
| 21JAN27 KIO PHY DN     | 2027/01/21 | 5063 | 1876 | 5.5  | 3744 | ZAD000843696 | 1112902   |
| 18FEB27 KIO PHY DN     | 2027/02/18 | 5090 | 1876 | 5.5  | 3744 | ZAD000847143 | 1113264   |
| 18MAR27 KIO PHY DN     | 2027/03/18 | 5120 | 1876 | 5.5  | 3744 | ZAD000857605 | 1114339   |
| 15APR27 KIO CSH        | 2027/04/15 | 4994 | 1876 | 5.5  | 3744 | ZAD000870509 | 1115723   |

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|-------------------------|------------|------|------|-----|------|--------------|-----------|
| 20MAY27 KIO CSH         | 2027/05/20 | 5030 | 1876 | 5.5 | 3744 | ZAD000873966 | 1116084   |
| 17JUN27 KIO CSH         | 2027/06/17 | 5060 | 1852 | 5.5 | 3744 | ZAD000884344 | 1117180   |
| 15JUL27 KIO CSH         | 2027/07/15 | 5090 | 1852 | 5.5 | 3744 | ZAD000898054 | 1118632   |
| 19AUG27 KIO CSH         | 2027/08/19 | 4959 | 1852 | 5.5 | 3744 | ZAD000900553 | 1118884   |
| 16SEP27 KIO CSH         | 2027/09/16 | 4988 | 1852 | 5.5 | 3744 | ZAD000909109 | 1119762   |
| 17DEC26 KIO CSH         | 2026/12/17 | 5028 | 1876 | 5.5 | 3744 | ZAD000831428 | 1111624   |
| 17DEC26 KIO CSH 241.65P | 2026/12/17 | 5028 | 1876 | 0   | 3744 | ZADA00355651 | 700027069 |
| 17DEC26 KIO CSH 297.77C | 2026/12/17 | 5028 | 1876 | 0   | 3744 | ZADA00355669 | 700027070 |
| 21JAN27 KIO CSH         | 2027/01/21 | 5063 | 1876 | 5.5 | 3744 | ZAD000843712 | 1112904   |
| 18FEB27 KIO CSH         | 2027/02/18 | 5090 | 1876 | 5.5 | 3744 | ZAD000847168 | 1113266   |
| 18MAR27 KIO CSH         | 2027/03/18 | 4965 | 1876 | 5.5 | 3744 | ZAD000857621 | 1114341   |
| 15OCT26 KIO CSH         | 2026/10/15 | 4967 | 1876 | 5.5 | 3744 | ZAD000821718 | 1110550   |
| 19NOV26 KIO CSH         | 2026/11/19 | 5000 | 1876 | 5.5 | 3744 | ZAD000825065 | 1110951   |
| 17JUN27 MNP CSH DN      | 2027/06/17 | 2903 | 326  | 5.8 | 322  | ZAD000885259 | 1117273   |
| 15JUL27 MNP CSH DN      | 2027/07/15 | 2920 | 326  | 5.8 | 322  | ZAD000898492 | 1118678   |
| 19AUG27 MNP CSH DN      | 2027/08/19 | 2941 | 326  | 5.8 | 322  | ZAD000900983 | 1118929   |
| 16SEP27 MNP CSH DN      | 2027/09/16 | 2958 | 326  | 5.8 | 322  | ZAD000910016 | 1119855   |
| 17DEC26 MNP CSH DN      | 2026/12/17 | 2797 | 287  | 5.8 | 322  | ZAD000832343 | 1111718   |
| 21JAN27 MNP CSH DN      | 2027/01/21 | 2816 | 287  | 5.8 | 322  | ZAD000844157 | 1112950   |
| 18FEB27 MNP CSH DN      | 2027/02/18 | 2832 | 287  | 5.8 | 322  | ZAD000847598 | 1113311   |
| 18MAR27 MNP CSH DN      | 2027/03/18 | 2848 | 287  | 5.8 | 322  | ZAD000858751 | 1114456   |
| 15APR27 MNP CSH DN      | 2027/04/15 | 2865 | 287  | 5.8 | 322  | ZAD000870947 | 1115769   |
| 20MAY27 MNP CSH DN      | 2027/05/20 | 2886 | 287  | 5.8 | 322  | ZAD000874394 | 1116129   |
| 17JUN27 MNP PHY         | 2027/06/17 | 2903 | 326  | 5.8 | 322  | ZAD000885226 | 1117270   |
| 15JUL27 MNP PHY         | 2027/07/15 | 2920 | 326  | 5.8 | 322  | ZAD000898468 | 1118675   |
| 19AUG27 MNP PHY         | 2027/08/19 | 2913 | 326  | 5.8 | 322  | ZAD000900959 | 1118926   |
| 16SEP27 MNP PHY         | 2027/09/16 | 2931 | 326  | 5.8 | 322  | ZAD000909984 | 1119852   |
| 15OCT26 MNP CSH DN      | 2026/10/15 | 2763 | 287  | 5.8 | 322  | ZAD000822138 | 1110594   |
| 19NOV26 MNP CSH DN      | 2026/11/19 | 2781 | 287  | 5.8 | 322  | ZAD000825495 | 1110996   |
| 17DEC26 MNP PHY         | 2026/12/17 | 2797 | 287  | 5.8 | 322  | ZAD000832319 | 1111715   |
| 21JAN27 MNP PHY         | 2027/01/21 | 2816 | 287  | 5.8 | 322  | ZAD000844124 | 1112947   |
| 18FEB27 MNP PHY         | 2027/02/18 | 2832 | 287  | 5.8 | 322  | ZAD000847564 | 1113308   |
| 18MAR27 MNP PHY         | 2027/03/18 | 2848 | 287  | 5.8 | 322  | ZAD000858728 | 1114453   |
| 15APR27 MNP PHY         | 2027/04/15 | 2865 | 287  | 5.8 | 322  | ZAD000870913 | 1115766   |
| 20MAY27 MNP PHY         | 2027/05/20 | 2886 | 287  | 5.8 | 322  | ZAD000874360 | 1116126   |
| 17JUN27 MNP PHY DN      | 2027/06/17 | 2903 | 326  | 5.8 | 322  | ZAD000885242 | 1117272   |
| 15JUL27 MNP PHY DN      | 2027/07/15 | 2920 | 326  | 5.8 | 322  | ZAD000898484 | 1118677   |
| 19AUG27 MNP PHY DN      | 2027/08/19 | 2941 | 326  | 5.8 | 322  | ZAD000900975 | 1118928   |
| 16SEP27 MNP PHY DN      | 2027/09/16 | 2958 | 326  | 5.8 | 322  | ZAD000910008 | 1119854   |
| 15OCT26 MNP PHY         | 2026/10/15 | 2763 | 287  | 5.8 | 322  | ZAD000822104 | 1110591   |
| 19NOV26 MNP PHY         | 2026/11/19 | 2781 | 287  | 5.8 | 322  | ZAD000825461 | 1110993   |
| 17DEC26 MNP PHY DN      | 2026/12/17 | 2797 | 287  | 5.8 | 322  | ZAD000832335 | 1111717   |
| 21JAN27 MNP PHY DN      | 2027/01/21 | 2816 | 287  | 5.8 | 322  | ZAD000844140 | 1112949   |
| 18FEB27 MNP PHY DN      | 2027/02/18 | 2832 | 287  | 5.8 | 322  | ZAD000847580 | 1113310   |
| 18MAR27 MNP PHY DN      | 2027/03/18 | 2848 | 287  | 5.8 | 322  | ZAD000858744 | 1114455   |
| 15APR27 MNP PHY DN      | 2027/04/15 | 2865 | 287  | 5.8 | 322  | ZAD000870939 | 1115768   |
| 20MAY27 MNP PHY DN      | 2027/05/20 | 2886 | 287  | 5.8 | 322  | ZAD000874386 | 1116128   |
| 17JUN27 MNP CSH         | 2027/06/17 | 2903 | 326  | 5.8 | 322  | ZAD000885234 | 1117271   |
| 15JUL27 MNP CSH         | 2027/07/15 | 2920 | 326  | 5.8 | 322  | ZAD000898476 | 1118676   |
| 19AUG27 MNP CSH         | 2027/08/19 | 2913 | 326  | 5.8 | 322  | ZAD000900967 | 1118927   |
| 16SEP27 MNP CSH         | 2027/09/16 | 2931 | 326  | 5.8 | 322  | ZAD000909992 | 1119853   |
| 15OCT26 MNP PHY DN      | 2026/10/15 | 2763 | 287  | 5.8 | 322  | ZAD000822120 | 1110593   |
| 19NOV26 MNP PHY DN      | 2026/11/19 | 2781 | 287  | 5.8 | 322  | ZAD000825487 | 1110995   |
| 17DEC26 MNP CSH         | 2026/12/17 | 2797 | 287  | 5.8 | 322  | ZAD000832327 | 1111716   |
| 21JAN27 MNP CSH         | 2027/01/21 | 2816 | 287  | 5.8 | 322  | ZAD000844132 | 1112948   |
| 18FEB27 MNP CSH         | 2027/02/18 | 2832 | 287  | 5.8 | 322  | ZAD000847572 | 1113309   |
| 18MAR27 MNP CSH         | 2027/03/18 | 2848 | 287  | 5.8 | 322  | ZAD000858736 | 1114454   |
| 15APR27 MNP CSH         | 2027/04/15 | 2865 | 287  | 5.8 | 322  | ZAD000870921 | 1115767   |
| 20MAY27 MNP CSH         | 2027/05/20 | 2886 | 287  | 5.8 | 322  | ZAD000874378 | 1116127   |
| 15OCT26 MNP CSH         | 2026/10/15 | 2763 | 287  | 5.8 | 322  | ZAD000822112 | 1110592   |
| 19NOV26 MNP CSH         | 2026/11/19 | 2781 | 287  | 5.8 | 322  | ZAD000825479 | 1110994   |
| 14DEC26 AAPLI CSH       | 2026/12/14 | 745  | 218  | 4.5 | 171  | ZAD000826261 | 1111090   |
| 15MAR27 AAPLI CSH       | 2027/03/15 | 758  | 218  | 4.5 | 171  | ZAD000849305 | 1113482   |
| 14JUN27 AAPLI CSH       | 2027/06/14 | 772  | 218  | 4.5 | 171  | ZAD000877033 | 1116416   |
| 13SEP27 AAPLI CSH       | 2027/09/13 | 786  | 218  | 4.5 | 171  | ZAD000901759 | 1119005   |
| 14DEC26 AAPLI CSH DN    | 2026/12/14 | 746  | 218  | 4.5 | 171  | ZAD000826279 | 1111091   |
| 15MAR27 AAPLI CSH DN    | 2027/03/15 | 759  | 218  | 4.5 | 171  | ZAD000849313 | 1113483   |
| 14JUN27 AAPLI CSH DN    | 2027/06/14 | 774  | 218  | 4.5 | 171  | ZAD000877041 | 1116417   |
| 13SEP27 AAPLI CSH DN    | 2027/09/13 | 789  | 218  | 4.5 | 171  | ZAD000901767 | 1119006   |
| 17JUN27 OCE PHY DN      | 2027/06/17 | 776  | 66   | 15  | 127  | ZAD000881514 | 1116897   |
| 16SEP27 OCE PHY DN      | 2027/09/16 | 791  | 66   | 15  | 127  | ZAD000906287 | 1119480   |
| 17DEC26 OCE PHY         | 2026/12/17 | 728  | 68   | 15  | 127  | ZAD000828069 | 1111288   |
| 18MAR27 OCE PHY         | 2027/03/18 | 741  | 68   | 15  | 127  | ZAD000852705 | 1113849   |
| 17JUN27 OCE PHY         | 2027/06/17 | 755  | 66   | 15  | 127  | ZAD000880995 | 1116845   |
| 16SEP27 OCE PHY         | 2027/09/16 | 757  | 66   | 15  | 127  | ZAD000905776 | 1119429   |
| 17DEC26 OCE CSH         | 2026/12/17 | 728  | 68   | 15  | 127  | ZAD000828929 | 1111374   |
| 18MAR27 OCE CSH         | 2027/03/18 | 741  | 68   | 15  | 127  | ZAD000854776 | 1114056   |
| 17JUN27 OCE CSH         | 2027/06/17 | 755  | 66   | 15  | 127  | ZAD000881852 | 1116931   |
| 16SEP27 OCE CSH         | 2027/09/16 | 757  | 66   | 15  | 127  | ZAD000906618 | 1119513   |
| 17DEC26 OCE PHY DN      | 2026/12/17 | 748  | 68   | 15  | 127  | ZAD000828580 | 1111340   |
| 18MAR27 OCE PHY DN      | 2027/03/18 | 762  | 68   | 15  | 127  | ZAD000853240 | 1113903   |
| 17JUN27 OMN PHY         | 2027/06/17 | 2659 | 168  | 15  | 205  | ZAD000881001 | 1116846   |
| 16SEP27 OMN PHY         | 2027/09/16 | 2611 | 168  | 15  | 205  | ZAD000905784 | 1119430   |
| 17DEC26 OMN PHY CA1     | 2026/12/17 | 3688 | 243  | 15  | 295  | ZAD000828986 | 1111380   |
| 18MAR27 OMN PHY CA1     | 2027/03/18 | 3756 | 243  | 15  | 295  | ZAD000854875 | 1114066   |

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|------------------------|------------|------|-----|----|-----|--------------|-----------|
| 17JUN27 OMN PHY CA1    | 2027/06/17 | 3828 | 243 | 15 | 295 | ZAD000881910 | 1116937   |
| 16SEP27 OMN PHY CA1    | 2027/09/16 | 3760 | 243 | 15 | 295 | ZAD000906675 | 1119519   |
| 17DEC26 OMN PHY        | 2026/12/17 | 2562 | 168 | 15 | 205 | ZAD000828077 | 1111289   |
| 18MAR27 OMN PHY        | 2027/03/18 | 2609 | 168 | 15 | 205 | ZAD000852713 | 1113850   |
| 18MAR27 OMN PHY 102C   | 2027/03/18 | 2609 | 168 | 0  | 205 | ZADA00359299 | 700027564 |
| 18MAR27 OMN PHY 102P   | 2027/03/18 | 2609 | 168 | 0  | 205 | ZADA00359307 | 700027565 |
| 18MAR27 OMN PHY 118P   | 2027/03/18 | 2609 | 168 | 0  | 205 | ZADA00359315 | 700027566 |
| 18MAR27 OMN PHY 134C   | 2027/03/18 | 2609 | 168 | 0  | 205 | ZADA00359323 | 700027567 |
| 17JUN27 OMN CSH        | 2027/06/17 | 2659 | 168 | 15 | 205 | ZAD000884252 | 1117171   |
| 16SEP27 OMN CSH        | 2027/09/16 | 2611 | 168 | 15 | 205 | ZAD000909018 | 1119753   |
| 17DEC26 OMN CSH DN     | 2026/12/17 | 2562 | 168 | 15 | 205 | ZAD000831345 | 1111616   |
| 18MAR27 OMN CSH DN     | 2027/03/18 | 2609 | 168 | 15 | 205 | ZAD000857548 | 1114333   |
| 17JUN27 OMN CSH DN     | 2027/06/17 | 2659 | 168 | 15 | 205 | ZAD000884260 | 1117172   |
| 16SEP27 OMN CSH DN     | 2027/09/16 | 2710 | 168 | 15 | 205 | ZAD000909026 | 1119754   |
| 17DEC26 OMN PHY DN     | 2026/12/17 | 2562 | 168 | 15 | 205 | ZAD000828598 | 1111341   |
| 18MAR27 OMN PHY DN     | 2027/03/18 | 2609 | 168 | 15 | 205 | ZAD000853257 | 1113904   |
| 17JUN27 OMN PHY DN     | 2027/06/17 | 2659 | 168 | 15 | 205 | ZAD000881522 | 1116898   |
| 16SEP27 OMN PHY DN     | 2027/09/16 | 2710 | 168 | 15 | 205 | ZAD000906295 | 1119481   |
| 17DEC26 OMN CSH        | 2026/12/17 | 2562 | 168 | 15 | 205 | ZAD000831337 | 1111615   |
| 18MAR27 OMN CSH        | 2027/03/18 | 2609 | 168 | 15 | 205 | ZAD000857530 | 1114332   |
| 17DEC26 OMN PHY DN CA1 | 2026/12/17 | 3688 | 243 | 15 | 295 | ZAD000828994 | 1111381   |
| 18MAR27 OMN PHY DN CA1 | 2027/03/18 | 3756 | 243 | 15 | 295 | ZAD000854883 | 1114067   |
| 17JUN27 OMN PHY DN CA1 | 2027/06/17 | 3828 | 243 | 15 | 295 | ZAD000881928 | 1116938   |
| 16SEP27 OMN PHY DN CA1 | 2027/09/16 | 3902 | 243 | 15 | 295 | ZAD000906683 | 1119520   |
| 17DEC26 PPC CSH        | 2026/12/17 | 207  | 20  | 15 | 4   | ZAD000828242 | 1111306   |
| 17DEC26 PPC PHY CA1    | 2026/12/17 | 310  | 29  | 15 | 6   | ZAD000828440 | 1111326   |
| 18MAR27 PPC PHY CA1    | 2027/03/18 | 315  | 29  | 15 | 6   | ZAD000853083 | 1113887   |
| 17JUN27 PPC PHY CA1    | 2027/06/17 | 321  | 27  | 15 | 6   | ZAD000881373 | 1116883   |
| 16SEP27 PPC PHY CA1    | 2027/09/16 | 315  | 27  | 15 | 6   | ZAD000906147 | 1119466   |
| 17DEC26 PPC PHY        | 2026/12/17 | 207  | 20  | 15 | 4   | ZAD000828093 | 1111291   |
| 18MAR27 PPC PHY        | 2027/03/18 | 210  | 20  | 15 | 4   | ZAD000852739 | 1113852   |
| 17JUN27 PPC PHY        | 2027/06/17 | 214  | 18  | 15 | 4   | ZAD000881027 | 1116848   |
| 16SEP27 PPC PHY        | 2027/09/16 | 210  | 18  | 15 | 4   | ZAD000905800 | 1119432   |
| 18MAR27 PPC CSH CA1    | 2027/03/18 | 315  | 29  | 15 | 6   | ZAD000853091 | 1113888   |
| 17JUN27 PPC CSH CA1    | 2027/06/17 | 321  | 27  | 15 | 6   | ZAD000881381 | 1116884   |
| 16SEP27 PPC CSH CA1    | 2027/09/16 | 315  | 27  | 15 | 6   | ZAD000906154 | 1119467   |
| 16SEP27 PPC PHY DN CA1 | 2027/09/16 | 327  | 27  | 15 | 6   | ZAD000906303 | 1119482   |
| 17DEC26 PPC PHY DN     | 2026/12/17 | 207  | 20  | 15 | 4   | ZAD000828275 | 1111309   |
| 18MAR27 PPC PHY DN     | 2027/03/18 | 210  | 20  | 15 | 4   | ZAD000852911 | 1113870   |
| 17JUN27 PPC PHY DN     | 2027/06/17 | 214  | 18  | 15 | 4   | ZAD000881209 | 1116866   |
| 16SEP27 PPC PHY DN     | 2027/09/16 | 218  | 18  | 15 | 4   | ZAD000905974 | 1119449   |
| 17DEC26 PPC CSH CA1    | 2026/12/17 | 310  | 29  | 15 | 6   | ZAD000828457 | 1111327   |
| 18MAR27 PPC CSH        | 2027/03/18 | 210  | 20  | 15 | 4   | ZAD000852887 | 1113867   |
| 17JUN27 PPC CSH        | 2027/06/17 | 214  | 18  | 15 | 4   | ZAD000881175 | 1116863   |
| 16SEP27 PPC CSH        | 2027/09/16 | 210  | 18  | 15 | 4   | ZAD000905941 | 1119446   |
| 17DEC26 PPC PHY DN CA1 | 2026/12/17 | 310  | 29  | 15 | 6   | ZAD000828606 | 1111342   |
| 18MAR27 PPC PHY DN CA1 | 2027/03/18 | 315  | 29  | 15 | 6   | ZAD000853265 | 1113905   |
| 17JUN27 PPC PHY DN CA1 | 2027/06/17 | 321  | 27  | 15 | 6   | ZAD000881530 | 1116899   |
| 15OCT26 RDF CSH        | 2026/10/15 | 161  | 17  | 15 | 52  | ZAD000806784 | 1108976   |
| 19NOV26 RDF CSH        | 2026/11/19 | 157  | 17  | 15 | 52  | ZAD000821049 | 1110483   |
| 17DEC26 RDF CSH        | 2026/12/17 | 158  | 17  | 15 | 52  | ZAD000824423 | 1110887   |
| 17DEC26 RDF CSH 6.04C  | 2026/12/17 | 158  | 17  | 0  | 52  | ZADA00358408 | 700027446 |
| 17DEC26 RDF CSH 6.66C  | 2026/12/17 | 158  | 17  | 0  | 52  | ZADA00358416 | 700027447 |
| 17DEC26 RDF CSH 6.08C  | 2026/12/17 | 158  | 17  | 0  | 52  | ZADA00358424 | 700027448 |
| 20MAY27 RDF PHY        | 2027/05/20 | 162  | 17  | 15 | 52  | ZAD000869832 | 1115656   |
| 17JUN27 RDF PHY        | 2027/06/17 | 157  | 17  | 15 | 52  | ZAD000873305 | 1116018   |
| 15JUL27 RDF PHY        | 2027/07/15 | 158  | 17  | 15 | 52  | ZAD000882520 | 1116998   |
| 19AUG27 RDF PHY        | 2027/08/19 | 159  | 17  | 15 | 52  | ZAD000897387 | 1118565   |
| 16SEP27 RDF PHY        | 2027/09/16 | 161  | 17  | 15 | 52  | ZAD000899888 | 1118817   |
| 21OCT27 RDF PHY        | 2027/10/21 | 162  | 17  | 15 | 52  | ZAD000907285 | 1119580   |
| 19NOV26 RDF PHY        | 2026/11/19 | 157  | 17  | 15 | 52  | ZAD000821031 | 1110482   |
| 17DEC26 RDF PHY        | 2026/12/17 | 158  | 17  | 15 | 52  | ZAD000824415 | 1110886   |
| 21JAN27 RDF PHY        | 2027/01/21 | 159  | 17  | 15 | 52  | ZAD000829596 | 1111441   |
| 18FEB27 RDF PHY        | 2027/02/18 | 159  | 17  | 15 | 52  | ZAD000843043 | 1112837   |
| 18MAR27 RDF PHY        | 2027/03/18 | 161  | 17  | 15 | 52  | ZAD000846491 | 1113199   |
| 15APR27 RDF PHY        | 2027/04/15 | 161  | 17  | 15 | 52  | ZAD000855500 | 1114129   |
| 17DEC26 RDF CSH DN     | 2026/12/17 | 163  | 19  | 15 | 54  | ZAD000806768 | 1108974   |
| 18MAR27 RDF CSH DN     | 2027/03/18 | 166  | 19  | 15 | 54  | ZAD000829588 | 1111440   |
| 17JUN27 RDF CSH DN     | 2027/06/17 | 170  | 19  | 15 | 54  | ZAD000855492 | 1114128   |
| 16SEP27 RDF CSH DN     | 2027/09/16 | 173  | 19  | 15 | 54  | ZAD000882512 | 1116997   |
| 15DEC27 RDF CSH DN     | 2027/12/15 | 176  | 19  | 15 | 54  | ZAD000907277 | 1119579   |
| 15OCT26 RDF PHY        | 2026/10/15 | 161  | 17  | 15 | 52  | ZAD000806776 | 1108975   |
| 18MAR27 RDF PHY DN     | 2027/03/18 | 166  | 19  | 15 | 54  | ZAD000829570 | 1111439   |
| 17JUN27 RDF PHY DN     | 2027/06/17 | 170  | 19  | 15 | 54  | ZAD000855484 | 1114127   |
| 16SEP27 RDF PHY DN     | 2027/09/16 | 173  | 19  | 15 | 54  | ZAD000882504 | 1116996   |
| 15DEC27 RDF PHY DN     | 2027/12/15 | 176  | 19  | 15 | 54  | ZAD000907269 | 1119578   |
| 17JUN27 RDF CSH        | 2027/06/17 | 157  | 17  | 15 | 52  | ZAD000873313 | 1116019   |
| 15JUL27 RDF CSH        | 2027/07/15 | 158  | 17  | 15 | 52  | ZAD000882538 | 1116999   |
| 19AUG27 RDF CSH        | 2027/08/19 | 159  | 17  | 15 | 52  | ZAD000897395 | 1118566   |
| 16SEP27 RDF CSH        | 2027/09/16 | 161  | 17  | 15 | 52  | ZAD000899896 | 1118818   |
| 21OCT27 RDF CSH        | 2027/10/21 | 162  | 17  | 15 | 52  | ZAD000907293 | 1119581   |
| 17DEC26 RDF PHY DN     | 2026/12/17 | 163  | 19  | 15 | 54  | ZAD000806750 | 1108973   |
| 17DEC26 RDF CSH 6.69C  | 2026/12/17 | 158  | 17  | 0  | 52  | ZADA00358432 | 700027449 |
| 21JAN27 RDF CSH        | 2027/01/21 | 159  | 17  | 15 | 52  | ZAD000829604 | 1111442   |
| 18FEB27 RDF CSH        | 2027/02/18 | 159  | 17  | 15 | 52  | ZAD000843050 | 1112838   |

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|-------------------------|------------|-----|----|-----|-----|--------------|-----------|
| 18MAR27 RDF CSH         | 2027/03/18 | 161 | 17 | 15  | 52  | ZAD000846509 | 1113200   |
| 15APR27 RDF CSH         | 2027/04/15 | 161 | 17 | 15  | 52  | ZAD000855518 | 1114130   |
| 20MAY27 RDF CSH         | 2027/05/20 | 162 | 17 | 15  | 52  | ZAD000869840 | 1115657   |
| 17DEC26 RLO PHY DN      | 2026/12/17 | 723 | 82 | 15  | 107 | ZAD000828630 | 1111345   |
| 18MAR27 RLO PHY DN      | 2027/03/18 | 737 | 82 | 15  | 107 | ZAD000853299 | 1113908   |
| 17JUN27 RLO PHY DN      | 2027/06/17 | 751 | 78 | 15  | 107 | ZAD000881563 | 1116902   |
| 16SEP27 RLO PHY DN      | 2027/09/16 | 765 | 78 | 15  | 107 | ZAD000906337 | 1119485   |
| 16SEP27 RLO PHY         | 2027/09/16 | 711 | 78 | 15  | 107 | ZAD000905818 | 1119433   |
| 17DEC26 RLO PHY         | 2026/12/17 | 723 | 82 | 15  | 107 | ZAD000828101 | 1111292   |
| 18MAR27 RLO PHY         | 2027/03/18 | 697 | 82 | 15  | 107 | ZAD000852747 | 1113853   |
| 17JUN27 RLO PHY         | 2027/06/17 | 710 | 78 | 15  | 107 | ZAD000881035 | 1116849   |
| 17JUN27 SAP CSH DN      | 2027/06/17 | 307 | 98 | 17  | 37  | ZAD000883494 | 1117095   |
| 16SEP27 SAP CSH DN      | 2027/09/16 | 313 | 98 | 17  | 37  | ZAD000908259 | 1119677   |
| 17DEC26 SAP PHY         | 2026/12/17 | 295 | 88 | 17  | 37  | ZAD000828127 | 1111294   |
| 18MAR27 SAP PHY         | 2027/03/18 | 301 | 88 | 17  | 37  | ZAD000852762 | 1113855   |
| 17JUN27 SAP PHY         | 2027/06/17 | 307 | 98 | 17  | 37  | ZAD000881050 | 1116851   |
| 16SEP27 SAP PHY         | 2027/09/16 | 313 | 98 | 17  | 37  | ZAD000905834 | 1119435   |
| 17DEC26 SAP CSH DN      | 2026/12/17 | 295 | 88 | 17  | 37  | ZAD000830560 | 1111538   |
| 18MAR27 SAP CSH DN      | 2027/03/18 | 301 | 88 | 17  | 37  | ZAD000856532 | 1114232   |
| 17DEC26 SAP PHY DN      | 2026/12/17 | 295 | 88 | 17  | 37  | ZAD000828358 | 1111317   |
| 18MAR27 SAP PHY DN      | 2027/03/18 | 301 | 88 | 17  | 37  | ZAD000852994 | 1113878   |
| 17JUN27 SAP PHY DN      | 2027/06/17 | 307 | 98 | 17  | 37  | ZAD000881282 | 1116874   |
| 16SEP27 SAP PHY DN      | 2027/09/16 | 313 | 98 | 17  | 37  | ZAD000906055 | 1119457   |
| 17DEC26 SAP CSH         | 2026/12/17 | 295 | 88 | 17  | 37  | ZAD000828234 | 1111305   |
| 18MAR27 SAP CSH         | 2027/03/18 | 301 | 88 | 17  | 37  | ZAD000852879 | 1113866   |
| 17JUN27 SAP CSH         | 2027/06/17 | 307 | 98 | 17  | 37  | ZAD000881167 | 1116862   |
| 16SEP27 SAP CSH         | 2027/09/16 | 313 | 98 | 17  | 37  | ZAD000905933 | 1119445   |
| 16SEP27 SLM PHY         | 2027/09/16 | 869 | 65 | 5.5 | 253 | ZAD000900215 | 1118850   |
| 21OCT27 SLM PHY         | 2027/10/21 | 875 | 65 | 5.5 | 253 | ZAD000907822 | 1119634   |
| 18MAR27 SLM PHY 95C     | 2027/03/18 | 889 | 64 | 0   | 253 | ZADA00358804 | 700027483 |
| 15APR27 SLM PHY         | 2027/04/15 | 841 | 64 | 5.5 | 253 | ZAD000856045 | 1114183   |
| 20MAY27 SLM PHY         | 2027/05/20 | 848 | 64 | 5.5 | 253 | ZAD000870160 | 1115689   |
| 17JUN27 SLM PHY         | 2027/06/17 | 852 | 64 | 5.5 | 253 | ZAD000873628 | 1116050   |
| 15JUL27 SLM PHY         | 2027/07/15 | 858 | 65 | 5.5 | 253 | ZAD000883064 | 1117052   |
| 19AUG27 SLM PHY         | 2027/08/19 | 864 | 65 | 5.5 | 253 | ZAD000897718 | 1118598   |
| 15OCT26 SLM PHY         | 2026/10/15 | 862 | 64 | 5.5 | 253 | ZAD000807329 | 1109030   |
| 19NOV26 SLM PHY         | 2026/11/19 | 868 | 64 | 5.5 | 253 | ZAD000821361 | 1110515   |
| 17DEC26 SLM PHY         | 2026/12/17 | 873 | 64 | 5.5 | 253 | ZAD000824720 | 1110917   |
| 21JAN27 SLM PHY         | 2027/01/21 | 879 | 64 | 5.5 | 253 | ZAD000830131 | 1111495   |
| 18FEB27 SLM PHY         | 2027/02/18 | 883 | 64 | 5.5 | 253 | ZAD000843373 | 1112870   |
| 18MAR27 SLM PHY         | 2027/03/18 | 889 | 64 | 5.5 | 253 | ZAD000846822 | 1113232   |
| 16SEP27 SLM PHY DN      | 2027/09/16 | 923 | 68 | 5.5 | 253 | ZAD000882611 | 1117007   |
| 15DEC27 SLM PHY DN      | 2027/12/15 | 941 | 68 | 5.5 | 253 | ZAD000907376 | 1119589   |
| 17DEC26 SLM CSH DN      | 2026/12/17 | 873 | 63 | 5.5 | 253 | ZAD000830248 | 1111506   |
| 18MAR27 SLM CSH DN      | 2027/03/18 | 889 | 63 | 5.5 | 253 | ZAD000856151 | 1114194   |
| 17JUN27 SLM CSH DN      | 2027/06/17 | 906 | 68 | 5.5 | 253 | ZAD000883171 | 1117063   |
| 16SEP27 SLM CSH DN      | 2027/09/16 | 923 | 68 | 5.5 | 253 | ZAD000907939 | 1119645   |
| 19AUG27 SLM CSH         | 2027/08/19 | 864 | 65 | 5.5 | 253 | ZAD000897437 | 1118570   |
| 16SEP27 SLM CSH         | 2027/09/16 | 869 | 65 | 5.5 | 253 | ZAD000899938 | 1118822   |
| 21OCT27 SLM CSH         | 2027/10/21 | 875 | 65 | 5.5 | 253 | ZAD000907384 | 1119590   |
| 17DEC26 SLM PHY DN      | 2026/12/17 | 873 | 63 | 5.5 | 253 | ZAD000806867 | 1108984   |
| 18MAR27 SLM PHY DN      | 2027/03/18 | 889 | 63 | 5.5 | 253 | ZAD000829687 | 1111450   |
| 17JUN27 SLM PHY DN      | 2027/06/17 | 906 | 63 | 5.5 | 253 | ZAD000855591 | 1114138   |
| 18FEB27 SLM CSH         | 2027/02/18 | 883 | 64 | 5.5 | 253 | ZAD000843092 | 1112842   |
| 18MAR27 SLM CSH         | 2027/03/18 | 889 | 64 | 5.5 | 253 | ZAD000846541 | 1113204   |
| 15APR27 SLM CSH         | 2027/04/15 | 841 | 64 | 5.5 | 253 | ZAD000855609 | 1114139   |
| 20MAY27 SLM CSH         | 2027/05/20 | 848 | 64 | 5.5 | 253 | ZAD000869881 | 1115661   |
| 17JUN27 SLM CSH         | 2027/06/17 | 852 | 64 | 5.5 | 253 | ZAD000873354 | 1116023   |
| 15JUL27 SLM CSH         | 2027/07/15 | 858 | 65 | 5.5 | 253 | ZAD000882629 | 1117008   |
| 17DEC26 SLM CSH 89.42P  | 2026/12/17 | 873 | 64 | 0   | 253 | ZADA00355685 | 700027075 |
| 17DEC26 SLM CSH 100.28C | 2026/12/17 | 873 | 64 | 0   | 253 | ZADA00355693 | 700027076 |
| 17DEC26 SLM CSH 79.86P  | 2026/12/17 | 873 | 64 | 0   | 253 | ZADA00356436 | 700027208 |
| 17DEC26 SLM CSH 90.16C  | 2026/12/17 | 873 | 64 | 0   | 253 | ZADA00356444 | 700027209 |
| 17DEC26 SLM CSH 95.78C  | 2026/12/17 | 873 | 64 | 0   | 253 | ZADA00356451 | 700027210 |
| 21JAN27 SLM CSH         | 2027/01/21 | 879 | 64 | 5.5 | 253 | ZAD000829695 | 1111451   |
| 15OCT26 SLM CSH         | 2026/10/15 | 862 | 64 | 5.5 | 253 | ZAD000806875 | 1108985   |
| 19NOV26 SLM CSH         | 2026/11/19 | 868 | 64 | 5.5 | 253 | ZAD000821080 | 1110487   |
| 17DEC26 SLM CSH         | 2026/12/17 | 873 | 64 | 5.5 | 253 | ZAD000824464 | 1110891   |
| 17DEC26 SLM CSH 82.27P  | 2026/12/17 | 873 | 64 | 0   | 253 | ZADA00355677 | 700027074 |
| 17JUN27 SPG PHY CA1     | 2027/06/17 | 619 | 85 | 15  | 31  | ZAD000881365 | 1116882   |
| 16SEP27 SPG PHY CA1     | 2027/09/16 | 631 | 85 | 15  | 31  | ZAD000906139 | 1119465   |
| 17DEC26 SPG PHY         | 2026/12/17 | 585 | 74 | 15  | 31  | ZAD000828143 | 1111296   |
| 18MAR27 SPG PHY         | 2027/03/18 | 595 | 74 | 15  | 31  | ZAD000852788 | 1113857   |
| 17JUN27 SPG PHY         | 2027/06/17 | 606 | 84 | 15  | 31  | ZAD000881076 | 1116853   |
| 16SEP27 SPG PHY         | 2027/09/16 | 618 | 84 | 15  | 31  | ZAD000905859 | 1119437   |
| 17DEC26 SPG PHY CA1     | 2026/12/17 | 596 | 75 | 15  | 31  | ZAD000828432 | 1111325   |
| 18MAR27 SPG PHY CA1     | 2027/03/18 | 607 | 75 | 15  | 31  | ZAD000853075 | 1113886   |
| 17DEC26 SPG CSH DN      | 2026/12/17 | 603 | 74 | 15  | 31  | ZAD000832913 | 1111775   |
| 18MAR27 SPG CSH DN      | 2027/03/18 | 614 | 74 | 15  | 31  | ZAD000859387 | 1114519   |
| 17JUN27 SPG CSH DN      | 2027/06/17 | 626 | 84 | 15  | 31  | ZAD000885820 | 1117330   |
| 16SEP27 SPG CSH DN      | 2027/09/16 | 638 | 84 | 15  | 31  | ZAD000910586 | 1119912   |
| 17JUN27 SPG PHY DN CA1  | 2027/06/17 | 638 | 85 | 15  | 31  | ZAD000881613 | 1116907   |
| 16SEP27 SPG PHY DN CA1  | 2027/09/16 | 651 | 85 | 15  | 31  | ZAD000906386 | 1119490   |
| 17DEC26 SPG PHY DN      | 2026/12/17 | 603 | 74 | 15  | 31  | ZAD000828390 | 1111321   |
| 18MAR27 SPG PHY DN      | 2027/03/18 | 614 | 74 | 15  | 31  | ZAD000853034 | 1113882   |

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|------------------------|------------|------|-----|-----|-----|--------------|-----------|
| 17JUN27 SPG PHY DN     | 2027/06/17 | 626  | 84  | 15  | 31  | ZAD000881324 | 1116878   |
| 16SEP27 SPG PHY DN     | 2027/09/16 | 638  | 84  | 15  | 31  | ZAD000906097 | 1119461   |
| 17DEC26 SPG PHY DN CA1 | 2026/12/17 | 615  | 75  | 15  | 31  | ZAD000828689 | 1111350   |
| 18MAR27 SPG PHY DN CA1 | 2027/03/18 | 626  | 75  | 15  | 31  | ZAD000853349 | 1113913   |
| 17JUN27 SPG CSH        | 2027/06/17 | 606  | 84  | 15  | 31  | ZAD000885812 | 1117329   |
| 16SEP27 SPG CSH        | 2027/09/16 | 618  | 84  | 15  | 31  | ZAD000910578 | 1119911   |
| 17DEC26 SPG CSH        | 2026/12/17 | 585  | 74  | 15  | 31  | ZAD000832905 | 1111774   |
| 18MAR27 SPG CSH        | 2027/03/18 | 595  | 74  | 15  | 31  | ZAD000859379 | 1114518   |
| 16SEP27 SPP PHY 34.8P  | 2027/09/16 | 671  | 153 | 0   | 596 | ZADA00359570 | 700027604 |
| 16SEP27 SPP PHY 44C    | 2027/09/16 | 671  | 153 | 0   | 596 | ZADA00359588 | 700027605 |
| 16SEP27 SPP PHY 60C    | 2027/09/16 | 671  | 153 | 0   | 596 | ZADA00359596 | 700027606 |
| 21OCT27 SPP PHY        | 2027/10/21 | 675  | 153 | 4.5 | 596 | ZAD000909208 | 1119772   |
| 15APR27 SPP PHY        | 2027/04/15 | 649  | 148 | 4.5 | 596 | ZAD000857746 | 1114353   |
| 20MAY27 SPP PHY        | 2027/05/20 | 654  | 148 | 4.5 | 596 | ZAD000870541 | 1115727   |
| 17JUN27 SPP PHY        | 2027/06/17 | 658  | 148 | 4.5 | 596 | ZAD000874006 | 1116088   |
| 15JUL27 SPP PHY        | 2027/07/15 | 662  | 153 | 4.5 | 596 | ZAD000884443 | 1117190   |
| 19AUG27 SPP PHY        | 2027/08/19 | 667  | 153 | 4.5 | 596 | ZAD000898096 | 1118636   |
| 16SEP27 SPP PHY        | 2027/09/16 | 671  | 153 | 4.5 | 596 | ZAD000900595 | 1118888   |
| 17DEC26 SPP PHY 80C    | 2026/12/17 | 634  | 148 | 0   | 596 | ZADA00351007 | 700026452 |
| 17DEC26 SPP PHY 46.5C  | 2026/12/17 | 634  | 148 | 0   | 596 | ZADA00357426 | 700027322 |
| 17DEC26 SPP PHY 49C    | 2026/12/17 | 634  | 148 | 0   | 596 | ZADA00357467 | 700027326 |
| 21JAN27 SPP PHY        | 2027/01/21 | 638  | 148 | 4.5 | 596 | ZAD000831535 | 1111635   |
| 18FEB27 SPP PHY        | 2027/02/18 | 642  | 148 | 4.5 | 596 | ZAD000843753 | 1112908   |
| 18MAR27 SPP PHY        | 2027/03/18 | 646  | 148 | 4.5 | 596 | ZAD000847200 | 1113270   |
| 15OCT26 SPP PHY        | 2026/10/15 | 661  | 148 | 4.5 | 596 | ZAD000808772 | 1109175   |
| 19NOV26 SPP PHY        | 2026/11/19 | 665  | 148 | 4.5 | 596 | ZAD000821759 | 1110554   |
| 17DEC26 SPP PHY        | 2026/12/17 | 634  | 148 | 4.5 | 596 | ZAD000825107 | 1110955   |
| 17JUN27 SPP CSH DN     | 2027/06/17 | 694  | 148 | 4.5 | 596 | ZAD000874030 | 1116091   |
| 15JUL27 SPP CSH DN     | 2027/07/15 | 698  | 153 | 4.5 | 596 | ZAD000884476 | 1117193   |
| 19AUG27 SPP CSH DN     | 2027/08/19 | 703  | 153 | 4.5 | 596 | ZAD000898120 | 1118639   |
| 16SEP27 SPP CSH DN     | 2027/09/16 | 708  | 153 | 4.5 | 596 | ZAD000900629 | 1118891   |
| 21OCT27 SPP CSH DN     | 2027/10/21 | 713  | 153 | 4.5 | 596 | ZAD000909232 | 1119775   |
| 17DEC26 SPP CSH DN     | 2026/12/17 | 669  | 148 | 4.5 | 596 | ZAD000825131 | 1110958   |
| 21JAN27 SPP CSH DN     | 2027/01/21 | 673  | 148 | 4.5 | 596 | ZAD000831568 | 1111638   |
| 18FEB27 SPP CSH DN     | 2027/02/18 | 677  | 148 | 4.5 | 596 | ZAD000843787 | 1112911   |
| 18MAR27 SPP CSH DN     | 2027/03/18 | 681  | 148 | 4.5 | 596 | ZAD000847234 | 1113273   |
| 15APR27 SPP CSH DN     | 2027/04/15 | 685  | 148 | 4.5 | 596 | ZAD000857779 | 1114356   |
| 20MAY27 SPP CSH DN     | 2027/05/20 | 690  | 148 | 4.5 | 596 | ZAD000870574 | 1115730   |
| 15OCT26 SPP CSH DN     | 2026/10/15 | 661  | 148 | 4.5 | 596 | ZAD000808806 | 1109178   |
| 19NOV26 SPP CSH DN     | 2026/11/19 | 665  | 148 | 4.5 | 596 | ZAD000821783 | 1110557   |
| 17JUN27 SPP PHY DN     | 2027/06/17 | 694  | 148 | 4.5 | 596 | ZAD000874022 | 1116090   |
| 15JUL27 SPP PHY DN     | 2027/07/15 | 698  | 153 | 4.5 | 596 | ZAD000884468 | 1117192   |
| 19AUG27 SPP PHY DN     | 2027/08/19 | 703  | 153 | 4.5 | 596 | ZAD000898112 | 1118638   |
| 16SEP27 SPP PHY DN     | 2027/09/16 | 708  | 153 | 4.5 | 596 | ZAD000900611 | 1118890   |
| 21OCT27 SPP PHY DN     | 2027/10/21 | 713  | 153 | 4.5 | 596 | ZAD000909224 | 1119774   |
| 17DEC26 SPP PHY DN     | 2026/12/17 | 669  | 148 | 4.5 | 596 | ZAD000825123 | 1110957   |
| 21JAN27 SPP PHY DN     | 2027/01/21 | 673  | 148 | 4.5 | 596 | ZAD000831550 | 1111637   |
| 18FEB27 SPP PHY DN     | 2027/02/18 | 677  | 148 | 4.5 | 596 | ZAD000843779 | 1112910   |
| 18MAR27 SPP PHY DN     | 2027/03/18 | 681  | 148 | 4.5 | 596 | ZAD000847226 | 1113272   |
| 15APR27 SPP PHY DN     | 2027/04/15 | 685  | 148 | 4.5 | 596 | ZAD000857761 | 1114355   |
| 20MAY27 SPP PHY DN     | 2027/05/20 | 690  | 148 | 4.5 | 596 | ZAD000870566 | 1115729   |
| 15JUL27 SPP CSH        | 2027/07/15 | 662  | 153 | 4.5 | 596 | ZAD000884450 | 1117191   |
| 19AUG27 SPP CSH        | 2027/08/19 | 667  | 153 | 4.5 | 596 | ZAD000898104 | 1118637   |
| 16SEP27 SPP CSH        | 2027/09/16 | 671  | 153 | 4.5 | 596 | ZAD000900603 | 1118889   |
| 21OCT27 SPP CSH        | 2027/10/21 | 675  | 153 | 4.5 | 596 | ZAD000909216 | 1119773   |
| 15OCT26 SPP PHY DN     | 2026/10/15 | 661  | 148 | 4.5 | 596 | ZAD000808798 | 1109177   |
| 19NOV26 SPP PHY DN     | 2026/11/19 | 665  | 148 | 4.5 | 596 | ZAD000821775 | 1110556   |
| 21JAN27 SPP CSH        | 2027/01/21 | 638  | 148 | 4.5 | 596 | ZAD000831543 | 1111636   |
| 18FEB27 SPP CSH        | 2027/02/18 | 642  | 148 | 4.5 | 596 | ZAD000843761 | 1112909   |
| 18MAR27 SPP CSH        | 2027/03/18 | 646  | 148 | 4.5 | 596 | ZAD000847218 | 1113271   |
| 15APR27 SPP CSH        | 2027/04/15 | 649  | 148 | 4.5 | 596 | ZAD000857753 | 1114354   |
| 20MAY27 SPP CSH        | 2027/05/20 | 654  | 148 | 4.5 | 596 | ZAD000870558 | 1115728   |
| 17JUN27 SPP CSH        | 2027/06/17 | 658  | 148 | 4.5 | 596 | ZAD000874014 | 1116089   |
| 15OCT26 SPP CSH        | 2026/10/15 | 661  | 148 | 4.5 | 596 | ZAD000808780 | 1109176   |
| 19NOV26 SPP CSH        | 2026/11/19 | 665  | 148 | 4.5 | 596 | ZAD000821767 | 1110555   |
| 17DEC26 SPP CSH        | 2026/12/17 | 634  | 148 | 4.5 | 596 | ZAD000825115 | 1110956   |
| 17DEC26 SUI PHY        | 2026/12/17 | 1607 | 220 | 15  | 172 | ZAD000831048 | 1111586   |
| 18MAR27 SUI PHY        | 2027/03/18 | 1636 | 220 | 15  | 172 | ZAD000857126 | 1114291   |
| 17JUN27 SUI PHY        | 2027/06/17 | 1570 | 223 | 15  | 172 | ZAD000883965 | 1117142   |
| 16SEP27 SUI PHY        | 2027/09/16 | 1601 | 223 | 15  | 172 | ZAD000908721 | 1119724   |
| 17DEC26 SUI PHY DN     | 2026/12/17 | 1673 | 220 | 15  | 172 | ZAD000831055 | 1111587   |
| 18MAR27 SUI PHY DN     | 2027/03/18 | 1704 | 220 | 15  | 172 | ZAD000857134 | 1114292   |
| 17JUN27 SUI PHY DN     | 2027/06/17 | 1736 | 223 | 15  | 172 | ZAD000883973 | 1117143   |
| 16SEP27 SUI PHY DN     | 2027/09/16 | 1770 | 223 | 15  | 172 | ZAD000908739 | 1119725   |
| 15OCT26 TBS CSH        | 2026/10/15 | 3082 | 376 | 15  | 510 | ZAD000807048 | 1109002   |
| 19NOV26 TBS CSH        | 2026/11/19 | 3103 | 376 | 15  | 510 | ZAD000821155 | 1110494   |
| 17DEC26 TBS CSH        | 2026/12/17 | 3120 | 376 | 15  | 510 | ZAD000824530 | 1110898   |
| 21JAN27 TBS CSH        | 2027/01/21 | 2993 | 376 | 15  | 510 | ZAD000829869 | 1111468   |
| 18FEB27 TBS CSH        | 2027/02/18 | 3010 | 376 | 15  | 510 | ZAD000843167 | 1112849   |
| 16SEP27 TBS PHY        | 2027/09/16 | 3092 | 401 | 15  | 510 | ZAD000900017 | 1118830   |
| 21OCT27 TBS PHY        | 2027/10/21 | 3115 | 401 | 15  | 510 | ZAD000907566 | 1119608   |
| 18MAR27 TBS PHY        | 2027/03/18 | 3027 | 376 | 15  | 510 | ZAD000846624 | 1113212   |
| 15APR27 TBS PHY        | 2027/04/15 | 3045 | 376 | 15  | 510 | ZAD000855781 | 1114157   |
| 20MAY27 TBS PHY        | 2027/05/20 | 3067 | 376 | 15  | 510 | ZAD000869964 | 1115669   |
| 17JUN27 TBS PHY        | 2027/06/17 | 3085 | 376 | 15  | 510 | ZAD000873438 | 1116031   |

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|                        |            |      |     |      |     |              |           |
|------------------------|------------|------|-----|------|-----|--------------|-----------|
| 15JUL27 TBS PHY        | 2027/07/15 | 3052 | 401 | 15   | 510 | ZAD000882801 | 1117026   |
| 19AUG27 TBS PHY        | 2027/08/19 | 3074 | 401 | 15   | 510 | ZAD000897510 | 1118578   |
| 16SEP27 TBS CSH DN     | 2027/09/16 | 3300 | 401 | 15   | 510 | ZAD000907954 | 1119647   |
| 15OCT26 TBS PHY        | 2026/10/15 | 3082 | 376 | 15   | 510 | ZAD000807055 | 1109003   |
| 19NOV26 TBS PHY        | 2026/11/19 | 3103 | 376 | 15   | 510 | ZAD000821163 | 1110495   |
| 17DEC26 TBS PHY        | 2026/12/17 | 3120 | 376 | 15   | 510 | ZAD000824548 | 1110899   |
| 21JAN27 TBS PHY        | 2027/01/21 | 2993 | 376 | 15   | 510 | ZAD000829877 | 1111469   |
| 18FEB27 TBS PHY        | 2027/02/18 | 3010 | 376 | 15   | 510 | ZAD000843175 | 1112850   |
| 17DEC26 TBS CSH DN     | 2026/12/17 | 3120 | 371 | 15   | 510 | ZAD000830263 | 1111508   |
| 18MAR27 TBS CSH DN     | 2027/03/18 | 3177 | 371 | 15   | 510 | ZAD000856177 | 1114196   |
| 17JUN27 TBS CSH DN     | 2027/06/17 | 3238 | 401 | 15   | 510 | ZAD000883197 | 1117065   |
| 15DEC27 TBS PHY DN     | 2027/12/15 | 3363 | 401 | 15   | 510 | ZAD000907418 | 1119593   |
| 16SEP27 TBS CSH        | 2027/09/16 | 3092 | 401 | 15   | 510 | ZAD000900009 | 1118829   |
| 21OCT27 TBS CSH        | 2027/10/21 | 3115 | 401 | 15   | 510 | ZAD000907558 | 1119607   |
| 17DEC26 TBS PHY DN     | 2026/12/17 | 3120 | 371 | 15   | 510 | ZAD000806909 | 1108988   |
| 18MAR27 TBS PHY DN     | 2027/03/18 | 3177 | 371 | 15   | 510 | ZAD000829729 | 1111454   |
| 17JUN27 TBS PHY DN     | 2027/06/17 | 3238 | 371 | 15   | 510 | ZAD000855633 | 1114142   |
| 16SEP27 TBS PHY DN     | 2027/09/16 | 3300 | 401 | 15   | 510 | ZAD000882652 | 1117011   |
| 18MAR27 TBS CSH        | 2027/03/18 | 3027 | 376 | 15   | 510 | ZAD000846616 | 1113211   |
| 15APR27 TBS CSH        | 2027/04/15 | 3045 | 376 | 15   | 510 | ZAD000855773 | 1114156   |
| 20MAY27 TBS CSH        | 2027/05/20 | 3067 | 376 | 15   | 510 | ZAD000869956 | 1115668   |
| 17JUN27 TBS CSH        | 2027/06/17 | 3085 | 376 | 15   | 510 | ZAD000873420 | 1116030   |
| 15JUL27 TBS CSH        | 2027/07/15 | 3052 | 401 | 15   | 510 | ZAD000882793 | 1117025   |
| 19AUG27 TBS CSH        | 2027/08/19 | 3074 | 401 | 15   | 510 | ZAD000897502 | 1118577   |
| 17JUN27 TKG PHY        | 2027/06/17 | 1024 | 107 | 11.8 | 107 | ZAD000885325 | 1117280   |
| 15JUL27 TKG PHY        | 2027/07/15 | 981  | 107 | 11.8 | 107 | ZAD000898542 | 1118683   |
| 19AUG27 TKG PHY        | 2027/08/19 | 988  | 107 | 11.8 | 107 | ZAD000901031 | 1118934   |
| 16SEP27 TKG PHY        | 2027/09/16 | 994  | 107 | 11.8 | 107 | ZAD000910081 | 1119862   |
| 17DEC26 TKG PHY        | 2026/12/17 | 986  | 107 | 11.8 | 107 | ZAD000832418 | 1111725   |
| 21JAN27 TKG PHY        | 2027/01/21 | 993  | 107 | 11.8 | 107 | ZAD000844207 | 1112955   |
| 18FEB27 TKG PHY        | 2027/02/18 | 999  | 107 | 11.8 | 107 | ZAD000847648 | 1113316   |
| 18MAR27 TKG PHY        | 2027/03/18 | 1005 | 107 | 11.8 | 107 | ZAD000858843 | 1114465   |
| 15APR27 TKG PHY        | 2027/04/15 | 1010 | 107 | 11.8 | 107 | ZAD000870996 | 1115774   |
| 20MAY27 TKG PHY        | 2027/05/20 | 1018 | 107 | 11.8 | 107 | ZAD000874444 | 1116134   |
| 17JUN27 TKG CSH DN     | 2027/06/17 | 1024 | 107 | 11.8 | 107 | ZAD000885341 | 1117282   |
| 15JUL27 TKG CSH DN     | 2027/07/15 | 1030 | 107 | 11.8 | 107 | ZAD000898567 | 1118685   |
| 19AUG27 TKG CSH DN     | 2027/08/19 | 1037 | 107 | 11.8 | 107 | ZAD000901056 | 1118936   |
| 16SEP27 TKG CSH DN     | 2027/09/16 | 1043 | 107 | 11.8 | 107 | ZAD000910107 | 1119864   |
| 15OCT26 TKG PHY        | 2026/10/15 | 974  | 107 | 11.8 | 107 | ZAD000822187 | 1110599   |
| 19NOV26 TKG PHY        | 2026/11/19 | 981  | 107 | 11.8 | 107 | ZAD000825545 | 1111001   |
| 17DEC26 TKG CSH DN     | 2026/12/17 | 986  | 107 | 11.8 | 107 | ZAD000832434 | 1111727   |
| 21JAN27 TKG CSH DN     | 2027/01/21 | 993  | 107 | 11.8 | 107 | ZAD000844223 | 1112957   |
| 18FEB27 TKG CSH DN     | 2027/02/18 | 999  | 107 | 11.8 | 107 | ZAD000847663 | 1113318   |
| 18MAR27 TKG CSH DN     | 2027/03/18 | 1005 | 107 | 11.8 | 107 | ZAD000858868 | 1114467   |
| 15APR27 TKG CSH DN     | 2027/04/15 | 1010 | 107 | 11.8 | 107 | ZAD000871010 | 1115776   |
| 20MAY27 TKG CSH DN     | 2027/05/20 | 1018 | 107 | 11.8 | 107 | ZAD000874469 | 1116136   |
| 17JUN27 TKG PHY DN     | 2027/06/17 | 1024 | 107 | 11.8 | 107 | ZAD000885333 | 1117281   |
| 15JUL27 TKG PHY DN     | 2027/07/15 | 1030 | 107 | 11.8 | 107 | ZAD000898559 | 1118684   |
| 19AUG27 TKG PHY DN     | 2027/08/19 | 1037 | 107 | 11.8 | 107 | ZAD000901049 | 1118935   |
| 16SEP27 TKG PHY DN     | 2027/09/16 | 1043 | 107 | 11.8 | 107 | ZAD000910099 | 1119863   |
| 15OCT26 TKG CSH DN     | 2026/10/15 | 974  | 107 | 11.8 | 107 | ZAD000822203 | 1110601   |
| 19NOV26 TKG CSH DN     | 2026/11/19 | 981  | 107 | 11.8 | 107 | ZAD000825560 | 1111003   |
| 17DEC26 TKG PHY DN     | 2026/12/17 | 986  | 107 | 11.8 | 107 | ZAD000832426 | 1111726   |
| 21JAN27 TKG PHY DN     | 2027/01/21 | 993  | 107 | 11.8 | 107 | ZAD000844215 | 1112956   |
| 18FEB27 TKG PHY DN     | 2027/02/18 | 999  | 107 | 11.8 | 107 | ZAD000847655 | 1113317   |
| 18MAR27 TKG PHY DN     | 2027/03/18 | 1005 | 107 | 11.8 | 107 | ZAD000858850 | 1114466   |
| 15APR27 TKG PHY DN     | 2027/04/15 | 1010 | 107 | 11.8 | 107 | ZAD000871002 | 1115775   |
| 20MAY27 TKG PHY DN     | 2027/05/20 | 1018 | 107 | 11.8 | 107 | ZAD000874451 | 1116135   |
| 17JUN27 TKG CSH        | 2027/06/17 | 1024 | 107 | 11.8 | 107 | ZAD000885317 | 1117279   |
| 15JUL27 TKG CSH        | 2027/07/15 | 981  | 107 | 11.8 | 107 | ZAD000898534 | 1118682   |
| 19AUG27 TKG CSH        | 2027/08/19 | 988  | 107 | 11.8 | 107 | ZAD000901023 | 1118933   |
| 16SEP27 TKG CSH        | 2027/09/16 | 994  | 107 | 11.8 | 107 | ZAD000910073 | 1119861   |
| 15OCT26 TKG PHY DN     | 2026/10/15 | 974  | 107 | 11.8 | 107 | ZAD000822195 | 1110600   |
| 19NOV26 TKG PHY DN     | 2026/11/19 | 981  | 107 | 11.8 | 107 | ZAD000825552 | 1111002   |
| 17DEC26 TKG CSH        | 2026/12/17 | 986  | 107 | 11.8 | 107 | ZAD000832400 | 1111724   |
| 21JAN27 TKG CSH        | 2027/01/21 | 993  | 107 | 11.8 | 107 | ZAD000844199 | 1112954   |
| 18FEB27 TKG CSH        | 2027/02/18 | 999  | 107 | 11.8 | 107 | ZAD000847630 | 1113315   |
| 18MAR27 TKG CSH        | 2027/03/18 | 1005 | 107 | 11.8 | 107 | ZAD000858835 | 1114464   |
| 15APR27 TKG CSH        | 2027/04/15 | 1010 | 107 | 11.8 | 107 | ZAD000870988 | 1115773   |
| 20MAY27 TKG CSH        | 2027/05/20 | 1018 | 107 | 11.8 | 107 | ZAD000874436 | 1116133   |
| 15OCT26 TKG CSH        | 2026/10/15 | 974  | 107 | 11.8 | 107 | ZAD000822179 | 1110598   |
| 15OCT26 TKG CSH 53.28P | 2026/10/15 | 974  | 107 | 0    | 107 | ZADA00352583 | 700026661 |
| 15OCT26 TKG CSH 68.67C | 2026/10/15 | 974  | 107 | 0    | 107 | ZADA00352609 | 700026663 |
| 19NOV26 TKG CSH        | 2026/11/19 | 981  | 107 | 11.8 | 107 | ZAD000825537 | 1111000   |
| 15OCT26 TRU CSH        | 2026/10/15 | 646  | 131 | 5.5  | 425 | ZAD000821841 | 1110563   |
| 19NOV26 TRU CSH        | 2026/11/19 | 650  | 131 | 5.5  | 425 | ZAD000825206 | 1110965   |
| 17DEC26 TRU CSH        | 2026/12/17 | 654  | 131 | 5.5  | 425 | ZAD000831691 | 1111651   |
| 21JAN27 TRU CSH        | 2027/01/21 | 658  | 131 | 5.5  | 425 | ZAD000843860 | 1112919   |
| 17JUN27 TRU PHY        | 2027/06/17 | 628  | 138 | 5.5  | 425 | ZAD000881084 | 1116854   |
| 16SEP27 TRU PHY        | 2027/09/16 | 616  | 138 | 5.5  | 425 | ZAD000905867 | 1119438   |
| 17DEC26 TRU CSH DN     | 2026/12/17 | 654  | 129 | 5.5  | 425 | ZAD000830701 | 1111552   |
| 18MAR27 TRU CSH DN     | 2027/03/18 | 666  | 129 | 5.5  | 425 | ZAD000856672 | 1114246   |
| 17JUN27 TRU CSH DN     | 2027/06/17 | 678  | 138 | 5.5  | 425 | ZAD000883635 | 1117109   |
| 16SEP27 TRU CSH DN     | 2027/09/16 | 691  | 138 | 5.5  | 425 | ZAD000908390 | 1119691   |
| 17DEC26 TRU PHY        | 2026/12/17 | 654  | 129 | 5.5  | 425 | ZAD000828150 | 1111297   |

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|                        |            |     |     |     |     |              |           |
|------------------------|------------|-----|-----|-----|-----|--------------|-----------|
| 18MAR27 TRU PHY        | 2027/03/18 | 616 | 129 | 5.5 | 425 | ZAD000852796 | 1113858   |
| 19AUG27 TRU CSH        | 2027/08/19 | 636 | 138 | 5.5 | 425 | ZAD000900694 | 1118898   |
| 16SEP27 TRU CSH        | 2027/09/16 | 616 | 138 | 5.5 | 425 | ZAD000909364 | 1119788   |
| 17DEC26 TRU PHY DN     | 2026/12/17 | 654 | 129 | 5.5 | 425 | ZAD000828366 | 1111318   |
| 18MAR27 TRU PHY DN     | 2027/03/18 | 666 | 129 | 5.5 | 425 | ZAD000853000 | 1113879   |
| 17JUN27 TRU PHY DN     | 2027/06/17 | 678 | 138 | 5.5 | 425 | ZAD000881290 | 1116875   |
| 16SEP27 TRU PHY DN     | 2027/09/16 | 691 | 138 | 5.5 | 425 | ZAD000906063 | 1119458   |
| 18FEB27 TRU CSH        | 2027/02/18 | 662 | 131 | 5.5 | 425 | ZAD000847309 | 1113280   |
| 18MAR27 TRU CSH        | 2027/03/18 | 616 | 131 | 5.5 | 425 | ZAD000857969 | 1114375   |
| 15APR27 TRU CSH        | 2027/04/15 | 620 | 131 | 5.5 | 425 | ZAD000870657 | 1115738   |
| 20MAY27 TRU CSH        | 2027/05/20 | 624 | 131 | 5.5 | 425 | ZAD000874105 | 1116098   |
| 17JUN27 TRU CSH        | 2027/06/17 | 628 | 138 | 5.5 | 425 | ZAD000884609 | 1117206   |
| 15JUL27 TRU CSH        | 2027/07/15 | 632 | 138 | 5.5 | 425 | ZAD000898203 | 1118647   |
| 16SEP27 VKE PHY 25P    | 2027/09/16 | 370 | 52  | 0   | 82  | ZADA00355610 | 700027062 |
| 17DEC26 VKE PHY        | 2026/12/17 | 362 | 54  | 15  | 82  | ZAD000828168 | 1111298   |
| 18MAR27 VKE PHY        | 2027/03/18 | 369 | 54  | 15  | 82  | ZAD000852804 | 1113859   |
| 18MAR27 VKE PHY 22C    | 2027/03/18 | 369 | 54  | 0   | 82  | ZADA00349167 | 700026226 |
| 18MAR27 VKE PHY 25C    | 2027/03/18 | 369 | 54  | 0   | 82  | ZADA00349175 | 700026227 |
| 17JUN27 VKE PHY        | 2027/06/17 | 376 | 52  | 15  | 82  | ZAD000881092 | 1116855   |
| 16SEP27 VKE PHY        | 2027/09/16 | 370 | 52  | 15  | 82  | ZAD000899185 | 1118749   |
| 19AUG27 VKE CSH        | 2027/08/19 | 367 | 52  | 15  | 82  | ZAD000901486 | 1118979   |
| 16SEP27 VKE CSH        | 2027/09/16 | 370 | 52  | 15  | 82  | ZAD000911345 | 1119988   |
| 17DEC26 VKE CSH DN     | 2026/12/17 | 372 | 54  | 15  | 82  | ZAD000833390 | 1111823   |
| 18MAR27 VKE CSH DN     | 2027/03/18 | 378 | 54  | 15  | 82  | ZAD000859882 | 1114569   |
| 17JUN27 VKE CSH DN     | 2027/06/17 | 386 | 52  | 15  | 82  | ZAD000886281 | 1117376   |
| 16SEP27 VKE CSH DN     | 2027/09/16 | 393 | 52  | 15  | 82  | ZAD000911352 | 1119989   |
| 18FEB27 VKE CSH        | 2027/02/18 | 367 | 54  | 15  | 82  | ZAD000848042 | 1113356   |
| 18MAR27 VKE CSH        | 2027/03/18 | 369 | 54  | 15  | 82  | ZAD000859858 | 1114566   |
| 15APR27 VKE CSH        | 2027/04/15 | 371 | 54  | 15  | 82  | ZAD000871382 | 1115813   |
| 20MAY27 VKE CSH        | 2027/05/20 | 374 | 54  | 15  | 82  | ZAD000874840 | 1116174   |
| 17JUN27 VKE CSH        | 2027/06/17 | 376 | 52  | 15  | 82  | ZAD000886257 | 1117373   |
| 15JUL27 VKE CSH        | 2027/07/15 | 365 | 52  | 15  | 82  | ZAD000898930 | 1118722   |
| 17JUN27 VKE PHY DN     | 2027/06/17 | 386 | 51  | 15  | 82  | ZAD000881621 | 1116908   |
| 16SEP27 VKE PHY DN     | 2027/09/16 | 393 | 51  | 15  | 82  | ZAD000911360 | 1119990   |
| 15OCT26 VKE CSH        | 2026/10/15 | 367 | 54  | 15  | 82  | ZAD000823375 | 1110758   |
| 19NOV26 VKE CSH        | 2026/11/19 | 370 | 54  | 15  | 82  | ZAD000823383 | 1110759   |
| 17DEC26 VKE CSH        | 2026/12/17 | 362 | 54  | 15  | 82  | ZAD000833366 | 1111820   |
| 21JAN27 VKE CSH        | 2027/01/21 | 365 | 54  | 15  | 82  | ZAD000844595 | 1112994   |
| 17DEC26 VKE PHY DN     | 2026/12/17 | 372 | 52  | 15  | 82  | ZAD000828697 | 1111351   |
| 18MAR27 VKE PHY DN     | 2027/03/18 | 378 | 52  | 15  | 82  | ZAD000853356 | 1113914   |
| 15OCT26 LHC CSH        | 2026/10/15 | 266 | 27  | 15  | 21  | ZAD000821544 | 1110533   |
| 15OCT26 LHC CSH 10.43P | 2026/10/15 | 266 | 27  | 0   | 21  | ZADA00352567 | 700026659 |
| 15OCT26 LHC CSH 12.68C | 2026/10/15 | 266 | 27  | 0   | 21  | ZADA00352575 | 700026660 |
| 19NOV26 LHC CSH        | 2026/11/19 | 268 | 27  | 15  | 21  | ZAD000824902 | 1110935   |
| 19AUG27 LHC PHY        | 2027/08/19 | 273 | 30  | 15  | 21  | ZAD000900835 | 1118914   |
| 16SEP27 LHC PHY        | 2027/09/16 | 275 | 30  | 15  | 21  | ZAD000909646 | 1119818   |
| 17DEC26 LHC PHY CA1    | 2026/12/17 | 283 | 29  | 15  | 22  | ZAD000828465 | 1111328   |
| 18MAR27 LHC PHY CA1    | 2027/03/18 | 288 | 29  | 15  | 22  | ZAD000853109 | 1113889   |
| 17JUN27 LHC PHY CA1    | 2027/06/17 | 288 | 31  | 15  | 22  | ZAD000881399 | 1116885   |
| 16SEP27 LHC PHY CA1    | 2027/09/16 | 294 | 31  | 15  | 22  | ZAD000906162 | 1119468   |
| 18FEB27 LHC PHY        | 2027/02/18 | 268 | 27  | 15  | 21  | ZAD000847440 | 1113296   |
| 18MAR27 LHC PHY        | 2027/03/18 | 269 | 27  | 15  | 21  | ZAD000858348 | 1114415   |
| 15APR27 LHC PHY        | 2027/04/15 | 271 | 27  | 15  | 21  | ZAD000870798 | 1115754   |
| 20MAY27 LHC PHY        | 2027/05/20 | 273 | 27  | 15  | 21  | ZAD000874246 | 1116114   |
| 17JUN27 LHC PHY        | 2027/06/17 | 269 | 30  | 15  | 21  | ZAD000884880 | 1117236   |
| 15JUL27 LHC PHY        | 2027/07/15 | 271 | 30  | 15  | 21  | ZAD000898344 | 1118663   |
| 19AUG27 LHC CSH DN     | 2027/08/19 | 284 | 30  | 15  | 21  | ZAD000900405 | 1118869   |
| 16SEP27 LHC CSH DN     | 2027/09/16 | 285 | 30  | 15  | 21  | ZAD000908713 | 1119723   |
| 15OCT26 LHC PHY        | 2026/10/15 | 266 | 27  | 15  | 21  | ZAD000821981 | 1110579   |
| 19NOV26 LHC PHY        | 2026/11/19 | 268 | 27  | 15  | 21  | ZAD000825347 | 1110981   |
| 17DEC26 LHC PHY        | 2026/12/17 | 265 | 27  | 15  | 21  | ZAD000831972 | 1111681   |
| 21JAN27 LHC PHY        | 2027/01/21 | 266 | 27  | 15  | 21  | ZAD000844009 | 1112935   |
| 18FEB27 LHC CSH DN     | 2027/02/18 | 273 | 28  | 15  | 21  | ZAD000847010 | 1113251   |
| 18MAR27 LHC CSH DN     | 2027/03/18 | 275 | 28  | 15  | 21  | ZAD000857118 | 1114290   |
| 15APR27 LHC CSH DN     | 2027/04/15 | 276 | 28  | 15  | 21  | ZAD000870350 | 1115708   |
| 20MAY27 LHC CSH DN     | 2027/05/20 | 278 | 28  | 15  | 21  | ZAD000873818 | 1116069   |
| 17JUN27 LHC CSH DN     | 2027/06/17 | 280 | 30  | 15  | 21  | ZAD000883957 | 1117141   |
| 15JUL27 LHC CSH DN     | 2027/07/15 | 281 | 30  | 15  | 21  | ZAD000897908 | 1118617   |
| 15OCT26 LHC CSH DN     | 2026/10/15 | 266 | 28  | 15  | 21  | ZAD000821551 | 1110534   |
| 19NOV26 LHC CSH DN     | 2026/11/19 | 268 | 28  | 15  | 21  | ZAD000824910 | 1110936   |
| 17DEC26 LHC CSH DN     | 2026/12/17 | 270 | 28  | 15  | 21  | ZAD000831030 | 1111585   |
| 21JAN27 LHC CSH DN     | 2027/01/21 | 272 | 28  | 15  | 21  | ZAD000843563 | 1112889   |
| 17DEC26 LHC PHY DN CA1 | 2026/12/17 | 288 | 30  | 15  | 23  | ZAD000828572 | 1111339   |
| 18MAR27 LHC PHY DN CA1 | 2027/03/18 | 294 | 30  | 15  | 23  | ZAD000853232 | 1113902   |
| 17JUN27 LHC PHY DN CA1 | 2027/06/17 | 299 | 32  | 15  | 23  | ZAD000881506 | 1116896   |
| 16SEP27 LHC PHY DN CA1 | 2027/09/16 | 305 | 32  | 15  | 23  | ZAD000906279 | 1119479   |
| 19AUG27 LHC PHY DN     | 2027/08/19 | 284 | 30  | 15  | 21  | ZAD000900389 | 1118867   |
| 16SEP27 LHC PHY DN     | 2027/09/16 | 285 | 30  | 15  | 21  | ZAD000908697 | 1119721   |
| 17DEC26 LHC CSH CA1    | 2026/12/17 | 283 | 29  | 15  | 22  | ZAD000828473 | 1111329   |
| 18MAR27 LHC CSH CA1    | 2027/03/18 | 288 | 29  | 15  | 22  | ZAD000853117 | 1113890   |
| 17JUN27 LHC CSH CA1    | 2027/06/17 | 288 | 31  | 15  | 22  | ZAD000881407 | 1116886   |
| 16SEP27 LHC CSH CA1    | 2027/09/16 | 294 | 31  | 15  | 22  | ZAD000906170 | 1119469   |
| 18FEB27 LHC PHY DN     | 2027/02/18 | 273 | 28  | 15  | 21  | ZAD000846996 | 1113249   |
| 18MAR27 LHC PHY DN     | 2027/03/18 | 275 | 28  | 15  | 21  | ZAD000857092 | 1114288   |
| 15APR27 LHC PHY DN     | 2027/04/15 | 276 | 28  | 15  | 21  | ZAD000870335 | 1115706   |

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|-------------------------|------------|------|-----|-----|-----|--------------|-----------|
| 20MAY27 LHC PHY DN      | 2027/05/20 | 278  | 28  | 15  | 21  | ZAD000873792 | 1116067   |
| 17JUN27 LHC PHY DN      | 2027/06/17 | 280  | 30  | 15  | 21  | ZAD000883932 | 1117139   |
| 15JUL27 LHC PHY DN      | 2027/07/15 | 281  | 30  | 15  | 21  | ZAD000897882 | 1118615   |
| 15OCT26 LHC PHY DN      | 2026/10/15 | 266  | 28  | 15  | 21  | ZAD000821536 | 1110532   |
| 19NOV26 LHC PHY DN      | 2026/11/19 | 268  | 28  | 15  | 21  | ZAD000824894 | 1110934   |
| 17DEC26 LHC PHY DN      | 2026/12/17 | 270  | 28  | 15  | 21  | ZAD000831014 | 1111583   |
| 21JAN27 LHC PHY DN      | 2027/01/21 | 272  | 28  | 15  | 21  | ZAD000843548 | 1112887   |
| 17JUN27 LHC CSH         | 2027/06/17 | 269  | 30  | 15  | 21  | ZAD000883940 | 1117140   |
| 15JUL27 LHC CSH         | 2027/07/15 | 271  | 30  | 15  | 21  | ZAD000897890 | 1118616   |
| 19AUG27 LHC CSH         | 2027/08/19 | 273  | 30  | 15  | 21  | ZAD000900397 | 1118868   |
| 16SEP27 LHC CSH         | 2027/09/16 | 275  | 30  | 15  | 21  | ZAD000908705 | 1119722   |
| 17DEC26 LHC CSH         | 2026/12/17 | 265  | 27  | 15  | 21  | ZAD000831022 | 1111584   |
| 21JAN27 LHC CSH         | 2027/01/21 | 266  | 27  | 15  | 21  | ZAD000843555 | 1112888   |
| 18FEB27 LHC CSH         | 2027/02/18 | 268  | 27  | 15  | 21  | ZAD000847002 | 1113250   |
| 18MAR27 LHC CSH         | 2027/03/18 | 269  | 27  | 15  | 21  | ZAD000857100 | 1114289   |
| 15APR27 LHC CSH         | 2027/04/15 | 271  | 27  | 15  | 21  | ZAD000870343 | 1115707   |
| 20MAY27 LHC CSH         | 2027/05/20 | 273  | 27  | 15  | 21  | ZAD000873800 | 1116068   |
| 17JUN27 TFG PHY         | 2027/06/17 | 894  | 183 | 5.2 | 385 | ZAD000856078 | 1114186   |
| 16SEP27 TFG PHY         | 2027/09/16 | 887  | 206 | 5.2 | 385 | ZAD000883098 | 1117055   |
| 15DEC27 TFG PHY         | 2027/12/15 | 903  | 206 | 5.2 | 385 | ZAD000907855 | 1119637   |
| 17DEC26 TFG CSH DN      | 2026/12/17 | 883  | 183 | 5.2 | 385 | ZAD000830289 | 1111510   |
| 18MAR27 TFG CSH DN      | 2027/03/18 | 900  | 183 | 5.2 | 385 | ZAD000856193 | 1114198   |
| 17JUN27 TFG CSH DN      | 2027/06/17 | 917  | 206 | 5.2 | 385 | ZAD000883213 | 1117067   |
| 16SEP27 TFG CSH DN      | 2027/09/16 | 935  | 206 | 5.2 | 385 | ZAD000907970 | 1119649   |
| 17DEC26 TFG PHY         | 2026/12/17 | 883  | 183 | 5.2 | 385 | ZAD000807352 | 1109033   |
| 18MAR27 TFG PHY         | 2027/03/18 | 877  | 183 | 5.2 | 385 | ZAD000830164 | 1111498   |
| 18FEB27 TFG CSH         | 2027/02/18 | 872  | 206 | 5.2 | 385 | ZAD000909323 | 1119784   |
| 17DEC26 TFG PHY DN      | 2026/12/17 | 883  | 183 | 5.2 | 385 | ZAD000806917 | 1108989   |
| 18MAR27 TFG PHY DN      | 2027/03/18 | 900  | 183 | 5.2 | 385 | ZAD000829737 | 1111455   |
| 17JUN27 TFG PHY DN      | 2027/06/17 | 917  | 183 | 5.2 | 385 | ZAD000855641 | 1114143   |
| 16SEP27 TFG PHY DN      | 2027/09/16 | 935  | 206 | 5.2 | 385 | ZAD000882660 | 1117012   |
| 15DEC27 TFG PHY DN      | 2027/12/15 | 952  | 206 | 5.2 | 385 | ZAD000907426 | 1119594   |
| 15OCT26 TFG CSH         | 2026/10/15 | 873  | 185 | 5.2 | 385 | ZAD000874063 | 1116094   |
| 19NOV26 TFG CSH         | 2026/11/19 | 879  | 206 | 5.2 | 385 | ZAD000884567 | 1117202   |
| 17DEC26 TFG CSH         | 2026/12/17 | 883  | 206 | 5.2 | 385 | ZAD000898153 | 1118642   |
| 21JAN27 TFG CSH         | 2027/01/21 | 867  | 206 | 5.2 | 385 | ZAD000900652 | 1118894   |
| 16SEP27 PAN PHY DN      | 2027/09/16 | 1434 | 182 | 15  | 219 | ZAD000908200 | 1119672   |
| 17DEC26 PAN PHY DN      | 2026/12/17 | 1356 | 176 | 15  | 219 | ZAD000830511 | 1111533   |
| 18MAR27 PAN PHY DN      | 2027/03/18 | 1380 | 176 | 15  | 219 | ZAD000856482 | 1114227   |
| 17JUN27 PAN PHY DN      | 2027/06/17 | 1407 | 182 | 15  | 219 | ZAD000883445 | 1117090   |
| 17DEC26 PAN PHY         | 2026/12/17 | 1323 | 175 | 15  | 219 | ZAD000830529 | 1111534   |
| 18MAR27 PAN PHY         | 2027/03/18 | 1341 | 175 | 15  | 219 | ZAD000856490 | 1114228   |
| 17JUN27 PAN PHY         | 2027/06/17 | 1367 | 181 | 15  | 219 | ZAD000883452 | 1117091   |
| 16SEP27 PAN PHY         | 2027/09/16 | 1393 | 181 | 15  | 219 | ZAD000908218 | 1119673   |
| 16SEP27 PAN CSH DN      | 2027/09/16 | 1434 | 182 | 15  | 219 | ZAD000910214 | 1119875   |
| 18MAR27 PAN CSH         | 2027/03/18 | 1341 | 175 | 15  | 219 | ZAD000856508 | 1114229   |
| 17JUN27 PAN CSH         | 2027/06/17 | 1367 | 181 | 15  | 219 | ZAD000883460 | 1117092   |
| 16SEP27 PAN CSH         | 2027/09/16 | 1393 | 181 | 15  | 219 | ZAD000908226 | 1119674   |
| 17DEC26 PAN CSH DN      | 2026/12/17 | 1356 | 176 | 15  | 219 | ZAD000832541 | 1111738   |
| 18MAR27 PAN CSH DN      | 2027/03/18 | 1380 | 176 | 15  | 219 | ZAD000858975 | 1114478   |
| 17JUN27 PAN CSH DN      | 2027/06/17 | 1407 | 182 | 15  | 219 | ZAD000885457 | 1117293   |
| 17DEC26 PAN CSH         | 2026/12/17 | 1323 | 175 | 15  | 219 | ZAD000830537 | 1111535   |
| 17DEC26 ATT PHY DN      | 2026/12/17 | 268  | 28  | 15  | 32  | ZAD000828523 | 1111334   |
| 18MAR27 ATT PHY DN      | 2027/03/18 | 272  | 28  | 15  | 32  | ZAD000853182 | 1113897   |
| 17JUN27 ATT PHY DN      | 2027/06/17 | 278  | 28  | 15  | 32  | ZAD000881456 | 1116891   |
| 16SEP27 ATT PHY DN      | 2027/09/16 | 283  | 28  | 15  | 32  | ZAD000906220 | 1119474   |
| 17DEC26 ATT PHY         | 2026/12/17 | 259  | 27  | 15  | 32  | ZAD000828184 | 1111300   |
| 18MAR27 ATT PHY         | 2027/03/18 | 264  | 27  | 15  | 32  | ZAD000852820 | 1113861   |
| 17JUN27 ATT PHY         | 2027/06/17 | 262  | 27  | 15  | 32  | ZAD000881118 | 1116857   |
| 16SEP27 ATT PHY         | 2027/09/16 | 267  | 27  | 15  | 32  | ZAD000905883 | 1119440   |
| 17DEC26 S32 PHY         | 2026/12/17 | 839  | 87  | 15  | 98  | ZAD000828192 | 1111301   |
| 18MAR27 S32 PHY         | 2027/03/18 | 845  | 87  | 15  | 98  | ZAD000852838 | 1113862   |
| 17JUN27 S32 PHY         | 2027/06/17 | 861  | 86  | 15  | 98  | ZAD000881126 | 1116858   |
| 16SEP27 S32 PHY         | 2027/09/16 | 864  | 86  | 15  | 98  | ZAD000905891 | 1119441   |
| 17JUN27 S32 PHY DN      | 2027/06/17 | 871  | 86  | 15  | 98  | ZAD000881571 | 1116903   |
| 16SEP27 S32 PHY DN      | 2027/09/16 | 887  | 86  | 15  | 98  | ZAD000906345 | 1119486   |
| 17DEC26 S32 CSH         | 2026/12/17 | 839  | 87  | 15  | 98  | ZAD000828861 | 1111368   |
| 18MAR27 S32 CSH         | 2027/03/18 | 845  | 87  | 15  | 98  | ZAD000854719 | 1114050   |
| 17JUN27 S32 CSH         | 2027/06/17 | 861  | 86  | 15  | 98  | ZAD000881795 | 1116925   |
| 16SEP27 S32 CSH         | 2027/09/16 | 864  | 86  | 15  | 98  | ZAD000906550 | 1119507   |
| 17DEC26 S32 PHY DN      | 2026/12/17 | 839  | 87  | 15  | 98  | ZAD000828648 | 1111346   |
| 18MAR27 S32 PHY DN      | 2027/03/18 | 854  | 87  | 15  | 98  | ZAD000853307 | 1113909   |
| 15OCT26 MRP CSH         | 2026/10/15 | 2684 | 295 | 5.8 | 943 | ZAD000806586 | 1108956   |
| 21OCT27 MRP PHY         | 2027/10/21 | 2734 | 303 | 5.8 | 943 | ZAD000907756 | 1119627   |
| 15APR27 MRP PHY         | 2027/04/15 | 2727 | 295 | 5.8 | 943 | ZAD000855971 | 1114176   |
| 20MAY27 MRP PHY         | 2027/05/20 | 2747 | 295 | 5.8 | 943 | ZAD000870103 | 1115683   |
| 17JUN27 MRP PHY         | 2027/06/17 | 2763 | 295 | 5.8 | 943 | ZAD000873560 | 1116044   |
| 15JUL27 MRP PHY         | 2027/07/15 | 2678 | 303 | 5.8 | 943 | ZAD000882991 | 1117045   |
| 19AUG27 MRP PHY         | 2027/08/19 | 2698 | 303 | 5.8 | 943 | ZAD000897650 | 1118592   |
| 16SEP27 MRP PHY         | 2027/09/16 | 2714 | 303 | 5.8 | 943 | ZAD000900157 | 1118844   |
| 17DEC26 MRP PHY 160P    | 2026/12/17 | 2662 | 295 | 0   | 943 | ZADA00356626 | 700027227 |
| 17DEC26 MRP PHY 155.61P | 2026/12/17 | 2662 | 295 | 0   | 943 | ZADA00357921 | 700027383 |
| 17DEC26 MRP PHY 170C    | 2026/12/17 | 2662 | 295 | 0   | 943 | ZADA00358176 | 700027413 |
| 21JAN27 MRP PHY         | 2027/01/21 | 2680 | 295 | 5.8 | 943 | ZAD000830065 | 1111488   |
| 18FEB27 MRP PHY         | 2027/02/18 | 2695 | 295 | 5.8 | 943 | ZAD000843316 | 1112864   |

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|-------------------------|------------|-------|------|-----|------|--------------|-----------|
| 18MAR27 MRP PHY         | 2027/03/18 | 2711  | 295  | 5.8 | 943  | ZAD000846764 | 1113226   |
| 15OCT26 MRP PHY         | 2026/10/15 | 2684  | 295  | 5.8 | 943  | ZAD000807253 | 1109023   |
| 19NOV26 MRP PHY         | 2026/11/19 | 2702  | 295  | 5.8 | 943  | ZAD000821304 | 1110509   |
| 17DEC26 MRP PHY         | 2026/12/17 | 2662  | 295  | 5.8 | 943  | ZAD000824662 | 1110911   |
| 17DEC26 MRP PHY 200C    | 2026/12/17 | 2662  | 295  | 0   | 943  | ZADA00344283 | 700025519 |
| 17DEC26 MRP PHY 190C    | 2026/12/17 | 2662  | 295  | 0   | 943  | ZADA00353052 | 700026719 |
| 18MAR27 MRP CSH DN      | 2027/03/18 | 2767  | 292  | 5.8 | 943  | ZAD000856227 | 1114201   |
| 17JUN27 MRP CSH DN      | 2027/06/17 | 2820  | 302  | 5.8 | 943  | ZAD000883247 | 1117070   |
| 16SEP27 MRP CSH DN      | 2027/09/16 | 2874  | 302  | 5.8 | 943  | ZAD000908002 | 1119652   |
| 17DEC26 MRP PHY DN      | 2026/12/17 | 2717  | 292  | 5.8 | 943  | ZAD000807147 | 1109012   |
| 18MAR27 MRP PHY DN      | 2027/03/18 | 2767  | 292  | 5.8 | 943  | ZAD000829968 | 1111478   |
| 17JUN27 MRP PHY DN      | 2027/06/17 | 2820  | 292  | 5.8 | 943  | ZAD000855872 | 1114166   |
| 16SEP27 MRP PHY DN      | 2027/09/16 | 2874  | 302  | 5.8 | 943  | ZAD000882892 | 1117035   |
| 15DEC27 MRP PHY DN      | 2027/12/15 | 2929  | 302  | 5.8 | 943  | ZAD000907657 | 1119617   |
| 17DEC26 MRP CSH DN      | 2026/12/17 | 2717  | 292  | 5.8 | 943  | ZAD000830313 | 1111513   |
| 20MAY27 MRP CSH         | 2027/05/20 | 2747  | 295  | 5.8 | 943  | ZAD000869758 | 1115648   |
| 17JUN27 MRP CSH         | 2027/06/17 | 2763  | 295  | 5.8 | 943  | ZAD000873222 | 1116010   |
| 15JUL27 MRP CSH         | 2027/07/15 | 2678  | 303  | 5.8 | 943  | ZAD000882330 | 1116979   |
| 19AUG27 MRP CSH         | 2027/08/19 | 2698  | 303  | 5.8 | 943  | ZAD000897304 | 1118557   |
| 16SEP27 MRP CSH         | 2027/09/16 | 2714  | 303  | 5.8 | 943  | ZAD000899805 | 1118809   |
| 21OCT27 MRP CSH         | 2027/10/21 | 2734  | 303  | 5.8 | 943  | ZAD000907095 | 1119561   |
| 19NOV26 MRP CSH         | 2026/11/19 | 2702  | 295  | 5.8 | 943  | ZAD000820959 | 1110474   |
| 17DEC26 MRP CSH         | 2026/12/17 | 2662  | 295  | 5.8 | 943  | ZAD000824332 | 1110878   |
| 21JAN27 MRP CSH         | 2027/01/21 | 2680  | 295  | 5.8 | 943  | ZAD000829406 | 1111422   |
| 18FEB27 MRP CSH         | 2027/02/18 | 2695  | 295  | 5.8 | 943  | ZAD000842961 | 1112829   |
| 18MAR27 MRP CSH         | 2027/03/18 | 2711  | 295  | 5.8 | 943  | ZAD000846418 | 1113191   |
| 15APR27 MRP CSH         | 2027/04/15 | 2727  | 295  | 5.8 | 943  | ZAD000855310 | 1114110   |
| 17DEC26 SRE PHY         | 2026/12/17 | 303   | 36   | 15  | 46   | ZAD000828200 | 1111302   |
| 18MAR27 SRE PHY         | 2027/03/18 | 308   | 36   | 15  | 46   | ZAD000852846 | 1113863   |
| 17JUN27 SRE PHY         | 2027/06/17 | 314   | 36   | 15  | 46   | ZAD000881134 | 1116859   |
| 16SEP27 SRE PHY         | 2027/09/16 | 310   | 36   | 15  | 46   | ZAD000905909 | 1119442   |
| 17DEC26 SRE PHY DN      | 2026/12/17 | 311   | 36   | 15  | 46   | ZAD000828663 | 1111348   |
| 18MAR27 SRE PHY DN      | 2027/03/18 | 316   | 36   | 15  | 46   | ZAD000853323 | 1113911   |
| 17JUN27 SRE PHY DN      | 2027/06/17 | 322   | 36   | 15  | 46   | ZAD000881597 | 1116905   |
| 16SEP27 SRE PHY DN      | 2027/09/16 | 329   | 36   | 15  | 46   | ZAD000906360 | 1119488   |
| 16SEP27 BID PHY         | 2027/09/16 | 5212  | 255  | 2.8 | 401  | ZAD000900074 | 1118836   |
| 21OCT27 BID PHY         | 2027/10/21 | 5179  | 255  | 2.8 | 401  | ZAD000907640 | 1119616   |
| 15APR27 BID PHY         | 2027/04/15 | 5047  | 254  | 2.8 | 401  | ZAD000855864 | 1114165   |
| 20MAY27 BID PHY         | 2027/05/20 | 5084  | 254  | 2.8 | 401  | ZAD000870020 | 1115675   |
| 17JUN27 BID PHY         | 2027/06/17 | 5114  | 254  | 2.8 | 401  | ZAD000873495 | 1116037   |
| 17JUN27 BID PHY 450P    | 2027/06/17 | 5114  | 254  | 0   | 401  | ZADA00356584 | 700027223 |
| 15JUL27 BID PHY         | 2027/07/15 | 5144  | 255  | 2.8 | 401  | ZAD000882884 | 1117034   |
| 19AUG27 BID PHY         | 2027/08/19 | 5182  | 255  | 2.8 | 401  | ZAD000897577 | 1118584   |
| 15OCT26 BID PHY         | 2026/10/15 | 4935  | 254  | 2.8 | 401  | ZAD000807139 | 1109011   |
| 19NOV26 BID PHY         | 2026/11/19 | 4969  | 254  | 2.8 | 401  | ZAD000821221 | 1110501   |
| 17DEC26 BID PHY         | 2026/12/17 | 4996  | 254  | 2.8 | 401  | ZAD000824597 | 1110904   |
| 21JAN27 BID PHY         | 2027/01/21 | 5031  | 254  | 2.8 | 401  | ZAD000829950 | 1111477   |
| 18FEB27 BID PHY         | 2027/02/18 | 5058  | 254  | 2.8 | 401  | ZAD000843233 | 1112856   |
| 18MAR27 BID PHY         | 2027/03/18 | 5088  | 254  | 2.8 | 401  | ZAD000846681 | 1113218   |
| 16SEP27 BID PHY DN      | 2027/09/16 | 5360  | 255  | 2.8 | 401  | ZAD000882074 | 1116953   |
| 15DEC27 BID PHY DN      | 2027/12/15 | 5462  | 255  | 2.8 | 401  | ZAD000906832 | 1119535   |
| 17DEC26 BID CSH DN      | 2026/12/17 | 5067  | 251  | 2.8 | 401  | ZAD000830180 | 1111500   |
| 18MAR27 BID CSH DN      | 2027/03/18 | 5160  | 251  | 2.8 | 401  | ZAD000856094 | 1114188   |
| 17JUN27 BID CSH DN      | 2027/06/17 | 5259  | 255  | 2.8 | 401  | ZAD000883114 | 1117057   |
| 16SEP27 BID CSH DN      | 2027/09/16 | 5360  | 255  | 2.8 | 401  | ZAD000907871 | 1119639   |
| 19AUG27 BID CSH         | 2027/08/19 | 5182  | 255  | 2.8 | 401  | ZAD000897221 | 1118549   |
| 16SEP27 BID CSH         | 2027/09/16 | 5212  | 255  | 2.8 | 401  | ZAD000899722 | 1118801   |
| 21OCT27 BID CSH         | 2027/10/21 | 5179  | 255  | 2.8 | 401  | ZAD000906840 | 1119536   |
| 17DEC26 BID PHY DN      | 2026/12/17 | 5067  | 251  | 2.8 | 401  | ZAD000806321 | 1108930   |
| 18MAR27 BID PHY DN      | 2027/03/18 | 5160  | 251  | 2.8 | 401  | ZAD000829141 | 1111396   |
| 17JUN27 BID PHY DN      | 2027/06/17 | 5259  | 251  | 2.8 | 401  | ZAD000855054 | 1114084   |
| 18FEB27 BID CSH         | 2027/02/18 | 5058  | 254  | 2.8 | 401  | ZAD000842888 | 1112821   |
| 18MAR27 BID CSH         | 2027/03/18 | 5088  | 254  | 2.8 | 401  | ZAD000846335 | 1113183   |
| 15APR27 BID CSH         | 2027/04/15 | 5047  | 254  | 2.8 | 401  | ZAD000855062 | 1114085   |
| 20MAY27 BID CSH         | 2027/05/20 | 5084  | 254  | 2.8 | 401  | ZAD000869675 | 1115640   |
| 17JUN27 BID CSH         | 2027/06/17 | 5114  | 254  | 2.8 | 401  | ZAD000873149 | 1116002   |
| 15JUL27 BID CSH         | 2027/07/15 | 5144  | 255  | 2.8 | 401  | ZAD000882082 | 1116954   |
| 17DEC26 BID CSH 408.29C | 2026/12/17 | 4996  | 254  | 0   | 401  | ZADA00344036 | 700025487 |
| 17DEC26 BID CSH 489.95C | 2026/12/17 | 4996  | 254  | 0   | 401  | ZADA00344044 | 700025488 |
| 17DEC26 BID CSH 393.15P | 2026/12/17 | 4996  | 254  | 0   | 401  | ZADA00354498 | 700026922 |
| 17DEC26 BID CSH 423.73P | 2026/12/17 | 4996  | 254  | 0   | 401  | ZADA00354506 | 700026923 |
| 17DEC26 BID CSH 489.02C | 2026/12/17 | 4996  | 254  | 0   | 401  | ZADA00354514 | 700026924 |
| 21JAN27 BID CSH         | 2027/01/21 | 5031  | 254  | 2.8 | 401  | ZAD000829158 | 1111397   |
| 15OCT26 BID CSH         | 2026/10/15 | 4935  | 254  | 2.8 | 401  | ZAD000806339 | 1108931   |
| 19NOV26 BID CSH         | 2026/11/19 | 4969  | 254  | 2.8 | 401  | ZAD000820876 | 1110466   |
| 17DEC26 BID CSH         | 2026/12/17 | 4996  | 254  | 2.8 | 401  | ZAD000824258 | 1110870   |
| 17DEC26 BID CSH 367.46P | 2026/12/17 | 4996  | 254  | 0   | 401  | ZADA00344028 | 700025486 |
| 17JUN27 HMN PHY CA1     | 2027/06/17 | 23892 | 2478 | 15  | 9523 | ZAD000883684 | 1117114   |
| 16SEP27 HMN PHY CA1     | 2027/09/16 | 23775 | 2478 | 15  | 9523 | ZAD000908440 | 1119696   |
| 17DEC26 HMN PHY         | 2026/12/17 | 2301  | 230  | 15  | 878  | ZAD000828218 | 1111303   |
| 18MAR27 HMN PHY         | 2027/03/18 | 2343  | 230  | 15  | 878  | ZAD000852853 | 1113864   |
| 17JUN27 HMN PHY         | 2027/06/17 | 2200  | 228  | 15  | 878  | ZAD000881142 | 1116860   |
| 16SEP27 HMN PHY         | 2027/09/16 | 2190  | 228  | 15  | 878  | ZAD000905917 | 1119443   |
| 17DEC26 HMN CSH DN      | 2026/12/17 | 2301  | 230  | 15  | 878  | ZAD000832533 | 1111737   |
| 18MAR27 HMN CSH DN      | 2027/03/18 | 2343  | 230  | 15  | 878  | ZAD000858967 | 1114477   |

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|                        |            |       |      |     |      |              |         |
|------------------------|------------|-------|------|-----|------|--------------|---------|
| 17JUN27 HMN CSH DN     | 2027/06/17 | 2388  | 228  | 15  | 878  | ZAD000885440 | 1117292 |
| 16SEP27 HMN CSH DN     | 2027/09/16 | 2434  | 228  | 15  | 878  | ZAD000910206 | 1119874 |
| 17DEC26 HMN PHY CA1    | 2026/12/17 | 24979 | 2496 | 15  | 9523 | ZAD000830750 | 1111557 |
| 18MAR27 HMN PHY CA1    | 2027/03/18 | 25438 | 2496 | 15  | 9523 | ZAD000856821 | 1114261 |
| 17JUN27 HMN PHY DN CA1 | 2027/06/17 | 25925 | 2478 | 15  | 9523 | ZAD000883692 | 1117115 |
| 16SEP27 HMN PHY DN CA1 | 2027/09/16 | 26425 | 2478 | 15  | 9523 | ZAD000908457 | 1119697 |
| 17DEC26 HMN CSH CA1    | 2026/12/17 | 24979 | 2496 | 15  | 9523 | ZAD000830776 | 1111559 |
| 18MAR27 HMN CSH CA1    | 2027/03/18 | 25438 | 2496 | 15  | 9523 | ZAD000856847 | 1114263 |
| 17JUN27 HMN CSH CA1    | 2027/06/17 | 23892 | 2478 | 15  | 9523 | ZAD000883700 | 1117116 |
| 16SEP27 HMN CSH CA1    | 2027/09/16 | 23775 | 2478 | 15  | 9523 | ZAD000908465 | 1119698 |
| 17DEC26 HMN PHY DN     | 2026/12/17 | 2301  | 230  | 15  | 878  | ZAD000828549 | 1111336 |
| 18MAR27 HMN PHY DN     | 2027/03/18 | 2343  | 230  | 15  | 878  | ZAD000853208 | 1113899 |
| 17JUN27 HMN PHY DN     | 2027/06/17 | 2388  | 228  | 15  | 878  | ZAD000881472 | 1116893 |
| 16SEP27 HMN PHY DN     | 2027/09/16 | 2434  | 228  | 15  | 878  | ZAD000906246 | 1119476 |
| 17DEC26 HMN PHY DN CA1 | 2026/12/17 | 24979 | 2496 | 15  | 9523 | ZAD000830768 | 1111558 |
| 18MAR27 HMN PHY DN CA1 | 2027/03/18 | 25438 | 2496 | 15  | 9523 | ZAD000856839 | 1114262 |
| 17DEC26 HMN CSH        | 2026/12/17 | 2301  | 230  | 15  | 878  | ZAD000828838 | 1111365 |
| 18MAR27 HMN CSH        | 2027/03/18 | 2343  | 230  | 15  | 878  | ZAD000854644 | 1114043 |
| 17JUN27 HMN CSH        | 2027/06/17 | 2200  | 228  | 15  | 878  | ZAD000881761 | 1116922 |
| 16SEP27 HMN CSH        | 2027/09/16 | 2190  | 228  | 15  | 878  | ZAD000906527 | 1119504 |
| 17DEC26 DCP PHY        | 2026/12/17 | 318   | 48   | 15  | 37   | ZAD000828226 | 1111304 |
| 18MAR27 DCP PHY        | 2027/03/18 | 323   | 48   | 15  | 37   | ZAD000852861 | 1113865 |
| 17JUN27 DCP PHY        | 2027/06/17 | 328   | 50   | 15  | 37   | ZAD000881159 | 1116861 |
| 16SEP27 DCP PHY        | 2027/09/16 | 334   | 50   | 15  | 37   | ZAD000905925 | 1119444 |
| 17DEC26 DCP CSH DN     | 2026/12/17 | 321   | 48   | 15  | 37   | ZAD000831154 | 1111597 |
| 18MAR27 DCP CSH DN     | 2027/03/18 | 327   | 48   | 15  | 37   | ZAD000857274 | 1114306 |
| 17JUN27 DCP CSH DN     | 2027/06/17 | 333   | 50   | 15  | 37   | ZAD000884070 | 1117153 |
| 16SEP27 DCP CSH DN     | 2027/09/16 | 340   | 50   | 15  | 37   | ZAD000908838 | 1119735 |
| 17JUN27 DCP PHY DN     | 2027/06/17 | 333   | 50   | 15  | 37   | ZAD000881464 | 1116892 |
| 16SEP27 DCP PHY DN     | 2027/09/16 | 340   | 50   | 15  | 37   | ZAD000906238 | 1119475 |
| 17DEC26 DCP CSH        | 2026/12/17 | 318   | 48   | 15  | 37   | ZAD000831147 | 1111596 |
| 18MAR27 DCP CSH        | 2027/03/18 | 323   | 48   | 15  | 37   | ZAD000857266 | 1114305 |
| 17JUN27 DCP CSH        | 2027/06/17 | 328   | 50   | 15  | 37   | ZAD000884062 | 1117152 |
| 16SEP27 DCP CSH        | 2027/09/16 | 334   | 50   | 15  | 37   | ZAD000908820 | 1119734 |
| 17DEC26 DCP PHY DN     | 2026/12/17 | 321   | 48   | 15  | 37   | ZAD000828531 | 1111335 |
| 18MAR27 DCP PHY DN     | 2027/03/18 | 327   | 48   | 15  | 37   | ZAD000853190 | 1113898 |
| 17DEC26 STXFIN PHY DN  | 2026/12/17 | 264   | 29   | 4   | 27   | ZAD000832061 | 1111690 |
| 18MAR27 STXFIN PHY DN  | 2027/03/18 | 269   | 29   | 4   | 27   | ZAD000858447 | 1114425 |
| 17JUN27 STXFIN PHY DN  | 2027/06/17 | 274   | 29   | 4   | 27   | ZAD000884971 | 1117245 |
| 16SEP27 STXFIN PHY DN  | 2027/09/16 | 279   | 29   | 4   | 27   | ZAD000909737 | 1119827 |
| 17DEC26 STXFIN PHY     | 2026/12/17 | 264   | 28   | 15  | 27   | ZAD000832053 | 1111689 |
| 18MAR27 STXFIN PHY     | 2027/03/18 | 266   | 28   | 15  | 27   | ZAD000858439 | 1114424 |
| 17JUN27 STXFIN PHY     | 2027/06/17 | 270   | 29   | 15  | 27   | ZAD000884963 | 1117244 |
| 16SEP27 STXFIN PHY     | 2027/09/16 | 270   | 29   | 15  | 27   | ZAD000909729 | 1119826 |
| 17DEC26 NGPLT PHY DN   | 2026/12/17 | 3870  | 535  | 15  | 520  | ZAD000828614 | 1111343 |
| 18MAR27 NGPLT PHY DN   | 2027/03/18 | 3942  | 535  | 15  | 520  | ZAD000853273 | 1113906 |
| 17JUN27 NGPLT PHY DN   | 2027/06/17 | 4017  | 514  | 15  | 520  | ZAD000881548 | 1116900 |
| 16SEP27 NGPLT PHY DN   | 2027/09/16 | 4094  | 514  | 15  | 520  | ZAD000906311 | 1119483 |
| 17DEC26 NGPLT CSH      | 2026/12/17 | 3870  | 535  | 15  | 309  | ZAD000828879 | 1111369 |
| 18MAR27 NGPLT CSH      | 2027/03/18 | 3942  | 535  | 15  | 309  | ZAD000854727 | 1114051 |
| 17DEC26 NGPLT PHY      | 2026/12/17 | 3870  | 535  | 15  | 520  | ZAD000828424 | 1111324 |
| 18MAR27 NGPLT PHY      | 2027/03/18 | 3942  | 535  | 15  | 520  | ZAD000853067 | 1113885 |
| 17JUN27 NGPLT PHY      | 2027/06/17 | 4017  | 514  | 15  | 520  | ZAD000881357 | 1116881 |
| 16SEP27 NGPLT PHY      | 2027/09/16 | 4094  | 514  | 15  | 520  | ZAD000906121 | 1119464 |
| 17JUN27 NGPLT CSH      | 2027/06/17 | 4017  | 514  | 15  | 309  | ZAD000881803 | 1116926 |
| 16SEP27 NGPLT CSH      | 2027/09/16 | 4094  | 514  | 15  | 309  | ZAD000906568 | 1119508 |
| 14DEC26 MSFTI CSH      | 2026/12/14 | 1225  | 278  | 4.5 | 218  | ZAD000826287 | 1111092 |
| 15MAR27 MSFTI CSH      | 2027/03/15 | 1245  | 278  | 4.5 | 218  | ZAD000849321 | 1113484 |
| 14JUN27 MSFTI CSH      | 2027/06/14 | 1266  | 278  | 4.5 | 218  | ZAD000877058 | 1116418 |
| 13SEP27 MSFTI CSH      | 2027/09/13 | 1288  | 278  | 4.5 | 218  | ZAD000901775 | 1119007 |
| 14DEC26 MSFTI CSH DN   | 2026/12/14 | 1227  | 278  | 4.5 | 218  | ZAD000826519 | 1111115 |
| 15MAR27 MSFTI CSH DN   | 2027/03/15 | 1250  | 278  | 4.5 | 218  | ZAD000849552 | 1113507 |
| 14JUN27 MSFTI CSH DN   | 2027/06/14 | 1273  | 278  | 4.5 | 218  | ZAD000877280 | 1116441 |
| 13SEP27 MSFTI CSH DN   | 2027/09/13 | 1298  | 278  | 4.5 | 218  | ZAD000902005 | 1119030 |
| 14DEC26 VISI CSH DN    | 2026/12/14 | 681   | 201  | 4.5 | 13   | ZAD000826568 | 1111120 |
| 15MAR27 VISI CSH DN    | 2027/03/15 | 693   | 201  | 4.5 | 13   | ZAD000849602 | 1113512 |
| 14JUN27 VISI CSH DN    | 2027/06/14 | 707   | 201  | 4.5 | 13   | ZAD000877330 | 1116446 |
| 13SEP27 VISI CSH DN    | 2027/09/13 | 720   | 201  | 4.5 | 13   | ZAD000902054 | 1119035 |
| 14DEC26 VISI CSH       | 2026/12/14 | 680   | 201  | 4.5 | 13   | ZAD000826303 | 1111094 |
| 15MAR27 VISI CSH       | 2027/03/15 | 691   | 201  | 4.5 | 13   | ZAD000849347 | 1113486 |
| 14JUN27 VISI CSH       | 2027/06/14 | 703   | 201  | 4.5 | 13   | ZAD000877074 | 1116420 |
| 13SEP27 VISI CSH       | 2027/09/13 | 715   | 201  | 4.5 | 13   | ZAD000901791 | 1119009 |
| 14DEC26 AMZI CSH       | 2026/12/14 | 1002  | 297  | 4.5 | 19   | ZAD000826311 | 1111095 |
| 15MAR27 AMZI CSH       | 2027/03/15 | 1021  | 297  | 4.5 | 19   | ZAD000849354 | 1113487 |
| 14JUN27 AMZI CSH       | 2027/06/14 | 1040  | 297  | 4.5 | 19   | ZAD000877082 | 1116421 |
| 13SEP27 AMZI CSH       | 2027/09/13 | 1060  | 297  | 4.5 | 19   | ZAD000901809 | 1119010 |
| 14DEC26 AMZI CSH DN    | 2026/12/14 | 1002  | 297  | 4.5 | 19   | ZAD000826444 | 1111108 |
| 15MAR27 AMZI CSH DN    | 2027/03/15 | 1021  | 297  | 4.5 | 19   | ZAD000849487 | 1113500 |
| 14JUN27 AMZI CSH DN    | 2027/06/14 | 1040  | 297  | 4.5 | 19   | ZAD000877215 | 1116434 |
| 13SEP27 AMZI CSH DN    | 2027/09/13 | 1060  | 297  | 4.5 | 19   | ZAD000901932 | 1119023 |
| 14DEC26 FBOI CSH DN    | 2026/12/14 | 2259  | 685  | 4.5 | 43   | ZAD000826485 | 1111112 |
| 15MAR27 FBOI CSH DN    | 2027/03/15 | 2301  | 685  | 4.5 | 43   | ZAD000849529 | 1113504 |
| 14JUN27 FBOI CSH DN    | 2027/06/14 | 2345  | 685  | 4.5 | 43   | ZAD000877256 | 1116438 |
| 13SEP27 FBOI CSH DN    | 2027/09/13 | 2390  | 685  | 4.5 | 43   | ZAD000901973 | 1119027 |
| 14DEC26 FBOI CSH       | 2026/12/14 | 2257  | 685  | 4.5 | 43   | ZAD000826329 | 1111096 |

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|-------------------------|------------|------|-----|-----|-----|--------------|-----------|
| 15MAR27 FBOI CSH        | 2027/03/15 | 2297 | 685 | 4.5 | 43  | ZAD000849362 | 1113488   |
| 14JUN27 FBOI CSH        | 2027/06/14 | 2339 | 685 | 4.5 | 43  | ZAD000877090 | 1116422   |
| 13SEP27 FBOI CSH        | 2027/09/13 | 2382 | 685 | 4.5 | 43  | ZAD000901817 | 1119011   |
| 14DEC26 TSLAI CSH       | 2026/12/14 | 1549 | 630 | 2   | 39  | ZAD000826337 | 1111097   |
| 15MAR27 TSLAI CSH       | 2027/03/15 | 1577 | 630 | 2   | 39  | ZAD000849370 | 1113489   |
| 14JUN27 TSLAI CSH       | 2027/06/14 | 1608 | 630 | 2   | 39  | ZAD000877108 | 1116423   |
| 13SEP27 TSLAI CSH       | 2027/09/13 | 1639 | 630 | 2   | 39  | ZAD000901825 | 1119012   |
| 14JUN27 TSLAI CSH DN    | 2027/06/14 | 1608 | 630 | 2   | 39  | ZAD000877322 | 1116445   |
| 13SEP27 TSLAI CSH DN    | 2027/09/13 | 1639 | 630 | 2   | 39  | ZAD000902047 | 1119034   |
| 14DEC26 TSLAI CSH DN    | 2026/12/14 | 1549 | 630 | 2   | 39  | ZAD000826550 | 1111119   |
| 15MAR27 TSLAI CSH DN    | 2027/03/15 | 1577 | 630 | 2   | 39  | ZAD000849594 | 1113511   |
| 14DEC26 BABAI CSH       | 2026/12/14 | 369  | 147 | 4.5 | 160 | ZAD000826345 | 1111098   |
| 15MAR27 BABAI CSH       | 2027/03/15 | 376  | 147 | 4.5 | 160 | ZAD000849388 | 1113490   |
| 14JUN27 BABAI CSH       | 2027/06/14 | 379  | 147 | 4.5 | 160 | ZAD000877116 | 1116424   |
| 13SEP27 BABAI CSH       | 2027/09/13 | 387  | 147 | 4.5 | 160 | ZAD000901833 | 1119013   |
| 14DEC26 BABAI CSH DN    | 2026/12/14 | 369  | 149 | 4.5 | 161 | ZAD000826451 | 1111109   |
| 15MAR27 BABAI CSH DN    | 2027/03/15 | 376  | 149 | 4.5 | 161 | ZAD000849495 | 1113501   |
| 14JUN27 BABAI CSH DN    | 2027/06/14 | 383  | 149 | 4.5 | 161 | ZAD000877223 | 1116435   |
| 13SEP27 BABAI CSH DN    | 2027/09/13 | 390  | 149 | 4.5 | 161 | ZAD000901940 | 1119024   |
| 17DEC26 NRP PHY 160C    | 2026/12/17 | 2236 | 439 | 0   | 759 | ZADA00356881 | 700027260 |
| 17DEC26 NRP PHY 154.16C | 2026/12/17 | 2236 | 439 | 0   | 759 | ZADA00359216 | 1120004   |
| 18MAR27 NRP PHY         | 2027/03/18 | 2186 | 439 | 2.5 | 759 | ZAD000829893 | 1111471   |
| 17JUN27 NRP PHY         | 2027/06/17 | 2227 | 439 | 2.5 | 759 | ZAD000855807 | 1114159   |
| 16SEP27 NRP PHY         | 2027/09/16 | 2270 | 437 | 2.5 | 759 | ZAD000882827 | 1117028   |
| 15DEC27 NRP PHY         | 2027/12/15 | 2235 | 437 | 2.5 | 759 | ZAD000907582 | 1119610   |
| 17DEC26 NRP PHY CA1     | 2026/12/17 | 2325 | 457 | 2.5 | 790 | ZAD000808020 | 1109100   |
| 18MAR27 NRP PHY CA1     | 2027/03/18 | 2273 | 457 | 2.5 | 790 | ZAD000830818 | 1111563   |
| 17JUN27 NRP PHY CA1     | 2027/06/17 | 2316 | 457 | 2.5 | 790 | ZAD000856888 | 1114267   |
| 16SEP27 NRP PHY CA1     | 2027/09/16 | 2361 | 455 | 2.5 | 790 | ZAD000883742 | 1117120   |
| 15DEC27 NRP PHY CA1     | 2027/12/15 | 2325 | 455 | 2.5 | 790 | ZAD000908507 | 1119702   |
| 17DEC26 NRP PHY         | 2026/12/17 | 2236 | 439 | 2.5 | 759 | ZAD000807071 | 1109005   |
| 15APR27 NRP CSH DN CA1  | 2027/04/15 | 2459 | 463 | 2.5 | 790 | ZAD000870244 | 1115697   |
| 20MAY27 NRP CSH DN CA1  | 2027/05/20 | 2477 | 463 | 2.5 | 790 | ZAD000873701 | 1116058   |
| 17JUN27 NRP CSH DN CA1  | 2027/06/17 | 2492 | 455 | 2.5 | 790 | ZAD000883718 | 1117117   |
| 15JUL27 NRP CSH DN CA1  | 2027/07/15 | 2507 | 455 | 2.5 | 790 | ZAD000897791 | 1118606   |
| 19AUG27 NRP CSH DN CA1  | 2027/08/19 | 2525 | 455 | 2.5 | 790 | ZAD000900298 | 1118858   |
| 16SEP27 NRP CSH DN CA1  | 2027/09/16 | 2540 | 455 | 2.5 | 790 | ZAD000908473 | 1119699   |
| 15OCT26 NRP CSH DN CA1  | 2026/10/15 | 2372 | 463 | 2.5 | 790 | ZAD000821445 | 1110523   |
| 19NOV26 NRP CSH DN CA1  | 2026/11/19 | 2388 | 463 | 2.5 | 790 | ZAD000824803 | 1110925   |
| 17DEC26 NRP CSH DN CA1  | 2026/12/17 | 2401 | 463 | 2.5 | 790 | ZAD000830784 | 1111560   |
| 21JAN27 NRP CSH DN CA1  | 2027/01/21 | 2417 | 463 | 2.5 | 790 | ZAD000843456 | 1112878   |
| 18FEB27 NRP CSH DN CA1  | 2027/02/18 | 2431 | 463 | 2.5 | 790 | ZAD000846905 | 1113240   |
| 18MAR27 NRP CSH DN CA1  | 2027/03/18 | 2445 | 463 | 2.5 | 790 | ZAD000856854 | 1114264   |
| 15APR27 NRP CSH DN      | 2027/04/15 | 2365 | 445 | 2.5 | 759 | ZAD000870210 | 1115694   |
| 20MAY27 NRP CSH DN      | 2027/05/20 | 2382 | 445 | 2.5 | 759 | ZAD000873677 | 1116055   |
| 17JUN27 NRP CSH DN      | 2027/06/17 | 2396 | 437 | 2.5 | 759 | ZAD000883296 | 1117075   |
| 15JUL27 NRP CSH DN      | 2027/07/15 | 2410 | 437 | 2.5 | 759 | ZAD000897767 | 1118603   |
| 19AUG27 NRP CSH DN      | 2027/08/19 | 2428 | 437 | 2.5 | 759 | ZAD000900264 | 1118855   |
| 16SEP27 NRP CSH DN      | 2027/09/16 | 2442 | 437 | 2.5 | 759 | ZAD000908051 | 1119657   |
| 15OCT26 NRP CSH DN      | 2026/10/15 | 2280 | 445 | 2.5 | 759 | ZAD000821411 | 1110520   |
| 19NOV26 NRP CSH DN      | 2026/11/19 | 2296 | 445 | 2.5 | 759 | ZAD000824779 | 1110922   |
| 17DEC26 NRP CSH DN      | 2026/12/17 | 2308 | 445 | 2.5 | 759 | ZAD000830362 | 1111518   |
| 21JAN27 NRP CSH DN      | 2027/01/21 | 2324 | 445 | 2.5 | 759 | ZAD000843423 | 1112875   |
| 18FEB27 NRP CSH DN      | 2027/02/18 | 2337 | 445 | 2.5 | 759 | ZAD000846871 | 1113237   |
| 18MAR27 NRP CSH DN      | 2027/03/18 | 2351 | 445 | 2.5 | 759 | ZAD000856292 | 1114208   |
| 16SEP27 NRP CSH CA1     | 2027/09/16 | 2361 | 455 | 2.5 | 790 | ZAD000908499 | 1119701   |
| 17DEC26 NRP PHY DN CA1  | 2026/12/17 | 2401 | 457 | 2.5 | 790 | ZAD000808004 | 1109098   |
| 18MAR27 NRP PHY DN CA1  | 2027/03/18 | 2445 | 457 | 2.5 | 790 | ZAD000830792 | 1111561   |
| 17JUN27 NRP PHY DN CA1  | 2027/06/17 | 2492 | 457 | 2.5 | 790 | ZAD000856862 | 1114265   |
| 16SEP27 NRP PHY DN CA1  | 2027/09/16 | 2540 | 455 | 2.5 | 790 | ZAD000883726 | 1117118   |
| 15DEC27 NRP PHY DN CA1  | 2027/12/15 | 2588 | 455 | 2.5 | 790 | ZAD000908481 | 1119700   |
| 18MAR27 NRP CSH CA1     | 2027/03/18 | 2273 | 463 | 2.5 | 790 | ZAD000856870 | 1114266   |
| 15APR27 NRP CSH CA1     | 2027/04/15 | 2286 | 463 | 2.5 | 790 | ZAD000870251 | 1115698   |
| 20MAY27 NRP CSH CA1     | 2027/05/20 | 2303 | 463 | 2.5 | 790 | ZAD000873719 | 1116059   |
| 17JUN27 NRP CSH CA1     | 2027/06/17 | 2316 | 455 | 2.5 | 790 | ZAD000883734 | 1117119   |
| 15JUL27 NRP CSH CA1     | 2027/07/15 | 2330 | 455 | 2.5 | 790 | ZAD000897809 | 1118607   |
| 19AUG27 NRP CSH CA1     | 2027/08/19 | 2347 | 455 | 2.5 | 790 | ZAD000900306 | 1118859   |
| 15DEC27 NRP PHY DN      | 2027/12/15 | 2489 | 437 | 2.5 | 759 | ZAD000907194 | 1119571   |
| 15OCT26 NRP CSH CA1     | 2026/10/15 | 2297 | 463 | 2.5 | 790 | ZAD000821452 | 1110524   |
| 19NOV26 NRP CSH CA1     | 2026/11/19 | 2313 | 463 | 2.5 | 790 | ZAD000824811 | 1110926   |
| 17DEC26 NRP CSH CA1     | 2026/12/17 | 2325 | 463 | 2.5 | 790 | ZAD000830800 | 1111562   |
| 21JAN27 NRP CSH CA1     | 2027/01/21 | 2341 | 463 | 2.5 | 790 | ZAD000843464 | 1112879   |
| 18FEB27 NRP CSH CA1     | 2027/02/18 | 2354 | 463 | 2.5 | 790 | ZAD000846913 | 1113241   |
| 19AUG27 NRP CSH         | 2027/08/19 | 2257 | 437 | 2.5 | 759 | ZAD000900256 | 1118854   |
| 16SEP27 NRP CSH         | 2027/09/16 | 2270 | 437 | 2.5 | 759 | ZAD000908044 | 1119656   |
| 17DEC26 NRP PHY DN      | 2026/12/17 | 2308 | 439 | 2.5 | 759 | ZAD000806685 | 1108966   |
| 18MAR27 NRP PHY DN      | 2027/03/18 | 2351 | 439 | 2.5 | 759 | ZAD000829505 | 1111432   |
| 17JUN27 NRP PHY DN      | 2027/06/17 | 2396 | 439 | 2.5 | 759 | ZAD000855419 | 1114120   |
| 16SEP27 NRP PHY DN      | 2027/09/16 | 2442 | 437 | 2.5 | 759 | ZAD000882439 | 1116989   |
| 18FEB27 NRP CSH         | 2027/02/18 | 2264 | 445 | 2.5 | 759 | ZAD000846863 | 1113236   |
| 18MAR27 NRP CSH         | 2027/03/18 | 2186 | 445 | 2.5 | 759 | ZAD000856284 | 1114207   |
| 15APR27 NRP CSH         | 2027/04/15 | 2199 | 445 | 2.5 | 759 | ZAD000870202 | 1115693   |
| 20MAY27 NRP CSH         | 2027/05/20 | 2214 | 445 | 2.5 | 759 | ZAD000873669 | 1116054   |
| 17JUN27 NRP CSH         | 2027/06/17 | 2227 | 437 | 2.5 | 759 | ZAD000883288 | 1117074   |
| 15JUL27 NRP CSH         | 2027/07/15 | 2241 | 437 | 2.5 | 759 | ZAD000897759 | 1118602   |

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|                                 |            |       |       |     |       |              |           |
|---------------------------------|------------|-------|-------|-----|-------|--------------|-----------|
| 15OCT26 NRP CSH                 | 2026/10/15 | 2209  | 445   | 2.5 | 759   | ZAD000821403 | 1110519   |
| 19NOV26 NRP CSH                 | 2026/11/19 | 2224  | 445   | 2.5 | 759   | ZAD000824761 | 1110921   |
| 17DEC26 NRP CSH                 | 2026/12/17 | 2236  | 445   | 2.5 | 759   | ZAD000830354 | 1111517   |
| 21JAN27 NRP CSH                 | 2027/01/21 | 2251  | 445   | 2.5 | 759   | ZAD000843415 | 1112874   |
| 17JUN27 DTC CSH DN              | 2027/06/17 | 1876  | 176   | 15  | 1052  | ZAD000885952 | 1117343   |
| 16SEP27 DTC CSH DN              | 2027/09/16 | 1912  | 176   | 15  | 1052  | ZAD000910719 | 1119925   |
| 17DEC26 DTC PHY                 | 2026/12/17 | 1095  | 181   | 15  | 1052  | ZAD000828481 | 1111330   |
| 18MAR27 DTC PHY                 | 2027/03/18 | 1115  | 181   | 15  | 1052  | ZAD000853141 | 1113893   |
| 17JUN27 DTC PHY                 | 2027/06/17 | 1137  | 177   | 15  | 1052  | ZAD000881415 | 1116887   |
| 16SEP27 DTC PHY                 | 2027/09/16 | 1105  | 177   | 15  | 1052  | ZAD000906188 | 1119470   |
| 17DEC26 DTC CSH DN              | 2026/12/17 | 1807  | 180   | 15  | 1052  | ZAD000833069 | 1111790   |
| 18MAR27 DTC CSH DN              | 2027/03/18 | 1840  | 180   | 15  | 1052  | ZAD000859510 | 1114532   |
| 17JUN27 DTC CSH                 | 2027/06/17 | 1137  | 177   | 15  | 1052  | ZAD000885903 | 1117338   |
| 16SEP27 DTC CSH                 | 2027/09/16 | 1105  | 177   | 15  | 1052  | ZAD000910669 | 1119920   |
| 17DEC26 DTC PHY DN              | 2026/12/17 | 1807  | 180   | 15  | 1052  | ZAD000828309 | 1111312   |
| 18MAR27 DTC PHY DN              | 2027/03/18 | 1840  | 180   | 15  | 1052  | ZAD000852945 | 1113873   |
| 17JUN27 DTC PHY DN              | 2027/06/17 | 1876  | 176   | 15  | 1052  | ZAD000881233 | 1116869   |
| 16SEP27 DTC PHY DN              | 2027/09/16 | 1912  | 176   | 15  | 1052  | ZAD000906006 | 1119452   |
| 17DEC26 DTC CSH                 | 2026/12/17 | 1095  | 181   | 15  | 1052  | ZAD000833010 | 1111785   |
| 18MAR27 DTC CSH                 | 2027/03/18 | 1115  | 181   | 15  | 1052  | ZAD000859460 | 1114527   |
| 14DEC26 QQQI CSH DN             | 2026/12/14 | 1033  | 356   | 4.5 | 24    | ZAD000826535 | 1111117   |
| 15MAR27 QQQI CSH DN             | 2027/03/15 | 1052  | 356   | 4.5 | 24    | ZAD000849578 | 1113509   |
| 14JUN27 QQQI CSH DN             | 2027/06/14 | 1072  | 356   | 4.5 | 24    | ZAD000877306 | 1116443   |
| 13SEP27 QQQI CSH DN             | 2027/09/13 | 1093  | 356   | 4.5 | 24    | ZAD000902021 | 1119032   |
| 14JUN27 QQQI CSH                | 2027/06/14 | 1068  | 356   | 4.5 | 24    | ZAD000877165 | 1116429   |
| 13SEP27 QQQI CSH                | 2027/09/13 | 1088  | 356   | 4.5 | 24    | ZAD000901882 | 1119018   |
| 14DEC26 QQQI CSH                | 2026/12/14 | 1032  | 356   | 4.5 | 24    | ZAD000826394 | 1111103   |
| 15MAR27 QQQI CSH                | 2027/03/15 | 1049  | 356   | 4.5 | 24    | ZAD000849438 | 1113495   |
| 14DEC26 GOOGLI CSH              | 2026/12/14 | 821   | 305   | 4.5 | 23    | ZAD000826410 | 1111105   |
| 15MAR27 GOOGLI CSH              | 2027/03/15 | 836   | 305   | 4.5 | 23    | ZAD000849453 | 1113497   |
| 14DEC26 GOOGLI CSH DN           | 2026/12/14 | 821   | 305   | 4.5 | 23    | ZAD000826428 | 1111106   |
| 15MAR27 GOOGLI CSH DN           | 2027/03/15 | 837   | 305   | 4.5 | 23    | ZAD000849461 | 1113498   |
| 14JUN27 GOOGLI CSH DN           | 2027/06/14 | 853   | 305   | 4.5 | 23    | ZAD000877199 | 1116432   |
| 13SEP27 GOOGLI CSH DN           | 2027/09/13 | 869   | 305   | 4.5 | 23    | ZAD000901916 | 1119021   |
| 14JUN27 GOOGLI CSH              | 2027/06/14 | 851   | 305   | 4.5 | 23    | ZAD000877181 | 1116431   |
| 13SEP27 GOOGLI CSH              | 2027/09/13 | 867   | 305   | 4.5 | 23    | ZAD000901908 | 1119020   |
| 17DEC26 INDI                    | 2026/12/17 | 83880 | 16576 | 8   | 29611 | ZAD000828895 | 1111371   |
| 18MAR27 INDI                    | 2027/03/18 | 85360 | 16576 | 8   | 29611 | ZAD000854743 | 1114053   |
| 17JUN27 INDI                    | 2027/06/17 | 86990 | 16468 | 8   | 29611 | ZAD000881829 | 1116928   |
| 16SEP27 INDI                    | 2027/09/16 | 88670 | 16468 | 8   | 29611 | ZAD000906584 | 1119510   |
| 17DEC26 INDR                    | 2026/12/17 | 19180 | 3757  | 8   |       | ZAD000832558 | 1111739   |
| 18MAR27 INDR                    | 2027/03/18 | 19530 | 3757  | 8   |       | ZAD000858983 | 1114479   |
| 17JUN27 INDR                    | 2027/06/17 | 19900 | 3728  | 8   |       | ZAD000885465 | 1117294   |
| 16SEP27 INDR                    | 2027/09/16 | 20290 | 3728  | 8   |       | ZAD000910222 | 1119876   |
| 17DEC26 SYGWD PHY DN            | 2026/12/17 | 1076  | 23    | 15  | 22    | ZAD000828796 | 1111361   |
| 18MAR27 SYGWD PHY DN            | 2027/03/18 | 1096  | 23    | 15  | 22    | ZAD000854487 | 1114027   |
| 17JUN27 SYGWD PHY DN            | 2027/06/17 | 1117  | 22    | 15  | 22    | ZAD000881720 | 1116918   |
| 16SEP27 SYGWD PHY DN            | 2027/09/16 | 1138  | 22    | 15  | 22    | ZAD000906485 | 1119500   |
| 17DEC26 SYGWD PHY               | 2026/12/17 | 1076  | 23    | 15  | 22    | ZAD000828705 | 1111352   |
| 18MAR27 SYGWD PHY               | 2027/03/18 | 1092  | 23    | 15  | 22    | ZAD000853364 | 1113915   |
| 17JUN27 SYGWD PHY               | 2027/06/17 | 1113  | 22    | 15  | 22    | ZAD000881639 | 1116909   |
| 16SEP27 SYGWD PHY               | 2027/09/16 | 1130  | 22    | 15  | 22    | ZAD000906394 | 1119491   |
| 18MAR27 SYGWD CSH CFD RODI      | 2027/03/18 | 11    | 2     | 15  |       | ZAD000853380 | 1113917   |
| 18MAR27 SYGWD CSH CFD SABOR     | 2027/03/18 | 11    | 2     | 15  |       | ZAD000853398 | 1113918   |
| 22DEC26 MXWOQ QUANTO 1          | 2026/12/22 | 307   | 110   | 3   | 6     | ZAD000920304 | 1120943   |
| 22DEC26 MXWOQ QUANTO 1 4674.95P | 2026/12/22 | 307   | 110   | 0   | 6     | ZADA00359968 | 700027652 |
| 17DEC26 EQU CSH                 | 2026/12/17 | 185   | 17    | 15  | 47    | ZAD000828788 | 1111360   |
| 18MAR27 EQU CSH                 | 2027/03/18 | 189   | 17    | 15  | 47    | ZAD000853570 | 1113936   |
| 17JUN27 EQU CSH                 | 2027/06/17 | 184   | 16    | 15  | 47    | ZAD000881712 | 1116917   |
| 16SEP27 EQU CSH                 | 2027/09/16 | 188   | 16    | 15  | 47    | ZAD000906477 | 1119499   |
| 17DEC26 EQU PHY DN              | 2026/12/17 | 193   | 17    | 15  | 49    | ZAD000828762 | 1111358   |
| 18MAR27 EQU PHY DN              | 2027/03/18 | 196   | 17    | 15  | 49    | ZAD000853554 | 1113934   |
| 17DEC26 EQU PHY                 | 2026/12/17 | 185   | 17    | 15  | 47    | ZAD000828770 | 1111359   |
| 18MAR27 EQU PHY                 | 2027/03/18 | 189   | 17    | 15  | 47    | ZAD000853562 | 1113935   |
| 17JUN27 EQU PHY                 | 2027/06/17 | 184   | 16    | 15  | 47    | ZAD000881704 | 1116916   |
| 16SEP27 EQU PHY                 | 2027/09/16 | 188   | 16    | 15  | 47    | ZAD000906469 | 1119498   |
| 17JUN27 EQU PHY DN              | 2027/06/17 | 200   | 16    | 15  | 49    | ZAD000881696 | 1116915   |
| 16SEP27 EQU PHY DN              | 2027/09/16 | 204   | 16    | 15  | 49    | ZAD000906451 | 1119497   |
| 17DEC26 EQU CSH DN              | 2026/12/17 | 193   | 17    | 5   | 49    | ZAD000831329 | 1111614   |
| 18MAR27 EQU CSH DN              | 2027/03/18 | 196   | 17    | 5   | 49    | ZAD000857522 | 1114331   |
| 17JUN27 EQU CSH DN              | 2027/06/17 | 200   | 16    | 5   | 49    | ZAD000884245 | 1117170   |
| 16SEP27 EQU CSH DN              | 2027/09/16 | 204   | 16    | 5   | 49    | ZAD000909000 | 1119752   |
| 15OCT26 MSP CSH                 | 2026/10/15 | 392   | 43    | 15  | 53    | ZAD000822161 | 1110597   |
| 19NOV26 MSP CSH                 | 2026/11/19 | 395   | 43    | 15  | 53    | ZAD000825529 | 1110999   |
| 17JUN27 MSP PHY                 | 2027/06/17 | 412   | 41    | 15  | 53    | ZAD000885283 | 1117276   |
| 15JUL27 MSP PHY                 | 2027/07/15 | 415   | 41    | 15  | 53    | ZAD000898500 | 1118679   |
| 19AUG27 MSP PHY                 | 2027/08/19 | 418   | 41    | 15  | 53    | ZAD000900991 | 1118930   |
| 16SEP27 MSP PHY                 | 2027/09/16 | 420   | 41    | 15  | 53    | ZAD000910040 | 1119858   |
| 17DEC26 MSP PHY                 | 2026/12/17 | 397   | 43    | 15  | 53    | ZAD000832376 | 1111721   |
| 21JAN27 MSP PHY                 | 2027/01/21 | 400   | 43    | 15  | 53    | ZAD000844165 | 1112951   |
| 18FEB27 MSP PHY                 | 2027/02/18 | 402   | 43    | 15  | 53    | ZAD000847606 | 1113312   |
| 18MAR27 MSP PHY                 | 2027/03/18 | 404   | 43    | 15  | 53    | ZAD000858801 | 1114461   |
| 15APR27 MSP PHY                 | 2027/04/15 | 407   | 43    | 15  | 53    | ZAD000870954 | 1115770   |
| 20MAY27 MSP PHY                 | 2027/05/20 | 410   | 43    | 15  | 53    | ZAD000874402 | 1116130   |
| 17JUN27 MSP CSH DN              | 2027/06/17 | 412   | 41    | 15  | 53    | ZAD000885358 | 1117283   |

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|------------------------------------|------------|-----|----|------|----|--------------|-----------|
| 15JUL27 MSP CSH DN                 | 2027/07/15 | 415 | 41 | 15   | 53 | ZAD000898575 | 1118686   |
| 19AUG27 MSP CSH DN                 | 2027/08/19 | 418 | 41 | 15   | 53 | ZAD000901064 | 1118937   |
| 16SEP27 MSP CSH DN                 | 2027/09/16 | 420 | 41 | 15   | 53 | ZAD000910115 | 1119865   |
| 15OCT26 MSP PHY                    | 2026/10/15 | 392 | 43 | 15   | 53 | ZAD000822146 | 1110595   |
| 19NOV26 MSP PHY                    | 2026/11/19 | 395 | 43 | 15   | 53 | ZAD000825503 | 1110997   |
| 17DEC26 MSP CSH DN                 | 2026/12/17 | 397 | 43 | 15   | 53 | ZAD000832442 | 1111728   |
| 21JAN27 MSP CSH DN                 | 2027/01/21 | 400 | 43 | 15   | 53 | ZAD000844231 | 1112958   |
| 18FEB27 MSP CSH DN                 | 2027/02/18 | 402 | 43 | 15   | 53 | ZAD000847671 | 1113319   |
| 18MAR27 MSP CSH DN                 | 2027/03/18 | 404 | 43 | 15   | 53 | ZAD000858876 | 1114468   |
| 15APR27 MSP CSH DN                 | 2027/04/15 | 407 | 43 | 15   | 53 | ZAD000871028 | 1115777   |
| 20MAY27 MSP CSH DN                 | 2027/05/20 | 410 | 43 | 15   | 53 | ZAD000874477 | 1116137   |
| 17JUN27 MSP PHY DN                 | 2027/06/17 | 412 | 41 | 15   | 53 | ZAD000885291 | 1117277   |
| 15JUL27 MSP PHY DN                 | 2027/07/15 | 415 | 41 | 15   | 53 | ZAD000898518 | 1118680   |
| 19AUG27 MSP PHY DN                 | 2027/08/19 | 418 | 41 | 15   | 53 | ZAD000901007 | 1118931   |
| 16SEP27 MSP PHY DN                 | 2027/09/16 | 420 | 41 | 15   | 53 | ZAD000910057 | 1119859   |
| 15OCT26 MSP CSH DN                 | 2026/10/15 | 392 | 43 | 15   | 53 | ZAD000822211 | 1110602   |
| 19NOV26 MSP CSH DN                 | 2026/11/19 | 395 | 43 | 15   | 53 | ZAD000825578 | 1111004   |
| 17DEC26 MSP PHY DN                 | 2026/12/17 | 397 | 43 | 15   | 53 | ZAD000832384 | 1111722   |
| 21JAN27 MSP PHY DN                 | 2027/01/21 | 400 | 43 | 15   | 53 | ZAD000844173 | 1112952   |
| 18FEB27 MSP PHY DN                 | 2027/02/18 | 402 | 43 | 15   | 53 | ZAD000847614 | 1113313   |
| 18MAR27 MSP PHY DN                 | 2027/03/18 | 404 | 43 | 15   | 53 | ZAD000858819 | 1114462   |
| 15APR27 MSP PHY DN                 | 2027/04/15 | 407 | 43 | 15   | 53 | ZAD000870962 | 1115771   |
| 20MAY27 MSP PHY DN                 | 2027/05/20 | 410 | 43 | 15   | 53 | ZAD000874410 | 1116131   |
| 17JUN27 MSP CSH                    | 2027/06/17 | 412 | 41 | 15   | 53 | ZAD000885309 | 1117278   |
| 15JUL27 MSP CSH                    | 2027/07/15 | 415 | 41 | 15   | 53 | ZAD000898526 | 1118681   |
| 19AUG27 MSP CSH                    | 2027/08/19 | 418 | 41 | 15   | 53 | ZAD000901015 | 1118932   |
| 16SEP27 MSP CSH                    | 2027/09/16 | 420 | 41 | 15   | 53 | ZAD000910065 | 1119860   |
| 15OCT26 MSP PHY DN                 | 2026/10/15 | 392 | 43 | 15   | 53 | ZAD000822153 | 1110596   |
| 19NOV26 MSP PHY DN                 | 2026/11/19 | 395 | 43 | 15   | 53 | ZAD000825511 | 1110998   |
| 17DEC26 MSP CSH                    | 2026/12/17 | 397 | 43 | 15   | 53 | ZAD000832392 | 1111723   |
| 21JAN27 MSP CSH                    | 2027/01/21 | 400 | 43 | 15   | 53 | ZAD000844181 | 1112953   |
| 18FEB27 MSP CSH                    | 2027/02/18 | 402 | 43 | 15   | 53 | ZAD000847622 | 1113314   |
| 18MAR27 MSP CSH                    | 2027/03/18 | 404 | 43 | 15   | 53 | ZAD000858827 | 1114463   |
| 15APR27 MSP CSH                    | 2027/04/15 | 407 | 43 | 15   | 53 | ZAD000870970 | 1115772   |
| 20MAY27 MSP CSH                    | 2027/05/20 | 410 | 43 | 15   | 53 | ZAD000874428 | 1116132   |
| 18MAR27 AFE CSH CFD RODI           | 2027/03/18 | 11  | 2  | 15   |    | ZAD000853448 | 1113923   |
| 18MAR27 AFE CSH CFD SABOR          | 2027/03/18 | 11  | 2  | 15   |    | ZAD000853455 | 1113924   |
| 18MAR27 ANG CSH CFD RODI           | 2027/03/18 | 344 | 8  | 7.2  |    | ZAD000853463 | 1113925   |
| 18MAR27 ANG CSH CFD SABOR          | 2027/03/18 | 344 | 8  | 7.2  |    | ZAD000853471 | 1113926   |
| 18MAR27 ARI CSH CFD RODI           | 2027/03/18 | 32  | 8  | 5.8  |    | ZAD000853489 | 1113927   |
| 18MAR27 ARI CSH CFD SABOR          | 2027/03/18 | 32  | 8  | 5.8  |    | ZAD000853497 | 1113928   |
| 18MAR27 ARL CSH CFD SABOR          | 2027/03/18 | 25  | 4  | 15   |    | ZAD000854479 | 1114026   |
| 18MAR27 ARL CSH CFD RODI           | 2027/03/18 | 25  | 4  | 15   |    | ZAD000853505 | 1113929   |
| 18MAR27 ATT CSH CFD SABOR          | 2027/03/18 | 3   | 1  | 15   |    | ZAD000853521 | 1113931   |
| 18MAR27 ATT CSH CFD RODI           | 2027/03/18 | 3   | 1  | 15   |    | ZAD000853513 | 1113930   |
| 18MAR27 BID CSH CFD SABOR          | 2027/03/18 | 50  | 4  | 2.8  |    | ZAD000853596 | 1113938   |
| 18MAR27 BID CSH CFD RODI           | 2027/03/18 | 50  | 4  | 2.8  |    | ZAD000853588 | 1113937   |
| 18MAR27 BLU CSH CFD RODI           | 2027/03/18 | 2   | 1  | 15   |    | ZAD000853604 | 1113939   |
| 18MAR27 BLU CSH CFD SABOR          | 2027/03/18 | 2   | 1  | 4.5  |    | ZAD000859833 | 1114564   |
| 18MAR27 PPC CSH CFD SABOR          | 2027/03/18 | 3   | 1  | 15   |    | ZAD000853646 | 1113943   |
| 18MAR27 PPC CSH CFD RODI           | 2027/03/18 | 3   | 1  | 15   |    | ZAD000853638 | 1113942   |
| 18MAR27 DSY CSH CFD RODI           | 2027/03/18 | 40  | 4  | 5.8  |    | ZAD000853653 | 1113944   |
| 18MAR27 DSY CSH CFD SABOR          | 2027/03/18 | 40  | 4  | 5.8  |    | ZAD000853661 | 1113945   |
| 18MAR27 GFI CSH CFD SABOR          | 2027/03/18 | 159 | 2  | 20.2 |    | ZAD000853703 | 1113949   |
| 18MAR27 GFI CSH CFD RODI           | 2027/03/18 | 159 | 2  | 20.2 |    | ZAD000853695 | 1113948   |
| 18MAR27 DCP CSH CFD RODI           | 2027/03/18 | 4   | 2  | 15   |    | ZAD000853711 | 1113950   |
| 18MAR27 DCP CSH CFD SABOR          | 2027/03/18 | 4   | 2  | 15   |    | ZAD000853729 | 1113951   |
| 18MAR27 DTC CSH CFD RODI           | 2027/03/18 | 18  | 2  | 15   |    | ZAD000853737 | 1113952   |
| 18MAR27 DTC CSH CFD SABOR          | 2027/03/18 | 18  | 2  | 15   |    | ZAD000853745 | 1113953   |
| 18MAR27 FBR CSH CFD RODI           | 2027/03/18 | 10  | 2  | 15   |    | ZAD000853752 | 1113954   |
| 18MAR27 FBR CSH CFD SABOR          | 2027/03/18 | 10  | 2  | 15   |    | ZAD000853760 | 1113955   |
| 18MAR27 GLD CSH CFD SABOR          | 2027/03/18 | 60  | 8  | 15   |    | ZAD000853786 | 1113957   |
| 18MAR27 GLD CSH CFD RODI           | 2027/03/18 | 60  | 8  | 15   |    | ZAD000853778 | 1113956   |
| 18MAR27 GLN CSH CFD RODI           | 2027/03/18 | 22  | 2  | 3.8  |    | ZAD000853794 | 1113958   |
| 18MAR27 GLN CSH CFD SABOR          | 2027/03/18 | 22  | 2  | 3.8  |    | ZAD000853802 | 1113959   |
| 18MAR27 HAR CSH CFD SABOR          | 2027/03/18 | 76  | 2  | 6.5  |    | ZAD000853828 | 1113961   |
| 18MAR27 HAR CSH CFD RODI           | 2027/03/18 | 76  | 2  | 6.5  |    | ZAD000853810 | 1113960   |
| 18MAR27 HMN CSH CFD RODI           | 2027/03/18 | 23  | 3  | 15   |    | ZAD000853836 | 1113962   |
| 18MAR27 HMN CSH CFD SABOR          | 2027/03/18 | 23  | 3  | 15   |    | ZAD000853844 | 1113963   |
| 18MAR27 HYP CSH CFD SABOR          | 2027/03/18 | 11  | 3  | 10.8 |    | ZAD000853869 | 1113965   |
| 18MAR27 HYP CSH CFD RODI           | 2027/03/18 | 11  | 3  | 10.8 |    | ZAD000853851 | 1113964   |
| 18MAR27 INL CSH CFD RODI           | 2027/03/18 | 21  | 2  | 15   |    | ZAD000853877 | 1113966   |
| 18MAR27 INL CSH CFD SABOR          | 2027/03/18 | 21  | 2  | 15   |    | ZAD000853885 | 1113967   |
| 18MAR27 INP CSH CFD RODI           | 2027/03/18 | 27  | 3  | 15   |    | ZAD000853893 | 1113968   |
| 18MAR27 INP CSH CFD SABOR          | 2027/03/18 | 27  | 3  | 15   |    | ZAD000853901 | 1113969   |
| 18MAR27 JSE CSH CFD SABOR          | 2027/03/18 | 21  | 3  | 15   |    | ZAD000853927 | 1113971   |
| 18MAR27 JSE CSH CFD RODI           | 2027/03/18 | 21  | 3  | 15   |    | ZAD000853919 | 1113970   |
| 18MAR27 KIO CSH CFD RODI           | 2027/03/18 | 50  | 19 | 5.5  |    | ZAD000853935 | 1113972   |
| 18MAR27 KIO CSH CFD SABOR          | 2027/03/18 | 50  | 19 | 5.5  |    | ZAD000853943 | 1113973   |
| 01OCT26 SPYQ CSH QUANTO CA2        | 2026/10/01 | 60  | 4  | 2    | 20 | ZAD000876035 | 1116305   |
| 19OCT26 SPYQ CSH QUANTO CA2        | 2026/10/19 | 60  | 4  | 2    | 20 | ZAD000899086 | 1118739   |
| 19OCT26 SPYQ CSH QUANTO CA2 686.46 | 2026/10/19 | 60  | 4  | 0    | 20 | ZADA00355206 | 700027014 |
| 23OCT26 SPYQ CSH QUANTO CA2        | 2026/10/23 | 60  | 4  | 2    | 20 | ZAD000845840 | 1113130   |
| 23OCT26 SPYQ CSH QUANTO CA2 686.46 | 2026/10/23 | 60  | 4  | 0    | 20 | ZADA00355164 | 700027010 |
| 02NOV26 SPYQ CSH QUANTO CA2        | 2026/11/02 | 60  | 4  | 2    | 20 | ZAD000899615 | 1118790   |

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|-------------------------------------|------------|------|-----|------|-----|--------------|-----------|
| 19MAR27 SPYQ CSH DN QUA             | 2027/03/19 | 61   | 4   | 4.5  | 20  | ZAD000901684 | 1118999   |
| 19JUL27 SPYQ CSH DN QUA             | 2027/07/19 | 62   | 4   | 4.5  | 20  | ZAD000899334 | 1118764   |
| 01OCT26 SPYQ CSH DN QUA             | 2026/10/01 | 60   | 4   | 4.5  | 20  | ZAD000876043 | 1116306   |
| 19OCT26 SPYQ CSH DN QUA             | 2026/10/19 | 60   | 4   | 4.5  | 20  | ZAD000899094 | 1118740   |
| 23OCT26 SPYQ CSH DN QUA             | 2026/10/23 | 60   | 4   | 4.5  | 20  | ZAD000845857 | 1113131   |
| 02NOV26 SPYQ CSH DN QUA             | 2026/11/02 | 60   | 4   | 4.5  | 20  | ZAD000899623 | 1118791   |
| 30NOV26 SPYQ CSH DN QUA             | 2026/11/30 | 60   | 4   | 4.5  | 20  | ZAD000880532 | 1116785   |
| 21DEC26 SPYQ CSH DN QUA             | 2026/12/21 | 60   | 4   | 4.5  | 20  | ZAD000874980 | 1116189   |
| 21DEC26 SPYQ CSH QUANTO CA2 365C    | 2026/12/21 | 60   | 4   | 0    | 20  | ZADA00351833 | 700026557 |
| 21DEC26 SPYQ CSH QUANTO CA2 678.2P  | 2026/12/21 | 60   | 4   | 0    | 20  | ZADA00353037 | 700026717 |
| 19MAR27 SPYQ CSH QUANTO CA2 712.9P  | 2027/03/19 | 61   | 4   | 0    | 20  | ZADA00358168 | 700027412 |
| 19JUL27 SPYQ CSH QUANTO CA2         | 2027/07/19 | 61   | 4   | 2    | 20  | ZAD000899326 | 1118763   |
| 02NOV26 SPYQ CSH QUANTO CA2 701.15  | 2026/11/02 | 60   | 4   | 0    | 20  | ZADA00356550 | 700027220 |
| 30NOV26 SPYQ CSH QUANTO CA2         | 2026/11/30 | 60   | 4   | 2    | 20  | ZAD000880524 | 1116784   |
| 30NOV26 SPYQ CSH QUANTO CA2 712.02  | 2026/11/30 | 60   | 4   | 0    | 20  | ZADA00352831 | 700026695 |
| 21DEC26 SPYQ CSH QUANTO CA2         | 2026/12/21 | 60   | 4   | 2    | 20  | ZAD000874972 | 1116188   |
| 19JUL27 SPYQ CSH QUANTO CA2 758.16C | 2027/07/19 | 61   | 4   | 0    | 20  | ZADA00356063 | 700027130 |
| 19JUL27 SPYQ CSH QUANTO CA2 800C    | 2027/07/19 | 61   | 4   | 0    | 20  | ZADA00356071 | 700027131 |
| 21DEC26 SPYQ CSH QUANTO CA2 746.01P | 2026/12/21 | 60   | 4   | 0    | 20  | ZADA00353045 | 700026718 |
| 21DEC26 SPYQ CSH QUANTO CA2 704.18P | 2026/12/21 | 60   | 4   | 0    | 20  | ZADA00359281 | 700027563 |
| 19MAR27 SPYQ CSH QUANTO CA2         | 2027/03/19 | 61   | 4   | 2    | 20  | ZAD000901676 | 1118998   |
| 19MAR27 SPYQ CSH QUANTO CA2 712P    | 2027/03/19 | 61   | 4   | 0    | 20  | ZADA00358150 | 700027411 |
| 18MAR27 MNP CSH CFD RODI            | 2027/03/18 | 28   | 3   | 5.8  |     | ZAD000853976 | 1113976   |
| 18MAR27 MNP CSH CFD SABOR           | 2027/03/18 | 28   | 3   | 5.8  |     | ZAD000853984 | 1113977   |
| 18MAR27 NTC CSH CFD RODI            | 2027/03/18 | 3    | 1   | 15   |     | ZAD000853992 | 1113978   |
| 18MAR27 NTC CSH CFD SABOR           | 2027/03/18 | 3    | 1   | 15   |     | ZAD000854008 | 1113979   |
| 18MAR27 OMN CSH CFD RODI            | 2027/03/18 | 26   | 2   | 15   |     | ZAD000854032 | 1113982   |
| 18MAR27 OMN CSH CFD SABOR           | 2027/03/18 | 26   | 2   | 15   |     | ZAD000854057 | 1113984   |
| 18MAR27 WBO CSH CFD SABOR           | 2027/03/18 | 25   | 4   | 15   |     | ZAD000854065 | 1113985   |
| 18MAR27 WBO CSH CFD RODI            | 2027/03/18 | 25   | 4   | 15   |     | ZAD000854040 | 1113983   |
| 18MAR27 PIK CSH CFD RODI            | 2027/03/18 | 3    | 1   | 15   |     | ZAD000854073 | 1113986   |
| 18MAR27 PIK CSH CFD SABOR           | 2027/03/18 | 3    | 1   | 15   |     | ZAD000854099 | 1113988   |
| 18MAR27 VOD CSH CFD SABOR           | 2027/03/18 | 15   | 2   | 3.5  |     | ZAD000854107 | 1113989   |
| 18MAR27 VOD CSH CFD RODI            | 2027/03/18 | 15   | 2   | 3.5  |     | ZAD000854081 | 1113987   |
| 18MAR27 RDF CSH CFD RODI            | 2027/03/18 | 2    | 1   | 15   |     | ZAD000854115 | 1113990   |
| 18MAR27 RDF CSH CFD SABOR           | 2027/03/18 | 2    | 1   | 15   |     | ZAD000854123 | 1113991   |
| 18MAR27 TKG CSH CFD RODI            | 2027/03/18 | 10   | 2   | 11.8 |     | ZAD000854230 | 1114002   |
| 18MAR27 TKG CSH CFD SABOR           | 2027/03/18 | 10   | 2   | 11.8 |     | ZAD000854255 | 1114004   |
| 18MAR27 TFG CSH CFD SABOR           | 2027/03/18 | 9    | 2   | 5.2  |     | ZAD000854289 | 1114007   |
| 18MAR27 TFG CSH CFD RODI            | 2027/03/18 | 9    | 2   | 5.2  |     | ZAD000854263 | 1114005   |
| 18MAR27 SPG CSH CFD SABOR           | 2027/03/18 | 6    | 2   | 15   |     | ZAD000854164 | 1113995   |
| 18MAR27 SPG CSH CFD RODI            | 2027/03/18 | 6    | 2   | 15   |     | ZAD000854156 | 1113994   |
| 18MAR27 REM CSH CFD RODI            | 2027/03/18 | 20   | 4   | 15   |     | ZAD000854180 | 1113997   |
| 18MAR27 REM CSH CFD SABOR           | 2027/03/18 | 20   | 4   | 15   |     | ZAD000854206 | 1113999   |
| 18MAR27 SPP CSH CFD RODI            | 2027/03/18 | 7    | 2   | 4.5  |     | ZAD000854214 | 1114000   |
| 18MAR27 SPP CSH CFD SABOR           | 2027/03/18 | 7    | 2   | 4.5  |     | ZAD000854222 | 1114001   |
| 18MAR27 RLO CSH CFD RODI            | 2027/03/18 | 8    | 2   | 15   |     | ZAD000854248 | 1114003   |
| 18MAR27 RLO CSH CFD SABOR           | 2027/03/18 | 8    | 2   | 15   |     | ZAD000854271 | 1114006   |
| 18MAR27 NGPLT CSH CFD RODI          | 2027/03/18 | 39   | 5   | 15   |     | ZAD000854313 | 1114010   |
| 18MAR27 NGPLT CSH CFD SABOR         | 2027/03/18 | 39   | 5   | 15   |     | ZAD000854321 | 1114011   |
| 18MAR27 MRP CSH CFD SABOR           | 2027/03/18 | 27   | 3   | 5.8  |     | ZAD000854362 | 1114015   |
| 18MAR27 MRP CSH CFD RODI            | 2027/03/18 | 27   | 3   | 5.8  |     | ZAD000854354 | 1114014   |
| 18MAR27 SAC CSH CFD SABOR           | 2027/03/18 | 1    | 1   | 15   |     | ZAD000854404 | 1114019   |
| 18MAR27 SAC CSH CFD RODI            | 2027/03/18 | 1    | 1   | 15   |     | ZAD000854396 | 1114018   |
| 18MAR27 SAP CSH CFD RODI            | 2027/03/18 | 3    | 1   | 17   |     | ZAD000854412 | 1114020   |
| 18MAR27 SAP CSH CFD SABOR           | 2027/03/18 | 3    | 1   | 17   |     | ZAD000854420 | 1114021   |
| 18MAR27 SLM CSH CFD RODI            | 2027/03/18 | 9    | 2   | 5.5  |     | ZAD000854438 | 1114022   |
| 18MAR27 SLM CSH CFD SABOR           | 2027/03/18 | 9    | 2   | 5.5  |     | ZAD000854446 | 1114023   |
| 18MAR27 SNT CSH CFD SABOR           | 2027/03/18 | 51   | 5   | 15   |     | ZAD000854461 | 1114025   |
| 18MAR27 SNT CSH CFD RODI            | 2027/03/18 | 51   | 5   | 15   |     | ZAD000854453 | 1114024   |
| 23OCT26 SPYI CSH EXO XV22           | 2026/10/23 | 84   | 0   | 5    |     | ZAD000845865 | 1113132   |
| 21DEC26 SPYI CSH EXO XV39           | 2026/12/21 | 5    | 0   | 5    |     | ZAD000874998 | 1116190   |
| 01OCT26 SPYI CSH EXO XV43           | 2026/10/01 | 183  | 0   | 5    |     | ZAD000876050 | 1116307   |
| 30NOV26 SPYI CSH EXO XV48           | 2026/11/30 | 423  | 0   | 5    |     | ZAD000880565 | 1116788   |
| 19JUL27 SPYI CSH EXO XV59           | 2027/07/19 | 1058 | 0   | 5    |     | ZAD000899342 | 1118765   |
| 02NOV26 SPYI CSH EXO XV62           | 2026/11/02 | 113  | 0   | 5    |     | ZAD000899631 | 1118792   |
| 02NOV26 SPYI CSH EXO XV61           | 2026/11/02 | 327  | 0   | 5    |     | ZAD000899649 | 1118793   |
| 21DEC26 SPYI CSH EXO XV65           | 2026/12/21 | 576  | 0   | 5    |     | ZAD000920403 | 1120953   |
| 16SEP27 RNI PHY                     | 2027/09/16 | 5473 | 519 | 3    | 485 | ZAD000909588 | 1119812   |
| 18MAR27 RNI PHY                     | 2027/03/18 | 5372 | 534 | 3    | 485 | ZAD000858223 | 1114403   |
| 15APR27 RNI PHY                     | 2027/04/15 | 5403 | 534 | 3    | 485 | ZAD000870772 | 1115752   |
| 20MAY27 RNI PHY                     | 2027/05/20 | 5442 | 534 | 3    | 485 | ZAD000874220 | 1116112   |
| 17JUN27 RNI PHY                     | 2027/06/17 | 5474 | 519 | 3    | 485 | ZAD000884823 | 1117230   |
| 15JUL27 RNI PHY                     | 2027/07/15 | 5507 | 519 | 3    | 485 | ZAD000898328 | 1118661   |
| 19AUG27 RNI PHY                     | 2027/08/19 | 5547 | 519 | 3    | 485 | ZAD000900819 | 1118912   |
| 16SEP27 RNI CSH DN                  | 2027/09/16 | 5580 | 519 | 3    | 485 | ZAD000909570 | 1119811   |
| 15OCT26 RNI PHY                     | 2026/10/15 | 5210 | 534 | 3    | 485 | ZAD000821965 | 1110577   |
| 19NOV26 RNI PHY                     | 2026/11/19 | 5246 | 534 | 3    | 485 | ZAD000825321 | 1110979   |
| 17DEC26 RNI PHY                     | 2026/12/17 | 5275 | 534 | 3    | 485 | ZAD000831915 | 1111675   |
| 21JAN27 RNI PHY                     | 2027/01/21 | 5311 | 534 | 3    | 485 | ZAD000843985 | 1112933   |
| 18FEB27 RNI PHY                     | 2027/02/18 | 5340 | 534 | 3    | 485 | ZAD000847424 | 1113294   |
| 18MAR27 RNI CSH DN                  | 2027/03/18 | 5372 | 534 | 3    | 485 | ZAD000858215 | 1114402   |
| 15APR27 RNI CSH DN                  | 2027/04/15 | 5403 | 534 | 3    | 485 | ZAD000870764 | 1115751   |
| 20MAY27 RNI CSH DN                  | 2027/05/20 | 5442 | 534 | 3    | 485 | ZAD000874212 | 1116111   |
| 17JUN27 RNI CSH DN                  | 2027/06/17 | 5474 | 519 | 3    | 485 | ZAD000884815 | 1117229   |

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|---------------------------|------------|------|-----|-----|------|--------------|-----------|
| 15JUL27 RNI CSH DN        | 2027/07/15 | 5507 | 519 | 3   | 485  | ZAD000898310 | 1118660   |
| 19AUG27 RNI CSH DN        | 2027/08/19 | 5547 | 519 | 3   | 485  | ZAD000900801 | 1118911   |
| 16SEP27 RNI PHY DN        | 2027/09/16 | 5580 | 519 | 3   | 485  | ZAD000909596 | 1119813   |
| 15OCT26 RNI CSH DN        | 2026/10/15 | 5210 | 534 | 3   | 485  | ZAD000821957 | 1110576   |
| 19NOV26 RNI CSH DN        | 2026/11/19 | 5246 | 534 | 3   | 485  | ZAD000825313 | 1110978   |
| 17DEC26 RNI CSH DN        | 2026/12/17 | 5275 | 534 | 3   | 485  | ZAD000831907 | 1111674   |
| 21JAN27 RNI CSH DN        | 2027/01/21 | 5311 | 534 | 3   | 485  | ZAD000843977 | 1112932   |
| 18FEB27 RNI CSH DN        | 2027/02/18 | 5340 | 534 | 3   | 485  | ZAD000847416 | 1113293   |
| 18MAR27 RNI PHY DN        | 2027/03/18 | 5372 | 534 | 3   | 485  | ZAD000858231 | 1114404   |
| 15APR27 RNI PHY DN        | 2027/04/15 | 5403 | 534 | 3   | 485  | ZAD000870780 | 1115753   |
| 20MAY27 RNI PHY DN        | 2027/05/20 | 5442 | 534 | 3   | 485  | ZAD000874238 | 1116113   |
| 17JUN27 RNI PHY DN        | 2027/06/17 | 5474 | 519 | 3   | 485  | ZAD000884831 | 1117231   |
| 15JUL27 RNI PHY DN        | 2027/07/15 | 5507 | 519 | 3   | 485  | ZAD000898336 | 1118662   |
| 19AUG27 RNI PHY DN        | 2027/08/19 | 5547 | 519 | 3   | 485  | ZAD000900827 | 1118913   |
| 16SEP27 RNI CSH           | 2027/09/16 | 5473 | 519 | 3   | 485  | ZAD000909562 | 1119810   |
| 15OCT26 RNI PHY DN        | 2026/10/15 | 5210 | 534 | 3   | 485  | ZAD000821973 | 1110578   |
| 19NOV26 RNI PHY DN        | 2026/11/19 | 5246 | 534 | 3   | 485  | ZAD000825339 | 1110980   |
| 17DEC26 RNI PHY DN        | 2026/12/17 | 5275 | 534 | 3   | 485  | ZAD000831923 | 1111676   |
| 21JAN27 RNI PHY DN        | 2027/01/21 | 5311 | 534 | 3   | 485  | ZAD000843993 | 1112934   |
| 18FEB27 RNI PHY DN        | 2027/02/18 | 5340 | 534 | 3   | 485  | ZAD000847432 | 1113295   |
| 18MAR27 RNI CSH           | 2027/03/18 | 5372 | 534 | 3   | 485  | ZAD000858207 | 1114401   |
| 15APR27 RNI CSH           | 2027/04/15 | 5403 | 534 | 3   | 485  | ZAD000870756 | 1115750   |
| 20MAY27 RNI CSH           | 2027/05/20 | 5442 | 534 | 3   | 485  | ZAD000874204 | 1116110   |
| 17JUN27 RNI CSH           | 2027/06/17 | 5474 | 519 | 3   | 485  | ZAD000884807 | 1117228   |
| 15JUL27 RNI CSH           | 2027/07/15 | 5507 | 519 | 3   | 485  | ZAD000898302 | 1118659   |
| 19AUG27 RNI CSH           | 2027/08/19 | 5547 | 519 | 3   | 485  | ZAD000900793 | 1118910   |
| 17DEC26 RNI CSH           | 2026/12/17 | 5275 | 534 | 3   | 485  | ZAD000831899 | 1111673   |
| 17DEC26 RNI CSH 414P      | 2026/12/17 | 5275 | 534 | 0   | 485  | ZADA00354191 | 700026883 |
| 17DEC26 RNI CSH 483C      | 2026/12/17 | 5275 | 534 | 0   | 485  | ZADA00354209 | 700026884 |
| 17DEC26 RNI CSH 534.52C   | 2026/12/17 | 5275 | 534 | 0   | 485  | ZADA00354217 | 700026885 |
| 21JAN27 RNI CSH           | 2027/01/21 | 5311 | 534 | 3   | 485  | ZAD000843969 | 1112931   |
| 18FEB27 RNI CSH           | 2027/02/18 | 5340 | 534 | 3   | 485  | ZAD000847408 | 1113292   |
| 15OCT26 RNI CSH           | 2026/10/15 | 5210 | 534 | 3   | 485  | ZAD000821940 | 1110575   |
| 19NOV26 RNI CSH           | 2026/11/19 | 5246 | 534 | 3   | 485  | ZAD000825305 | 1110977   |
| 18MAR27 MSP CSH CFD RODI  | 2027/03/18 | 4    | 1   | 15  |      | ZAD000854495 | 1114028   |
| 18MAR27 MSP CSH CFD SABOR | 2027/03/18 | 4    | 1   | 15  |      | ZAD000854503 | 1114029   |
| 17DEC26 QLT PHY           | 2026/12/17 | 507  | 28  | 5.5 | 56   | ZAD000828804 | 1111362   |
| 18MAR27 QLT PHY           | 2027/03/18 | 516  | 28  | 5.5 | 56   | ZAD000854537 | 1114032   |
| 17JUN27 QLT PHY           | 2027/06/17 | 520  | 28  | 5.5 | 56   | ZAD000881738 | 1116919   |
| 16SEP27 QLT PHY           | 2027/09/16 | 524  | 28  | 5.5 | 56   | ZAD000906493 | 1119501   |
| 17DEC26 QLT CSH DN        | 2026/12/17 | 507  | 28  | 5.5 | 56   | ZAD000830545 | 1111536   |
| 18MAR27 QLT CSH DN        | 2027/03/18 | 516  | 28  | 5.5 | 56   | ZAD000856516 | 1114230   |
| 17JUN27 QLT CSH DN        | 2027/06/17 | 526  | 29  | 5.5 | 56   | ZAD000883478 | 1117093   |
| 16SEP27 QLT CSH DN        | 2027/09/16 | 536  | 29  | 5.5 | 56   | ZAD000908234 | 1119675   |
| 15APR27 QLT CSH           | 2027/04/15 | 513  | 29  | 5.5 | 56   | ZAD000870640 | 1115737   |
| 20MAY27 QLT CSH           | 2027/05/20 | 517  | 29  | 5.5 | 56   | ZAD000874097 | 1116097   |
| 17JUN27 QLT CSH           | 2027/06/17 | 520  | 28  | 5.5 | 56   | ZAD000884591 | 1117205   |
| 15JUL27 QLT CSH           | 2027/07/15 | 523  | 28  | 5.5 | 56   | ZAD000898195 | 1118646   |
| 19AUG27 QLT CSH           | 2027/08/19 | 527  | 28  | 5.5 | 56   | ZAD000900686 | 1118897   |
| 16SEP27 QLT CSH           | 2027/09/16 | 524  | 28  | 5.5 | 56   | ZAD000909356 | 1119787   |
| 15OCT26 QLT CSH           | 2026/10/15 | 500  | 29  | 5.5 | 56   | ZAD000821833 | 1110562   |
| 19NOV26 QLT CSH           | 2026/11/19 | 504  | 29  | 5.5 | 56   | ZAD000825198 | 1110964   |
| 17DEC26 QLT CSH           | 2026/12/17 | 507  | 29  | 5.5 | 56   | ZAD000831683 | 1111650   |
| 21JAN27 QLT CSH           | 2027/01/21 | 510  | 29  | 5.5 | 56   | ZAD000843852 | 1112918   |
| 18FEB27 QLT CSH           | 2027/02/18 | 513  | 29  | 5.5 | 56   | ZAD000847291 | 1113279   |
| 18MAR27 QLT CSH           | 2027/03/18 | 516  | 29  | 5.5 | 56   | ZAD000857951 | 1114374   |
| 17DEC26 QLT PHY DN        | 2026/12/17 | 507  | 28  | 5.5 | 56   | ZAD000828812 | 1111363   |
| 18MAR27 QLT PHY DN        | 2027/03/18 | 516  | 28  | 5.5 | 56   | ZAD000854545 | 1114033   |
| 17JUN27 QLT PHY DN        | 2027/06/17 | 526  | 29  | 5.5 | 56   | ZAD000881746 | 1116920   |
| 16SEP27 QLT PHY DN        | 2027/09/16 | 536  | 29  | 5.5 | 56   | ZAD000906501 | 1119502   |
| 18MAR27 QLT CSH CFD RODI  | 2027/03/18 | 5    | 1   | 5.5 |      | ZAD000854552 | 1114034   |
| 18MAR27 QLT CSH CFD SABOR | 2027/03/18 | 5    | 1   | 5.5 |      | ZAD000854560 | 1114035   |
| 18MAR27 KAP CSH CFD RODI  | 2027/03/18 | 1    | 1   | 15  |      | ZAD000854586 | 1114037   |
| 18MAR27 KAP CSH CFD SABOR | 2027/03/18 | 1    | 1   | 15  |      | ZAD000854578 | 1114036   |
| 18MAR27 OMU CSH CFD RODI  | 2027/03/18 | 3    | 1   | 7   |      | ZAD000854602 | 1114039   |
| 18MAR27 OMU CSH CFD SABOR | 2027/03/18 | 3    | 1   | 7   |      | ZAD000854610 | 1114040   |
| 14DEC26 AMTI CSH          | 2026/12/14 | 360  | 119 | 4.5 | 16   | ZAD000826576 | 1111122   |
| 15MAR27 AMTI CSH          | 2027/03/15 | 363  | 119 | 4.5 | 16   | ZAD000849610 | 1113514   |
| 14DEC26 AMTI CSH DN       | 2026/12/14 | 364  | 119 | 4.5 | 16   | ZAD000826584 | 1111123   |
| 15MAR27 AMTI CSH DN       | 2027/03/15 | 370  | 119 | 4.5 | 16   | ZAD000849628 | 1113515   |
| 14JUN27 AMTI CSH DN       | 2027/06/14 | 377  | 119 | 4.5 | 16   | ZAD000877355 | 1116449   |
| 13SEP27 AMTI CSH DN       | 2027/09/13 | 385  | 119 | 4.5 | 16   | ZAD000902070 | 1119037   |
| 14JUN27 AMTI CSH          | 2027/06/14 | 362  | 119 | 4.5 | 16   | ZAD000877348 | 1116448   |
| 13SEP27 AMTI CSH          | 2027/09/13 | 369  | 119 | 4.5 | 16   | ZAD000902062 | 1119036   |
| 21DEC28 ABG PHY 180C      | 2028/12/21 | 3544 | 438 | 0   | 1112 | ZADA00358515 | 700027458 |
| 21DEC28 ABG PHY 280C      | 2028/12/21 | 3544 | 438 | 0   | 1112 | ZADA00358523 | 700027459 |
| 15JUL27 ABG PHY           | 2027/07/15 | 3582 | 438 | 7   | 1112 | ZAD000882835 | 1117029   |
| 19AUG27 ABG PHY           | 2027/08/19 | 3608 | 438 | 7   | 1112 | ZAD000897536 | 1118580   |
| 16SEP27 ABG PHY           | 2027/09/16 | 3491 | 438 | 7   | 1112 | ZAD000900033 | 1118832   |
| 21OCT27 ABG PHY           | 2027/10/21 | 3516 | 438 | 7   | 1112 | ZAD000907590 | 1119611   |
| 21DEC28 ABG PHY           | 2028/12/21 | 3544 | 438 | 7   | 1112 | ZAD000899565 | 1118787   |
| 21DEC28 ABG PHY 220C      | 2028/12/21 | 3544 | 438 | 0   | 1112 | ZADA00356220 | 700027159 |
| 21JAN27 ABG PHY           | 2027/01/21 | 3599 | 419 | 7   | 1112 | ZAD000829901 | 1111472   |
| 18FEB27 ABG PHY           | 2027/02/18 | 3618 | 419 | 7   | 1112 | ZAD000843191 | 1112852   |
| 18MAR27 ABG PHY           | 2027/03/18 | 3640 | 419 | 7   | 1112 | ZAD000846640 | 1113214   |

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|                           |            |      |     |   |      |              |           |
|---------------------------|------------|------|-----|---|------|--------------|-----------|
| 15APR27 ABG PHY           | 2027/04/15 | 3661 | 419 | 7 | 1112 | ZAD000855815 | 1114160   |
| 20MAY27 ABG PHY           | 2027/05/20 | 3540 | 419 | 7 | 1112 | ZAD000869980 | 1115671   |
| 17JUN27 ABG PHY           | 2027/06/17 | 3561 | 419 | 7 | 1112 | ZAD000873453 | 1116033   |
| 15OCT26 ABG PHY           | 2026/10/15 | 3530 | 419 | 7 | 1112 | ZAD000807089 | 1109006   |
| 19NOV26 ABG PHY           | 2026/11/19 | 3554 | 419 | 7 | 1112 | ZAD000821189 | 1110497   |
| 17DEC26 ABG PHY           | 2026/12/17 | 3574 | 419 | 7 | 1112 | ZAD000802908 | 1108583   |
| 17DEC26 ABG PHY 175P      | 2026/12/17 | 3574 | 419 | 0 | 1112 | ZADA00332767 | 700024121 |
| 17DEC26 ABG PHY 175C      | 2026/12/17 | 3574 | 419 | 0 | 1112 | ZADA00332825 | 700024127 |
| 17DEC26 ABG PHY 240C      | 2026/12/17 | 3574 | 419 | 0 | 1112 | ZADA00354076 | 700026849 |
| 15DEC27 ABG PHY DN        | 2027/12/15 | 3853 | 438 | 7 | 1112 | ZAD000906782 | 1119530   |
| 17DEC26 ABG CSH DN        | 2026/12/17 | 3574 | 414 | 7 | 1112 | ZAD000806289 | 1108926   |
| 18MAR27 ABG CSH DN        | 2027/03/18 | 3640 | 414 | 7 | 1112 | ZAD000829109 | 1111392   |
| 17JUN27 ABG CSH DN        | 2027/06/17 | 3709 | 414 | 7 | 1112 | ZAD000855013 | 1114080   |
| 16SEP27 ABG CSH DN        | 2027/09/16 | 3781 | 438 | 7 | 1112 | ZAD000882033 | 1116949   |
| 15DEC27 ABG CSH DN        | 2027/12/15 | 3853 | 438 | 7 | 1112 | ZAD000906790 | 1119531   |
| 17DEC26 ABG PHY DN        | 2026/12/17 | 3574 | 414 | 7 | 1112 | ZAD000806271 | 1108925   |
| 18MAR27 ABG PHY DN        | 2027/03/18 | 3640 | 414 | 7 | 1112 | ZAD000829091 | 1111391   |
| 17JUN27 ABG PHY DN        | 2027/06/17 | 3709 | 414 | 7 | 1112 | ZAD000855005 | 1114079   |
| 16SEP27 ABG PHY DN        | 2027/09/16 | 3781 | 438 | 7 | 1112 | ZAD000882025 | 1116948   |
| 20MAY27 ABG CSH 235C      | 2027/05/20 | 3540 | 419 | 0 | 1112 | ZADA00352617 | 700026664 |
| 17JUN27 ABG CSH           | 2027/06/17 | 3561 | 419 | 7 | 1112 | ZAD000873123 | 1116000   |
| 15JUL27 ABG CSH           | 2027/07/15 | 3582 | 438 | 7 | 1112 | ZAD000882041 | 1116950   |
| 19AUG27 ABG CSH           | 2027/08/19 | 3608 | 438 | 7 | 1112 | ZAD000897205 | 1118547   |
| 16SEP27 ABG CSH           | 2027/09/16 | 3491 | 438 | 7 | 1112 | ZAD000899706 | 1118799   |
| 21OCT27 ABG CSH           | 2027/10/21 | 3516 | 438 | 7 | 1112 | ZAD000906808 | 1119532   |
| 21JAN27 ABG CSH           | 2027/01/21 | 3599 | 419 | 7 | 1112 | ZAD000829117 | 1111393   |
| 18FEB27 ABG CSH           | 2027/02/18 | 3618 | 419 | 7 | 1112 | ZAD000842862 | 1112819   |
| 18MAR27 ABG CSH           | 2027/03/18 | 3640 | 419 | 7 | 1112 | ZAD000846319 | 1113181   |
| 15APR27 ABG CSH           | 2027/04/15 | 3661 | 419 | 7 | 1112 | ZAD000855021 | 1114081   |
| 20MAY27 ABG CSH           | 2027/05/20 | 3540 | 419 | 7 | 1112 | ZAD000869659 | 1115638   |
| 20MAY27 ABG CSH 211.5P    | 2027/05/20 | 3540 | 419 | 0 | 1112 | ZADA00352591 | 700026662 |
| 19NOV26 ABG CSH           | 2026/11/19 | 3554 | 419 | 7 | 1112 | ZAD000820850 | 1110464   |
| 19NOV26 ABG CSH 1391.06P  | 2026/11/19 | 3554 | 419 | 0 | 1112 | ZADA00357301 | 700027309 |
| 17DEC26 ABG CSH           | 2026/12/17 | 3574 | 419 | 7 | 1112 | ZAD000824233 | 1110868   |
| 17DEC26 ABG CSH 79.86P    | 2026/12/17 | 3574 | 419 | 0 | 1112 | ZADA00356469 | 700027211 |
| 17DEC26 ABG CSH 90.16C    | 2026/12/17 | 3574 | 419 | 0 | 1112 | ZADA00356477 | 700027212 |
| 17DEC26 ABG CSH 95.78C    | 2026/12/17 | 3574 | 419 | 0 | 1112 | ZADA00356485 | 700027213 |
| 15DEC28 ABG PHY ANY       | 2028/12/15 | 3540 | 438 | 7 | 1112 | ZAD000899573 | 700027160 |
| 15DEC28 ABG PHY ANY 220C  | 2028/12/15 | 3540 | 438 | 0 | 1112 | ZADA00356238 | 700027161 |
| 15DEC28 ABG PHY ANY 220P  | 2028/12/15 | 3540 | 438 | 0 | 1112 | ZADA00356246 | 700027162 |
| 15OCT26 ABG CSH           | 2026/10/15 | 3530 | 419 | 7 | 1112 | ZAD000806297 | 1108927   |
| 18MAR27 ABG CSH CFD RODI  | 2027/03/18 | 36   | 5   | 7 |      | ZAD000854628 | 1114041   |
| 18MAR27 ABG CSH CFD SABOR | 2027/03/18 | 36   | 5   | 7 |      | ZAD000854636 | 1114042   |
| 15OCT26 PPH PHY DN        | 2026/10/15 | 313  | 27  | 3 | 200  | ZAD000822443 | 1110625   |
| 19NOV26 PPH PHY DN        | 2026/11/19 | 315  | 27  | 3 | 200  | ZAD000825800 | 1111027   |
| 17DEC26 PPH PHY DN        | 2026/12/17 | 317  | 27  | 3 | 200  | ZAD000798999 | 1108179   |
| 21JAN27 PPH PHY DN        | 2027/01/21 | 319  | 27  | 3 | 200  | ZAD000844462 | 1112981   |
| 18FEB27 PPH PHY DN        | 2027/02/18 | 321  | 27  | 3 | 200  | ZAD000847903 | 1113342   |
| 18MAR27 PPH PHY DN        | 2027/03/18 | 322  | 27  | 3 | 200  | ZAD000799005 | 1108180   |
| 15DEC27 PPH CSH DN        | 2027/12/15 | 341  | 27  | 3 | 200  | ZAD000798957 | 1108175   |
| 16MAR28 PPH CSH DN        | 2028/03/16 | 348  | 27  | 3 | 200  | ZAD000798965 | 1108176   |
| 15JUN28 PPH CSH DN        | 2028/06/15 | 355  | 27  | 3 | 200  | ZAD000798973 | 1108177   |
| 15APR27 PPH CSH DN        | 2027/04/15 | 324  | 27  | 3 | 200  | ZAD000871242 | 1115799   |
| 20MAY27 PPH CSH DN        | 2027/05/20 | 327  | 27  | 3 | 200  | ZAD000874691 | 1116159   |
| 17JUN27 PPH CSH DN        | 2027/06/17 | 328  | 27  | 3 | 200  | ZAD000798932 | 1108173   |
| 15JUL27 PPH CSH DN        | 2027/07/15 | 331  | 27  | 3 | 200  | ZAD000898799 | 1118708   |
| 19AUG27 PPH CSH DN        | 2027/08/19 | 333  | 27  | 3 | 200  | ZAD000901288 | 1118959   |
| 16SEP27 PPH CSH DN        | 2027/09/16 | 335  | 27  | 3 | 200  | ZAD000798940 | 1108174   |
| 15OCT26 PPH CSH DN        | 2026/10/15 | 313  | 27  | 3 | 200  | ZAD000822435 | 1110624   |
| 19NOV26 PPH CSH DN        | 2026/11/19 | 315  | 27  | 3 | 200  | ZAD000825792 | 1111026   |
| 17DEC26 PPH CSH DN        | 2026/12/17 | 317  | 27  | 3 | 200  | ZAD000798916 | 1108171   |
| 21JAN27 PPH CSH DN        | 2027/01/21 | 319  | 27  | 3 | 200  | ZAD000844454 | 1112980   |
| 18FEB27 PPH CSH DN        | 2027/02/18 | 321  | 27  | 3 | 200  | ZAD000847895 | 1113341   |
| 18MAR27 PPH CSH DN        | 2027/03/18 | 322  | 27  | 3 | 200  | ZAD000798924 | 1108172   |
| 15JUL27 PPH PHY           | 2027/07/15 | 321  | 27  | 3 | 200  | ZAD000898781 | 1118707   |
| 19AUG27 PPH PHY           | 2027/08/19 | 323  | 27  | 3 | 200  | ZAD000901270 | 1118958   |
| 16SEP27 PPH PHY           | 2027/09/16 | 325  | 27  | 3 | 200  | ZAD000798866 | 1108166   |
| 15DEC27 PPH PHY           | 2027/12/15 | 331  | 27  | 3 | 200  | ZAD000798874 | 1108167   |
| 16MAR28 PPH PHY           | 2028/03/16 | 328  | 27  | 3 | 200  | ZAD000798882 | 1108168   |
| 15JUN28 PPH PHY           | 2028/06/15 | 334  | 27  | 3 | 200  | ZAD000798890 | 1108169   |
| 18MAR27 PPH PHY           | 2027/03/18 | 313  | 27  | 3 | 200  | ZAD000798841 | 1108164   |
| 18MAR27 PPH PHY 18.41P    | 2027/03/18 | 313  | 27  | 0 | 200  | ZADA00358820 | 700027492 |
| 18MAR27 PPH PHY 22.35C    | 2027/03/18 | 313  | 27  | 0 | 200  | ZADA00358838 | 700027493 |
| 15APR27 PPH PHY           | 2027/04/15 | 315  | 27  | 3 | 200  | ZAD000871234 | 1115798   |
| 20MAY27 PPH PHY           | 2027/05/20 | 317  | 27  | 3 | 200  | ZAD000874683 | 1116158   |
| 17JUN27 PPH PHY           | 2027/06/17 | 319  | 27  | 3 | 200  | ZAD000798858 | 1108165   |
| 15OCT26 PPH PHY           | 2026/10/15 | 313  | 27  | 3 | 200  | ZAD000822427 | 1110623   |
| 19NOV26 PPH PHY           | 2026/11/19 | 315  | 27  | 3 | 200  | ZAD000825784 | 1111025   |
| 17DEC26 PPH PHY           | 2026/12/17 | 317  | 27  | 3 | 200  | ZAD000798833 | 1108163   |
| 17DEC26 PPH PHY 25C       | 2026/12/17 | 317  | 27  | 0 | 200  | ZADA00353516 | 700026779 |
| 21JAN27 PPH PHY           | 2027/01/21 | 309  | 27  | 3 | 200  | ZAD000844447 | 1112979   |
| 18FEB27 PPH PHY           | 2027/02/18 | 311  | 27  | 3 | 200  | ZAD000847887 | 1113340   |
| 15JUL27 PPH CSH           | 2027/07/15 | 321  | 27  | 3 | 200  | ZAD000898815 | 1118710   |
| 19AUG27 PPH CSH           | 2027/08/19 | 323  | 27  | 3 | 200  | ZAD000901304 | 1118961   |
| 16SEP27 PPH CSH           | 2027/09/16 | 325  | 27  | 3 | 200  | ZAD000798783 | 1108158   |

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|                            |            |      |     |     |     |              |         |
|----------------------------|------------|------|-----|-----|-----|--------------|---------|
| 15DEC27 PPH CSH            | 2027/12/15 | 331  | 27  | 3   | 200 | ZAD000798791 | 1108159 |
| 16MAR28 PPH CSH            | 2028/03/16 | 328  | 27  | 3   | 200 | ZAD000798809 | 1108160 |
| 15JUN28 PPH CSH            | 2028/06/15 | 334  | 27  | 3   | 200 | ZAD000798817 | 1108161 |
| 21JAN27 PPH CSH            | 2027/01/21 | 309  | 27  | 3   | 200 | ZAD000844470 | 1112982 |
| 18FEB27 PPH CSH            | 2027/02/18 | 311  | 27  | 3   | 200 | ZAD000847911 | 1113343 |
| 18MAR27 PPH CSH            | 2027/03/18 | 313  | 27  | 3   | 200 | ZAD000798767 | 1108156 |
| 15APR27 PPH CSH            | 2027/04/15 | 315  | 27  | 3   | 200 | ZAD000871267 | 1115801 |
| 20MAY27 PPH CSH            | 2027/05/20 | 317  | 27  | 3   | 200 | ZAD000874717 | 1116161 |
| 17JUN27 PPH CSH            | 2027/06/17 | 319  | 27  | 3   | 200 | ZAD000798775 | 1108157 |
| 15DEC27 PPH PHY DN         | 2027/12/15 | 341  | 27  | 3   | 200 | ZAD000799039 | 1108183 |
| 16MAR28 PPH PHY DN         | 2028/03/16 | 348  | 27  | 3   | 200 | ZAD000799047 | 1108184 |
| 15JUN28 PPH PHY DN         | 2028/06/15 | 355  | 27  | 3   | 200 | ZAD000799054 | 1108185 |
| 15OCT26 PPH CSH            | 2026/10/15 | 313  | 27  | 3   | 200 | ZAD000822450 | 1110626 |
| 19NOV26 PPH CSH            | 2026/11/19 | 315  | 27  | 3   | 200 | ZAD000825818 | 1111028 |
| 17DEC26 PPH CSH            | 2026/12/17 | 317  | 27  | 3   | 200 | ZAD000798759 | 1108155 |
| 15APR27 PPH PHY DN         | 2027/04/15 | 324  | 27  | 3   | 200 | ZAD000871259 | 1115800 |
| 20MAY27 PPH PHY DN         | 2027/05/20 | 327  | 27  | 3   | 200 | ZAD000874709 | 1116160 |
| 17JUN27 PPH PHY DN         | 2027/06/17 | 328  | 27  | 3   | 200 | ZAD000799013 | 1108181 |
| 15JUL27 PPH PHY DN         | 2027/07/15 | 331  | 27  | 3   | 200 | ZAD000898807 | 1118709 |
| 19AUG27 PPH PHY DN         | 2027/08/19 | 333  | 27  | 3   | 200 | ZAD000901296 | 1118960 |
| 16SEP27 PPH PHY DN         | 2027/09/16 | 335  | 27  | 3   | 200 | ZAD000799021 | 1108182 |
| 18MAR27 PPH CSH CFD RODI   | 2027/03/18 | 4    | 1   | 3   |     | ZAD000854651 | 1114044 |
| 18MAR27 PPH CSH CFD SABOR  | 2027/03/18 | 4    | 1   | 3   |     | ZAD000854669 | 1114045 |
| 14JUN27 SBAI CSH DN        | 2027/06/14 | 701  | 266 | 4.5 | 17  | ZAD000877389 | 1116454 |
| 13SEP27 SBAI CSH DN        | 2027/09/13 | 714  | 266 | 4.5 | 17  | ZAD000902104 | 1119041 |
| 14DEC26 SBAI CSH DN        | 2026/12/14 | 675  | 266 | 4.5 | 17  | ZAD000826618 | 1111128 |
| 15MAR27 SBAI CSH DN        | 2027/03/15 | 688  | 266 | 4.5 | 17  | ZAD000849651 | 1113520 |
| 14JUN27 SBAI CSH           | 2027/06/14 | 687  | 264 | 4.5 | 17  | ZAD000877363 | 1116452 |
| 13SEP27 SBAI CSH           | 2027/09/13 | 695  | 264 | 4.5 | 17  | ZAD000902088 | 1119039 |
| 14DEC26 SBAI CSH           | 2026/12/14 | 671  | 264 | 4.5 | 17  | ZAD000826592 | 1111126 |
| 15MAR27 SBAI CSH           | 2027/03/15 | 678  | 264 | 4.5 | 17  | ZAD000849636 | 1113518 |
| 17DEC26 MTH PHY            | 2026/12/17 | 2241 | 253 | 15  | 197 | ZAD000828846 | 1111366 |
| 18MAR27 MTH PHY            | 2027/03/18 | 2282 | 253 | 15  | 197 | ZAD000854677 | 1114046 |
| 17JUN27 MTH PHY            | 2027/06/17 | 2261 | 293 | 15  | 197 | ZAD000881779 | 1116923 |
| 16SEP27 MTH PHY            | 2027/09/16 | 2304 | 293 | 15  | 197 | ZAD000906535 | 1119505 |
| 17DEC26 MTH PHY DN         | 2026/12/17 | 2327 | 253 | 15  | 197 | ZAD000828853 | 1111367 |
| 18MAR27 MTH PHY DN         | 2027/03/18 | 2370 | 253 | 15  | 197 | ZAD000854685 | 1114047 |
| 17JUN27 MTH PHY DN         | 2027/06/17 | 2415 | 293 | 15  | 197 | ZAD000881787 | 1116924 |
| 16SEP27 MTH PHY DN         | 2027/09/16 | 2461 | 293 | 15  | 197 | ZAD000906543 | 1119506 |
| 15APR27 MTH CSH            | 2027/04/15 | 2231 | 256 | 15  | 197 | ZAD000870624 | 1115735 |
| 20MAY27 MTH CSH            | 2027/05/20 | 2247 | 256 | 15  | 197 | ZAD000874071 | 1116095 |
| 17JUN27 MTH CSH            | 2027/06/17 | 2261 | 293 | 15  | 197 | ZAD000884575 | 1117203 |
| 15JUL27 MTH CSH            | 2027/07/15 | 2274 | 293 | 15  | 197 | ZAD000898179 | 1118644 |
| 19AUG27 MTH CSH            | 2027/08/19 | 2291 | 293 | 15  | 197 | ZAD000900660 | 1118895 |
| 16SEP27 MTH CSH            | 2027/09/16 | 2304 | 293 | 15  | 197 | ZAD000909331 | 1119785 |
| 15OCT26 MTH CSH            | 2026/10/15 | 2213 | 256 | 15  | 197 | ZAD000821817 | 1110560 |
| 19NOV26 MTH CSH            | 2026/11/19 | 2228 | 256 | 15  | 197 | ZAD000825172 | 1110962 |
| 17DEC26 MTH CSH            | 2026/12/17 | 2241 | 256 | 15  | 197 | ZAD000831667 | 1111648 |
| 21JAN27 MTH CSH            | 2027/01/21 | 2256 | 256 | 15  | 197 | ZAD000843837 | 1112916 |
| 18FEB27 MTH CSH            | 2027/02/18 | 2269 | 256 | 15  | 197 | ZAD000847275 | 1113277 |
| 18MAR27 MTH CSH            | 2027/03/18 | 2282 | 256 | 15  | 197 | ZAD000857936 | 1114372 |
| 18MAR27 MTH CSH CFD RODI   | 2027/03/18 | 23   | 3   | 15  |     | ZAD000854693 | 1114048 |
| 18MAR27 MTH CSH CFD SABOR  | 2027/03/18 | 23   | 3   | 15  |     | ZAD000854701 | 1114049 |
| 14DEC26 AREI CSH           | 2026/12/14 | 176  | 54  | 4.5 | 5   | ZAD000826600 | 1111127 |
| 15MAR27 AREI CSH           | 2027/03/15 | 177  | 54  | 4.5 | 5   | ZAD000849644 | 1113519 |
| 14JUN27 AREI CSH           | 2027/06/14 | 178  | 54  | 4.5 | 5   | ZAD000877371 | 1116453 |
| 13SEP27 AREI CSH           | 2027/09/13 | 179  | 54  | 4.5 | 5   | ZAD000902096 | 1119040 |
| 14DEC26 AREI CSH DN        | 2026/12/14 | 179  | 54  | 4.5 | 5   | ZAD000826626 | 1111129 |
| 15MAR27 AREI CSH DN        | 2027/03/15 | 182  | 54  | 4.5 | 5   | ZAD000849669 | 1113521 |
| 14JUN27 AREI CSH DN        | 2027/06/14 | 185  | 54  | 4.5 | 5   | ZAD000877397 | 1116455 |
| 13SEP27 AREI CSH DN        | 2027/09/13 | 189  | 54  | 4.5 | 5   | ZAD000902112 | 1119042 |
| 14JUN27 IWDAL CSH DN       | 2027/06/14 | 142  | 45  | 4.5 | 3   | ZAD000877413 | 1116457 |
| 13SEP27 IWDAL CSH DN       | 2027/09/13 | 144  | 45  | 4.5 | 3   | ZAD000902138 | 1119044 |
| 14DEC26 IWDAL CSH DN       | 2026/12/14 | 137  | 45  | 4.5 | 3   | ZAD000826642 | 1111131 |
| 15MAR27 IWDAL CSH DN       | 2027/03/15 | 139  | 45  | 4.5 | 3   | ZAD000849685 | 1113523 |
| 14JUN27 IWDAL CSH          | 2027/06/14 | 142  | 45  | 4.5 |     | ZAD000877405 | 1116456 |
| 13SEP27 IWDAL CSH          | 2027/09/13 | 144  | 45  | 4.5 |     | ZAD000902120 | 1119043 |
| 14DEC26 IWDAL CSH          | 2026/12/14 | 137  | 45  | 4.5 |     | ZAD000826634 | 1111130 |
| 15MAR27 IWDAL CSH          | 2027/03/15 | 139  | 45  | 4.5 |     | ZAD000849677 | 1113522 |
| 24NOV26 NDDUW CSH EXO XV60 | 2026/11/24 | 5909 | 0   | 5   |     | ZAD000899607 | 1118789 |
| 18JAN27 NDDUW CSH EXO XV70 | 2027/01/18 | 9181 | 0   | 5   |     | ZAD000920502 | 1120962 |
| 21DEC26 MXWD CSH EXO XV67  | 2026/12/21 | 388  | 0   | 5   |     | ZAD000920445 | 1120957 |
| 21DEC26 MXWD CSH EXO XV68  | 2026/12/21 | 938  | 0   | 5   |     | ZAD000920452 | 1120958 |
| 17DEC26 TSG CSH            | 2026/12/17 | 306  | 32  | 15  | 26  | ZAD000832178 | 1111701 |
| 18MAR27 TSG CSH            | 2027/03/18 | 311  | 32  | 15  | 26  | ZAD000858553 | 1114436 |
| 17JUN27 TSG CSH            | 2027/06/17 | 317  | 33  | 15  | 26  | ZAD000885085 | 1117256 |
| 16SEP27 TSG CSH            | 2027/09/16 | 310  | 33  | 15  | 26  | ZAD000909844 | 1119838 |
| 17DEC26 TSG PHY DN         | 2026/12/17 | 312  | 32  | 15  | 26  | ZAD000828960 | 1111378 |
| 18MAR27 TSG PHY DN         | 2027/03/18 | 318  | 32  | 15  | 26  | ZAD000854818 | 1114060 |
| 17DEC26 TSG PHY            | 2026/12/17 | 306  | 32  | 15  | 26  | ZAD000828952 | 1111377 |
| 18MAR27 TSG PHY            | 2027/03/18 | 311  | 32  | 15  | 26  | ZAD000854800 | 1114059 |
| 17JUN27 TSG PHY            | 2027/06/17 | 317  | 33  | 15  | 26  | ZAD000881886 | 1116934 |
| 16SEP27 TSG PHY            | 2027/09/16 | 310  | 33  | 15  | 26  | ZAD000906642 | 1119516 |
| 17JUN27 TSG PHY DN         | 2027/06/17 | 324  | 34  | 15  | 26  | ZAD000881894 | 1116935 |
| 16SEP27 TSG PHY DN         | 2027/09/16 | 330  | 34  | 15  | 26  | ZAD000906659 | 1119517 |

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|                           |            |       |      |     |     |              |           |
|---------------------------|------------|-------|------|-----|-----|--------------|-----------|
| 17DEC26 TSG CSH DN        | 2026/12/17 | 312   | 32   | 15  | 26  | ZAD000832186 | 1111702   |
| 18MAR27 TSG CSH DN        | 2027/03/18 | 318   | 32   | 15  | 26  | ZAD000858561 | 1114437   |
| 17JUN27 TSG CSH DN        | 2027/06/17 | 324   | 34   | 15  | 26  | ZAD000885093 | 1117257   |
| 16SEP27 TSG CSH DN        | 2027/09/16 | 330   | 34   | 15  | 26  | ZAD000909851 | 1119839   |
| 18MAR27 TSG CSH CFD RODI  | 2027/03/18 | 4     | 2    | 15  | 0   | ZAD000854826 | 1114061   |
| 18MAR27 TSG CSH CFD SABOR | 2027/03/18 | 4     | 2    | 15  | 0   | ZAD000854834 | 1114062   |
| 15APR27 MTM PHY           | 2027/04/15 | 545   | 60   | 15  | 271 | ZAD000869634 | 1115636   |
| 20MAY27 MTM PHY           | 2027/05/20 | 549   | 60   | 15  | 271 | ZAD000873107 | 1115998   |
| 17JUN27 MTM PHY           | 2027/06/17 | 553   | 58   | 15  | 271 | ZAD000881969 | 1116942   |
| 15JUL27 MTM PHY           | 2027/07/15 | 556   | 58   | 15  | 271 | ZAD000897189 | 1118545   |
| 19AUG27 MTM PHY           | 2027/08/19 | 560   | 58   | 15  | 271 | ZAD000899680 | 1118797   |
| 16SEP27 MTM PHY           | 2027/09/16 | 563   | 58   | 15  | 271 | ZAD000906725 | 1119524   |
| 15OCT26 MTM PHY           | 2026/10/15 | 542   | 60   | 15  | 271 | ZAD000820835 | 1110462   |
| 19NOV26 MTM PHY           | 2026/11/19 | 545   | 60   | 15  | 271 | ZAD000824217 | 1110866   |
| 17DEC26 MTM PHY           | 2026/12/17 | 548   | 60   | 15  | 271 | ZAD000829034 | 1111385   |
| 21JAN27 MTM PHY           | 2027/01/21 | 552   | 60   | 15  | 271 | ZAD000842847 | 1112817   |
| 18FEB27 MTM PHY           | 2027/02/18 | 555   | 60   | 15  | 271 | ZAD000846293 | 1113179   |
| 18MAR27 MTM PHY           | 2027/03/18 | 558   | 60   | 15  | 271 | ZAD000854941 | 1114073   |
| 19AUG27 MTM PHY DN        | 2027/08/19 | 595   | 59   | 15  | 271 | ZAD000899698 | 1118798   |
| 16SEP27 MTM PHY DN        | 2027/09/16 | 598   | 59   | 15  | 271 | ZAD000906733 | 1119525   |
| 17DEC26 MTM CSH DN        | 2026/12/17 | 566   | 59   | 15  | 271 | ZAD000830628 | 1111544   |
| 18MAR27 MTM CSH DN        | 2027/03/18 | 576   | 59   | 15  | 271 | ZAD000856599 | 1114238   |
| 17JUN27 MTM CSH DN        | 2027/06/17 | 587   | 59   | 15  | 271 | ZAD000883551 | 1117101   |
| 16SEP27 MTM CSH DN        | 2027/09/16 | 598   | 59   | 15  | 271 | ZAD000908317 | 1119683   |
| 18FEB27 MTM PHY DN        | 2027/02/18 | 572   | 60   | 15  | 271 | ZAD000846301 | 1113180   |
| 18MAR27 MTM PHY DN        | 2027/03/18 | 576   | 60   | 15  | 271 | ZAD000854958 | 1114074   |
| 15APR27 MTM PHY DN        | 2027/04/15 | 579   | 60   | 15  | 271 | ZAD000869642 | 1115637   |
| 20MAY27 MTM PHY DN        | 2027/05/20 | 583   | 60   | 15  | 271 | ZAD000873115 | 1115999   |
| 17JUN27 MTM PHY DN        | 2027/06/17 | 587   | 59   | 15  | 271 | ZAD000881977 | 1116943   |
| 15JUL27 MTM PHY DN        | 2027/07/15 | 590   | 59   | 15  | 271 | ZAD000897197 | 1118546   |
| 19AUG27 MTM CSH           | 2027/08/19 | 560   | 58   | 15  | 271 | ZAD000900421 | 1118871   |
| 16SEP27 MTM CSH           | 2027/09/16 | 563   | 58   | 15  | 271 | ZAD000908770 | 1119729   |
| 15OCT26 MTM PHY DN        | 2026/10/15 | 559   | 60   | 15  | 271 | ZAD000820843 | 1110463   |
| 19NOV26 MTM PHY DN        | 2026/11/19 | 562   | 60   | 15  | 271 | ZAD000824225 | 1110867   |
| 17DEC26 MTM PHY DN        | 2026/12/17 | 566   | 60   | 15  | 271 | ZAD000829042 | 1111386   |
| 21JAN27 MTM PHY DN        | 2027/01/21 | 569   | 60   | 15  | 271 | ZAD000842854 | 1112818   |
| 18FEB27 MTM CSH           | 2027/02/18 | 555   | 60   | 15  | 271 | ZAD000847036 | 1113253   |
| 18MAR27 MTM CSH           | 2027/03/18 | 558   | 60   | 15  | 271 | ZAD000857217 | 1114300   |
| 15APR27 MTM CSH           | 2027/04/15 | 545   | 60   | 15  | 271 | ZAD000870376 | 1115710   |
| 20MAY27 MTM CSH           | 2027/05/20 | 549   | 60   | 15  | 271 | ZAD000873834 | 1116071   |
| 17JUN27 MTM CSH           | 2027/06/17 | 553   | 58   | 15  | 271 | ZAD000884013 | 1117147   |
| 15JUL27 MTM CSH           | 2027/07/15 | 556   | 58   | 15  | 271 | ZAD000897924 | 1118619   |
| 15OCT26 MTM CSH           | 2026/10/15 | 542   | 60   | 15  | 271 | ZAD000821577 | 1110536   |
| 19NOV26 MTM CSH           | 2026/11/19 | 545   | 60   | 15  | 271 | ZAD000824936 | 1110938   |
| 17DEC26 MTM CSH           | 2026/12/17 | 548   | 60   | 15  | 271 | ZAD000831097 | 1111591   |
| 21JAN27 MTM CSH           | 2027/01/21 | 552   | 60   | 15  | 271 | ZAD000843589 | 1112891   |
| 14DEC26 SHOPI CSH         | 2026/12/14 | 581   | 155  | 4.5 | 11  | ZAD000826659 | 1111133   |
| 15MAR27 SHOPI CSH         | 2027/03/15 | 592   | 155  | 4.5 | 11  | ZAD000849701 | 1113526   |
| 14JUN27 SHOPI CSH         | 2027/06/14 | 603   | 155  | 4.5 | 11  | ZAD000877421 | 1116459   |
| 13SEP27 SHOPI CSH         | 2027/09/13 | 615   | 155  | 4.5 | 11  | ZAD000902146 | 1119045   |
| 14DEC26 SHOPI CSH DN      | 2026/12/14 | 581   | 155  | 4.5 | 11  | ZAD000826667 | 1111134   |
| 15MAR27 SHOPI CSH DN      | 2027/03/15 | 592   | 155  | 4.5 | 11  | ZAD000849719 | 1113527   |
| 14JUN27 SHOPI CSH DN      | 2027/06/14 | 603   | 155  | 4.5 | 11  | ZAD000877439 | 1116460   |
| 13SEP27 SHOPI CSH DN      | 2027/09/13 | 615   | 155  | 4.5 | 11  | ZAD000902153 | 1119046   |
| 15OCT26 PRX PHY DN        | 2026/10/15 | 9818  | 1014 | 5.5 | 921 | ZAD000808392 | 1109137   |
| 19NOV26 PRX PHY DN        | 2026/11/19 | 9884  | 1014 | 5.5 | 921 | ZAD000821619 | 1110540   |
| 17DEC26 PRX PHY DN        | 2026/12/17 | 9938  | 1014 | 5.5 | 921 | ZAD000824977 | 1110942   |
| 21JAN27 PRX PHY DN        | 2027/01/21 | 10008 | 1014 | 5.5 | 921 | ZAD000831170 | 1111599   |
| 18FEB27 PRX PHY DN        | 2027/02/18 | 10063 | 1014 | 5.5 | 921 | ZAD000843621 | 1112895   |
| 18MAR27 PRX PHY DN        | 2027/03/18 | 10121 | 1014 | 5.5 | 921 | ZAD000847077 | 1113257   |
| 15DEC27 PRX CSH DN        | 2027/12/15 | 10714 | 1034 | 5.5 | 921 | ZAD000907251 | 1119577   |
| 16SEP27 PRX PHY           | 2027/09/16 | 10473 | 1035 | 5.5 | 921 | ZAD000899870 | 1118816   |
| 21OCT27 PRX PHY           | 2027/10/21 | 10550 | 1035 | 5.5 | 921 | ZAD000907244 | 1119576   |
| 17DEC26 PRX CSH DN        | 2026/12/17 | 9938  | 1002 | 5.5 | 921 | ZAD000806743 | 1108972   |
| 18MAR27 PRX CSH DN        | 2027/03/18 | 10121 | 1002 | 5.5 | 921 | ZAD000829562 | 1111438   |
| 17JUN27 PRX CSH DN        | 2027/06/17 | 10315 | 1002 | 5.5 | 921 | ZAD000855476 | 1114126   |
| 16SEP27 PRX CSH DN        | 2027/09/16 | 10514 | 1034 | 5.5 | 921 | ZAD000882496 | 1116995   |
| 18MAR27 PRX PHY 1053.21C  | 2027/03/18 | 10082 | 1014 | 0   | 921 | ZADA00357186 | 700027296 |
| 15APR27 PRX PHY           | 2027/04/15 | 10142 | 1014 | 5.5 | 921 | ZAD000855468 | 1114125   |
| 20MAY27 PRX PHY           | 2027/05/20 | 10215 | 1014 | 5.5 | 921 | ZAD000869824 | 1115655   |
| 17JUN27 PRX PHY           | 2027/06/17 | 10275 | 1014 | 5.5 | 921 | ZAD000873297 | 1116017   |
| 15JUL27 PRX PHY           | 2027/07/15 | 10337 | 1035 | 5.5 | 921 | ZAD000882488 | 1116994   |
| 19AUG27 PRX PHY           | 2027/08/19 | 10412 | 1035 | 5.5 | 921 | ZAD000897379 | 1118564   |
| 17DEC26 PRX PHY 890C      | 2026/12/17 | 9900  | 1014 | 0   | 921 | ZADA00356659 | 700027232 |
| 21JAN27 PRX PHY           | 2027/01/21 | 9969  | 1014 | 5.5 | 921 | ZAD000829554 | 1111437   |
| 18FEB27 PRX PHY           | 2027/02/18 | 10024 | 1014 | 5.5 | 921 | ZAD000843035 | 1112836   |
| 18MAR27 PRX PHY           | 2027/03/18 | 10082 | 1014 | 5.5 | 921 | ZAD000846483 | 1113198   |
| 18MAR27 PRX PHY 669.78P   | 2027/03/18 | 10082 | 1014 | 0   | 921 | ZADA00357160 | 700027294 |
| 18MAR27 PRX PHY 748.58P   | 2027/03/18 | 10082 | 1014 | 0   | 921 | ZADA00357178 | 700027295 |
| 19NOV26 PRX PHY           | 2026/11/19 | 9846  | 1014 | 5.5 | 921 | ZAD000821023 | 1110481   |
| 17DEC26 PRX PHY           | 2026/12/17 | 9900  | 1014 | 5.5 | 921 | ZAD000824407 | 1110885   |
| 17DEC26 PRX PHY 780P      | 2026/12/17 | 9900  | 1014 | 0   | 921 | ZADA00349738 | 700026288 |
| 17DEC26 PRX PHY 780C      | 2026/12/17 | 9900  | 1014 | 0   | 921 | ZADA00349746 | 700026289 |
| 17DEC26 PRX PHY 670P      | 2026/12/17 | 9900  | 1014 | 0   | 921 | ZADA00356634 | 700027230 |
| 17DEC26 PRX PHY 750C      | 2026/12/17 | 9900  | 1014 | 0   | 921 | ZADA00356642 | 700027231 |

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|---------------------------|------------|-------|------|-----|-----|--------------|-----------|
| 17JUN27 PRX CSH           | 2027/06/17 | 10275 | 1014 | 5.5 | 921 | ZAD000873289 | 1116016   |
| 15JUL27 PRX CSH           | 2027/07/15 | 10337 | 1035 | 5.5 | 921 | ZAD000882470 | 1116993   |
| 19AUG27 PRX CSH           | 2027/08/19 | 10412 | 1035 | 5.5 | 921 | ZAD000897361 | 1118563   |
| 16SEP27 PRX CSH           | 2027/09/16 | 10473 | 1035 | 5.5 | 921 | ZAD000899862 | 1118815   |
| 21OCT27 PRX CSH           | 2027/10/21 | 10550 | 1035 | 5.5 | 921 | ZAD000907236 | 1119575   |
| 15OCT26 PRX PHY           | 2026/10/15 | 9780  | 1014 | 5.5 | 921 | ZAD000806735 | 1108971   |
| 17DEC26 PRX CSH 931.25C   | 2026/12/17 | 9900  | 1014 | 0   | 921 | ZADA00354324 | 700026905 |
| 21JAN27 PRX CSH           | 2027/01/21 | 9969  | 1014 | 5.5 | 921 | ZAD000829547 | 1111436   |
| 18FEB27 PRX CSH           | 2027/02/18 | 10024 | 1014 | 5.5 | 921 | ZAD000843027 | 1112835   |
| 18MAR27 PRX CSH           | 2027/03/18 | 10082 | 1014 | 5.5 | 921 | ZAD000846475 | 1113197   |
| 15APR27 PRX CSH           | 2027/04/15 | 10142 | 1014 | 5.5 | 921 | ZAD000855450 | 1114124   |
| 20MAY27 PRX CSH           | 2027/05/20 | 10215 | 1014 | 5.5 | 921 | ZAD000869816 | 1115654   |
| 21OCT27 PRX PHY DN        | 2027/10/21 | 10591 | 1035 | 5.5 | 921 | ZAD000908853 | 1119737   |
| 15OCT26 PRX CSH           | 2026/10/15 | 9780  | 1014 | 5.5 | 921 | ZAD000806727 | 1108970   |
| 19NOV26 PRX CSH           | 2026/11/19 | 9846  | 1014 | 5.5 | 921 | ZAD000821015 | 1110480   |
| 17DEC26 PRX CSH           | 2026/12/17 | 9900  | 1014 | 5.5 | 921 | ZAD000824399 | 1110884   |
| 17DEC26 PRX CSH 663.25P   | 2026/12/17 | 9900  | 1014 | 0   | 921 | ZADA00354308 | 700026903 |
| 17DEC26 PRX CSH 714.83P   | 2026/12/17 | 9900  | 1014 | 0   | 921 | ZADA00354316 | 700026904 |
| 15APR27 PRX PHY DN        | 2027/04/15 | 10181 | 1014 | 5.5 | 921 | ZAD000857290 | 1114308   |
| 20MAY27 PRX PHY DN        | 2027/05/20 | 10255 | 1014 | 5.5 | 921 | ZAD000870418 | 1115714   |
| 17JUN27 PRX PHY DN        | 2027/06/17 | 10315 | 1014 | 5.5 | 921 | ZAD000873875 | 1116075   |
| 15JUL27 PRX PHY DN        | 2027/07/15 | 10377 | 1035 | 5.5 | 921 | ZAD000884096 | 1117155   |
| 19AUG27 PRX PHY DN        | 2027/08/19 | 10452 | 1035 | 5.5 | 921 | ZAD000897965 | 1118623   |
| 16SEP27 PRX PHY DN        | 2027/09/16 | 10514 | 1035 | 5.5 | 921 | ZAD000900462 | 1118875   |
| 17DEC26 SSS CSH           | 2026/12/17 | 134   | 14   | 15  | 14  | ZAD000829059 | 1111387   |
| 18MAR27 SSS CSH           | 2027/03/18 | 137   | 14   | 15  | 14  | ZAD000854966 | 1114075   |
| 17JUN27 SSS CSH           | 2027/06/17 | 139   | 14   | 15  | 14  | ZAD000881985 | 1116944   |
| 16SEP27 SSS CSH           | 2027/09/16 | 137   | 14   | 15  | 14  | ZAD000906741 | 1119526   |
| 17DEC26 SSS PHY DN        | 2026/12/17 | 140   | 14   | 15  | 14  | ZAD000829075 | 1111389   |
| 18MAR27 SSS PHY DN        | 2027/03/18 | 142   | 14   | 15  | 14  | ZAD000854982 | 1114077   |
| 16SEP27 SSS PHY           | 2027/09/16 | 137   | 14   | 4   | 14  | ZAD000906758 | 1119527   |
| 17DEC26 SSS CSH DN        | 2026/12/17 | 140   | 14   | 4   | 14  | ZAD000829083 | 1111390   |
| 18MAR27 SSS CSH DN        | 2027/03/18 | 142   | 14   | 4   | 14  | ZAD000854990 | 1114078   |
| 17JUN27 SSS CSH DN        | 2027/06/17 | 145   | 13   | 4   | 14  | ZAD000882017 | 1116947   |
| 16SEP27 SSS CSH DN        | 2027/09/16 | 148   | 13   | 4   | 14  | ZAD000906774 | 1119529   |
| 17JUN27 SSS PHY DN        | 2027/06/17 | 145   | 13   | 15  | 14  | ZAD000882009 | 1116946   |
| 16SEP27 SSS PHY DN        | 2027/09/16 | 148   | 13   | 15  | 14  | ZAD000906766 | 1119528   |
| 17DEC26 SSS PHY           | 2026/12/17 | 134   | 14   | 4   | 14  | ZAD000829067 | 1111388   |
| 18MAR27 SSS PHY           | 2027/03/18 | 137   | 14   | 4   | 14  | ZAD000854974 | 1114076   |
| 17JUN27 SSS PHY           | 2027/06/17 | 139   | 14   | 4   | 14  | ZAD000881993 | 1116945   |
| 15OCT26 SSW CSH           | 2026/10/15 | 1140  | 119  | 8   | 697 | ZAD000874253 | 1116115   |
| 15OCT26 SSW CSH 39.02P    | 2026/10/15 | 1140  | 119  | 0   | 697 | ZADA00357723 | 700027358 |
| 19NOV26 SSW CSH           | 2026/11/19 | 1148  | 112  | 8   | 697 | ZAD000884898 | 1117237   |
| 17DEC26 SSW CSH           | 2026/12/17 | 1154  | 112  | 8   | 697 | ZAD000898351 | 1118664   |
| 16SEP27 SSW CSH DN        | 2027/09/16 | 1221  | 112  | 8   | 697 | ZAD000908028 | 1119654   |
| 15JUL27 SSW PHY           | 2027/07/15 | 1205  | 112  | 8   | 697 | ZAD000898211 | 1118648   |
| 19AUG27 SSW PHY           | 2027/08/19 | 1214  | 112  | 8   | 697 | ZAD000900702 | 1118899   |
| 16SEP27 SSW PHY           | 2027/09/16 | 1172  | 112  | 8   | 697 | ZAD000909372 | 1119789   |
| 17DEC26 SSW CSH DN        | 2026/12/17 | 1154  | 117  | 8   | 697 | ZAD000830339 | 1111515   |
| 18MAR27 SSW CSH DN        | 2027/03/18 | 1175  | 117  | 8   | 697 | ZAD000856243 | 1114203   |
| 17JUN27 SSW CSH DN        | 2027/06/17 | 1198  | 112  | 8   | 697 | ZAD000883262 | 1117072   |
| 21JAN27 SSW PHY           | 2027/01/21 | 1162  | 119  | 8   | 697 | ZAD000843878 | 1112920   |
| 18FEB27 SSW PHY           | 2027/02/18 | 1169  | 119  | 8   | 697 | ZAD000847317 | 1113281   |
| 18MAR27 SSW PHY           | 2027/03/18 | 1175  | 119  | 8   | 697 | ZAD000857977 | 1114376   |
| 15APR27 SSW PHY           | 2027/04/15 | 1182  | 119  | 8   | 697 | ZAD000870665 | 1115739   |
| 20MAY27 SSW PHY           | 2027/05/20 | 1191  | 119  | 8   | 697 | ZAD000874113 | 1116099   |
| 17JUN27 SSW PHY           | 2027/06/17 | 1198  | 112  | 8   | 697 | ZAD000884617 | 1117207   |
| 17JUN27 SSW PHY DN        | 2027/06/17 | 1198  | 117  | 8   | 697 | ZAD000856235 | 1114202   |
| 16SEP27 SSW PHY DN        | 2027/09/16 | 1221  | 112  | 8   | 697 | ZAD000883254 | 1117071   |
| 15DEC27 SSW PHY DN        | 2027/12/15 | 1244  | 112  | 8   | 697 | ZAD000908010 | 1119653   |
| 15OCT26 SSW PHY           | 2026/10/15 | 1140  | 119  | 8   | 697 | ZAD000821858 | 1110564   |
| 19NOV26 SSW PHY           | 2026/11/19 | 1148  | 119  | 8   | 697 | ZAD000825214 | 1110966   |
| 17DEC26 SSW PHY           | 2026/12/17 | 1154  | 119  | 8   | 697 | ZAD000831709 | 1111652   |
| 17DEC26 SSW CSH 53.35C    | 2026/12/17 | 1154  | 112  | 0   | 697 | ZADA00359448 | 700027601 |
| 17DEC26 SSW CSH 71.05C    | 2026/12/17 | 1154  | 112  | 0   | 697 | ZADA00359455 | 700027602 |
| 21JAN27 SSW CSH           | 2027/01/21 | 1162  | 112  | 8   | 697 | ZAD000900843 | 1118915   |
| 18FEB27 SSW CSH           | 2027/02/18 | 1169  | 112  | 8   | 697 | ZAD000909653 | 1119819   |
| 17DEC26 SSW PHY DN        | 2026/12/17 | 1154  | 117  | 8   | 697 | ZAD000807527 | 1109050   |
| 18MAR27 SSW PHY DN        | 2027/03/18 | 1175  | 117  | 8   | 697 | ZAD000830321 | 1111514   |
| 17DEC26 SSW CSH 29.31P    | 2026/12/17 | 1154  | 112  | 0   | 697 | ZADA00355388 | 700027036 |
| 17DEC26 SSW CSH 37.31C    | 2026/12/17 | 1154  | 112  | 0   | 697 | ZADA00355396 | 700027037 |
| 17DEC26 SSW CSH 51.11C    | 2026/12/17 | 1154  | 112  | 0   | 697 | ZADA00355404 | 700027038 |
| 17DEC26 SSW CSH 29.02P    | 2026/12/17 | 1154  | 112  | 0   | 697 | ZADA00355495 | 700027048 |
| 17DEC26 SSW CSH 54.42C    | 2026/12/17 | 1154  | 112  | 0   | 697 | ZADA00355503 | 700027049 |
| 17DEC26 SSW CSH 41.23P    | 2026/12/17 | 1154  | 112  | 0   | 697 | ZADA00359430 | 700027600 |
| 18MAR27 SSW CSH CFD RODI  | 2027/03/18 | 12    | 2    | 8   | 0   | ZAD000856250 | 1114204   |
| 18MAR27 SSW CSH CFD SABOR | 2027/03/18 | 12    | 2    | 8   | 0   | ZAD000856268 | 1114205   |
| 17JUN27 NY1 CSH DN        | 2027/06/17 | 688   | 80   | 15  | 83  | ZAD000883338 | 1117079   |
| 16SEP27 NY1 CSH DN        | 2027/09/16 | 701   | 80   | 15  | 83  | ZAD000908093 | 1119661   |
| 18MAR27 NY1 PHY           | 2027/03/18 | 654   | 77   | 15  | 83  | ZAD000830396 | 1111521   |
| 17JUN27 NY1 PHY           | 2027/06/17 | 666   | 77   | 15  | 83  | ZAD000856326 | 1114211   |
| 16SEP27 NY1 PHY           | 2027/09/16 | 654   | 80   | 15  | 83  | ZAD000883320 | 1117078   |
| 15DEC27 NY1 PHY           | 2027/12/15 | 645   | 80   | 15  | 83  | ZAD000908085 | 1119660   |
| 17DEC26 NY1 CSH DN        | 2026/12/17 | 663   | 77   | 15  | 83  | ZAD000830404 | 1111522   |
| 18MAR27 NY1 CSH DN        | 2027/03/18 | 675   | 77   | 15  | 83  | ZAD000856334 | 1114212   |

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|                           |            |      |     |    |     |              |         |
|---------------------------|------------|------|-----|----|-----|--------------|---------|
| 17DEC26 NY1 PHY           | 2026/12/17 | 642  | 77  | 15 | 83  | ZAD000807592 | 1109057 |
| 16SEP27 NY1 CSH           | 2027/09/16 | 654  | 80  | 15 | 83  | ZAD000883312 | 1117077 |
| 15DEC27 NY1 CSH           | 2027/12/15 | 645  | 80  | 15 | 83  | ZAD000908077 | 1119659 |
| 17JUN27 NY1 PHY DN        | 2027/06/17 | 688  | 77  | 15 | 83  | ZAD000856300 | 1114209 |
| 16SEP27 NY1 PHY DN        | 2027/09/16 | 701  | 80  | 15 | 83  | ZAD000883304 | 1117076 |
| 15DEC27 NY1 PHY DN        | 2027/12/15 | 714  | 80  | 15 | 83  | ZAD000908069 | 1119658 |
| 17DEC26 NY1 CSH           | 2026/12/17 | 642  | 77  | 15 | 83  | ZAD000807584 | 1109056 |
| 18MAR27 NY1 CSH           | 2027/03/18 | 654  | 77  | 15 | 83  | ZAD000830388 | 1111520 |
| 17JUN27 NY1 CSH           | 2027/06/17 | 666  | 77  | 15 | 83  | ZAD000856318 | 1114210 |
| 17DEC26 NY1 PHY DN        | 2026/12/17 | 663  | 77  | 15 | 83  | ZAD000807576 | 1109055 |
| 18MAR27 NY1 PHY DN        | 2027/03/18 | 675  | 77  | 15 | 83  | ZAD000830370 | 1111519 |
| 18MAR27 NY1 CSH CFD RODI  | 2027/03/18 | 7    | 2   | 15 | 0   | ZAD000856342 | 1114213 |
| 18MAR27 NY1 CSH CFD SABOR | 2027/03/18 | 7    | 2   | 15 | 0   | ZAD000856359 | 1114214 |
| 17DEC26 BSK084 CSH        | 2026/12/17 | 3077 | 307 | 15 | 325 | ZAD000807626 | 1109060 |
| 18MAR27 BSK084 CSH        | 2027/03/18 | 3134 | 307 | 15 | 325 | ZAD000830420 | 1111524 |
| 17JUN27 BSK084 CSH        | 2027/06/17 | 3194 | 307 | 15 | 325 | ZAD000856375 | 1114216 |
| 16SEP27 BSK084 CSH        | 2027/09/16 | 3255 | 307 | 15 | 325 | ZAD000883353 | 1117081 |
| 18MAR27 BSK084 CSH DN     | 2027/03/18 | 3134 | 307 | 15 | 325 | ZAD000856391 | 1114218 |
| 17JUN27 BSK084 CSH DN     | 2027/06/17 | 3194 | 307 | 15 | 325 | ZAD000883379 | 1117083 |
| 16SEP27 BSK084 CSH DN     | 2027/09/16 | 3255 | 307 | 15 | 325 | ZAD000908135 | 1119665 |
| 17DEC26 BSK084 CSH DN     | 2026/12/17 | 3077 | 307 | 15 | 325 | ZAD000830446 | 1111526 |
| 15DEC27 BSK084 PHY DN     | 2027/12/15 | 3317 | 307 | 15 | 325 | ZAD000908101 | 1119662 |
| 17DEC26 BSK084 PHY DN     | 2026/12/17 | 3077 | 307 | 15 | 325 | ZAD000807618 | 1109059 |
| 18MAR27 BSK084 PHY DN     | 2027/03/18 | 3134 | 307 | 15 | 325 | ZAD000830412 | 1111523 |
| 17JUN27 BSK084 PHY DN     | 2027/06/17 | 3194 | 307 | 15 | 325 | ZAD000856367 | 1114215 |
| 16SEP27 BSK084 PHY DN     | 2027/09/16 | 3255 | 307 | 15 | 325 | ZAD000883346 | 1117080 |
| 15DEC27 BSK084 CSH        | 2027/12/15 | 3317 | 307 | 15 | 325 | ZAD000908119 | 1119663 |
| 17DEC26 BSK084 PHY        | 2026/12/17 | 3077 | 307 | 15 | 325 | ZAD000807634 | 1109061 |
| 18MAR27 BSK084 PHY        | 2027/03/18 | 3134 | 307 | 15 | 325 | ZAD000830438 | 1111525 |
| 17JUN27 BSK084 PHY        | 2027/06/17 | 3194 | 307 | 15 | 325 | ZAD000856383 | 1114217 |
| 16SEP27 BSK084 PHY        | 2027/09/16 | 3255 | 307 | 15 | 325 | ZAD000883361 | 1117082 |
| 15DEC27 BSK084 PHY        | 2027/12/15 | 3317 | 307 | 15 | 325 | ZAD000908127 | 1119664 |
| 18MAR27 N91 CSH CFD RODI  | 2027/03/18 | 8    | 2   | 15 | 0   | ZAD000856433 | 1114222 |
| 18MAR27 N91 CSH CFD SABOR | 2027/03/18 | 8    | 2   | 15 | 0   | ZAD000856441 | 1114223 |
| 16SEP27 BSK088 CSH DN     | 2027/09/16 | 3321 | 335 | 15 | 337 | ZAD000908309 | 1119682 |
| 17JUN27 BSK088 PHY DN     | 2027/06/17 | 3259 | 322 | 15 | 337 | ZAD000856557 | 1114234 |
| 16SEP27 BSK088 PHY DN     | 2027/09/16 | 3321 | 335 | 15 | 337 | ZAD000883510 | 1117097 |
| 15DEC27 BSK088 PHY DN     | 2027/12/15 | 3385 | 335 | 15 | 337 | ZAD000908275 | 1119679 |
| 17DEC26 BSK088 CSH DN     | 2026/12/17 | 3140 | 322 | 15 | 337 | ZAD000830610 | 1111543 |
| 18MAR27 BSK088 CSH DN     | 2027/03/18 | 3197 | 322 | 15 | 337 | ZAD000856581 | 1114237 |
| 17JUN27 BSK088 CSH DN     | 2027/06/17 | 3259 | 335 | 15 | 337 | ZAD000883544 | 1117100 |
| 17JUN27 BSK088 PHY        | 2027/06/17 | 3259 | 326 | 15 | 337 | ZAD000873693 | 1116057 |
| 15OCT26 BSK088 PHY        | 2026/10/15 | 3101 | 326 | 15 | 337 | ZAD000807816 | 1109079 |
| 19NOV26 BSK088 PHY        | 2026/11/19 | 3122 | 326 | 15 | 337 | ZAD000821437 | 1110522 |
| 17DEC26 BSK088 PHY        | 2026/12/17 | 3140 | 326 | 15 | 337 | ZAD000824795 | 1110924 |
| 17DEC26 BSK088 PHY DN     | 2026/12/17 | 3140 | 322 | 15 | 337 | ZAD000807790 | 1109077 |
| 18MAR27 BSK088 PHY DN     | 2027/03/18 | 3197 | 322 | 15 | 337 | ZAD000830586 | 1111540 |
| 21OCT27 BSK088 PHY        | 2027/10/21 | 3346 | 335 | 15 | 337 | ZAD000908291 | 1119681 |
| 21JAN27 BSK088 PHY        | 2027/01/21 | 3161 | 326 | 15 | 337 | ZAD000830602 | 1111542 |
| 18FEB27 BSK088 PHY        | 2027/02/18 | 3179 | 326 | 15 | 337 | ZAD000843449 | 1112877 |
| 18MAR27 BSK088 PHY        | 2027/03/18 | 3197 | 326 | 15 | 337 | ZAD000846897 | 1113239 |
| 15APR27 BSK088 PHY        | 2027/04/15 | 3216 | 326 | 15 | 337 | ZAD000856573 | 1114236 |
| 20MAY27 BSK088 PHY        | 2027/05/20 | 3240 | 326 | 15 | 337 | ZAD000870236 | 1115696 |
| 18FEB27 BSK088 CSH        | 2027/02/18 | 3179 | 326 | 15 | 337 | ZAD000843431 | 1112876 |
| 18MAR27 BSK088 CSH        | 2027/03/18 | 3197 | 326 | 15 | 337 | ZAD000846889 | 1113238 |
| 15APR27 BSK088 CSH        | 2027/04/15 | 3216 | 326 | 15 | 337 | ZAD000856565 | 1114235 |
| 15JUL27 BSK088 PHY        | 2027/07/15 | 3278 | 335 | 15 | 337 | ZAD000883536 | 1117099 |
| 19AUG27 BSK088 PHY        | 2027/08/19 | 3302 | 335 | 15 | 337 | ZAD000897783 | 1118605 |
| 16SEP27 BSK088 PHY        | 2027/09/16 | 3321 | 335 | 15 | 337 | ZAD000900280 | 1118857 |
| 19AUG27 BSK088 CSH        | 2027/08/19 | 3302 | 335 | 15 | 337 | ZAD000897775 | 1118604 |
| 16SEP27 BSK088 CSH        | 2027/09/16 | 3321 | 335 | 15 | 337 | ZAD000900272 | 1118856 |
| 21OCT27 BSK088 CSH        | 2027/10/21 | 3346 | 335 | 15 | 337 | ZAD000908283 | 1119680 |
| 19NOV26 BSK088 CSH        | 2026/11/19 | 3122 | 326 | 15 | 337 | ZAD000821429 | 1110521 |
| 17DEC26 BSK088 CSH        | 2026/12/17 | 3140 | 326 | 15 | 337 | ZAD000824787 | 1110923 |
| 21JAN27 BSK088 CSH        | 2027/01/21 | 3161 | 326 | 15 | 337 | ZAD000830594 | 1111541 |
| 15OCT26 BSK088 CSH        | 2026/10/15 | 3101 | 326 | 15 | 337 | ZAD000807808 | 1109078 |
| 20MAY27 BSK088 CSH        | 2027/05/20 | 3240 | 326 | 15 | 337 | ZAD000870228 | 1115695 |
| 17JUN27 BSK088 CSH        | 2027/06/17 | 3259 | 326 | 15 | 337 | ZAD000873685 | 1116056 |
| 15JUL27 BSK088 CSH        | 2027/07/15 | 3278 | 335 | 15 | 337 | ZAD000883528 | 1117098 |
| 17DEC26 STX500 CSH        | 2026/12/17 | 770  | 82  | 15 | 79  | ZAD000830644 | 1111546 |
| 18MAR27 STX500 CSH        | 2027/03/18 | 784  | 82  | 15 | 79  | ZAD000856615 | 1114240 |
| 17JUN27 STX500 CSH        | 2027/06/17 | 799  | 75  | 15 | 79  | ZAD000883577 | 1117103 |
| 16SEP27 STX500 CSH        | 2027/09/16 | 815  | 75  | 15 | 79  | ZAD000908333 | 1119685 |
| 17DEC26 STX500 PHY DN     | 2026/12/17 | 770  | 82  | 15 | 79  | ZAD000830685 | 1111550 |
| 18MAR27 STX500 PHY DN     | 2027/03/18 | 784  | 82  | 15 | 79  | ZAD000856656 | 1114244 |
| 17JUN27 STX500 PHY DN     | 2027/06/17 | 799  | 75  | 15 | 79  | ZAD000883619 | 1117107 |
| 16SEP27 STX500 PHY DN     | 2027/09/16 | 815  | 75  | 15 | 79  | ZAD000908374 | 1119689 |
| 17DEC26 STX500 PHY        | 2026/12/17 | 770  | 82  | 15 | 79  | ZAD000830669 | 1111548 |
| 18MAR27 STX500 PHY        | 2027/03/18 | 784  | 82  | 15 | 79  | ZAD000856631 | 1114242 |
| 17JUN27 STX500 PHY        | 2027/06/17 | 799  | 75  | 15 | 79  | ZAD000883593 | 1117105 |
| 16SEP27 STX500 PHY        | 2027/09/16 | 815  | 75  | 15 | 79  | ZAD000908358 | 1119687 |
| 17JUN27 STXNDQ PHY DN     | 2027/06/17 | 1881 | 168 | 15 | 193 | ZAD000883627 | 1117108 |
| 16SEP27 STXNDQ PHY DN     | 2027/09/16 | 1917 | 168 | 15 | 193 | ZAD000908382 | 1119690 |
| 17DEC26 STXNDQ PHY        | 2026/12/17 | 1811 | 199 | 15 | 193 | ZAD000830677 | 1111549 |
| 18MAR27 STXNDQ PHY        | 2027/03/18 | 1844 | 199 | 15 | 193 | ZAD000856649 | 1114243 |

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|------------------------------|------------|-------|------|-----|------|--------------|---------|
| 17JUN27 STXNDQ PHY           | 2027/06/17 | 1878  | 168  | 15  | 193  | ZAD000883601 | 1117106 |
| 16SEP27 STXNDQ PHY           | 2027/09/16 | 1914  | 168  | 15  | 193  | ZAD000908366 | 1119688 |
| 17DEC26 STXNDQ CSH           | 2026/12/17 | 1811  | 199  | 15  | 193  | ZAD000830651 | 1111547 |
| 18MAR27 STXNDQ CSH           | 2027/03/18 | 1844  | 199  | 15  | 193  | ZAD000856623 | 1114241 |
| 17JUN27 STXNDQ CSH           | 2027/06/17 | 1878  | 168  | 15  | 193  | ZAD000883585 | 1117104 |
| 16SEP27 STXNDQ CSH           | 2027/09/16 | 1914  | 168  | 15  | 193  | ZAD000908341 | 1119686 |
| 17DEC26 STXNDQ PHY DN        | 2026/12/17 | 1812  | 199  | 15  | 193  | ZAD000830693 | 1111551 |
| 18MAR27 STXNDQ PHY DN        | 2027/03/18 | 1846  | 199  | 15  | 193  | ZAD000856664 | 1114245 |
| 18MAR27 STXWDM CSH CFD RODI  | 2027/03/18 | 7     | 1    | 15  | 6    | ZAD000856706 | 1114249 |
| 18MAR27 STXWDM CSH CFD SABOR | 2027/03/18 | 7     | 1    | 15  | 6    | ZAD000856714 | 1114250 |
| 18MAR27 STXNDQ CSH CFD RODI  | 2027/03/18 | 18    | 3    | 15  | 10   | ZAD000856730 | 1114252 |
| 18MAR27 STXNDQ CSH CFD SABOR | 2027/03/18 | 18    | 3    | 15  | 10   | ZAD000856755 | 1114254 |
| 17JUN27 STXCHN CSH DN        | 2027/06/17 | 437   | 51   | 15  | 10   | ZAD000883668 | 1117112 |
| 16SEP27 STXCHN CSH DN        | 2027/09/16 | 446   | 51   | 15  | 10   | ZAD000908424 | 1119694 |
| 17DEC26 STXCHN PHY           | 2026/12/17 | 421   | 52   | 15  | 10   | ZAD000830727 | 1111554 |
| 18MAR27 STXCHN PHY           | 2027/03/18 | 429   | 52   | 15  | 10   | ZAD000856771 | 1114256 |
| 17JUN27 STXCHN PHY           | 2027/06/17 | 437   | 51   | 15  | 10   | ZAD000883650 | 1117111 |
| 16SEP27 STXCHN PHY           | 2027/09/16 | 446   | 51   | 15  | 10   | ZAD000908416 | 1119693 |
| 17DEC26 STXCHN CSH DN        | 2026/12/17 | 421   | 52   | 15  | 10   | ZAD000830735 | 1111555 |
| 18MAR27 STXCHN CSH DN        | 2027/03/18 | 429   | 52   | 15  | 10   | ZAD000856789 | 1114257 |
| 17JUN27 STXCHN CSH           | 2027/06/17 | 437   | 51   | 15  | 10   | ZAD000883676 | 1117113 |
| 16SEP27 STXCHN CSH           | 2027/09/16 | 446   | 51   | 15  | 10   | ZAD000908432 | 1119695 |
| 17DEC26 STXCHN PHY DN        | 2026/12/17 | 421   | 52   | 15  | 10   | ZAD000830719 | 1111553 |
| 18MAR27 STXCHN PHY DN        | 2027/03/18 | 429   | 52   | 15  | 10   | ZAD000856763 | 1114255 |
| 17JUN27 STXCHN PHY DN        | 2027/06/17 | 437   | 51   | 15  | 10   | ZAD000883643 | 1117110 |
| 16SEP27 STXCHN PHY DN        | 2027/09/16 | 446   | 51   | 15  | 10   | ZAD000908408 | 1119692 |
| 17DEC26 STXCHN CSH           | 2026/12/17 | 421   | 52   | 15  | 10   | ZAD000830743 | 1111556 |
| 18MAR27 STXCHN CSH           | 2027/03/18 | 429   | 52   | 15  | 10   | ZAD000856797 | 1114258 |
| 18MAR27 STXCHN CSH CFD RODI  | 2027/03/18 | 5     | 1    | 15  |      | ZAD000856805 | 1114259 |
| 18MAR27 STXCHN CSH CFD SABOR | 2027/03/18 | 5     | 1    | 15  |      | ZAD000856813 | 1114260 |
| 14DEC26 VUKEI CSH            | 2026/12/14 | 68    | 24   | 4.5 | 13   | ZAD000826675 | 1111135 |
| 15MAR27 VUKEI CSH            | 2027/03/15 | 69    | 24   | 4.5 | 13   | ZAD000849727 | 1113528 |
| 14JUN27 VUKEI CSH            | 2027/06/14 | 70    | 24   | 4.5 | 13   | ZAD000877447 | 1116461 |
| 13SEP27 VUKEI CSH            | 2027/09/13 | 71    | 24   | 4.5 | 13   | ZAD000902161 | 1119047 |
| 14DEC26 VUKEI CSH DN         | 2026/12/14 | 70    | 24   | 4.5 | 13   | ZAD000826683 | 1111136 |
| 15MAR27 VUKEI CSH DN         | 2027/03/15 | 71    | 24   | 4.5 | 13   | ZAD000849735 | 1113529 |
| 14JUN27 VUKEI CSH DN         | 2027/06/14 | 73    | 24   | 4.5 | 13   | ZAD000877454 | 1116462 |
| 13SEP27 VUKEI CSH DN         | 2027/09/13 | 74    | 24   | 4.5 | 13   | ZAD000902179 | 1119048 |
| 14JUN27 NDUUE 1              | 2027/06/14 | 1414  | 226  | 4.5 | 446  | ZAD000879880 | 1116720 |
| 13SEP27 NDUUE 1              | 2027/09/13 | 1442  | 226  | 4.5 | 446  | ZAD000904571 | 1119300 |
| 14DEC26 NDUUE 1              | 2026/12/14 | 1360  | 226  | 4.5 | 446  | ZAD000826774 | 1111145 |
| 15MAR27 NDUUE 1              | 2027/03/15 | 1386  | 226  | 4.5 | 446  | ZAD000849826 | 1113538 |
| 14JUN27 IWDI CSH             | 2027/06/14 | 327   | 99   | 4.5 | 19   | ZAD000877470 | 1116464 |
| 13SEP27 IWDI CSH             | 2027/09/13 | 333   | 99   | 4.5 | 19   | ZAD000902195 | 1119050 |
| 14DEC26 IWDI CSH             | 2026/12/14 | 318   | 99   | 4.5 | 19   | ZAD000826709 | 1111138 |
| 15MAR27 IWDI CSH             | 2027/03/15 | 323   | 99   | 4.5 | 19   | ZAD000849750 | 1113531 |
| 14JUN27 IWDI CSH DN          | 2027/06/14 | 332   | 99   | 4.5 | 19   | ZAD000877488 | 1116465 |
| 13SEP27 IWDI CSH DN          | 2027/09/13 | 338   | 99   | 4.5 | 19   | ZAD000902203 | 1119051 |
| 14DEC26 IWDI CSH DN          | 2026/12/14 | 320   | 99   | 4.5 | 19   | ZAD000826717 | 1111139 |
| 15MAR27 IWDI CSH DN          | 2027/03/15 | 326   | 99   | 4.5 | 19   | ZAD000849768 | 1113532 |
| 17DEC26 SYG500 CSH           | 2026/12/17 | 717   | 78   | 15  | 76   | ZAD000830859 | 1111567 |
| 18MAR27 SYG500 CSH           | 2027/03/18 | 727   | 78   | 15  | 76   | ZAD000856920 | 1114271 |
| 17JUN27 SYG500 CSH           | 2027/06/17 | 741   | 72   | 15  | 76   | ZAD000883783 | 1117124 |
| 16SEP27 SYG500 CSH           | 2027/09/16 | 753   | 72   | 15  | 76   | ZAD000908549 | 1119706 |
| 17DEC26 SYG500 PHY DN        | 2026/12/17 | 717   | 78   | 15  | 76   | ZAD000830883 | 1111570 |
| 18MAR27 SYG500 PHY DN        | 2027/03/18 | 730   | 78   | 15  | 76   | ZAD000856953 | 1114274 |
| 17DEC26 SYG500 PHY           | 2026/12/17 | 717   | 78   | 15  | 76   | ZAD000830875 | 1111569 |
| 18MAR27 SYG500 PHY           | 2027/03/18 | 727   | 78   | 15  | 76   | ZAD000856946 | 1114273 |
| 17JUN27 SYG500 PHY           | 2027/06/17 | 741   | 72   | 15  | 76   | ZAD000883809 | 1117126 |
| 16SEP27 SYG500 PHY           | 2027/09/16 | 753   | 72   | 15  | 76   | ZAD000908564 | 1119708 |
| 17JUN27 SYG500 PHY DN        | 2027/06/17 | 744   | 72   | 15  | 76   | ZAD000883817 | 1117127 |
| 16SEP27 SYG500 PHY DN        | 2027/09/16 | 758   | 72   | 15  | 76   | ZAD000908572 | 1119709 |
| 17DEC26 SYG500 CSH DN        | 2026/12/17 | 717   | 78   | 15  | 76   | ZAD000830867 | 1111568 |
| 18MAR27 SYG500 CSH DN        | 2027/03/18 | 730   | 78   | 15  | 76   | ZAD000856938 | 1114272 |
| 17JUN27 SYG500 CSH DN        | 2027/06/17 | 744   | 72   | 15  | 76   | ZAD000883791 | 1117125 |
| 16SEP27 SYG500 CSH DN        | 2027/09/16 | 758   | 72   | 15  | 76   | ZAD000908556 | 1119707 |
| 14DEC26 VODI CSH             | 2026/12/14 | 4     | 1    | 4.5 | 1    | ZAD000826725 | 1111140 |
| 15MAR27 VODI CSH             | 2027/03/15 | 4     | 1    | 4.5 | 1    | ZAD000849776 | 1113533 |
| 14JUN27 VODI CSH             | 2027/06/14 | 4     | 1    | 4.5 | 1    | ZAD000877496 | 1116466 |
| 13SEP27 VODI CSH             | 2027/09/13 | 5     | 1    | 4.5 | 1    | ZAD000902211 | 1119052 |
| 14DEC26 VODI CSH DN          | 2026/12/14 | 4     | 1    | 4.5 | 1    | ZAD000826733 | 1111141 |
| 15MAR27 VODI CSH DN          | 2027/03/15 | 5     | 1    | 4.5 | 1    | ZAD000849784 | 1113534 |
| 14JUN27 VODI CSH DN          | 2027/06/14 | 5     | 1    | 4.5 | 1    | ZAD000877504 | 1116467 |
| 13SEP27 VODI CSH DN          | 2027/09/13 | 5     | 1    | 4.5 | 1    | ZAD000902229 | 1119053 |
| 14DEC26 ONI CSH              | 2026/12/14 | 146   | 53   | 4.5 | 4    | ZAD000826741 | 1111142 |
| 15MAR27 ONI CSH              | 2027/03/15 | 147   | 53   | 4.5 | 4    | ZAD000849792 | 1113535 |
| 14JUN27 ONI CSH              | 2027/06/14 | 148   | 53   | 4.5 | 4    | ZAD000877512 | 1116468 |
| 13SEP27 ONI CSH              | 2027/09/13 | 148   | 53   | 4.5 | 4    | ZAD000902237 | 1119054 |
| 14DEC26 ONI CSH DN           | 2026/12/14 | 148   | 53   | 4.5 | 4    | ZAD000826758 | 1111143 |
| 15MAR27 ONI CSH DN           | 2027/03/15 | 151   | 53   | 4.5 | 4    | ZAD000849800 | 1113536 |
| 14JUN27 ONI CSH DN           | 2027/06/14 | 154   | 53   | 4.5 | 4    | ZAD000877520 | 1116469 |
| 13SEP27 ONI CSH DN           | 2027/09/13 | 157   | 53   | 4.5 | 4    | ZAD000902245 | 1119055 |
| 18MAR27 BSK102 CSH DN        | 2027/03/18 | 19705 | 2216 | 9.2 | 2795 | ZAD000830958 | 1111577 |
| 17JUN27 BSK102 CSH DN        | 2027/06/17 | 20082 | 2216 | 9.2 | 2795 | ZAD000857019 | 1114280 |
| 16SEP27 BSK102 CSH DN        | 2027/09/16 | 20469 | 1902 | 9.2 | 2795 | ZAD000883874 | 1117133 |

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|---------------------------|------------|-------|------|-----|------|--------------|-----------|
| 15DEC27 BSK102 CSH DN     | 2027/12/15 | 20860 | 1902 | 9.2 | 2795 | ZAD000908630 | 1119715   |
| 17DEC26 BSK102 PHY DN     | 2026/12/17 | 19349 | 2216 | 9.2 | 2795 | ZAD000808145 | 1109112   |
| 18MAR27 BSK102 PHY DN     | 2027/03/18 | 19705 | 2216 | 9.2 | 2795 | ZAD000830933 | 1111575   |
| 17JUN27 BSK102 PHY DN     | 2027/06/17 | 20082 | 2216 | 9.2 | 2795 | ZAD000856995 | 1114278   |
| 16SEP27 BSK102 PHY DN     | 2027/09/16 | 20469 | 1902 | 9.2 | 2795 | ZAD000883858 | 1117131   |
| 15DEC27 BSK102 PHY DN     | 2027/12/15 | 20860 | 1902 | 9.2 | 2795 | ZAD000908614 | 1119713   |
| 17DEC26 BSK102 CSH DN     | 2026/12/17 | 19349 | 2216 | 9.2 | 2795 | ZAD000808160 | 1109114   |
| 18FEB27 BSK102 PHY        | 2027/02/18 | 19590 | 2243 | 9.2 | 2795 | ZAD000843514 | 1112884   |
| 18MAR27 BSK102 PHY        | 2027/03/18 | 19705 | 2243 | 9.2 | 2795 | ZAD000846962 | 1113246   |
| 15APR27 BSK102 PHY        | 2027/04/15 | 19822 | 2243 | 9.2 | 2795 | ZAD000857027 | 1114281   |
| 20MAY27 BSK102 PHY        | 2027/05/20 | 19965 | 2243 | 9.2 | 2795 | ZAD000870301 | 1115703   |
| 15OCT26 BSK102 PHY        | 2026/10/15 | 19114 | 2243 | 9.2 | 2795 | ZAD000808178 | 1109115   |
| 19NOV26 BSK102 PHY        | 2026/11/19 | 19243 | 2243 | 9.2 | 2795 | ZAD000821502 | 1110529   |
| 15JUL27 BSK102 PHY        | 2027/07/15 | 20203 | 1903 | 9.2 | 2795 | ZAD000883882 | 1117134   |
| 19AUG27 BSK102 PHY        | 2027/08/19 | 20349 | 1903 | 9.2 | 2795 | ZAD000897858 | 1118612   |
| 16SEP27 BSK102 PHY        | 2027/09/16 | 20469 | 1903 | 9.2 | 2795 | ZAD000900355 | 1118864   |
| 21OCT27 BSK102 PHY        | 2027/10/21 | 20620 | 1903 | 9.2 | 2795 | ZAD000908648 | 1119716   |
| 17DEC26 BSK102 PHY        | 2026/12/17 | 19349 | 2243 | 9.2 | 2795 | ZAD000824860 | 1110931   |
| 21JAN27 BSK102 PHY        | 2027/01/21 | 19483 | 2243 | 9.2 | 2795 | ZAD000830966 | 1111578   |
| 19NOV26 BSK102 CSH        | 2026/11/19 | 19243 | 2243 | 9.2 | 2795 | ZAD000821494 | 1110528   |
| 17DEC26 BSK102 CSH        | 2026/12/17 | 19349 | 2243 | 9.2 | 2795 | ZAD000824852 | 1110930   |
| 21JAN27 BSK102 CSH        | 2027/01/21 | 19483 | 2243 | 9.2 | 2795 | ZAD000830941 | 1111576   |
| 18FEB27 BSK102 CSH        | 2027/02/18 | 19590 | 2243 | 9.2 | 2795 | ZAD000843506 | 1112883   |
| 18MAR27 BSK102 CSH        | 2027/03/18 | 19705 | 2243 | 9.2 | 2795 | ZAD000846954 | 1113245   |
| 17JUN27 BSK102 PHY        | 2027/06/17 | 20082 | 2243 | 9.2 | 2795 | ZAD000873768 | 1116064   |
| 20MAY27 BSK102 CSH        | 2027/05/20 | 19965 | 2243 | 9.2 | 2795 | ZAD000870293 | 1115702   |
| 17JUN27 BSK102 CSH        | 2027/06/17 | 20082 | 2243 | 9.2 | 2795 | ZAD000873750 | 1116063   |
| 15JUL27 BSK102 CSH        | 2027/07/15 | 20203 | 1903 | 9.2 | 2795 | ZAD000883866 | 1117132   |
| 19AUG27 BSK102 CSH        | 2027/08/19 | 20349 | 1903 | 9.2 | 2795 | ZAD000897841 | 1118611   |
| 16SEP27 BSK102 CSH        | 2027/09/16 | 20469 | 1903 | 9.2 | 2795 | ZAD000900348 | 1118863   |
| 15OCT26 BSK102 CSH        | 2026/10/15 | 19114 | 2243 | 9.2 | 2795 | ZAD000808152 | 1109113   |
| 21OCT27 BSK102 CSH        | 2027/10/21 | 20620 | 1903 | 9.2 | 2795 | ZAD000908622 | 1119714   |
| 15APR27 BSK102 CSH        | 2027/04/15 | 19822 | 2243 | 9.2 | 2795 | ZAD000857001 | 1114279   |
| 18MAR27 TGA CSH CFD RODI  | 2027/03/18 | 30    | 4    | 10  | 3    | ZAD000857076 | 1114286   |
| 18MAR27 TGA CSH CFD SABOR | 2027/03/18 | 30    | 4    | 10  | 3    | ZAD000857084 | 1114287   |
| 14JUN27 ZI CSH            | 2027/06/14 | 124   | 50   | 4.5 | 4    | ZAD000877538 | 1116470   |
| 13SEP27 ZI CSH            | 2027/09/13 | 127   | 50   | 4.5 | 4    | ZAD000902252 | 1119056   |
| 14DEC26 ZI CSH            | 2026/12/14 | 120   | 50   | 4.5 | 4    | ZAD000826766 | 1111144   |
| 15MAR27 ZI CSH            | 2027/03/15 | 122   | 50   | 4.5 | 4    | ZAD000849818 | 1113537   |
| 14JUN27 ZI CSH DN         | 2027/06/14 | 124   | 50   | 4.5 | 4    | ZAD000877546 | 1116471   |
| 13SEP27 ZI CSH DN         | 2027/09/13 | 127   | 50   | 4.5 | 4    | ZAD000902260 | 1119057   |
| 14DEC26 ZI CSH DN         | 2026/12/14 | 120   | 50   | 4.5 | 4    | ZAD000826782 | 1111146   |
| 15MAR27 ZI CSH DN         | 2027/03/15 | 122   | 50   | 4.5 | 4    | ZAD000849834 | 1113539   |
| 18MAR27 SUI CSH CFD RODI  | 2027/03/18 | 17    | 3    | 2.5 |      | ZAD000857142 | 1114293   |
| 18MAR27 SUI CSH CFD SABOR | 2027/03/18 | 17    | 3    | 2.5 |      | ZAD000857159 | 1114294   |
| 14DEC26 SNII CSH          | 2026/12/14 | 30    | 12   | 4.5 | 4    | ZAD000826816 | 1111149   |
| 15MAR27 SNII CSH          | 2027/03/15 | 30    | 12   | 4.5 | 4    | ZAD000849867 | 1113542   |
| 14JUN27 SNII CSH          | 2027/06/14 | 30    | 12   | 4.5 | 4    | ZAD000877553 | 1116472   |
| 13SEP27 SNII CSH          | 2027/09/13 | 31    | 12   | 4.5 | 4    | ZAD000902278 | 1119058   |
| 14DEC26 SNII CSH DN       | 2026/12/14 | 33    | 12   | 4.5 | 4    | ZAD000826824 | 1111150   |
| 15MAR27 SNII CSH DN       | 2027/03/15 | 33    | 12   | 4.5 | 4    | ZAD000849875 | 1113543   |
| 14JUN27 SNII CSH DN       | 2027/06/14 | 34    | 12   | 4.5 | 4    | ZAD000877561 | 1116473   |
| 13SEP27 SNII CSH DN       | 2027/09/13 | 35    | 12   | 4.5 | 4    | ZAD000902286 | 1119059   |
| 18MAR27 AFT PHY           | 2027/03/18 | 544   | 69   | 15  | 51   | ZAD000857175 | 1114296   |
| 17JUN27 AFT PHY           | 2027/06/17 | 552   | 79   | 15  | 51   | ZAD000883999 | 1117145   |
| 16SEP27 AFT PHY           | 2027/09/16 | 563   | 79   | 15  | 51   | ZAD000908754 | 1119727   |
| 17DEC26 AFT PHY DN        | 2026/12/17 | 538   | 69   | 15  | 52   | ZAD000831089 | 1111590   |
| 18MAR27 AFT PHY DN        | 2027/03/18 | 548   | 69   | 15  | 52   | ZAD000857183 | 1114297   |
| 17JUN27 AFT PHY DN        | 2027/06/17 | 559   | 80   | 15  | 52   | ZAD000884005 | 1117146   |
| 16SEP27 AFT PHY DN        | 2027/09/16 | 569   | 80   | 15  | 52   | ZAD000908762 | 1119728   |
| 17DEC26 AFT PHY           | 2026/12/17 | 534   | 69   | 15  | 51   | ZAD000831071 | 1111589   |
| 15OCT26 NPH CSH           | 2026/10/15 | 6560  | 926  | 4.2 | 3418 | ZAD000821882 | 1110567   |
| 15OCT26 NPH CSH 283.11P   | 2026/10/15 | 6560  | 926  | 0   | 3418 | ZADA00336099 | 1110568   |
| 20MAY27 NPH CSH DN        | 2027/05/20 | 6852  | 926  | 4.2 | 3418 | ZAD000874154 | 1116105   |
| 17JUN27 NPH CSH DN        | 2027/06/17 | 6892  | 879  | 4.2 | 3418 | ZAD000884658 | 1117213   |
| 15JUL27 NPH CSH DN        | 2027/07/15 | 6933  | 879  | 4.2 | 3418 | ZAD000898252 | 1118654   |
| 19AUG27 NPH CSH DN        | 2027/08/19 | 6984  | 879  | 4.2 | 3418 | ZAD000900744 | 1118905   |
| 16SEP27 NPH CSH DN        | 2027/09/16 | 7025  | 879  | 4.2 | 3418 | ZAD000909414 | 1119795   |
| 19NOV26 NPH CSH DN        | 2026/11/19 | 6604  | 926  | 4.2 | 3418 | ZAD000825255 | 1110972   |
| 17DEC26 NPH CSH DN        | 2026/12/17 | 6640  | 926  | 4.2 | 3418 | ZAD000831741 | 1111658   |
| 21JAN27 NPH CSH DN        | 2027/01/21 | 6687  | 926  | 4.2 | 3418 | ZAD000843910 | 1112926   |
| 18FEB27 NPH CSH DN        | 2027/02/18 | 6723  | 926  | 4.2 | 3418 | ZAD000847358 | 1113287   |
| 18MAR27 NPH CSH DN        | 2027/03/18 | 6763  | 926  | 4.2 | 3418 | ZAD000858017 | 1114382   |
| 15APR27 NPH CSH DN        | 2027/04/15 | 6803  | 926  | 4.2 | 3418 | ZAD000870707 | 1115745   |
| 20MAY27 NPH PHY           | 2027/05/20 | 6689  | 926  | 4.2 | 3418 | ZAD000874121 | 1116100   |
| 17JUN27 NPH PHY           | 2027/06/17 | 6728  | 879  | 4.2 | 3418 | ZAD000884625 | 1117208   |
| 15JUL27 NPH PHY           | 2027/07/15 | 6768  | 879  | 4.2 | 3418 | ZAD000898229 | 1118649   |
| 19AUG27 NPH PHY           | 2027/08/19 | 6817  | 879  | 4.2 | 3418 | ZAD000900710 | 1118900   |
| 16SEP27 NPH PHY           | 2027/09/16 | 6628  | 879  | 4.2 | 3418 | ZAD000909380 | 1119790   |
| 15OCT26 NPH CSH DN        | 2026/10/15 | 6560  | 926  | 4.2 | 3418 | ZAD000821890 | 1110570   |
| 21JAN27 NPH PHY           | 2027/01/21 | 6687  | 926  | 4.2 | 3418 | ZAD000843886 | 1112921   |
| 18FEB27 NPH PHY           | 2027/02/18 | 6723  | 926  | 4.2 | 3418 | ZAD000847325 | 1113282   |
| 18MAR27 NPH PHY           | 2027/03/18 | 6602  | 926  | 4.2 | 3418 | ZAD000857985 | 1114377   |
| 18MAR27 NPH PHY 280C      | 2027/03/18 | 6602  | 926  | 0   | 3418 | ZADA00351486 | 700026516 |
| 18MAR27 NPH PHY 330C      | 2027/03/18 | 6602  | 926  | 0   | 3418 | ZADA00351494 | 700026517 |

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|                           |            |      |     |     |      |              |           |
|---------------------------|------------|------|-----|-----|------|--------------|-----------|
| 15APR27 NPH PHY           | 2027/04/15 | 6641 | 926 | 4.2 | 3418 | ZAD000870673 | 1115740   |
| 16SEP27 NPH CSH           | 2027/09/16 | 6628 | 879 | 4.2 | 3418 | ZAD000909406 | 1119792   |
| 16SEP27 NPH CSH 310.88P   | 2027/09/16 | 6628 | 879 | 0   | 3418 | ZADA00358770 | 1119793   |
| 16SEP27 NPH CSH 310.88C   | 2027/09/16 | 6628 | 879 | 0   | 3418 | ZADA00358788 | 1119794   |
| 15OCT26 NPH PHY           | 2026/10/15 | 6560 | 926 | 4.2 | 3418 | ZAD000821866 | 1110565   |
| 19NOV26 NPH PHY           | 2026/11/19 | 6604 | 926 | 4.2 | 3418 | ZAD000825222 | 1110967   |
| 17DEC26 NPH PHY           | 2026/12/17 | 6640 | 926 | 4.2 | 3418 | ZAD000831717 | 1111653   |
| 15JUL27 NPH CSH           | 2027/07/15 | 6768 | 879 | 4.2 | 3418 | ZAD000898245 | 1118651   |
| 15JUL27 NPH CSH 251.38P   | 2027/07/15 | 6768 | 879 | 0   | 3418 | ZADA00354894 | 1118652   |
| 15JUL27 NPH CSH 251.38C   | 2027/07/15 | 6768 | 879 | 0   | 3418 | ZADA00354902 | 1118653   |
| 19AUG27 NPH CSH           | 2027/08/19 | 6817 | 879 | 4.2 | 3418 | ZAD000900736 | 1118902   |
| 19AUG27 NPH CSH 241.12P   | 2027/08/19 | 6817 | 879 | 0   | 3418 | ZADA00356857 | 1118903   |
| 19AUG27 NPH CSH 241.12C   | 2027/08/19 | 6817 | 879 | 0   | 3418 | ZADA00356865 | 1118904   |
| 20MAY27 NPH CSH           | 2027/05/20 | 6689 | 926 | 4.2 | 3418 | ZAD000874147 | 1116102   |
| 20MAY27 NPH CSH 238.65P   | 2027/05/20 | 6689 | 926 | 0   | 3418 | ZADA00351452 | 1116103   |
| 20MAY27 NPH CSH 238.65C   | 2027/05/20 | 6689 | 926 | 0   | 3418 | ZADA00351460 | 1116104   |
| 17JUN27 NPH CSH           | 2027/06/17 | 6728 | 879 | 4.2 | 3418 | ZAD000884641 | 1117210   |
| 17JUN27 NPH CSH 329.35P   | 2027/06/17 | 6728 | 879 | 0   | 3418 | ZADA00353011 | 1117211   |
| 17JUN27 NPH CSH 329.35C   | 2027/06/17 | 6728 | 879 | 0   | 3418 | ZADA00353029 | 1117212   |
| 18MAR27 NPH CSH           | 2027/03/18 | 6602 | 926 | 4.2 | 3418 | ZAD000858009 | 1114379   |
| 18MAR27 NPH CSH 451.82P   | 2027/03/18 | 6602 | 926 | 0   | 3418 | ZADA00346726 | 1114380   |
| 18MAR27 NPH CSH 451.82C   | 2027/03/18 | 6602 | 926 | 0   | 3418 | ZADA00346734 | 1114381   |
| 15APR27 NPH CSH           | 2027/04/15 | 6641 | 926 | 4.2 | 3418 | ZAD000870699 | 1115742   |
| 15APR27 NPH CSH 252.87P   | 2027/04/15 | 6641 | 926 | 0   | 3418 | ZADA00349662 | 1115743   |
| 15APR27 NPH CSH 252.87C   | 2027/04/15 | 6641 | 926 | 0   | 3418 | ZADA00349670 | 1115744   |
| 21JAN27 NPH CSH           | 2027/01/21 | 6687 | 926 | 4.2 | 3418 | ZAD000843902 | 1112923   |
| 21JAN27 NPH CSH 351.09P   | 2027/01/21 | 6687 | 926 | 0   | 3418 | ZADA00342642 | 1112924   |
| 21JAN27 NPH CSH 351.09C   | 2027/01/21 | 6687 | 926 | 0   | 3418 | ZADA00342659 | 1112925   |
| 18FEB27 NPH CSH           | 2027/02/18 | 6723 | 926 | 4.2 | 3418 | ZAD000847341 | 1113284   |
| 18FEB27 NPH CSH 480.85P   | 2027/02/18 | 6723 | 926 | 0   | 3418 | ZADA00344663 | 1113285   |
| 18FEB27 NPH CSH 480.85C   | 2027/02/18 | 6723 | 926 | 0   | 3418 | ZADA00344671 | 1113286   |
| 17DEC26 NPH CSH 301.68C   | 2026/12/17 | 6640 | 926 | 0   | 3418 | ZADA00340794 | 1111657   |
| 17DEC26 NPH CSH 199.02P   | 2026/12/17 | 6640 | 926 | 0   | 3418 | ZADA00355412 | 700027040 |
| 17DEC26 NPH CSH 373.16C   | 2026/12/17 | 6640 | 926 | 0   | 3418 | ZADA00355420 | 700027041 |
| 17DEC26 NPH CSH 270.36P   | 2026/12/17 | 6640 | 926 | 0   | 3418 | ZADA00358622 | 700027462 |
| 17DEC26 NPH CSH 315.42C   | 2026/12/17 | 6640 | 926 | 0   | 3418 | ZADA00358630 | 700027463 |
| 17DEC26 NPH CSH 413.59C   | 2026/12/17 | 6640 | 926 | 0   | 3418 | ZADA00358648 | 700027464 |
| 15APR27 NPH PHY DN        | 2027/04/15 | 6803 | 926 | 4.2 | 3418 | ZAD000870681 | 1115741   |
| 20MAY27 NPH PHY DN        | 2027/05/20 | 6852 | 926 | 4.2 | 3418 | ZAD000874139 | 1116101   |
| 17JUN27 NPH PHY DN        | 2027/06/17 | 6892 | 879 | 4.2 | 3418 | ZAD000884633 | 1117209   |
| 15JUL27 NPH PHY DN        | 2027/07/15 | 6933 | 879 | 4.2 | 3418 | ZAD000898237 | 1118650   |
| 19AUG27 NPH PHY DN        | 2027/08/19 | 6984 | 879 | 4.2 | 3418 | ZAD000900728 | 1118901   |
| 16SEP27 NPH PHY DN        | 2027/09/16 | 7025 | 879 | 4.2 | 3418 | ZAD000909398 | 1119791   |
| 15OCT26 NPH PHY DN        | 2026/10/15 | 6560 | 926 | 4.2 | 3418 | ZAD000821874 | 1110566   |
| 19NOV26 NPH PHY DN        | 2026/11/19 | 6604 | 926 | 4.2 | 3418 | ZAD000825230 | 1110968   |
| 17DEC26 NPH PHY DN        | 2026/12/17 | 6640 | 926 | 4.2 | 3418 | ZAD000831725 | 1111654   |
| 21JAN27 NPH PHY DN        | 2027/01/21 | 6687 | 926 | 4.2 | 3418 | ZAD000843894 | 1112922   |
| 18FEB27 NPH PHY DN        | 2027/02/18 | 6723 | 926 | 4.2 | 3418 | ZAD000847333 | 1113283   |
| 18MAR27 NPH PHY DN        | 2027/03/18 | 6763 | 926 | 4.2 | 3418 | ZAD000857993 | 1114378   |
| 15OCT26 NPH CSH 283.11C   | 2026/10/15 | 6560 | 926 | 0   | 3418 | ZADA00336107 | 1110569   |
| 19NOV26 NPH CSH           | 2026/11/19 | 6604 | 926 | 4.2 | 3418 | ZAD000825248 | 1110969   |
| 19NOV26 NPH CSH 304.38P   | 2026/11/19 | 6604 | 926 | 0   | 3418 | ZADA00339580 | 1110970   |
| 19NOV26 NPH CSH 304.38C   | 2026/11/19 | 6604 | 926 | 0   | 3418 | ZADA00339598 | 1110971   |
| 17DEC26 NPH CSH           | 2026/12/17 | 6640 | 926 | 4.2 | 3418 | ZAD000831733 | 1111655   |
| 17DEC26 NPH CSH 301.68P   | 2026/12/17 | 6640 | 926 | 0   | 3418 | ZADA00340786 | 1111656   |
| 18MAR27 NPH CSH CFD SABOR | 2027/03/18 | 66   | 10  | 4.2 | 0    | ZAD000857209 | 1114299   |
| 18MAR27 NPH CSH CFD RODI  | 2027/03/18 | 66   | 10  | 4.2 | 0    | ZAD000857191 | 1114298   |
| 17DEC26 GND PHY           | 2026/12/17 | 428  | 29  | 15  | 49   | ZAD000831238 | 1111605   |
| 18MAR27 GND PHY           | 2027/03/18 | 435  | 29  | 15  | 49   | ZAD000857373 | 1114316   |
| 17JUN27 GND PHY           | 2027/06/17 | 440  | 26  | 15  | 49   | ZAD000884153 | 1117161   |
| 16SEP27 GND PHY           | 2027/09/16 | 444  | 26  | 15  | 49   | ZAD000908911 | 1119743   |
| 17JUN27 GND CSH           | 2027/06/17 | 440  | 26  | 15  | 49   | ZAD000884369 | 1117182   |
| 16SEP27 GND CSH           | 2027/09/16 | 444  | 26  | 15  | 49   | ZAD000909125 | 1119764   |
| 17DEC26 GND CSH DN        | 2026/12/17 | 428  | 29  | 15  | 49   | ZAD000831519 | 1111633   |
| 18MAR27 GND CSH DN        | 2027/03/18 | 435  | 29  | 15  | 49   | ZAD000857712 | 1114350   |
| 17JUN27 GND CSH DN        | 2027/06/17 | 444  | 26  | 15  | 49   | ZAD000884435 | 1117189   |
| 16SEP27 GND CSH DN        | 2027/09/16 | 452  | 26  | 15  | 49   | ZAD000909190 | 1119771   |
| 17DEC26 GND PHY DN        | 2026/12/17 | 428  | 29  | 15  | 49   | ZAD000831220 | 1111604   |
| 18MAR27 GND PHY DN        | 2027/03/18 | 435  | 29  | 15  | 49   | ZAD000857365 | 1114315   |
| 17JUN27 GND PHY DN        | 2027/06/17 | 444  | 26  | 15  | 49   | ZAD000884146 | 1117160   |
| 16SEP27 GND PHY DN        | 2027/09/16 | 452  | 26  | 15  | 49   | ZAD000908903 | 1119742   |
| 17DEC26 GND CSH           | 2026/12/17 | 428  | 29  | 15  | 49   | ZAD000831444 | 1111626   |
| 18MAR27 GND CSH           | 2027/03/18 | 435  | 29  | 15  | 49   | ZAD000857647 | 1114343   |
| 16SEP27 BSK107 CSH DN     | 2027/09/16 | 280  | 28  | 9.2 | 34   | ZAD000884054 | 1117151   |
| 15DEC27 BSK107 CSH DN     | 2027/12/15 | 285  | 28  | 9.2 | 34   | ZAD000908812 | 1119733   |
| 17JUN27 BSK107 PHY DN     | 2027/06/17 | 275  | 26  | 9.2 | 34   | ZAD000857241 | 1114303   |
| 16SEP27 BSK107 PHY DN     | 2027/09/16 | 280  | 28  | 9.2 | 34   | ZAD000884047 | 1117150   |
| 15DEC27 BSK107 PHY DN     | 2027/12/15 | 285  | 28  | 9.2 | 34   | ZAD000908804 | 1119732   |
| 17DEC26 BSK107 CSH DN     | 2026/12/17 | 264  | 26  | 9.2 | 34   | ZAD000808350 | 1109133   |
| 18MAR27 BSK107 CSH DN     | 2027/03/18 | 269  | 26  | 9.2 | 34   | ZAD000831139 | 1111595   |
| 17JUN27 BSK107 CSH DN     | 2027/06/17 | 275  | 26  | 9.2 | 34   | ZAD000857258 | 1114304   |
| 17DEC26 BSK107 PHY DN     | 2026/12/17 | 264  | 26  | 9.2 | 34   | ZAD000808343 | 1109132   |
| 18MAR27 BSK107 PHY DN     | 2027/03/18 | 269  | 26  | 9.2 | 34   | ZAD000831121 | 1111594   |
| 17DEC26 BSK107 PHY        | 2026/12/17 | 264  | 26  | 9.2 | 34   | ZAD000824951 | 1110940   |
| 21JAN27 BSK107 PHY        | 2027/01/21 | 266  | 26  | 9.2 | 34   | ZAD000831113 | 1111593   |

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|----------------------|------------|-------|------|-----|------|--------------|-----------|
| 18FEB27 BSK107 PHY   | 2027/02/18 | 268   | 26   | 9.2 | 34   | ZAD000843605 | 1112893   |
| 18MAR27 BSK107 PHY   | 2027/03/18 | 269   | 26   | 9.2 | 34   | ZAD000847051 | 1113255   |
| 15APR27 BSK107 PHY   | 2027/04/15 | 271   | 26   | 9.2 | 34   | ZAD000857233 | 1114302   |
| 15OCT26 BSK107 PHY   | 2026/10/15 | 261   | 26   | 9.2 | 34   | ZAD000808335 | 1109131   |
| 17JUN27 BSK107 PHY   | 2027/06/17 | 275   | 26   | 9.2 | 34   | ZAD000873859 | 1116073   |
| 15JUL27 BSK107 PHY   | 2027/07/15 | 276   | 28   | 9.2 | 34   | ZAD000884039 | 1117149   |
| 19AUG27 BSK107 PHY   | 2027/08/19 | 278   | 28   | 9.2 | 34   | ZAD000897940 | 1118621   |
| 16SEP27 BSK107 PHY   | 2027/09/16 | 280   | 28   | 9.2 | 34   | ZAD000900447 | 1118873   |
| 21OCT27 BSK107 PHY   | 2027/10/21 | 282   | 28   | 9.2 | 34   | ZAD000908796 | 1119731   |
| 19NOV26 BSK107 PHY   | 2026/11/19 | 263   | 26   | 9.2 | 34   | ZAD000821593 | 1110538   |
| 15OCT26 BSK107 CSH   | 2026/10/15 | 261   | 26   | 9.2 | 34   | ZAD000808327 | 1109130   |
| 19NOV26 BSK107 CSH   | 2026/11/19 | 263   | 26   | 9.2 | 34   | ZAD000821585 | 1110537   |
| 17DEC26 BSK107 CSH   | 2026/12/17 | 264   | 26   | 9.2 | 34   | ZAD000824944 | 1110939   |
| 21JAN27 BSK107 CSH   | 2027/01/21 | 266   | 26   | 9.2 | 34   | ZAD000831105 | 1111592   |
| 18FEB27 BSK107 CSH   | 2027/02/18 | 268   | 26   | 9.2 | 34   | ZAD000843597 | 1112892   |
| 20MAY27 BSK107 PHY   | 2027/05/20 | 273   | 26   | 9.2 | 34   | ZAD000870392 | 1115712   |
| 18MAR27 BSK107 CSH   | 2027/03/18 | 269   | 26   | 9.2 | 34   | ZAD000847044 | 1113254   |
| 15APR27 BSK107 CSH   | 2027/04/15 | 271   | 26   | 9.2 | 34   | ZAD000857225 | 1114301   |
| 20MAY27 BSK107 CSH   | 2027/05/20 | 273   | 26   | 9.2 | 34   | ZAD000870384 | 1115711   |
| 17JUN27 BSK107 CSH   | 2027/06/17 | 275   | 26   | 9.2 | 34   | ZAD000873842 | 1116072   |
| 15JUL27 BSK107 CSH   | 2027/07/15 | 276   | 28   | 9.2 | 34   | ZAD000884021 | 1117148   |
| 19AUG27 BSK107 CSH   | 2027/08/19 | 278   | 28   | 9.2 | 34   | ZAD000897932 | 1118620   |
| 16SEP27 BSK107 CSH   | 2027/09/16 | 280   | 28   | 9.2 | 34   | ZAD000900439 | 1118872   |
| 21OCT27 BSK107 CSH   | 2027/10/21 | 282   | 28   | 9.2 | 34   | ZAD000908788 | 1119730   |
| 14JUN27 NFLXI CSH    | 2027/06/14 | 436   | 157  | 4.5 | 10   | ZAD000877579 | 1116474   |
| 13SEP27 NFLXI CSH    | 2027/09/13 | 445   | 157  | 4.5 | 10   | ZAD000902294 | 1119060   |
| 14DEC26 NFLXI CSH    | 2026/12/14 | 420   | 157  | 4.5 | 10   | ZAD000826832 | 1111151   |
| 15MAR27 NFLXI CSH    | 2027/03/15 | 428   | 157  | 4.5 | 10   | ZAD000849883 | 1113544   |
| 14JUN27 NFLXI CSH DN | 2027/06/14 | 436   | 157  | 4.5 | 10   | ZAD000877587 | 1116475   |
| 13SEP27 NFLXI CSH DN | 2027/09/13 | 445   | 157  | 4.5 | 10   | ZAD000902302 | 1119061   |
| 14DEC26 NFLXI CSH DN | 2026/12/14 | 420   | 157  | 4.5 | 10   | ZAD000826840 | 1111152   |
| 15MAR27 NFLXI CSH DN | 2027/03/15 | 428   | 157  | 4.5 | 10   | ZAD000849891 | 1113545   |
| 14DEC26 ROKUI CSH    | 2026/12/14 | 1042  | 282  | 4.5 | 19   | ZAD000826873 | 1111155   |
| 15MAR27 ROKUI CSH    | 2027/03/15 | 1061  | 282  | 4.5 | 19   | ZAD000849925 | 1113548   |
| 14JUN27 ROKUI CSH    | 2027/06/14 | 1082  | 282  | 4.5 | 19   | ZAD000877611 | 1116478   |
| 13SEP27 ROKUI CSH    | 2027/09/13 | 1103  | 282  | 4.5 | 19   | ZAD000902336 | 1119064   |
| 14DEC26 ROKUI CSH DN | 2026/12/14 | 1042  | 282  | 4.5 | 19   | ZAD000826881 | 1111156   |
| 15MAR27 ROKUI CSH DN | 2027/03/15 | 1061  | 282  | 4.5 | 19   | ZAD000849933 | 1113549   |
| 14JUN27 ROKUI CSH DN | 2027/06/14 | 1082  | 282  | 4.5 | 19   | ZAD000877629 | 1116479   |
| 13SEP27 ROKUI CSH DN | 2027/09/13 | 1103  | 282  | 4.5 | 19   | ZAD000902344 | 1119065   |
| 14JUN27 SUII CSH DN  | 2027/06/14 | 324   | 111  | 4.5 | 8    | ZAD000877645 | 1116481   |
| 13SEP27 SUII CSH DN  | 2027/09/13 | 330   | 111  | 4.5 | 8    | ZAD000902369 | 1119067   |
| 14DEC26 SUII CSH DN  | 2026/12/14 | 312   | 111  | 4.5 | 8    | ZAD000826907 | 1111158   |
| 15MAR27 SUII CSH DN  | 2027/03/15 | 318   | 111  | 4.5 | 8    | ZAD000849958 | 1113551   |
| 14JUN27 SUII CSH     | 2027/06/14 | 318   | 111  | 4.5 | 8    | ZAD000877637 | 1116480   |
| 13SEP27 SUII CSH     | 2027/09/13 | 321   | 111  | 4.5 | 8    | ZAD000902351 | 1119066   |
| 14DEC26 SUII CSH     | 2026/12/14 | 309   | 111  | 4.5 | 8    | ZAD000826899 | 1111157   |
| 15MAR27 SUII CSH     | 2027/03/15 | 315   | 111  | 4.5 | 8    | ZAD000849941 | 1113550   |
| 14DEC26 AGGI CSH     | 2026/12/14 | 132   | 23   | 4.5 | 9    | ZAD000826931 | 1111161   |
| 15MAR27 AGGI CSH     | 2027/03/15 | 133   | 23   | 4.5 | 9    | ZAD000849982 | 1113554   |
| 14JUN27 AGGI CSH     | 2027/06/14 | 134   | 23   | 4.5 | 9    | ZAD000877678 | 1116484   |
| 13SEP27 AGGI CSH     | 2027/09/13 | 135   | 23   | 4.5 | 9    | ZAD000902393 | 1119070   |
| 14DEC26 AGGI CSH DN  | 2026/12/14 | 133   | 24   | 4.5 | 9    | ZAD000826949 | 1111162   |
| 15MAR27 AGGI CSH DN  | 2027/03/15 | 136   | 24   | 4.5 | 9    | ZAD000849990 | 1113555   |
| 14JUN27 AGGI CSH DN  | 2027/06/14 | 138   | 24   | 4.5 | 9    | ZAD000877686 | 1116485   |
| 13SEP27 AGGI CSH DN  | 2027/09/13 | 141   | 24   | 4.5 | 9    | ZAD000902401 | 1119071   |
| 21OCT27 BHG PHY      | 2027/10/21 | 12075 | 2713 | 5   | 1679 | ZAD000908879 | 1119739   |
| 17DEC26 BHG CSH DN   | 2026/12/17 | 11788 | 3200 | 5   | 1679 | ZAD000808442 | 1109142   |
| 18MAR27 BHG CSH DN   | 2027/03/18 | 12005 | 3200 | 5   | 1679 | ZAD000831212 | 1111603   |
| 17JUN27 BHG CSH DN   | 2027/06/17 | 12235 | 3200 | 5   | 1679 | ZAD000857332 | 1114312   |
| 16SEP27 BHG CSH DN   | 2027/09/16 | 12470 | 2712 | 5   | 1679 | ZAD000884138 | 1117159   |
| 15DEC27 BHG CSH DN   | 2027/12/15 | 12708 | 2712 | 5   | 1679 | ZAD000908895 | 1119741   |
| 15APR27 BHG PHY      | 2027/04/15 | 11875 | 3239 | 5   | 1679 | ZAD000857316 | 1114310   |
| 20MAY27 BHG PHY      | 2027/05/20 | 11961 | 3239 | 5   | 1679 | ZAD000870434 | 1115716   |
| 17JUN27 BHG PHY      | 2027/06/17 | 12031 | 3239 | 5   | 1679 | ZAD000873891 | 1116077   |
| 15JUL27 BHG PHY      | 2027/07/15 | 12103 | 2713 | 5   | 1679 | ZAD000884112 | 1117157   |
| 19AUG27 BHG PHY      | 2027/08/19 | 12191 | 2713 | 5   | 1679 | ZAD000897981 | 1118625   |
| 16SEP27 BHG PHY      | 2027/09/16 | 11987 | 2713 | 5   | 1679 | ZAD000900488 | 1118877   |
| 17DEC26 BHG PHY      | 2026/12/17 | 11788 | 3239 | 5   | 1679 | ZAD000824993 | 1110944   |
| 17DEC26 BHG PHY 600P | 2026/12/17 | 11788 | 3239 | 0   | 1679 | ZADA00346403 | 700025828 |
| 17DEC26 BHG PHY 700P | 2026/12/17 | 11788 | 3239 | 0   | 1679 | ZADA00357822 | 700027369 |
| 21JAN27 BHG PHY      | 2027/01/21 | 11870 | 3239 | 5   | 1679 | ZAD000831196 | 1111601   |
| 18FEB27 BHG PHY      | 2027/02/18 | 11935 | 3239 | 5   | 1679 | ZAD000843647 | 1112897   |
| 18MAR27 BHG PHY      | 2027/03/18 | 11805 | 3239 | 5   | 1679 | ZAD000847093 | 1113259   |
| 15JUL27 BHG PHY DN   | 2027/07/15 | 12308 | 2713 | 5   | 1679 | ZAD000884120 | 1117158   |
| 19AUG27 BHG PHY DN   | 2027/08/19 | 12397 | 2713 | 5   | 1679 | ZAD000897999 | 1118626   |
| 16SEP27 BHG PHY DN   | 2027/09/16 | 12470 | 2713 | 5   | 1679 | ZAD000900496 | 1118878   |
| 21OCT27 BHG PHY DN   | 2027/10/21 | 12562 | 2713 | 5   | 1679 | ZAD000908887 | 1119740   |
| 15OCT26 BHG PHY      | 2026/10/15 | 11645 | 3239 | 5   | 1679 | ZAD000808426 | 1109140   |
| 19NOV26 BHG PHY      | 2026/11/19 | 11723 | 3239 | 5   | 1679 | ZAD000821643 | 1110543   |
| 21JAN27 BHG PHY DN   | 2027/01/21 | 11870 | 3239 | 5   | 1679 | ZAD000831204 | 1111602   |
| 18FEB27 BHG PHY DN   | 2027/02/18 | 11935 | 3239 | 5   | 1679 | ZAD000843654 | 1112898   |
| 18MAR27 BHG PHY DN   | 2027/03/18 | 12005 | 3239 | 5   | 1679 | ZAD000847101 | 1113260   |
| 15APR27 BHG PHY DN   | 2027/04/15 | 12076 | 3239 | 5   | 1679 | ZAD000857324 | 1114311   |
| 20MAY27 BHG PHY DN   | 2027/05/20 | 12163 | 3239 | 5   | 1679 | ZAD000870442 | 1115717   |

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|                           |            |       |      |     |      |              |           |
|---------------------------|------------|-------|------|-----|------|--------------|-----------|
| 17JUN27 BHG PHY DN        | 2027/06/17 | 12235 | 3239 | 5   | 1679 | ZAD000873909 | 1116078   |
| 19AUG27 BHG CSH           | 2027/08/19 | 12191 | 2713 | 5   | 1679 | ZAD000897973 | 1118624   |
| 16SEP27 BHG CSH           | 2027/09/16 | 11987 | 2713 | 5   | 1679 | ZAD000900470 | 1118876   |
| 21OCT27 BHG CSH           | 2027/10/21 | 12075 | 2713 | 5   | 1679 | ZAD000908861 | 1119738   |
| 15OCT26 BHG PHY DN        | 2026/10/15 | 11645 | 3239 | 5   | 1679 | ZAD000808434 | 1109141   |
| 19NOV26 BHG PHY DN        | 2026/11/19 | 11723 | 3239 | 5   | 1679 | ZAD000821650 | 1110544   |
| 17DEC26 BHG PHY DN        | 2026/12/17 | 11788 | 3239 | 5   | 1679 | ZAD000825008 | 1110945   |
| 18FEB27 BHG CSH           | 2027/02/18 | 11935 | 3239 | 5   | 1679 | ZAD000843639 | 1112896   |
| 18MAR27 BHG CSH           | 2027/03/18 | 11805 | 3239 | 5   | 1679 | ZAD000847085 | 1113258   |
| 15APR27 BHG CSH           | 2027/04/15 | 11875 | 3239 | 5   | 1679 | ZAD000857308 | 1114309   |
| 20MAY27 BHG CSH           | 2027/05/20 | 11961 | 3239 | 5   | 1679 | ZAD000870426 | 1115715   |
| 17JUN27 BHG CSH           | 2027/06/17 | 12031 | 3239 | 5   | 1679 | ZAD000873883 | 1116076   |
| 15JUL27 BHG CSH           | 2027/07/15 | 12103 | 2713 | 5   | 1679 | ZAD000884104 | 1117156   |
| 17DEC26 BHG CSH 635.74P   | 2026/12/17 | 11788 | 3239 | 0   | 1679 | ZADA00351874 | 700026561 |
| 17DEC26 BHG CSH 1105.64C  | 2026/12/17 | 11788 | 3239 | 0   | 1679 | ZADA00351882 | 700026562 |
| 17DEC26 BHG CSH 656.17P   | 2026/12/17 | 11788 | 3239 | 0   | 1679 | ZADA00354332 | 700026906 |
| 17DEC26 BHG CSH 707.21P   | 2026/12/17 | 11788 | 3239 | 0   | 1679 | ZADA00354340 | 700026907 |
| 17DEC26 BHG CSH 840.59C   | 2026/12/17 | 11788 | 3239 | 0   | 1679 | ZADA00354357 | 700026908 |
| 21JAN27 BHG CSH           | 2027/01/21 | 11870 | 3239 | 5   | 1679 | ZAD000831188 | 1111600   |
| 15OCT26 BHG CSH           | 2026/10/15 | 11645 | 3239 | 5   | 1679 | ZAD000808418 | 1109139   |
| 19NOV26 BHG CSH           | 2026/11/19 | 11723 | 3239 | 5   | 1679 | ZAD000821635 | 1110542   |
| 17DEC26 BHG CSH           | 2026/12/17 | 11788 | 3239 | 5   | 1679 | ZAD000824985 | 1110943   |
| 17DEC26 BHG CSH 497.54P   | 2026/12/17 | 11788 | 3239 | 0   | 1679 | ZADA00351866 | 700026560 |
| 18MAR27 BHG CSH CFD RODI  | 2027/03/18 | 116   | 33   | 5   | 0    | ZAD000857340 | 1114313   |
| 18MAR27 BHG CSH CFD SABOR | 2027/03/18 | 116   | 33   | 5   | 0    | ZAD000857357 | 1114314   |
| 14DEC26 NDUEI 1           | 2026/12/14 | 688   | 9    | 4.5 | 69   | ZAD000754414 | 1103509   |
| 15MAR27 NDUEI 1           | 2027/03/15 | 701   | 9    | 4.5 | 69   | ZAD000850006 | 1113556   |
| 14JUN27 NDUEI 1           | 2027/06/14 | 715   | 9    | 4.5 | 69   | ZAD000879898 | 1116721   |
| 13SEP27 NDUEI 1           | 2027/09/13 | 729   | 9    | 4.5 | 69   | ZAD000904589 | 1119301   |
| 21DEC28 BANR              | 2028/12/21 | 65880 | 9832 | 8   | 3922 | ZAD000831790 | 1111663   |
| 15MAR29 BANR              | 2029/03/15 | 67060 | 9832 | 8   | 3922 | ZAD000858066 | 1114387   |
| 21JUN29 BANR              | 2029/06/21 | 68470 | 9964 | 8   | 3922 | ZAD000884708 | 1117218   |
| 20SEP29 BANR              | 2029/09/20 | 69810 | 9964 | 8   | 3922 | ZAD000909463 | 1119800   |
| 17JUN27 BANR              | 2027/06/17 | 58630 | 9832 | 8   | 3922 | ZAD000698421 | 1097669   |
| 16SEP27 BANR              | 2027/09/16 | 59760 | 9832 | 8   | 3922 | ZAD000718880 | 1099799   |
| 15DEC27 BANR              | 2027/12/15 | 60900 | 9832 | 8   | 3922 | ZAD000739241 | 1101920   |
| 16MAR28 BANR              | 2028/03/16 | 62090 | 9832 | 8   | 3922 | ZAD000764975 | 1104584   |
| 15JUN28 BANR              | 2028/06/15 | 63300 | 9832 | 8   | 3922 | ZAD000785996 | 1106810   |
| 21SEP28 BANR              | 2028/09/21 | 64620 | 9832 | 8   | 3922 | ZAD000809044 | 1109204   |
| 17JUN27 BANK              | 2027/06/17 | 21620 | 3743 | 8   | 1481 | ZAD000886331 | 1117381   |
| 15JUL27 BANK              | 2027/07/15 | 21750 | 3743 | 8   | 1481 | ZAD000898963 | 1118725   |
| 19AUG27 BANK              | 2027/08/19 | 21900 | 3743 | 8   | 1481 | ZAD000901452 | 1118976   |
| 16SEP27 BANK              | 2027/09/16 | 22030 | 3743 | 8   | 1481 | ZAD000911071 | 1119961   |
| 17DEC26 BANR              | 2026/12/17 | 56490 | 9832 | 8   | 3922 | ZAD000667194 | 1094467   |
| 18MAR27 BANR              | 2027/03/18 | 57530 | 9832 | 8   | 3922 | ZAD000678167 | 1095571   |
| 17DEC26 BANK              | 2026/12/17 | 20830 | 3712 | 8   | 1481 | ZAD000833440 | 1111828   |
| 21JAN27 BANK              | 2027/01/21 | 20970 | 3712 | 8   | 1481 | ZAD000844629 | 1112997   |
| 18FEB27 BANK              | 2027/02/18 | 21090 | 3712 | 8   | 1481 | ZAD000848075 | 1113359   |
| 18MAR27 BANK              | 2027/03/18 | 21210 | 3712 | 8   | 1481 | ZAD000859932 | 1114574   |
| 15APR27 BANK              | 2027/04/15 | 21340 | 3712 | 8   | 1481 | ZAD000871416 | 1115816   |
| 20MAY27 BANK              | 2027/05/20 | 21490 | 3712 | 8   | 1481 | ZAD000874873 | 1116177   |
| 15OCT26 BANK              | 2026/10/15 | 20570 | 3712 | 8   | 1481 | ZAD000823854 | 1110806   |
| 15OCT26 BANK 12380P       | 2026/10/15 | 20570 | 3712 | 0   | 1481 | ZADA00338178 | 700024737 |
| 15OCT26 BANK 13900C       | 2026/10/15 | 20570 | 3712 | 0   | 1481 | ZADA00338186 | 700024738 |
| 19NOV26 BANK              | 2026/11/19 | 20710 | 3712 | 8   | 1481 | ZAD000823862 | 1110807   |
| 18MAR27 GND CSH CFD RODI  | 2027/03/18 | 5     | 2    | 3   |      | ZAD000857381 | 1114317   |
| 18MAR27 GND CSH CFD SABOR | 2027/03/18 | 5     | 2    | 3   |      | ZAD000857399 | 1114318   |
| 14DEC26 AMDI CSH          | 2026/12/14 | 2408  | 721  | 4.5 | 1343 | ZAD000826972 | 1111165   |
| 15MAR27 AMDI CSH          | 2027/03/15 | 2453  | 721  | 4.5 | 1343 | ZAD000850030 | 1113559   |
| 14JUN27 AMDI CSH DN       | 2027/06/14 | 2500  | 721  | 4.5 | 1343 | ZAD000877728 | 1116489   |
| 13SEP27 AMDI CSH DN       | 2027/09/13 | 2548  | 721  | 4.5 | 1343 | ZAD000902443 | 1119075   |
| 14DEC26 AMDI CSH DN       | 2026/12/14 | 2408  | 721  | 4.5 | 1343 | ZAD000826980 | 1111166   |
| 15MAR27 AMDI CSH DN       | 2027/03/15 | 2453  | 721  | 4.5 | 1343 | ZAD000850048 | 1113560   |
| 14JUN27 AMDI CSH          | 2027/06/14 | 2500  | 721  | 4.5 | 1343 | ZAD000877710 | 1116488   |
| 13SEP27 AMDI CSH          | 2027/09/13 | 2548  | 721  | 4.5 | 1343 | ZAD000902435 | 1119074   |
| 18MAR27 HCI CSH CFD RODI  | 2027/03/18 | 42    | 2    | 3   |      | ZAD000857415 | 1114320   |
| 18MAR27 HCI CSH CFD SABOR | 2027/03/18 | 42    | 2    | 3   |      | ZAD000857423 | 1114321   |
| 17JUN27 HCI CSH DN        | 2027/06/17 | 4381  | 169  | 4.5 | 89   | ZAD000884799 | 1117227   |
| 16SEP27 HCI CSH DN        | 2027/09/16 | 4466  | 169  | 4.5 | 89   | ZAD000909554 | 1119809   |
| 17DEC26 HCI PHY           | 2026/12/17 | 4205  | 164  | 4.5 | 88   | ZAD000831352 | 1111617   |
| 18MAR27 HCI PHY           | 2027/03/18 | 4283  | 164  | 4.5 | 88   | ZAD000857555 | 1114334   |
| 17JUN27 HCI PHY           | 2027/06/17 | 4327  | 168  | 4.5 | 88   | ZAD000884278 | 1117173   |
| 16SEP27 HCI PHY           | 2027/09/16 | 4410  | 168  | 4.5 | 88   | ZAD000909034 | 1119755   |
| 17DEC26 HCI CSH           | 2026/12/17 | 4205  | 164  | 4.5 | 88   | ZAD000831873 | 1111671   |
| 18MAR27 HCI CSH           | 2027/03/18 | 4283  | 164  | 4.5 | 88   | ZAD000858181 | 1114399   |
| 17JUN27 HCI CSH           | 2027/06/17 | 4327  | 168  | 4.5 | 88   | ZAD000884781 | 1117226   |
| 16SEP27 HCI CSH           | 2027/09/16 | 4410  | 168  | 4.5 | 88   | ZAD000909547 | 1119808   |
| 17DEC26 HCI CSH DN        | 2026/12/17 | 4221  | 165  | 4.5 | 89   | ZAD000831881 | 1111672   |
| 18MAR27 HCI CSH DN        | 2027/03/18 | 4299  | 165  | 4.5 | 89   | ZAD000858199 | 1114400   |
| 17DEC26 HCI PHY DN        | 2026/12/17 | 4221  | 165  | 4.5 |      | ZAD000831246 | 1111606   |
| 18MAR27 HCI PHY DN        | 2027/03/18 | 4299  | 165  | 4.5 |      | ZAD000857407 | 1114319   |
| 17JUN27 HCI PHY DN        | 2027/06/17 | 4381  | 169  | 4.5 |      | ZAD000884161 | 1117162   |
| 16SEP27 HCI PHY DN        | 2027/09/16 | 4466  | 169  | 4.5 |      | ZAD000908929 | 1119744   |
| 14DEC26 AGNCI CSH         | 2026/12/14 | 21    | 9    | 4.5 | 5    | ZAD000826998 | 1111167   |
| 15MAR27 AGNCI CSH         | 2027/03/15 | 20    | 9    | 4.5 | 5    | ZAD000850055 | 1113561   |

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|                           |            |      |     |     |     |              |         |
|---------------------------|------------|------|-----|-----|-----|--------------|---------|
| 14JUN27 AGNCI CSH         | 2027/06/14 | 20   | 9   | 4.5 | 5   | ZAD000877736 | 1116490 |
| 13SEP27 AGNCI CSH         | 2027/09/13 | 19   | 9   | 4.5 | 5   | ZAD000902450 | 1119076 |
| 14DEC26 AGNCI CSH DN      | 2026/12/14 | 21   | 9   | 4.5 | 5   | ZAD000827004 | 1111168 |
| 15MAR27 AGNCI CSH DN      | 2027/03/15 | 22   | 9   | 4.5 | 5   | ZAD000850063 | 1113562 |
| 14JUN27 AGNCI CSH DN      | 2027/06/14 | 22   | 9   | 4.5 | 5   | ZAD000877744 | 1116491 |
| 13SEP27 AGNCI CSH DN      | 2027/09/13 | 22   | 9   | 4.5 | 5   | ZAD000902468 | 1119077 |
| 17DEC26 KST CSH DN        | 2026/12/17 | 445  | 39  | 15  | 12  | ZAD000831485 | 1111630 |
| 18MAR27 KST CSH DN        | 2027/03/18 | 453  | 39  | 15  | 12  | ZAD000857688 | 1114347 |
| 17JUN27 KST CSH DN        | 2027/06/17 | 462  | 41  | 15  | 12  | ZAD000884401 | 1117186 |
| 16SEP27 KST CSH DN        | 2027/09/16 | 471  | 41  | 15  | 12  | ZAD000909166 | 1119768 |
| 19AUG27 KST CSH           | 2027/08/19 | 459  | 40  | 15  | 12  | ZAD000900561 | 1118885 |
| 16SEP27 KST CSH           | 2027/09/16 | 462  | 40  | 15  | 12  | ZAD000909158 | 1119767 |
| 17DEC26 KST PHY           | 2026/12/17 | 442  | 39  | 15  | 12  | ZAD000831451 | 1111627 |
| 18MAR27 KST PHY           | 2027/03/18 | 451  | 39  | 15  | 12  | ZAD000857654 | 1114344 |
| 17JUN27 KST PHY           | 2027/06/17 | 453  | 40  | 15  | 12  | ZAD000884377 | 1117183 |
| 16SEP27 KST PHY           | 2027/09/16 | 462  | 40  | 15  | 12  | ZAD000909133 | 1119765 |
| 18FEB27 KST CSH           | 2027/02/18 | 448  | 39  | 15  | 12  | ZAD000847176 | 1113267 |
| 18MAR27 KST CSH           | 2027/03/18 | 451  | 39  | 15  | 12  | ZAD000857670 | 1114346 |
| 15APR27 KST CSH           | 2027/04/15 | 453  | 39  | 15  | 12  | ZAD000870517 | 1115724 |
| 20MAY27 KST CSH           | 2027/05/20 | 450  | 39  | 15  | 12  | ZAD000873974 | 1116085 |
| 17JUN27 KST CSH           | 2027/06/17 | 453  | 40  | 15  | 12  | ZAD000884393 | 1117185 |
| 15JUL27 KST CSH           | 2027/07/15 | 456  | 40  | 15  | 12  | ZAD000898062 | 1118633 |
| 17JUN27 KST PHY DN        | 2027/06/17 | 462  | 41  | 15  | 12  | ZAD000884385 | 1117184 |
| 16SEP27 KST PHY DN        | 2027/09/16 | 471  | 41  | 15  | 12  | ZAD000909141 | 1119766 |
| 15OCT26 KST CSH           | 2026/10/15 | 440  | 39  | 15  | 12  | ZAD000821726 | 1110551 |
| 19NOV26 KST CSH           | 2026/11/19 | 440  | 39  | 15  | 12  | ZAD000825073 | 1110952 |
| 17DEC26 KST CSH           | 2026/12/17 | 442  | 39  | 15  | 12  | ZAD000831477 | 1111629 |
| 21JAN27 KST CSH           | 2027/01/21 | 446  | 39  | 15  | 12  | ZAD000843720 | 1112905 |
| 17DEC26 KST PHY DN        | 2026/12/17 | 445  | 39  | 15  | 12  | ZAD000831469 | 1111628 |
| 18MAR27 KST PHY DN        | 2027/03/18 | 453  | 39  | 15  | 12  | ZAD000857662 | 1114345 |
| 18MAR27 LTE CSH CFD RODI  | 2027/03/18 | 3    | 1   | 4.5 | 0   | ZAD000857431 | 1114322 |
| 18MAR27 LTE CSH CFD SABOR | 2027/03/18 | 3    | 1   | 4.5 | 0   | ZAD000857449 | 1114323 |
| 17DEC26 SAPR              | 2026/12/17 | 3880 | 690 | 8   |     | ZAD000860955 | 1114751 |
| 18MAR27 SAPR              | 2027/03/18 | 3950 | 690 | 8   |     | ZAD000860963 | 1114752 |
| 17JUN27 SAPR              | 2027/06/17 | 4020 | 665 | 8   |     | ZAD000886513 | 1117399 |
| 16SEP27 SAPR              | 2027/09/16 | 4100 | 665 | 8   |     | ZAD000911253 | 1119979 |
| 17DEC26 SAPI              | 2026/12/17 | 580  | 106 | 4.5 | 43  | ZAD000831360 | 1111618 |
| 18MAR27 SAPI              | 2027/03/18 | 590  | 106 | 4.5 | 43  | ZAD000857563 | 1114335 |
| 17JUN27 SAPI              | 2027/06/17 | 610  | 102 | 4.5 | 43  | ZAD000884286 | 1117174 |
| 16SEP27 SAPI              | 2027/09/16 | 620  | 102 | 4.5 | 43  | ZAD000909042 | 1119756 |
| 14DEC26 MSTR1 CSH         | 2026/12/14 | 736  | 352 | 4.5 | 46  | ZAD000827038 | 1111171 |
| 15MAR27 MSTR1 CSH         | 2027/03/15 | 750  | 352 | 4.5 | 46  | ZAD000850097 | 1113565 |
| 14JUN27 MSTR1 CSH         | 2027/06/14 | 764  | 352 | 4.5 | 46  | ZAD000877777 | 1116494 |
| 13SEP27 MSTR1 CSH         | 2027/09/13 | 779  | 352 | 4.5 | 46  | ZAD000902492 | 1119080 |
| 14DEC26 MSTR1 CSH DN      | 2026/12/14 | 736  | 352 | 4.5 | 46  | ZAD000827046 | 1111172 |
| 15MAR27 MSTR1 CSH DN      | 2027/03/15 | 750  | 352 | 4.5 | 46  | ZAD000850105 | 1113566 |
| 14JUN27 MSTR1 CSH DN      | 2027/06/14 | 764  | 352 | 4.5 | 46  | ZAD000877785 | 1116495 |
| 13SEP27 MSTR1 CSH DN      | 2027/09/13 | 779  | 352 | 4.5 | 46  | ZAD000902500 | 1119081 |
| 15APR27 OUT PHY           | 2027/04/15 | 1138 | 27  | 2   | 325 | ZAD000871283 | 1115803 |
| 20MAY27 OUT PHY           | 2027/05/20 | 1146 | 27  | 2   | 325 | ZAD000874733 | 1116163 |
| 17JUN27 OUT PHY           | 2027/06/17 | 1153 | 27  | 2   | 325 | ZAD000886067 | 1117354 |
| 15JUL27 OUT PHY           | 2027/07/15 | 1160 | 27  | 2   | 325 | ZAD000898831 | 1118712 |
| 19AUG27 OUT PHY           | 2027/08/19 | 1168 | 27  | 2   | 325 | ZAD000901320 | 1118963 |
| 16SEP27 OUT PHY           | 2027/09/16 | 1175 | 27  | 2   | 325 | ZAD000910826 | 1119936 |
| 15OCT26 OUT PHY           | 2026/10/15 | 1113 | 27  | 2   | 325 | ZAD000822476 | 1110628 |
| 19NOV26 OUT PHY           | 2026/11/19 | 1121 | 27  | 2   | 325 | ZAD000825834 | 1111030 |
| 17DEC26 OUT PHY           | 2026/12/17 | 1127 | 27  | 2   | 325 | ZAD000833176 | 1111801 |
| 21JAN27 OUT PHY           | 2027/01/21 | 1135 | 27  | 2   | 325 | ZAD000844496 | 1112984 |
| 18FEB27 OUT PHY           | 2027/02/18 | 1141 | 27  | 2   | 325 | ZAD000847937 | 1113345 |
| 18MAR27 OUT PHY           | 2027/03/18 | 1147 | 27  | 2   | 325 | ZAD000859635 | 1114544 |
| 15APR27 OUT CSH DN        | 2027/04/15 | 1178 | 27  | 2   | 325 | ZAD000871309 | 1115805 |
| 20MAY27 OUT CSH DN        | 2027/05/20 | 1186 | 27  | 2   | 325 | ZAD000874758 | 1116165 |
| 17JUN27 OUT CSH DN        | 2027/06/17 | 1193 | 27  | 2   | 325 | ZAD000886083 | 1117356 |
| 15JUL27 OUT CSH DN        | 2027/07/15 | 1200 | 27  | 2   | 325 | ZAD000898856 | 1118714 |
| 19AUG27 OUT CSH DN        | 2027/08/19 | 1209 | 27  | 2   | 325 | ZAD000901346 | 1118965 |
| 16SEP27 OUT CSH DN        | 2027/09/16 | 1216 | 27  | 2   | 325 | ZAD000910842 | 1119938 |
| 15OCT26 OUT CSH DN        | 2026/10/15 | 1136 | 27  | 2   | 325 | ZAD000822492 | 1110630 |
| 19NOV26 OUT CSH DN        | 2026/11/19 | 1143 | 27  | 2   | 325 | ZAD000825859 | 1111032 |
| 17DEC26 OUT CSH DN        | 2026/12/17 | 1150 | 27  | 2   | 325 | ZAD000833192 | 1111803 |
| 21JAN27 OUT CSH DN        | 2027/01/21 | 1158 | 27  | 2   | 325 | ZAD000844512 | 1112986 |
| 18FEB27 OUT CSH DN        | 2027/02/18 | 1164 | 27  | 2   | 325 | ZAD000847952 | 1113347 |
| 18MAR27 OUT CSH DN        | 2027/03/18 | 1171 | 27  | 2   | 325 | ZAD000859650 | 1114546 |
| 15APR27 OUT PHY DN        | 2027/04/15 | 1178 | 27  | 2   | 325 | ZAD000871291 | 1115804 |
| 20MAY27 OUT PHY DN        | 2027/05/20 | 1186 | 27  | 2   | 325 | ZAD000874741 | 1116164 |
| 17JUN27 OUT PHY DN        | 2027/06/17 | 1193 | 27  | 2   | 325 | ZAD000886075 | 1117355 |
| 15JUL27 OUT PHY DN        | 2027/07/15 | 1200 | 27  | 2   | 325 | ZAD000898849 | 1118713 |
| 19AUG27 OUT PHY DN        | 2027/08/19 | 1209 | 27  | 2   | 325 | ZAD000901338 | 1118964 |
| 16SEP27 OUT PHY DN        | 2027/09/16 | 1216 | 27  | 2   | 325 | ZAD000910834 | 1119937 |
| 15OCT26 OUT PHY DN        | 2026/10/15 | 1136 | 27  | 2   | 325 | ZAD000822484 | 1110629 |
| 19NOV26 OUT PHY DN        | 2026/11/19 | 1143 | 27  | 2   | 325 | ZAD000825842 | 1111031 |
| 17DEC26 OUT PHY DN        | 2026/12/17 | 1150 | 27  | 2   | 325 | ZAD000833184 | 1111802 |
| 21JAN27 OUT PHY DN        | 2027/01/21 | 1158 | 27  | 2   | 325 | ZAD000844504 | 1112985 |
| 18FEB27 OUT PHY DN        | 2027/02/18 | 1164 | 27  | 2   | 325 | ZAD000847945 | 1113346 |
| 18MAR27 OUT PHY DN        | 2027/03/18 | 1171 | 27  | 2   | 325 | ZAD000859643 | 1114545 |
| 15APR27 OUT CSH           | 2027/04/15 | 1138 | 27  | 2   | 325 | ZAD000871275 | 1115802 |

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|------------------------------|------------|-------|------|-----|------|--------------|-----------|
| 20MAY27 OUT CSH              | 2027/05/20 | 1146  | 27   | 2   | 325  | ZAD000874725 | 1116162   |
| 17JUN27 OUT CSH              | 2027/06/17 | 1153  | 27   | 2   | 325  | ZAD000886059 | 1117353   |
| 15JUL27 OUT CSH              | 2027/07/15 | 1160  | 27   | 2   | 325  | ZAD000898823 | 1118711   |
| 19AUG27 OUT CSH              | 2027/08/19 | 1168  | 27   | 2   | 325  | ZAD000901312 | 1118962   |
| 16SEP27 OUT CSH              | 2027/09/16 | 1175  | 27   | 2   | 325  | ZAD000910818 | 1119935   |
| 15OCT26 OUT CSH              | 2026/10/15 | 1113  | 27   | 2   | 325  | ZAD000822468 | 1110627   |
| 19NOV26 OUT CSH              | 2026/11/19 | 1121  | 27   | 2   | 325  | ZAD000825826 | 1111029   |
| 17DEC26 OUT CSH              | 2026/12/17 | 1127  | 27   | 2   | 325  | ZAD000833168 | 1111800   |
| 21JAN27 OUT CSH              | 2027/01/21 | 1135  | 27   | 2   | 325  | ZAD000844488 | 1112983   |
| 18FEB27 OUT CSH              | 2027/02/18 | 1141  | 27   | 2   | 325  | ZAD000847929 | 1113344   |
| 18MAR27 OUT CSH              | 2027/03/18 | 1147  | 27   | 2   | 325  | ZAD000859627 | 1114543   |
| 18MAR27 OUT CSH CFD RODI     | 2027/03/18 | 12    | 1    | 2   | 0    | ZAD000857720 | 1114351   |
| 18MAR27 OUT CSH CFD SABOR    | 2027/03/18 | 12    | 1    | 2   | 0    | ZAD000857738 | 1114352   |
| 14DEC26 ORCLI CSH            | 2026/12/14 | 483   | 219  | 4.5 | 29   | ZAD000827053 | 1111173   |
| 15MAR27 ORCLI CSH            | 2027/03/15 | 490   | 219  | 4.5 | 29   | ZAD000850113 | 1113567   |
| 14DEC26 ORCLI CSH DN         | 2026/12/14 | 485   | 219  | 4.5 | 29   | ZAD000827061 | 1111174   |
| 15MAR27 ORCLI CSH DN         | 2027/03/15 | 494   | 219  | 4.5 | 29   | ZAD000850121 | 1113568   |
| 14JUN27 ORCLI CSH DN         | 2027/06/14 | 503   | 219  | 4.5 | 29   | ZAD000877801 | 1116497   |
| 13SEP27 ORCLI CSH DN         | 2027/09/13 | 513   | 219  | 4.5 | 29   | ZAD000902526 | 1119083   |
| 14JUN27 ORCLI CSH            | 2027/06/14 | 498   | 219  | 4.5 | 29   | ZAD000877793 | 1116496   |
| 13SEP27 ORCLI CSH            | 2027/09/13 | 506   | 219  | 4.5 | 29   | ZAD000902518 | 1119082   |
| 14JUN27 IEFI CSH             | 2027/06/14 | 125   | 8    | 4.5 | 9    | ZAD000877819 | 1116498   |
| 13SEP27 IEFI CSH             | 2027/09/13 | 126   | 8    | 4.5 | 9    | ZAD000902534 | 1119084   |
| 14DEC26 IEFI CSH             | 2026/12/14 | 122   | 8    | 4.5 | 9    | ZAD000827079 | 1111175   |
| 15MAR27 IEFI CSH             | 2027/03/15 | 124   | 8    | 4.5 | 9    | ZAD000850139 | 1113569   |
| 14JUN27 IEFI CSH DN          | 2027/06/14 | 128   | 8    | 4.5 | 9    | ZAD000877827 | 1116499   |
| 13SEP27 IEFI CSH DN          | 2027/09/13 | 131   | 8    | 4.5 | 9    | ZAD000902542 | 1119085   |
| 14DEC26 IEFI CSH DN          | 2026/12/14 | 123   | 8    | 4.5 | 9    | ZAD000827087 | 1111176   |
| 15MAR27 IEFI CSH DN          | 2027/03/15 | 126   | 8    | 4.5 | 9    | ZAD000850147 | 1113570   |
| 18MAR27 SHC PHY              | 2027/03/18 | 476   | 48   | 15  | 48   | ZAD000857795 | 1114358   |
| 17JUN27 SHC PHY              | 2027/06/17 | 479   | 49   | 15  | 48   | ZAD000884492 | 1117195   |
| 16SEP27 SHC PHY              | 2027/09/16 | 482   | 49   | 15  | 48   | ZAD000909257 | 1119777   |
| 17DEC26 SHC PHY DN           | 2026/12/17 | 468   | 48   | 15  | 48   | ZAD000831592 | 1111641   |
| 18MAR27 SHC PHY DN           | 2027/03/18 | 476   | 48   | 15  | 48   | ZAD000857803 | 1114359   |
| 17JUN27 SHC PHY DN           | 2027/06/17 | 485   | 49   | 15  | 48   | ZAD000884500 | 1117196   |
| 16SEP27 SHC PHY DN           | 2027/09/16 | 495   | 49   | 15  | 48   | ZAD000909265 | 1119778   |
| 17DEC26 SHC PHY              | 2026/12/17 | 468   | 48   | 15  | 48   | ZAD000831584 | 1111640   |
| 17DEC26 SHC CSH              | 2026/12/17 | 468   | 48   | 15  | 48   | ZAD000831576 | 1111639   |
| 18MAR27 SHC CSH              | 2027/03/18 | 476   | 48   | 15  | 48   | ZAD000857787 | 1114357   |
| 17JUN27 SHC CSH              | 2027/06/17 | 479   | 49   | 15  | 48   | ZAD000884484 | 1117194   |
| 16SEP27 SHC CSH              | 2027/09/16 | 482   | 49   | 15  | 48   | ZAD000909240 | 1119776   |
| 18MAR27 SHC CSH CFD SABOR    | 2027/03/18 | 5     | 2    | 15  | 0    | ZAD000857829 | 1114361   |
| 18MAR27 SHC CSH CFD RODI     | 2027/03/18 | 5     | 2    | 15  | 0    | ZAD000857811 | 1114360   |
| 18DEC26 BSK132 CSH           | 2026/12/18 | 44023 | 4809 | 4   |      | ZAD000826170 | 1111081   |
| 14DEC26 TSMI CSH DN          | 2026/12/14 | 885   | 286  | 4.5 | 175  | ZAD000902567 | 1119087   |
| 14DEC26 TSMI CSH             | 2026/12/14 | 881   | 285  | 4.5 | 175  | ZAD000877835 | 1116500   |
| 15MAR27 TSMI CSH             | 2027/03/15 | 897   | 285  | 4.5 | 175  | ZAD000902559 | 1119086   |
| 02OCT26 BSK133 CSH           | 2026/10/02 | 44913 | 4772 | 4   |      | ZAD000901502 | 1118981   |
| 21DEC26 EXW1Q CSH QUANTO     | 2026/12/21 | 5     | 2    | 3   | 1    | ZAD000920411 | 1120954   |
| 21DEC26 EXW1Q CSH QUANTO 60C | 2026/12/21 | 5     | 2    | 0   | 1    | ZADA00360024 | 700027663 |
| 15OCT26 CFR CSH              | 2026/10/15 | 65794 | 2667 | 5.5 | 6208 | ZAD000808855 | 1109183   |
| 15OCT26 CFR CSH 3053.63P     | 2026/10/15 | 65794 | 2667 | 0   | 6208 | ZADA00352542 | 700026657 |
| 21OCT27 CFR PHY              | 2027/10/21 | 70416 | 2438 | 5.5 | 6208 | ZAD000909299 | 1119781   |
| 17DEC26 CFR CSH DN           | 2026/12/17 | 66603 | 2635 | 5.5 | 6208 | ZAD000808889 | 1109186   |
| 18MAR27 CFR CSH DN           | 2027/03/18 | 67830 | 2635 | 5.5 | 6208 | ZAD000831642 | 1111646   |
| 17JUN27 CFR CSH DN           | 2027/06/17 | 69128 | 2635 | 5.5 | 6208 | ZAD000857910 | 1114370   |
| 16SEP27 CFR CSH DN           | 2027/09/16 | 70459 | 2437 | 5.5 | 6208 | ZAD000884559 | 1117201   |
| 15DEC27 CFR CSH DN           | 2027/12/15 | 71804 | 2437 | 5.5 | 6208 | ZAD000909315 | 1119783   |
| 15APR27 CFR PHY              | 2027/04/15 | 68232 | 2667 | 5.5 | 6208 | ZAD000857894 | 1114368   |
| 20MAY27 CFR PHY              | 2027/05/20 | 68724 | 2667 | 5.5 | 6208 | ZAD000870590 | 1115732   |
| 17JUN27 CFR PHY              | 2027/06/17 | 69128 | 2667 | 5.5 | 6208 | ZAD000874055 | 1116093   |
| 15JUL27 CFR PHY              | 2027/07/15 | 69542 | 2438 | 5.5 | 6208 | ZAD000884534 | 1117199   |
| 19AUG27 CFR PHY              | 2027/08/19 | 70046 | 2438 | 5.5 | 6208 | ZAD000898146 | 1118641   |
| 16SEP27 CFR PHY              | 2027/09/16 | 69900 | 2438 | 5.5 | 6208 | ZAD000900645 | 1118893   |
| 17DEC26 CFR PHY 3777.47C     | 2026/12/17 | 66603 | 2667 | 0   | 6208 | ZADA00359554 | 1120094   |
| 21JAN27 CFR PHY              | 2027/01/21 | 67067 | 2667 | 5.5 | 6208 | ZAD000831626 | 1111644   |
| 18FEB27 CFR PHY              | 2027/02/18 | 67435 | 2667 | 5.5 | 6208 | ZAD000843803 | 1112913   |
| 18MAR27 CFR PHY              | 2027/03/18 | 67830 | 2667 | 5.5 | 6208 | ZAD000847259 | 1113275   |
| 18MAR27 CFR PHY 3800C        | 2027/03/18 | 67830 | 2667 | 0   | 6208 | ZADA00359232 | 700027551 |
| 18MAR27 CFR PHY 3777.47C     | 2027/03/18 | 67830 | 2667 | 0   | 6208 | ZADA00359562 | 1120095   |
| 15OCT26 CFR PHY              | 2026/10/15 | 65794 | 2667 | 5.5 | 6208 | ZAD000808863 | 1109184   |
| 19NOV26 CFR PHY              | 2026/11/19 | 66239 | 2667 | 5.5 | 6208 | ZAD000821809 | 1110559   |
| 17DEC26 CFR PHY              | 2026/12/17 | 66603 | 2667 | 5.5 | 6208 | ZAD000825156 | 1110960   |
| 17DEC26 CFR PHY 3500C        | 2026/12/17 | 66603 | 2667 | 0   | 6208 | ZADA00347799 | 700026029 |
| 17DEC26 CFR PHY 3800C        | 2026/12/17 | 66603 | 2667 | 0   | 6208 | ZADA00359224 | 700027550 |
| 17DEC26 CFR PHY 3479.25C     | 2026/12/17 | 66603 | 2667 | 0   | 6208 | ZADA00359521 | 1120091   |
| 16SEP27 CFR PHY DN           | 2027/09/16 | 70459 | 2437 | 5.5 | 6208 | ZAD000884542 | 1117200   |
| 15DEC27 CFR PHY DN           | 2027/12/15 | 71804 | 2437 | 5.5 | 6208 | ZAD000909307 | 1119782   |
| 19AUG27 CFR CSH              | 2027/08/19 | 70046 | 2438 | 5.5 | 6208 | ZAD000898138 | 1118640   |
| 16SEP27 CFR CSH              | 2027/09/16 | 69900 | 2438 | 5.5 | 6208 | ZAD000900637 | 1118892   |
| 21OCT27 CFR CSH              | 2027/10/21 | 70416 | 2438 | 5.5 | 6208 | ZAD000909281 | 1119780   |
| 17DEC26 CFR PHY DN           | 2026/12/17 | 66603 | 2635 | 5.5 | 6208 | ZAD000808871 | 1109185   |
| 18MAR27 CFR PHY DN           | 2027/03/18 | 67830 | 2635 | 5.5 | 6208 | ZAD000831634 | 1111645   |
| 17JUN27 CFR PHY DN           | 2027/06/17 | 69128 | 2635 | 5.5 | 6208 | ZAD000857902 | 1114369   |
| 18FEB27 CFR CSH              | 2027/02/18 | 67435 | 2667 | 5.5 | 6208 | ZAD000843795 | 1112912   |

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|------------------------------|------------|-------|------|-----|------|--------------|-----------|
| 18MAR27 CFR CSH              | 2027/03/18 | 67830 | 2667 | 5.5 | 6208 | ZAD000847242 | 1113274   |
| 15APR27 CFR CSH              | 2027/04/15 | 68232 | 2667 | 5.5 | 6208 | ZAD000857886 | 1114367   |
| 20MAY27 CFR CSH              | 2027/05/20 | 68724 | 2667 | 5.5 | 6208 | ZAD000870582 | 1115731   |
| 17JUN27 CFR CSH              | 2027/06/17 | 69128 | 2667 | 5.5 | 6208 | ZAD000874048 | 1116092   |
| 15JUL27 CFR CSH              | 2027/07/15 | 69542 | 2438 | 5.5 | 6208 | ZAD000884526 | 1117198   |
| 15OCT26 CFR CSH 3710.32C     | 2026/10/15 | 65794 | 2667 | 0   | 6208 | ZADA00352559 | 700026658 |
| 15OCT26 CFR CSH 3035.53P     | 2026/10/15 | 65794 | 2667 | 0   | 6208 | ZADA00359489 | 1120087   |
| 15OCT26 CFR CSH 3688.33C     | 2026/10/15 | 65794 | 2667 | 0   | 6208 | ZADA00359547 | 1120093   |
| 19NOV26 CFR CSH              | 2026/11/19 | 66239 | 2667 | 5.5 | 6208 | ZAD000821791 | 1110558   |
| 17DEC26 CFR CSH              | 2026/12/17 | 66603 | 2667 | 5.5 | 6208 | ZAD000825149 | 1110959   |
| 21JAN27 CFR CSH              | 2027/01/21 | 67067 | 2667 | 5.5 | 6208 | ZAD000831618 | 1111643   |
| 18MAR27 CFR CSH CFD RODI     | 2027/03/18 | 655   | 27   | 5.5 | 0    | ZAD000857860 | 1114365   |
| 18MAR27 CFR CSH CFD SABOR    | 2027/03/18 | 655   | 27   | 5.5 | 0    | ZAD000857878 | 1114366   |
| 18JAN27 HYGI CSH EXO XV57    | 2027/01/18 | 57    | 0    | 5   |      | ZAD000897163 | 1118543   |
| 17JUN27 STXRES PHY           | 2027/06/17 | 2128  | 242  | 3   | 168  | ZAD000884716 | 1117219   |
| 16SEP27 STXRES PHY           | 2027/09/16 | 2163  | 242  | 3   | 168  | ZAD000909471 | 1119801   |
| 17DEC26 STXRES PHY DN        | 2026/12/17 | 2126  | 238  | 3   | 168  | ZAD000831816 | 1111665   |
| 18MAR27 STXRES PHY DN        | 2027/03/18 | 2165  | 238  | 3   | 168  | ZAD000858108 | 1114391   |
| 17JUN27 STXRES PHY DN        | 2027/06/17 | 2207  | 242  | 3   | 168  | ZAD000884724 | 1117220   |
| 16SEP27 STXRES PHY DN        | 2027/09/16 | 2249  | 242  | 3   | 168  | ZAD000909489 | 1119802   |
| 17DEC26 STXRES PHY           | 2026/12/17 | 2089  | 239  | 3   | 168  | ZAD000831808 | 1111664   |
| 18MAR27 STXRES PHY           | 2027/03/18 | 2118  | 239  | 3   | 168  | ZAD000858090 | 1114390   |
| 18MAR27 STXDIV CSH CFD SABOR | 2027/03/18 | 1     | 1    | 5   |      | ZAD000858124 | 1114393   |
| 18MAR27 STXDIV CSH CFD RODI  | 2027/03/18 | 1     | 1    | 5   |      | ZAD000858116 | 1114392   |
| 17JUN27 STXDIV PHY           | 2027/06/17 | 24    | 3    | 5   | 3    | ZAD000884732 | 1117221   |
| 16SEP27 STXDIV PHY           | 2027/09/16 | 24    | 3    | 5   | 3    | ZAD000909497 | 1119803   |
| 17DEC26 STXDIV PHY           | 2026/12/17 | 23    | 3    | 5   | 3    | ZAD000831824 | 1111666   |
| 18MAR27 STXDIV PHY           | 2027/03/18 | 23    | 3    | 5   | 3    | ZAD000858132 | 1114394   |
| 17DEC26 STXDIV PHY DN        | 2026/12/17 | 24    | 3    | 5   | 3    | ZAD000831832 | 1111667   |
| 18MAR27 STXDIV PHY DN        | 2027/03/18 | 24    | 3    | 5   | 3    | ZAD000858140 | 1114395   |
| 17JUN27 STXDIV PHY DN        | 2027/06/17 | 24    | 3    | 5   | 3    | ZAD000884740 | 1117222   |
| 16SEP27 STXDIV PHY DN        | 2027/09/16 | 25    | 3    | 5   | 3    | ZAD000909505 | 1119804   |
| 21DEC26 MXWDQ QUANTO 1       | 2026/12/21 | 75    | 25   | 4.5 | 15   | ZAD000920429 | 1120955   |
| 21DEC26 MXWDQ QUANTO 1 1023P | 2026/12/21 | 75    | 25   | 0   | 15   | ZADA00360032 | 700027665 |
| 21DEC26 MXWDQ QUANTO 1 1186C | 2026/12/21 | 75    | 25   | 0   | 15   | ZADA00360040 | 700027666 |
| 18MAR27 FFB CSH CFD RODI     | 2027/03/18 | 6     | 2    | 15  | 1    | ZAD000858280 | 1114409   |
| 18MAR27 FFB CSH CFD SABOR    | 2027/03/18 | 6     | 2    | 15  | 1    | ZAD000858298 | 1114410   |
| 18MAR27 EQU CSH CFD SABOR    | 2027/03/18 | 2     | 1    | 4   |      | ZAD000858306 | 1114411   |
| 18MAR27 EQU CSH CFD RODI     | 2027/03/18 | 2     | 1    | 4   |      | ZAD000858314 | 1114412   |
| 18MAR27 ANH CSH CFD RODI     | 2027/03/18 | 193   | 13   | 4.5 |      | ZAD000858322 | 1114413   |
| 18MAR27 ANH CSH CFD SABOR    | 2027/03/18 | 193   | 13   | 4.5 |      | ZAD000858330 | 1114414   |
| 19AUG27 ANH PHY              | 2027/08/19 | 20386 | 1131 | 4.5 | 1147 | ZAD000901072 | 1118938   |
| 16SEP27 ANH PHY              | 2027/09/16 | 20507 | 1131 | 4.5 | 1147 | ZAD000910123 | 1119866   |
| 18MAR27 ANH PHY              | 2027/03/18 | 19946 | 1246 | 4.5 | 1147 | ZAD000858884 | 1114469   |
| 18MAR27 ANH PHY 1375P        | 2027/03/18 | 19946 | 1246 | 0   | 1147 | ZADA00352716 | 700026678 |
| 15APR27 ANH PHY              | 2027/04/15 | 20064 | 1246 | 4.5 | 1147 | ZAD000871036 | 1115778   |
| 20MAY27 ANH PHY              | 2027/05/20 | 20002 | 1246 | 4.5 | 1147 | ZAD000874485 | 1116138   |
| 17JUN27 ANH PHY              | 2027/06/17 | 20119 | 1131 | 4.5 | 1147 | ZAD000885366 | 1117284   |
| 15JUL27 ANH PHY              | 2027/07/15 | 20240 | 1131 | 4.5 | 1147 | ZAD000898583 | 1118687   |
| 19NOV26 ANH PHY              | 2026/11/19 | 19478 | 1246 | 4.5 | 1147 | ZAD000825586 | 1111005   |
| 17DEC26 ANH PHY              | 2026/12/17 | 19586 | 1246 | 4.5 | 1147 | ZAD000832459 | 1111729   |
| 17DEC26 ANH PHY 1300P        | 2026/12/17 | 19586 | 1246 | 0   | 1147 | ZADA00353904 | 700026825 |
| 17DEC26 ANH PHY 1375P        | 2026/12/17 | 19586 | 1246 | 0   | 1147 | ZADA00357004 | 700027274 |
| 21JAN27 ANH PHY              | 2027/01/21 | 19722 | 1246 | 4.5 | 1147 | ZAD000844249 | 1112959   |
| 18FEB27 ANH PHY              | 2027/02/18 | 19830 | 1246 | 4.5 | 1147 | ZAD000847689 | 1113320   |
| 20MAY27 ANH CSH DN           | 2027/05/20 | 20241 | 1246 | 4.5 | 1147 | ZAD000874519 | 1116141   |
| 17JUN27 ANH CSH DN           | 2027/06/17 | 20360 | 1131 | 4.5 | 1147 | ZAD000885390 | 1117287   |
| 15JUL27 ANH CSH DN           | 2027/07/15 | 20481 | 1131 | 4.5 | 1147 | ZAD000898617 | 1118690   |
| 19AUG27 ANH CSH DN           | 2027/08/19 | 20630 | 1131 | 4.5 | 1147 | ZAD000901106 | 1118941   |
| 16SEP27 ANH CSH DN           | 2027/09/16 | 20752 | 1131 | 4.5 | 1147 | ZAD000910156 | 1119869   |
| 15OCT26 ANH PHY              | 2026/10/15 | 19378 | 1246 | 4.5 | 1147 | ZAD000822229 | 1110603   |
| 19NOV26 ANH CSH DN           | 2026/11/19 | 19509 | 1246 | 4.5 | 1147 | ZAD000825610 | 1111008   |
| 17DEC26 ANH CSH DN           | 2026/12/17 | 19616 | 1246 | 4.5 | 1147 | ZAD000832483 | 1111732   |
| 21JAN27 ANH CSH DN           | 2027/01/21 | 19753 | 1246 | 4.5 | 1147 | ZAD000844272 | 1112962   |
| 18FEB27 ANH CSH DN           | 2027/02/18 | 19861 | 1246 | 4.5 | 1147 | ZAD000847713 | 1113323   |
| 18MAR27 ANH CSH DN           | 2027/03/18 | 19977 | 1246 | 4.5 | 1147 | ZAD000858918 | 1114472   |
| 15APR27 ANH CSH DN           | 2027/04/15 | 20096 | 1246 | 4.5 | 1147 | ZAD000871069 | 1115781   |
| 20MAY27 ANH CSH              | 2027/05/20 | 20002 | 1246 | 4.5 | 1147 | ZAD000874501 | 1116140   |
| 17JUN27 ANH CSH              | 2027/06/17 | 20119 | 1131 | 4.5 | 1147 | ZAD000885382 | 1117286   |
| 15JUL27 ANH CSH              | 2027/07/15 | 20240 | 1131 | 4.5 | 1147 | ZAD000898609 | 1118689   |
| 19AUG27 ANH CSH              | 2027/08/19 | 20386 | 1131 | 4.5 | 1147 | ZAD000901098 | 1118940   |
| 16SEP27 ANH CSH              | 2027/09/16 | 20507 | 1131 | 4.5 | 1147 | ZAD000910149 | 1119868   |
| 15OCT26 ANH CSH DN           | 2026/10/15 | 19378 | 1246 | 4.5 | 1147 | ZAD000822252 | 1110606   |
| 17DEC26 ANH CSH 1349.94P     | 2026/12/17 | 19586 | 1246 | 0   | 1147 | ZADA00356709 | 700027237 |
| 17DEC26 ANH CSH 1616.45C     | 2026/12/17 | 19586 | 1246 | 0   | 1147 | ZADA00356717 | 700027238 |
| 21JAN27 ANH CSH              | 2027/01/21 | 19722 | 1246 | 4.5 | 1147 | ZAD000844264 | 1112961   |
| 18FEB27 ANH CSH              | 2027/02/18 | 19830 | 1246 | 4.5 | 1147 | ZAD000847705 | 1113322   |
| 18MAR27 ANH CSH              | 2027/03/18 | 19946 | 1246 | 4.5 | 1147 | ZAD000858900 | 1114471   |
| 15APR27 ANH CSH              | 2027/04/15 | 20064 | 1246 | 4.5 | 1147 | ZAD000871051 | 1115780   |
| 19AUG27 ANH PHY DN           | 2027/08/19 | 20630 | 1131 | 4.5 | 1147 | ZAD000901080 | 1118939   |
| 16SEP27 ANH PHY DN           | 2027/09/16 | 20752 | 1131 | 4.5 | 1147 | ZAD000910131 | 1119867   |
| 15OCT26 ANH CSH              | 2026/10/15 | 19378 | 1246 | 4.5 | 1147 | ZAD000822245 | 1110605   |
| 19NOV26 ANH CSH              | 2026/11/19 | 19478 | 1246 | 4.5 | 1147 | ZAD000825602 | 1111007   |
| 17DEC26 ANH CSH              | 2026/12/17 | 19586 | 1246 | 4.5 | 1147 | ZAD000832475 | 1111731   |
| 17DEC26 ANH CSH 1252.52P     | 2026/12/17 | 19586 | 1246 | 0   | 1147 | ZADA00356691 | 700027236 |

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|-----------------------------|------------|-------|------|-----|------|--------------|-----------|
| 18FEB27 ANH PHY DN          | 2027/02/18 | 19861 | 1246 | 4.5 | 1147 | ZAD000847697 | 1113321   |
| 18MAR27 ANH PHY DN          | 2027/03/18 | 19977 | 1246 | 4.5 | 1147 | ZAD000858892 | 1114470   |
| 15APR27 ANH PHY DN          | 2027/04/15 | 20096 | 1246 | 4.5 | 1147 | ZAD000871044 | 1115779   |
| 20MAY27 ANH PHY DN          | 2027/05/20 | 20241 | 1246 | 4.5 | 1147 | ZAD000874493 | 1116139   |
| 17JUN27 ANH PHY DN          | 2027/06/17 | 20360 | 1131 | 4.5 | 1147 | ZAD000885374 | 1117285   |
| 15JUL27 ANH PHY DN          | 2027/07/15 | 20481 | 1131 | 4.5 | 1147 | ZAD000898591 | 1118688   |
| 15OCT26 ANH PHY DN          | 2026/10/15 | 19378 | 1246 | 4.5 | 1147 | ZAD000822237 | 1110604   |
| 19NOV26 ANH PHY DN          | 2026/11/19 | 19509 | 1246 | 4.5 | 1147 | ZAD000825594 | 1111006   |
| 17DEC26 ANH PHY DN          | 2026/12/17 | 19616 | 1246 | 4.5 | 1147 | ZAD000832467 | 1111730   |
| 21JAN27 ANH PHY DN          | 2027/01/21 | 19753 | 1246 | 4.5 | 1147 | ZAD000844256 | 1112960   |
| 14JUN27 EXW1I CSH           | 2027/06/14 | 95    | 31   | 4.5 | 4    | ZAD000877850 | 1116514   |
| 13SEP27 EXW1I CSH           | 2027/09/13 | 96    | 31   | 4.5 | 4    | ZAD000902575 | 1119097   |
| 14DEC26 EXW1I CSH           | 2026/12/14 | 92    | 31   | 4.5 | 4    | ZAD000827111 | 1111191   |
| 15MAR27 EXW1I CSH           | 2027/03/15 | 94    | 31   | 4.5 | 4    | ZAD000850170 | 1113585   |
| 17DEC26 WBC CSH             | 2026/12/17 | 904   | 6    | 15  | 25   | ZAD000831998 | 1111683   |
| 18MAR27 WBC CSH             | 2027/03/18 | 921   | 6    | 15  | 25   | ZAD000858363 | 1114417   |
| 17JUN27 WBC CSH             | 2027/06/17 | 928   | 7    | 15  | 25   | ZAD000884906 | 1117238   |
| 16SEP27 WBC CSH             | 2027/09/16 | 946   | 7    | 15  | 25   | ZAD000909661 | 1119820   |
| 17JUN27 WBC CSH DN          | 2027/06/17 | 949   | 7    | 4   | 26   | ZAD000884914 | 1117239   |
| 16SEP27 WBC CSH DN          | 2027/09/16 | 968   | 7    | 4   | 26   | ZAD000909679 | 1119821   |
| 17DEC26 WBC PHY             | 2026/12/17 | 904   | 6    | 15  | 25   | ZAD000832012 | 1111685   |
| 18MAR27 WBC PHY             | 2027/03/18 | 921   | 6    | 15  | 25   | ZAD000858389 | 1114419   |
| 17JUN27 WBC PHY             | 2027/06/17 | 928   | 7    | 15  | 25   | ZAD000884922 | 1117240   |
| 16SEP27 WBC PHY             | 2027/09/16 | 946   | 7    | 15  | 25   | ZAD000909687 | 1119822   |
| 15OCT26 WBC PHY DN          | 2026/10/15 | 904   | 7    | 15  | 26   | ZAD000884930 | 1117241   |
| 19NOV26 WBC PHY DN          | 2026/11/19 | 910   | 7    | 15  | 26   | ZAD000898377 | 1118666   |
| 17DEC26 WBC PHY DN          | 2026/12/17 | 915   | 7    | 15  | 26   | ZAD000900850 | 1118916   |
| 21JAN27 WBC PHY DN          | 2027/01/21 | 921   | 7    | 15  | 26   | ZAD000909695 | 1119823   |
| 17DEC26 WBC CSH DN          | 2026/12/17 | 915   | 6    | 4   | 26   | ZAD000832004 | 1111684   |
| 18MAR27 WBC CSH DN          | 2027/03/18 | 931   | 6    | 4   | 26   | ZAD000858371 | 1114418   |
| 18MAR27 WBC CSH CFD RODI    | 2027/03/18 | 9     | 2    | 4   |      | ZAD000858405 | 1114421   |
| 17DEC26 FTB PHY             | 2026/12/17 | 134   | 15   | 15  | 11   | ZAD000832095 | 1111693   |
| 18MAR27 FTB PHY             | 2027/03/18 | 136   | 15   | 15  | 11   | ZAD000858470 | 1114428   |
| 17JUN27 FTB PHY             | 2027/06/17 | 139   | 14   | 15  | 11   | ZAD000885002 | 1117248   |
| 16SEP27 FTB PHY             | 2027/09/16 | 136   | 14   | 15  | 11   | ZAD000909760 | 1119830   |
| 15APR27 FTB CSH DN          | 2027/04/15 | 143   | 15   | 15  | 11   | ZAD000870855 | 1115760   |
| 20MAY27 FTB CSH DN          | 2027/05/20 | 143   | 15   | 15  | 11   | ZAD000874295 | 1116119   |
| 17JUN27 FTB CSH DN          | 2027/06/17 | 144   | 15   | 15  | 11   | ZAD000884997 | 1117247   |
| 15JUL27 FTB CSH DN          | 2027/07/15 | 145   | 15   | 15  | 11   | ZAD000898401 | 1118669   |
| 19AUG27 FTB CSH DN          | 2027/08/19 | 146   | 15   | 15  | 11   | ZAD000900884 | 1118919   |
| 16SEP27 FTB CSH DN          | 2027/09/16 | 147   | 15   | 15  | 11   | ZAD000909752 | 1119829   |
| 15OCT26 FTB CSH DN          | 2026/10/15 | 138   | 15   | 15  | 11   | ZAD000822047 | 1110585   |
| 19NOV26 FTB CSH DN          | 2026/11/19 | 138   | 15   | 15  | 11   | ZAD000825396 | 1110986   |
| 17DEC26 FTB CSH DN          | 2026/12/17 | 139   | 15   | 15  | 11   | ZAD000832087 | 1111692   |
| 21JAN27 FTB CSH DN          | 2027/01/21 | 140   | 15   | 15  | 11   | ZAD000844066 | 1112941   |
| 18FEB27 FTB CSH DN          | 2027/02/18 | 141   | 15   | 15  | 11   | ZAD000847499 | 1113301   |
| 18MAR27 FTB CSH DN          | 2027/03/18 | 142   | 15   | 15  | 11   | ZAD000858462 | 1114427   |
| 17JUN27 FTB PHY DN          | 2027/06/17 | 144   | 15   | 15  | 11   | ZAD000885010 | 1117249   |
| 16SEP27 FTB PHY DN          | 2027/09/16 | 147   | 15   | 15  | 11   | ZAD000909778 | 1119831   |
| 17JUN27 FTB CSH             | 2027/06/17 | 139   | 14   | 15  | 11   | ZAD000884989 | 1117246   |
| 15JUL27 FTB CSH             | 2027/07/15 | 134   | 14   | 15  | 11   | ZAD000898393 | 1118668   |
| 19AUG27 FTB CSH             | 2027/08/19 | 135   | 14   | 15  | 11   | ZAD000900876 | 1118918   |
| 16SEP27 FTB CSH             | 2027/09/16 | 136   | 14   | 15  | 11   | ZAD000909745 | 1119828   |
| 17DEC26 FTB PHY DN          | 2026/12/17 | 139   | 15   | 15  | 11   | ZAD000832103 | 1111694   |
| 18MAR27 FTB PHY DN          | 2027/03/18 | 142   | 15   | 15  | 11   | ZAD000858488 | 1114429   |
| 17DEC26 FTB CSH             | 2026/12/17 | 134   | 14   | 15  | 11   | ZAD000832079 | 1111691   |
| 21JAN27 FTB CSH             | 2027/01/21 | 135   | 14   | 15  | 11   | ZAD000844058 | 1112940   |
| 18FEB27 FTB CSH             | 2027/02/18 | 135   | 14   | 15  | 11   | ZAD000847481 | 1113300   |
| 18MAR27 FTB CSH             | 2027/03/18 | 136   | 14   | 15  | 11   | ZAD000858454 | 1114426   |
| 15APR27 FTB CSH             | 2027/04/15 | 137   | 14   | 15  | 11   | ZAD000870848 | 1115759   |
| 20MAY27 FTB CSH             | 2027/05/20 | 138   | 14   | 15  | 11   | ZAD000874287 | 1116118   |
| 15OCT26 FTB CSH             | 2026/10/15 | 138   | 14   | 15  | 11   | ZAD000822039 | 1110584   |
| 19NOV26 FTB CSH             | 2026/11/19 | 138   | 14   | 15  | 11   | ZAD000825388 | 1110985   |
| 14DEC26 DELLI CSH           | 2026/12/14 | 2963  | 359  | 4.5 | 22   | ZAD000827129 | 1111192   |
| 15MAR27 DELLI CSH           | 2027/03/15 | 3014  | 359  | 4.5 | 22   | ZAD000850188 | 1113586   |
| 14JUN27 DELLI CSH           | 2027/06/14 | 3068  | 359  | 4.5 | 22   | ZAD000877868 | 1116515   |
| 13SEP27 DELLI CSH           | 2027/09/13 | 3124  | 359  | 4.5 | 22   | ZAD000902583 | 1119098   |
| 13SEP27 DELLI CSH DN        | 2027/09/13 | 3138  | 359  | 4.5 | 22   | ZAD000902591 | 1119099   |
| 14DEC26 DELLI CSH DN        | 2026/12/14 | 2967  | 359  | 4.5 | 22   | ZAD000827137 | 1111193   |
| 15MAR27 DELLI CSH DN        | 2027/03/15 | 3021  | 359  | 4.5 | 22   | ZAD000850196 | 1113587   |
| 14JUN27 DELLI CSH DN        | 2027/06/14 | 3079  | 359  | 4.5 | 22   | ZAD000877876 | 1116516   |
| 17DEC26 RBX PHY             | 2026/12/17 | 671   | 50   | 3.5 | 89   | ZAD000832111 | 1111695   |
| 18MAR27 RBX PHY             | 2027/03/18 | 684   | 50   | 3.5 | 89   | ZAD000858496 | 1114430   |
| 17JUN27 RBX PHY             | 2027/06/17 | 676   | 52   | 3.5 | 89   | ZAD000885028 | 1117250   |
| 16SEP27 RBX PHY             | 2027/09/16 | 689   | 52   | 3.5 | 89   | ZAD000909786 | 1119832   |
| 17DEC26 RBX PHY DN          | 2026/12/17 | 685   | 50   | 3.5 | 91   | ZAD000832129 | 1111696   |
| 18MAR27 RBX PHY DN          | 2027/03/18 | 698   | 50   | 3.5 | 91   | ZAD000858504 | 1114431   |
| 17JUN27 RBX PHY DN          | 2027/06/17 | 711   | 51   | 3.5 | 91   | ZAD000885036 | 1117251   |
| 16SEP27 RBX PHY DN          | 2027/09/16 | 725   | 51   | 3.5 | 91   | ZAD000909794 | 1119833   |
| 18JAN27 HYGQ CSH QUANTO     | 2027/01/18 | 6     | 2    | 4.5 |      | ZAD000897155 | 1118542   |
| 18JAN27 HYGQ CSH QUANTO 80C | 2027/01/18 | 6     | 2    | 0   |      | ZADA00354829 | 700026969 |
| 15OCT26 PMR PHY DN          | 2026/10/15 | 2391  | 259  | 15  | 51   | ZAD000885135 | 1117261   |
| 19NOV26 PMR PHY DN          | 2026/11/19 | 2407  | 259  | 15  | 51   | ZAD000898435 | 1118672   |
| 17DEC26 PMR PHY DN          | 2026/12/17 | 2420  | 259  | 15  | 51   | ZAD000900926 | 1118923   |
| 21JAN27 PMR PHY DN          | 2027/01/21 | 2437  | 259  | 15  | 51   | ZAD000909893 | 1119843   |

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|---------------------------|------------|------|-----|-----|-----|--------------|---------|
| 16SEP27 PMR PHY DN        | 2027/09/16 | 2560 | 259 | 15  | 51  | ZAD000899656 | 1118794 |
| 21JAN27 PMR PHY           | 2027/01/21 | 2414 | 259 | 15  | 51  | ZAD000909885 | 1119842 |
| 16SEP27 PMR PHY           | 2027/09/16 | 2510 | 259 | 15  | 51  | ZAD000899664 | 1118795 |
| 15OCT26 PMR PHY           | 2026/10/15 | 2391 | 259 | 15  | 51  | ZAD000885127 | 1117260 |
| 19NOV26 PMR PHY           | 2026/11/19 | 2407 | 259 | 15  | 51  | ZAD000898427 | 1118671 |
| 17DEC26 PMR PHY           | 2026/12/17 | 2420 | 259 | 15  | 51  | ZAD000900918 | 1118922 |
| 14DEC26 AGGGI CSH         | 2026/12/14 | 4    | 2   | 4.5 | 2   | ZAD000827145 | 1111194 |
| 15MAR27 AGGGI CSH         | 2027/03/15 | 4    | 2   | 4.5 | 2   | ZAD000850204 | 1113588 |
| 14JUN27 AGGGI CSH         | 2027/06/14 | 4    | 2   | 4.5 | 2   | ZAD000877884 | 1116517 |
| 13SEP27 AGGGI CSH         | 2027/09/13 | 4    | 2   | 4.5 | 2   | ZAD000902609 | 1119100 |
| 14DEC26 AGGGI CSH DN      | 2026/12/14 | 4    | 2   | 4.5 | 2   | ZAD000827152 | 1111195 |
| 15MAR27 AGGGI CSH DN      | 2027/03/15 | 4    | 2   | 4.5 | 2   | ZAD000850212 | 1113589 |
| 14JUN27 AGGGI CSH DN      | 2027/06/14 | 4    | 2   | 4.5 | 2   | ZAD000877892 | 1116518 |
| 13SEP27 AGGGI CSH DN      | 2027/09/13 | 4    | 2   | 4.5 | 2   | ZAD000902617 | 1119101 |
| 18MAR27 CSB CSH CFD RODI  | 2027/03/18 | 15   | 7   | 15  |     | ZAD000858652 | 1114446 |
| 18MAR27 CSB CSH CFD SABOR | 2027/03/18 | 15   | 7   | 15  |     | ZAD000858660 | 1114447 |
| 17JUN27 CSB CSH DN        | 2027/06/17 | 1505 | 658 | 15  | 136 | ZAD000885200 | 1117268 |
| 16SEP27 CSB CSH DN        | 2027/09/16 | 1534 | 658 | 15  | 136 | ZAD000909968 | 1119850 |
| 17DEC26 CSB PHY           | 2026/12/17 | 1416 | 629 | 15  | 136 | ZAD000832277 | 1111711 |
| 18MAR27 CSB PHY           | 2027/03/18 | 1442 | 629 | 15  | 136 | ZAD000858678 | 1114448 |
| 17JUN27 CSB PHY           | 2027/06/17 | 1413 | 658 | 15  | 136 | ZAD000885184 | 1117266 |
| 16SEP27 CSB PHY           | 2027/09/16 | 1440 | 658 | 15  | 136 | ZAD000909943 | 1119848 |
| 17DEC26 CSB CSH DN        | 2026/12/17 | 1450 | 629 | 15  | 136 | ZAD000832293 | 1111713 |
| 18MAR27 CSB CSH DN        | 2027/03/18 | 1477 | 629 | 15  | 136 | ZAD000858694 | 1114450 |
| 17JUN27 CSB PHY DN        | 2027/06/17 | 1505 | 658 | 15  | 136 | ZAD000885218 | 1117269 |
| 16SEP27 CSB PHY DN        | 2027/09/16 | 1534 | 658 | 15  | 136 | ZAD000909976 | 1119851 |
| 17DEC26 CSB PHY DN        | 2026/12/17 | 1450 | 629 | 15  | 136 | ZAD000832301 | 1111714 |
| 18MAR27 CSB PHY DN        | 2027/03/18 | 1477 | 629 | 15  | 136 | ZAD000858702 | 1114451 |
| 17JUN27 CSB CSH           | 2027/06/17 | 1413 | 658 | 15  | 136 | ZAD000885192 | 1117267 |
| 16SEP27 CSB CSH           | 2027/09/16 | 1440 | 658 | 15  | 136 | ZAD000909950 | 1119849 |
| 17DEC26 CSB CSH           | 2026/12/17 | 1416 | 629 | 15  | 136 | ZAD000832285 | 1111712 |
| 18MAR27 CSB CSH           | 2027/03/18 | 1442 | 629 | 15  | 136 | ZAD000858686 | 1114449 |
| 18MAR27 MTA CSH CFD RODI  | 2027/03/18 | 2    | 1   | 5   |     | ZAD000858785 | 1114459 |
| 18MAR27 MTA CSH CFD SABOR | 2027/03/18 | 2    | 1   | 5   |     | ZAD000858793 | 1114460 |
| 16SEP27 MTA PHY           | 2027/09/16 | 181  | 54  | 5   | 12  | ZAD000910024 | 1119856 |
| 17DEC26 MTA PHY           | 2026/12/17 | 172  | 54  | 5   | 12  | ZAD000832350 | 1111719 |
| 18MAR27 MTA PHY           | 2027/03/18 | 175  | 54  | 5   | 12  | ZAD000858769 | 1114457 |
| 17JUN27 MTA PHY           | 2027/06/17 | 178  | 54  | 5   | 12  | ZAD000885267 | 1117274 |
| 17JUN27 MTA PHY DN        | 2027/06/17 | 178  | 54  | 5   | 12  | ZAD000885275 | 1117275 |
| 16SEP27 MTA PHY DN        | 2027/09/16 | 181  | 54  | 5   | 12  | ZAD000910032 | 1119857 |
| 17DEC26 MTA PHY DN        | 2026/12/17 | 172  | 54  | 5   | 12  | ZAD000832368 | 1111720 |
| 18MAR27 MTA PHY DN        | 2027/03/18 | 175  | 54  | 5   | 12  | ZAD000858777 | 1114458 |
| 13SEP27 PLTRI CSH DN      | 2027/09/13 | 1045 | 259 | 4.5 | 34  | ZAD000902633 | 1119103 |
| 14DEC26 PLTRI CSH DN      | 2026/12/14 | 988  | 259 | 4.5 | 34  | ZAD000827186 | 1111198 |
| 14JUN27 PLTRI CSH         | 2027/06/14 | 1026 | 259 | 4.5 | 34  | ZAD000877900 | 1116519 |
| 13SEP27 PLTRI CSH         | 2027/09/13 | 1045 | 259 | 4.5 | 34  | ZAD000902625 | 1119102 |
| 14DEC26 PLTRI CSH         | 2026/12/14 | 988  | 259 | 4.5 | 34  | ZAD000827160 | 1111196 |
| 15MAR27 PLTRI CSH         | 2027/03/15 | 1006 | 259 | 4.5 | 34  | ZAD000850220 | 1113590 |
| 15MAR27 PLTRI CSH DN      | 2027/03/15 | 1006 | 259 | 4.5 | 34  | ZAD000850238 | 1113591 |
| 14JUN27 PLTRI CSH DN      | 2027/06/14 | 1026 | 259 | 4.5 | 34  | ZAD000877918 | 1116520 |
| 15OCT26 CTOP CSH EXO XU95 | 2026/10/15 | 9638 | 0   | 5   |     | ZAD000819720 | 1110346 |
| 19NOV26 CTOP CSH EXO XV11 | 2026/11/19 | 5088 | 0   | 5   |     | ZAD000824134 | 1110833 |
| 17DEC26 CTOP CSH EXO XV16 | 2026/12/17 | 2665 | 0   | 5   |     | ZAD000842821 | 1112814 |
| 23NOV26 CTOP CSH EXO XV20 | 2026/11/23 | 2726 | 0   | 5   |     | ZAD000845717 | 1113116 |
| 18MAR27 CTOP CSH EXO XV53 | 2027/03/18 | 3084 | 0   | 5   |     | ZAD000897049 | 1118530 |
| 19MAY27 CTOP CSH EXO XV63 | 2027/05/19 | 1049 | 0   | 5   |     | ZAD000901700 | 1119000 |
| 21JUL27 CTOP CSH EXO XV69 | 2027/07/21 | 781  | 0   | 5   |     | ZAD000920478 | 1120959 |
| 17DEC26 CTOP CSH EXO XV25 | 2026/12/17 | 4334 | 0   | 5   |     | ZAD000848547 | 1113409 |
| 21JAN27 CTOP CSH EXO XV24 | 2027/01/21 | 6254 | 0   | 5   |     | ZAD000848554 | 1113410 |
| 20JAN27 CTOP CSH EXO XV31 | 2027/01/20 | 1132 | 0   | 5   |     | ZAD000869535 | 1115625 |
| 23FEB27 CTOP CSH EXO XV32 | 2027/02/23 | 1263 | 0   | 5   |     | ZAD000872380 | 1115922 |
| 16MAR27 CTOP CSH EXO XV52 | 2027/03/16 | 801  | 0   | 5   |     | ZAD000888881 | 1117714 |
| 17JUN27 CTOP CSH EXO XV54 | 2027/06/17 | 3136 | 0   | 5   |     | ZAD000897031 | 1118529 |
| 17DEC26 BYI CSH           | 2026/12/17 | 2003 | 137 | 15  | 190 | ZAD000832509 | 1111734 |
| 18MAR27 BYI CSH           | 2027/03/18 | 2040 | 137 | 15  | 190 | ZAD000858934 | 1114474 |
| 17JUN27 BYI CSH           | 2027/06/17 | 2079 | 120 | 15  | 190 | ZAD000885416 | 1117289 |
| 16SEP27 BYI CSH           | 2027/09/16 | 2083 | 120 | 15  | 190 | ZAD000910172 | 1119871 |
| 17DEC26 BYI PHY DN        | 2026/12/17 | 2020 | 137 | 15  | 190 | ZAD000832798 | 1111763 |
| 18MAR27 BYI PHY DN        | 2027/03/18 | 2057 | 137 | 15  | 190 | ZAD000859247 | 1114505 |
| 17DEC26 BYI PHY           | 2026/12/17 | 2003 | 137 | 15  | 190 | ZAD000832525 | 1111736 |
| 18MAR27 BYI PHY           | 2027/03/18 | 2040 | 137 | 15  | 190 | ZAD000858959 | 1114476 |
| 17JUN27 BYI PHY           | 2027/06/17 | 2079 | 120 | 15  | 190 | ZAD000885432 | 1117291 |
| 16SEP27 BYI PHY           | 2027/09/16 | 2083 | 120 | 15  | 190 | ZAD000910198 | 1119873 |
| 17JUN27 BYI PHY DN        | 2027/06/17 | 2096 | 120 | 15  | 190 | ZAD000885705 | 1117318 |
| 16SEP27 BYI PHY DN        | 2027/09/16 | 2137 | 120 | 15  | 190 | ZAD000910461 | 1119900 |
| 17DEC26 BYI CSH DN        | 2026/12/17 | 2020 | 137 | 15  |     | ZAD000832517 | 1111735 |
| 18MAR27 BYI CSH DN        | 2027/03/18 | 2057 | 137 | 15  |     | ZAD000858942 | 1114475 |
| 17JUN27 BYI CSH DN        | 2027/06/17 | 2096 | 120 | 15  |     | ZAD000885424 | 1117290 |
| 16SEP27 BYI CSH DN        | 2027/09/16 | 2137 | 120 | 15  |     | ZAD000910180 | 1119872 |
| 14DEC26 NVOI CSH          | 2026/12/14 | 160  | 61  | 4.5 | 14  | ZAD000827228 | 1111202 |
| 15MAR27 NVOI CSH          | 2027/03/15 | 163  | 61  | 4.5 | 14  | ZAD000850261 | 1113594 |
| 14JUN27 NVOI CSH          | 2027/06/14 | 162  | 61  | 4.5 | 14  | ZAD000877942 | 1116523 |
| 13SEP27 NVOI CSH          | 2027/09/13 | 163  | 61  | 4.5 | 14  | ZAD000902666 | 1119106 |
| 14DEC26 NVOI CSH DN       | 2026/12/14 | 160  | 61  | 4.5 | 14  | ZAD000827236 | 1111203 |
| 15MAR27 NVOI CSH DN       | 2027/03/15 | 163  | 61  | 4.5 | 14  | ZAD000850279 | 1113595 |

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|                              |            |     |     |     |     |              |           |
|------------------------------|------------|-----|-----|-----|-----|--------------|-----------|
| 14JUN27 NVOI CSH DN          | 2027/06/14 | 166 | 61  | 4.5 | 14  | ZAD000877959 | 1116524   |
| 13SEP27 NVOI CSH DN          | 2027/09/13 | 170 | 61  | 4.5 | 14  | ZAD000902674 | 1119107   |
| 17DEC26 STXGOV PHY DN        | 2026/12/17 | 45  | 5   | 15  | 5   | ZAD000832632 | 1111747   |
| 18MAR27 STXGOV PHY DN        | 2027/03/18 | 46  | 5   | 15  | 5   | ZAD000859080 | 1114489   |
| 17JUN27 STXGOV PHY DN        | 2027/06/17 | 47  | 5   | 15  | 5   | ZAD000885549 | 1117302   |
| 16SEP27 STXGOV PHY DN        | 2027/09/16 | 48  | 5   | 15  | 5   | ZAD000910305 | 1119884   |
| 17DEC26 STXGOV PHY           | 2026/12/17 | 43  | 5   | 15  | 5   | ZAD000832624 | 1111746   |
| 18MAR27 STXGOV PHY           | 2027/03/18 | 44  | 5   | 15  | 5   | ZAD000859072 | 1114488   |
| 17JUN27 STXGOV PHY           | 2027/06/17 | 43  | 5   | 15  | 5   | ZAD000885531 | 1117301   |
| 16SEP27 STXGOV PHY           | 2027/09/16 | 44  | 5   | 15  | 5   | ZAD000910297 | 1119883   |
| 14DEC26 PEPI CSH             | 2026/12/14 | 210 | 80  | 4.5 | 11  | ZAD000827244 | 1111204   |
| 15MAR27 PEPI CSH             | 2027/03/15 | 211 | 80  | 4.5 | 11  | ZAD000850287 | 1113596   |
| 14JUN27 PEPI CSH             | 2027/06/14 | 213 | 80  | 4.5 | 11  | ZAD000877967 | 1116525   |
| 13SEP27 PEPI CSH             | 2027/09/13 | 217 | 80  | 4.5 | 11  | ZAD000902682 | 1119108   |
| 14DEC26 PEPI CSH DN          | 2026/12/14 | 212 | 81  | 4.5 | 11  | ZAD000827251 | 1111205   |
| 15MAR27 PEPI CSH DN          | 2027/03/15 | 216 | 81  | 4.5 | 11  | ZAD000850295 | 1113597   |
| 14JUN27 PEPI CSH DN          | 2027/06/14 | 220 | 81  | 4.5 | 11  | ZAD000877975 | 1116526   |
| 13SEP27 PEPI CSH DN          | 2027/09/13 | 224 | 81  | 4.5 | 11  | ZAD000902690 | 1119109   |
| 14JUN27 UBERI CSH            | 2027/06/14 | 255 | 92  | 4.5 | 12  | ZAD000877983 | 1116527   |
| 13SEP27 UBERI CSH            | 2027/09/13 | 260 | 92  | 4.5 | 12  | ZAD000902708 | 1119110   |
| 14DEC26 UBERI CSH            | 2026/12/14 | 246 | 92  | 4.5 | 12  | ZAD000827269 | 1111206   |
| 15MAR27 UBERI CSH            | 2027/03/15 | 250 | 92  | 4.5 | 12  | ZAD000850303 | 1113598   |
| 13SEP27 UBERI CSH DN         | 2027/09/13 | 260 | 92  | 4.5 | 12  | ZAD000902732 | 1119113   |
| 14DEC26 UBERI CSH DN         | 2026/12/14 | 246 | 92  | 4.5 | 12  | ZAD000827293 | 1111209   |
| 15MAR27 UBERI CSH DN         | 2027/03/15 | 250 | 92  | 4.5 | 12  | ZAD000850337 | 1113601   |
| 14JUN27 UBERI CSH DN         | 2027/06/14 | 255 | 92  | 4.5 | 12  | ZAD000878015 | 1116530   |
| 14DEC26 BIDUI CSH            | 2026/12/14 | 324 | 169 | 4.5 | 274 | ZAD000827277 | 1111207   |
| 15MAR27 BIDUI CSH            | 2027/03/15 | 330 | 169 | 4.5 | 274 | ZAD000850311 | 1113599   |
| 14JUN27 BIDUI CSH            | 2027/06/14 | 337 | 169 | 4.5 | 274 | ZAD000877991 | 1116528   |
| 13SEP27 BIDUI CSH            | 2027/09/13 | 343 | 169 | 4.5 | 274 | ZAD000902716 | 1119111   |
| 15MAR27 BIDUI CSH DN         | 2027/03/15 | 330 | 169 | 4.5 | 274 | ZAD000850329 | 1113600   |
| 14JUN27 BIDUI CSH DN         | 2027/06/14 | 337 | 169 | 4.5 | 274 | ZAD000878007 | 1116529   |
| 13SEP27 BIDUI CSH DN         | 2027/09/13 | 343 | 169 | 4.5 | 274 | ZAD000902724 | 1119112   |
| 14DEC26 BIDUI CSH DN         | 2026/12/14 | 324 | 169 | 4.5 | 274 | ZAD000827285 | 1111208   |
| 14DEC26 URTHI CSH            | 2026/12/14 | 206 | 70  | 4.5 | 9   | ZAD000827301 | 1111210   |
| 15MAR27 URTHI CSH            | 2027/03/15 | 209 | 70  | 4.5 | 9   | ZAD000850345 | 1113602   |
| 14JUN27 URTHI CSH            | 2027/06/14 | 213 | 70  | 4.5 | 9   | ZAD000878023 | 1116531   |
| 13SEP27 URTHI CSH            | 2027/09/13 | 216 | 70  | 4.5 | 9   | ZAD000902740 | 1119114   |
| 14DEC26 URTHI CSH DN         | 2026/12/14 | 206 | 70  | 4.5 | 9   | ZAD000827319 | 1111211   |
| 15MAR27 URTHI CSH DN         | 2027/03/15 | 210 | 70  | 4.5 | 9   | ZAD000850352 | 1113603   |
| 14JUN27 URTHI CSH DN         | 2027/06/14 | 214 | 70  | 4.5 | 9   | ZAD000878031 | 1116532   |
| 13SEP27 URTHI CSH DN         | 2027/09/13 | 218 | 70  | 4.5 | 9   | ZAD000902757 | 1119115   |
| 17DEC26 SBPP PHY DN          | 2026/12/17 | 827 | 88  | 4.5 | 86  | ZAD000832665 | 1111750   |
| 18MAR27 SBPP PHY DN          | 2027/03/18 | 842 | 88  | 4.5 | 86  | ZAD000859114 | 1114492   |
| 17JUN27 SBPP PHY DN          | 2027/06/17 | 858 | 93  | 4.5 | 86  | ZAD000885572 | 1117305   |
| 16SEP27 SBPP PHY DN          | 2027/09/16 | 874 | 93  | 4.5 | 86  | ZAD000910339 | 1119887   |
| 17DEC26 SBPP PHY             | 2026/12/17 | 827 | 88  | 4.5 | 86  | ZAD000832657 | 1111749   |
| 18MAR27 SBPP PHY             | 2027/03/18 | 842 | 88  | 4.5 | 86  | ZAD000859106 | 1114491   |
| 17JUN27 SBPP PHY             | 2027/06/17 | 825 | 89  | 4.5 | 86  | ZAD000885564 | 1117304   |
| 16SEP27 SBPP PHY             | 2027/09/16 | 807 | 89  | 4.5 | 86  | ZAD000910321 | 1119886   |
| 14DEC26 USOI CSH             | 2026/12/14 | 635 | 193 | 4.5 | 25  | ZAD000827327 | 1111212   |
| 15MAR27 USOI CSH             | 2027/03/15 | 646 | 193 | 4.5 | 25  | ZAD000850360 | 1113604   |
| 14JUN27 USOI CSH             | 2027/06/14 | 659 | 193 | 4.5 | 25  | ZAD000878049 | 1116533   |
| 13SEP27 USOI CSH             | 2027/09/13 | 672 | 193 | 4.5 | 25  | ZAD000902765 | 1119116   |
| 14DEC26 USOI CSH DN          | 2026/12/14 | 635 | 193 | 4.5 | 25  | ZAD000827335 | 1111213   |
| 15MAR27 USOI CSH DN          | 2027/03/15 | 646 | 193 | 4.5 | 25  | ZAD000850378 | 1113605   |
| 14JUN27 USOI CSH DN          | 2027/06/14 | 659 | 193 | 4.5 | 25  | ZAD000878056 | 1116534   |
| 13SEP27 USOI CSH DN          | 2027/09/13 | 672 | 193 | 4.5 | 25  | ZAD000902773 | 1119117   |
| 14DEC26 GLDI CSH             | 2026/12/14 | 670 | 255 | 4.5 | 33  | ZAD000827343 | 1111214   |
| 15MAR27 GLDI CSH             | 2027/03/15 | 683 | 255 | 4.5 | 33  | ZAD000850386 | 1113606   |
| 14JUN27 GLDI CSH             | 2027/06/14 | 696 | 255 | 4.5 | 33  | ZAD000878064 | 1116535   |
| 13SEP27 GLDI CSH             | 2027/09/13 | 709 | 255 | 4.5 | 33  | ZAD000902781 | 1119118   |
| 14JUN27 PPLTI CSH            | 2027/06/14 | 42  | 16  | 4.5 | 3   | ZAD000878072 | 1116536   |
| 13SEP27 PPLTI CSH            | 2027/09/13 | 42  | 16  | 4.5 | 3   | ZAD000902799 | 1119119   |
| 14DEC26 PPLTI CSH            | 2026/12/14 | 40  | 16  | 4.5 | 3   | ZAD000827350 | 1111215   |
| 15MAR27 PPLTI CSH            | 2027/03/15 | 41  | 16  | 4.5 | 3   | ZAD000850394 | 1113607   |
| 25JAN27 GLDQ CSH QUANTO      | 2027/01/25 | 28  | 11  | 3   | 8   | ZAD000920494 | 1120961   |
| 25JAN27 GLDQ CSH QUANTO 450C | 2027/01/25 | 28  | 11  | 0   | 8   | ZADA00360214 | 700027690 |
| 17DEC26 THA CSH DN           | 2026/12/17 | 748 | 80  | 15  | 78  | ZAD000832731 | 1111757   |
| 18MAR27 THA CSH DN           | 2027/03/18 | 762 | 80  | 15  | 78  | ZAD000859189 | 1114499   |
| 17JUN27 THA CSH DN           | 2027/06/17 | 776 | 77  | 15  | 78  | ZAD000885648 | 1117312   |
| 16SEP27 THA CSH DN           | 2027/09/16 | 791 | 77  | 15  | 78  | ZAD000910404 | 1119894   |
| 17JUN27 THA PHY DN           | 2027/06/17 | 776 | 77  | 15  | 78  | ZAD000885655 | 1117313   |
| 16SEP27 THA PHY DN           | 2027/09/16 | 791 | 77  | 15  | 78  | ZAD000910412 | 1119895   |
| 17DEC26 THA PHY              | 2026/12/17 | 748 | 79  | 15  | 77  | ZAD000832723 | 1111756   |
| 18MAR27 THA PHY              | 2027/03/18 | 751 | 79  | 15  | 77  | ZAD000859171 | 1114498   |
| 17JUN27 THA PHY              | 2027/06/17 | 753 | 77  | 15  | 77  | ZAD000885630 | 1117311   |
| 16SEP27 THA PHY              | 2027/09/16 | 768 | 77  | 15  | 77  | ZAD000910396 | 1119893   |
| 17DEC26 THA CSH              | 2026/12/17 | 748 | 79  | 15  | 77  | ZAD000832715 | 1111755   |
| 18MAR27 THA CSH              | 2027/03/18 | 751 | 79  | 15  | 77  | ZAD000859163 | 1114497   |
| 17JUN27 THA CSH              | 2027/06/17 | 753 | 77  | 15  | 77  | ZAD000885622 | 1117310   |
| 16SEP27 THA CSH              | 2027/09/16 | 768 | 77  | 15  | 77  | ZAD000910388 | 1119892   |
| 17DEC26 THA PHY DN           | 2026/12/17 | 748 | 80  | 15  | 78  | ZAD000832749 | 1111758   |
| 18MAR27 THA PHY DN           | 2027/03/18 | 762 | 80  | 15  | 78  | ZAD000859197 | 1114500   |
| 14DEC26 1919I CSH            | 2026/12/14 | 8   | 3   | 4.5 | 1   | ZAD000827376 | 1111217   |

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|--------------------------|------------|-------|------|-----|-------|--------------|-----------|
| 15MAR27 1919I CSH        | 2027/03/15 | 8     | 3    | 4.5 | 1     | ZAD000850410 | 1113609   |
| 14JUN27 1919I CSH        | 2027/06/14 | 7     | 3    | 4.5 | 1     | ZAD000878098 | 1116538   |
| 13SEP27 1919I CSH        | 2027/09/13 | 7     | 3    | 4.5 | 1     | ZAD000902815 | 1119121   |
| 15MAR27 1919I CSH DN     | 2027/03/15 | 8     | 3    | 4.5 | 1     | ZAD000850436 | 1113611   |
| 14JUN27 1919I CSH DN     | 2027/06/14 | 8     | 3    | 4.5 | 1     | ZAD000878114 | 1116540   |
| 13SEP27 1919I CSH DN     | 2027/09/13 | 9     | 3    | 4.5 | 1     | ZAD000902831 | 1119123   |
| 14DEC26 1919I CSH DN     | 2026/12/14 | 8     | 3    | 4.5 | 1     | ZAD000827392 | 1111219   |
| 14DEC26 APPI CSH         | 2026/12/14 | 2259  | 1157 | 4.5 | 150   | ZAD000827400 | 1111220   |
| 15MAR27 APPI CSH         | 2027/03/15 | 2300  | 1157 | 4.5 | 150   | ZAD000850444 | 1113612   |
| 14DEC26 APPI CSH DN      | 2026/12/14 | 2259  | 1157 | 4.5 | 150   | ZAD000827418 | 1111221   |
| 15MAR27 APPI CSH DN      | 2027/03/15 | 2300  | 1157 | 4.5 | 150   | ZAD000850451 | 1113613   |
| 14JUN27 APPI CSH DN      | 2027/06/14 | 2344  | 1157 | 4.5 | 150   | ZAD000878130 | 1116542   |
| 13SEP27 APPI CSH DN      | 2027/09/13 | 2390  | 1157 | 4.5 | 150   | ZAD000902856 | 1119125   |
| 14JUN27 APPI CSH         | 2027/06/14 | 2344  | 1157 | 4.5 | 150   | ZAD000878122 | 1116541   |
| 13SEP27 APPI CSH         | 2027/09/13 | 2390  | 1157 | 4.5 | 150   | ZAD000902849 | 1119124   |
| 17DEC26 SUR PHY          | 2026/12/17 | 542   | 59   | 15  | 58    | ZAD000832806 | 1111764   |
| 18MAR27 SUR PHY          | 2027/03/18 | 537   | 59   | 15  | 58    | ZAD000859254 | 1114506   |
| 17JUN27 SUR PHY          | 2027/06/17 | 547   | 54   | 15  | 58    | ZAD000885713 | 1117319   |
| 16SEP27 SUR PHY          | 2027/09/16 | 531   | 54   | 15  | 58    | ZAD000910479 | 1119901   |
| 17DEC26 SUR PHY DN       | 2026/12/17 | 542   | 59   | 15  | 58    | ZAD000832814 | 1111765   |
| 18MAR27 SUR PHY DN       | 2027/03/18 | 552   | 59   | 15  | 58    | ZAD000859262 | 1114507   |
| 17JUN27 SUR PHY DN       | 2027/06/17 | 563   | 54   | 15  | 58    | ZAD000885721 | 1117320   |
| 16SEP27 SUR PHY DN       | 2027/09/16 | 574   | 54   | 15  | 58    | ZAD000910487 | 1119902   |
| 20MAY27 VAL CSH DN       | 2027/05/20 | 34052 | 3872 | 15  | 14288 | ZAD000874659 | 1116155   |
| 17JUN27 VAL CSH DN       | 2027/06/17 | 34252 | 3655 | 15  | 14288 | ZAD000885762 | 1117324   |
| 15JUL27 VAL CSH DN       | 2027/07/15 | 34457 | 3655 | 15  | 14288 | ZAD000898757 | 1118704   |
| 19AUG27 VAL CSH DN       | 2027/08/19 | 34707 | 3655 | 15  | 14288 | ZAD000901247 | 1118955   |
| 16SEP27 VAL CSH DN       | 2027/09/16 | 34912 | 3655 | 15  | 14288 | ZAD000910529 | 1119906   |
| 19NOV26 VAL CSH DN       | 2026/11/19 | 32821 | 3872 | 15  | 14288 | ZAD000825750 | 1111022   |
| 17DEC26 VAL CSH DN       | 2026/12/17 | 33001 | 3872 | 15  | 14288 | ZAD000832855 | 1111769   |
| 21JAN27 VAL CSH DN       | 2027/01/21 | 33231 | 3872 | 15  | 14288 | ZAD000844413 | 1112976   |
| 18FEB27 VAL CSH DN       | 2027/02/18 | 33413 | 3872 | 15  | 14288 | ZAD000847853 | 1113337   |
| 18MAR27 VAL CSH DN       | 2027/03/18 | 33609 | 3872 | 15  | 14288 | ZAD000859304 | 1114511   |
| 15APR27 VAL CSH DN       | 2027/04/15 | 33808 | 3872 | 15  | 14288 | ZAD000871200 | 1115795   |
| 20MAY27 VAL PHY          | 2027/05/20 | 18963 | 3872 | 15  | 14288 | ZAD000874626 | 1116152   |
| 17JUN27 VAL PHY          | 2027/06/17 | 19074 | 3655 | 15  | 14288 | ZAD000885739 | 1117321   |
| 15JUL27 VAL PHY          | 2027/07/15 | 19188 | 3655 | 15  | 14288 | ZAD000898724 | 1118701   |
| 19AUG27 VAL PHY          | 2027/08/19 | 17998 | 3655 | 15  | 14288 | ZAD000901213 | 1118952   |
| 16SEP27 VAL PHY          | 2027/09/16 | 18104 | 3655 | 15  | 14288 | ZAD000910495 | 1119903   |
| 15OCT26 VAL CSH DN       | 2026/10/15 | 32600 | 3872 | 15  | 14288 | ZAD000822393 | 1110620   |
| 17DEC26 VAL PHY 1365.77C | 2026/12/17 | 33001 | 3872 | 0   | 14288 | ZADA00356931 | 700027267 |
| 17DEC26 VAL PHY 1415.89C | 2026/12/17 | 33001 | 3872 | 0   | 14288 | ZADA00356949 | 700027268 |
| 21JAN27 VAL PHY          | 2027/01/21 | 33231 | 3872 | 15  | 14288 | ZAD000844389 | 1112973   |
| 18FEB27 VAL PHY          | 2027/02/18 | 33413 | 3872 | 15  | 14288 | ZAD000847820 | 1113334   |
| 18MAR27 VAL PHY          | 2027/03/18 | 33609 | 3872 | 15  | 14288 | ZAD000859270 | 1114508   |
| 15APR27 VAL PHY          | 2027/04/15 | 18827 | 3872 | 15  | 14288 | ZAD000871176 | 1115792   |
| 15OCT26 VAL PHY          | 2026/10/15 | 32600 | 3872 | 15  | 14288 | ZAD000822369 | 1110617   |
| 19NOV26 VAL PHY          | 2026/11/19 | 32821 | 3872 | 15  | 14288 | ZAD000825727 | 1111019   |
| 17DEC26 VAL PHY          | 2026/12/17 | 33001 | 3872 | 15  | 14288 | ZAD000832822 | 1111766   |
| 17DEC26 VAL PHY 1041.95P | 2026/12/17 | 33001 | 3872 | 0   | 14288 | ZADA00354787 | 700026964 |
| 17DEC26 VAL PHY 996.15P  | 2026/12/17 | 33001 | 3872 | 0   | 14288 | ZADA00354795 | 700026965 |
| 19AUG27 VAL PHY DN       | 2027/08/19 | 34707 | 3655 | 15  | 14288 | ZAD000901239 | 1118954   |
| 16SEP27 VAL PHY DN       | 2027/09/16 | 34912 | 3655 | 15  | 14288 | ZAD000910511 | 1119905   |
| 18FEB27 VAL PHY DN       | 2027/02/18 | 33413 | 3872 | 15  | 14288 | ZAD000847846 | 1113336   |
| 18MAR27 VAL PHY DN       | 2027/03/18 | 33609 | 3872 | 15  | 14288 | ZAD000859296 | 1114510   |
| 15APR27 VAL PHY DN       | 2027/04/15 | 33808 | 3872 | 15  | 14288 | ZAD000871192 | 1115794   |
| 20MAY27 VAL PHY DN       | 2027/05/20 | 34052 | 3872 | 15  | 14288 | ZAD000874642 | 1116154   |
| 17JUN27 VAL PHY DN       | 2027/06/17 | 34252 | 3655 | 15  | 14288 | ZAD000885754 | 1117323   |
| 15JUL27 VAL PHY DN       | 2027/07/15 | 34457 | 3655 | 15  | 14288 | ZAD000898740 | 1118703   |
| 19AUG27 VAL CSH          | 2027/08/19 | 17998 | 3655 | 15  | 14288 | ZAD000901221 | 1118953   |
| 16SEP27 VAL CSH          | 2027/09/16 | 18104 | 3655 | 15  | 14288 | ZAD000910503 | 1119904   |
| 15OCT26 VAL PHY DN       | 2026/10/15 | 32600 | 3872 | 15  | 14288 | ZAD000822385 | 1110619   |
| 19NOV26 VAL PHY DN       | 2026/11/19 | 32821 | 3872 | 15  | 14288 | ZAD000825743 | 1111021   |
| 17DEC26 VAL PHY DN       | 2026/12/17 | 33001 | 3872 | 15  | 14288 | ZAD000832848 | 1111768   |
| 21JAN27 VAL PHY DN       | 2027/01/21 | 33231 | 3872 | 15  | 14288 | ZAD000844405 | 1112975   |
| 18FEB27 VAL CSH          | 2027/02/18 | 33413 | 3872 | 15  | 14288 | ZAD000847838 | 1113335   |
| 18MAR27 VAL CSH          | 2027/03/18 | 33609 | 3872 | 15  | 14288 | ZAD000859288 | 1114509   |
| 15APR27 VAL CSH          | 2027/04/15 | 18827 | 3872 | 15  | 14288 | ZAD000871184 | 1115793   |
| 20MAY27 VAL CSH          | 2027/05/20 | 18963 | 3872 | 15  | 14288 | ZAD000874634 | 1116153   |
| 17JUN27 VAL CSH          | 2027/06/17 | 19074 | 3655 | 15  | 14288 | ZAD000885747 | 1117322   |
| 15JUL27 VAL CSH          | 2027/07/15 | 19188 | 3655 | 15  | 14288 | ZAD000898732 | 1118702   |
| 15OCT26 VAL CSH          | 2026/10/15 | 32600 | 3872 | 15  | 14288 | ZAD000822377 | 1110618   |
| 19NOV26 VAL CSH          | 2026/11/19 | 32821 | 3872 | 15  | 14288 | ZAD000825735 | 1111020   |
| 17DEC26 VAL CSH          | 2026/12/17 | 33001 | 3872 | 15  | 14288 | ZAD000832830 | 1111767   |
| 17DEC26 VAL CSH 958.13P  | 2026/12/17 | 33001 | 3872 | 0   | 14288 | ZADA00355479 | 700027046 |
| 17DEC26 VAL CSH 1796.49C | 2026/12/17 | 33001 | 3872 | 0   | 14288 | ZADA00355487 | 700027047 |
| 21JAN27 VAL CSH          | 2027/01/21 | 33231 | 3872 | 15  | 14288 | ZAD000844397 | 1112974   |
| 14JUN27 HOODI CSH        | 2027/06/14 | 468   | 104  | 4.5 | 14    | ZAD000878155 | 1116545   |
| 13SEP27 HOODI CSH        | 2027/09/13 | 477   | 104  | 4.5 | 14    | ZAD000902872 | 1119128   |
| 14DEC26 HOODI CSH        | 2026/12/14 | 451   | 104  | 4.5 | 14    | ZAD000827434 | 1111224   |
| 15MAR27 HOODI CSH        | 2027/03/15 | 459   | 104  | 4.5 | 14    | ZAD000850477 | 1113616   |
| 15MAR27 HOODI CSH DN     | 2027/03/15 | 459   | 104  | 4.5 | 14    | ZAD000850485 | 1113617   |
| 14JUN27 HOODI CSH DN     | 2027/06/14 | 468   | 104  | 4.5 | 14    | ZAD000878163 | 1116546   |
| 13SEP27 HOODI CSH DN     | 2027/09/13 | 477   | 104  | 4.5 | 14    | ZAD000902880 | 1119129   |
| 14DEC26 HOODI CSH DN     | 2026/12/14 | 451   | 104  | 4.5 | 14    | ZAD000827442 | 1111225   |

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|------------------------|------------|--------|-------|-----|------|--------------|---------|
| 19AUG27 BSK146 CSH     | 2027/08/19 | 19678  | 1826  | 9.2 | 2082 | ZAD000898765 | 1118705 |
| 16SEP27 BSK146 CSH     | 2027/09/16 | 19794  | 1826  | 9.2 | 2082 | ZAD000901254 | 1118956 |
| 21OCT27 BSK146 CSH     | 2027/10/21 | 19941  | 1826  | 9.2 | 2082 | ZAD000910537 | 1119907 |
| 18FEB27 BSK146 CSH     | 2027/02/18 | 18945  | 2169  | 9.2 | 2082 | ZAD000844421 | 1112977 |
| 17DEC26 BSK146 CSH DN  | 2026/12/17 | 18711  | 2143  | 9.2 | 2082 | ZAD000810158 | 1109315 |
| 18MAR27 BSK146 CSH DN  | 2027/03/18 | 19056  | 2143  | 9.2 | 2082 | ZAD000832897 | 1111773 |
| 17JUN27 BSK146 CSH DN  | 2027/06/17 | 19421  | 2143  | 9.2 | 2082 | ZAD000859361 | 1114517 |
| 16SEP27 BSK146 CSH DN  | 2027/09/16 | 19794  | 1825  | 9.2 | 2082 | ZAD000885804 | 1117328 |
| 15DEC27 BSK146 CSH DN  | 2027/12/15 | 20172  | 1825  | 9.2 | 2082 | ZAD000910560 | 1119910 |
| 17JUN27 BSK146 PHY DN  | 2027/06/17 | 19421  | 2143  | 9.2 | 2082 | ZAD000859353 | 1114516 |
| 16SEP27 BSK146 PHY DN  | 2027/09/16 | 19794  | 1825  | 9.2 | 2082 | ZAD000885796 | 1117327 |
| 15DEC27 BSK146 PHY DN  | 2027/12/15 | 20172  | 1825  | 9.2 | 2082 | ZAD000910552 | 1119909 |
| 17DEC26 BSK146 PHY     | 2026/12/17 | 18711  | 2169  | 9.2 | 2082 | ZAD000825776 | 1111024 |
| 21JAN27 BSK146 PHY     | 2027/01/21 | 18841  | 2169  | 9.2 | 2082 | ZAD000832871 | 1111771 |
| 18FEB27 BSK146 PHY     | 2027/02/18 | 18945  | 2169  | 9.2 | 2082 | ZAD000844439 | 1112978 |
| 18MAR27 BSK146 PHY     | 2027/03/18 | 19056  | 2169  | 9.2 | 2082 | ZAD000847879 | 1113339 |
| 17DEC26 BSK146 PHY DN  | 2026/12/17 | 18711  | 2143  | 9.2 | 2082 | ZAD000810141 | 1109314 |
| 18MAR27 BSK146 PHY DN  | 2027/03/18 | 19056  | 2143  | 9.2 | 2082 | ZAD000832889 | 1111772 |
| 17JUN27 BSK146 PHY     | 2027/06/17 | 19421  | 2169  | 9.2 | 2082 | ZAD000874675 | 1116157 |
| 15JUL27 BSK146 PHY     | 2027/07/15 | 19537  | 1826  | 9.2 | 2082 | ZAD000885788 | 1117326 |
| 19AUG27 BSK146 PHY     | 2027/08/19 | 19678  | 1826  | 9.2 | 2082 | ZAD000898773 | 1118706 |
| 16SEP27 BSK146 PHY     | 2027/09/16 | 19794  | 1826  | 9.2 | 2082 | ZAD000901262 | 1118957 |
| 15OCT26 BSK146 PHY     | 2026/10/15 | 18484  | 2169  | 9.2 | 2082 | ZAD000810133 | 1109313 |
| 19NOV26 BSK146 PHY     | 2026/11/19 | 18609  | 2169  | 9.2 | 2082 | ZAD000822419 | 1110622 |
| 19NOV26 BSK146 CSH     | 2026/11/19 | 18609  | 2169  | 9.2 | 2082 | ZAD000822401 | 1110621 |
| 17DEC26 BSK146 CSH     | 2026/12/17 | 18711  | 2169  | 9.2 | 2082 | ZAD000825768 | 1111023 |
| 21JAN27 BSK146 CSH     | 2027/01/21 | 18841  | 2169  | 9.2 | 2082 | ZAD000832863 | 1111770 |
| 21OCT27 BSK146 PHY     | 2027/10/21 | 19941  | 1826  | 9.2 | 2082 | ZAD000910545 | 1119908 |
| 15APR27 BSK146 PHY     | 2027/04/15 | 19169  | 2169  | 9.2 | 2082 | ZAD000859346 | 1114515 |
| 20MAY27 BSK146 PHY     | 2027/05/20 | 19307  | 2169  | 9.2 | 2082 | ZAD000871226 | 1115797 |
| 18MAR27 BSK146 CSH     | 2027/03/18 | 19056  | 2169  | 9.2 | 2082 | ZAD000847861 | 1113338 |
| 15APR27 BSK146 CSH     | 2027/04/15 | 19169  | 2169  | 9.2 | 2082 | ZAD000859338 | 1114514 |
| 20MAY27 BSK146 CSH     | 2027/05/20 | 19307  | 2169  | 9.2 | 2082 | ZAD000871218 | 1115796 |
| 17JUN27 BSK146 CSH     | 2027/06/17 | 19421  | 2169  | 9.2 | 2082 | ZAD000874667 | 1116156 |
| 15JUL27 BSK146 CSH     | 2027/07/15 | 19537  | 1826  | 9.2 | 2082 | ZAD000885770 | 1117325 |
| 15OCT26 BSK146 CSH     | 2026/10/15 | 18484  | 2169  | 9.2 | 2082 | ZAD000810125 | 1109312 |
| 14DEC26 GWREI CSH      | 2026/12/14 | 586    | 167   | 4.5 | 22   | ZAD000827467 | 1111227 |
| 15MAR27 GWREI CSH      | 2027/03/15 | 597    | 167   | 4.5 | 22   | ZAD000850501 | 1113619 |
| 14DEC26 GWREI CSH DN   | 2026/12/14 | 586    | 167   | 4.5 | 22   | ZAD000827491 | 1111230 |
| 15MAR27 GWREI CSH DN   | 2027/03/15 | 597    | 167   | 4.5 | 22   | ZAD000850535 | 1113622 |
| 14JUN27 GWREI CSH DN   | 2027/06/14 | 608    | 167   | 4.5 | 22   | ZAD000878213 | 1116551 |
| 13SEP27 GWREI CSH DN   | 2027/09/13 | 620    | 167   | 4.5 | 22   | ZAD000902930 | 1119134 |
| 14JUN27 GWREI CSH      | 2027/06/14 | 608    | 167   | 4.5 | 22   | ZAD000878189 | 1116548 |
| 13SEP27 GWREI CSH      | 2027/09/13 | 620    | 167   | 4.5 | 22   | ZAD000902906 | 1119131 |
| 17DEC26 CALR           | 2026/12/17 | 107710 | 20180 | 8   | 8050 | ZAD000832939 | 1111777 |
| 18MAR27 CALR           | 2027/03/18 | 109690 | 20180 | 8   | 8050 | ZAD000859403 | 1114521 |
| 17JUN27 CALR           | 2027/06/17 | 111790 | 20119 | 8   | 8050 | ZAD000885846 | 1117332 |
| 16SEP27 CALR           | 2027/09/16 | 113940 | 20119 | 8   | 8050 | ZAD000910602 | 1119914 |
| 17DEC26 CALS           | 2026/12/17 | 47780  | 9125  | 8   | 3640 | ZAD000832921 | 1111776 |
| 18MAR27 CALS           | 2027/03/18 | 48640  | 9125  | 8   | 3640 | ZAD000859395 | 1114520 |
| 17JUN27 CALS           | 2027/06/17 | 49580  | 9108  | 8   | 3640 | ZAD000885838 | 1117331 |
| 16SEP27 CALS           | 2027/09/16 | 50530  | 9108  | 8   | 3640 | ZAD000910594 | 1119913 |
| 17DEC26 BAT CSH CA2    | 2026/12/17 | 44     | 25    | 5   | 5    | ZAD000899433 | 1118774 |
| 18MAR27 BAT CSH CA2    | 2027/03/18 | 45     | 25    | 5   | 5    | ZAD000899441 | 1118775 |
| 17JUN27 BAT CSH CA2    | 2027/06/17 | 46     | 25    | 5   | 5    | ZAD000899458 | 1118776 |
| 16SEP27 BAT CSH CA2    | 2027/09/16 | 47     | 25    | 5   | 5    | ZAD000911386 | 1119992 |
| 17DEC26 BAT PHY DN CA2 | 2026/12/17 | 44     | 25    | 5   | 5    | ZAD000899508 | 1118781 |
| 18MAR27 BAT PHY DN CA2 | 2027/03/18 | 45     | 25    | 5   | 5    | ZAD000899516 | 1118782 |
| 17JUN27 BAT PHY CA2    | 2027/06/17 | 46     | 25    | 5   | 5    | ZAD000899383 | 1118769 |
| 16SEP27 BAT PHY CA2    | 2027/09/16 | 47     | 25    | 5   | 5    | ZAD000911378 | 1119991 |
| 17DEC26 BAT PHY        | 2026/12/17 | 40     | 25    | 5   | 5    | ZAD000832947 | 1111778 |
| 18MAR27 BAT PHY        | 2027/03/18 | 41     | 25    | 5   | 5    | ZAD000859411 | 1114522 |
| 17JUN27 BAT PHY        | 2027/06/17 | 42     | 26    | 5   | 5    | ZAD000885853 | 1117333 |
| 16SEP27 BAT PHY        | 2027/09/16 | 43     | 26    | 5   | 5    | ZAD000910610 | 1119915 |
| 17DEC26 BAT PHY DN     | 2026/12/17 | 40     | 25    | 5   | 5    | ZAD000832954 | 1111779 |
| 18MAR27 BAT PHY DN     | 2027/03/18 | 41     | 25    | 5   | 5    | ZAD000859429 | 1114523 |
| 17JUN27 BAT PHY DN     | 2027/06/17 | 42     | 26    | 5   | 5    | ZAD000885861 | 1117334 |
| 16SEP27 BAT PHY DN     | 2027/09/16 | 43     | 26    | 5   | 5    | ZAD000910628 | 1119916 |
| 17DEC26 BAT PHY CA2    | 2026/12/17 | 44     | 25    | 5   | 5    | ZAD000899367 | 1118767 |
| 18MAR27 BAT PHY CA2    | 2027/03/18 | 45     | 25    | 5   | 5    | ZAD000899375 | 1118768 |
| 17JUN27 BAT PHY DN CA2 | 2027/06/17 | 46     | 25    | 5   | 5    | ZAD000899524 | 1118783 |
| 16SEP27 BAT PHY DN CA2 | 2027/09/16 | 47     | 25    | 5   | 5    | ZAD000911394 | 1119993 |
| 17DEC26 BAT CSH        | 2026/12/17 | 40     | 25    | 5   | 5    | ZAD000832962 | 1111780 |
| 18MAR27 BAT CSH        | 2027/03/18 | 41     | 25    | 5   | 5    | ZAD000859437 | 1114524 |
| 17JUN27 BAT CSH        | 2027/06/17 | 42     | 26    | 5   | 5    | ZAD000885879 | 1117335 |
| 16SEP27 BAT CSH        | 2027/09/16 | 43     | 26    | 5   | 5    | ZAD000910636 | 1119917 |
| 17DEC26 NPK PHY DN     | 2026/12/17 | 20071  | 13    | 2.5 | 2382 | ZAD000832988 | 1111782 |
| 18MAR27 NPK PHY DN     | 2027/03/18 | 20440  | 13    | 2.5 | 2382 | ZAD000859452 | 1114526 |
| 17JUN27 NPK PHY DN     | 2027/06/17 | 20831  | 13    | 2.5 | 2382 | ZAD000885895 | 1117337 |
| 16SEP27 NPK PHY DN     | 2027/09/16 | 21233  | 13    | 2.5 | 2382 | ZAD000910651 | 1119919 |
| 17DEC26 NPK PHY        | 2026/12/17 | 20071  | 13    | 2.5 | 2382 | ZAD000832970 | 1111781 |
| 18MAR27 NPK PHY        | 2027/03/18 | 20440  | 13    | 2.5 | 2382 | ZAD000859445 | 1114525 |
| 17JUN27 NPK PHY        | 2027/06/17 | 20831  | 13    | 2.5 | 2382 | ZAD000885887 | 1117336 |
| 16SEP27 NPK PHY        | 2027/09/16 | 21233  | 13    | 2.5 | 2382 | ZAD000910644 | 1119918 |
| 14JUN27 SMCII CSH      | 2027/06/14 | 230    | 69    | 4.5 | 9    | ZAD000878221 | 1116552 |

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|--------------------------|------------|------|-----|-----|-----|--------------|---------|
| 13SEP27 SMCII CSH        | 2027/09/13 | 234  | 69  | 4.5 | 9   | ZAD000902948 | 1119135 |
| 14DEC26 SMCII CSH        | 2026/12/14 | 222  | 69  | 4.5 | 9   | ZAD000827509 | 1111231 |
| 15MAR27 SMCII CSH        | 2027/03/15 | 226  | 69  | 4.5 | 9   | ZAD000850543 | 1113623 |
| 13SEP27 SMCII CSH DN     | 2027/09/13 | 234  | 69  | 4.5 | 9   | ZAD000902955 | 1119136 |
| 14DEC26 SMCII CSH DN     | 2026/12/14 | 222  | 69  | 4.5 | 9   | ZAD000827517 | 1111232 |
| 15MAR27 SMCII CSH DN     | 2027/03/15 | 226  | 69  | 4.5 | 9   | ZAD000850550 | 1113624 |
| 14JUN27 SMCII CSH DN     | 2027/06/14 | 230  | 69  | 4.5 | 9   | ZAD000878239 | 1116553 |
| 17DEC26 LEW CSH          | 2026/12/17 | 1365 | 100 | 2.5 | 142 | ZAD000833101 | 1111794 |
| 18MAR27 LEW CSH          | 2027/03/18 | 1335 | 100 | 2.5 | 142 | ZAD000859551 | 1114536 |
| 17JUN27 LEW CSH          | 2027/06/17 | 1360 | 102 | 2.5 | 142 | ZAD000885994 | 1117347 |
| 16SEP27 LEW CSH          | 2027/09/16 | 1295 | 102 | 2.5 | 142 | ZAD000910750 | 1119929 |
| 17DEC26 LEW PHY DN       | 2026/12/17 | 1365 | 100 | 2.5 | 142 | ZAD000833036 | 1111787 |
| 18MAR27 LEW PHY DN       | 2027/03/18 | 1390 | 100 | 2.5 | 142 | ZAD000859486 | 1114529 |
| 17DEC26 LEW PHY          | 2026/12/17 | 1365 | 100 | 2.5 | 142 | ZAD000833028 | 1111786 |
| 18MAR27 LEW PHY          | 2027/03/18 | 1335 | 100 | 2.5 | 142 | ZAD000859478 | 1114528 |
| 17JUN27 LEW PHY          | 2027/06/17 | 1360 | 102 | 2.5 | 142 | ZAD000885911 | 1117339 |
| 16SEP27 LEW PHY          | 2027/09/16 | 1295 | 102 | 2.5 | 142 | ZAD000910677 | 1119921 |
| 17JUN27 LEW PHY DN       | 2027/06/17 | 1416 | 102 | 2.5 | 142 | ZAD000885929 | 1117340 |
| 16SEP27 LEW PHY DN       | 2027/09/16 | 1444 | 102 | 2.5 | 142 | ZAD000910685 | 1119922 |
| 17DEC26 LEW CSH DN       | 2026/12/17 | 1365 | 100 | 15  | 142 | ZAD000833077 | 1111791 |
| 18MAR27 LEW CSH DN       | 2027/03/18 | 1390 | 100 | 15  | 142 | ZAD000859528 | 1114533 |
| 17JUN27 LEW CSH DN       | 2027/06/17 | 1416 | 102 | 15  | 142 | ZAD000885960 | 1117344 |
| 16SEP27 LEW CSH DN       | 2027/09/16 | 1444 | 102 | 15  | 142 | ZAD000910727 | 1119926 |
| 18MAR27 BYI CSH CFD RODI | 2027/03/18 | 20   | 2   | 4   |     | ZAD000859569 | 1114537 |
| 14DEC26 COINI CSH        | 2026/12/14 | 909  | 368 | 4.5 | 48  | ZAD000827541 | 1111235 |
| 15MAR27 COINI CSH        | 2027/03/15 | 925  | 368 | 4.5 | 48  | ZAD000850584 | 1113627 |
| 15MAR27 COINI CSH DN     | 2027/03/15 | 925  | 368 | 4.5 | 48  | ZAD000850592 | 1113628 |
| 14JUN27 COINI CSH DN     | 2027/06/14 | 943  | 368 | 4.5 | 48  | ZAD000878270 | 1116557 |
| 13SEP27 COINI CSH DN     | 2027/09/13 | 961  | 368 | 4.5 | 48  | ZAD000902997 | 1119140 |
| 14DEC26 COINI CSH DN     | 2026/12/14 | 909  | 368 | 4.5 | 48  | ZAD000827558 | 1111236 |
| 14JUN27 COINI CSH        | 2027/06/14 | 943  | 368 | 4.5 | 48  | ZAD000878262 | 1116556 |
| 13SEP27 COINI CSH        | 2027/09/13 | 961  | 368 | 4.5 | 48  | ZAD000902989 | 1119139 |
| 14JUN27 TLTI CSH         | 2027/06/14 | 125  | 44  | 4.5 | 5   | ZAD000878288 | 1116558 |
| 13SEP27 TLTI CSH         | 2027/09/13 | 126  | 44  | 4.5 | 5   | ZAD000903003 | 1119141 |
| 14DEC26 TLTI CSH         | 2026/12/14 | 124  | 44  | 4.5 | 5   | ZAD000827566 | 1111237 |
| 15MAR27 TLTI CSH         | 2027/03/15 | 124  | 44  | 4.5 | 5   | ZAD000850600 | 1113629 |
| 13SEP27 TLTI CSH DN      | 2027/09/13 | 132  | 44  | 4.5 | 5   | ZAD000903011 | 1119142 |
| 14DEC26 TLTI CSH DN      | 2026/12/14 | 125  | 44  | 4.5 | 5   | ZAD000827574 | 1111238 |
| 15MAR27 TLTI CSH DN      | 2027/03/15 | 127  | 44  | 4.5 | 5   | ZAD000850618 | 1113630 |
| 14JUN27 TLTI CSH DN      | 2027/06/14 | 130  | 44  | 4.5 | 5   | ZAD000878296 | 1116559 |
| 17DEC26 APH PHY DN       | 2026/12/17 | 607  | 70  | 15  | 69  | ZAD000833150 | 1111799 |
| 18MAR27 APH PHY DN       | 2027/03/18 | 618  | 70  | 15  | 69  | ZAD000859619 | 1114542 |
| 17JUN27 APH PHY DN       | 2027/06/17 | 630  | 59  | 15  | 69  | ZAD000886042 | 1117352 |
| 16SEP27 APH PHY DN       | 2027/09/16 | 642  | 59  | 15  | 69  | ZAD000910800 | 1119934 |
| 17DEC26 APH PHY          | 2026/12/17 | 606  | 64  | 15  | 63  | ZAD000833143 | 1111798 |
| 18MAR27 APH PHY          | 2027/03/18 | 617  | 64  | 15  | 63  | ZAD000859601 | 1114541 |
| 17JUN27 APH PHY          | 2027/06/17 | 624  | 59  | 15  | 63  | ZAD000886034 | 1117351 |
| 16SEP27 APH PHY          | 2027/09/16 | 633  | 59  | 15  | 63  | ZAD000910792 | 1119933 |
| 14JUN27 NKEI CSH         | 2027/06/14 | 102  | 40  | 4.5 | 6   | ZAD000878353 | 1116565 |
| 13SEP27 NKEI CSH         | 2027/09/13 | 101  | 40  | 4.5 | 6   | ZAD000903078 | 1119148 |
| 14DEC26 NKEI CSH         | 2026/12/14 | 100  | 40  | 4.5 | 6   | ZAD000827657 | 1111246 |
| 15MAR27 NKEI CSH         | 2027/03/15 | 101  | 40  | 4.5 | 6   | ZAD000850675 | 1113636 |
| 13SEP27 NKEI CSH DN      | 2027/09/13 | 107  | 40  | 4.5 | 6   | ZAD000903086 | 1119149 |
| 14DEC26 NKEI CSH DN      | 2026/12/14 | 101  | 40  | 4.5 | 6   | ZAD000827665 | 1111247 |
| 15MAR27 NKEI CSH DN      | 2027/03/15 | 103  | 40  | 4.5 | 6   | ZAD000850683 | 1113637 |
| 14JUN27 NKEI CSH DN      | 2027/06/14 | 105  | 40  | 4.5 | 6   | ZAD000878361 | 1116566 |
| 14DEC26 IEURI CSH        | 2026/12/14 | 87   | 30  | 4.5 | 4   | ZAD000827681 | 1111249 |
| 15MAR27 IEURI CSH        | 2027/03/15 | 88   | 30  | 4.5 | 4   | ZAD000850709 | 1113639 |
| 14JUN27 IEURI CSH        | 2027/06/14 | 89   | 30  | 4.5 | 4   | ZAD000878387 | 1116568 |
| 13SEP27 IEURI CSH        | 2027/09/13 | 89   | 30  | 4.5 | 4   | ZAD000903102 | 1119151 |
| 15MAR27 IEURI CSH DN     | 2027/03/15 | 88   | 30  | 4.5 | 4   | ZAD000850717 | 1113640 |
| 14JUN27 IEURI CSH DN     | 2027/06/14 | 90   | 30  | 4.5 | 4   | ZAD000878395 | 1116569 |
| 13SEP27 IEURI CSH DN     | 2027/09/13 | 92   | 30  | 4.5 | 4   | ZAD000903110 | 1119152 |
| 14DEC26 IEURI CSH DN     | 2026/12/14 | 87   | 30  | 4.5 | 4   | ZAD000827699 | 1111250 |
| 17DEC26 ITE PHY DN       | 2026/12/17 | 179  | 18  | 15  | 18  | ZAD000833226 | 1111806 |
| 18MAR27 ITE PHY DN       | 2027/03/18 | 182  | 18  | 15  | 18  | ZAD000859684 | 1114549 |
| 17JUN27 ITE PHY DN       | 2027/06/17 | 186  | 19  | 15  | 18  | ZAD000886117 | 1117359 |
| 16SEP27 ITE PHY DN       | 2027/09/16 | 189  | 19  | 15  | 18  | ZAD000910875 | 1119941 |
| 17JUN27 ITE PHY          | 2027/06/17 | 180  | 19  | 15  | 18  | ZAD000886091 | 1117357 |
| 16SEP27 ITE PHY          | 2027/09/16 | 179  | 19  | 15  | 18  | ZAD000910859 | 1119939 |
| 17DEC26 ITE CSH DN       | 2026/12/17 | 179  | 18  | 15  | 18  | ZAD000833234 | 1111807 |
| 18MAR27 ITE CSH DN       | 2027/03/18 | 182  | 18  | 15  | 18  | ZAD000859692 | 1114550 |
| 17JUN27 ITE CSH DN       | 2027/06/17 | 186  | 19  | 15  | 18  | ZAD000886125 | 1117360 |
| 16SEP27 ITE CSH DN       | 2027/09/16 | 189  | 19  | 15  | 18  | ZAD000910883 | 1119942 |
| 17DEC26 ITE CSH          | 2026/12/17 | 179  | 18  | 15  | 18  | ZAD000833218 | 1111805 |
| 18MAR27 ITE CSH          | 2027/03/18 | 177  | 18  | 15  | 18  | ZAD000859676 | 1114548 |
| 17JUN27 ITE CSH          | 2027/06/17 | 180  | 19  | 15  | 18  | ZAD000886109 | 1117358 |
| 16SEP27 ITE CSH          | 2027/09/16 | 179  | 19  | 15  | 18  | ZAD000910867 | 1119940 |
| 17DEC26 ITE PHY          | 2026/12/17 | 179  | 18  | 15  | 18  | ZAD000833200 | 1111804 |
| 18MAR27 ITE PHY          | 2027/03/18 | 177  | 18  | 15  | 18  | ZAD000859668 | 1114547 |
| 14JUN27 AVGOI CSH        | 2027/06/14 | 1360 | 560 | 4.5 | 34  | ZAD000878403 | 1116570 |
| 13SEP27 AVGOI CSH        | 2027/09/13 | 1383 | 560 | 4.5 | 34  | ZAD000903128 | 1119153 |
| 14DEC26 AVGOI CSH        | 2026/12/14 | 1315 | 560 | 4.5 | 34  | ZAD000827707 | 1111251 |
| 15MAR27 AVGOI CSH        | 2027/03/15 | 1337 | 560 | 4.5 | 34  | ZAD000850725 | 1113641 |
| 13SEP27 AVGOI CSH DN     | 2027/09/13 | 1394 | 560 | 4.5 | 34  | ZAD000903136 | 1119154 |

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|---------------------------|------------|------|-----|-----|----|--------------|---------|
| 14DEC26 AVGOI CSH DN      | 2026/12/14 | 1318 | 560 | 4.5 | 34 | ZAD000827715 | 1111252 |
| 15MAR27 AVGOI CSH DN      | 2027/03/15 | 1342 | 560 | 4.5 | 34 | ZAD000850733 | 1113642 |
| 14JUN27 AVGOI CSH DN      | 2027/06/14 | 1368 | 560 | 4.5 | 34 | ZAD000878411 | 1116571 |
| 14DEC26 CRMI CSH          | 2026/12/14 | 1002 | 165 | 4.5 | 11 | ZAD000827723 | 1111253 |
| 15MAR27 CRMI CSH          | 2027/03/15 | 1018 | 165 | 4.5 | 11 | ZAD000850741 | 1113643 |
| 14JUN27 CRMI CSH          | 2027/06/14 | 1034 | 165 | 4.5 | 11 | ZAD000878429 | 1116572 |
| 13SEP27 CRMI CSH          | 2027/09/13 | 1054 | 165 | 4.5 | 11 | ZAD000903144 | 1119155 |
| 14DEC26 CRMI CSH DN       | 2026/12/14 | 1005 | 165 | 4.5 | 11 | ZAD000827731 | 1111254 |
| 15MAR27 CRMI CSH DN       | 2027/03/15 | 1023 | 165 | 4.5 | 11 | ZAD000850758 | 1113644 |
| 14JUN27 CRMI CSH DN       | 2027/06/14 | 1043 | 165 | 4.5 | 11 | ZAD000878437 | 1116573 |
| 13SEP27 CRMI CSH DN       | 2027/09/13 | 1063 | 165 | 4.5 | 11 | ZAD000903151 | 1119156 |
| 14DEC26 HLI CSH           | 2026/12/14 | 98   | 36  | 4.5 | 5  | ZAD000827749 | 1111255 |
| 15MAR27 HLI CSH           | 2027/03/15 | 100  | 36  | 4.5 | 5  | ZAD000850766 | 1113645 |
| 15MAR27 HLI CSH DN        | 2027/03/15 | 100  | 37  | 4.5 | 5  | ZAD000850774 | 1113646 |
| 14JUN27 HLI CSH DN        | 2027/06/14 | 102  | 37  | 4.5 | 5  | ZAD000878452 | 1116575 |
| 13SEP27 HLI CSH DN        | 2027/09/13 | 104  | 37  | 4.5 | 5  | ZAD000903177 | 1119158 |
| 14DEC26 HLI CSH DN        | 2026/12/14 | 98   | 37  | 4.5 | 5  | ZAD000827756 | 1111256 |
| 14JUN27 HLI CSH           | 2027/06/14 | 102  | 36  | 4.5 | 5  | ZAD000878445 | 1116574 |
| 13SEP27 HLI CSH           | 2027/09/13 | 104  | 36  | 4.5 | 5  | ZAD000903169 | 1119157 |
| 14JUN27 CRDOI CSH         | 2027/06/14 | 946  | 414 | 4.5 | 54 | ZAD000878460 | 1116576 |
| 13SEP27 CRDOI CSH         | 2027/09/13 | 964  | 414 | 4.5 | 54 | ZAD000903185 | 1119159 |
| 14DEC26 CRDOI CSH         | 2026/12/14 | 911  | 414 | 4.5 | 54 | ZAD000827764 | 1111257 |
| 15MAR27 CRDOI CSH         | 2027/03/15 | 928  | 414 | 4.5 | 54 | ZAD000850782 | 1113647 |
| 13SEP27 CRDOI CSH DN      | 2027/09/13 | 964  | 414 | 4.5 | 54 | ZAD000903193 | 1119160 |
| 14DEC26 CRDOI CSH DN      | 2026/12/14 | 911  | 414 | 4.5 | 54 | ZAD000827772 | 1111258 |
| 15MAR27 CRDOI CSH DN      | 2027/03/15 | 928  | 414 | 4.5 | 54 | ZAD000850790 | 1113648 |
| 14JUN27 CRDOI CSH DN      | 2027/06/14 | 946  | 414 | 4.5 | 54 | ZAD000878478 | 1116577 |
| 17DEC26 EMN CSH DN        | 2026/12/17 | 58   | 8   | 15  | 8  | ZAD000833325 | 1111816 |
| 18MAR27 EMN CSH DN        | 2027/03/18 | 59   | 8   | 15  | 8  | ZAD000859783 | 1114559 |
| 17JUN27 EMN CSH DN        | 2027/06/17 | 60   | 8   | 15  | 8  | ZAD000886216 | 1117369 |
| 16SEP27 EMN CSH DN        | 2027/09/16 | 61   | 8   | 15  | 8  | ZAD000910974 | 1119951 |
| 20MAY27 EMN PHY           | 2027/05/20 | 55   | 8   | 15  | 8  | ZAD000871341 | 1115809 |
| 17JUN27 EMN PHY           | 2027/06/17 | 50   | 8   | 15  | 8  | ZAD000874808 | 1116170 |
| 15JUL27 EMN PHY           | 2027/07/15 | 50   | 8   | 15  | 8  | ZAD000886182 | 1117366 |
| 19AUG27 EMN PHY           | 2027/08/19 | 50   | 8   | 15  | 8  | ZAD000898898 | 1118718 |
| 16SEP27 EMN PHY           | 2027/09/16 | 51   | 8   | 15  | 8  | ZAD000901395 | 1118970 |
| 21OCT27 EMN PHY           | 2027/10/21 | 51   | 8   | 15  | 8  | ZAD000910941 | 1119948 |
| 19NOV26 EMN PHY           | 2026/11/19 | 58   | 8   | 15  | 8  | ZAD000822534 | 1110634 |
| 17DEC26 EMN PHY           | 2026/12/17 | 53   | 8   | 15  | 8  | ZAD000825909 | 1111039 |
| 21JAN27 EMN PHY           | 2027/01/21 | 54   | 8   | 15  | 8  | ZAD000833291 | 1111813 |
| 18FEB27 EMN PHY           | 2027/02/18 | 54   | 8   | 15  | 8  | ZAD000844553 | 1112990 |
| 18MAR27 EMN PHY           | 2027/03/18 | 54   | 8   | 15  | 8  | ZAD000848000 | 1113352 |
| 15APR27 EMN PHY           | 2027/04/15 | 54   | 8   | 15  | 8  | ZAD000859759 | 1114556 |
| 15OCT26 EMN PHY           | 2026/10/15 | 57   | 8   | 15  | 8  | ZAD000820322 | 1110408 |
| 16SEP27 EMN PHY DN        | 2027/09/16 | 61   | 8   | 15  | 8  | ZAD000886208 | 1117368 |
| 15DEC27 EMN PHY DN        | 2027/12/15 | 62   | 8   | 15  | 8  | ZAD000910966 | 1119950 |
| 19AUG27 EMN CSH           | 2027/08/19 | 50   | 8   | 15  | 8  | ZAD000898906 | 1118719 |
| 16SEP27 EMN CSH           | 2027/09/16 | 51   | 8   | 15  | 8  | ZAD000901403 | 1118971 |
| 21OCT27 EMN CSH           | 2027/10/21 | 51   | 8   | 15  | 8  | ZAD000910958 | 1119949 |
| 17DEC26 EMN PHY DN        | 2026/12/17 | 58   | 8   | 15  | 8  | ZAD000820561 | 1110435 |
| 18MAR27 EMN PHY DN        | 2027/03/18 | 59   | 8   | 15  | 8  | ZAD000833317 | 1111815 |
| 17JUN27 EMN PHY DN        | 2027/06/17 | 60   | 8   | 15  | 8  | ZAD000859775 | 1114558 |
| 18FEB27 EMN CSH           | 2027/02/18 | 54   | 8   | 15  | 8  | ZAD000844561 | 1112991 |
| 18MAR27 EMN CSH           | 2027/03/18 | 54   | 8   | 15  | 8  | ZAD000848018 | 1113353 |
| 15APR27 EMN CSH           | 2027/04/15 | 54   | 8   | 15  | 8  | ZAD000859767 | 1114557 |
| 20MAY27 EMN CSH           | 2027/05/20 | 55   | 8   | 15  | 8  | ZAD000871358 | 1115810 |
| 17JUN27 EMN CSH           | 2027/06/17 | 50   | 8   | 15  | 8  | ZAD000874816 | 1116171 |
| 15JUL27 EMN CSH           | 2027/07/15 | 50   | 8   | 15  | 8  | ZAD000886190 | 1117367 |
| 15OCT26 EMN CSH           | 2026/10/15 | 57   | 8   | 15  | 8  | ZAD000820488 | 1110427 |
| 19NOV26 EMN CSH           | 2026/11/19 | 58   | 8   | 15  | 8  | ZAD000822542 | 1110635 |
| 17DEC26 EMN CSH           | 2026/12/17 | 53   | 8   | 15  | 8  | ZAD000825917 | 1111040 |
| 21JAN27 EMN CSH           | 2027/01/21 | 54   | 8   | 15  | 8  | ZAD000833309 | 1111814 |
| 18MAR27 EMN CSH CFD RODI  | 2027/03/18 | 1    | 1   | 15  | 0  | ZAD000859791 | 1114560 |
| 18MAR27 EMN CSH CFD SABOR | 2027/03/18 | 1    | 1   | 15  | 0  | ZAD000859809 | 1114561 |
| 14DEC26 EQTI CSH          | 2026/12/14 | 186  | 65  | 4.5 | 9  | ZAD000827798 | 1111261 |
| 15MAR27 EQTI CSH          | 2027/03/15 | 188  | 65  | 4.5 | 9  | ZAD000850816 | 1113650 |
| 14JUN27 EQTI CSH          | 2027/06/14 | 191  | 65  | 4.5 | 9  | ZAD000878494 | 1116579 |
| 13SEP27 EQTI CSH          | 2027/09/13 | 195  | 65  | 4.5 | 9  | ZAD000903219 | 1119162 |
| 15MAR27 EQTI CSH DN       | 2027/03/15 | 190  | 65  | 4.5 | 9  | ZAD000850881 | 1113657 |
| 14JUN27 EQTI CSH DN       | 2027/06/14 | 193  | 65  | 4.5 | 9  | ZAD000878569 | 1116586 |
| 13SEP27 EQTI CSH DN       | 2027/09/13 | 197  | 65  | 4.5 | 9  | ZAD000903284 | 1119169 |
| 14DEC26 EQTI CSH DN       | 2026/12/14 | 186  | 65  | 4.5 | 9  | ZAD000827863 | 1111268 |
| 14JUN27 SNXI CSH          | 2027/06/14 | 866  | 256 | 4.5 | 33 | ZAD000878502 | 1116580 |
| 13SEP27 SNXI CSH          | 2027/09/13 | 881  | 256 | 4.5 | 33 | ZAD000903227 | 1119163 |
| 14DEC26 SNXI CSH          | 2026/12/14 | 837  | 256 | 4.5 | 33 | ZAD000827806 | 1111262 |
| 15MAR27 SNXI CSH          | 2027/03/15 | 851  | 256 | 4.5 | 33 | ZAD000850824 | 1113651 |
| 14DEC26 SNXI CSH DN       | 2026/12/14 | 839  | 256 | 4.5 | 33 | ZAD000827848 | 1111266 |
| 15MAR27 SNXI CSH DN       | 2027/03/15 | 854  | 256 | 4.5 | 33 | ZAD000850865 | 1113655 |
| 14JUN27 SNXI CSH DN       | 2027/06/14 | 870  | 256 | 4.5 | 33 | ZAD000878544 | 1116584 |
| 13SEP27 SNXI CSH DN       | 2027/09/13 | 887  | 256 | 4.5 | 33 | ZAD000903268 | 1119167 |
| 14DEC26 XELI CSH          | 2026/12/14 | 119  | 44  | 4.5 | 6  | ZAD000827822 | 1111264 |
| 15MAR27 XELI CSH          | 2027/03/15 | 119  | 44  | 4.5 | 6  | ZAD000850840 | 1113653 |
| 14JUN27 XELI CSH          | 2027/06/14 | 122  | 44  | 4.5 | 6  | ZAD000878528 | 1116582 |
| 13SEP27 XELI CSH          | 2027/09/13 | 123  | 44  | 4.5 | 6  | ZAD000903243 | 1119165 |
| 14DEC26 XELI CSH DN       | 2026/12/14 | 119  | 44  | 4.5 | 6  | ZAD000827830 | 1111265 |

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|----------------------|------------|-------|------|-----|------|--------------|---------|
| 15MAR27 XELI CSH DN  | 2027/03/15 | 121   | 44   | 4.5 | 6    | ZAD000850857 | 1113654 |
| 14JUN27 XELI CSH DN  | 2027/06/14 | 124   | 44   | 4.5 | 6    | ZAD000878536 | 1116583 |
| 13SEP27 XELI CSH DN  | 2027/09/13 | 126   | 44   | 4.5 | 6    | ZAD000903250 | 1119166 |
| 17JUN27 MXZA         | 2027/06/17 | 22250 | 4005 | 4.5 | 1581 | ZAD000886240 | 1117372 |
| 16SEP27 MXZA         | 2027/09/16 | 22670 | 4005 | 4.5 | 1581 | ZAD000911006 | 1119954 |
| 17DEC26 MXZA         | 2026/12/17 | 21430 | 3963 | 4.5 | 1581 | ZAD000833358 | 1111819 |
| 18MAR27 MXZA         | 2027/03/18 | 21830 | 3963 | 4.5 | 1581 | ZAD000859841 | 1114565 |
| 14JUN27 RGLDI CSH    | 2027/06/14 | 794   | 251  | 4.5 | 33   | ZAD000878585 | 1116588 |
| 13SEP27 RGLDI CSH    | 2027/09/13 | 808   | 251  | 4.5 | 33   | ZAD000903300 | 1119171 |
| 14DEC26 RGLDI CSH    | 2026/12/14 | 768   | 251  | 4.5 | 33   | ZAD000827889 | 1111270 |
| 15MAR27 RGLDI CSH    | 2027/03/15 | 781   | 251  | 4.5 | 33   | ZAD000850907 | 1113659 |
| 15MAR27 RGLDI CSH DN | 2027/03/15 | 784   | 251  | 4.5 | 33   | ZAD000850915 | 1113660 |
| 14JUN27 RGLDI CSH DN | 2027/06/14 | 799   | 251  | 4.5 | 33   | ZAD000878593 | 1116589 |
| 13SEP27 RGLDI CSH DN | 2027/09/13 | 814   | 251  | 4.5 | 33   | ZAD000903318 | 1119172 |
| 14DEC26 RGLDI CSH DN | 2026/12/14 | 770   | 251  | 4.5 | 33   | ZAD000827897 | 1111271 |
| 17JUN27 LBR CSH DN   | 2027/06/17 | 62    | 8    | 4.5 | 8    | ZAD000886307 | 1117378 |
| 16SEP27 LBR CSH DN   | 2027/09/16 | 63    | 8    | 4.5 | 8    | ZAD000911048 | 1119958 |
| 17DEC26 LBR PHY      | 2026/12/17 | 59    | 8    | 4.5 | 8    | ZAD000833432 | 1111827 |
| 18MAR27 LBR PHY      | 2027/03/18 | 60    | 8    | 4.5 | 8    | ZAD000859924 | 1114573 |
| 17JUN27 LBR PHY      | 2027/06/17 | 57    | 8    | 4.5 | 8    | ZAD000886323 | 1117380 |
| 16SEP27 LBR PHY      | 2027/09/16 | 58    | 8    | 4.5 | 8    | ZAD000911063 | 1119960 |
| 17DEC26 LBR CSH DN   | 2026/12/17 | 59    | 8    | 4.5 | 8    | ZAD000833416 | 1111825 |
| 18MAR27 LBR CSH DN   | 2027/03/18 | 60    | 8    | 4.5 | 8    | ZAD000859908 | 1114571 |
| 17JUN27 LBR CSH      | 2027/06/17 | 57    | 8    | 4.5 | 8    | ZAD000886315 | 1117379 |
| 16SEP27 LBR CSH      | 2027/09/16 | 58    | 8    | 4.5 | 8    | ZAD000911055 | 1119959 |
| 17DEC26 LBR PHY DN   | 2026/12/17 | 59    | 8    | 4.5 | 8    | ZAD000833408 | 1111824 |
| 18MAR27 LBR PHY DN   | 2027/03/18 | 60    | 8    | 4.5 | 8    | ZAD000859890 | 1114570 |
| 17JUN27 LBR PHY DN   | 2027/06/17 | 62    | 8    | 4.5 | 8    | ZAD000886299 | 1117377 |
| 16SEP27 LBR PHY DN   | 2027/09/16 | 63    | 8    | 4.5 | 8    | ZAD000911030 | 1119957 |
| 17DEC26 LBR CSH      | 2026/12/17 | 59    | 8    | 4.5 | 8    | ZAD000833424 | 1111826 |
| 18MAR27 LBR CSH      | 2027/03/18 | 60    | 8    | 4.5 | 8    | ZAD000859916 | 1114572 |
| 17DEC26 OPA PHY DN   | 2026/12/17 | 876   | 113  | 4   | 109  | ZAD000833499 | 1111833 |
| 18MAR27 OPA PHY DN   | 2027/03/18 | 892   | 113  | 4   | 109  | ZAD000859999 | 1114580 |
| 17JUN27 OPA PHY DN   | 2027/06/17 | 909   | 128  | 4   | 109  | ZAD000886380 | 1117386 |
| 16SEP27 OPA PHY DN   | 2027/09/16 | 926   | 128  | 4   | 109  | ZAD000911121 | 1119966 |
| 17DEC26 OPA PHY      | 2026/12/17 | 876   | 113  | 15  | 109  | ZAD000833481 | 1111832 |
| 18MAR27 OPA PHY      | 2027/03/18 | 892   | 113  | 15  | 109  | ZAD000859981 | 1114579 |
| 17JUN27 OPA PHY      | 2027/06/17 | 909   | 128  | 15  | 109  | ZAD000886372 | 1117385 |
| 16SEP27 OPA PHY      | 2027/09/16 | 926   | 128  | 15  | 109  | ZAD000911113 | 1119965 |
| 17JUN27 CCD PHY      | 2027/06/17 | 478   | 63   | 15  | 63   | ZAD000886414 | 1117389 |
| 16SEP27 CCD PHY      | 2027/09/16 | 487   | 63   | 15  | 63   | ZAD000911154 | 1119969 |
| 17DEC26 CCD CSH DN   | 2026/12/17 | 460   | 64   | 15  | 63   | ZAD000833879 | 1111871 |
| 18MAR27 CCD CSH DN   | 2027/03/18 | 469   | 64   | 15  | 63   | ZAD000860054 | 1114586 |
| 17JUN27 CCD CSH DN   | 2027/06/17 | 478   | 63   | 15  | 63   | ZAD000886448 | 1117392 |
| 16SEP27 CCD CSH DN   | 2027/09/16 | 487   | 63   | 15  | 63   | ZAD000911188 | 1119972 |
| 17DEC26 CCD PHY      | 2026/12/17 | 460   | 64   | 15  | 63   | ZAD000833846 | 1111868 |
| 18MAR27 CCD PHY      | 2027/03/18 | 469   | 64   | 15  | 63   | ZAD000860021 | 1114583 |
| 17DEC26 CCD CSH      | 2026/12/17 | 460   | 64   | 15  | 63   | ZAD000833861 | 1111870 |
| 18MAR27 CCD CSH      | 2027/03/18 | 469   | 64   | 15  | 63   | ZAD000860047 | 1114585 |
| 17JUN27 CCD CSH      | 2027/06/17 | 478   | 63   | 15  | 63   | ZAD000886430 | 1117391 |
| 16SEP27 CCD CSH      | 2027/09/16 | 487   | 63   | 15  | 63   | ZAD000911170 | 1119971 |
| 17DEC26 CCD PHY DN   | 2026/12/17 | 460   | 64   | 15  | 63   | ZAD000833853 | 1111869 |
| 18MAR27 CCD PHY DN   | 2027/03/18 | 469   | 64   | 15  | 63   | ZAD000860039 | 1114584 |
| 17JUN27 CCD PHY DN   | 2027/06/17 | 478   | 63   | 15  | 63   | ZAD000886422 | 1117390 |
| 16SEP27 CCD PHY DN   | 2027/09/16 | 487   | 63   | 15  | 63   | ZAD000911162 | 1119970 |
| 14DEC26 AFLI CSH     | 2026/12/14 | 358   | 119  | 4.5 | 16   | ZAD000834216 | 1111909 |
| 15MAR27 AFLI CSH     | 2027/03/15 | 363   | 119  | 4.5 | 16   | ZAD000850949 | 1113665 |
| 14JUN27 AFLI CSH     | 2027/06/14 | 368   | 119  | 4.5 | 16   | ZAD000878627 | 1116594 |
| 13SEP27 AFLI CSH     | 2027/09/13 | 373   | 119  | 4.5 | 16   | ZAD000903342 | 1119177 |
| 15MAR27 AFLI CSH DN  | 2027/03/15 | 367   | 120  | 4.5 | 16   | ZAD000851012 | 1113672 |
| 14JUN27 AFLI CSH DN  | 2027/06/14 | 374   | 120  | 4.5 | 16   | ZAD000878692 | 1116601 |
| 13SEP27 AFLI CSH DN  | 2027/09/13 | 381   | 120  | 4.5 | 16   | ZAD000903417 | 1119184 |
| 14DEC26 AFLI CSH DN  | 2026/12/14 | 360   | 120  | 4.5 | 16   | ZAD000834281 | 1111916 |
| 14JUN27 MLYSI CSH    | 2027/06/14 | 350   | 124  | 4.5 | 17   | ZAD000878635 | 1116595 |
| 13SEP27 MLYSI CSH    | 2027/09/13 | 356   | 124  | 4.5 | 17   | ZAD000903359 | 1119178 |
| 14DEC26 MLYSI CSH    | 2026/12/14 | 337   | 124  | 4.5 | 17   | ZAD000834224 | 1111910 |
| 15MAR27 MLYSI CSH    | 2027/03/15 | 343   | 124  | 4.5 | 17   | ZAD000850956 | 1113666 |
| 14DEC26 MLYSI CSH DN | 2026/12/14 | 337   | 124  | 4.5 | 17   | ZAD000834273 | 1111915 |
| 15MAR27 MLYSI CSH DN | 2027/03/15 | 343   | 124  | 4.5 | 17   | ZAD000851004 | 1113671 |
| 14JUN27 MLYSI CSH DN | 2027/06/14 | 350   | 124  | 4.5 | 17   | ZAD000878684 | 1116600 |
| 13SEP27 MLYSI CSH DN | 2027/09/13 | 356   | 124  | 4.5 | 17   | ZAD000903409 | 1119183 |
| 14DEC26 BEPCI CSH    | 2026/12/14 | 46    | 20   | 4.5 | 3    | ZAD000834232 | 1111911 |
| 15MAR27 BEPCI CSH    | 2027/03/15 | 46    | 20   | 4.5 | 3    | ZAD000850964 | 1113667 |
| 13SEP27 BEPCI CSH DN | 2027/09/13 | 49    | 20   | 4.5 | 3    | ZAD000903391 | 1119182 |
| 14DEC26 BEPCI CSH DN | 2026/12/14 | 47    | 20   | 4.5 | 3    | ZAD000834265 | 1111914 |
| 15MAR27 BEPCI CSH DN | 2027/03/15 | 48    | 20   | 4.5 | 3    | ZAD000850998 | 1113670 |
| 14JUN27 BEPCI CSH DN | 2027/06/14 | 48    | 20   | 4.5 | 3    | ZAD000878676 | 1116599 |
| 14JUN27 BEPCI CSH    | 2027/06/14 | 47    | 20   | 4.5 | 3    | ZAD000878643 | 1116596 |
| 13SEP27 BEPCI CSH    | 2027/09/13 | 47    | 20   | 4.5 | 3    | ZAD000903367 | 1119179 |
| 14DEC26 SNDKI CSH    | 2026/12/14 | 7601  | 2390 | 4.5 | 310  | ZAD000834240 | 1111912 |
| 15MAR27 SNDKI CSH    | 2027/03/15 | 7740  | 2390 | 4.5 | 310  | ZAD000850972 | 1113668 |
| 14JUN27 SNDKI CSH    | 2027/06/14 | 7888  | 2390 | 4.5 | 310  | ZAD000878650 | 1116597 |
| 13SEP27 SNDKI CSH    | 2027/09/13 | 8040  | 2390 | 4.5 | 310  | ZAD000903375 | 1119180 |
| 15MAR27 SNDKI CSH DN | 2027/03/15 | 7740  | 2390 | 4.5 | 310  | ZAD000850980 | 1113669 |
| 14JUN27 SNDKI CSH DN | 2027/06/14 | 7888  | 2390 | 4.5 | 310  | ZAD000878668 | 1116598 |

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|                       |            |      |      |     |       |              |         |
|-----------------------|------------|------|------|-----|-------|--------------|---------|
| 13SEP27 SNDKI CSH DN  | 2027/09/13 | 8040 | 2390 | 4.5 | 310   | ZAD000903383 | 1119181 |
| 14DEC26 SNDKI CSH DN  | 2026/12/14 | 7601 | 2390 | 4.5 | 310   | ZAD000834257 | 1111913 |
| 14DEC26 FTAIL CSH     | 2026/12/14 | 833  | 420  | 4.5 | 55    | ZAD000844686 | 1113012 |
| 15MAR27 FTAIL CSH     | 2027/03/15 | 845  | 420  | 4.5 | 55    | ZAD000851020 | 1113673 |
| 14JUN27 FTAIL CSH     | 2027/06/14 | 859  | 420  | 4.5 | 55    | ZAD000878700 | 1116602 |
| 13SEP27 FTAIL CSH     | 2027/09/13 | 873  | 420  | 4.5 | 55    | ZAD000903425 | 1119185 |
| 13SEP27 FTAIL CSH DN  | 2027/09/13 | 884  | 420  | 4.5 | 55    | ZAD000903508 | 1119193 |
| 14DEC26 FTAIL CSH DN  | 2026/12/14 | 836  | 420  | 4.5 | 55    | ZAD000845055 | 1113049 |
| 15MAR27 FTAIL CSH DN  | 2027/03/15 | 851  | 420  | 4.5 | 55    | ZAD000851103 | 1113681 |
| 14JUN27 FTAIL CSH DN  | 2027/06/14 | 867  | 420  | 4.5 | 55    | ZAD000878783 | 1116610 |
| 14JUN27 DBRGI CSH     | 2027/06/14 | 110  | 37   | 4.5 | 5     | ZAD000878726 | 1116604 |
| 13SEP27 DBRGI CSH     | 2027/09/13 | 112  | 37   | 4.5 | 5     | ZAD000903441 | 1119187 |
| 14DEC26 DBRGI CSH     | 2026/12/14 | 106  | 37   | 4.5 | 5     | ZAD000844769 | 1113020 |
| 15MAR27 DBRGI CSH     | 2027/03/15 | 108  | 37   | 4.5 | 5     | ZAD000851046 | 1113675 |
| 15MAR27 DBRGI CSH DN  | 2027/03/15 | 108  | 37   | 4.5 | 5     | ZAD000851129 | 1113683 |
| 14JUN27 DBRGI CSH DN  | 2027/06/14 | 110  | 37   | 4.5 | 5     | ZAD000878809 | 1116612 |
| 13SEP27 DBRGI CSH DN  | 2027/09/13 | 112  | 37   | 4.5 | 5     | ZAD000903524 | 1119195 |
| 14DEC26 DBRGI CSH DN  | 2026/12/14 | 106  | 37   | 4.5 | 5     | ZAD000845139 | 1113057 |
| 15MAR27 VSATI CSH DN  | 2027/03/15 | 448  | 143  | 4.5 | 19    | ZAD000851137 | 1113684 |
| 14JUN27 VSATI CSH DN  | 2027/06/14 | 457  | 143  | 4.5 | 19    | ZAD000878817 | 1116613 |
| 13SEP27 VSATI CSH DN  | 2027/09/13 | 466  | 143  | 4.5 | 19    | ZAD000903532 | 1119196 |
| 14DEC26 VSATI CSH DN  | 2026/12/14 | 440  | 143  | 4.5 | 19    | ZAD000845212 | 1113065 |
| 14DEC26 VSATI CSH     | 2026/12/14 | 440  | 143  | 4.5 | 19    | ZAD000844843 | 1113028 |
| 15MAR27 VSATI CSH     | 2027/03/15 | 448  | 143  | 4.5 | 19    | ZAD000851053 | 1113676 |
| 14JUN27 VSATI CSH     | 2027/06/14 | 457  | 143  | 4.5 | 19    | ZAD000878734 | 1116605 |
| 13SEP27 VSATI CSH     | 2027/09/13 | 466  | 143  | 4.5 | 19    | ZAD000903458 | 1119188 |
| 14JUN27 BEI CSH       | 2027/06/14 | 1889 | 667  | 4.5 | 87    | ZAD000878742 | 1116606 |
| 13SEP27 BEI CSH       | 2027/09/13 | 1926 | 667  | 4.5 | 87    | ZAD000903466 | 1119189 |
| 14DEC26 BEI CSH       | 2026/12/14 | 1820 | 667  | 4.5 | 87    | ZAD000844884 | 1113032 |
| 15MAR27 BEI CSH       | 2027/03/15 | 1854 | 667  | 4.5 | 87    | ZAD000851061 | 1113677 |
| 14DEC26 BEI CSH DN    | 2026/12/14 | 1820 | 667  | 4.5 | 87    | ZAD000845253 | 1113069 |
| 15MAR27 BEI CSH DN    | 2027/03/15 | 1854 | 667  | 4.5 | 87    | ZAD000851145 | 1113685 |
| 14JUN27 BEI CSH DN    | 2027/06/14 | 1889 | 667  | 4.5 | 87    | ZAD000878825 | 1116614 |
| 13SEP27 BEI CSH DN    | 2027/09/13 | 1926 | 667  | 4.5 | 87    | ZAD000903540 | 1119197 |
| 14DEC26 ACMRI CSH     | 2026/12/14 | 354  | 118  | 4.5 | 16    | ZAD000844967 | 1113040 |
| 15MAR27 ACMRI CSH     | 2027/03/15 | 361  | 118  | 4.5 | 16    | ZAD000851087 | 1113679 |
| 14JUN27 ACMRI CSH     | 2027/06/14 | 368  | 118  | 4.5 | 16    | ZAD000878767 | 1116608 |
| 13SEP27 ACMRI CSH     | 2027/09/13 | 375  | 118  | 4.5 | 16    | ZAD000903482 | 1119191 |
| 13SEP27 ACMRI CSH DN  | 2027/09/13 | 375  | 118  | 4.5 | 16    | ZAD000903565 | 1119199 |
| 14DEC26 ACMRI CSH DN  | 2026/12/14 | 354  | 118  | 4.5 | 16    | ZAD000845337 | 1113077 |
| 15MAR27 ACMRI CSH DN  | 2027/03/15 | 361  | 118  | 4.5 | 16    | ZAD000851160 | 1113687 |
| 14JUN27 ACMRI CSH DN  | 2027/06/14 | 368  | 118  | 4.5 | 16    | ZAD000878841 | 1116616 |
| 14JUN27 9888I CSH     | 2027/06/14 | 41   | 21   | 4.5 | 3     | ZAD000878775 | 1116609 |
| 13SEP27 9888I CSH     | 2027/09/13 | 41   | 21   | 4.5 | 3     | ZAD000903490 | 1119192 |
| 14DEC26 9888I CSH     | 2026/12/14 | 39   | 21   | 4.5 | 3     | ZAD000845006 | 1113044 |
| 15MAR27 9888I CSH     | 2027/03/15 | 40   | 21   | 4.5 | 3     | ZAD000851095 | 1113680 |
| 17DEC26 BSK150 PHY DN | 2026/12/17 | 294  | 30   | 4   | 14000 | ZAD000845444 | 1113088 |
| 18MAR27 BSK150 PHY DN | 2027/03/18 | 300  | 30   | 4   | 14000 | ZAD000860070 | 1114588 |
| 17JUN27 BSK150 PHY DN | 2027/06/17 | 306  | 30   | 4   | 14000 | ZAD000886463 | 1117394 |
| 16SEP27 BSK150 PHY DN | 2027/09/16 | 312  | 30   | 4   | 14000 | ZAD000911204 | 1119974 |
| 17DEC26 BSK150 PHY    | 2026/12/17 | 294  | 30   | 4   | 14000 | ZAD000845378 | 1113081 |
| 18MAR27 BSK150 PHY    | 2027/03/18 | 300  | 30   | 4   | 14000 | ZAD000860062 | 1114587 |
| 17JUN27 BSK150 PHY    | 2027/06/17 | 306  | 30   | 4   | 14000 | ZAD000886455 | 1117393 |
| 16SEP27 BSK150 PHY    | 2027/09/16 | 312  | 30   | 4   | 14000 | ZAD000911196 | 1119973 |
| 14JUN27 CSCOI CSH     | 2027/06/14 | 293  | 71   | 4.5 | 8     | ZAD000878874 | 1116619 |
| 13SEP27 CSCOI CSH     | 2027/09/13 | 298  | 71   | 4.5 | 8     | ZAD000903599 | 1119202 |
| 14DEC26 CSCOI CSH     | 2026/12/14 | 285  | 71   | 4.5 | 8     | ZAD000845626 | 1113110 |
| 15MAR27 CSCOI CSH     | 2027/03/15 | 289  | 71   | 4.5 | 8     | ZAD000851194 | 1113690 |
| 15MAR27 CSCOI CSH DN  | 2027/03/15 | 291  | 71   | 4.5 | 8     | ZAD000851202 | 1113691 |
| 14JUN27 CSCOI CSH DN  | 2027/06/14 | 297  | 71   | 4.5 | 8     | ZAD000878882 | 1116620 |
| 13SEP27 CSCOI CSH DN  | 2027/09/13 | 302  | 71   | 4.5 | 8     | ZAD000903607 | 1119203 |
| 14DEC26 CSCOI CSH DN  | 2026/12/14 | 286  | 71   | 4.5 | 8     | ZAD000845667 | 1113114 |
| 14JUN27 AKAMI CSH     | 2027/06/14 | 422  | 201  | 4.5 | 27    | ZAD000878916 | 1116623 |
| 13SEP27 AKAMI CSH     | 2027/09/13 | 430  | 201  | 4.5 | 27    | ZAD000903631 | 1119206 |
| 14DEC26 AKAMI CSH DN  | 2026/12/14 | 406  | 201  | 4.5 | 27    | ZAD000846111 | 1113161 |
| 15MAR27 AKAMI CSH DN  | 2027/03/15 | 414  | 201  | 4.5 | 27    | ZAD000851285 | 1113699 |
| 14JUN27 AKAMI CSH DN  | 2027/06/14 | 422  | 201  | 4.5 | 27    | ZAD000878965 | 1116628 |
| 13SEP27 AKAMI CSH DN  | 2027/09/13 | 430  | 201  | 4.5 | 27    | ZAD000903680 | 1119211 |
| 14DEC26 AKAMI CSH     | 2026/12/14 | 406  | 201  | 4.5 | 27    | ZAD000845915 | 1113141 |
| 15MAR27 AKAMI CSH     | 2027/03/15 | 414  | 201  | 4.5 | 27    | ZAD000851236 | 1113694 |
| 14DEC26 GLWI CSH      | 2026/12/14 | 379  | 166  | 4.5 | 22    | ZAD000845956 | 1113145 |
| 15MAR27 GLWI CSH      | 2027/03/15 | 386  | 166  | 4.5 | 22    | ZAD000851244 | 1113695 |
| 14JUN27 GLWI CSH      | 2027/06/14 | 392  | 166  | 4.5 | 22    | ZAD000878924 | 1116624 |
| 13SEP27 GLWI CSH      | 2027/09/13 | 399  | 166  | 4.5 | 22    | ZAD000903649 | 1119207 |
| 15MAR27 GLWI CSH DN   | 2027/03/15 | 387  | 166  | 4.5 | 22    | ZAD000851301 | 1113701 |
| 14JUN27 GLWI CSH DN   | 2027/06/14 | 395  | 166  | 4.5 | 22    | ZAD000878981 | 1116630 |
| 13SEP27 GLWI CSH DN   | 2027/09/13 | 402  | 166  | 4.5 | 22    | ZAD000903706 | 1119213 |
| 14DEC26 GLWI CSH DN   | 2026/12/14 | 380  | 166  | 4.5 | 22    | ZAD000846194 | 1113169 |
| 14JUN27 HCAI CSH      | 2027/06/14 | 1120 | 365  | 4.5 | 48    | ZAD000878932 | 1116625 |
| 13SEP27 HCAI CSH      | 2027/09/13 | 1140 | 365  | 4.5 | 48    | ZAD000903656 | 1119208 |
| 14DEC26 HCAI CSH      | 2026/12/14 | 1084 | 365  | 4.5 | 48    | ZAD000845998 | 1113149 |
| 15MAR27 HCAI CSH      | 2027/03/15 | 1102 | 365  | 4.5 | 48    | ZAD000851251 | 1113696 |
| 13SEP27 HCAI CSH DN   | 2027/09/13 | 1146 | 365  | 4.5 | 48    | ZAD000903698 | 1119212 |
| 14DEC26 HCAI CSH DN   | 2026/12/14 | 1084 | 365  | 4.5 | 48    | ZAD000846152 | 1113165 |
| 15MAR27 HCAI CSH DN   | 2027/03/15 | 1104 | 365  | 4.5 | 48    | ZAD000851293 | 1113700 |

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|-----------------------|------------|------|------|-----|-----|--------------|---------|
| 14JUN27 HCAI CSH DN   | 2027/06/14 | 1125 | 365  | 4.5 | 48  | ZAD000878973 | 1116629 |
| 14DEC26 ASMLI CSH     | 2026/12/14 | 3612 | 1121 | 4.5 | 146 | ZAD000846038 | 1113153 |
| 15MAR27 ASMLI CSH     | 2027/03/15 | 3674 | 1121 | 4.5 | 146 | ZAD000851269 | 1113697 |
| 14DEC26 ASMLI CSH DN  | 2026/12/14 | 3617 | 1121 | 4.5 | 146 | ZAD000846236 | 1113173 |
| 15MAR27 ASMLI CSH DN  | 2027/03/15 | 3684 | 1121 | 4.5 | 146 | ZAD000851319 | 1113702 |
| 14JUN27 ASMLI CSH DN  | 2027/06/14 | 3754 | 1121 | 4.5 | 146 | ZAD000878999 | 1116631 |
| 13SEP27 ASMLI CSH DN  | 2027/09/13 | 3826 | 1121 | 4.5 | 146 | ZAD000903714 | 1119214 |
| 14JUN27 ASMLI CSH     | 2027/06/14 | 3735 | 1121 | 4.5 | 146 | ZAD000878940 | 1116626 |
| 13SEP27 ASMLI CSH     | 2027/09/13 | 3802 | 1121 | 4.5 | 146 | ZAD000903664 | 1119209 |
| 14DEC26 STXI CSH      | 2026/12/14 | 2879 | 1015 | 4.5 | 132 | ZAD000846079 | 1113157 |
| 15MAR27 STXI CSH      | 2027/03/15 | 2929 | 1015 | 4.5 | 132 | ZAD000851277 | 1113698 |
| 15MAR27 STXI CSH DN   | 2027/03/15 | 2935 | 1015 | 4.5 | 132 | ZAD000851327 | 1113703 |
| 14JUN27 STXI CSH DN   | 2027/06/14 | 2991 | 1015 | 4.5 | 132 | ZAD000879005 | 1116632 |
| 13SEP27 STXI CSH DN   | 2027/09/13 | 3048 | 1015 | 4.5 | 132 | ZAD000903722 | 1119215 |
| 14DEC26 STXI CSH DN   | 2026/12/14 | 2882 | 1015 | 4.5 | 132 | ZAD000846277 | 1113177 |
| 14JUN27 STXI CSH      | 2027/06/14 | 2982 | 1015 | 4.5 | 132 | ZAD000878957 | 1116627 |
| 13SEP27 STXI CSH      | 2027/09/13 | 3037 | 1015 | 4.5 | 132 | ZAD000903672 | 1119210 |
| 18MAR27 BSK152 CSH    | 2027/03/18 | 24   | 3    | 4   |     | ZAD000848125 | 1113365 |
| 14DEC26 MGAI CSH      | 2026/12/14 | 186  | 62   | 4.5 | 8   | ZAD000848208 | 1113370 |
| 15MAR27 MGAI CSH      | 2027/03/15 | 188  | 62   | 4.5 | 8   | ZAD000851335 | 1113704 |
| 13SEP27 MGAI CSH DN   | 2027/09/13 | 198  | 63   | 4.5 | 9   | ZAD000903748 | 1119217 |
| 14DEC26 MGAI CSH DN   | 2026/12/14 | 188  | 63   | 4.5 | 9   | ZAD000848240 | 1113374 |
| 15MAR27 MGAI CSH DN   | 2027/03/15 | 191  | 63   | 4.5 | 9   | ZAD000851343 | 1113705 |
| 14JUN27 MGAI CSH DN   | 2027/06/14 | 195  | 63   | 4.5 | 9   | ZAD000879021 | 1116634 |
| 14JUN27 MGAI CSH      | 2027/06/14 | 190  | 62   | 4.5 | 8   | ZAD000879013 | 1116633 |
| 13SEP27 MGAI CSH      | 2027/09/13 | 192  | 62   | 4.5 | 8   | ZAD000903730 | 1119216 |
| 14JUN27 MRNAI CSH     | 2027/06/14 | 2131 | 94   | 4.5 | 13  | ZAD000879039 | 1116635 |
| 13SEP27 MRNAI CSH     | 2027/09/13 | 2172 | 94   | 4.5 | 13  | ZAD000903755 | 1119218 |
| 14DEC26 MRNAI CSH     | 2026/12/14 | 2053 | 94   | 4.5 | 13  | ZAD000848331 | 1113388 |
| 15MAR27 MRNAI CSH     | 2027/03/15 | 2091 | 94   | 4.5 | 13  | ZAD000851350 | 1113706 |
| 15MAR27 MRNAI CSH DN  | 2027/03/15 | 2091 | 94   | 4.5 | 13  | ZAD000851467 | 1113717 |
| 14JUN27 MRNAI CSH DN  | 2027/06/14 | 2131 | 94   | 4.5 | 13  | ZAD000879146 | 1116646 |
| 13SEP27 MRNAI CSH DN  | 2027/09/13 | 2172 | 94   | 4.5 | 13  | ZAD000903862 | 1119229 |
| 14DEC26 MRNAI CSH DN  | 2026/12/14 | 2053 | 94   | 4.5 | 13  | ZAD000848836 | 1113434 |
| 14DEC26 GEHCI CSH     | 2026/12/14 | 151  | 50   | 4.5 | 7   | ZAD000848372 | 1113392 |
| 15MAR27 GEHCI CSH     | 2027/03/15 | 154  | 50   | 4.5 | 7   | ZAD000851368 | 1113707 |
| 13SEP27 GEHCI CSH DN  | 2027/09/13 | 160  | 50   | 4.5 | 7   | ZAD000903821 | 1119225 |
| 14DEC26 GEHCI CSH DN  | 2026/12/14 | 151  | 50   | 4.5 | 7   | ZAD000848638 | 1113418 |
| 15MAR27 GEHCI CSH DN  | 2027/03/15 | 154  | 50   | 4.5 | 7   | ZAD000851426 | 1113713 |
| 14JUN27 GEHCI CSH DN  | 2027/06/14 | 157  | 50   | 4.5 | 7   | ZAD000879104 | 1116642 |
| 14JUN27 GEHCI CSH     | 2027/06/14 | 157  | 50   | 4.5 | 7   | ZAD000879047 | 1116636 |
| 13SEP27 GEHCI CSH     | 2027/09/13 | 160  | 50   | 4.5 | 7   | ZAD000903763 | 1119219 |
| 14DEC26 REGNI CSH     | 2026/12/14 | 2307 | 746  | 4.5 | 97  | ZAD000848455 | 1113400 |
| 15MAR27 REGNI CSH     | 2027/03/15 | 2347 | 746  | 4.5 | 97  | ZAD000851384 | 1113709 |
| 14JUN27 REGNI CSH     | 2027/06/14 | 2389 | 746  | 4.5 | 97  | ZAD000879062 | 1116638 |
| 13SEP27 REGNI CSH     | 2027/09/13 | 2432 | 746  | 4.5 | 97  | ZAD000903789 | 1119221 |
| 14DEC26 REGNI CSH DN  | 2026/12/14 | 2310 | 747  | 4.5 | 97  | ZAD000848679 | 1113422 |
| 15MAR27 REGNI CSH DN  | 2027/03/15 | 2352 | 747  | 4.5 | 97  | ZAD000851434 | 1113714 |
| 14JUN27 REGNI CSH DN  | 2027/06/14 | 2397 | 747  | 4.5 | 97  | ZAD000879112 | 1116643 |
| 13SEP27 REGNI CSH DN  | 2027/09/13 | 2444 | 747  | 4.5 | 97  | ZAD000903839 | 1119226 |
| 14JUN27 OPCHI CSH     | 2027/06/14 | 143  | 39   | 4.5 | 5   | ZAD000879070 | 1116639 |
| 13SEP27 OPCHI CSH     | 2027/09/13 | 146  | 39   | 4.5 | 5   | ZAD000903797 | 1119222 |
| 14DEC26 OPCHI CSH     | 2026/12/14 | 138  | 39   | 4.5 | 5   | ZAD000848497 | 1113404 |
| 15MAR27 OPCHI CSH     | 2027/03/15 | 140  | 39   | 4.5 | 5   | ZAD000851392 | 1113710 |
| 15MAR27 OPCHI CSH DN  | 2027/03/15 | 140  | 39   | 4.5 | 5   | ZAD000851442 | 1113715 |
| 14JUN27 OPCHI CSH DN  | 2027/06/14 | 143  | 39   | 4.5 | 5   | ZAD000879120 | 1116644 |
| 13SEP27 OPCHI CSH DN  | 2027/09/13 | 146  | 39   | 4.5 | 5   | ZAD000903847 | 1119227 |
| 14DEC26 OPCHI CSH DN  | 2026/12/14 | 138  | 39   | 4.5 | 5   | ZAD000848711 | 1113426 |
| 14DEC26 LSEGI CSH     | 2026/12/14 | 306  | 117  | 4.5 | 16  | ZAD000848885 | 1113439 |
| 15MAR27 LSEGI CSH     | 2027/03/15 | 311  | 117  | 4.5 | 16  | ZAD000851475 | 1113718 |
| 14JUN27 LSEGI CSH     | 2027/06/14 | 313  | 117  | 4.5 | 16  | ZAD000879153 | 1116647 |
| 13SEP27 LSEGI CSH     | 2027/09/13 | 317  | 117  | 4.5 | 16  | ZAD000903870 | 1119230 |
| 14DEC26 LSEGI CSH DN  | 2026/12/14 | 306  | 117  | 4.5 | 16  | ZAD000848927 | 1113443 |
| 15MAR27 LSEGI CSH DN  | 2027/03/15 | 311  | 117  | 4.5 | 16  | ZAD000851483 | 1113719 |
| 14JUN27 LSEGI CSH DN  | 2027/06/14 | 317  | 117  | 4.5 | 16  | ZAD000879161 | 1116648 |
| 13SEP27 LSEGI CSH DN  | 2027/09/13 | 323  | 117  | 4.5 | 16  | ZAD000903888 | 1119231 |
| 17DEC26 STXEMG CSH    | 2026/12/17 | 547  | 61   | 15  | 59  | ZAD000849008 | 1113451 |
| 18MAR27 STXEMG CSH    | 2027/03/18 | 557  | 61   | 15  | 59  | ZAD000860096 | 1114590 |
| 17JUN27 STXEMG CSH    | 2027/06/17 | 567  | 54   | 15  | 59  | ZAD000886489 | 1117396 |
| 16SEP27 STXEMG CSH    | 2027/09/16 | 578  | 54   | 15  | 59  | ZAD000911220 | 1119976 |
| 17JUN27 STXEMG PHY    | 2027/06/17 | 567  | 54   | 15  | 59  | ZAD000886471 | 1117395 |
| 16SEP27 STXEMG PHY    | 2027/09/16 | 578  | 54   | 15  | 59  | ZAD000911212 | 1119975 |
| 17DEC26 STXEMG CSH DN | 2026/12/17 | 547  | 61   | 15  | 59  | ZAD000849040 | 1113455 |
| 18MAR27 STXEMG CSH DN | 2027/03/18 | 557  | 61   | 15  | 59  | ZAD000860104 | 1114591 |
| 17JUN27 STXEMG CSH DN | 2027/06/17 | 567  | 54   | 15  | 59  | ZAD000886497 | 1117397 |
| 16SEP27 STXEMG CSH DN | 2027/09/16 | 578  | 54   | 15  | 59  | ZAD000911238 | 1119977 |
| 17DEC26 STXEMG PHY DN | 2026/12/17 | 547  | 61   | 15  | 59  | ZAD000849081 | 1113459 |
| 18MAR27 STXEMG PHY DN | 2027/03/18 | 557  | 61   | 15  | 59  | ZAD000860112 | 1114592 |
| 17JUN27 STXEMG PHY DN | 2027/06/17 | 567  | 54   | 15  | 59  | ZAD000886505 | 1117398 |
| 16SEP27 STXEMG PHY DN | 2027/09/16 | 578  | 54   | 15  | 59  | ZAD000911246 | 1119978 |
| 17DEC26 STXEMG PHY    | 2026/12/17 | 547  | 61   | 15  | 59  | ZAD000848968 | 1113447 |
| 18MAR27 STXEMG PHY    | 2027/03/18 | 557  | 61   | 15  | 59  | ZAD000860088 | 1114589 |
| 14DEC26 TSCOI CSH     | 2026/12/14 | 82   | 26   | 4.5 | 4   | ZAD000849164 | 1113469 |
| 15MAR27 TSCOI CSH     | 2027/03/15 | 82   | 26   | 4.5 | 4   | ZAD000851509 | 1113721 |
| 14JUN27 TSCOI CSH     | 2027/06/14 | 82   | 26   | 4.5 | 4   | ZAD000879187 | 1116650 |

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|                      |            |     |     |     |    |              |         |
|----------------------|------------|-----|-----|-----|----|--------------|---------|
| 13SEP27 TSCOI CSH    | 2027/09/13 | 83  | 26  | 4.5 | 4  | ZAD000903904 | 1119233 |
| 13SEP27 TSCOI CSH DN | 2027/09/13 | 87  | 26  | 4.5 | 4  | ZAD000903912 | 1119234 |
| 14DEC26 TSCOI CSH DN | 2026/12/14 | 82  | 26  | 4.5 | 4  | ZAD000849206 | 1113473 |
| 15MAR27 TSCOI CSH DN | 2027/03/15 | 84  | 26  | 4.5 | 4  | ZAD000851517 | 1113722 |
| 14JUN27 TSCOI CSH DN | 2027/06/14 | 85  | 26  | 4.5 | 4  | ZAD000879195 | 1116651 |
| 14DEC26 IEMBI CSH    | 2026/12/14 | 92  | 33  | 4.5 | 5  | ZAD000851566 | 1113731 |
| 15MAR27 IEMBI CSH    | 2027/03/15 | 93  | 33  | 4.5 | 5  | ZAD000851699 | 1113744 |
| 14JUN27 IEMBI CSH    | 2027/06/14 | 93  | 33  | 4.5 | 5  | ZAD000879211 | 1116653 |
| 13SEP27 IEMBI CSH    | 2027/09/13 | 94  | 33  | 4.5 | 5  | ZAD000903938 | 1119236 |
| 14DEC26 IEMBI CSH DN | 2026/12/14 | 94  | 33  | 4.5 | 5  | ZAD000851889 | 1113763 |
| 15MAR27 IEMBI CSH DN | 2027/03/15 | 96  | 33  | 4.5 | 5  | ZAD000851921 | 1113771 |
| 14JUN27 IEMBI CSH DN | 2027/06/14 | 98  | 33  | 4.5 | 5  | ZAD000879286 | 1116660 |
| 13SEP27 IEMBI CSH DN | 2027/09/13 | 100 | 33  | 4.5 | 5  | ZAD000904001 | 1119243 |
| 14DEC26 CRPAI CSH    | 2026/12/14 | 5   | 2   | 4.5 | 1  | ZAD000851640 | 1113739 |
| 15MAR27 CRPAI CSH    | 2027/03/15 | 5   | 2   | 4.5 | 1  | ZAD000851715 | 1113746 |
| 14JUN27 CRPAI CSH    | 2027/06/14 | 5   | 2   | 4.5 | 1  | ZAD000879237 | 1116655 |
| 13SEP27 CRPAI CSH    | 2027/09/13 | 5   | 2   | 4.5 | 1  | ZAD000903953 | 1119238 |
| 13SEP27 CRPAI CSH DN | 2027/09/13 | 5   | 2   | 4.5 | 1  | ZAD000903995 | 1119242 |
| 14DEC26 CRPAI CSH DN | 2026/12/14 | 5   | 2   | 4.5 | 1  | ZAD000851848 | 1113759 |
| 15MAR27 CRPAI CSH DN | 2027/03/15 | 5   | 2   | 4.5 | 1  | ZAD000851913 | 1113770 |
| 14JUN27 CRPAI CSH DN | 2027/06/14 | 5   | 2   | 4.5 | 1  | ZAD000879278 | 1116659 |
| 14DEC26 CBUOI CSH    | 2026/12/14 | 147 | 51  | 4.5 | 7  | ZAD000851681 | 1113743 |
| 15MAR27 CBUOI CSH    | 2027/03/15 | 150 | 51  | 4.5 | 7  | ZAD000851723 | 1113747 |
| 14JUN27 CBUOI CSH    | 2027/06/14 | 152 | 51  | 4.5 | 7  | ZAD000879245 | 1116656 |
| 13SEP27 CBUOI CSH    | 2027/09/13 | 155 | 51  | 4.5 | 7  | ZAD000903961 | 1119239 |
| 14DEC26 CBUOI CSH DN | 2026/12/14 | 147 | 51  | 4.5 | 7  | ZAD000851764 | 1113751 |
| 15MAR27 CBUOI CSH DN | 2027/03/15 | 150 | 51  | 4.5 | 7  | ZAD000851897 | 1113768 |
| 14JUN27 CBUOI CSH DN | 2027/06/14 | 152 | 51  | 4.5 | 7  | ZAD000879252 | 1116657 |
| 13SEP27 CBUOI CSH DN | 2027/09/13 | 155 | 51  | 4.5 | 7  | ZAD000903979 | 1119240 |
| 14DEC26 OIII CSH     | 2026/12/14 | 223 | 57  | 4.5 | 8  | ZAD000852002 | 1113779 |
| 15MAR27 OIII CSH     | 2027/03/15 | 227 | 57  | 4.5 | 8  | ZAD000860138 | 1114594 |
| 14JUN27 OIII CSH     | 2027/06/14 | 232 | 57  | 4.5 | 8  | ZAD000879302 | 1116662 |
| 13SEP27 OIII CSH     | 2027/09/13 | 236 | 57  | 4.5 | 8  | ZAD000904027 | 1119245 |
| 15MAR27 OIII CSH DN  | 2027/03/15 | 227 | 57  | 4.5 | 8  | ZAD000860179 | 1114598 |
| 14JUN27 OIII CSH DN  | 2027/06/14 | 232 | 57  | 4.5 | 8  | ZAD000879344 | 1116666 |
| 13SEP27 OIII CSH DN  | 2027/09/13 | 236 | 57  | 4.5 | 8  | ZAD000904068 | 1119249 |
| 14DEC26 OIII CSH DN  | 2026/12/14 | 223 | 57  | 4.5 | 8  | ZAD000852168 | 1113795 |
| 14DEC26 VIAVI CSH    | 2026/12/14 | 144 | 77  | 4.5 | 10 | ZAD000852044 | 1113783 |
| 15MAR27 VIAVI CSH    | 2027/03/15 | 146 | 77  | 4.5 | 10 | ZAD000860146 | 1114595 |
| 14JUN27 VIAVI CSH    | 2027/06/14 | 149 | 77  | 4.5 | 10 | ZAD000879310 | 1116663 |
| 13SEP27 VIAVI CSH    | 2027/09/13 | 152 | 77  | 4.5 | 10 | ZAD000904035 | 1119246 |
| 14DEC26 VIAVI CSH DN | 2026/12/14 | 144 | 77  | 4.5 | 10 | ZAD000852200 | 1113799 |
| 15MAR27 VIAVI CSH DN | 2027/03/15 | 146 | 77  | 4.5 | 10 | ZAD000860187 | 1114599 |
| 14JUN27 VIAVI CSH DN | 2027/06/14 | 149 | 77  | 4.5 | 10 | ZAD000879351 | 1116667 |
| 13SEP27 VIAVI CSH DN | 2027/09/13 | 152 | 77  | 4.5 | 10 | ZAD000904076 | 1119250 |
| 14JUN27 FROI CSH     | 2027/06/14 | 279 | 75  | 4.5 | 10 | ZAD000879328 | 1116664 |
| 13SEP27 FROI CSH     | 2027/09/13 | 284 | 75  | 4.5 | 10 | ZAD000904043 | 1119247 |
| 14DEC26 FROI CSH     | 2026/12/14 | 280 | 75  | 4.5 | 10 | ZAD000852085 | 1113787 |
| 15MAR27 FROI CSH     | 2027/03/15 | 279 | 75  | 4.5 | 10 | ZAD000860153 | 1114596 |
| 15MAR27 FROI CSH DN  | 2027/03/15 | 307 | 75  | 4.5 | 10 | ZAD000860195 | 1114600 |
| 14JUN27 FROI CSH DN  | 2027/06/14 | 312 | 75  | 4.5 | 10 | ZAD000879369 | 1116668 |
| 13SEP27 FROI CSH DN  | 2027/09/13 | 318 | 75  | 4.5 | 10 | ZAD000904084 | 1119251 |
| 14DEC26 FROI CSH DN  | 2026/12/14 | 301 | 75  | 4.5 | 10 | ZAD000852242 | 1113803 |
| 14DEC26 DGEI CSH     | 2026/12/14 | 46  | 15  | 4.5 | 2  | ZAD000860260 | 1114607 |
| 15MAR27 DGEI CSH     | 2027/03/15 | 47  | 15  | 4.5 | 2  | ZAD000860310 | 1114612 |
| 14JUN27 DGEI CSH     | 2027/06/14 | 48  | 15  | 4.5 | 2  | ZAD000879377 | 1116669 |
| 13SEP27 DGEI CSH     | 2027/09/13 | 49  | 15  | 4.5 | 2  | ZAD000904092 | 1119252 |
| 15MAR27 DGEI CSH DN  | 2027/03/15 | 48  | 15  | 4.5 | 2  | ZAD000860328 | 1114613 |
| 14JUN27 DGEI CSH DN  | 2027/06/14 | 49  | 15  | 4.5 | 2  | ZAD000879385 | 1116670 |
| 13SEP27 DGEI CSH DN  | 2027/09/13 | 50  | 15  | 4.5 | 2  | ZAD000904100 | 1119253 |
| 14DEC26 DGEI CSH DN  | 2026/12/14 | 47  | 15  | 4.5 | 2  | ZAD000860302 | 1114611 |
| 14DEC26 ADSKI CSH    | 2026/12/14 | 534 | 178 | 4.5 | 23 | ZAD000860369 | 1114618 |
| 15MAR27 ADSKI CSH    | 2027/03/15 | 544 | 178 | 4.5 | 23 | ZAD000860450 | 1114646 |
| 14JUN27 ADSKI CSH    | 2027/06/14 | 555 | 178 | 4.5 | 23 | ZAD000879393 | 1116671 |
| 13SEP27 ADSKI CSH    | 2027/09/13 | 565 | 178 | 4.5 | 23 | ZAD000904118 | 1119254 |
| 14DEC26 ADSKI CSH DN | 2026/12/14 | 534 | 178 | 4.5 | 23 | ZAD000860401 | 1114622 |
| 15MAR27 ADSKI CSH DN | 2027/03/15 | 544 | 178 | 4.5 | 23 | ZAD000860468 | 1114647 |
| 14JUN27 ADSKI CSH DN | 2027/06/14 | 555 | 178 | 4.5 | 23 | ZAD000879401 | 1116672 |
| 13SEP27 ADSKI CSH DN | 2027/09/13 | 565 | 178 | 4.5 | 23 | ZAD000904126 | 1119255 |
| 14JUN27 EFX CSH      | 2027/06/14 | 401 | 135 | 4.5 | 18 | ZAD000879419 | 1116673 |
| 13SEP27 EFX CSH      | 2027/09/13 | 407 | 135 | 4.5 | 18 | ZAD000904134 | 1119256 |
| 14DEC26 EFX CSH      | 2026/12/14 | 389 | 135 | 4.5 | 18 | ZAD000860500 | 1114652 |
| 15MAR27 EFX CSH      | 2027/03/15 | 395 | 135 | 4.5 | 18 | ZAD000860559 | 1114657 |
| 15MAR27 EFX CSH DN   | 2027/03/15 | 397 | 136 | 4.5 | 18 | ZAD000860567 | 1114658 |
| 14JUN27 EFX CSH DN   | 2027/06/14 | 405 | 136 | 4.5 | 18 | ZAD000879427 | 1116674 |
| 13SEP27 EFX CSH DN   | 2027/09/13 | 413 | 136 | 4.5 | 18 | ZAD000904142 | 1119257 |
| 14DEC26 EFX CSH DN   | 2026/12/14 | 390 | 136 | 4.5 | 18 | ZAD000860542 | 1114656 |
| 14DEC26 NUI CSH      | 2026/12/14 | 53  | 17  | 4.5 | 3  | ZAD000869097 | 1115566 |
| 15MAR27 NUI CSH      | 2027/03/15 | 54  | 17  | 4.5 | 3  | ZAD000869105 | 1115567 |
| 14JUN27 NUI CSH      | 2027/06/14 | 55  | 17  | 4.5 | 3  | ZAD000879435 | 1116675 |
| 13SEP27 NUI CSH      | 2027/09/13 | 56  | 17  | 4.5 | 3  | ZAD000904159 | 1119258 |
| 13SEP27 NUI CSH DN   | 2027/09/13 | 56  | 17  | 4.5 | 3  | ZAD000904167 | 1119259 |
| 14DEC26 NUI CSH DN   | 2026/12/14 | 53  | 17  | 4.5 | 3  | ZAD000869139 | 1115570 |
| 15MAR27 NUI CSH DN   | 2027/03/15 | 54  | 17  | 4.5 | 3  | ZAD000869147 | 1115571 |
| 14JUN27 NUI CSH DN   | 2027/06/14 | 55  | 17  | 4.5 | 3  | ZAD000879443 | 1116676 |

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|                      |            |      |     |     |    |              |         |
|----------------------|------------|------|-----|-----|----|--------------|---------|
| 14JUN27 SHWI CSH     | 2027/06/14 | 747  | 227 | 4.5 | 30 | ZAD000879468 | 1116678 |
| 13SEP27 SHWI CSH     | 2027/09/13 | 760  | 227 | 4.5 | 30 | ZAD000904183 | 1119261 |
| 14DEC26 SHWI CSH     | 2026/12/14 | 723  | 227 | 4.5 | 30 | ZAD000869261 | 1115586 |
| 15MAR27 SHWI CSH     | 2027/03/15 | 735  | 227 | 4.5 | 30 | ZAD000869279 | 1115587 |
| 15MAR27 SHWI CSH DN  | 2027/03/15 | 739  | 227 | 4.5 | 30 | ZAD000869402 | 1115600 |
| 14JUN27 SHWI CSH DN  | 2027/06/14 | 753  | 227 | 4.5 | 30 | ZAD000879492 | 1116681 |
| 13SEP27 SHWI CSH DN  | 2027/09/13 | 767  | 227 | 4.5 | 30 | ZAD000904217 | 1119264 |
| 14DEC26 SHWI CSH DN  | 2026/12/14 | 725  | 227 | 4.5 | 30 | ZAD000869394 | 1115599 |
| 14DEC26 APAI CSH     | 2026/12/14 | 251  | 66  | 4.5 | 9  | ZAD000869303 | 1115590 |
| 15MAR27 APAI CSH     | 2027/03/15 | 255  | 66  | 4.5 | 9  | ZAD000869311 | 1115591 |
| 14JUN27 APAI CSH     | 2027/06/14 | 258  | 66  | 4.5 | 9  | ZAD000879476 | 1116679 |
| 13SEP27 APAI CSH     | 2027/09/13 | 262  | 66  | 4.5 | 9  | ZAD000904191 | 1119262 |
| 13SEP27 APAI CSH DN  | 2027/09/13 | 267  | 66  | 4.5 | 9  | ZAD000904225 | 1119265 |
| 14DEC26 APAI CSH DN  | 2026/12/14 | 253  | 66  | 4.5 | 9  | ZAD000869436 | 1115603 |
| 15MAR27 APAI CSH DN  | 2027/03/15 | 257  | 66  | 4.5 | 9  | ZAD000869444 | 1115604 |
| 14JUN27 APAI CSH DN  | 2027/06/14 | 262  | 66  | 4.5 | 9  | ZAD000879500 | 1116682 |
| 14JUN27 TGTI CSH     | 2027/06/14 | 432  | 112 | 4.5 | 15 | ZAD000879534 | 1116685 |
| 13SEP27 TGTI CSH     | 2027/09/13 | 437  | 112 | 4.5 | 15 | ZAD000904258 | 1119268 |
| 14DEC26 TGTI CSH     | 2026/12/14 | 422  | 112 | 4.5 | 15 | ZAD000869568 | 1115629 |
| 15MAR27 TGTI CSH     | 2027/03/15 | 427  | 112 | 4.5 | 15 | ZAD000869576 | 1115630 |
| 15MAR27 TGTI CSH DN  | 2027/03/15 | 433  | 112 | 4.5 | 15 | ZAD000869618 | 1115634 |
| 14JUN27 TGTI CSH DN  | 2027/06/14 | 442  | 112 | 4.5 | 15 | ZAD000879542 | 1116686 |
| 13SEP27 TGTI CSH DN  | 2027/09/13 | 450  | 112 | 4.5 | 15 | ZAD000904266 | 1119269 |
| 14DEC26 TGTI CSH DN  | 2026/12/14 | 426  | 112 | 4.5 | 15 | ZAD000869600 | 1115633 |
| 13SEP27 TSNI CSH DN  | 2027/09/13 | 166  | 68  | 4.5 | 9  | ZAD000904308 | 1119273 |
| 14DEC26 TSNI CSH DN  | 2026/12/14 | 157  | 68  | 4.5 | 9  | ZAD000871648 | 1115843 |
| 15MAR27 TSNI CSH DN  | 2027/03/15 | 160  | 68  | 4.5 | 9  | ZAD000871655 | 1115844 |
| 14JUN27 TSNI CSH DN  | 2027/06/14 | 163  | 68  | 4.5 | 9  | ZAD000879591 | 1116691 |
| 14DEC26 TSNI CSH     | 2026/12/14 | 156  | 68  | 4.5 | 9  | ZAD000871481 | 1115827 |
| 15MAR27 TSNI CSH     | 2027/03/15 | 157  | 68  | 4.5 | 9  | ZAD000871499 | 1115828 |
| 14JUN27 TSNI CSH     | 2027/06/14 | 158  | 68  | 4.5 | 9  | ZAD000879559 | 1116687 |
| 13SEP27 TSNI CSH     | 2027/09/13 | 160  | 68  | 4.5 | 9  | ZAD000904274 | 1119270 |
| 14JUN27 CDNSI CSH    | 2027/06/14 | 1113 | 465 | 4.5 | 61 | ZAD000879575 | 1116689 |
| 13SEP27 CDNSI CSH    | 2027/09/13 | 1134 | 465 | 4.5 | 61 | ZAD000904290 | 1119272 |
| 14DEC26 CDNSI CSH    | 2026/12/14 | 1072 | 465 | 4.5 | 61 | ZAD000871564 | 1115835 |
| 15MAR27 CDNSI CSH    | 2027/03/15 | 1092 | 465 | 4.5 | 61 | ZAD000871572 | 1115836 |
| 15MAR27 CDNSI CSH DN | 2027/03/15 | 1092 | 465 | 4.5 | 61 | ZAD000871705 | 1115848 |
| 14JUN27 CDNSI CSH DN | 2027/06/14 | 1113 | 465 | 4.5 | 61 | ZAD000879609 | 1116692 |
| 13SEP27 CDNSI CSH DN | 2027/09/13 | 1134 | 465 | 4.5 | 61 | ZAD000904316 | 1119274 |
| 14DEC26 CDNSI CSH DN | 2026/12/14 | 1072 | 465 | 4.5 | 61 | ZAD000871697 | 1115847 |
| 14DEC26 ODFLI CSH    | 2026/12/14 | 532  | 188 | 4.5 | 25 | ZAD000871812 | 1115861 |
| 15MAR27 ODFLI CSH    | 2027/03/15 | 541  | 188 | 4.5 | 25 | ZAD000871820 | 1115862 |
| 14JUN27 ODFLI CSH    | 2027/06/14 | 550  | 188 | 4.5 | 25 | ZAD000879633 | 1116695 |
| 13SEP27 ODFLI CSH    | 2027/09/13 | 560  | 188 | 4.5 | 25 | ZAD000904332 | 1119276 |
| 13SEP27 ODFLI CSH DN | 2027/09/13 | 563  | 188 | 4.5 | 25 | ZAD000904365 | 1119279 |
| 14DEC26 ODFLI CSH DN | 2026/12/14 | 533  | 188 | 4.5 | 25 | ZAD000871937 | 1115873 |
| 15MAR27 ODFLI CSH DN | 2027/03/15 | 542  | 188 | 4.5 | 25 | ZAD000871945 | 1115874 |
| 14JUN27 ODFLI CSH DN | 2027/06/14 | 553  | 188 | 4.5 | 25 | ZAD000879666 | 1116698 |
| 14JUN27 RACEI CSH    | 2027/06/14 | 1026 | 279 | 4.5 | 37 | ZAD000879674 | 1116699 |
| 13SEP27 RACEI CSH    | 2027/09/13 | 1046 | 279 | 4.5 | 37 | ZAD000904373 | 1119280 |
| 14DEC26 RACEI CSH    | 2026/12/14 | 999  | 279 | 4.5 | 37 | ZAD000872034 | 1115886 |
| 15MAR27 RACEI CSH    | 2027/03/15 | 1017 | 279 | 4.5 | 37 | ZAD000872042 | 1115887 |
| 15MAR27 RACEI CSH DN | 2027/03/15 | 1017 | 279 | 4.5 | 37 | ZAD000872083 | 1115891 |
| 14JUN27 RACEI CSH DN | 2027/06/14 | 1037 | 279 | 4.5 | 37 | ZAD000879682 | 1116700 |
| 13SEP27 RACEI CSH DN | 2027/09/13 | 1057 | 279 | 4.5 | 37 | ZAD000904381 | 1119281 |
| 14DEC26 RACEI CSH DN | 2026/12/14 | 999  | 279 | 4.5 | 37 | ZAD000872075 | 1115890 |
| 14DEC26 NOWI CSH DN  | 2026/12/14 | 498  | 84  | 4.5 | 11 | ZAD000872224 | 1115907 |
| 15MAR27 NOWI CSH DN  | 2027/03/15 | 507  | 84  | 4.5 | 11 | ZAD000872232 | 1115908 |
| 14JUN27 NOWI CSH DN  | 2027/06/14 | 517  | 84  | 4.5 | 11 | ZAD000879716 | 1116703 |
| 13SEP27 NOWI CSH DN  | 2027/09/13 | 527  | 84  | 4.5 | 11 | ZAD000904415 | 1119284 |
| 14DEC26 NOWI CSH     | 2026/12/14 | 498  | 84  | 4.5 | 11 | ZAD000872117 | 1115897 |
| 15MAR27 NOWI CSH     | 2027/03/15 | 507  | 84  | 4.5 | 11 | ZAD000872125 | 1115898 |
| 14JUN27 NOWI CSH     | 2027/06/14 | 517  | 84  | 4.5 | 11 | ZAD000879690 | 1116701 |
| 13SEP27 NOWI CSH     | 2027/09/13 | 527  | 84  | 4.5 | 11 | ZAD000904399 | 1119282 |
| 14DEC26 SNOWI CSH    | 2026/12/14 | 1704 | 227 | 4.5 | 30 | ZAD000872166 | 1115902 |
| 15MAR27 SNOWI CSH    | 2027/03/15 | 1736 | 227 | 4.5 | 30 | ZAD000872174 | 1115903 |
| 14JUN27 SNOWI CSH    | 2027/06/14 | 1769 | 227 | 4.5 | 30 | ZAD000879708 | 1116702 |
| 13SEP27 SNOWI CSH    | 2027/09/13 | 1803 | 227 | 4.5 | 30 | ZAD000904407 | 1119283 |
| 13SEP27 SNOWI CSH DN | 2027/09/13 | 1803 | 227 | 4.5 | 30 | ZAD000904423 | 1119285 |
| 14DEC26 SNOWI CSH DN | 2026/12/14 | 1704 | 227 | 4.5 | 30 | ZAD000872265 | 1115911 |
| 15MAR27 SNOWI CSH DN | 2027/03/15 | 1736 | 227 | 4.5 | 30 | ZAD000872273 | 1115912 |
| 14JUN27 SNOWI CSH DN | 2027/06/14 | 1769 | 227 | 4.5 | 30 | ZAD000879724 | 1116704 |
| 14JUN27 EXPEI CSH    | 2027/06/14 | 1164 | 285 | 4.5 | 37 | ZAD000879732 | 1116705 |
| 13SEP27 EXPEI CSH    | 2027/09/13 | 1184 | 285 | 4.5 | 37 | ZAD000904431 | 1119286 |
| 14DEC26 EXPEI CSH    | 2026/12/14 | 1125 | 285 | 4.5 | 37 | ZAD000872315 | 1115915 |
| 15MAR27 EXPEI CSH    | 2027/03/15 | 1144 | 285 | 4.5 | 37 | ZAD000872323 | 1115916 |
| 13SEP27 EXPEI CSH DN | 2027/09/13 | 1192 | 285 | 4.5 | 37 | ZAD000904449 | 1119287 |
| 14DEC26 EXPEI CSH DN | 2026/12/14 | 1127 | 285 | 4.5 | 37 | ZAD000872364 | 1115920 |
| 15MAR27 EXPEI CSH DN | 2027/03/15 | 1148 | 285 | 4.5 | 37 | ZAD000872372 | 1115921 |
| 14JUN27 EXPEI CSH DN | 2027/06/14 | 1170 | 285 | 4.5 | 37 | ZAD000879740 | 1116706 |
| 14DEC26 ADII CSH     | 2026/12/14 | 737  | 299 | 4.5 | 39 | ZAD000872430 | 1115931 |
| 15MAR27 ADII CSH     | 2027/03/15 | 749  | 299 | 4.5 | 39 | ZAD000872448 | 1115932 |
| 15MAR27 ADII CSH DN  | 2027/03/15 | 753  | 300 | 4.5 | 39 | ZAD000872646 | 1115953 |
| 14JUN27 ADII CSH DN  | 2027/06/14 | 768  | 300 | 4.5 | 39 | ZAD000879807 | 1116712 |
| 13SEP27 ADII CSH DN  | 2027/09/13 | 782  | 300 | 4.5 | 39 | ZAD000904506 | 1119293 |

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|----------------------|------------|-------|------|-----|------|--------------|---------|
| 14DEC26 ADII CSH DN  | 2026/12/14 | 740   | 300  | 4.5 | 39   | ZAD000872638 | 1115952 |
| 14JUN27 ADII CSH     | 2027/06/14 | 761   | 299  | 4.5 | 39   | ZAD000879757 | 1116707 |
| 13SEP27 ADII CSH     | 2027/09/13 | 773   | 299  | 4.5 | 39   | ZAD000904456 | 1119288 |
| 14DEC26 JBLI CSH     | 2026/12/14 | 1110  | 438  | 4.5 | 57   | ZAD000872513 | 1115939 |
| 15MAR27 JBLI CSH     | 2027/03/15 | 1130  | 438  | 4.5 | 57   | ZAD000872521 | 1115940 |
| 14JUN27 JBLI CSH     | 2027/06/14 | 1151  | 438  | 4.5 | 57   | ZAD000879773 | 1116709 |
| 13SEP27 JBLI CSH     | 2027/09/13 | 1173  | 438  | 4.5 | 57   | ZAD000904472 | 1119290 |
| 15MAR27 JBLI CSH DN  | 2027/03/15 | 1131  | 438  | 4.5 | 57   | ZAD000872729 | 1115961 |
| 14JUN27 JBLI CSH DN  | 2027/06/14 | 1152  | 438  | 4.5 | 57   | ZAD000879823 | 1116714 |
| 13SEP27 JBLI CSH DN  | 2027/09/13 | 1174  | 438  | 4.5 | 57   | ZAD000904522 | 1119295 |
| 14DEC26 JBLI CSH DN  | 2026/12/14 | 1110  | 438  | 4.5 | 57   | ZAD000872711 | 1115960 |
| 14DEC26 VTRSI CSH    | 2026/12/14 | 43    | 16   | 4.5 | 3    | ZAD000872554 | 1115943 |
| 15MAR27 VTRSI CSH    | 2027/03/15 | 43    | 16   | 4.5 | 3    | ZAD000872562 | 1115944 |
| 14JUN27 VTRSI CSH    | 2027/06/14 | 44    | 16   | 4.5 | 3    | ZAD000879781 | 1116710 |
| 13SEP27 VTRSI CSH    | 2027/09/13 | 44    | 16   | 4.5 | 3    | ZAD000904480 | 1119291 |
| 13SEP27 VTRSI CSH DN | 2027/09/13 | 46    | 16   | 4.5 | 3    | ZAD000904498 | 1119292 |
| 14DEC26 VTRSI CSH DN | 2026/12/14 | 43    | 16   | 4.5 | 3    | ZAD000872596 | 1115948 |
| 15MAR27 VTRSI CSH DN | 2027/03/15 | 44    | 16   | 4.5 | 3    | ZAD000872604 | 1115949 |
| 14JUN27 VTRSI CSH DN | 2027/06/14 | 45    | 16   | 4.5 | 3    | ZAD000879799 | 1116711 |
| 14DEC26 FISVI CSH    | 2026/12/14 | 305   | 123  | 4.5 | 16   | ZAD000872752 | 1115964 |
| 15MAR27 FISVI CSH    | 2027/03/15 | 311   | 123  | 4.5 | 16   | ZAD000872760 | 1115965 |
| 14JUN27 FISVI CSH    | 2027/06/14 | 317   | 123  | 4.5 | 16   | ZAD000879831 | 1116715 |
| 13SEP27 FISVI CSH    | 2027/09/13 | 323   | 123  | 4.5 | 16   | ZAD000904530 | 1119296 |
| 14DEC26 FISVI CSH DN | 2026/12/14 | 305   | 123  | 4.5 | 16   | ZAD000872794 | 1115968 |
| 15MAR27 FISVI CSH DN | 2027/03/15 | 311   | 123  | 4.5 | 16   | ZAD000872802 | 1115969 |
| 14JUN27 FISVI CSH DN | 2027/06/14 | 317   | 123  | 4.5 | 16   | ZAD000879849 | 1116716 |
| 13SEP27 FISVI CSH DN | 2027/09/13 | 323   | 123  | 4.5 | 16   | ZAD000904548 | 1119297 |
| 14DEC26 DGI CSH      | 2026/12/14 | 434   | 131  | 4.5 | 17   | ZAD000872984 | 1115986 |
| 15MAR27 DGI CSH      | 2027/03/15 | 440   | 131  | 4.5 | 17   | ZAD000872992 | 1115987 |
| 14JUN27 DGI CSH      | 2027/06/14 | 446   | 131  | 4.5 | 17   | ZAD000879914 | 1116723 |
| 13SEP27 DGI CSH      | 2027/09/13 | 453   | 131  | 4.5 | 17   | ZAD000904605 | 1119303 |
| 13SEP27 DGI CSH DN   | 2027/09/13 | 462   | 131  | 4.5 | 17   | ZAD000904621 | 1119305 |
| 14DEC26 DGI CSH DN   | 2026/12/14 | 436   | 131  | 4.5 | 17   | ZAD000873065 | 1115994 |
| 15MAR27 DGI CSH DN   | 2027/03/15 | 444   | 131  | 4.5 | 17   | ZAD000873073 | 1115995 |
| 14JUN27 DGI CSH DN   | 2027/06/14 | 453   | 131  | 4.5 | 17   | ZAD000879930 | 1116725 |
| 14JUN27 GEI CSH      | 2027/06/14 | 750   | 234  | 4.5 | 31   | ZAD000879963 | 1116728 |
| 13SEP27 GEI CSH      | 2027/09/13 | 763   | 234  | 4.5 | 31   | ZAD000904654 | 1119308 |
| 14DEC26 GEI CSH      | 2026/12/14 | 725   | 234  | 4.5 | 31   | ZAD000875110 | 1116212 |
| 15MAR27 GEI CSH      | 2027/03/15 | 736   | 234  | 4.5 | 31   | ZAD000875128 | 1116213 |
| 15MAR27 GEI CSH DN   | 2027/03/15 | 739   | 234  | 4.5 | 31   | ZAD000875581 | 1116259 |
| 14JUN27 GEI CSH DN   | 2027/06/14 | 753   | 234  | 4.5 | 31   | ZAD000880078 | 1116739 |
| 13SEP27 GEI CSH DN   | 2027/09/13 | 768   | 234  | 4.5 | 31   | ZAD000904761 | 1119319 |
| 14DEC26 GEI CSH DN   | 2026/12/14 | 726   | 234  | 4.5 | 31   | ZAD000875573 | 1116258 |
| 14DEC26 RJFI CSH     | 2026/12/14 | 516   | 158  | 4.5 | 21   | ZAD000875151 | 1116216 |
| 15MAR27 RJFI CSH     | 2027/03/15 | 524   | 158  | 4.5 | 21   | ZAD000875169 | 1116217 |
| 14JUN27 RJFI CSH     | 2027/06/14 | 532   | 158  | 4.5 | 21   | ZAD000879971 | 1116729 |
| 13SEP27 RJFI CSH     | 2027/09/13 | 541   | 158  | 4.5 | 21   | ZAD000904662 | 1119309 |
| 13SEP27 RJFI CSH DN  | 2027/09/13 | 548   | 158  | 4.5 | 21   | ZAD000904787 | 1119321 |
| 14DEC26 RJFI CSH DN  | 2026/12/14 | 518   | 158  | 4.5 | 21   | ZAD000875656 | 1116266 |
| 15MAR27 RJFI CSH DN  | 2027/03/15 | 527   | 158  | 4.5 | 21   | ZAD000875664 | 1116267 |
| 14JUN27 RJFI CSH DN  | 2027/06/14 | 537   | 158  | 4.5 | 21   | ZAD000880094 | 1116741 |
| 15MAR27 NETI CSH DN  | 2027/03/15 | 1494  | 278  | 4.5 | 36   | ZAD000875748 | 1116275 |
| 14JUN27 NETI CSH DN  | 2027/06/14 | 1523  | 278  | 4.5 | 36   | ZAD000880110 | 1116743 |
| 13SEP27 NETI CSH DN  | 2027/09/13 | 1552  | 278  | 4.5 | 36   | ZAD000904803 | 1119323 |
| 14DEC26 NETI CSH DN  | 2026/12/14 | 1468  | 278  | 4.5 | 36   | ZAD000875730 | 1116274 |
| 14JUN27 NETI CSH     | 2027/06/14 | 1523  | 278  | 4.5 | 36   | ZAD000879997 | 1116731 |
| 13SEP27 NETI CSH     | 2027/09/13 | 1552  | 278  | 4.5 | 36   | ZAD000904688 | 1119311 |
| 14DEC26 NETI CSH     | 2026/12/14 | 1468  | 278  | 4.5 | 36   | ZAD000875243 | 1116225 |
| 15MAR27 NETI CSH     | 2027/03/15 | 1494  | 278  | 4.5 | 36   | ZAD000875250 | 1116226 |
| 14DEC26 NWSAI CSH    | 2026/12/14 | 53    | 16   | 4.5 | 2    | ZAD000875284 | 1116229 |
| 15MAR27 NWSAI CSH    | 2027/03/15 | 53    | 16   | 4.5 | 2    | ZAD000875292 | 1116230 |
| 14JUN27 NWSAI CSH    | 2027/06/14 | 54    | 16   | 4.5 | 2    | ZAD000880003 | 1116732 |
| 13SEP27 NWSAI CSH    | 2027/09/13 | 55    | 16   | 4.5 | 2    | ZAD000904696 | 1119312 |
| 13SEP27 NWSAI CSH DN | 2027/09/13 | 56    | 16   | 4.5 | 2    | ZAD000904811 | 1119324 |
| 14DEC26 NWSAI CSH DN | 2026/12/14 | 53    | 16   | 4.5 | 2    | ZAD000875771 | 1116278 |
| 15MAR27 NWSAI CSH DN | 2027/03/15 | 54    | 16   | 4.5 | 2    | ZAD000875789 | 1116279 |
| 14JUN27 NWSAI CSH DN | 2027/06/14 | 55    | 16   | 4.5 | 2    | ZAD000880128 | 1116744 |
| 14JUN27 TROWI CSH    | 2027/06/14 | 254   | 83   | 4.5 | 11   | ZAD000880029 | 1116734 |
| 13SEP27 TROWI CSH    | 2027/09/13 | 256   | 83   | 4.5 | 11   | ZAD000904712 | 1119314 |
| 14DEC26 TROWI CSH    | 2026/12/14 | 251   | 83   | 4.5 | 11   | ZAD000875375 | 1116238 |
| 15MAR27 TROWI CSH    | 2027/03/15 | 253   | 83   | 4.5 | 11   | ZAD000875383 | 1116239 |
| 13SEP27 TROWI CSH DN | 2027/09/13 | 266   | 83   | 4.5 | 11   | ZAD000904829 | 1119325 |
| 14DEC26 TROWI CSH DN | 2026/12/14 | 251   | 83   | 4.5 | 11   | ZAD000875813 | 1116282 |
| 15MAR27 TROWI CSH DN | 2027/03/15 | 256   | 83   | 4.5 | 11   | ZAD000875821 | 1116283 |
| 14JUN27 TROWI CSH DN | 2027/06/14 | 261   | 83   | 4.5 | 11   | ZAD000880136 | 1116745 |
| 14DEC26 EQRI CSH     | 2026/12/14 | 323   | 62   | 4.5 | 8    | ZAD000875417 | 1116242 |
| 15MAR27 EQRI CSH     | 2027/03/15 | 324   | 62   | 4.5 | 8    | ZAD000875425 | 1116243 |
| 14JUN27 EQRI CSH     | 2027/06/14 | 327   | 62   | 4.5 | 8    | ZAD000880037 | 1116735 |
| 13SEP27 EQRI CSH     | 2027/09/13 | 329   | 62   | 4.5 | 8    | ZAD000904720 | 1119315 |
| 13SEP27 EQRI CSH DN  | 2027/09/13 | 345   | 62   | 4.5 | 8    | ZAD000904753 | 1119318 |
| 14DEC26 EQRI CSH DN  | 2026/12/14 | 326   | 62   | 4.5 | 8    | ZAD000875532 | 1116254 |
| 15MAR27 EQRI CSH DN  | 2027/03/15 | 332   | 62   | 4.5 | 8    | ZAD000875540 | 1116255 |
| 14JUN27 EQRI CSH DN  | 2027/06/14 | 339   | 62   | 4.5 | 8    | ZAD000880060 | 1116738 |
| 17JUN27 APRO         | 2027/06/17 | 14660 | 2593 | 8   | 1031 | ZAD000886521 | 1117400 |
| 16SEP27 APRO         | 2027/09/16 | 14950 | 2593 | 8   | 1031 | ZAD000911261 | 1119980 |

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|----------------------|------------|-------|------|-----|------|--------------|---------|
| 17DEC26 APRR         | 2026/12/17 | 53280 | 9524 | 8   | 3799 | ZAD000875904 | 1116291 |
| 18MAR27 APRR         | 2027/03/18 | 54260 | 9524 | 8   | 3799 | ZAD000875912 | 1116292 |
| 17JUN27 APRR         | 2027/06/17 | 55290 | 9505 | 8   | 3799 | ZAD000886539 | 1117401 |
| 16SEP27 APRR         | 2027/09/16 | 56360 | 9505 | 8   | 3799 | ZAD000911279 | 1119981 |
| 17DEC26 APRO         | 2026/12/17 | 14130 | 2583 | 8   | 1031 | ZAD000875854 | 1116286 |
| 18MAR27 APRO         | 2027/03/18 | 14390 | 2583 | 8   | 1031 | ZAD000875862 | 1116287 |
| 14DEC26 NEEI CSH     | 2026/12/14 | 142   | 54   | 4.5 | 7    | ZAD000875953 | 1116297 |
| 15MAR27 NEEI CSH     | 2027/03/15 | 143   | 54   | 4.5 | 7    | ZAD000875961 | 1116298 |
| 14JUN27 NEEI CSH     | 2027/06/14 | 145   | 54   | 4.5 | 7    | ZAD000880144 | 1116746 |
| 13SEP27 NEEI CSH     | 2027/09/13 | 146   | 54   | 4.5 | 7    | ZAD000904837 | 1119326 |
| 14DEC26 NEEI CSH DN  | 2026/12/14 | 143   | 54   | 4.5 | 7    | ZAD000875995 | 1116301 |
| 15MAR27 NEEI CSH DN  | 2027/03/15 | 145   | 54   | 4.5 | 7    | ZAD000876001 | 1116302 |
| 14JUN27 NEEI CSH DN  | 2027/06/14 | 148   | 54   | 4.5 | 7    | ZAD000880151 | 1116747 |
| 13SEP27 NEEI CSH DN  | 2027/09/13 | 151   | 54   | 4.5 | 7    | ZAD000904845 | 1119327 |
| 14DEC26 MRVLI CSH    | 2026/12/14 | 1146  | 233  | 4.5 | 31   | ZAD000876126 | 1116316 |
| 15MAR27 MRVLI CSH    | 2027/03/15 | 1167  | 233  | 4.5 | 31   | ZAD000876134 | 1116317 |
| 14JUN27 MRVLI CSH    | 2027/06/14 | 1189  | 233  | 4.5 | 31   | ZAD000880169 | 1116748 |
| 13SEP27 MRVLI CSH    | 2027/09/13 | 1211  | 233  | 4.5 | 31   | ZAD000904852 | 1119328 |
| 15MAR27 MRVLI CSH DN | 2027/03/15 | 1167  | 233  | 4.5 | 31   | ZAD000876258 | 1116329 |
| 14JUN27 MRVLI CSH DN | 2027/06/14 | 1190  | 233  | 4.5 | 31   | ZAD000880193 | 1116751 |
| 13SEP27 MRVLI CSH DN | 2027/09/13 | 1213  | 233  | 4.5 | 31   | ZAD000904886 | 1119331 |
| 14DEC26 MRVLI CSH DN | 2026/12/14 | 1146  | 233  | 4.5 | 31   | ZAD000876241 | 1116328 |
| 14DEC26 PANWI CSH    | 2026/12/14 | 1103  | 236  | 4.5 | 31   | ZAD000876167 | 1116320 |
| 15MAR27 PANWI CSH    | 2027/03/15 | 1123  | 236  | 4.5 | 31   | ZAD000876175 | 1116321 |
| 13SEP27 PANWI CSH DN | 2027/09/13 | 1166  | 236  | 4.5 | 31   | ZAD000904894 | 1119332 |
| 14DEC26 PANWI CSH DN | 2026/12/14 | 1103  | 236  | 4.5 | 31   | ZAD000876282 | 1116332 |
| 15MAR27 PANWI CSH DN | 2027/03/15 | 1123  | 236  | 4.5 | 31   | ZAD000876290 | 1116333 |
| 14JUN27 PANWI CSH DN | 2027/06/14 | 1144  | 236  | 4.5 | 31   | ZAD000880201 | 1116752 |
| 14JUN27 PANWI CSH    | 2027/06/14 | 1144  | 236  | 4.5 | 31   | ZAD000880177 | 1116749 |
| 13SEP27 PANWI CSH    | 2027/09/13 | 1166  | 236  | 4.5 | 31   | ZAD000904860 | 1119329 |
| 14JUN27 ARMI CSH     | 2027/06/14 | 1620  | 421  | 4.5 | 55   | ZAD000880185 | 1116750 |
| 13SEP27 ARMI CSH     | 2027/09/13 | 1651  | 421  | 4.5 | 55   | ZAD000904878 | 1119330 |
| 14DEC26 ARMI CSH     | 2026/12/14 | 1561  | 421  | 4.5 | 55   | ZAD000876209 | 1116324 |
| 15MAR27 ARMI CSH     | 2027/03/15 | 1590  | 421  | 4.5 | 55   | ZAD000876217 | 1116325 |
| 14DEC26 ARMI CSH DN  | 2026/12/14 | 1561  | 421  | 4.5 | 55   | ZAD000876324 | 1116336 |
| 15MAR27 ARMI CSH DN  | 2027/03/15 | 1590  | 421  | 4.5 | 55   | ZAD000876332 | 1116337 |
| 14JUN27 ARMI CSH DN  | 2027/06/14 | 1620  | 421  | 4.5 | 55   | ZAD000880219 | 1116753 |
| 13SEP27 ARMI CSH DN  | 2027/09/13 | 1651  | 421  | 4.5 | 55   | ZAD000904902 | 1119333 |
| 14DEC26 ALGNI CSH    | 2026/12/14 | 783   | 295  | 4.5 | 39   | ZAD000876407 | 1116352 |
| 15MAR27 ALGNI CSH    | 2027/03/15 | 798   | 295  | 4.5 | 39   | ZAD000876415 | 1116353 |
| 14JUN27 ALGNI CSH    | 2027/06/14 | 813   | 295  | 4.5 | 39   | ZAD000880235 | 1116755 |
| 13SEP27 ALGNI CSH    | 2027/09/13 | 829   | 295  | 4.5 | 39   | ZAD000904928 | 1119335 |
| 13SEP27 ALGNI CSH DN | 2027/09/13 | 829   | 295  | 4.5 | 39   | ZAD000905016 | 1119344 |
| 14DEC26 ALGNI CSH DN | 2026/12/14 | 783   | 295  | 4.5 | 39   | ZAD000876761 | 1116389 |
| 15MAR27 ALGNI CSH DN | 2027/03/15 | 798   | 295  | 4.5 | 39   | ZAD000876779 | 1116390 |
| 14JUN27 ALGNI CSH DN | 2027/06/14 | 813   | 295  | 4.5 | 39   | ZAD000880326 | 1116764 |
| 14DEC26 APTVI CSH    | 2026/12/14 | 157   | 62   | 4.5 | 8    | ZAD000876449 | 1116356 |
| 15MAR27 APTVI CSH    | 2027/03/15 | 160   | 62   | 4.5 | 8    | ZAD000876456 | 1116357 |
| 14JUN27 APTVI CSH    | 2027/06/14 | 163   | 62   | 4.5 | 8    | ZAD000880243 | 1116756 |
| 13SEP27 APTVI CSH    | 2027/09/13 | 166   | 62   | 4.5 | 8    | ZAD000904936 | 1119336 |
| 14JUN27 APTVI CSH DN | 2027/06/14 | 163   | 62   | 4.5 | 8    | ZAD000880342 | 1116766 |
| 13SEP27 APTVI CSH DN | 2027/09/13 | 166   | 62   | 4.5 | 8    | ZAD000905032 | 1119346 |
| 14DEC26 APTVI CSH DN | 2026/12/14 | 157   | 62   | 4.5 | 8    | ZAD000876845 | 1116397 |
| 15MAR27 APTVI CSH DN | 2027/03/15 | 160   | 62   | 4.5 | 8    | ZAD000876852 | 1116398 |
| 14DEC26 CRLI CSH     | 2026/12/14 | 826   | 163  | 4.5 | 22   | ZAD000876522 | 1116364 |
| 15MAR27 CRLI CSH     | 2027/03/15 | 841   | 163  | 4.5 | 22   | ZAD000876530 | 1116365 |
| 14JUN27 CRLI CSH     | 2027/06/14 | 857   | 163  | 4.5 | 22   | ZAD000880268 | 1116758 |
| 13SEP27 CRLI CSH     | 2027/09/13 | 874   | 163  | 4.5 | 22   | ZAD000904951 | 1119338 |
| 13SEP27 CRLI CSH DN  | 2027/09/13 | 874   | 163  | 4.5 | 22   | ZAD000905040 | 1119347 |
| 14DEC26 CRLI CSH DN  | 2026/12/14 | 826   | 163  | 4.5 | 22   | ZAD000876886 | 1116401 |
| 15MAR27 CRLI CSH DN  | 2027/03/15 | 841   | 163  | 4.5 | 22   | ZAD000876894 | 1116402 |
| 14JUN27 CRLI CSH DN  | 2027/06/14 | 857   | 163  | 4.5 | 22   | ZAD000880359 | 1116767 |
| 14DEC26 SBACI CSH    | 2026/12/14 | 671   | 258  | 4.5 | 34   | ZAD000876563 | 1116368 |
| 15MAR27 SBACI CSH    | 2027/03/15 | 678   | 258  | 4.5 | 34   | ZAD000876571 | 1116369 |
| 14JUN27 SBACI CSH    | 2027/06/14 | 687   | 258  | 4.5 | 34   | ZAD000880276 | 1116759 |
| 13SEP27 SBACI CSH    | 2027/09/13 | 695   | 258  | 4.5 | 34   | ZAD000904969 | 1119339 |
| 14DEC26 SBACI CSH DN | 2026/12/14 | 675   | 258  | 4.5 | 34   | ZAD000876928 | 1116405 |
| 15MAR27 SBACI CSH DN | 2027/03/15 | 688   | 258  | 4.5 | 34   | ZAD000876936 | 1116406 |
| 14JUN27 SBACI CSH DN | 2027/06/14 | 701   | 258  | 4.5 | 34   | ZAD000880367 | 1116768 |
| 13SEP27 SBACI CSH DN | 2027/09/13 | 714   | 258  | 4.5 | 34   | ZAD000905057 | 1119348 |
| 14DEC26 PFEI CSH     | 2026/12/14 | 43    | 14   | 4.5 | 2    | ZAD000876647 | 1116377 |
| 15MAR27 PFEI CSH     | 2027/03/15 | 43    | 14   | 4.5 | 2    | ZAD000876654 | 1116378 |
| 14JUN27 PFEI CSH     | 2027/06/14 | 43    | 14   | 4.5 | 2    | ZAD000880292 | 1116761 |
| 13SEP27 PFEI CSH     | 2027/09/13 | 44    | 14   | 4.5 | 2    | ZAD000904985 | 1119341 |
| 13SEP27 PFEI CSH DN  | 2027/09/13 | 46    | 14   | 4.5 | 2    | ZAD000905008 | 1119343 |
| 14DEC26 PFEI CSH DN  | 2026/12/14 | 44    | 14   | 4.5 | 2    | ZAD000876720 | 1116385 |
| 15MAR27 PFEI CSH DN  | 2027/03/15 | 45    | 14   | 4.5 | 2    | ZAD000876738 | 1116386 |
| 14JUN27 PFEI CSH DN  | 2027/06/14 | 46    | 14   | 4.5 | 2    | ZAD000880318 | 1116763 |
| 14DEC26 AUI CSH      | 2026/12/14 | 432   | 133  | 4.5 | 18   | ZAD000880599 | 1116805 |
| 15MAR27 AUI CSH      | 2027/03/15 | 438   | 133  | 4.5 | 18   | ZAD000880607 | 1116806 |
| 14JUN27 AUI CSH      | 2027/06/14 | 444   | 133  | 4.5 | 18   | ZAD000886562 | 1117404 |
| 13SEP27 AUI CSH      | 2027/09/13 | 451   | 133  | 4.5 | 18   | ZAD000905073 | 1119350 |
| 14JUN27 AUI CSH DN   | 2027/06/14 | 462   | 133  | 4.5 | 18   | ZAD000887230 | 1117490 |
| 13SEP27 AUI CSH DN   | 2027/09/13 | 471   | 133  | 4.5 | 18   | ZAD000905131 | 1119356 |
| 14DEC26 AUI CSH DN   | 2026/12/14 | 446   | 133  | 4.5 | 18   | ZAD000886646 | 1117431 |

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|                           |            |     |           |     |    |              |         |
|---------------------------|------------|-----|-----------|-----|----|--------------|---------|
| 15MAR27 AUI CSH DN        | 2027/03/15 | 454 | 133       | 4.5 | 18 | ZAD000886653 | 1117432 |
| 14DEC26 PRXI CSH          | 2026/12/14 | 103 | 38        | 4.5 | 5  | ZAD000880631 | 1116809 |
| 15MAR27 PRXI CSH          | 2027/03/15 | 105 | 38        | 4.5 | 5  | ZAD000880649 | 1116810 |
| 14JUN27 PRXI CSH          | 2027/06/14 | 107 | 38        | 4.5 | 5  | ZAD000886570 | 1117405 |
| 13SEP27 PRXI CSH          | 2027/09/13 | 109 | 38        | 4.5 | 5  | ZAD000905081 | 1119351 |
| 15MAR27 PRXI CSH DN       | 2027/03/15 | 106 | 38        | 4.5 | 5  | ZAD000886695 | 1117436 |
| 14JUN27 PRXI CSH DN       | 2027/06/14 | 108 | 38        | 4.5 | 5  | ZAD000887248 | 1117491 |
| 13SEP27 PRXI CSH DN       | 2027/09/13 | 110 | 38        | 4.5 | 5  | ZAD000905149 | 1119357 |
| 14DEC26 PRXI CSH DN       | 2026/12/14 | 104 | 38        | 4.5 | 5  | ZAD000886687 | 1117435 |
| 14DEC26 BATSI CSH         | 2026/12/14 | 106 | 40        | 4.5 | 6  | ZAD000880755 | 1116821 |
| 15MAR27 BATSI CSH         | 2027/03/15 | 106 | 40        | 4.5 | 6  | ZAD000880763 | 1116822 |
| 14JUN27 BATSI CSH         | 2027/06/14 | 106 | 40        | 4.5 | 6  | ZAD000886604 | 1117408 |
| 13SEP27 BATSI CSH         | 2027/09/13 | 107 | 40        | 4.5 | 6  | ZAD000905115 | 1119354 |
| 15MAR27 BATSI CSH DN      | 2027/03/15 | 109 | 40        | 4.5 | 6  | ZAD000886810 | 1117448 |
| 14JUN27 BATSI CSH DN      | 2027/06/14 | 111 | 40        | 4.5 | 6  | ZAD000887271 | 1117494 |
| 13SEP27 BATSI CSH DN      | 2027/09/13 | 113 | 40        | 4.5 | 6  | ZAD000905172 | 1119360 |
| 14DEC26 BATSI CSH DN      | 2026/12/14 | 107 | 40        | 4.5 | 6  | ZAD000886802 | 1117447 |
| 15MAR27 CFRI CSH DN       | 2027/03/15 | 502 | 170       | 4.5 | 23 | ZAD000886851 | 1117452 |
| 14JUN27 CFRI CSH DN       | 2027/06/14 | 511 | 170       | 4.5 | 23 | ZAD000887289 | 1117495 |
| 13SEP27 CFRI CSH DN       | 2027/09/13 | 521 | 170       | 4.5 | 23 | ZAD000905180 | 1119361 |
| 14DEC26 CFRI CSH DN       | 2026/12/14 | 492 | 170       | 4.5 | 23 | ZAD000886844 | 1117451 |
| 14DEC26 CFRI CSH          | 2026/12/14 | 492 | 170       | 4.5 | 23 | ZAD000880797 | 1116825 |
| 15MAR27 CFRI CSH          | 2027/03/15 | 502 | 170       | 4.5 | 23 | ZAD000880805 | 1116826 |
| 14JUN27 CFRI CSH          | 2027/06/14 | 511 | 170       | 4.5 | 23 | ZAD000886612 | 1117409 |
| 13SEP27 CFRI CSH          | 2027/09/13 | 521 | 170       | 4.5 | 23 | ZAD000905123 | 1119355 |
| 14JUN27 BHPI CSH          | 2027/06/14 | 119 | 38        | 4.5 | 5  | ZAD000887297 | 1117496 |
| 13SEP27 BHPI CSH          | 2027/09/13 | 118 | 38        | 4.5 | 5  | ZAD000905198 | 1119362 |
| 15MAR27 BHPI CSH DN       | 2027/03/15 | 118 | 38        | 4.5 | 5  | ZAD000887529 | 1117519 |
| 14JUN27 BHPI CSH DN       | 2027/06/14 | 121 | 38        | 4.5 | 5  | ZAD000887859 | 1117553 |
| 13SEP27 BHPI CSH DN       | 2027/09/13 | 123 | 38        | 4.5 | 5  | ZAD000905271 | 1119370 |
| 14DEC26 BHPI CSH DN       | 2026/12/14 | 116 | 38        | 4.5 | 5  | ZAD000887511 | 1117518 |
| 14DEC26 BHPI CSH          | 2026/12/14 | 116 | 38        | 4.5 | 5  | ZAD000886943 | 1117461 |
| 15MAR27 BHPI CSH          | 2027/03/15 | 116 | 38        | 4.5 | 5  | ZAD000886950 | 1117462 |
| 14DEC26 PAFI CSH          | 2026/12/14 | 8   | 3         | 4.5 | 1  | ZAD000886984 | 1117465 |
| 15MAR27 PAFI CSH          | 2027/03/15 | 8   | 3         | 4.5 | 1  | ZAD000886992 | 1117466 |
| 14JUN27 PAFI CSH          | 2027/06/14 | 8   | 3         | 4.5 | 1  | ZAD000887305 | 1117497 |
| 13SEP27 PAFI CSH          | 2027/09/13 | 8   | 3         | 4.5 | 1  | ZAD000905206 | 1119363 |
| 13SEP27 PAFI CSH DN       | 2027/09/13 | 8   | 3         | 4.5 | 1  | ZAD000905289 | 1119371 |
| 14DEC26 PAFI CSH DN       | 2026/12/14 | 8   | 3         | 4.5 | 1  | ZAD000887552 | 1117522 |
| 15MAR27 PAFI CSH DN       | 2027/03/15 | 8   | 3         | 4.5 | 1  | ZAD000887560 | 1117523 |
| 14JUN27 PAFI CSH DN       | 2027/06/14 | 8   | 3         | 4.5 | 1  | ZAD000887867 | 1117554 |
| 14DEC26 ABII CSH          | 2026/12/14 | 215 | 74        | 4.5 | 10 | ZAD000887024 | 1117469 |
| 15MAR27 ABII CSH          | 2027/03/15 | 219 | 74        | 4.5 | 10 | ZAD000887032 | 1117470 |
| 14DEC26 ABII CSH DN       | 2026/12/14 | 215 | 74        | 4.5 | 10 | ZAD000887479 | 1117514 |
| 15MAR27 ABII CSH DN       | 2027/03/15 | 219 | 74        | 4.5 | 10 | ZAD000887487 | 1117515 |
| 14JUN27 ABII CSH DN       | 2027/06/14 | 224 | 74        | 4.5 | 10 | ZAD000887875 | 1117555 |
| 13SEP27 ABII CSH DN       | 2027/09/13 | 228 | 74        | 4.5 | 10 | ZAD000905297 | 1119372 |
| 14JUN27 ABII CSH          | 2027/06/14 | 220 | 74        | 4.5 | 10 | ZAD000887313 | 1117498 |
| 13SEP27 ABII CSH          | 2027/09/13 | 224 | 74        | 4.5 | 10 | ZAD000905214 | 1119364 |
| 14DEC26 MNDII CSH         | 2026/12/14 | 30  | 9         | 4.5 | 2  | ZAD000887073 | 1117474 |
| 15MAR27 MNDII CSH         | 2027/03/15 | 30  | 9         | 4.5 | 2  | ZAD000887081 | 1117475 |
| 14JUN27 MNDII CSH         | 2027/06/14 | 31  | 9         | 4.5 | 2  | ZAD000887321 | 1117499 |
| 13SEP27 MNDII CSH         | 2027/09/13 | 31  | 9         | 4.5 | 2  | ZAD000905222 | 1119365 |
| 14JUN27 MNDII CSH DN      | 2027/06/14 | 31  | 9         | 4.5 | 2  | ZAD000887917 | 1117559 |
| 13SEP27 MNDII CSH DN      | 2027/09/13 | 32  | 9         | 4.5 | 2  | ZAD000905339 | 1119376 |
| 14DEC26 MNDII CSH DN      | 2026/12/14 | 30  | 9         | 4.5 | 2  | ZAD000887719 | 1117538 |
| 15MAR27 MNDII CSH DN      | 2027/03/15 | 30  | 9         | 4.5 | 2  | ZAD000887727 | 1117539 |
| 14JUN27 REINII CSH        | 2027/06/14 | 69  | 26        | 4.5 | 4  | ZAD000887339 | 1117500 |
| 13SEP27 REINII CSH        | 2027/09/13 | 69  | 26        | 4.5 | 4  | ZAD000905230 | 1119366 |
| 15MAR27 REINII CSH DN     | 2027/03/15 | 68  | 26        | 4.5 | 4  | ZAD000887602 | 1117527 |
| 14JUN27 REINII CSH DN     | 2027/06/14 | 69  | 26        | 4.5 | 4  | ZAD000887883 | 1117556 |
| 13SEP27 REINII CSH DN     | 2027/09/13 | 71  | 26        | 4.5 | 4  | ZAD000905305 | 1119373 |
| 14DEC26 REINII CSH DN     | 2026/12/14 | 67  | 26        | 4.5 | 4  | ZAD000887594 | 1117526 |
| 14DEC26 REINII CSH        | 2026/12/14 | 67  | 26        | 4.5 | 4  | ZAD000887115 | 1117478 |
| 15MAR27 REINII CSH        | 2027/03/15 | 68  | 26        | 4.5 | 4  | ZAD000887123 | 1117479 |
| 14DEC26 INVPI CSH         | 2026/12/14 | 22  | 8         | 4.5 | 1  | ZAD000887164 | 1117483 |
| 15MAR27 INVPI CSH         | 2027/03/15 | 22  | 8         | 4.5 | 1  | ZAD000887172 | 1117484 |
| 14JUN27 INVPI CSH         | 2027/06/14 | 23  | 8         | 4.5 | 1  | ZAD000887347 | 1117501 |
| 13SEP27 INVPI CSH         | 2027/09/13 | 23  | 8         | 4.5 | 1  | ZAD000905248 | 1119367 |
| 13SEP27 INVPI CSH DN      | 2027/09/13 | 24  | 8         | 4.5 | 1  | ZAD000905347 | 1119377 |
| 14DEC26 INVPI CSH DN      | 2026/12/14 | 23  | 8         | 4.5 | 1  | ZAD000887750 | 1117542 |
| 15MAR27 INVPI CSH DN      | 2027/03/15 | 23  | 8         | 4.5 | 1  | ZAD000887768 | 1117543 |
| 14JUN27 INVPI CSH DN      | 2027/06/14 | 24  | 8         | 4.5 | 1  | ZAD000887925 | 1117560 |
| 14JUN27 QLTI CSH          | 2027/06/14 | 5   | 2         | 4.5 | 1  | ZAD000887842 | 1117552 |
| 13SEP27 QLTI CSH          | 2027/09/13 | 6   | 2         | 4.5 | 1  | ZAD000905263 | 1119369 |
| 14DEC26 QLTI CSH          | 2026/12/14 | 5   | 2         | 4.5 | 1  | ZAD000887388 | 1117505 |
| 15MAR27 QLTI CSH          | 2027/03/15 | 6   | 2         | 4.5 | 1  | ZAD000887396 | 1117506 |
| 15MAR27 QLTI CSH DN       | 2027/03/15 | 6   | 2         | 4.5 | 1  | ZAD000887644 | 1117531 |
| 14JUN27 QLTI CSH DN       | 2027/06/14 | 6   | 2         | 4.5 | 1  | ZAD000887891 | 1117557 |
| 13SEP27 QLTI CSH DN       | 2027/09/13 | 6   | 2         | 4.5 | 1  | ZAD000905313 | 1119374 |
| 14DEC26 QLTI CSH DN       | 2026/12/14 | 5   | 2         | 4.5 | 1  | ZAD000887636 | 1117530 |
| 25JAN27 GLDI CSH EXO XV71 | 2027/01/25 | 524 | 0         | 5   |    | ZAD000920510 | 1120963 |
| 14DEC26 TEAMI CSH         | 2026/12/14 | 759 | 139       | 4.5 | 18 | ZAD000888014 | 1117569 |
| 15MAR27 TEAMI CSH         | 2027/03/15 | 773 | 139       | 4.5 | 18 | ZAD000888022 | 1117570 |
| 14JUN27 TEAMI CSH         | 2027/06/14 | 788 | 127.13892 | 4.5 | 18 | ZAD000888030 | 1117571 |

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|                         |            |       |        |     |     |              |           |
|-------------------------|------------|-------|--------|-----|-----|--------------|-----------|
| 13SEP27 TEAMI CSH       | 2027/09/13 | 803   | 127.14 | 4.5 | 18  | ZAD000905362 | 1119379   |
| 13SEP27 TEAMI CSH DN    | 2027/09/13 | 803   | 139    | 4.5 | 18  | ZAD000905370 | 1119380   |
| 14DEC26 TEAMI CSH DN    | 2026/12/14 | 759   | 139    | 4.5 | 18  | ZAD000888196 | 1117590   |
| 15MAR27 TEAMI CSH DN    | 2027/03/15 | 773   | 139    | 4.5 | 18  | ZAD000888204 | 1117591   |
| 14JUN27 TEAMI CSH DN    | 2027/06/14 | 788   | 139    | 4.5 | 18  | ZAD000888295 | 1117600   |
| 14JUN27 ABBVI CSH       | 2027/06/14 | 531   | 146    | 4.5 | 19  | ZAD000888246 | 1117595   |
| 13SEP27 ABBVI CSH       | 2027/09/13 | 538   | 146    | 4.5 | 19  | ZAD000905388 | 1119381   |
| 14DEC26 ABBVI CSH       | 2026/12/14 | 519   | 146    | 4.5 | 19  | ZAD000888220 | 1117593   |
| 15MAR27 ABBVI CSH       | 2027/03/15 | 525   | 146    | 4.5 | 19  | ZAD000888238 | 1117594   |
| 15MAR27 ABBVI CSH DN    | 2027/03/15 | 532   | 146    | 4.5 | 19  | ZAD000888360 | 1117607   |
| 14JUN27 ABBVI CSH DN    | 2027/06/14 | 542   | 146    | 4.5 | 19  | ZAD000888378 | 1117608   |
| 13SEP27 ABBVI CSH DN    | 2027/09/13 | 552   | 146    | 4.5 | 19  | ZAD000905412 | 1119384   |
| 14DEC26 ABBVI CSH DN    | 2026/12/14 | 522   | 146    | 4.5 | 19  | ZAD000888352 | 1117606   |
| 14DEC26 EWZI CSH        | 2026/12/14 | 79    | 24     | 4.5 | 4   | ZAD000888261 | 1117597   |
| 15MAR27 EWZI CSH        | 2027/03/15 | 79    | 24     | 4.5 | 4   | ZAD000888279 | 1117598   |
| 14JUN27 EWZI CSH        | 2027/06/14 | 81    | 24     | 4.5 | 4   | ZAD000888287 | 1117599   |
| 13SEP27 EWZI CSH        | 2027/09/13 | 81    | 24     | 4.5 | 4   | ZAD000905396 | 1119382   |
| 14DEC26 EWZI CSH DN     | 2026/12/14 | 79    | 24     | 4.5 | 4   | ZAD000888311 | 1117602   |
| 15MAR27 EWZI CSH DN     | 2027/03/15 | 81    | 24     | 4.5 | 4   | ZAD000888329 | 1117603   |
| 14JUN27 EWZI CSH DN     | 2027/06/14 | 82    | 24     | 4.5 | 4   | ZAD000888337 | 1117604   |
| 13SEP27 EWZI CSH DN     | 2027/09/13 | 84    | 24     | 4.5 | 4   | ZAD000905404 | 1119383   |
| 14DEC26 SPCXI CSH       | 2026/12/14 | 809   | 314    | 4.5 | 41  | ZAD000888790 | 1117705   |
| 15MAR27 SPCXI CSH       | 2027/03/15 | 824   | 314    | 4.5 | 41  | ZAD000888808 | 1117706   |
| 14JUN27 SPCXI CSH       | 2027/06/14 | 840   | 314    | 4.5 | 41  | ZAD000888816 | 1117707   |
| 13SEP27 SPCXI CSH       | 2027/09/13 | 856   | 314    | 4.5 | 41  | ZAD000905420 | 1119385   |
| 13SEP27 SPCXI CSH DN    | 2027/09/13 | 856   | 314    | 4.5 | 41  | ZAD000905438 | 1119386   |
| 14DEC26 SPCXI CSH DN    | 2026/12/14 | 809   | 314    | 4.5 | 41  | ZAD000888832 | 1117709   |
| 15MAR27 SPCXI CSH DN    | 2027/03/15 | 824   | 314    | 4.5 | 41  | ZAD000888840 | 1117710   |
| 14JUN27 SPCXI CSH DN    | 2027/06/14 | 840   | 314    | 4.5 | 41  | ZAD000888857 | 1117711   |
| 14DEC26 IBMI CSH        | 2026/12/14 | 853   | 236    | 4.5 | 31  | ZAD000897080 | 1118535   |
| 15MAR27 IBMI CSH        | 2027/03/15 | 863   | 236    | 4.5 | 31  | ZAD000897098 | 1118536   |
| 14JUN27 IBMI CSH        | 2027/06/14 | 874   | 236    | 4.5 | 31  | ZAD000897106 | 1118537   |
| 13SEP27 IBMI CSH        | 2027/09/13 | 884   | 236    | 4.5 | 31  | ZAD000905446 | 1119387   |
| 14DEC26 IBMI CSH DN     | 2026/12/14 | 859   | 236    | 4.5 | 31  | ZAD000897122 | 1118539   |
| 15MAR27 IBMI CSH DN     | 2027/03/15 | 875   | 236    | 4.5 | 31  | ZAD000897130 | 1118540   |
| 14JUN27 IBMI CSH DN     | 2027/06/14 | 891   | 236    | 4.5 | 31  | ZAD000897148 | 1118541   |
| 13SEP27 IBMI CSH DN     | 2027/09/13 | 908   | 236    | 4.5 | 31  | ZAD000905453 | 1119388   |
| 14JUN27 ZMI CSH         | 2027/06/14 | 407   | 116    | 4.5 | 15  | ZAD000899037 | 1118734   |
| 13SEP27 ZMI CSH         | 2027/09/13 | 415   | 116    | 4.5 | 15  | ZAD000905461 | 1119389   |
| 14DEC26 ZMI CSH         | 2026/12/14 | 392   | 116    | 4.5 | 15  | ZAD000899011 | 1118732   |
| 15MAR27 ZMI CSH         | 2027/03/15 | 399   | 116    | 4.5 | 15  | ZAD000899029 | 1118733   |
| 15MAR27 ZMI CSH DN      | 2027/03/15 | 399   | 116    | 4.5 | 15  | ZAD000899060 | 1118737   |
| 14JUN27 ZMI CSH DN      | 2027/06/14 | 407   | 116    | 4.5 | 15  | ZAD000899078 | 1118738   |
| 13SEP27 ZMI CSH DN      | 2027/09/13 | 415   | 116    | 4.5 | 15  | ZAD000905479 | 1119390   |
| 14DEC26 ZMI CSH DN      | 2026/12/14 | 392   | 116    | 4.5 | 15  | ZAD000899052 | 1118736   |
| 14DEC26 MUI CSH         | 2026/12/14 | 3897  | 1298   | 4.5 | 169 | ZAD000901601 | 1118991   |
| 15MAR27 MUI CSH         | 2027/03/15 | 3968  | 1298   | 4.5 | 169 | ZAD000901619 | 1118992   |
| 14JUN27 MUI CSH         | 2027/06/14 | 4043  | 1298   | 4.5 | 169 | ZAD000901627 | 1118993   |
| 13SEP27 MUI CSH         | 2027/09/13 | 4120  | 1298   | 4.5 | 169 | ZAD000905487 | 1119391   |
| 13SEP27 MUI CSH DN      | 2027/09/13 | 4123  | 1298   | 4.5 | 169 | ZAD000905495 | 1119392   |
| 14DEC26 MUI CSH DN      | 2026/12/14 | 3897  | 1298   | 4.5 | 169 | ZAD000901643 | 1118995   |
| 15MAR27 MUI CSH DN      | 2027/03/15 | 3969  | 1298   | 4.5 | 169 | ZAD000901650 | 1118996   |
| 14JUN27 MUI CSH DN      | 2027/06/14 | 4045  | 1298   | 4.5 | 169 | ZAD000901668 | 1118997   |
| 14DEC26 KSPII CSH       | 2026/12/14 | 491   | 170    | 4.5 | 23  | ZAD000905511 | 1119395   |
| 15MAR27 KSPII CSH       | 2027/03/15 | 500   | 170    | 4.5 | 23  | ZAD000905529 | 1119396   |
| 14JUN27 KSPII CSH       | 2027/06/14 | 491   | 170    | 4.5 | 23  | ZAD000905537 | 1119397   |
| 13SEP27 KSPII CSH       | 2027/09/13 | 489   | 170    | 4.5 | 23  | ZAD000905545 | 1119406   |
| 14DEC26 KSPII CSH DN    | 2026/12/14 | 491   | 170    | 4.5 | 23  | ZAD000905560 | 1119408   |
| 15MAR27 KSPII CSH DN    | 2027/03/15 | 500   | 170    | 4.5 | 23  | ZAD000905578 | 1119409   |
| 14JUN27 KSPII CSH DN    | 2027/06/14 | 509   | 170    | 4.5 | 23  | ZAD000905586 | 1119410   |
| 13SEP27 KSPII CSH DN    | 2027/09/13 | 519   | 170    | 4.5 | 23  | ZAD000905644 | 1119416   |
| 17DEC26 BSK154 CSH      | 2026/12/17 | 17561 | 2106   | 4   |     | ZAD000911444 | 1120007   |
| 14JUN27 SHYGI CSH       | 2027/06/14 | 31    | 11     | 4.5 | 2   | ZAD000911865 | 1120099   |
| 13SEP27 SHYGI CSH       | 2027/09/13 | 31    | 11     | 4.5 | 2   | ZAD000911873 | 1120100   |
| 14DEC26 SHYGI CSH       | 2026/12/14 | 31    | 11     | 4.5 | 2   | ZAD000911840 | 1120097   |
| 15MAR27 SHYGI CSH       | 2027/03/15 | 31    | 11     | 4.5 | 2   | ZAD000911857 | 1120098   |
| 15MAR27 SHYGI CSH DN    | 2027/03/15 | 32    | 11     | 4.5 | 2   | ZAD000911899 | 1120102   |
| 14JUN27 SHYGI CSH DN    | 2027/06/14 | 33    | 11     | 4.5 | 2   | ZAD000911907 | 1120103   |
| 13SEP27 SHYGI CSH DN    | 2027/09/13 | 34    | 11     | 4.5 | 2   | ZAD000911915 | 1120104   |
| 14DEC26 SHYGI CSH DN    | 2026/12/14 | 32    | 11     | 4.5 | 2   | ZAD000911881 | 1120101   |
| 17DEC26 SDO PHY DN      | 2026/12/17 | 455   | 510    | 3.5 | 100 | ZAD000911923 | 1120105   |
| 18MAR27 SDO PHY DN      | 2027/03/18 | 455   | 510    | 3.5 | 100 | ZAD000911931 | 1120106   |
| 17JUN27 SDO PHY DN      | 2027/06/17 | 455   | 510    | 3.5 | 100 | ZAD000911949 | 1120107   |
| 16SEP27 SDO PHY DN      | 2027/09/16 | 455   | 510    | 3.5 | 100 | ZAD000911956 | 1120108   |
| 15DEC27 SDO PHY DN      | 2027/12/15 | 455   | 510    | 3.5 | 100 | ZAD000911964 | 1120109   |
| 17DEC26 SDO PHY         | 2026/12/17 | 457   | 510    | 3.5 | 100 | ZAD000912004 | 1120113   |
| 18MAR27 SDO PHY         | 2027/03/18 | 457   | 510    | 3.5 | 100 | ZAD000912012 | 1120114   |
| 17JUN27 SDO PHY         | 2027/06/17 | 457   | 510    | 3.5 | 100 | ZAD000912020 | 1120115   |
| 16SEP27 SDO PHY         | 2027/09/16 | 457   | 510    | 3.5 | 100 | ZAD000912038 | 1120116   |
| 15DEC27 SDO PHY         | 2027/12/15 | 457   | 510    | 3.5 | 100 | ZAD000912046 | 1120117   |
| 17DEC26 BSK155 CSH      | 2026/12/17 | 22593 | 2418   | 4   |     | ZAD000920528 | 1120967   |
| 17DEC26 BSK156 CSH      | 2026/12/17 | 14860 | 1591   | 4   |     | ZAD000920536 | 1120968   |
| 23FEB27 CTOX ANY 67010C | 2027/02/23 | 48710 | 9172   | 0   |     | ZADA00350769 | 700026416 |
| 16MAR27 CTOX ANY        | 2027/03/16 | 48920 | 9172   | 8   |     | ZAD000888873 | 700026889 |
| 16MAR27 CTOX ANY 64270C | 2027/03/16 | 48920 | 9172   | 0   |     | ZADA00354225 | 700026890 |

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|---------------------------|------------|-------|------|------|------|--------------|-----------|
| 19MAY27 CTOX ANY          | 2027/05/19 | 49580 | 9172 | 8    |      | ZAD000901692 | 700027425 |
| 19MAY27 CTOX ANY 62540C   | 2027/05/19 | 49580 | 9172 | 0    |      | ZADA00358267 | 700027426 |
| 21JUL27 CTOX ANY          | 2027/07/21 | 49580 | 9172 | 8    |      | ZAD000920460 | 700027675 |
| 21JUL27 CTOX ANY 62370C   | 2027/07/21 | 49580 | 9172 | 0    |      | ZADA00360131 | 700027676 |
| 17DEC26 AFH CSH DN        | 2026/12/17 | 120   | 11   | 15   | 14   | ZAD000833093 | 1111793   |
| 18MAR27 AFH CSH DN        | 2027/03/18 | 123   | 11   | 15   | 14   | ZAD000859544 | 1114535   |
| 17JUN27 AFH CSH DN        | 2027/06/17 | 125   | 10   | 15   | 14   | ZAD000885986 | 1117346   |
| 16SEP27 AFH CSH DN        | 2027/09/16 | 128   | 10   | 15   | 14   | ZAD000910743 | 1119928   |
| 17DEC26 BSK149 CSH DN     | 2026/12/17 | 2027  | 209  | 15   | 0    | ZAD000833283 | 1111812   |
| 18MAR27 BSK149 CSH DN     | 2027/03/18 | 2064  | 209  | 15   | 0    | ZAD000859742 | 1114555   |
| 17JUN27 BSK149 CSH DN     | 2027/06/17 | 2104  | 221  | 15   | 0    | ZAD000886174 | 1117365   |
| 16SEP27 BSK149 CSH DN     | 2027/09/16 | 2144  | 221  | 15   | 0    | ZAD000910933 | 1119947   |
| 17DEC26 SNV PHY           | 2026/12/17 | 284   | 33   | 15   | 32   | ZAD000833648 | 1111848   |
| 18MAR27 SNV PHY           | 2027/03/18 | 289   | 33   | 15   | 32   | ZAD000860005 | 1114581   |
| 17JUN27 SNV PHY           | 2027/06/17 | 294   | 32   | 15   | 32   | ZAD000886398 | 1117387   |
| 16SEP27 SNV PHY           | 2027/09/16 | 300   | 32   | 15   | 32   | ZAD000911139 | 1119967   |
| 17DEC26 ISO PHY           | 2026/12/17 | 3529  | 743  | 15   | 722  | ZAD000899151 | 1118746   |
| 18MAR27 ISO PHY           | 2027/03/18 | 3594  | 743  | 15   | 722  | ZAD000899169 | 1118747   |
| 17JUN27 ISO PHY           | 2027/06/17 | 3664  | 743  | 15   | 722  | ZAD000899177 | 1118748   |
| 16SEP27 ISO PHY           | 2027/09/16 | 3734  | 743  | 15   | 722  | ZAD000911303 | 1119984   |
| 17DEC26 ISO CSH DN        | 2026/12/17 | 3529  | 743  | 15   | 722  | ZAD000899243 | 1118755   |
| 18MAR27 ISO CSH DN        | 2027/03/18 | 3594  | 743  | 15   | 722  | ZAD000899250 | 1118756   |
| 17JUN27 ISO CSH DN        | 2027/06/17 | 3664  | 743  | 15   | 722  | ZAD000899268 | 1118757   |
| 16SEP27 ISO CSH DN        | 2027/09/16 | 3734  | 743  | 15   | 722  | ZAD000911337 | 1119987   |
| 17DEC26 CNP PHY           | 2026/12/17 | 1755  | 188  | 15   | 183  | ZAD000920312 | 1120944   |
| 18MAR27 CNP PHY           | 2027/03/18 | 1755  | 188  | 15   | 183  | ZAD000920320 | 1120945   |
| 17JUN27 CNP PHY           | 2027/06/17 | 1755  | 188  | 15   | 183  | ZAD000920338 | 1120946   |
| 16SEP27 CNP PHY           | 2027/09/16 | 1755  | 188  | 15   | 183  | ZAD000920346 | 1120947   |
| 22DEC26 MXWO CSH EXO XV64 | 2026/12/22 | 2931  | 0    | 5    |      | ZAD000920395 | 1120952   |
| 17DEC26 BSK157 CSH        | 2026/12/17 | 23184 | 2481 | 4    |      | ZAD000920544 | 1120969   |
| 15OCT26 IMP PHY           | 2026/10/15 | 6283  | 502  | 10.3 | 2978 | ZAD000821296 | 1110508   |
| 19NOV26 IMP PHY           | 2026/11/19 | 6326  | 502  | 10.3 | 2978 | ZAD000824654 | 1110910   |
| 17DEC26 IMP PHY           | 2026/12/17 | 6361  | 502  | 10.3 | 2978 | ZAD000830057 | 1111487   |
| 21JAN27 IMP PHY           | 2027/01/21 | 6405  | 502  | 10.3 | 2978 | ZAD000843308 | 1112863   |
| 18FEB27 IMP PHY           | 2027/02/18 | 6440  | 502  | 10.3 | 2978 | ZAD000846756 | 1113225   |
| 18MAR27 IMP PHY           | 2027/03/18 | 6478  | 502  | 10.3 | 2978 | ZAD000855963 | 1114175   |
| 15APR27 IMP PHY           | 2027/04/15 | 6406  | 502  | 10.3 | 2978 | ZAD000870095 | 1115682   |
| 20MAY27 IMP PHY           | 2027/05/20 | 6452  | 502  | 10.3 | 2978 | ZAD000873552 | 1116043   |
| 17JUN27 IMP PHY           | 2027/06/17 | 6490  | 448  | 10.3 | 2978 | ZAD000882983 | 1117044   |
| 15JUL27 IMP PHY           | 2027/07/15 | 6529  | 448  | 10.3 | 2978 | ZAD000897643 | 1118591   |
| 19AUG27 IMP PHY           | 2027/08/19 | 6576  | 448  | 10.3 | 2978 | ZAD000900140 | 1118843   |
| 16SEP27 IMP PHY           | 2027/09/16 | 6615  | 448  | 10.3 | 2978 | ZAD000907749 | 1119626   |
| 15OCT26 GRT PHY           | 2026/10/15 | 212   | 74   | 5.2  | 73   | ZAD000807220 | 1109020   |
| 19NOV26 GRT PHY           | 2026/11/19 | 213   | 74   | 5.2  | 73   | ZAD000821288 | 1110507   |
| 17DEC26 GRT PHY           | 2026/12/17 | 214   | 74   | 5.2  | 73   | ZAD000824647 | 1110909   |
| 17DEC26 GRT PHY 18C       | 2026/12/17 | 214   | 74   | 0    | 73   | ZADA00356675 | 700027234 |
| 21JAN27 GRT PHY           | 2027/01/21 | 216   | 74   | 5.2  | 73   | ZAD000830040 | 1111486   |
| 18FEB27 GRT PHY           | 2027/02/18 | 217   | 74   | 5.2  | 73   | ZAD000843290 | 1112862   |
| 18MAR27 GRT PHY           | 2027/03/18 | 218   | 74   | 5.2  | 73   | ZAD000846749 | 1113224   |
| 15APR27 GRT PHY           | 2027/04/15 | 210   | 74   | 5.2  | 73   | ZAD000855955 | 1114174   |
| 20MAY27 GRT PHY           | 2027/05/20 | 212   | 74   | 5.2  | 73   | ZAD000870087 | 1115681   |
| 17JUN27 GRT PHY           | 2027/06/17 | 213   | 74   | 5.2  | 73   | ZAD000873545 | 1116042   |
| 15JUL27 GRT PHY           | 2027/07/15 | 214   | 69   | 5.2  | 73   | ZAD000882975 | 1117043   |
| 19AUG27 GRT PHY           | 2027/08/19 | 216   | 69   | 5.2  | 73   | ZAD000897635 | 1118590   |
| 16SEP27 GRT PHY           | 2027/09/16 | 217   | 69   | 5.2  | 73   | ZAD000900132 | 1118842   |
| 21OCT27 GRT PHY           | 2027/10/21 | 209   | 69   | 5.2  | 73   | ZAD000907731 | 1119625   |
| 17DEC26 BVT PHY           | 2026/12/17 | 2712  | 196  | 5.5  | 1167 | ZAD000806370 | 1108935   |
| 18MAR27 BVT PHY           | 2027/03/18 | 2762  | 196  | 5.5  | 1167 | ZAD000829190 | 1111401   |
| 17JUN27 BVT PHY           | 2027/06/17 | 2754  | 196  | 5.5  | 1167 | ZAD000855104 | 1114089   |
| 16SEP27 BVT PHY           | 2027/09/16 | 2807  | 199  | 5.5  | 1167 | ZAD000882124 | 1116958   |
| 15DEC27 BVT PHY           | 2027/12/15 | 2801  | 199  | 5.5  | 1167 | ZAD000906881 | 1119540   |
| 15OCT26 MTN PHY           | 2026/10/15 | 3283  | 248  | 6.8  | 320  | ZAD000807295 | 1109027   |
| 19NOV26 MTN PHY           | 2026/11/19 | 3305  | 248  | 6.8  | 320  | ZAD000821338 | 1110512   |
| 17DEC26 MTN PHY           | 2026/12/17 | 3324  | 248  | 6.8  | 320  | ZAD000824696 | 1110914   |
| 17DEC26 MTN PHY 220C      | 2026/12/17 | 3324  | 248  | 0    | 320  | ZADA00357350 | 700027314 |
| 17DEC26 MTN PHY 200C      | 2026/12/17 | 3324  | 248  | 0    | 320  | ZADA00358879 | 700027499 |
| 21JAN27 MTN PHY           | 2027/01/21 | 3347  | 248  | 6.8  | 320  | ZAD000830107 | 1111492   |
| 18FEB27 MTN PHY           | 2027/02/18 | 3365  | 248  | 6.8  | 320  | ZAD000843340 | 1112867   |
| 18MAR27 MTN PHY           | 2027/03/18 | 3385  | 248  | 6.8  | 320  | ZAD000846798 | 1113229   |
| 15APR27 MTN PHY           | 2027/04/15 | 3320  | 248  | 6.8  | 320  | ZAD000856011 | 1114180   |
| 20MAY27 MTN PHY           | 2027/05/20 | 3344  | 248  | 6.8  | 320  | ZAD000870137 | 1115686   |
| 17JUN27 MTN PHY           | 2027/06/17 | 3364  | 248  | 6.8  | 320  | ZAD000873594 | 1116047   |
| 15JUL27 MTN PHY           | 2027/07/15 | 3384  | 225  | 6.8  | 320  | ZAD000883031 | 1117049   |
| 19AUG27 MTN PHY           | 2027/08/19 | 3409  | 225  | 6.8  | 320  | ZAD000897684 | 1118595   |
| 16SEP27 MTN PHY           | 2027/09/16 | 3429  | 225  | 6.8  | 320  | ZAD000900181 | 1118847   |
| 21OCT27 MTN PHY           | 2027/10/21 | 3454  | 225  | 6.8  | 320  | ZAD000907798 | 1119631   |
| 15OCT26 WHL PHY           | 2026/10/15 | 480   | 82   | 5    | 302  | ZAD000807345 | 1109032   |
| 19NOV26 WHL PHY           | 2026/11/19 | 483   | 82   | 5    | 302  | ZAD000821387 | 1110517   |
| 17DEC26 WHL PHY           | 2026/12/17 | 486   | 82   | 5    | 302  | ZAD000824746 | 1110919   |
| 21JAN27 WHL PHY           | 2027/01/21 | 489   | 82   | 5    | 302  | ZAD000830156 | 1111497   |
| 18FEB27 WHL PHY           | 2027/02/18 | 492   | 82   | 5    | 302  | ZAD000843399 | 1112872   |
| 18MAR27 WHL PHY           | 2027/03/18 | 495   | 82   | 5    | 302  | ZAD000846848 | 1113234   |
| 15APR27 WHL PHY           | 2027/04/15 | 482   | 82   | 5    | 302  | ZAD000856060 | 1114185   |
| 20MAY27 WHL PHY           | 2027/05/20 | 485   | 82   | 5    | 302  | ZAD000870186 | 1115691   |
| 17JUN27 WHL PHY           | 2027/06/17 | 488   | 82   | 5    | 302  | ZAD000873644 | 1116052   |

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|--------------------------|------------|--------|------|-----|------|--------------|-----------|
| 15JUL27 WHL PHY          | 2027/07/15 | 491    | 83   | 5   | 302  | ZAD000883080 | 1117054   |
| 19AUG27 WHL PHY          | 2027/08/19 | 495    | 83   | 5   | 302  | ZAD000897734 | 1118600   |
| 16SEP27 WHL PHY          | 2027/09/16 | 498    | 83   | 5   | 302  | ZAD000900231 | 1118852   |
| 21OCT27 WHL PHY          | 2027/10/21 | 491    | 83   | 5   | 302  | ZAD000907848 | 1119636   |
| 30SEP26 ALSX ANY         | 2026/09/30 | 99760  | 7178 | 3.5 | 3731 | ZAD000823151 | 700024632 |
| 30SEP26 ALSX ANY 102650C | 2026/09/30 | 99760  | 7178 | 0   | 3731 | ZADA00337121 | 700024633 |
| 30SEP26 ALSX ANY 109800C | 2026/09/30 | 99760  | 7178 | 0   | 3731 | ZADA00337139 | 700024634 |
| 31DEC26 ALSX ANY         | 2026/12/31 | 101210 | 7178 | 3.5 | 3731 | ZAD000845873 | 700025533 |
| 31DEC26 ALSX ANY 116000C | 2026/12/31 | 101210 | 7178 | 0   | 3731 | ZADA00344374 | 700025534 |
| 31DEC26 ALSX ANY 125300C | 2026/12/31 | 101210 | 7178 | 0   | 3731 | ZADA00344382 | 700025535 |
| 15JAN27 ALSX ANY         | 2027/01/15 | 101510 | 7178 | 3.5 | 3731 | ZAD000845675 | 700025434 |
| 15JAN27 ALSX ANY 96150P  | 2027/01/15 | 101510 | 7178 | 0   | 3731 | ZADA00343616 | 700025435 |
| 15JAN27 ALSX ANY 113100P | 2027/01/15 | 101510 | 7178 | 0   | 3731 | ZADA00343624 | 700025436 |
| 15JAN27 ALSX ANY 124600C | 2027/01/15 | 101510 | 7178 | 0   | 3731 | ZADA00343632 | 700025437 |
| 19FEB27 ALSX ANY         | 2027/02/19 | 102210 | 7178 | 3.5 | 3731 | ZAD000849255 | 700025823 |
| 19FEB27 ALSX ANY 101150P | 2027/02/19 | 102210 | 7178 | 0   | 3731 | ZADA00346379 | 700025824 |
| 19FEB27 ALSX ANY 112500P | 2027/02/19 | 102210 | 7178 | 0   | 3731 | ZADA00346387 | 700025825 |
| 23FEB27 ALSX ANY         | 2027/02/23 | 102290 | 7178 | 3.5 | 3731 | ZAD000872190 | 700026414 |
| 22APR27 ALSX ANY         | 2027/04/22 | 103540 | 7178 | 3.5 | 3731 | ZAD000872919 | 700026444 |
| 22APR27 ALSX ANY 110150C | 2027/04/22 | 103540 | 7178 | 0   | 3731 | ZADA00350942 | 700026445 |
| 22APR27 ALSX ANY 117900C | 2027/04/22 | 103540 | 7178 | 0   | 3731 | ZADA00350959 | 700026446 |
| 15OCT26 ANG PHY          | 2026/10/15 | 34578  | 754  | 7.2 | 1943 | ZAD000807105 | 1109008   |
| 19NOV26 ANG PHY          | 2026/11/19 | 34811  | 754  | 7.2 | 1943 | ZAD000821205 | 1110499   |
| 17DEC26 ANG PHY          | 2026/12/17 | 34680  | 754  | 7.2 | 1943 | ZAD000824571 | 1110902   |
| 17DEC26 ANG PHY 1600C    | 2026/12/17 | 34680  | 754  | 0   | 1943 | ZADA00357830 | 700027370 |
| 17DEC26 ANG PHY 1600P    | 2026/12/17 | 34680  | 754  | 0   | 1943 | ZADA00357848 | 700027371 |
| 21JAN27 ANG PHY          | 2027/01/21 | 34921  | 754  | 7.2 | 1943 | ZAD000829927 | 1111474   |
| 18FEB27 ANG PHY          | 2027/02/18 | 35113  | 754  | 7.2 | 1943 | ZAD000843217 | 1112854   |
| 18MAR27 ANG PHY          | 2027/03/18 | 34993  | 754  | 7.2 | 1943 | ZAD000846665 | 1113216   |
| 15APR27 ANG PHY          | 2027/04/15 | 35201  | 754  | 7.2 | 1943 | ZAD000855831 | 1114162   |
| 20MAY27 ANG PHY          | 2027/05/20 | 35455  | 754  | 7.2 | 1943 | ZAD000870004 | 1115673   |
| 17JUN27 ANG PHY          | 2027/06/17 | 35248  | 754  | 7.2 | 1943 | ZAD000873479 | 1116035   |
| 15JUL27 ANG PHY          | 2027/07/15 | 35459  | 776  | 7.2 | 1943 | ZAD000882850 | 1117031   |
| 19AUG27 ANG PHY          | 2027/08/19 | 35457  | 776  | 7.2 | 1943 | ZAD000897551 | 1118582   |
| 16SEP27 ANG PHY          | 2027/09/16 | 35667  | 776  | 7.2 | 1943 | ZAD000900058 | 1118834   |
| 21OCT27 ANG PHY          | 2027/10/21 | 35930  | 776  | 7.2 | 1943 | ZAD000907616 | 1119613   |
| 17DEC26 AVI PHY          | 2026/12/17 | 1390   | 181  | 15  | 306  | ZAD000827996 | 1111281   |
| 18MAR27 AVI PHY          | 2027/03/18 | 1416   | 181  | 15  | 306  | ZAD000852630 | 1113842   |
| 17JUN27 AVI PHY          | 2027/06/17 | 1399   | 196  | 15  | 306  | ZAD000880920 | 1116838   |
| 16SEP27 AVI PHY          | 2027/09/16 | 1425   | 196  | 15  | 306  | ZAD000905701 | 1119422   |
| 17DEC26 BLU PHY          | 2026/12/17 | 177    | 5    | 15  | 6    | ZAD000833473 | 1111831   |
| 18MAR27 BLU PHY          | 2027/03/18 | 171    | 5    | 15  | 6    | ZAD000859973 | 1114578   |
| 17JUN27 BLU PHY          | 2027/06/17 | 174    | 5    | 15  | 6    | ZAD000886364 | 1117384   |
| 16SEP27 BLU PHY          | 2027/09/16 | 176    | 5    | 15  | 6    | ZAD000911105 | 1119964   |
| 15OCT26 DSY PHY          | 2026/10/15 | 3967   | 343  | 5.8 | 950  | ZAD000807188 | 1109016   |
| 19NOV26 DSY PHY          | 2026/11/19 | 3994   | 343  | 5.8 | 950  | ZAD000821254 | 1110504   |
| 17DEC26 DSY PHY          | 2026/12/17 | 4016   | 343  | 5.8 | 950  | ZAD000824613 | 1110906   |
| 17DEC26 DSY PHY 270P     | 2026/12/17 | 4016   | 343  | 0   | 950  | ZADA00352245 | 700026621 |
| 17DEC26 DSY PHY 280C     | 2026/12/17 | 4016   | 343  | 0   | 950  | ZADA00359141 | 700027540 |
| 21JAN27 DSY PHY          | 2027/01/21 | 4044   | 343  | 5.8 | 950  | ZAD000830008 | 1111482   |
| 18FEB27 DSY PHY          | 2027/02/18 | 4066   | 343  | 5.8 | 950  | ZAD000843266 | 1112859   |
| 18MAR27 DSY PHY          | 2027/03/18 | 4090   | 343  | 5.8 | 950  | ZAD000846715 | 1113221   |
| 15APR27 DSY PHY          | 2027/04/15 | 4097   | 343  | 5.8 | 950  | ZAD000855914 | 1114170   |
| 20MAY27 DSY PHY          | 2027/05/20 | 4127   | 343  | 5.8 | 950  | ZAD000870053 | 1115678   |
| 17JUN27 DSY PHY          | 2027/06/17 | 4151   | 343  | 5.8 | 950  | ZAD000873511 | 1116039   |
| 15JUL27 DSY PHY          | 2027/07/15 | 4176   | 323  | 5.8 | 950  | ZAD000882934 | 1117039   |
| 19AUG27 DSY PHY          | 2027/08/19 | 4206   | 323  | 5.8 | 950  | ZAD000897601 | 1118587   |
| 16SEP27 DSY PHY          | 2027/09/16 | 4231   | 323  | 5.8 | 950  | ZAD000900108 | 1118839   |
| 21OCT27 DSY PHY          | 2027/10/21 | 4221   | 323  | 5.8 | 950  | ZAD000907699 | 1119621   |
| 15OCT26 HAR PHY          | 2026/10/15 | 7446   | 142  | 6.5 | 176  | ZAD000822294 | 1110610   |
| 19NOV26 HAR PHY          | 2026/11/19 | 7496   | 142  | 6.5 | 176  | ZAD000825651 | 1111012   |
| 17DEC26 HAR PHY          | 2026/12/17 | 7537   | 142  | 6.5 | 176  | ZAD000832681 | 1111752   |
| 17DEC26 HAR PHY 400C     | 2026/12/17 | 7537   | 142  | 0   | 176  | ZADA00353524 | 700026781 |
| 21JAN27 HAR PHY          | 2027/01/21 | 7590   | 142  | 6.5 | 176  | ZAD000844314 | 1112966   |
| 18FEB27 HAR PHY          | 2027/02/18 | 7631   | 142  | 6.5 | 176  | ZAD000847754 | 1113327   |
| 18MAR27 HAR PHY          | 2027/03/18 | 7676   | 142  | 6.5 | 176  | ZAD000859130 | 1114494   |
| 15APR27 HAR PHY          | 2027/04/15 | 7721   | 142  | 6.5 | 176  | ZAD000871101 | 1115785   |
| 20MAY27 HAR PHY          | 2027/05/20 | 7647   | 142  | 6.5 | 176  | ZAD000874550 | 1116145   |
| 17JUN27 HAR PHY          | 2027/06/17 | 7692   | 136  | 6.5 | 176  | ZAD000885598 | 1117307   |
| 15JUL27 HAR PHY          | 2027/07/15 | 7738   | 136  | 6.5 | 176  | ZAD000898658 | 1118694   |
| 19AUG27 HAR PHY          | 2027/08/19 | 7794   | 136  | 6.5 | 176  | ZAD000901148 | 1118945   |
| 16SEP27 HAR PHY          | 2027/09/16 | 7840   | 136  | 6.5 | 176  | ZAD000910354 | 1119889   |
| 17DEC26 INP PHY          | 2026/12/17 | 2600   | 262  | 15  | 254  | ZAD000807196 | 1109017   |
| 18MAR27 INP PHY          | 2027/03/18 | 2648   | 262  | 15  | 254  | ZAD000830016 | 1111483   |
| 17JUN27 INP PHY          | 2027/06/17 | 2699   | 262  | 15  | 254  | ZAD000855922 | 1114171   |
| 16SEP27 INP PHY          | 2027/09/16 | 2663   | 259  | 15  | 254  | ZAD000882942 | 1117040   |
| 15DEC27 INP PHY          | 2027/12/15 | 2638   | 259  | 15  | 254  | ZAD000907707 | 1119622   |
| 17DEC26 JSE PHY          | 2026/12/17 | 2085   | 226  | 15  | 567  | ZAD000828036 | 1111285   |
| 18MAR27 JSE PHY          | 2027/03/18 | 2123   | 226  | 15  | 567  | ZAD000852671 | 1113846   |
| 17JUN27 JSE PHY          | 2027/06/17 | 2031   | 226  | 15  | 567  | ZAD000880961 | 1116842   |
| 16SEP27 JSE PHY          | 2027/09/16 | 2070   | 226  | 15  | 567  | ZAD000905743 | 1119426   |
| 17DEC26 NTC PHY          | 2026/12/17 | 221    | 22   | 15  | 23   | ZAD000828051 | 1111287   |
| 18MAR27 NTC PHY          | 2027/03/18 | 217    | 22   | 15  | 23   | ZAD000852697 | 1113848   |
| 17JUN27 NTC PHY          | 2027/06/17 | 222    | 22   | 15  | 23   | ZAD000880987 | 1116844   |
| 16SEP27 NTC PHY          | 2027/09/16 | 220    | 22   | 15  | 23   | ZAD000905768 | 1119428   |

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|                       |            |       |      |      |      |              |         |
|-----------------------|------------|-------|------|------|------|--------------|---------|
| 17DEC26 OMU CSH DN    | 2026/12/17 | 204   | 23   | 7    | 60   | ZAD000806719 | 1108969 |
| 18MAR27 OMU CSH DN    | 2027/03/18 | 208   | 23   | 7    | 60   | ZAD000829539 | 1111435 |
| 17JUN27 OMU CSH DN    | 2027/06/17 | 212   | 23   | 7    | 60   | ZAD000855443 | 1114123 |
| 16SEP27 OMU CSH DN    | 2027/09/16 | 216   | 25   | 7    | 60   | ZAD000882462 | 1116992 |
| 15DEC27 OMU CSH DN    | 2027/12/15 | 220   | 25   | 7    | 60   | ZAD000907228 | 1119574 |
| 17DEC26 PIK CSH DN    | 2026/12/17 | 286   | 35   | 15   | 69   | ZAD000828887 | 1111370 |
| 18MAR27 PIK CSH DN    | 2027/03/18 | 292   | 35   | 15   | 69   | ZAD000854735 | 1114052 |
| 17JUN27 PIK CSH DN    | 2027/06/17 | 297   | 34   | 15   | 69   | ZAD000881811 | 1116927 |
| 16SEP27 PIK CSH DN    | 2027/09/16 | 303   | 34   | 15   | 69   | ZAD000906576 | 1119509 |
| 14DEC26 NDDUW 1       | 2026/12/14 | 17831 | 3071 | 4.5  | 1762 | ZAD000754372 | 1103505 |
| 15MAR27 NDDUW 1       | 2027/03/15 | 18171 | 3071 | 4.5  | 1762 | ZAD000849693 | 1113525 |
| 14JUN27 NDDUW 1       | 2027/06/14 | 18532 | 3071 | 4.5  | 1762 | ZAD000879872 | 1116719 |
| 13SEP27 NDDUW 1       | 2027/09/13 | 18900 | 3071 | 4.5  | 1762 | ZAD000905354 | 1119378 |
| 17DEC26 NTU CSH DN    | 2026/12/17 | 32    | 4    | 15   | 4    | ZAD000832590 | 1111743 |
| 18MAR27 NTU CSH DN    | 2027/03/18 | 32    | 4    | 15   | 4    | ZAD000859023 | 1114483 |
| 17JUN27 NTU CSH DN    | 2027/06/17 | 33    | 5    | 15   | 4    | ZAD000885507 | 1117298 |
| 16SEP27 NTU CSH DN    | 2027/09/16 | 33    | 5    | 15   | 4    | ZAD000910263 | 1119880 |
| 17DEC26 NTU PHY       | 2026/12/17 | 27    | 5    | 15   | 4    | ZAD000832608 | 1111744 |
| 18MAR27 NTU PHY       | 2027/03/18 | 28    | 5    | 15   | 4    | ZAD000859031 | 1114484 |
| 17JUN27 NTU PHY       | 2027/06/17 | 28    | 5    | 15   | 4    | ZAD000885515 | 1117299 |
| 16SEP27 NTU PHY       | 2027/09/16 | 29    | 5    | 15   | 4    | ZAD000910271 | 1119881 |
| 17DEC26 MTN CSH DN    | 2026/12/17 | 3324  | 245  | 6.8  | 320  | ZAD000806610 | 1108959 |
| 18MAR27 MTN CSH DN    | 2027/03/18 | 3385  | 245  | 6.8  | 320  | ZAD000829430 | 1111425 |
| 17JUN27 MTN CSH DN    | 2027/06/17 | 3450  | 245  | 6.8  | 320  | ZAD000855344 | 1114113 |
| 16SEP27 MTN CSH DN    | 2027/09/16 | 3516  | 231  | 6.8  | 320  | ZAD000882363 | 1116982 |
| 15DEC27 MTN CSH DN    | 2027/12/15 | 3583  | 231  | 6.8  | 320  | ZAD000907129 | 1119564 |
| 17DEC26 VOD CSH DN    | 2026/12/17 | 1461  | 161  | 3.5  | 189  | ZAD000806941 | 1108992 |
| 18MAR27 VOD CSH DN    | 2027/03/18 | 1488  | 161  | 3.5  | 189  | ZAD000829760 | 1111458 |
| 17JUN27 VOD CSH DN    | 2027/06/17 | 1517  | 161  | 3.5  | 189  | ZAD000855674 | 1114146 |
| 16SEP27 VOD CSH DN    | 2027/09/16 | 1546  | 150  | 3.5  | 189  | ZAD000882694 | 1117015 |
| 15DEC27 VOD CSH DN    | 2027/12/15 | 1576  | 150  | 3.5  | 189  | ZAD000907459 | 1119597 |
| 17DEC26 STXWDM CSH DN | 2026/12/17 | 695   | 13   | 15   | 15   | ZAD000829018 | 1111383 |
| 18MAR27 STXWDM CSH DN | 2027/03/18 | 708   | 13   | 15   | 15   | ZAD000854909 | 1114069 |
| 17JUN27 STXWDM CSH DN | 2027/06/17 | 722   | 12   | 15   | 15   | ZAD000881944 | 1116940 |
| 16SEP27 STXWDM CSH DN | 2027/09/16 | 736   | 12   | 15   | 15   | ZAD000906709 | 1119522 |
| 17DEC26 STXWDM PHY    | 2026/12/17 | 695   | 13   | 15   | 15   | ZAD000829026 | 1111384 |
| 18MAR27 STXWDM PHY    | 2027/03/18 | 708   | 13   | 15   | 15   | ZAD000854917 | 1114070 |
| 17JUN27 STXWDM PHY    | 2027/06/17 | 722   | 12   | 15   | 15   | ZAD000881951 | 1116941 |
| 16SEP27 STXWDM PHY    | 2027/09/16 | 736   | 12   | 15   | 15   | ZAD000906717 | 1119523 |
| 17DEC26 DSY CSH DN    | 2026/12/17 | 4057  | 336  | 5.8  | 950  | ZAD000806461 | 1108944 |
| 18MAR27 DSY CSH DN    | 2027/03/18 | 4132  | 336  | 5.8  | 950  | ZAD000829299 | 1111411 |
| 17JUN27 DSY CSH DN    | 2027/06/17 | 4211  | 336  | 5.8  | 950  | ZAD000855203 | 1114099 |
| 16SEP27 DSY CSH DN    | 2027/09/16 | 4292  | 320  | 5.8  | 950  | ZAD000882223 | 1116968 |
| 15DEC27 DSY CSH DN    | 2027/12/15 | 4373  | 320  | 5.8  | 950  | ZAD000906980 | 1119550 |
| 17DEC26 LTE PHY CA1   | 2026/12/17 | 231   | 27   | 4.5  | 21   | ZAD000831287 | 1111610 |
| 18MAR27 LTE PHY CA1   | 2027/03/18 | 235   | 27   | 4.5  | 21   | ZAD000857480 | 1114327 |
| 17JUN27 LTE PHY CA1   | 2027/06/17 | 231   | 27   | 4.5  | 21   | ZAD000884203 | 1117166 |
| 16SEP27 LTE PHY CA1   | 2027/09/16 | 227   | 27   | 4.5  | 21   | ZAD000908960 | 1119748 |
| 17DEC26 ANG CSH DN    | 2026/12/17 | 35003 | 748  | 7.2  | 1951 | ZAD000829935 | 1111475 |
| 18MAR27 ANG CSH DN    | 2027/03/18 | 35647 | 748  | 7.2  | 1951 | ZAD000855849 | 1114163 |
| 17JUN27 ANG CSH DN    | 2027/06/17 | 36330 | 776  | 7.2  | 1951 | ZAD000882868 | 1117032 |
| 16SEP27 ANG CSH DN    | 2027/09/16 | 37029 | 776  | 7.2  | 1951 | ZAD000907624 | 1119614 |
| 17DEC26 IMP CSH DN    | 2026/12/17 | 6361  | 496  | 10.3 | 2978 | ZAD000830206 | 1111502 |
| 18MAR27 IMP CSH DN    | 2027/03/18 | 6478  | 496  | 10.3 | 2978 | ZAD000856110 | 1114190 |
| 17JUN27 IMP CSH DN    | 2027/06/17 | 6602  | 448  | 10.3 | 2978 | ZAD000883130 | 1117059 |
| 16SEP27 IMP CSH DN    | 2027/09/16 | 6729  | 448  | 10.3 | 2978 | ZAD000907897 | 1119641 |
| 15OCT26 INP CSH DN    | 2026/10/15 | 2639  | 265  | 15   | 254  | ZAD000821676 | 1110546 |
| 19NOV26 INP CSH DN    | 2026/11/19 | 2657  | 265  | 15   | 254  | ZAD000825024 | 1110947 |
| 17DEC26 INP CSH DN    | 2026/12/17 | 2671  | 265  | 15   | 254  | ZAD000831386 | 1111620 |
| 21JAN27 INP CSH DN    | 2027/01/21 | 2690  | 265  | 15   | 254  | ZAD000843670 | 1112900 |
| 18FEB27 INP CSH DN    | 2027/02/18 | 2705  | 265  | 15   | 254  | ZAD000847127 | 1113262 |
| 18MAR27 INP CSH DN    | 2027/03/18 | 2721  | 265  | 15   | 254  | ZAD000857589 | 1114337 |
| 15APR27 INP CSH DN    | 2027/04/15 | 2737  | 265  | 15   | 254  | ZAD000870467 | 1115719 |
| 20MAY27 INP CSH DN    | 2027/05/20 | 2757  | 265  | 15   | 254  | ZAD000873925 | 1116080 |
| 17JUN27 INP CSH DN    | 2027/06/17 | 2773  | 259  | 15   | 254  | ZAD000884302 | 1117176 |
| 15JUL27 INP CSH DN    | 2027/07/15 | 2789  | 259  | 15   | 254  | ZAD000898013 | 1118628 |
| 19AUG27 INP CSH DN    | 2027/08/19 | 2810  | 259  | 15   | 254  | ZAD000900512 | 1118880 |
| 16SEP27 INP CSH DN    | 2027/09/16 | 2826  | 259  | 15   | 254  | ZAD000909067 | 1119758 |
| 17DEC26 REM CSH DN    | 2026/12/17 | 2011  | 276  | 15   | 590  | ZAD000830214 | 1111503 |
| 18MAR27 REM CSH DN    | 2027/03/18 | 2048  | 276  | 15   | 590  | ZAD000856128 | 1114191 |
| 17JUN27 REM CSH DN    | 2027/06/17 | 2087  | 292  | 15   | 590  | ZAD000883148 | 1117060 |
| 16SEP27 REM CSH DN    | 2027/09/16 | 2127  | 292  | 15   | 590  | ZAD000907905 | 1119642 |
| 17DEC26 BVT CSH DN    | 2026/12/17 | 2769  | 196  | 5.5  | 1167 | ZAD000830305 | 1111512 |
| 18MAR27 BVT CSH DN    | 2027/03/18 | 2820  | 196  | 5.5  | 1167 | ZAD000856219 | 1114200 |
| 17JUN27 BVT CSH DN    | 2027/06/17 | 2874  | 199  | 5.5  | 1167 | ZAD000883239 | 1117069 |
| 16SEP27 BVT CSH DN    | 2027/09/16 | 2930  | 199  | 5.5  | 1167 | ZAD000907996 | 1119651 |
| 17DEC26 WHL CSH DN    | 2026/12/17 | 496   | 81   | 5    | 302  | ZAD000830297 | 1111511 |
| 18MAR27 WHL CSH DN    | 2027/03/18 | 506   | 81   | 5    | 302  | ZAD000856201 | 1114199 |
| 17JUN27 WHL CSH DN    | 2027/06/17 | 515   | 83   | 5    | 302  | ZAD000883221 | 1117068 |
| 16SEP27 WHL CSH DN    | 2027/09/16 | 525   | 83   | 5    | 302  | ZAD000907988 | 1119650 |
| 17DEC26 N91 PHY       | 2026/12/17 | 789   | 92   | 15   | 103  | ZAD000807667 | 1109064 |
| 18MAR27 N91 PHY       | 2027/03/18 | 803   | 92   | 15   | 103  | ZAD000830461 | 1111528 |
| 17JUN27 N91 PHY       | 2027/06/17 | 819   | 92   | 15   | 103  | ZAD000856417 | 1114220 |
| 16SEP27 N91 PHY       | 2027/09/16 | 805   | 99   | 15   | 103  | ZAD000883395 | 1117085 |
| 15DEC27 N91 PHY       | 2027/12/15 | 796   | 99   | 15   | 103  | ZAD000908150 | 1119667 |

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|----------------------|------------|------|-----|-----|-----|--------------|-----------|
| 17DEC26 N91 CSH DN   | 2026/12/17 | 812  | 92  | 15  | 103 | ZAD000830479 | 1111529   |
| 18MAR27 N91 CSH DN   | 2027/03/18 | 827  | 92  | 15  | 103 | ZAD000856425 | 1114221   |
| 17JUN27 N91 CSH DN   | 2027/06/17 | 843  | 99  | 15  | 103 | ZAD000883403 | 1117086   |
| 16SEP27 N91 CSH DN   | 2027/09/16 | 859  | 99  | 15  | 103 | ZAD000908168 | 1119668   |
| 15OCT26 HAR CSH DN   | 2026/10/15 | 7624 | 142 | 6.5 | 176 | ZAD000822310 | 1110612   |
| 19NOV26 HAR CSH DN   | 2026/11/19 | 7676 | 142 | 6.5 | 176 | ZAD000825677 | 1111014   |
| 17DEC26 HAR CSH DN   | 2026/12/17 | 7718 | 142 | 6.5 | 176 | ZAD000832707 | 1111754   |
| 21JAN27 HAR CSH DN   | 2027/01/21 | 7771 | 142 | 6.5 | 176 | ZAD000844330 | 1112968   |
| 18FEB27 HAR CSH DN   | 2027/02/18 | 7814 | 142 | 6.5 | 176 | ZAD000847770 | 1113329   |
| 18MAR27 HAR CSH DN   | 2027/03/18 | 7860 | 142 | 6.5 | 176 | ZAD000859155 | 1114496   |
| 15APR27 HAR CSH DN   | 2027/04/15 | 7907 | 142 | 6.5 | 176 | ZAD000871127 | 1115787   |
| 20MAY27 HAR CSH DN   | 2027/05/20 | 7963 | 142 | 6.5 | 176 | ZAD000874576 | 1116147   |
| 17JUN27 HAR CSH DN   | 2027/06/17 | 8010 | 135 | 6.5 | 176 | ZAD000885614 | 1117309   |
| 15JUL27 HAR CSH DN   | 2027/07/15 | 8058 | 135 | 6.5 | 176 | ZAD000898674 | 1118696   |
| 19AUG27 HAR CSH DN   | 2027/08/19 | 8117 | 135 | 6.5 | 176 | ZAD000901163 | 1118947   |
| 16SEP27 HAR CSH DN   | 2027/09/16 | 8165 | 135 | 6.5 | 176 | ZAD000910370 | 1119891   |
| 17DEC26 AVI CSH DN   | 2026/12/17 | 1464 | 181 | 15  | 306 | ZAD000830578 | 1111539   |
| 18MAR27 AVI CSH DN   | 2027/03/18 | 1491 | 181 | 15  | 306 | ZAD000856540 | 1114233   |
| 17JUN27 AVI CSH DN   | 2027/06/17 | 1519 | 200 | 15  | 306 | ZAD000883502 | 1117096   |
| 16SEP27 AVI CSH DN   | 2027/09/16 | 1548 | 200 | 15  | 306 | ZAD000908267 | 1119678   |
| 17DEC26 NTC CSH DN   | 2026/12/17 | 221  | 22  | 15  | 23  | ZAD000830636 | 1111545   |
| 18MAR27 NTC CSH DN   | 2027/03/18 | 225  | 22  | 15  | 23  | ZAD000856607 | 1114239   |
| 17JUN27 NTC CSH DN   | 2027/06/17 | 229  | 22  | 15  | 23  | ZAD000883569 | 1117102   |
| 16SEP27 NTC CSH DN   | 2027/09/16 | 233  | 22  | 15  | 23  | ZAD000908325 | 1119684   |
| 17DEC26 JSE CSH DN   | 2026/12/17 | 2085 | 226 | 15  | 567 | ZAD000830826 | 1111564   |
| 18MAR27 JSE CSH DN   | 2027/03/18 | 2123 | 226 | 15  | 567 | ZAD000856896 | 1114268   |
| 17JUN27 JSE CSH DN   | 2027/06/17 | 2164 | 240 | 15  | 567 | ZAD000883759 | 1117121   |
| 16SEP27 JSE CSH DN   | 2027/09/16 | 2205 | 240 | 15  | 567 | ZAD000908515 | 1119703   |
| 15OCT26 GLN CSH DN   | 2026/10/15 | 2196 | 236 | 3.8 | 877 | ZAD000822351 | 1110616   |
| 19NOV26 GLN CSH DN   | 2026/11/19 | 2211 | 236 | 3.8 | 877 | ZAD000825719 | 1111018   |
| 17DEC26 GLN CSH DN   | 2026/12/17 | 2223 | 236 | 3.8 | 877 | ZAD000832780 | 1111762   |
| 21JAN27 GLN CSH DN   | 2027/01/21 | 2239 | 236 | 3.8 | 877 | ZAD000844371 | 1112972   |
| 18FEB27 GLN CSH DN   | 2027/02/18 | 2251 | 236 | 3.8 | 877 | ZAD000847812 | 1113333   |
| 18MAR27 GLN CSH DN   | 2027/03/18 | 2264 | 236 | 3.8 | 877 | ZAD000859239 | 1114504   |
| 15APR27 GLN CSH DN   | 2027/04/15 | 2278 | 236 | 3.8 | 877 | ZAD000871168 | 1115791   |
| 20MAY27 GLN CSH DN   | 2027/05/20 | 2294 | 236 | 3.8 | 877 | ZAD000874618 | 1116151   |
| 17JUN27 GLN CSH DN   | 2027/06/17 | 2308 | 225 | 3.8 | 877 | ZAD000885697 | 1117317   |
| 15JUL27 GLN CSH DN   | 2027/07/15 | 2321 | 225 | 3.8 | 877 | ZAD000898716 | 1118700   |
| 19AUG27 GLN CSH DN   | 2027/08/19 | 2338 | 225 | 3.8 | 877 | ZAD000901205 | 1118951   |
| 16SEP27 GLN CSH DN   | 2027/09/16 | 2352 | 225 | 3.8 | 877 | ZAD000910453 | 1119899   |
| 15OCT26 PIK PHY      | 2026/10/15 | 283  | 34  | 15  | 64  | ZAD000820801 | 1110459   |
| 19NOV26 PIK PHY      | 2026/11/19 | 285  | 34  | 15  | 64  | ZAD000820819 | 1110460   |
| 17DEC26 PIK PHY      | 2026/12/17 | 280  | 34  | 15  | 64  | ZAD000833341 | 1111818   |
| 21JAN27 PIK PHY      | 2027/01/21 | 282  | 34  | 15  | 64  | ZAD000844587 | 1112993   |
| 18FEB27 PIK PHY      | 2027/02/18 | 283  | 34  | 15  | 64  | ZAD000848034 | 1113355   |
| 18MAR27 PIK PHY      | 2027/03/18 | 285  | 34  | 15  | 64  | ZAD000859825 | 1114563   |
| 15APR27 PIK PHY      | 2027/04/15 | 286  | 34  | 15  | 64  | ZAD000871374 | 1115812   |
| 20MAY27 PIK PHY      | 2027/05/20 | 289  | 34  | 15  | 64  | ZAD000874832 | 1116173   |
| 17JUN27 PIK PHY      | 2027/06/17 | 269  | 34  | 15  | 64  | ZAD000886232 | 1117371   |
| 15JUL27 PIK PHY      | 2027/07/15 | 271  | 34  | 15  | 64  | ZAD000898922 | 1118721   |
| 19AUG27 PIK PHY      | 2027/08/19 | 273  | 34  | 15  | 64  | ZAD000901429 | 1118973   |
| 16SEP27 PIK PHY      | 2027/09/16 | 274  | 34  | 15  | 64  | ZAD000910990 | 1119953   |
| 15OCT26 REM PHY      | 2026/10/15 | 1987 | 279 | 15  | 590 | ZAD000807212 | 1109019   |
| 19NOV26 REM PHY      | 2026/11/19 | 1955 | 279 | 15  | 590 | ZAD000821270 | 1110506   |
| 17DEC26 REM PHY      | 2026/12/17 | 1965 | 279 | 15  | 590 | ZAD000824639 | 1110908   |
| 21JAN27 REM PHY      | 2027/01/21 | 1979 | 279 | 15  | 590 | ZAD000830032 | 1111485   |
| 18FEB27 REM PHY      | 2027/02/18 | 1990 | 279 | 15  | 590 | ZAD000843282 | 1112861   |
| 18MAR27 REM PHY      | 2027/03/18 | 2001 | 279 | 15  | 590 | ZAD000846731 | 1113223   |
| 15APR27 REM PHY      | 2027/04/15 | 2013 | 279 | 15  | 590 | ZAD000855948 | 1114173   |
| 20MAY27 REM PHY      | 2027/05/20 | 2010 | 279 | 15  | 590 | ZAD000870079 | 1115680   |
| 17JUN27 REM PHY      | 2027/06/17 | 2022 | 279 | 15  | 590 | ZAD000873537 | 1116041   |
| 15JUL27 REM PHY      | 2027/07/15 | 2034 | 292 | 15  | 590 | ZAD000882967 | 1117042   |
| 19AUG27 REM PHY      | 2027/08/19 | 2048 | 292 | 15  | 590 | ZAD000897627 | 1118589   |
| 16SEP27 REM PHY      | 2027/09/16 | 2060 | 292 | 15  | 590 | ZAD000900124 | 1118841   |
| 21OCT27 REM PHY      | 2027/10/21 | 2029 | 292 | 15  | 590 | ZAD000907723 | 1119624   |
| 17DEC26 SAC PHY      | 2026/12/17 | 53   | 6   | 15  | 15  | ZAD000828119 | 1111293   |
| 18MAR27 SAC PHY      | 2027/03/18 | 54   | 6   | 15  | 15  | ZAD000852754 | 1113854   |
| 17JUN27 SAC PHY      | 2027/06/17 | 53   | 6   | 15  | 15  | ZAD000881043 | 1116850   |
| 16SEP27 SAC PHY      | 2027/09/16 | 54   | 6   | 15  | 15  | ZAD000905826 | 1119434   |
| 17DEC26 SNT PHY      | 2026/12/17 | 5075 | 499 | 15  | 791 | ZAD000828135 | 1111295   |
| 18MAR27 SNT PHY      | 2027/03/18 | 5168 | 499 | 15  | 791 | ZAD000852770 | 1113856   |
| 17JUN27 SNT PHY      | 2027/06/17 | 5116 | 509 | 15  | 791 | ZAD000881068 | 1116852   |
| 16SEP27 SNT PHY      | 2027/09/16 | 5215 | 509 | 15  | 791 | ZAD000905842 | 1119436   |
| 17DEC26 WBO PHY      | 2026/12/17 | 2456 | 334 | 15  | 309 | ZAD000828176 | 1111299   |
| 18MAR27 WBO PHY      | 2027/03/18 | 2502 | 334 | 15  | 309 | ZAD000852812 | 1113860   |
| 17JUN27 WBO PHY      | 2027/06/17 | 2493 | 310 | 15  | 309 | ZAD000881100 | 1116856   |
| 16SEP27 WBO PHY      | 2027/09/16 | 2541 | 310 | 15  | 309 | ZAD000905875 | 1119439   |
| 15OCT26 VOD PHY      | 2026/10/15 | 1444 | 159 | 3.5 | 184 | ZAD000807337 | 1109031   |
| 19NOV26 VOD PHY      | 2026/11/19 | 1454 | 159 | 3.5 | 184 | ZAD000821379 | 1110516   |
| 17DEC26 VOD PHY      | 2026/12/17 | 1431 | 159 | 3.5 | 184 | ZAD000824738 | 1110918   |
| 21JAN27 VOD PHY      | 2027/01/21 | 1441 | 159 | 3.5 | 184 | ZAD000830149 | 1111496   |
| 18FEB27 VOD PHY      | 2027/02/18 | 1448 | 159 | 3.5 | 184 | ZAD000843381 | 1112871   |
| 18MAR27 VOD PHY      | 2027/03/18 | 1457 | 159 | 3.5 | 184 | ZAD000846830 | 1113233   |
| 18MAR27 VOD PHY 160C | 2027/03/18 | 1457 | 159 | 0   | 184 | ZADA00359067 | 700027522 |
| 15APR27 VOD PHY      | 2027/04/15 | 1466 | 159 | 3.5 | 184 | ZAD000856052 | 1114184   |

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|--------------------------|------------|-------|-----|-----|------|--------------|-----------|
| 20MAY27 VOD PHY          | 2027/05/20 | 1476  | 159 | 3.5 | 184  | ZAD000870178 | 1115690   |
| 17JUN27 VOD PHY          | 2027/06/17 | 1447  | 159 | 3.5 | 184  | ZAD000873636 | 1116051   |
| 15JUL27 VOD PHY          | 2027/07/15 | 1456  | 150 | 3.5 | 184  | ZAD000883072 | 1117053   |
| 19AUG27 VOD PHY          | 2027/08/19 | 1466  | 150 | 3.5 | 184  | ZAD000897726 | 1118599   |
| 16SEP27 VOD PHY          | 2027/09/16 | 1475  | 150 | 3.5 | 184  | ZAD000900223 | 1118851   |
| 16SEP27 VOD PHY 160C     | 2027/09/16 | 1475  | 150 | 0   | 184  | ZADA00359075 | 700027523 |
| 21OCT27 VOD PHY          | 2027/10/21 | 1486  | 150 | 3.5 | 184  | ZAD000907830 | 1119635   |
| 15OCT26 GLN PHY          | 2026/10/15 | 2196  | 236 | 3.8 | 877  | ZAD000822336 | 1110614   |
| 19NOV26 GLN PHY          | 2026/11/19 | 2211  | 236 | 3.8 | 877  | ZAD000825693 | 1111016   |
| 17DEC26 GLN PHY          | 2026/12/17 | 2223  | 236 | 3.8 | 877  | ZAD000832764 | 1111760   |
| 21JAN27 GLN PHY          | 2027/01/21 | 2239  | 236 | 3.8 | 877  | ZAD000844355 | 1112970   |
| 18FEB27 GLN PHY          | 2027/02/18 | 2251  | 236 | 3.8 | 877  | ZAD000847796 | 1113331   |
| 18MAR27 GLN PHY          | 2027/03/18 | 2264  | 236 | 3.8 | 877  | ZAD000859213 | 1114502   |
| 18MAR27 GLN PHY 114.02P  | 2027/03/18 | 2264  | 236 | 0   | 877  | ZADA00357236 | 700027302 |
| 18MAR27 GLN PHY 122.69P  | 2027/03/18 | 2264  | 236 | 0   | 877  | ZADA00357244 | 700027303 |
| 18MAR27 GLN PHY 159.62C  | 2027/03/18 | 2264  | 236 | 0   | 877  | ZADA00357251 | 700027304 |
| 18MAR27 GLN PHY 112.32P  | 2027/03/18 | 2264  | 236 | 0   | 877  | ZADA00358572 | 1119401   |
| 18MAR27 GLN PHY 120.86P  | 2027/03/18 | 2264  | 236 | 0   | 877  | ZADA00358598 | 1119403   |
| 18MAR27 GLN PHY 157.24C  | 2027/03/18 | 2264  | 236 | 0   | 877  | ZADA00358614 | 1119405   |
| 15APR27 GLN PHY          | 2027/04/15 | 2278  | 236 | 3.8 | 877  | ZAD000871143 | 1115789   |
| 20MAY27 GLN PHY          | 2027/05/20 | 2280  | 236 | 3.8 | 877  | ZAD000874592 | 1116149   |
| 17JUN27 GLN PHY          | 2027/06/17 | 2293  | 225 | 3.8 | 877  | ZAD000885671 | 1117315   |
| 15JUL27 GLN PHY          | 2027/07/15 | 2307  | 225 | 3.8 | 877  | ZAD000898690 | 1118698   |
| 19AUG27 GLN PHY          | 2027/08/19 | 2323  | 225 | 3.8 | 877  | ZAD000901189 | 1118949   |
| 16SEP27 GLN PHY          | 2027/09/16 | 2337  | 225 | 3.8 | 877  | ZAD000910438 | 1119897   |
| 17DEC26 LTE PHY          | 2026/12/17 | 222   | 25  | 4.5 | 32   | ZAD000831253 | 1111607   |
| 18MAR27 LTE PHY          | 2027/03/18 | 226   | 25  | 4.5 | 32   | ZAD000857456 | 1114324   |
| 17JUN27 LTE PHY          | 2027/06/17 | 222   | 25  | 4.5 | 32   | ZAD000884179 | 1117163   |
| 16SEP27 LTE PHY          | 2027/09/16 | 218   | 25  | 4.5 | 32   | ZAD000908937 | 1119745   |
| 17DEC26 AFH PHY          | 2026/12/17 | 120   | 11  | 3.5 | 14   | ZAD000833044 | 1111788   |
| 18MAR27 AFH PHY          | 2027/03/18 | 119   | 11  | 3.5 | 14   | ZAD000859494 | 1114530   |
| 17JUN27 AFH PHY          | 2027/06/17 | 121   | 10  | 3.5 | 14   | ZAD000885937 | 1117341   |
| 16SEP27 AFH PHY          | 2027/09/16 | 117   | 10  | 3.5 | 14   | ZAD000910693 | 1119923   |
| 17DEC26 STX40 PHY        | 2026/12/17 | 976   | 109 | 15  | 63   | ZAD000828416 | 1111323   |
| 18MAR27 STX40 PHY        | 2027/03/18 | 986   | 109 | 15  | 63   | ZAD000853059 | 1113884   |
| 17JUN27 STX40 PHY        | 2027/06/17 | 1000  | 108 | 15  | 63   | ZAD000881340 | 1116880   |
| 16SEP27 STX40 PHY        | 2027/09/16 | 1006  | 108 | 15  | 63   | ZAD000906113 | 1119463   |
| 17DEC26 WHL PHY CA1      | 2026/12/17 | 510   | 85  | 5   | 317  | ZAD000806966 | 1108994   |
| 18MAR27 WHL PHY CA1      | 2027/03/18 | 519   | 85  | 5   | 317  | ZAD000829786 | 1111460   |
| 17JUN27 WHL PHY CA1      | 2027/06/17 | 513   | 85  | 5   | 317  | ZAD000855690 | 1114148   |
| 16SEP27 WHL PHY CA1      | 2027/09/16 | 523   | 88  | 5   | 317  | ZAD000882710 | 1117017   |
| 15DEC27 WHL PHY CA1      | 2027/12/15 | 521   | 88  | 5   | 317  | ZAD000907475 | 1119599   |
| 17DEC26 DSY PHY CA1      | 2026/12/17 | 4137  | 348 | 5.8 | 1099 | ZAD000806438 | 1108941   |
| 18MAR27 DSY PHY CA1      | 2027/03/18 | 4213  | 348 | 5.8 | 1099 | ZAD000829265 | 1111408   |
| 17JUN27 DSY PHY CA1      | 2027/06/17 | 4276  | 348 | 5.8 | 1099 | ZAD000855179 | 1114096   |
| 16SEP27 DSY PHY CA1      | 2027/09/16 | 4358  | 332 | 5.8 | 1099 | ZAD000882199 | 1116965   |
| 15DEC27 DSY PHY CA1      | 2027/12/15 | 4398  | 332 | 5.8 | 1099 | ZAD000906956 | 1119547   |
| 17DEC26 APF PHY          | 2026/12/17 | 13    | 2   | 3.5 | 2    | ZAD000833119 | 1111795   |
| 18MAR27 APF PHY          | 2027/03/18 | 13    | 2   | 3.5 | 2    | ZAD000859577 | 1114538   |
| 17JUN27 APF PHY          | 2027/06/17 | 13    | 2   | 3.5 | 2    | ZAD000886000 | 1117348   |
| 16SEP27 APF PHY          | 2027/09/16 | 14    | 2   | 3.5 | 2    | ZAD000910768 | 1119930   |
| 17DEC26 BTN PHY          | 2026/12/17 | 133   | 15  | 15  | 14   | ZAD000831857 | 1111669   |
| 18MAR27 BTN PHY          | 2027/03/18 | 135   | 15  | 15  | 14   | ZAD000858165 | 1114397   |
| 17JUN27 BTN PHY          | 2027/06/17 | 138   | 14  | 15  | 14   | ZAD000884765 | 1117224   |
| 16SEP27 BTN PHY          | 2027/09/16 | 134   | 14  | 15  | 14   | ZAD000909521 | 1119806   |
| 15OCT26 OMU PHY          | 2026/10/15 | 196   | 23  | 7   | 60   | ZAD000807261 | 1109024   |
| 19NOV26 OMU PHY          | 2026/11/19 | 197   | 23  | 7   | 60   | ZAD000821312 | 1110510   |
| 17DEC26 OMU PHY          | 2026/12/17 | 198   | 23  | 7   | 60   | ZAD000824670 | 1110912   |
| 17DEC26 OMU PHY 16C      | 2026/12/17 | 198   | 23  | 0   | 60   | ZADA00345033 | 700025647 |
| 17DEC26 OMU PHY 14C      | 2026/12/17 | 198   | 23  | 0   | 60   | ZADA00354837 | 700026970 |
| 21JAN27 OMU PHY          | 2027/01/21 | 200   | 23  | 7   | 60   | ZAD000830073 | 1111489   |
| 18FEB27 OMU PHY          | 2027/02/18 | 201   | 23  | 7   | 60   | ZAD000843324 | 1112865   |
| 18MAR27 OMU PHY          | 2027/03/18 | 202   | 23  | 7   | 60   | ZAD000846772 | 1113227   |
| 15APR27 OMU PHY          | 2027/04/15 | 198   | 23  | 7   | 60   | ZAD000855989 | 1114177   |
| 20MAY27 OMU PHY          | 2027/05/20 | 199   | 23  | 7   | 60   | ZAD000870111 | 1115684   |
| 17JUN27 OMU PHY          | 2027/06/17 | 200   | 23  | 7   | 60   | ZAD000873578 | 1116045   |
| 15JUL27 OMU PHY          | 2027/07/15 | 201   | 24  | 7   | 60   | ZAD000883007 | 1117046   |
| 19AUG27 OMU PHY          | 2027/08/19 | 203   | 24  | 7   | 60   | ZAD000897668 | 1118593   |
| 16SEP27 OMU PHY          | 2027/09/16 | 204   | 24  | 7   | 60   | ZAD000900165 | 1118845   |
| 21OCT27 OMU PHY          | 2027/10/21 | 200   | 24  | 7   | 60   | ZAD000907764 | 1119628   |
| 17DEC26 GRT CSH DN       | 2026/12/17 | 224   | 71  | 5.2 | 73   | ZAD000806529 | 1108950   |
| 18MAR27 GRT CSH DN       | 2027/03/18 | 228   | 71  | 5.2 | 73   | ZAD000829356 | 1111417   |
| 17JUN27 GRT CSH DN       | 2027/06/17 | 232   | 71  | 5.2 | 73   | ZAD000855260 | 1114105   |
| 16SEP27 GRT CSH DN       | 2027/09/16 | 237   | 69  | 5.2 | 73   | ZAD000882280 | 1116974   |
| 15DEC27 GRT CSH DN       | 2027/12/15 | 241   | 69  | 5.2 | 73   | ZAD000907046 | 1119556   |
| 17DEC26 ANG CSH          | 2026/12/17 | 34680 | 756 | 7.2 | 1949 | ZAD000824241 | 1110869   |
| 17DEC26 ANG CSH 1394.33P | 2026/12/17 | 34680 | 756 | 0   | 1949 | ZADA00344689 | 700025597 |
| 17DEC26 ANG CSH 1338.09P | 2026/12/17 | 34680 | 756 | 0   | 1949 | ZADA00354365 | 700026909 |
| 17DEC26 ANG CSH 1442.17P | 2026/12/17 | 34680 | 756 | 0   | 1949 | ZADA00354373 | 700026910 |
| 17DEC26 ANG CSH 2121.68C | 2026/12/17 | 34680 | 756 | 0   | 1949 | ZADA00354381 | 700026911 |
| 17DEC26 ANG CSH 1147.1P  | 2026/12/17 | 34680 | 756 | 0   | 1949 | ZADA00354910 | 700026977 |
| 17DEC26 ANG CSH 1484.48C | 2026/12/17 | 34680 | 756 | 0   | 1949 | ZADA00354928 | 700026978 |
| 17DEC26 ANG CSH 2028.34C | 2026/12/17 | 34680 | 756 | 0   | 1949 | ZADA00354936 | 700026979 |
| 17DEC26 ANG CSH 1247.75P | 2026/12/17 | 34680 | 756 | 0   | 1949 | ZADA00357434 | 700027323 |
| 17DEC26 ANG CSH 1481.71P | 2026/12/17 | 34680 | 756 | 0   | 1949 | ZADA00357442 | 700027324 |

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|--------------------------|------------|-------|-----|-----|------|--------------|-----------|
| 17DEC26 ANG CSH 1884.11C | 2026/12/17 | 34680 | 756 | 0   | 1949 | ZADA00357459 | 700027325 |
| 21JAN27 ANG CSH          | 2027/01/21 | 34921 | 756 | 7.2 | 1949 | ZAD000829133 | 1111395   |
| 18FEB27 ANG CSH          | 2027/02/18 | 35113 | 756 | 7.2 | 1949 | ZAD000842870 | 1112820   |
| 18MAR27 ANG CSH          | 2027/03/18 | 34993 | 756 | 7.2 | 1949 | ZAD000846327 | 1113182   |
| 15APR27 ANG CSH          | 2027/04/15 | 35201 | 756 | 7.2 | 1949 | ZAD000855047 | 1114083   |
| 20MAY27 ANG CSH          | 2027/05/20 | 35455 | 756 | 7.2 | 1949 | ZAD000869667 | 1115639   |
| 17JUN27 ANG CSH          | 2027/06/17 | 35248 | 756 | 7.2 | 1949 | ZAD000873131 | 1116001   |
| 15JUL27 ANG CSH          | 2027/07/15 | 35459 | 776 | 7.2 | 1949 | ZAD000882066 | 1116952   |
| 19AUG27 ANG CSH          | 2027/08/19 | 35457 | 776 | 7.2 | 1949 | ZAD000897213 | 1118548   |
| 16SEP27 ANG CSH          | 2027/09/16 | 35667 | 776 | 7.2 | 1949 | ZAD000899714 | 1118800   |
| 21OCT27 ANG CSH          | 2027/10/21 | 35930 | 776 | 7.2 | 1949 | ZAD000906824 | 1119534   |
| 15OCT26 REM CSH          | 2026/10/15 | 1987  | 279 | 15  | 590  | ZAD000806800 | 1108978   |
| 19NOV26 REM CSH          | 2026/11/19 | 1955  | 279 | 15  | 590  | ZAD000821056 | 1110484   |
| 17DEC26 REM CSH          | 2026/12/17 | 1965  | 279 | 15  | 590  | ZAD000824431 | 1110888   |
| 17DEC26 REM CSH 153.74P  | 2026/12/17 | 1965  | 279 | 0   | 590  | ZADA00342378 | 700025261 |
| 17DEC26 REM CSH 180.87C  | 2026/12/17 | 1965  | 279 | 0   | 590  | ZADA00342386 | 700025262 |
| 17DEC26 REM CSH 235.13C  | 2026/12/17 | 1965  | 279 | 0   | 590  | ZADA00342394 | 700025263 |
| 21JAN27 REM CSH          | 2027/01/21 | 1979  | 279 | 15  | 590  | ZAD000829620 | 1111444   |
| 18FEB27 REM CSH          | 2027/02/18 | 1990  | 279 | 15  | 590  | ZAD000843068 | 1112839   |
| 18MAR27 REM CSH          | 2027/03/18 | 2001  | 279 | 15  | 590  | ZAD000846517 | 1113201   |
| 15APR27 REM CSH          | 2027/04/15 | 2013  | 279 | 15  | 590  | ZAD000855534 | 1114132   |
| 20MAY27 REM CSH          | 2027/05/20 | 2010  | 279 | 15  | 590  | ZAD000869857 | 1115658   |
| 17JUN27 REM CSH          | 2027/06/17 | 2022  | 279 | 15  | 590  | ZAD000873321 | 1116020   |
| 15JUL27 REM CSH          | 2027/07/15 | 2034  | 292 | 15  | 590  | ZAD000882553 | 1117001   |
| 19AUG27 REM CSH          | 2027/08/19 | 2048  | 292 | 15  | 590  | ZAD000897403 | 1118567   |
| 16SEP27 REM CSH          | 2027/09/16 | 2060  | 292 | 15  | 590  | ZAD000899904 | 1118819   |
| 21OCT27 REM CSH          | 2027/10/21 | 2029  | 292 | 15  | 590  | ZAD000907319 | 1119583   |
| 15OCT26 HAR CSH          | 2026/10/15 | 7446  | 142 | 6.5 | 176  | ZAD000822286 | 1110609   |
| 15OCT26 HAR CSH 229.53P  | 2026/10/15 | 7446  | 142 | 0   | 176  | ZADA00355230 | 700027017 |
| 15OCT26 HAR CSH 267.78C  | 2026/10/15 | 7446  | 142 | 0   | 176  | ZADA00355248 | 700027018 |
| 15OCT26 HAR CSH 347.03C  | 2026/10/15 | 7446  | 142 | 0   | 176  | ZADA00355255 | 700027019 |
| 15OCT26 HAR CSH 236.7P   | 2026/10/15 | 7446  | 142 | 0   | 176  | ZADA00356253 | 700027164 |
| 19NOV26 HAR CSH          | 2026/11/19 | 7496  | 142 | 6.5 | 176  | ZAD000825644 | 1111011   |
| 19NOV26 HAR CSH 286.73P  | 2026/11/19 | 7496  | 142 | 0   | 176  | ZADA00359646 | 700027619 |
| 19NOV26 HAR CSH 334.52C  | 2026/11/19 | 7496  | 142 | 0   | 176  | ZADA00359653 | 700027620 |
| 19NOV26 HAR CSH 405.63C  | 2026/11/19 | 7496  | 142 | 0   | 176  | ZADA00359661 | 700027621 |
| 17DEC26 HAR CSH          | 2026/12/17 | 7537  | 142 | 6.5 | 176  | ZAD000832673 | 1111751   |
| 17DEC26 HAR CSH 290P     | 2026/12/17 | 7537  | 142 | 0   | 176  | ZADA00360198 | 700027686 |
| 17DEC26 HAR CSH 330.23C  | 2026/12/17 | 7537  | 142 | 0   | 176  | ZADA00360206 | 700027687 |
| 21JAN27 HAR CSH          | 2027/01/21 | 7590  | 142 | 6.5 | 176  | ZAD000844306 | 1112965   |
| 18FEB27 HAR CSH          | 2027/02/18 | 7631  | 142 | 6.5 | 176  | ZAD000847747 | 1113326   |
| 18MAR27 HAR CSH          | 2027/03/18 | 7676  | 142 | 6.5 | 176  | ZAD000859122 | 1114493   |
| 15APR27 HAR CSH          | 2027/04/15 | 7721  | 142 | 6.5 | 176  | ZAD000871093 | 1115784   |
| 20MAY27 HAR CSH          | 2027/05/20 | 7647  | 142 | 6.5 | 176  | ZAD000874543 | 1116144   |
| 17JUN27 HAR CSH          | 2027/06/17 | 7692  | 136 | 6.5 | 176  | ZAD000885580 | 1117306   |
| 15JUL27 HAR CSH          | 2027/07/15 | 7738  | 136 | 6.5 | 176  | ZAD000898641 | 1118693   |
| 19AUG27 HAR CSH          | 2027/08/19 | 7794  | 136 | 6.5 | 176  | ZAD000901130 | 1118944   |
| 16SEP27 HAR CSH          | 2027/09/16 | 7840  | 136 | 6.5 | 176  | ZAD000910347 | 1119888   |
| 15OCT26 INP CSH          | 2026/10/15 | 2639  | 265 | 15  | 254  | ZAD000821668 | 1110545   |
| 19NOV26 INP CSH          | 2026/11/19 | 2657  | 265 | 15  | 254  | ZAD000825016 | 1110946   |
| 17DEC26 INP CSH          | 2026/12/17 | 2600  | 265 | 15  | 254  | ZAD000831378 | 1111619   |
| 21JAN27 INP CSH          | 2027/01/21 | 2618  | 265 | 15  | 254  | ZAD000843662 | 1112899   |
| 18FEB27 INP CSH          | 2027/02/18 | 2633  | 265 | 15  | 254  | ZAD000847119 | 1113261   |
| 18MAR27 INP CSH          | 2027/03/18 | 2648  | 265 | 15  | 254  | ZAD000857571 | 1114336   |
| 15APR27 INP CSH          | 2027/04/15 | 2664  | 265 | 15  | 254  | ZAD000870459 | 1115718   |
| 20MAY27 INP CSH          | 2027/05/20 | 2683  | 265 | 15  | 254  | ZAD000873917 | 1116079   |
| 17JUN27 INP CSH          | 2027/06/17 | 2699  | 259 | 15  | 254  | ZAD000884294 | 1117175   |
| 15JUL27 INP CSH          | 2027/07/15 | 2715  | 259 | 15  | 254  | ZAD000898005 | 1118627   |
| 19AUG27 INP CSH          | 2027/08/19 | 2647  | 259 | 15  | 254  | ZAD000900504 | 1118879   |
| 16SEP27 INP CSH          | 2027/09/16 | 2663  | 259 | 15  | 254  | ZAD000909059 | 1119757   |
| 17DEC26 AVI CSH          | 2026/12/17 | 1390  | 181 | 15  | 306  | ZAD000828721 | 1111354   |
| 18MAR27 AVI CSH          | 2027/03/18 | 1416  | 181 | 15  | 306  | ZAD000853414 | 1113920   |
| 17JUN27 AVI CSH          | 2027/06/17 | 1399  | 196 | 15  | 306  | ZAD000881654 | 1116911   |
| 16SEP27 AVI CSH          | 2027/09/16 | 1425  | 196 | 15  | 306  | ZAD000906410 | 1119493   |
| 17DEC26 NTC CSH          | 2026/12/17 | 221   | 22  | 15  | 23   | ZAD000828820 | 1111364   |
| 18MAR27 NTC CSH          | 2027/03/18 | 217   | 22  | 15  | 23   | ZAD000854594 | 1114038   |
| 17JUN27 NTC CSH          | 2027/06/17 | 222   | 22  | 15  | 23   | ZAD000881753 | 1116921   |
| 16SEP27 NTC CSH          | 2027/09/16 | 220   | 22  | 15  | 23   | ZAD000906519 | 1119503   |
| 15OCT26 PIK CSH          | 2026/10/15 | 283   | 34  | 15  | 64   | ZAD000820728 | 1110451   |
| 15OCT26 PIK CSH 19.21P   | 2026/10/15 | 283   | 34  | 0   | 64   | ZADA00352625 | 700026665 |
| 15OCT26 PIK CSH 24.75C   | 2026/10/15 | 283   | 34  | 0   | 64   | ZADA00352641 | 700026667 |
| 19NOV26 PIK CSH          | 2026/11/19 | 285   | 34  | 15  | 64   | ZAD000820736 | 1110452   |
| 17DEC26 PIK CSH          | 2026/12/17 | 280   | 34  | 15  | 64   | ZAD000833333 | 1111817   |
| 21JAN27 PIK CSH          | 2027/01/21 | 282   | 34  | 15  | 64   | ZAD000844579 | 1112992   |
| 18FEB27 PIK CSH          | 2027/02/18 | 283   | 34  | 15  | 64   | ZAD000848026 | 1113354   |
| 18MAR27 PIK CSH          | 2027/03/18 | 285   | 34  | 15  | 64   | ZAD000859817 | 1114562   |
| 15APR27 PIK CSH          | 2027/04/15 | 286   | 34  | 15  | 64   | ZAD000871366 | 1115811   |
| 20MAY27 PIK CSH          | 2027/05/20 | 289   | 34  | 15  | 64   | ZAD000874824 | 1116172   |
| 17JUN27 PIK CSH          | 2027/06/17 | 269   | 34  | 15  | 64   | ZAD000886224 | 1117370   |
| 15JUL27 PIK CSH          | 2027/07/15 | 271   | 34  | 15  | 64   | ZAD000898914 | 1118720   |
| 19AUG27 PIK CSH          | 2027/08/19 | 273   | 34  | 15  | 64   | ZAD000901411 | 1118972   |
| 16SEP27 PIK CSH          | 2027/09/16 | 274   | 34  | 15  | 64   | ZAD000910982 | 1119952   |
| 15OCT26 DSY CSH          | 2026/10/15 | 3967  | 343 | 5.8 | 950  | ZAD000806453 | 1108943   |
| 19NOV26 DSY CSH          | 2026/11/19 | 3994  | 343 | 5.8 | 950  | ZAD000820918 | 1110470   |
| 17DEC26 DSY CSH          | 2026/12/17 | 4016  | 343 | 5.8 | 950  | ZAD000824290 | 1110874   |

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|-------------------------|------------|-------|------|-----|------|--------------|-----------|
| 17DEC26 DSY CSH 239.62P | 2026/12/17 | 4016  | 343  | 0   | 950  | ZADA00356527 | 700027217 |
| 17DEC26 DSY CSH 270.54C | 2026/12/17 | 4016  | 343  | 0   | 950  | ZADA00356535 | 700027218 |
| 17DEC26 DSY CSH 290.61C | 2026/12/17 | 4016  | 343  | 0   | 950  | ZADA00356543 | 700027219 |
| 21JAN27 DSY CSH         | 2027/01/21 | 4044  | 343  | 5.8 | 950  | ZAD000829281 | 1111410   |
| 18FEB27 DSY CSH         | 2027/02/18 | 4066  | 343  | 5.8 | 950  | ZAD000842920 | 1112825   |
| 18MAR27 DSY CSH         | 2027/03/18 | 4090  | 343  | 5.8 | 950  | ZAD000846376 | 1113187   |
| 15APR27 DSY CSH         | 2027/04/15 | 4097  | 343  | 5.8 | 950  | ZAD000855195 | 1114098   |
| 20MAY27 DSY CSH         | 2027/05/20 | 4127  | 343  | 5.8 | 950  | ZAD000869717 | 1115644   |
| 17JUN27 DSY CSH         | 2027/06/17 | 4151  | 343  | 5.8 | 950  | ZAD000873180 | 1116006   |
| 17JUN27 DSY CSH 218.78C | 2027/06/17 | 4151  | 343  | 0   | 950  | ZADA00355842 | 700027094 |
| 17JUN27 DSY CSH 218.78P | 2027/06/17 | 4151  | 343  | 0   | 950  | ZADA00355859 | 700027095 |
| 17JUN27 DSY CSH 257.39P | 2027/06/17 | 4151  | 343  | 0   | 950  | ZADA00355867 | 700027096 |
| 17JUN27 DSY CSH 308.87C | 2027/06/17 | 4151  | 343  | 0   | 950  | ZADA00355875 | 700027097 |
| 17JUN27 DSY CSH 257.39C | 2027/06/17 | 4151  | 343  | 0   | 950  | ZADA00355909 | 700027105 |
| 15JUL27 DSY CSH         | 2027/07/15 | 4176  | 323  | 5.8 | 950  | ZAD000882215 | 1116967   |
| 19AUG27 DSY CSH         | 2027/08/19 | 4206  | 323  | 5.8 | 950  | ZAD000897262 | 1118553   |
| 16SEP27 DSY CSH         | 2027/09/16 | 4231  | 323  | 5.8 | 950  | ZAD000899763 | 1118805   |
| 21OCT27 DSY CSH         | 2027/10/21 | 4221  | 323  | 5.8 | 950  | ZAD000906972 | 1119549   |
| 15OCT26 GLN CSH         | 2026/10/15 | 2196  | 236  | 3.8 | 877  | ZAD000822328 | 1110613   |
| 19NOV26 GLN CSH         | 2026/11/19 | 2211  | 236  | 3.8 | 877  | ZAD000825685 | 1111015   |
| 17DEC26 SNT PHY DN      | 2026/12/17 | 5157  | 499  | 15  | 791  | ZAD000828655 | 1111347   |
| 18MAR27 SNT PHY DN      | 2027/03/18 | 5252  | 499  | 15  | 791  | ZAD000853315 | 1113910   |
| 17JUN27 SNT PHY DN      | 2027/06/17 | 5352  | 509  | 15  | 791  | ZAD000881589 | 1116904   |
| 16SEP27 SNT PHY DN      | 2027/09/16 | 5455  | 509  | 15  | 791  | ZAD000906352 | 1119487   |
| 17DEC26 STX40 PHY DN    | 2026/12/17 | 986   | 109  | 15  | 63   | ZAD000828671 | 1111349   |
| 18MAR27 STX40 PHY DN    | 2027/03/18 | 1005  | 109  | 15  | 63   | ZAD000853331 | 1113912   |
| 17JUN27 STX40 PHY DN    | 2027/06/17 | 1024  | 109  | 15  | 63   | ZAD000881605 | 1116906   |
| 16SEP27 STX40 PHY DN    | 2027/09/16 | 1043  | 109  | 15  | 63   | ZAD000906378 | 1119489   |
| 17DEC26 WHL PHY DN CA1  | 2026/12/17 | 521   | 85   | 5   | 317  | ZAD000828713 | 1111353   |
| 18MAR27 WHL PHY DN CA1  | 2027/03/18 | 531   | 85   | 5   | 317  | ZAD000853372 | 1113916   |
| 17JUN27 WHL PHY DN CA1  | 2027/06/17 | 541   | 88   | 5   | 317  | ZAD000881647 | 1116910   |
| 16SEP27 WHL PHY DN CA1  | 2027/09/16 | 551   | 88   | 5   | 317  | ZAD000906402 | 1119492   |
| 17DEC26 DSY PHY DN CA1  | 2026/12/17 | 4178  | 345  | 5.8 | 1110 | ZAD000806446 | 1108942   |
| 18MAR27 DSY PHY DN CA1  | 2027/03/18 | 4255  | 345  | 5.8 | 1110 | ZAD000829273 | 1111409   |
| 17JUN27 DSY PHY DN CA1  | 2027/06/17 | 4337  | 345  | 5.8 | 1110 | ZAD000855187 | 1114097   |
| 16SEP27 DSY PHY DN CA1  | 2027/09/16 | 4420  | 328  | 5.8 | 1110 | ZAD000882207 | 1116966   |
| 15DEC27 DSY PHY DN CA1  | 2027/12/15 | 4505  | 328  | 5.8 | 1110 | ZAD000906964 | 1119548   |
| 17DEC26 APF CSH         | 2026/12/17 | 13    | 2    | 3.5 | 2    | ZAD000833127 | 1111796   |
| 18MAR27 APF CSH         | 2027/03/18 | 13    | 2    | 3.5 | 2    | ZAD000859585 | 1114539   |
| 17JUN27 APF CSH         | 2027/06/17 | 13    | 2    | 3.5 | 2    | ZAD000886018 | 1117349   |
| 16SEP27 APF CSH         | 2027/09/16 | 14    | 2    | 3.5 | 2    | ZAD000910776 | 1119931   |
| 17DEC26 BTN CSH         | 2026/12/17 | 133   | 15   | 15  | 14   | ZAD000831840 | 1111668   |
| 18MAR27 BTN CSH         | 2027/03/18 | 135   | 15   | 15  | 14   | ZAD000858157 | 1114396   |
| 17JUN27 BTN CSH         | 2027/06/17 | 138   | 14   | 15  | 14   | ZAD000884757 | 1117223   |
| 16SEP27 BTN CSH         | 2027/09/16 | 134   | 14   | 15  | 14   | ZAD000909513 | 1119805   |
| 17DEC26 BSK027 PHY DN   | 2026/12/17 | 3145  | 354  | 15  | 118  | ZAD000828747 | 1111356   |
| 18MAR27 BSK027 PHY DN   | 2027/03/18 | 3203  | 354  | 15  | 118  | ZAD000853430 | 1113922   |
| 17JUN27 BSK027 PHY DN   | 2027/06/17 | 3264  | 341  | 15  | 118  | ZAD000881670 | 1116913   |
| 16SEP27 BSK027 PHY DN   | 2027/09/16 | 3327  | 341  | 15  | 118  | ZAD000906436 | 1119495   |
| 17DEC26 APF PHY DN      | 2026/12/17 | 13    | 2    | 3.5 | 2    | ZAD000833135 | 1111797   |
| 18MAR27 APF PHY DN      | 2027/03/18 | 13    | 2    | 3.5 | 2    | ZAD000859593 | 1114540   |
| 17JUN27 APF PHY DN      | 2027/06/17 | 13    | 2    | 3.5 | 2    | ZAD000886026 | 1117350   |
| 16SEP27 APF PHY DN      | 2027/09/16 | 14    | 2    | 3.5 | 2    | ZAD000910784 | 1119932   |
| 17DEC26 GRT PHY DN      | 2026/12/17 | 224   | 71   | 5.2 | 73   | ZAD000806503 | 1108948   |
| 18MAR27 GRT PHY DN      | 2027/03/18 | 228   | 71   | 5.2 | 73   | ZAD000829331 | 1111415   |
| 17JUN27 GRT PHY DN      | 2027/06/17 | 232   | 71   | 5.2 | 73   | ZAD000855245 | 1114103   |
| 16SEP27 GRT PHY DN      | 2027/09/16 | 237   | 69   | 5.2 | 73   | ZAD000882264 | 1116972   |
| 15DEC27 GRT PHY DN      | 2027/12/15 | 241   | 69   | 5.2 | 73   | ZAD000907020 | 1119554   |
| 17DEC26 BTN PHY DN      | 2026/12/17 | 139   | 15   | 15  | 15   | ZAD000831865 | 1111670   |
| 18MAR27 BTN PHY DN      | 2027/03/18 | 142   | 15   | 15  | 15   | ZAD000858173 | 1114398   |
| 17JUN27 BTN PHY DN      | 2027/06/17 | 145   | 15   | 15  | 15   | ZAD000884773 | 1117225   |
| 16SEP27 BTN PHY DN      | 2027/09/16 | 147   | 15   | 15  | 15   | ZAD000909539 | 1119807   |
| 15OCT26 ATRI            | 2026/10/15 | 19250 | 3646 | 3.5 | 708  | ZAD000824019 | 1110822   |
| 19NOV26 ATRI            | 2026/11/19 | 19380 | 3646 | 3.5 | 708  | ZAD000824027 | 1110823   |
| 17DEC26 ATRI            | 2026/12/17 | 19480 | 3646 | 3.5 | 708  | ZAD000826022 | 1111050   |
| 17DEC26 ATRI 16860P     | 2026/12/17 | 19480 | 3646 | 0   | 708  | ZADA00339697 | 700024901 |
| 17DEC26 ATRI 18360P     | 2026/12/17 | 19480 | 3646 | 0   | 708  | ZADA00339705 | 700024902 |
| 17DEC26 ATRI 16200P     | 2026/12/17 | 19480 | 3646 | 0   | 708  | ZADA00354266 | 700026899 |
| 17DEC26 ATRI 19240P     | 2026/12/17 | 19480 | 3646 | 0   | 708  | ZADA00354282 | 700026901 |
| 17DEC26 ATRI 22800C     | 2026/12/17 | 19480 | 3646 | 0   | 708  | ZADA00354290 | 700026902 |
| 17DEC26 ATRI 17620P     | 2026/12/17 | 19480 | 3646 | 0   | 708  | ZADA00355032 | 700026997 |
| 17DEC26 ATRI 19150P     | 2026/12/17 | 19480 | 3646 | 0   | 708  | ZADA00355040 | 700026998 |
| 17DEC26 ATRI 21620C     | 2026/12/17 | 19480 | 3646 | 0   | 708  | ZADA00355057 | 700026999 |
| 17DEC26 ATRI 17340P     | 2026/12/17 | 19480 | 3646 | 0   | 708  | ZADA00360057 | 700027667 |
| 17DEC26 ATRI 19380P     | 2026/12/17 | 19480 | 3646 | 0   | 708  | ZADA00360065 | 700027668 |
| 21JAN27 ATRI            | 2027/01/21 | 19620 | 3646 | 3.5 | 708  | ZAD000844645 | 1112999   |
| 18FEB27 ATRI            | 2027/02/18 | 19730 | 3646 | 3.5 | 708  | ZAD000848091 | 1113361   |
| 18MAR27 ATRI            | 2027/03/18 | 19840 | 3646 | 3.5 | 708  | ZAD000859957 | 1114576   |
| 18MAR27 ATRI 18330P     | 2027/03/18 | 19840 | 3646 | 0   | 708  | ZADA00347963 | 700026061 |
| 18MAR27 ATRI 20160P     | 2027/03/18 | 19840 | 3646 | 0   | 708  | ZADA00347971 | 700026062 |
| 18MAR27 ATRI 25050C     | 2027/03/18 | 19840 | 3646 | 0   | 708  | ZADA00347989 | 700026063 |
| 18MAR27 ATRI 20370P     | 2027/03/18 | 19840 | 3646 | 0   | 708  | ZADA00347997 | 700026064 |
| 18MAR27 ATRI 24790C     | 2027/03/18 | 19840 | 3646 | 0   | 708  | ZADA00348003 | 700026065 |
| 18MAR27 ATRI 18390P     | 2027/03/18 | 19840 | 3646 | 0   | 708  | ZADA00348052 | 700026070 |
| 18MAR27 ATRI 20024P     | 2027/03/18 | 19840 | 3646 | 0   | 708  | ZADA00348060 | 700026071 |

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|---------------------|------------|-------|------|-----|-----|--------------|-----------|
| 18MAR27 ATRI 25621C | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348078 | 700026072 |
| 18MAR27 ATRI 18770P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348086 | 700026073 |
| 18MAR27 ATRI 20000P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348094 | 700026074 |
| 18MAR27 ATRI 26080C | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348102 | 700026075 |
| 18MAR27 ATRI 18380P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348169 | 700026083 |
| 18MAR27 ATRI 20010P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348177 | 700026084 |
| 18MAR27 ATRI 25530C | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348185 | 700026085 |
| 18MAR27 ATRI 17996P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348235 | 700026090 |
| 18MAR27 ATRI 20041P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348243 | 700026091 |
| 18MAR27 ATRI 25113C | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348250 | 700026092 |
| 18MAR27 ATRI 15830P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348888 | 700026170 |
| 18MAR27 ATRI 15610P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348896 | 700026171 |
| 18MAR27 ATRI 15600P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348904 | 700026176 |
| 18MAR27 ATRI 15589P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348912 | 700026177 |
| 18MAR27 ATRI 17300P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348961 | 700026185 |
| 18MAR27 ATRI 18230P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00348979 | 700026186 |
| 18MAR27 ATRI 17000P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00349001 | 700026191 |
| 18MAR27 ATRI 18000P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00349019 | 700026192 |
| 18MAR27 ATRI 17080P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00349027 | 700026193 |
| 18MAR27 ATRI 18200P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00349035 | 700026194 |
| 18MAR27 ATRI 17270P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00349043 | 700026195 |
| 18MAR27 ATRI 18570P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00349050 | 700026196 |
| 18MAR27 ATRI 20200P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00349811 | 700026303 |
| 18MAR27 ATRI 25520C | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00349829 | 700026304 |
| 18MAR27 ATRI 18610P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00349985 | 700026320 |
| 18MAR27 ATRI 20020P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00349993 | 700026321 |
| 18MAR27 ATRI 19430P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00350181 | 700026349 |
| 18MAR27 ATRI 20470P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00350199 | 700026350 |
| 18MAR27 ATRI 20474P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00350207 | 700026351 |
| 18MAR27 ATRI 19484P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00350231 | 700026354 |
| 18MAR27 ATRI 20531P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00350249 | 700026355 |
| 18MAR27 ATRI 19530P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00350256 | 700026356 |
| 18MAR27 ATRI 20590P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00350264 | 700026357 |
| 18MAR27 ATRI 18600P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00353698 | 700026802 |
| 18MAR27 ATRI 19350P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00353706 | 700026803 |
| 18MAR27 ATRI 18295P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00353714 | 700026804 |
| 18MAR27 ATRI 18300P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00353722 | 700026805 |
| 18MAR27 ATRI 19110P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00353730 | 700026806 |
| 18MAR27 ATRI 18270P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00353748 | 700026807 |
| 18MAR27 ATRI 19090P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00353755 | 700026808 |
| 18MAR27 ATRI 18320P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00353771 | 700026810 |
| 18MAR27 ATRI 17600P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00355990 | 700027115 |
| 18MAR27 ATRI 18940P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00356006 | 700027116 |
| 18MAR27 ATRI 22760C | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00356014 | 700027117 |
| 18MAR27 ATRI 17200P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00359711 | 700027627 |
| 18MAR27 ATRI 19630P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00359729 | 700027628 |
| 18MAR27 ATRI 22680C | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00359737 | 700027629 |
| 18MAR27 ATRI 20250P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00360073 | 700027669 |
| 18MAR27 ATRI 19395P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00360099 | 700027671 |
| 18MAR27 ATRI 20001P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00360107 | 700027672 |
| 18MAR27 ATRI 19440P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00360115 | 700027673 |
| 18MAR27 ATRI 20050P | 2027/03/18 | 19840 | 3646 | 0   | 708 | ZADA00360123 | 700027674 |
| 15APR27 ATRI        | 2027/04/15 | 19960 | 3646 | 3.5 | 708 | ZAD000871432 | 1115818   |
| 20MAY27 ATRI        | 2027/05/20 | 20100 | 3646 | 3.5 | 708 | ZAD000874899 | 1116179   |
| 17JUN27 ATRI        | 2027/06/17 | 20220 | 3646 | 3.5 | 708 | ZAD000876019 | 1116303   |
| 17JUN27 ATRI 18320P | 2027/06/17 | 20220 | 3646 | 0   | 708 | ZADA00352195 | 700026616 |
| 17JUN27 ATRI 19940P | 2027/06/17 | 20220 | 3646 | 0   | 708 | ZADA00352203 | 700026617 |
| 15JUL27 ATRI        | 2027/07/15 | 20340 | 3646 | 3.5 | 708 | ZAD000898989 | 1118727   |
| 19AUG27 ATRI        | 2027/08/19 | 20490 | 3646 | 3.5 | 708 | ZAD000901478 | 1118978   |
| 16SEP27 ATRI        | 2027/09/16 | 20610 | 3646 | 3.5 | 708 | ZAD000901536 | 1118983   |
| 16SEP27 ATRI 17450P | 2027/09/16 | 20610 | 3646 | 0   | 708 | ZADA00357525 | 700027333 |
| 16SEP27 ATRI 19510P | 2027/09/16 | 20610 | 3646 | 0   | 708 | ZADA00357533 | 700027334 |
| 16SEP27 ATRI 26600C | 2027/09/16 | 20610 | 3646 | 0   | 708 | ZADA00357541 | 700027335 |
| 16SEP27 ATRI 17199P | 2027/09/16 | 20610 | 3646 | 0   | 708 | ZADA00359687 | 700027624 |
| 16SEP27 ATRI 20234P | 2027/09/16 | 20610 | 3646 | 0   | 708 | ZADA00359695 | 700027625 |
| 16SEP27 ATRI 24453C | 2027/09/16 | 20610 | 3646 | 0   | 708 | ZADA00359703 | 700027626 |
| 17DEC26 LTE CSH     | 2026/12/17 | 222   | 25   | 4.5 | 32  | ZAD000831279 | 1111609   |
| 18MAR27 LTE CSH     | 2027/03/18 | 226   | 25   | 4.5 | 32  | ZAD000857472 | 1114326   |
| 17JUN27 LTE CSH     | 2027/06/17 | 222   | 25   | 4.5 | 32  | ZAD000884195 | 1117165   |
| 16SEP27 LTE CSH     | 2027/09/16 | 218   | 25   | 4.5 | 32  | ZAD000908952 | 1119747   |
| 17DEC26 PROP        | 2026/12/17 | 12610 | 1270 | 2.5 |     | ZAD000880409 | 1116772   |
| 18MAR27 PROP        | 2027/03/18 | 12840 | 1270 | 2.5 |     | ZAD000880417 | 1116773   |
| 17JUN27 PROP        | 2027/06/17 | 13080 | 1270 | 2.5 |     | ZAD000886547 | 1117402   |
| 16SEP27 PROP        | 2027/09/16 | 13340 | 1270 | 2.5 |     | ZAD000911287 | 1119982   |
| 17DEC26 PTRI        | 2026/12/17 | 44560 | 2470 | 2.5 |     | ZAD000880474 | 1116779   |
| 18MAR27 PTRI        | 2027/03/18 | 45380 | 2470 | 2.5 |     | ZAD000880482 | 1116780   |
| 17JUN27 PTRI        | 2027/06/17 | 46240 | 2470 | 2.5 |     | ZAD000886554 | 1117403   |
| 16SEP27 PTRI        | 2027/09/16 | 47130 | 2470 | 2.5 |     | ZAD000911295 | 1119983   |
| 15OCT26 OMU CSH     | 2026/10/15 | 196   | 23   | 7   | 60  | ZAD000806693 | 1108967   |
| 15OCT26 OMU CSH 14C | 2026/10/15 | 196   | 23   | 0   | 60  | ZADA00337378 | 700024658 |
| 19NOV26 OMU CSH     | 2026/11/19 | 197   | 23   | 7   | 60  | ZAD000821007 | 1110479   |
| 17DEC26 OMU CSH     | 2026/12/17 | 198   | 23   | 7   | 60  | ZAD000824381 | 1110883   |
| 21JAN27 OMU CSH     | 2027/01/21 | 200   | 23   | 7   | 60  | ZAD000829513 | 1111433   |
| 18FEB27 OMU CSH     | 2027/02/18 | 201   | 23   | 7   | 60  | ZAD000843019 | 1112834   |
| 18MAR27 OMU CSH     | 2027/03/18 | 202   | 23   | 7   | 60  | ZAD000846467 | 1113196   |

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|-------------------------|------------|-------|-----|-----|------|---------------|-----------|
| 15APR27 OMU CSH         | 2027/04/15 | 198   | 23  | 7   | 60   | ZAD000855427  | 1114121   |
| 20MAY27 OMU CSH         | 2027/05/20 | 199   | 23  | 7   | 60   | ZAD000869808  | 1115653   |
| 17JUN27 OMU CSH         | 2027/06/17 | 200   | 23  | 7   | 60   | ZAD000873271  | 1116015   |
| 15JUL27 OMU CSH         | 2027/07/15 | 201   | 24  | 7   | 60   | ZAD000882447  | 1116990   |
| 19AUG27 OMU CSH         | 2027/08/19 | 203   | 24  | 7   | 60   | ZAD000897353  | 1118562   |
| 16SEP27 OMU CSH         | 2027/09/16 | 204   | 24  | 7   | 60   | ZAD000899854  | 1118814   |
| 16SEP27 OMU CSH 12.74C  | 2027/09/16 | 204   | 24  | 0   | 60   | ZADA00358762  | 700027480 |
| 21OCT27 OMU CSH         | 2027/10/21 | 200   | 24  | 7   | 60   | ZAD000907202  | 1119572   |
| 17DEC26 OMU PHY DN      | 2026/12/17 | 204   | 23  | 7   | 60   | ZAD000806701  | 1108968   |
| 18MAR27 OMU PHY DN      | 2027/03/18 | 208   | 23  | 7   | 60   | ZAD000829521  | 1111434   |
| 17JUN27 OMU PHY DN      | 2027/06/17 | 212   | 23  | 7   | 60   | ZAD000855435  | 1114122   |
| 16SEP27 OMU PHY DN      | 2027/09/16 | 216   | 25  | 7   | 60   | ZAD000882454  | 1116991   |
| 15DEC27 OMU PHY DN      | 2027/12/15 | 220   | 25  | 7   | 60   | ZAD000907210  | 1119573   |
| 17DEC26 NTU CSH         | 2026/12/17 | 27    | 5   | 15  | 4    | ZAD000832582  | 1111742   |
| 18MAR27 NTU CSH         | 2027/03/18 | 28    | 5   | 15  | 4    | ZAD000859015  | 1114482   |
| 17JUN27 NTU CSH         | 2027/06/17 | 28    | 5   | 15  | 4    | ZAD000885499  | 1117297   |
| 16SEP27 NTU CSH         | 2027/09/16 | 29    | 5   | 15  | 4    | ZAD000910255  | 1119879   |
| 15OCT26 NTU PHY DN      | 2026/10/15 | 31    | 5   | 15  | 4    | ZAD000885523  | 1117300   |
| 19NOV26 NTU PHY DN      | 2026/11/19 | 31    | 5   | 15  | 4    | ZAD000898633  | 1118692   |
| 17DEC26 NTU PHY DN      | 2026/12/17 | 32    | 5   | 15  | 4    | ZAD000901122  | 1118943   |
| 21JAN27 NTU PHY DN      | 2027/01/21 | 32    | 5   | 15  | 4    | ZAD000910289  | 1119882   |
| 17DEC26 STXWDM CSH      | 2026/12/17 | 695   | 13  | 15  | 15   | ZAD000829000  | 1111382   |
| 18MAR27 STXWDM CSH      | 2027/03/18 | 708   | 13  | 15  | 15   | ZAD000854891  | 1114068   |
| 17JUN27 STXWDM CSH      | 2027/06/17 | 722   | 12  | 15  | 15   | ZAD000881936  | 1116939   |
| 16SEP27 STXWDM CSH      | 2027/09/16 | 736   | 12  | 15  | 15   | ZAD000906691  | 1119521   |
| 17DEC26 STXWDM PHY DN   | 2026/12/17 | 695   | 13  | 15  | 15   | ZAD000831600  | 1111642   |
| 18MAR27 STXWDM PHY DN   | 2027/03/18 | 708   | 13  | 15  | 15   | ZAD000857837  | 1114362   |
| 17JUN27 STXWDM PHY DN   | 2027/06/17 | 722   | 12  | 15  | 15   | ZAD000884518  | 1117197   |
| 16SEP27 STXWDM PHY DN   | 2027/09/16 | 736   | 12  | 15  | 15   | ZAD000909273  | 1119779   |
| 17DEC26 LTE PHY DN CA1  | 2026/12/17 | 231   | 27  | 4.5 | 21   | ZAD000831295  | 1111611   |
| 18MAR27 LTE PHY DN CA1  | 2027/03/18 | 235   | 27  | 4.5 | 21   | ZAD000857498  | 1114328   |
| 17JUN27 LTE PHY DN CA1  | 2027/06/17 | 239   | 27  | 4.5 | 21   | ZAD000884211  | 1117167   |
| 16SEP27 LTE PHY DN CA1  | 2027/09/16 | 244   | 27  | 4.5 | 21   | ZAD000908978  | 1119749   |
| 17DEC26 LTE CSH CA1     | 2026/12/17 | 231   | 27  | 4.5 | 21   | ZAD000831303  | 1111612   |
| 18MAR27 LTE CSH CA1     | 2027/03/18 | 235   | 27  | 4.5 | 21   | ZAD000857506  | 1114329   |
| 17JUN27 LTE CSH CA1     | 2027/06/17 | 231   | 27  | 4.5 | 21   | ZAD000884229  | 1117168   |
| 16SEP27 LTE CSH CA1     | 2027/09/16 | 227   | 27  | 4.5 | 21   | ZAD000908986  | 1119750   |
| 17DEC26 GLN CSH         | 2026/12/17 | 2223  | 236 | 3.8 | 877  | ZAD000832756  | 1111759   |
| 17DEC26 GLN CSH 111.87P | 2026/12/17 | 2223  | 236 | 0   | 877  | ZADA00354522  | 700026925 |
| 17DEC26 GLN CSH 120.57P | 2026/12/17 | 2223  | 236 | 0   | 877  | ZADA00354530  | 700026926 |
| 17DEC26 GLN CSH 150.03C | 2026/12/17 | 2223  | 236 | 0   | 877  | ZADA00354548  | 700026927 |
| 17DEC26 GLN CSH 110.2P  | 2026/12/17 | 2223  | 236 | 0   | 877  | ZADA00358564  | 1119400   |
| 17DEC26 GLN CSH 118.77P | 2026/12/17 | 2223  | 236 | 0   | 877  | ZADA00358580  | 1119402   |
| 17DEC26 GLN CSH 147.79C | 2026/12/17 | 2223  | 236 | 0   | 877  | ZADA00358606  | 1119404   |
| 21JAN27 GLN CSH         | 2027/01/21 | 2239  | 236 | 3.8 | 877  | ZAD000844348  | 1112969   |
| 18FEB27 GLN CSH         | 2027/02/18 | 2251  | 236 | 3.8 | 877  | ZAD000847788  | 1113330   |
| 18MAR27 GLN CSH         | 2027/03/18 | 2264  | 236 | 3.8 | 877  | ZAD000859205  | 1114501   |
| 15APR27 GLN CSH         | 2027/04/15 | 2278  | 236 | 3.8 | 877  | ZAD000871135  | 1115788   |
| 20MAY27 GLN CSH         | 2027/05/20 | 2280  | 236 | 3.8 | 877  | ZAD000874584  | 1116148   |
| 17JUN27 GLN CSH         | 2027/06/17 | 2293  | 225 | 3.8 | 877  | ZAD000885663  | 1117314   |
| 15JUL27 GLN CSH         | 2027/07/15 | 2307  | 225 | 3.8 | 877  | ZAD000898682  | 1118697   |
| 19AUG27 GLN CSH         | 2027/08/19 | 2323  | 225 | 3.8 | 877  | ZAD000901171  | 1118948   |
| 16SEP27 GLN CSH         | 2027/09/16 | 2337  | 225 | 3.8 | 877  | ZAD000910420  | 1119896   |
| 17DEC26 SNT CSH         | 2026/12/17 | 5075  | 499 | 15  | 791  | ZAD000828259  | 1111307   |
| 18MAR27 SNT CSH         | 2027/03/18 | 5168  | 499 | 15  | 791  | ZAD000852895  | 1113868   |
| 17JUN27 SNT CSH         | 2027/06/17 | 5116  | 509 | 15  | 791  | ZAD000881183  | 1116864   |
| 16SEP27 SNT CSH         | 2027/09/16 | 5215  | 509 | 15  | 791  | ZAD000905958  | 1119447   |
| 17DEC26 BLU CSH         | 2026/12/17 | 177   | 5   | 15  | 6    | ZAD000833465  | 1111830   |
| 18MAR27 BLU CSH         | 2027/03/18 | 171   | 5   | 15  | 6    | ZAD000859965  | 1114577   |
| 17JUN27 BLU CSH         | 2027/06/17 | 174   | 5   | 15  | 6    | ZAD000886356  | 1117383   |
| 16SEP27 BLU CSH         | 2027/09/16 | 176   | 5   | 15  | 6    | ZAD0009111097 | 1119963   |
| 17DEC26 ANG PHY DN      | 2026/12/17 | 35003 | 748 | 7.2 | 1951 | ZAD000806305  | 1108928   |
| 18MAR27 ANG PHY DN      | 2027/03/18 | 35647 | 748 | 7.2 | 1951 | ZAD000829125  | 1111394   |
| 17JUN27 ANG PHY DN      | 2027/06/17 | 36330 | 748 | 7.2 | 1951 | ZAD000855039  | 1114082   |
| 16SEP27 ANG PHY DN      | 2027/09/16 | 37029 | 776 | 7.2 | 1951 | ZAD000882058  | 1116951   |
| 15DEC27 ANG PHY DN      | 2027/12/15 | 37736 | 776 | 7.2 | 1951 | ZAD000906816  | 1119533   |
| 15OCT26 HAR PHY DN      | 2026/10/15 | 7624  | 142 | 6.5 | 176  | ZAD000822302  | 1110611   |
| 19NOV26 HAR PHY DN      | 2026/11/19 | 7676  | 142 | 6.5 | 176  | ZAD000825669  | 1111013   |
| 17DEC26 HAR PHY DN      | 2026/12/17 | 7718  | 142 | 6.5 | 176  | ZAD000832699  | 1111753   |
| 21JAN27 HAR PHY DN      | 2027/01/21 | 7771  | 142 | 6.5 | 176  | ZAD000844322  | 1112967   |
| 18FEB27 HAR PHY DN      | 2027/02/18 | 7814  | 142 | 6.5 | 176  | ZAD000847762  | 1113328   |
| 18MAR27 HAR PHY DN      | 2027/03/18 | 7860  | 142 | 6.5 | 176  | ZAD000859148  | 1114495   |
| 15APR27 HAR PHY DN      | 2027/04/15 | 7907  | 142 | 6.5 | 176  | ZAD000871119  | 1115786   |
| 20MAY27 HAR PHY DN      | 2027/05/20 | 7963  | 142 | 6.5 | 176  | ZAD000874568  | 1116146   |
| 17JUN27 HAR PHY DN      | 2027/06/17 | 8010  | 135 | 6.5 | 176  | ZAD000885606  | 1117308   |
| 15JUL27 HAR PHY DN      | 2027/07/15 | 8058  | 135 | 6.5 | 176  | ZAD000898666  | 1118695   |
| 19AUG27 HAR PHY DN      | 2027/08/19 | 8117  | 135 | 6.5 | 176  | ZAD000901155  | 1118946   |
| 16SEP27 HAR PHY DN      | 2027/09/16 | 8165  | 135 | 6.5 | 176  | ZAD000910362  | 1119890   |
| 17DEC26 INP PHY DN      | 2026/12/17 | 2671  | 262 | 15  | 254  | ZAD000806560  | 1108954   |
| 18MAR27 INP PHY DN      | 2027/03/18 | 2721  | 262 | 15  | 254  | ZAD000829398  | 1111421   |
| 17JUN27 INP PHY DN      | 2027/06/17 | 2773  | 262 | 15  | 254  | ZAD000855302  | 1114109   |
| 16SEP27 INP PHY DN      | 2027/09/16 | 2826  | 259 | 15  | 254  | ZAD000882322  | 1116978   |
| 15DEC27 INP PHY DN      | 2027/12/15 | 2880  | 259 | 15  | 254  | ZAD000907087  | 1119560   |
| 17DEC26 PIK PHY DN      | 2026/12/17 | 286   | 35  | 15  | 69   | ZAD000828267  | 1111308   |
| 18MAR27 PIK PHY DN      | 2027/03/18 | 292   | 35  | 15  | 69   | ZAD000852903  | 1113869   |

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|-------------------------|------------|------|-----|------|------|--------------|-----------|
| 17JUN27 PIK PHY DN      | 2027/06/17 | 297  | 34  | 15   | 69   | ZAD000881191 | 1116865   |
| 16SEP27 PIK PHY DN      | 2027/09/16 | 303  | 34  | 15   | 69   | ZAD000905966 | 1119448   |
| 17DEC26 REM PHY DN      | 2026/12/17 | 2011 | 276 | 15   | 590  | ZAD000806792 | 1108977   |
| 18MAR27 REM PHY DN      | 2027/03/18 | 2048 | 276 | 15   | 590  | ZAD000829612 | 1111443   |
| 17JUN27 REM PHY DN      | 2027/06/17 | 2087 | 276 | 15   | 590  | ZAD000855526 | 1114131   |
| 16SEP27 REM PHY DN      | 2027/09/16 | 2127 | 292 | 15   | 590  | ZAD000882546 | 1117000   |
| 15DEC27 REM PHY DN      | 2027/12/15 | 2168 | 292 | 15   | 590  | ZAD000907301 | 1119582   |
| 17DEC26 VOD PHY DN      | 2026/12/17 | 1461 | 161 | 3.5  | 189  | ZAD000806925 | 1108990   |
| 18MAR27 VOD PHY DN      | 2027/03/18 | 1488 | 161 | 3.5  | 189  | ZAD000829745 | 1111456   |
| 17JUN27 VOD PHY DN      | 2027/06/17 | 1517 | 161 | 3.5  | 189  | ZAD000855658 | 1114144   |
| 16SEP27 VOD PHY DN      | 2027/09/16 | 1546 | 150 | 3.5  | 189  | ZAD000882678 | 1117013   |
| 15DEC27 VOD PHY DN      | 2027/12/15 | 1576 | 150 | 3.5  | 189  | ZAD000907434 | 1119595   |
| 17DEC26 AVI PHY DN      | 2026/12/17 | 1464 | 181 | 15   | 306  | ZAD000828291 | 1111311   |
| 18MAR27 AVI PHY DN      | 2027/03/18 | 1491 | 181 | 15   | 306  | ZAD000852937 | 1113872   |
| 17JUN27 AVI PHY DN      | 2027/06/17 | 1519 | 200 | 15   | 306  | ZAD000881225 | 1116868   |
| 16SEP27 AVI PHY DN      | 2027/09/16 | 1548 | 200 | 15   | 306  | ZAD000905990 | 1119451   |
| 17DEC26 DSY PHY DN      | 2026/12/17 | 4057 | 336 | 5.8  | 950  | ZAD000806420 | 1108940   |
| 18MAR27 DSY PHY DN      | 2027/03/18 | 4132 | 336 | 5.8  | 950  | ZAD000829257 | 1111407   |
| 17JUN27 DSY PHY DN      | 2027/06/17 | 4211 | 336 | 5.8  | 950  | ZAD000855161 | 1114095   |
| 16SEP27 DSY PHY DN      | 2027/09/16 | 4292 | 320 | 5.8  | 950  | ZAD000882181 | 1116964   |
| 15DEC27 DSY PHY DN      | 2027/12/15 | 4373 | 320 | 5.8  | 950  | ZAD000906949 | 1119546   |
| 17DEC26 JSE PHY DN      | 2026/12/17 | 2085 | 226 | 15   | 567  | ZAD000828325 | 1111314   |
| 18MAR27 JSE PHY DN      | 2027/03/18 | 2123 | 226 | 15   | 567  | ZAD000852960 | 1113875   |
| 17JUN27 JSE PHY DN      | 2027/06/17 | 2164 | 240 | 15   | 567  | ZAD000881258 | 1116871   |
| 16SEP27 JSE PHY DN      | 2027/09/16 | 2205 | 240 | 15   | 567  | ZAD000906022 | 1119454   |
| 17DEC26 NTC PHY DN      | 2026/12/17 | 221  | 22  | 15   | 23   | ZAD000828333 | 1111315   |
| 18MAR27 NTC PHY DN      | 2027/03/18 | 225  | 22  | 15   | 23   | ZAD000852978 | 1113876   |
| 17JUN27 NTC PHY DN      | 2027/06/17 | 229  | 22  | 15   | 23   | ZAD000881266 | 1116872   |
| 16SEP27 NTC PHY DN      | 2027/09/16 | 233  | 22  | 15   | 23   | ZAD000906030 | 1119455   |
| 17DEC26 SAC PHY DN      | 2026/12/17 | 55   | 6   | 15   | 15   | ZAD000828341 | 1111316   |
| 18MAR27 SAC PHY DN      | 2027/03/18 | 56   | 6   | 15   | 15   | ZAD000852986 | 1113877   |
| 17JUN27 SAC PHY DN      | 2027/06/17 | 57   | 6   | 15   | 15   | ZAD000881274 | 1116873   |
| 16SEP27 SAC PHY DN      | 2027/09/16 | 59   | 6   | 15   | 15   | ZAD000906048 | 1119456   |
| 17DEC26 WBO PHY DN      | 2026/12/17 | 2515 | 334 | 15   | 309  | ZAD000828374 | 1111319   |
| 18MAR27 WBO PHY DN      | 2027/03/18 | 2562 | 334 | 15   | 309  | ZAD000853018 | 1113880   |
| 17JUN27 WBO PHY DN      | 2027/06/17 | 2610 | 316 | 15   | 309  | ZAD000881308 | 1116876   |
| 16SEP27 WBO PHY DN      | 2027/09/16 | 2661 | 316 | 15   | 309  | ZAD000906071 | 1119459   |
| 15OCT26 GLN PHY DN      | 2026/10/15 | 2196 | 236 | 3.8  | 877  | ZAD000822344 | 1110615   |
| 19NOV26 GLN PHY DN      | 2026/11/19 | 2211 | 236 | 3.8  | 877  | ZAD000825701 | 1111017   |
| 17DEC26 GLN PHY DN      | 2026/12/17 | 2223 | 236 | 3.8  | 877  | ZAD000832772 | 1111761   |
| 21JAN27 GLN PHY DN      | 2027/01/21 | 2239 | 236 | 3.8  | 877  | ZAD000844363 | 1112971   |
| 18FEB27 GLN PHY DN      | 2027/02/18 | 2251 | 236 | 3.8  | 877  | ZAD000847804 | 1113332   |
| 18MAR27 GLN PHY DN      | 2027/03/18 | 2264 | 236 | 3.8  | 877  | ZAD000859221 | 1114503   |
| 15APR27 GLN PHY DN      | 2027/04/15 | 2278 | 236 | 3.8  | 877  | ZAD000871150 | 1115790   |
| 20MAY27 GLN PHY DN      | 2027/05/20 | 2294 | 236 | 3.8  | 877  | ZAD000874600 | 1116150   |
| 17JUN27 GLN PHY DN      | 2027/06/17 | 2308 | 225 | 3.8  | 877  | ZAD000885689 | 1117316   |
| 15JUL27 GLN PHY DN      | 2027/07/15 | 2321 | 225 | 3.8  | 877  | ZAD000898708 | 1118699   |
| 19AUG27 GLN PHY DN      | 2027/08/19 | 2338 | 225 | 3.8  | 877  | ZAD000901197 | 1118950   |
| 16SEP27 GLN PHY DN      | 2027/09/16 | 2352 | 225 | 3.8  | 877  | ZAD000910446 | 1119898   |
| 17DEC26 AFH PHY DN      | 2026/12/17 | 120  | 11  | 3.5  | 14   | ZAD000833051 | 1111789   |
| 18MAR27 AFH PHY DN      | 2027/03/18 | 123  | 11  | 3.5  | 14   | ZAD000859502 | 1114531   |
| 17JUN27 AFH PHY DN      | 2027/06/17 | 125  | 10  | 3.5  | 14   | ZAD000885945 | 1117342   |
| 16SEP27 AFH PHY DN      | 2027/09/16 | 128  | 10  | 3.5  | 14   | ZAD000910701 | 1119924   |
| 17DEC26 BLU PHY DN      | 2026/12/17 | 177  | 5   | 15   | 6    | ZAD000832491 | 1111733   |
| 18MAR27 BLU PHY DN      | 2027/03/18 | 180  | 5   | 15   | 6    | ZAD000858926 | 1114473   |
| 17JUN27 BLU PHY DN      | 2027/06/17 | 184  | 5   | 15   | 6    | ZAD000885408 | 1117288   |
| 16SEP27 BLU PHY DN      | 2027/09/16 | 187  | 5   | 15   | 6    | ZAD000910164 | 1119870   |
| 17DEC26 LTE PHY DN      | 2026/12/17 | 222  | 25  | 4.5  | 32   | ZAD000831261 | 1111608   |
| 18MAR27 LTE PHY DN      | 2027/03/18 | 226  | 25  | 4.5  | 32   | ZAD000857464 | 1114325   |
| 17JUN27 LTE PHY DN      | 2027/06/17 | 230  | 25  | 4.5  | 32   | ZAD000884187 | 1117164   |
| 16SEP27 LTE PHY DN      | 2027/09/16 | 235  | 25  | 4.5  | 32   | ZAD000908945 | 1119746   |
| 15OCT26 IMP CSH         | 2026/10/15 | 6283 | 502 | 10.3 | 2978 | ZAD000806537 | 1108951   |
| 19NOV26 IMP CSH         | 2026/11/19 | 6326 | 502 | 10.3 | 2978 | ZAD000820942 | 1110473   |
| 17DEC26 IMP CSH         | 2026/12/17 | 6361 | 502 | 10.3 | 2978 | ZAD000824324 | 1110877   |
| 17DEC26 IMP CSH 146.11P | 2026/12/17 | 6361 | 502 | 0    | 2978 | ZADA00355321 | 700027030 |
| 17DEC26 IMP CSH 185.96C | 2026/12/17 | 6361 | 502 | 0    | 2978 | ZADA00355339 | 700027031 |
| 17DEC26 IMP CSH 261.22C | 2026/12/17 | 6361 | 502 | 0    | 2978 | ZADA00355347 | 700027032 |
| 17DEC26 IMP CSH 145.37P | 2026/12/17 | 6361 | 502 | 0    | 2978 | ZADA00355354 | 700027033 |
| 17DEC26 IMP CSH 185.01C | 2026/12/17 | 6361 | 502 | 0    | 2978 | ZADA00355362 | 700027034 |
| 17DEC26 IMP CSH 259.9C  | 2026/12/17 | 6361 | 502 | 0    | 2978 | ZADA00355370 | 700027035 |
| 17DEC26 IMP CSH 147.96P | 2026/12/17 | 6361 | 502 | 0    | 2978 | ZADA00355438 | 700027042 |
| 17DEC26 IMP CSH 277.43C | 2026/12/17 | 6361 | 502 | 0    | 2978 | ZADA00355453 | 700027044 |
| 21JAN27 IMP CSH         | 2027/01/21 | 6405 | 502 | 10.3 | 2978 | ZAD000829364 | 1111418   |
| 18FEB27 IMP CSH         | 2027/02/18 | 6440 | 502 | 10.3 | 2978 | ZAD000842953 | 1112828   |
| 18FEB27 IMP CSH 184.65P | 2027/02/18 | 6440 | 502 | 0    | 2978 | ZADA00359984 | 700027659 |
| 18FEB27 IMP CSH 219.27P | 2027/02/18 | 6440 | 502 | 0    | 2978 | ZADA00359992 | 700027660 |
| 18FEB27 IMP CSH 281.03C | 2027/02/18 | 6440 | 502 | 0    | 2978 | ZADA00360008 | 700027661 |
| 18FEB27 IMP CSH 179.71P | 2027/02/18 | 6440 | 502 | 0    | 2978 | ZADA00360149 | 700027677 |
| 18FEB27 IMP CSH 232.57C | 2027/02/18 | 6440 | 502 | 0    | 2978 | ZADA00360156 | 700027678 |
| 18FEB27 IMP CSH 291.86C | 2027/02/18 | 6440 | 502 | 0    | 2978 | ZADA00360164 | 700027679 |
| 18MAR27 IMP CSH         | 2027/03/18 | 6478 | 502 | 10.3 | 2978 | ZAD000846400 | 1113190   |
| 15APR27 IMP CSH         | 2027/04/15 | 6406 | 502 | 10.3 | 2978 | ZAD000855278 | 1114106   |
| 20MAY27 IMP CSH         | 2027/05/20 | 6452 | 502 | 10.3 | 2978 | ZAD000869741 | 1115647   |
| 17JUN27 IMP CSH         | 2027/06/17 | 6490 | 502 | 10.3 | 2978 | ZAD000873214 | 1116009   |
| 15JUL27 IMP CSH         | 2027/07/15 | 6529 | 448 | 10.3 | 2978 | ZAD000882298 | 1116975   |

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|----------------------|------------|--------|------|------|------|--------------|-----------|
| 19AUG27 IMP CSH      | 2027/08/19 | 6576   | 448  | 10.3 | 2978 | ZAD000897296 | 1118556   |
| 16SEP27 IMP CSH      | 2027/09/16 | 6615   | 448  | 10.3 | 2978 | ZAD000899797 | 1118808   |
| 21OCT27 IMP CSH      | 2027/10/21 | 6275   | 448  | 10.3 | 2978 | ZAD000907053 | 1119557   |
| 15OCT26 ALSI 86100P  | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00336800 | 700024596 |
| 15OCT26 ALSI 101300C | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00336818 | 700024597 |
| 15OCT26 ALSI 109400C | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00336826 | 700024598 |
| 15OCT26 ALSI 100600P | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00338087 | 700024728 |
| 15OCT26 ALSI 94150P  | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00338194 | 700024739 |
| 15OCT26 ALSI 104700P | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00338202 | 700024740 |
| 15OCT26 ALSI         | 2026/10/15 | 99870  | 7178 | 3.5  | 3731 | ZAD000788115 | 1107028   |
| 15OCT26 ALSI 108000P | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00351254 | 700026479 |
| 15OCT26 ALSI 130000C | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00351262 | 700026480 |
| 15OCT26 ALSI 108200C | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00355891 | 700027099 |
| 15OCT26 ALSI 112000C | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00355917 | 700027106 |
| 15OCT26 ALSI 93500P  | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00356097 | 700027142 |
| 15OCT26 ALSI 107300C | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00356105 | 700027143 |
| 15OCT26 ALSI 95550P  | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00356279 | 700027166 |
| 15OCT26 ALSI 106850C | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00356352 | 700027197 |
| 15OCT26 ALSI 111200C | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00357491 | 700027330 |
| 15OCT26 ALSI 104550P | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00357616 | 700027344 |
| 15OCT26 ALSI 116000C | 2026/10/15 | 99870  | 7178 | 0    | 3731 | ZADA00359950 | 700027651 |
| 19NOV26 ALSI 88400P  | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00338350 | 700024758 |
| 19NOV26 ALSI 104000C | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00338368 | 700024759 |
| 19NOV26 ALSI 112350C | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00338376 | 700024760 |
| 19NOV26 ALSI         | 2026/11/19 | 100480 | 7178 | 3.5  | 3731 | ZAD000788123 | 1107029   |
| 19NOV26 ALSI 106800P | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00352807 | 700026690 |
| 19NOV26 ALSI 127500C | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00352815 | 700026691 |
| 19NOV26 ALSI 10000P  | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00353896 | 700026824 |
| 19NOV26 ALSI 104500P | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00357624 | 700027345 |
| 19NOV26 ALSI 100000P | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00357996 | 700027391 |
| 19NOV26 ALSI 113500C | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00358002 | 700027392 |
| 19NOV26 ALSI 100400P | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00358119 | 700027407 |
| 19NOV26 ALSI 105800P | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00358127 | 700027408 |
| 19NOV26 ALSI 115450C | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00358283 | 700027430 |
| 19NOV26 ALSI 110300C | 2026/11/19 | 100480 | 7178 | 0    | 3731 | ZADA00360180 | 700027681 |
| 17DEC26 ALSI 103000P | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00337451 | 700024673 |
| 17DEC26 ALSI 121500C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00337469 | 700024674 |
| 17DEC26 ALSI 88950P  | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00339945 | 700024933 |
| 17DEC26 ALSI 104650C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00339952 | 700024934 |
| 17DEC26 ALSI 113050C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00339960 | 700024935 |
| 17DEC26 ALSI         | 2026/12/17 | 100720 | 7178 | 3.5  | 3731 | ZAD000822583 | 1110649   |
| 17DEC26 ALSI 101800P | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00342840 | 700025340 |
| 17DEC26 ALSI 107000P | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00343764 | 700025454 |
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| 17DEC26 ALSI 120000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00345058 | 700025649 |
| 17DEC26 ALSI 100000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00346528 | 700025840 |
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| 17DEC26 ALSI 91900P  | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00348995 | 700026188 |
| 17DEC26 ALSI 128000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00349688 | 700026274 |
| 17DEC26 ALSI 102800P | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00350660 | 700026404 |
| 17DEC26 ALSI 115000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00352096 | 700026587 |
| 17DEC26 ALSI 125000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00352104 | 700026588 |
| 17DEC26 ALSI 93600P  | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00352161 | 700026602 |
| 17DEC26 ALSI 104250P | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00352179 | 700026603 |
| 17DEC26 ALSI 108000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00353128 | 700026729 |
| 17DEC26 ALSI 90000P  | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00354084 | 700026850 |
| 17DEC26 ALSI 100200P | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00354092 | 700026851 |
| 17DEC26 ALSI 111600C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00354100 | 700026852 |
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| 17DEC26 ALSI 103500P | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00354761 | 700026960 |
| 17DEC26 ALSI 123500C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00354779 | 700026961 |
| 17DEC26 ALSI 104000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00354852 | 700026972 |
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| 17DEC26 ALSI 105000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00355883 | 700027098 |
| 17DEC26 ALSI 112000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00355925 | 700027107 |
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| 17DEC26 ALSI 102000P | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00356170 | 700027152 |
| 17DEC26 ALSI 114000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00356287 | 700027167 |
| 17DEC26 ALSI 110000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00356295 | 700027171 |
| 17DEC26 ALSI 88000P  | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00356428 | 700027207 |
| 17DEC26 ALSI 104000P | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00357012 | 700027277 |
| 17DEC26 ALSI 95000P  | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00357129 | 700027290 |
| 17DEC26 ALSI 107000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00357152 | 700027293 |
| 17DEC26 ALSI 102900P | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00357673 | 700027353 |
| 17DEC26 ALSI 106100C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00357681 | 700027354 |
| 17DEC26 ALSI 114800C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00357699 | 700027355 |
| 17DEC26 ALSI 103150P | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00357764 | 700027363 |
| 17DEC26 ALSI 106350C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00357772 | 700027364 |
| 17DEC26 ALSI 115150C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00357780 | 700027365 |
| 17DEC26 ALSI 100500P | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00357798 | 700027366 |
| 17DEC26 ALSI 109000C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00357806 | 700027367 |
| 17DEC26 ALSI 109550C | 2026/12/17 | 100720 | 7178 | 0    | 3731 | ZADA00358044 | 700027396 |

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|----------------------|------------|--------|------|-----|------|--------------|-----------|
| 17DEC26 ALSI 128250C | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00358051 | 700027397 |
| 17DEC26 ALSI 113000C | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00358309 | 700027436 |
| 17DEC26 ALSI 121000C | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00358325 | 700027438 |
| 17DEC26 ALSI 105400P | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00358341 | 700027440 |
| 17DEC26 ALSI 122000C | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00358358 | 700027441 |
| 17DEC26 ALSI 118000C | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00358499 | 700027455 |
| 17DEC26 ALSI 106250P | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00358895 | 700027501 |
| 17DEC26 ALSI 100450P | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359349 | 700027591 |
| 17DEC26 ALSI 105750P | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359356 | 700027592 |
| 17DEC26 ALSI 112050C | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359364 | 700027593 |
| 17DEC26 ALSI 105850P | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359604 | 700027610 |
| 17DEC26 ALSI 106900C | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359612 | 700027611 |
| 17DEC26 ALSI 116400C | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359620 | 700027612 |
| 17DEC26 ALSI 108500P | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359638 | 700027614 |
| 17DEC26 ALSI 100300P | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359794 | 700027635 |
| 17DEC26 ALSI 105550P | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359802 | 700027636 |
| 17DEC26 ALSI 103400P | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359877 | 700027643 |
| 17DEC26 ALSI 116100C | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359885 | 700027644 |
| 17DEC26 ALSI 106500P | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359901 | 700027646 |
| 17DEC26 ALSI 120500C | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00359976 | 700027653 |
| 17DEC26 ALSI 106000P | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00360016 | 700027662 |
| 17DEC26 ALSI 85000P  | 2026/12/17 | 100720 | 7178 | 0   | 3731 | ZADA00360081 | 700027670 |
| 21JAN27 ALSI 90400P  | 2027/01/21 | 101480 | 7178 | 0   | 3731 | ZADA00342030 | 700025227 |
| 21JAN27 ALSI 106350C | 2027/01/21 | 101480 | 7178 | 0   | 3731 | ZADA00342048 | 700025228 |
| 21JAN27 ALSI 114850C | 2027/01/21 | 101480 | 7178 | 0   | 3731 | ZADA00342055 | 700025229 |
| 21JAN27 ALSI         | 2027/01/21 | 101480 | 7178 | 3.5 | 3731 | ZAD000788131 | 1107030   |
| 21JAN27 ALSI 100000P | 2027/01/21 | 101480 | 7178 | 0   | 3731 | ZADA00356113 | 700027144 |
| 21JAN27 ALSI 119500C | 2027/01/21 | 101480 | 7178 | 0   | 3731 | ZADA00356121 | 700027145 |
| 21JAN27 ALSI 96150P  | 2027/01/21 | 101480 | 7178 | 0   | 3731 | ZADA00357988 | 700027389 |
| 18FEB27 ALSI         | 2027/02/18 | 102040 | 7178 | 3.5 | 3731 | ZAD000788149 | 1107031   |
| 18FEB27 ALSI 95750P  | 2027/02/18 | 102040 | 7178 | 0   | 3731 | ZADA00343152 | 700025382 |
| 18FEB27 ALSI 112650C | 2027/02/18 | 102040 | 7178 | 0   | 3731 | ZADA00343160 | 700025383 |
| 18FEB27 ALSI 121700C | 2027/02/18 | 102040 | 7178 | 0   | 3731 | ZADA00343178 | 700025384 |
| 18FEB27 ALSI 106000P | 2027/02/18 | 102040 | 7178 | 0   | 3731 | ZADA00358010 | 700027393 |
| 18FEB27 ALSI 126000C | 2027/02/18 | 102040 | 7178 | 0   | 3731 | ZADA00358028 | 700027394 |
| 18MAR27 ALSI 83000P  | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00320549 | 700022512 |
| 18MAR27 ALSI         | 2027/03/18 | 101880 | 7178 | 3.5 | 3731 | ZAD000754729 | 1103539   |
| 18MAR27 ALSI 99250P  | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00344440 | 700025548 |
| 18MAR27 ALSI 116750C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00344457 | 700025549 |
| 18MAR27 ALSI 126100C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00344465 | 700025550 |
| 18MAR27 ALSI 130000C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00348029 | 700026067 |
| 18MAR27 ALSI 109000P | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00348037 | 700026068 |
| 18MAR27 ALSI 92500P  | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00348045 | 700026069 |
| 18MAR27 ALSI 135000C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00349696 | 700026275 |
| 18MAR27 ALSI 115000P | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00350314 | 700026365 |
| 18MAR27 ALSI 115000C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00350322 | 700026366 |
| 18MAR27 ALSI 120000C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00350405 | 700026376 |
| 18MAR27 ALSI 111450C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00350629 | 700026400 |
| 18MAR27 ALSI 119250C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00350637 | 700026401 |
| 18MAR27 ALSI 100000P | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00350827 | 700026425 |
| 18MAR27 ALSI 125000C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00351684 | 700026535 |
| 18MAR27 ALSI 101200P | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00351965 | 700026571 |
| 18MAR27 ALSI 90000C  | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00352336 | 700026632 |
| 18MAR27 ALSI 90000P  | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00352419 | 700026644 |
| 18MAR27 ALSI 105000C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00353839 | 700026818 |
| 18MAR27 ALSI 105000P | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00354159 | 700026861 |
| 18MAR27 ALSI 108500P | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00357970 | 700027388 |
| 18MAR27 ALSI 113000C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00358812 | 700027488 |
| 18MAR27 ALSI 112000P | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00358945 | 700027509 |
| 18MAR27 ALSI 114000P | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00359117 | 700027533 |
| 18MAR27 ALSI 105500P | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00359380 | 700027595 |
| 18MAR27 ALSI 124500C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00359398 | 700027596 |
| 18MAR27 ALSI 93550P  | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00359406 | 700027597 |
| 18MAR27 ALSI 104150P | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00359414 | 700027598 |
| 18MAR27 ALSI 116550C | 2027/03/18 | 101880 | 7178 | 0   | 3731 | ZADA00359422 | 700027599 |
| 15APR27 ALSI         | 2027/04/15 | 99380  | 7178 | 3.5 | 3731 | ZAD000788156 | 1107032   |
| 15APR27 ALSI 100950P | 2027/04/15 | 99380  | 7178 | 0   | 3731 | ZADA00346544 | 700025845 |
| 15APR27 ALSI 128250C | 2027/04/15 | 99380  | 7178 | 0   | 3731 | ZADA00346551 | 700025846 |
| 15APR27 ALSI 118750C | 2027/04/15 | 99380  | 7178 | 0   | 3731 | ZADA00346569 | 700025847 |
| 20MAY27 ALSI         | 2027/05/20 | 99840  | 7178 | 3.5 | 3731 | ZAD000788164 | 1107033   |
| 20MAY27 ALSI 106600C | 2027/05/20 | 99840  | 7178 | 0   | 3731 | ZADA00352450 | 700026648 |
| 20MAY27 ALSI 117250C | 2027/05/20 | 99840  | 7178 | 0   | 3731 | ZADA00352468 | 700026649 |
| 17JUN27 ALSI 86000P  | 2027/06/17 | 100300 | 7178 | 0   | 3731 | ZADA00322081 | 700022692 |
| 17JUN27 ALSI         | 2027/06/17 | 100300 | 7178 | 3.5 | 3731 | ZAD000765808 | 1104667   |
| 17JUN27 ALSI 100000P | 2027/06/17 | 100300 | 7178 | 0   | 3731 | ZADA00345454 | 700025712 |
| 17JUN27 ALSI 130000C | 2027/06/17 | 100300 | 7178 | 0   | 3731 | ZADA00345462 | 700025713 |
| 17JUN27 ALSI 105000C | 2027/06/17 | 100300 | 7178 | 0   | 3731 | ZADA00353151 | 700026734 |
| 17JUN27 ALSI 115500C | 2027/06/17 | 100300 | 7178 | 0   | 3731 | ZADA00353169 | 700026735 |
| 17JUN27 ALSI 90000P  | 2027/06/17 | 100300 | 7178 | 0   | 3731 | ZADA00353250 | 700026744 |
| 17JUN27 ALSI 126000C | 2027/06/17 | 100300 | 7178 | 0   | 3731 | ZADA00354118 | 700026855 |
| 17JUN27 ALSI 101500P | 2027/06/17 | 100300 | 7178 | 0   | 3731 | ZADA00354126 | 700026856 |
| 17JUN27 ALSI 85000P  | 2027/06/17 | 100300 | 7178 | 0   | 3731 | ZADA00354134 | 700026857 |
| 17JUN27 ALSI 90750P  | 2027/06/17 | 100300 | 7178 | 0   | 3731 | ZADA00354241 | 700026897 |
| 17JUN27 ALSI 101400P | 2027/06/17 | 100300 | 7178 | 0   | 3731 | ZADA00354258 | 700026898 |
| 17JUN27 ALSI 120000C | 2027/06/17 | 100300 | 7178 | 0   | 3731 | ZADA00358937 | 700027508 |

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|-------------------------|------------|--------|------|------|------|--------------|-----------|
| 17JUN27 ALSI 84450P     | 2027/06/17 | 100300 | 7178 | 0    | 3731 | ZADA00359745 | 700027630 |
| 17JUN27 ALSI 95000P     | 2027/06/17 | 100300 | 7178 | 0    | 3731 | ZADA00359752 | 700027631 |
| 17JUN27 ALSI 125150C    | 2027/06/17 | 100300 | 7178 | 0    | 3731 | ZADA00359760 | 700027632 |
| 15JUL27 ALSI            | 2027/07/15 | 100870 | 7178 | 3.5  | 3731 | ZAD000898997 | 1118728   |
| 15JUL27 ALSI 86550P     | 2027/07/15 | 100870 | 7178 | 0    | 3731 | ZADA00355263 | 700027020 |
| 15JUL27 ALSI 101850P    | 2027/07/15 | 100870 | 7178 | 0    | 3731 | ZADA00355271 | 700027021 |
| 15JUL27 ALSI 115650C    | 2027/07/15 | 100870 | 7178 | 0    | 3731 | ZADA00355289 | 700027022 |
| 15JUL27 ALSI 101750C    | 2027/07/15 | 100870 | 7178 | 0    | 3731 | ZADA00356568 | 700027221 |
| 15JUL27 ALSI 109900C    | 2027/07/15 | 100870 | 7178 | 0    | 3731 | ZADA00356576 | 700027222 |
| 19AUG27 ALSI            | 2027/08/19 | 101300 | 7178 | 3.5  | 3731 | ZAD000901494 | 1118980   |
| 16SEP27 ALSI 88000P     | 2027/09/16 | 101150 | 7178 | 0    | 3731 | ZADA00323519 | 700022869 |
| 16SEP27 ALSI 90000P     | 2027/09/16 | 101150 | 7178 | 0    | 3731 | ZADA00341370 | 700025130 |
| 16SEP27 ALSI            | 2027/09/16 | 101150 | 7178 | 3.5  | 3731 | ZAD000776060 | 1105753   |
| 16SEP27 ALSI 125000C    | 2027/09/16 | 101150 | 7178 | 0    | 3731 | ZADA00344408 | 700025540 |
| 16SEP27 ALSI 128000C    | 2027/09/16 | 101150 | 7178 | 0    | 3731 | ZADA00357137 | 700027291 |
| 16SEP27 ALSI 106500P    | 2027/09/16 | 101150 | 7178 | 0    | 3731 | ZADA00357145 | 700027292 |
| 16SEP27 ALSI 100000P    | 2027/09/16 | 101150 | 7178 | 0    | 3731 | ZADA00359778 | 700027633 |
| 15DEC27 ALSI 106000C    | 2027/12/15 | 102100 | 7178 | 0    | 3731 | ZADA00334987 | 700024407 |
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| 15DEC27 ALSI            | 2027/12/15 | 102100 | 7178 | 3.5  | 3731 | ZAD000811586 | 1109515   |
| 16MAR28 ALSI 114000C    | 2028/03/16 | 103310 | 7178 | 0    | 3731 | ZADA00341198 | 700025098 |
| 16MAR28 ALSI 114000P    | 2028/03/16 | 103310 | 7178 | 0    | 3731 | ZADA00341206 | 700025099 |
| 16MAR28 ALSI            | 2028/03/16 | 103310 | 7178 | 3.5  | 3731 | ZAD000833887 | 1111872   |
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| 15JUN28 ALSI 114000P    | 2028/06/15 | 101690 | 7178 | 0    | 3731 | ZADA00341933 | 700025207 |
| 15JUN28 ALSI            | 2028/06/15 | 101690 | 7178 | 3.5  | 3731 | ZAD000834406 | 1111918   |
| 15JUN28 ALSI 118000P    | 2028/06/15 | 101690 | 7178 | 0    | 3731 | ZADA00354183 | 700026882 |
| 21SEP28 ALSI            | 2028/09/21 | 102480 | 7178 | 3.5  | 3731 | ZAD000834414 | 1111919   |
| 21DEC28 ALSI            | 2028/12/21 | 103770 | 7178 | 3.5  | 3731 | ZAD000834422 | 1111920   |
| 21DEC28 ALSI 118000C    | 2028/12/21 | 103770 | 7178 | 0    | 3731 | ZADA00357509 | 700027331 |
| 21DEC28 ALSI 118000P    | 2028/12/21 | 103770 | 7178 | 0    | 3731 | ZADA00357517 | 700027332 |
| 15OCT26 IMP PHY DN      | 2026/10/15 | 6283   | 502  | 10.3 | 2978 | ZAD000821130 | 1110492   |
| 19NOV26 IMP PHY DN      | 2026/11/19 | 6326   | 502  | 10.3 | 2978 | ZAD000824514 | 1110896   |
| 17DEC26 IMP PHY DN      | 2026/12/17 | 6361   | 502  | 10.3 | 2978 | ZAD000829836 | 1111465   |
| 21JAN27 IMP PHY DN      | 2027/01/21 | 6405   | 502  | 10.3 | 2978 | ZAD000843142 | 1112847   |
| 18FEB27 IMP PHY DN      | 2027/02/18 | 6440   | 502  | 10.3 | 2978 | ZAD000846590 | 1113209   |
| 18MAR27 IMP PHY DN      | 2027/03/18 | 6478   | 502  | 10.3 | 2978 | ZAD000855740 | 1114153   |
| 15APR27 IMP PHY DN      | 2027/04/15 | 6516   | 502  | 10.3 | 2978 | ZAD000869931 | 1115666   |
| 20MAY27 IMP PHY DN      | 2027/05/20 | 6563   | 502  | 10.3 | 2978 | ZAD000873404 | 1116028   |
| 17JUN27 IMP PHY DN      | 2027/06/17 | 6602   | 448  | 10.3 | 2978 | ZAD000882769 | 1117022   |
| 15JUL27 IMP PHY DN      | 2027/07/15 | 6641   | 448  | 10.3 | 2978 | ZAD000897486 | 1118575   |
| 19AUG27 IMP PHY DN      | 2027/08/19 | 6689   | 448  | 10.3 | 2978 | ZAD000899987 | 1118827   |
| 16SEP27 IMP PHY DN      | 2027/09/16 | 6729   | 448  | 10.3 | 2978 | ZAD000907525 | 1119604   |
| 15OCT26 GRT CSH         | 2026/10/15 | 212    | 74   | 5.2  | 73   | ZAD000806511 | 1108949   |
| 19NOV26 GRT CSH         | 2026/11/19 | 213    | 74   | 5.2  | 73   | ZAD000820934 | 1110472   |
| 17DEC26 GRT CSH         | 2026/12/17 | 214    | 74   | 5.2  | 73   | ZAD000824316 | 1110876   |
| 21JAN27 GRT CSH         | 2027/01/21 | 216    | 74   | 5.2  | 73   | ZAD000829349 | 1111416   |
| 18FEB27 GRT CSH         | 2027/02/18 | 217    | 74   | 5.2  | 73   | ZAD000842946 | 1112827   |
| 18MAR27 GRT CSH         | 2027/03/18 | 218    | 74   | 5.2  | 73   | ZAD000846392 | 1113189   |
| 15APR27 GRT CSH         | 2027/04/15 | 210    | 74   | 5.2  | 73   | ZAD000855252 | 1114104   |
| 20MAY27 GRT CSH         | 2027/05/20 | 212    | 74   | 5.2  | 73   | ZAD000869733 | 1115646   |
| 17JUN27 GRT CSH         | 2027/06/17 | 213    | 74   | 5.2  | 73   | ZAD000873206 | 1116008   |
| 15JUL27 GRT CSH         | 2027/07/15 | 214    | 69   | 5.2  | 73   | ZAD000882272 | 1116973   |
| 19AUG27 GRT CSH         | 2027/08/19 | 216    | 69   | 5.2  | 73   | ZAD000897288 | 1118555   |
| 16SEP27 GRT CSH         | 2027/09/16 | 217    | 69   | 5.2  | 73   | ZAD000899789 | 1118807   |
| 21OCT27 GRT CSH         | 2027/10/21 | 209    | 69   | 5.2  | 73   | ZAD000907038 | 1119555   |
| 15OCT26 BVT CSH         | 2026/10/15 | 2679   | 198  | 5.5  | 1167 | ZAD000806388 | 1108936   |
| 19NOV26 BVT CSH         | 2026/11/19 | 2697   | 198  | 5.5  | 1167 | ZAD000820892 | 1110468   |
| 17DEC26 BVT CSH         | 2026/12/17 | 2712   | 198  | 5.5  | 1167 | ZAD000824274 | 1110872   |
| 21JAN27 BVT CSH         | 2027/01/21 | 2731   | 198  | 5.5  | 1167 | ZAD000829208 | 1111402   |
| 18FEB27 BVT CSH         | 2027/02/18 | 2746   | 198  | 5.5  | 1167 | ZAD000842904 | 1112823   |
| 18MAR27 BVT CSH         | 2027/03/18 | 2762   | 198  | 5.5  | 1167 | ZAD000846350 | 1113185   |
| 15APR27 BVT CSH         | 2027/04/15 | 2718   | 198  | 5.5  | 1167 | ZAD000855112 | 1114090   |
| 20MAY27 BVT CSH         | 2027/05/20 | 2738   | 198  | 5.5  | 1167 | ZAD000869691 | 1115642   |
| 17JUN27 BVT CSH         | 2027/06/17 | 2754   | 198  | 5.5  | 1167 | ZAD000873164 | 1116004   |
| 15JUL27 BVT CSH         | 2027/07/15 | 2770   | 199  | 5.5  | 1167 | ZAD000882132 | 1116959   |
| 19AUG27 BVT CSH         | 2027/08/19 | 2790   | 199  | 5.5  | 1167 | ZAD000897247 | 1118551   |
| 16SEP27 BVT CSH         | 2027/09/16 | 2807   | 199  | 5.5  | 1167 | ZAD000899748 | 1118803   |
| 21OCT27 BVT CSH         | 2027/10/21 | 2769   | 199  | 5.5  | 1167 | ZAD000906899 | 1119541   |
| 17DEC26 BVT PHY DN      | 2026/12/17 | 2769   | 196  | 5.5  | 1167 | ZAD000807154 | 1109013   |
| 18MAR27 BVT PHY DN      | 2027/03/18 | 2820   | 196  | 5.5  | 1167 | ZAD000829976 | 1111479   |
| 17JUN27 BVT PHY DN      | 2027/06/17 | 2874   | 196  | 5.5  | 1167 | ZAD000855880 | 1114167   |
| 16SEP27 BVT PHY DN      | 2027/09/16 | 2930   | 199  | 5.5  | 1167 | ZAD000882900 | 1117036   |
| 15DEC27 BVT PHY DN      | 2027/12/15 | 2986   | 199  | 5.5  | 1167 | ZAD000907665 | 1119618   |
| 15OCT26 MTN CSH         | 2026/10/15 | 3283   | 248  | 6.8  | 320  | ZAD000806602 | 1108958   |
| 15OCT26 MTN CSH 199.43P | 2026/10/15 | 3283   | 248  | 0    | 320  | ZADA00357020 | 700027278 |
| 19NOV26 MTN CSH         | 2026/11/19 | 3305   | 248  | 6.8  | 320  | ZAD000820967 | 1110475   |
| 19NOV26 MTN CSH 179.9P  | 2026/11/19 | 3305   | 248  | 0    | 320  | ZADA00357095 | 700027287 |
| 19NOV26 MTN CSH 251.86C | 2026/11/19 | 3305   | 248  | 0    | 320  | ZADA00357103 | 700027288 |
| 17DEC26 MTN CSH         | 2026/12/17 | 3324   | 248  | 6.8  | 320  | ZAD000824340 | 1110879   |
| 17DEC26 MTN CSH 207.66P | 2026/12/17 | 3324   | 248  | 0    | 320  | ZADA00354621 | 700026939 |
| 17DEC26 MTN CSH 223.81P | 2026/12/17 | 3324   | 248  | 0    | 320  | ZADA00354639 | 700026940 |
| 17DEC26 MTN CSH 295.33C | 2026/12/17 | 3324   | 248  | 0    | 320  | ZADA00354647 | 700026941 |
| 17DEC26 MTN CSH 183.35P | 2026/12/17 | 3324   | 248  | 0    | 320  | ZADA00356907 | 700027264 |
| 17DEC26 MTN CSH 204.43P | 2026/12/17 | 3324   | 248  | 0    | 320  | ZADA00356915 | 700027265 |

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|                         |            |      |     |     |     |              |           |
|-------------------------|------------|------|-----|-----|-----|--------------|-----------|
| 17DEC26 MTN CSH 257.12C | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00356923 | 700027266 |
| 17DEC26 MTN CSH 172.01P | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00357558 | 700027338 |
| 17DEC26 MTN CSH 185.39P | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00357566 | 700027339 |
| 17DEC26 MTN CSH 234.46C | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00357574 | 700027340 |
| 17DEC26 MTN CSH 162.95P | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00357582 | 700027341 |
| 17DEC26 MTN CSH 201.29C | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00357590 | 700027342 |
| 17DEC26 MTN CSH 239.63C | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00357608 | 700027343 |
| 17DEC26 MTN CSH 169.35P | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00357640 | 700027347 |
| 17DEC26 MTN CSH 237.85C | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00357657 | 700027348 |
| 17DEC26 MTN CSH 174.44P | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00357707 | 700027356 |
| 17DEC26 MTN CSH 240.54C | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00357715 | 700027357 |
| 17DEC26 MTN CSH 153.77P | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00357889 | 700027375 |
| 17DEC26 MTN CSH 230.65C | 2026/12/17 | 3324 | 248 | 0   | 320 | ZADA00357897 | 700027376 |
| 21JAN27 MTN CSH         | 2027/01/21 | 3347 | 248 | 6.8 | 320 | ZAD000829422 | 1111424   |
| 18FEB27 MTN CSH         | 2027/02/18 | 3365 | 248 | 6.8 | 320 | ZAD000842979 | 1112830   |
| 18MAR27 MTN CSH         | 2027/03/18 | 3385 | 248 | 6.8 | 320 | ZAD000846426 | 1113192   |
| 15APR27 MTN CSH         | 2027/04/15 | 3320 | 248 | 6.8 | 320 | ZAD000855336 | 1114112   |
| 20MAY27 MTN CSH         | 2027/05/20 | 3344 | 248 | 6.8 | 320 | ZAD000869766 | 1115649   |
| 17JUN27 MTN CSH         | 2027/06/17 | 3364 | 248 | 6.8 | 320 | ZAD000873230 | 1116011   |
| 15JUL27 MTN CSH         | 2027/07/15 | 3384 | 225 | 6.8 | 320 | ZAD000882355 | 1116981   |
| 19AUG27 MTN CSH         | 2027/08/19 | 3409 | 225 | 6.8 | 320 | ZAD000897312 | 1118558   |
| 16SEP27 MTN CSH         | 2027/09/16 | 3429 | 225 | 6.8 | 320 | ZAD000899813 | 1118810   |
| 21OCT27 MTN CSH         | 2027/10/21 | 3454 | 225 | 6.8 | 320 | ZAD000907111 | 1119563   |
| 17DEC26 MTN PHY DN      | 2026/12/17 | 3324 | 245 | 6.8 | 320 | ZAD000806594 | 1108957   |
| 18MAR27 MTN PHY DN      | 2027/03/18 | 3385 | 245 | 6.8 | 320 | ZAD000829414 | 1111423   |
| 17JUN27 MTN PHY DN      | 2027/06/17 | 3450 | 245 | 6.8 | 320 | ZAD000855328 | 1114111   |
| 16SEP27 MTN PHY DN      | 2027/09/16 | 3516 | 231 | 6.8 | 320 | ZAD000882348 | 1116980   |
| 15DEC27 MTN PHY DN      | 2027/12/15 | 3583 | 231 | 6.8 | 320 | ZAD000907103 | 1119562   |
| 15OCT26 WHL CSH         | 2026/10/15 | 480  | 82  | 5   | 302 | ZAD000806974 | 1108995   |
| 15OCT26 WHL CSH 50.39C  | 2026/10/15 | 480  | 82  | 0   | 302 | ZADA00355982 | 700027113 |
| 15OCT26 WHL CSH 41.38P  | 2026/10/15 | 480  | 82  | 0   | 302 | ZADA00357632 | 700027346 |
| 19NOV26 WHL CSH         | 2026/11/19 | 483  | 82  | 5   | 302 | ZAD000821114 | 1110490   |
| 17DEC26 WHL CSH         | 2026/12/17 | 486  | 82  | 5   | 302 | ZAD000824498 | 1110894   |
| 21JAN27 WHL CSH         | 2027/01/21 | 489  | 82  | 5   | 302 | ZAD000829794 | 1111461   |
| 18FEB27 WHL CSH         | 2027/02/18 | 492  | 82  | 5   | 302 | ZAD000843126 | 1112845   |
| 18MAR27 WHL CSH         | 2027/03/18 | 495  | 82  | 5   | 302 | ZAD000846574 | 1113207   |
| 18MAR27 WHL CSH 40C     | 2027/03/18 | 495  | 82  | 0   | 302 | ZADA00360172 | 700027680 |
| 15APR27 WHL CSH         | 2027/04/15 | 482  | 82  | 5   | 302 | ZAD000855708 | 1114149   |
| 20MAY27 WHL CSH         | 2027/05/20 | 485  | 82  | 5   | 302 | ZAD000869915 | 1115664   |
| 17JUN27 WHL CSH         | 2027/06/17 | 488  | 82  | 5   | 302 | ZAD000873388 | 1116026   |
| 15JUL27 WHL CSH         | 2027/07/15 | 491  | 83  | 5   | 302 | ZAD000882728 | 1117018   |
| 19AUG27 WHL CSH         | 2027/08/19 | 495  | 83  | 5   | 302 | ZAD000897460 | 1118573   |
| 16SEP27 WHL CSH         | 2027/09/16 | 498  | 83  | 5   | 302 | ZAD000899961 | 1118825   |
| 21OCT27 WHL CSH         | 2027/10/21 | 491  | 83  | 5   | 302 | ZAD000907483 | 1119600   |
| 17DEC26 WHL PHY DN      | 2026/12/17 | 496  | 81  | 5   | 302 | ZAD000806958 | 1108993   |
| 18MAR27 WHL PHY DN      | 2027/03/18 | 506  | 81  | 5   | 302 | ZAD000829778 | 1111459   |
| 17JUN27 WHL PHY DN      | 2027/06/17 | 515  | 81  | 5   | 302 | ZAD000855682 | 1114147   |
| 16SEP27 WHL PHY DN      | 2027/09/16 | 525  | 83  | 5   | 302 | ZAD000882702 | 1117016   |
| 15DEC27 WHL PHY DN      | 2027/12/15 | 535  | 83  | 5   | 302 | ZAD000907467 | 1119598   |
| 17DEC26 N91 PHY DN      | 2026/12/17 | 812  | 92  | 15  | 103 | ZAD000807659 | 1109063   |
| 18MAR27 N91 PHY DN      | 2027/03/18 | 827  | 92  | 15  | 103 | ZAD000830453 | 1111527   |
| 17JUN27 N91 PHY DN      | 2027/06/17 | 843  | 92  | 15  | 103 | ZAD000856409 | 1114219   |
| 16SEP27 N91 PHY DN      | 2027/09/16 | 859  | 99  | 15  | 103 | ZAD000883387 | 1117084   |
| 15DEC27 N91 PHY DN      | 2027/12/15 | 875  | 99  | 15  | 103 | ZAD000908143 | 1119666   |
| 15OCT26 N91 CSH         | 2026/10/15 | 802  | 93  | 15  | 103 | ZAD000821825 | 1110561   |
| 19NOV26 N91 CSH         | 2026/11/19 | 807  | 93  | 15  | 103 | ZAD000825180 | 1110963   |
| 17DEC26 N91 CSH         | 2026/12/17 | 789  | 93  | 15  | 103 | ZAD000831675 | 1111649   |
| 21JAN27 N91 CSH         | 2027/01/21 | 794  | 93  | 15  | 103 | ZAD000843845 | 1112917   |
| 18FEB27 N91 CSH         | 2027/02/18 | 799  | 93  | 15  | 103 | ZAD000847283 | 1113278   |
| 18MAR27 N91 CSH         | 2027/03/18 | 803  | 93  | 15  | 103 | ZAD000857944 | 1114373   |
| 15APR27 N91 CSH         | 2027/04/15 | 808  | 93  | 15  | 103 | ZAD000870632 | 1115736   |
| 20MAY27 N91 CSH         | 2027/05/20 | 814  | 93  | 15  | 103 | ZAD000874089 | 1116096   |
| 17JUN27 N91 CSH         | 2027/06/17 | 819  | 100 | 15  | 103 | ZAD000884583 | 1117204   |
| 15JUL27 N91 CSH         | 2027/07/15 | 794  | 100 | 15  | 103 | ZAD000898187 | 1118645   |
| 19AUG27 N91 CSH         | 2027/08/19 | 800  | 100 | 15  | 103 | ZAD000900678 | 1118896   |
| 16SEP27 N91 CSH         | 2027/09/16 | 805  | 100 | 15  | 103 | ZAD000909349 | 1119786   |
| 17DEC26 JSE CSH         | 2026/12/17 | 2085 | 226 | 15  | 567 | ZAD000830834 | 1111565   |
| 18MAR27 JSE CSH         | 2027/03/18 | 2123 | 226 | 15  | 567 | ZAD000856904 | 1114269   |
| 17JUN27 JSE CSH         | 2027/06/17 | 2031 | 226 | 15  | 567 | ZAD000883767 | 1117122   |
| 16SEP27 JSE CSH         | 2027/09/16 | 2070 | 226 | 15  | 567 | ZAD000908523 | 1119704   |
| 17DEC26 TGA PHY DN      | 2026/12/17 | 3036 | 344 | 10  | 613 | ZAD000808186 | 1109116   |
| 18MAR27 TGA PHY DN      | 2027/03/18 | 3092 | 344 | 10  | 613 | ZAD000830974 | 1111579   |
| 17JUN27 TGA PHY DN      | 2027/06/17 | 3151 | 344 | 10  | 613 | ZAD000857035 | 1114282   |
| 16SEP27 TGA PHY DN      | 2027/09/16 | 3212 | 447 | 10  | 613 | ZAD000883890 | 1117135   |
| 15DEC27 TGA PHY DN      | 2027/12/15 | 3273 | 447 | 10  | 613 | ZAD000908655 | 1119717   |
| 15OCT26 TGA CSH         | 2026/10/15 | 2999 | 344 | 10  | 613 | ZAD000808194 | 1109117   |
| 19NOV26 TGA CSH         | 2026/11/19 | 3019 | 344 | 10  | 613 | ZAD000821510 | 1110530   |
| 17DEC26 TGA CSH         | 2026/12/17 | 3036 | 344 | 10  | 613 | ZAD000824878 | 1110932   |
| 21JAN27 TGA CSH         | 2027/01/21 | 3057 | 344 | 10  | 613 | ZAD000830982 | 1111580   |
| 18FEB27 TGA CSH         | 2027/02/18 | 3074 | 344 | 10  | 613 | ZAD000843522 | 1112885   |
| 18MAR27 TGA CSH         | 2027/03/18 | 3092 | 344 | 10  | 613 | ZAD000846970 | 1113247   |
| 15APR27 TGA CSH         | 2027/04/15 | 2986 | 344 | 10  | 613 | ZAD000857043 | 1114283   |
| 20MAY27 TGA CSH         | 2027/05/20 | 3008 | 344 | 10  | 613 | ZAD000870319 | 1115704   |
| 17JUN27 TGA CSH         | 2027/06/17 | 3026 | 344 | 10  | 613 | ZAD000873776 | 1116065   |
| 15JUL27 TGA CSH         | 2027/07/15 | 3044 | 437 | 10  | 613 | ZAD000883908 | 1117136   |

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|                      |            |        |       |    |       |              |           |
|----------------------|------------|--------|-------|----|-------|--------------|-----------|
| 19AUG27 TGA CSH      | 2027/08/19 | 3066   | 437   | 10 | 613   | ZAD000897866 | 1118613   |
| 16SEP27 TGA CSH      | 2027/09/16 | 2960   | 437   | 10 | 613   | ZAD000900363 | 1118865   |
| 21OCT27 TGA CSH      | 2027/10/21 | 2982   | 437   | 10 | 613   | ZAD000908663 | 1119718   |
| 15OCT26 INIM         | 2026/10/15 | 245390 | 48353 | 8  | 19289 | ZAD000823938 | 1110814   |
| 15OCT26 INIM 123100P | 2026/10/15 | 245390 | 48353 | 0  | 19289 | ZADA00338152 | 700024735 |
| 15OCT26 INIM 138140C | 2026/10/15 | 245390 | 48353 | 0  | 19289 | ZADA00338160 | 700024736 |
| 15OCT26 INIM 152000P | 2026/10/15 | 245390 | 48353 | 0  | 19289 | ZADA00344325 | 700025524 |
| 15OCT26 INIM 170580C | 2026/10/15 | 245390 | 48353 | 0  | 19289 | ZADA00344333 | 700025525 |
| 15OCT26 INIM 159790P | 2026/10/15 | 245390 | 48353 | 0  | 19289 | ZADA00346593 | 700025852 |
| 15OCT26 INIM 179320C | 2026/10/15 | 245390 | 48353 | 0  | 19289 | ZADA00346601 | 700025853 |
| 19NOV26 INIM         | 2026/11/19 | 247050 | 48353 | 8  | 19289 | ZAD000823946 | 1110815   |
| 17DEC26 INIM         | 2026/12/17 | 248300 | 48353 | 8  | 19289 | ZAD000833457 | 1111829   |
| 21JAN27 INIM         | 2027/01/21 | 250030 | 48353 | 8  | 19289 | ZAD000844637 | 1112998   |
| 18FEB27 INIM         | 2027/02/18 | 251400 | 48353 | 8  | 19289 | ZAD000848083 | 1113360   |
| 18MAR27 INIM         | 2027/03/18 | 252870 | 48353 | 8  | 19289 | ZAD000859940 | 1114575   |
| 15APR27 INIM         | 2027/04/15 | 254370 | 48353 | 8  | 19289 | ZAD000871424 | 1115817   |
| 20MAY27 INIM         | 2027/05/20 | 256210 | 48353 | 8  | 19289 | ZAD000874881 | 1116178   |
| 17JUN27 INIM         | 2027/06/17 | 257710 | 49104 | 8  | 19289 | ZAD000886349 | 1117382   |
| 15JUL27 INIM         | 2027/07/15 | 259250 | 49104 | 8  | 19289 | ZAD000898971 | 1118726   |
| 19AUG27 INIM         | 2027/08/19 | 261130 | 49104 | 8  | 19289 | ZAD000901460 | 1118977   |
| 16SEP27 INIM         | 2027/09/16 | 262670 | 49104 | 8  | 19289 | ZAD000911089 | 1119962   |
| 17DEC26 FFB CSH      | 2026/12/17 | 501    | 56    | 15 | 58    | ZAD000831949 | 1111678   |
| 18MAR27 FFB CSH      | 2027/03/18 | 510    | 56    | 15 | 58    | ZAD000858256 | 1114406   |
| 17JUN27 FFB CSH      | 2027/06/17 | 501    | 51    | 15 | 58    | ZAD000884856 | 1117233   |
| 16SEP27 FFB CSH      | 2027/09/16 | 511    | 51    | 15 | 58    | ZAD000909612 | 1119815   |
| 17DEC26 FFB PHY DN   | 2026/12/17 | 522    | 57    | 15 | 58    | ZAD000831956 | 1111679   |
| 18MAR27 FFB PHY DN   | 2027/03/18 | 532    | 57    | 15 | 58    | ZAD000858264 | 1114407   |
| 17JUN27 FFB PHY DN   | 2027/06/17 | 542    | 51    | 15 | 58    | ZAD000884864 | 1117234   |
| 16SEP27 FFB PHY DN   | 2027/09/16 | 552    | 51    | 15 | 58    | ZAD000909620 | 1119816   |
| 15OCT26 CTOP         | 2026/10/15 | 47550  | 9286  | 8  | 1681  | ZAD000788040 | 1107021   |
| 15OCT26 CTOP 42490P  | 2026/10/15 | 47550  | 9286  | 0  | 1681  | ZADA00333807 | 700024237 |
| 15OCT26 CTOP 47210C  | 2026/10/15 | 47550  | 9286  | 0  | 1681  | ZADA00333815 | 700024238 |
| 15OCT26 CTOP 50990C  | 2026/10/15 | 47550  | 9286  | 0  | 1681  | ZADA00333823 | 700024239 |
| 19NOV26 CTOP         | 2026/11/19 | 47840  | 9286  | 8  | 1681  | ZAD000788057 | 1107022   |
| 19NOV26 CTOP 45390P  | 2026/11/19 | 47840  | 9286  | 0  | 1681  | ZADA00336776 | 700024593 |
| 19NOV26 CTOP 50430C  | 2026/11/19 | 47840  | 9286  | 0  | 1681  | ZADA00336784 | 700024594 |
| 19NOV26 CTOP 54470C  | 2026/11/19 | 47840  | 9286  | 0  | 1681  | ZADA00336792 | 700024595 |
| 19NOV26 CTOP 134150C | 2026/11/19 | 47840  | 9286  | 0  | 1681  | ZADA00338103 | 700024730 |
| 17DEC26 CTOP         | 2026/12/17 | 48010  | 9286  | 8  | 1681  | ZAD000678712 | 1095621   |
| 17DEC26 CTOP 47010P  | 2026/12/17 | 48010  | 9286  | 0  | 1681  | ZADA00338327 | 700024755 |
| 17DEC26 CTOP 52240C  | 2026/12/17 | 48010  | 9286  | 0  | 1681  | ZADA00338335 | 700024756 |
| 17DEC26 CTOP 56410C  | 2026/12/17 | 48010  | 9286  | 0  | 1681  | ZADA00338343 | 700024757 |
| 17DEC26 CTOP 50500P  | 2026/12/17 | 48010  | 9286  | 0  | 1681  | ZADA00339127 | 700024847 |
| 17DEC26 CTOP 43800P  | 2026/12/17 | 48010  | 9286  | 0  | 1681  | ZADA00339135 | 700024848 |
| 17DEC26 CTOP 57500C  | 2026/12/17 | 48010  | 9286  | 0  | 1681  | ZADA00339143 | 700024849 |
| 17DEC26 CTOP 51200P  | 2026/12/17 | 48010  | 9286  | 0  | 1681  | ZADA00358069 | 700027398 |
| 17DEC26 CTOP 45800P  | 2026/12/17 | 48010  | 9286  | 0  | 1681  | ZADA00358077 | 700027399 |
| 17DEC26 CTOP 53000P  | 2026/12/17 | 48010  | 9286  | 0  | 1681  | ZADA00358986 | 700027513 |
| 17DEC26 CTOP 49900P  | 2026/12/17 | 48010  | 9286  | 0  | 1681  | ZADA00359265 | 700027554 |
| 21JAN27 CTOP         | 2027/01/21 | 48320  | 9286  | 8  | 1681  | ZAD000788065 | 1107023   |
| 21JAN27 CTOP 47100P  | 2027/01/21 | 48320  | 9286  | 0  | 1681  | ZADA00339911 | 700024930 |
| 21JAN27 CTOP 52330C  | 2027/01/21 | 48320  | 9286  | 0  | 1681  | ZADA00339929 | 700024931 |
| 21JAN27 CTOP 56520C  | 2027/01/21 | 48320  | 9286  | 0  | 1681  | ZADA00339937 | 700024932 |
| 18FEB27 CTOP         | 2027/02/18 | 48580  | 9286  | 8  | 1681  | ZAD000788073 | 1107024   |
| 18FEB27 CTOP 48390P  | 2027/02/18 | 48580  | 9286  | 0  | 1681  | ZADA00342006 | 700025224 |
| 18FEB27 CTOP 53770C  | 2027/02/18 | 48580  | 9286  | 0  | 1681  | ZADA00342014 | 700025225 |
| 18FEB27 CTOP 58070C  | 2027/02/18 | 48580  | 9286  | 0  | 1681  | ZADA00342022 | 700025226 |
| 18MAR27 CTOP         | 2027/03/18 | 48510  | 9286  | 8  | 1681  | ZAD000678860 | 1095636   |
| 18MAR27 CTOP 51270P  | 2027/03/18 | 48510  | 9286  | 0  | 1681  | ZADA00343186 | 700025385 |
| 18MAR27 CTOP 56970C  | 2027/03/18 | 48510  | 9286  | 0  | 1681  | ZADA00343194 | 700025386 |
| 18MAR27 CTOP 61530C  | 2027/03/18 | 48510  | 9286  | 0  | 1681  | ZADA00343202 | 700025387 |
| 15APR27 CTOP         | 2027/04/15 | 47320  | 9286  | 8  | 1681  | ZAD000788081 | 1107025   |
| 15APR27 CTOP 53340P  | 2027/04/15 | 47320  | 9286  | 0  | 1681  | ZADA00344473 | 700025551 |
| 15APR27 CTOP 59270C  | 2027/04/15 | 47320  | 9286  | 0  | 1681  | ZADA00344481 | 700025552 |
| 15APR27 CTOP 64010C  | 2027/04/15 | 47320  | 9286  | 0  | 1681  | ZADA00344499 | 700025553 |
| 15APR27 CTOP 48120P  | 2027/04/15 | 47320  | 9286  | 0  | 1681  | ZADA00350595 | 700026397 |
| 15APR27 CTOP 56620C  | 2027/04/15 | 47320  | 9286  | 0  | 1681  | ZADA00350603 | 700026398 |
| 15APR27 CTOP 61140C  | 2027/04/15 | 47320  | 9286  | 0  | 1681  | ZADA00350611 | 700026399 |
| 20MAY27 CTOP         | 2027/05/20 | 47540  | 9286  | 8  | 1681  | ZAD000788099 | 1107026   |
| 20MAY27 CTOP 52010P  | 2027/05/20 | 47540  | 9286  | 0  | 1681  | ZADA00346148 | 700025799 |
| 20MAY27 CTOP 57790C  | 2027/05/20 | 47540  | 9286  | 0  | 1681  | ZADA00346155 | 700025800 |
| 20MAY27 CTOP 62420C  | 2027/05/20 | 47540  | 9286  | 0  | 1681  | ZADA00346163 | 700025801 |
| 20MAY27 CTOP 45900P  | 2027/05/20 | 47540  | 9286  | 0  | 1681  | ZADA00352385 | 700026641 |
| 20MAY27 CTOP 54000C  | 2027/05/20 | 47540  | 9286  | 0  | 1681  | ZADA00352393 | 700026642 |
| 20MAY27 CTOP 58320C  | 2027/05/20 | 47540  | 9286  | 0  | 1681  | ZADA00352401 | 700026643 |
| 17JUN27 CTOP         | 2027/06/17 | 47760  | 9286  | 8  | 1681  | ZAD000698561 | 1097683   |
| 17JUN27 CTOP 52460C  | 2027/06/17 | 47760  | 9286  | 0  | 1681  | ZADA00353789 | 700026812 |
| 17JUN27 CTOP 57710C  | 2027/06/17 | 47760  | 9286  | 0  | 1681  | ZADA00353797 | 700026813 |
| 15JUL27 CTOP         | 2027/07/15 | 48030  | 9286  | 8  | 1681  | ZAD000888048 | 1117572   |
| 15JUL27 CTOP 51180C  | 2027/07/15 | 48030  | 9286  | 0  | 1681  | ZADA00355065 | 700027000 |
| 15JUL27 CTOP 56300C  | 2027/07/15 | 48030  | 9286  | 0  | 1681  | ZADA00355073 | 700027001 |
| 19AUG27 CTOP         | 2027/08/19 | 48230  | 9286  | 8  | 1681  | ZAD000888055 | 1117573   |
| 19AUG27 CTOP 54300C  | 2027/08/19 | 48230  | 9286  | 0  | 1681  | ZADA00357905 | 700027378 |
| 19AUG27 CTOP 59720C  | 2027/08/19 | 48230  | 9286  | 0  | 1681  | ZADA00357913 | 700027379 |
| 16SEP27 CTOP         | 2027/09/16 | 48160  | 9286  | 8  | 1681  | ZAD000888063 | 1117574   |

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|----------------------|------------|--------|-------|---|------|--------------|-----------|
| 16SEP27 CTOP 55480C  | 2027/09/16 | 48160  | 9286  | 0 | 1681 | ZADA00358713 | 700027475 |
| 16SEP27 CTOP 61030C  | 2027/09/16 | 48160  | 9286  | 0 | 1681 | ZADA00358721 | 700027476 |
| 21OCT27 CTOP         | 2027/10/21 | 48160  | 9286  | 8 | 1681 | ZAD000888071 | 1117575   |
| 18NOV27 CTOP         | 2027/11/18 | 48440  | 9286  | 8 | 1681 | ZAD000888089 | 1117576   |
| 15DEC27 CTOP         | 2027/12/15 | 48620  | 9286  | 8 | 1681 | ZAD000888097 | 1117577   |
| 20JAN28 CTOP         | 2028/01/20 | 48950  | 9286  | 8 | 1681 | ZAD000888105 | 1117578   |
| 17FEB28 CTOP         | 2028/02/17 | 49240  | 9286  | 8 | 1681 | ZAD000888113 | 1117579   |
| 16MAR28 CTOP         | 2028/03/16 | 49190  | 9286  | 8 | 1681 | ZAD000888121 | 1117580   |
| 20APR28 CTOP         | 2028/04/20 | 47960  | 9286  | 8 | 1681 | ZAD000888139 | 1117581   |
| 18MAY28 CTOP         | 2028/05/18 | 48200  | 9286  | 8 | 1681 | ZAD000888147 | 1117582   |
| 15JUN28 CTOP         | 2028/06/15 | 48420  | 9286  | 8 | 1681 | ZAD000888154 | 1117583   |
| 15OCT26 CTOR         | 2026/10/15 | 104720 | 20111 | 8 | 3641 | ZAD000788792 | 1107155   |
| 15OCT26 CTOR 120000C | 2026/10/15 | 104720 | 20111 | 0 | 3641 | ZADA00333724 | 700024226 |
| 15OCT26 CTOR 115550C | 2026/10/15 | 104720 | 20111 | 0 | 3641 | ZADA00333732 | 700024227 |
| 15OCT26 CTOR 105650P | 2026/10/15 | 104720 | 20111 | 0 | 3641 | ZADA00337071 | 700024627 |
| 15OCT26 CTOR 105050P | 2026/10/15 | 104720 | 20111 | 0 | 3641 | ZADA00337162 | 700024637 |
| 15OCT26 CTOR 124600C | 2026/10/15 | 104720 | 20111 | 0 | 3641 | ZADA00337170 | 700024638 |
| 15OCT26 CTOR 100600P | 2026/10/15 | 104720 | 20111 | 0 | 3641 | ZADA00338145 | 700024734 |
| 15OCT26 CTOR 107750P | 2026/10/15 | 104720 | 20111 | 0 | 3641 | ZADA00338467 | 700024769 |
| 15OCT26 CTOR 127100C | 2026/10/15 | 104720 | 20111 | 0 | 3641 | ZADA00338475 | 700024770 |
| 15OCT26 CTOR 112450P | 2026/10/15 | 104720 | 20111 | 0 | 3641 | ZADA00341800 | 700025188 |
| 15OCT26 CTOR 124850C | 2026/10/15 | 104720 | 20111 | 0 | 3641 | ZADA00341818 | 700025189 |
| 19NOV26 CTOR         | 2026/11/19 | 105430 | 20111 | 8 | 3641 | ZAD000824035 | 1110824   |
| 19NOV26 CTOR 134150C | 2026/11/19 | 105430 | 20111 | 0 | 3641 | ZADA00338244 | 700024744 |
| 19NOV26 CTOR 111100P | 2026/11/19 | 105430 | 20111 | 0 | 3641 | ZADA00340448 | 700024992 |
| 19NOV26 CTOR 112450P | 2026/11/19 | 105430 | 20111 | 0 | 3641 | ZADA00341842 | 700025192 |
| 19NOV26 CTOR 125950C | 2026/11/19 | 105430 | 20111 | 0 | 3641 | ZADA00341859 | 700025193 |
| 17DEC26 CTOR         | 2026/12/17 | 106010 | 20111 | 8 | 3641 | ZAD000679165 | 1095680   |
| 17DEC26 CTOR 81200P  | 2026/12/17 | 106010 | 20111 | 0 | 3641 | ZADA00321208 | 700022583 |
| 17DEC26 CTOR 125550C | 2026/12/17 | 106010 | 20111 | 0 | 3641 | ZADA00340455 | 700024993 |
| 17DEC26 CTOR 115300P | 2026/12/17 | 106010 | 20111 | 0 | 3641 | ZADA00342329 | 700025256 |
| 17DEC26 CTOR 130250C | 2026/12/17 | 106010 | 20111 | 0 | 3641 | ZADA00342337 | 700025257 |
| 17DEC26 CTOR 111600P | 2026/12/17 | 106010 | 20111 | 0 | 3641 | ZADA00346049 | 700025786 |
| 17DEC26 CTOR 110850P | 2026/12/17 | 106010 | 20111 | 0 | 3641 | ZADA00346213 | 700025807 |
| 17DEC26 CTOR 113600P | 2026/12/17 | 106010 | 20111 | 0 | 3641 | ZADA00346346 | 700025820 |
| 17DEC26 CTOR 108550P | 2026/12/17 | 106010 | 20111 | 0 | 3641 | ZADA00348359 | 700026102 |
| 17DEC26 CTOR 147150C | 2026/12/17 | 106010 | 20111 | 0 | 3641 | ZADA00351742 | 700026544 |
| 17DEC26 CTOR 111900P | 2026/12/17 | 106010 | 20111 | 0 | 3641 | ZADA00358531 | 700027461 |
| 21JAN27 CTOR         | 2027/01/21 | 106740 | 20111 | 8 | 3641 | ZAD000824043 | 1110825   |
| 21JAN27 CTOR 109600P | 2027/01/21 | 106740 | 20111 | 0 | 3641 | ZADA00343525 | 700025425 |
| 21JAN27 CTOR 111600P | 2027/01/21 | 106740 | 20111 | 0 | 3641 | ZADA00346056 | 700025787 |
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| 21JAN27 CTOR 146600C | 2027/01/21 | 106740 | 20111 | 0 | 3641 | ZADA00346304 | 700025816 |
| 21JAN27 CTOR 142350C | 2027/01/21 | 106740 | 20111 | 0 | 3641 | ZADA00351510 | 700026519 |
| 21JAN27 CTOR 131000C | 2027/01/21 | 106740 | 20111 | 0 | 3641 | ZADA00355222 | 700027016 |
| 18FEB27 CTOR         | 2027/02/18 | 107330 | 20111 | 8 | 3641 | ZAD000824050 | 1110826   |
| 18FEB27 CTOR 111600P | 2027/02/18 | 107330 | 20111 | 0 | 3641 | ZADA00346015 | 700025783 |
| 18FEB27 CTOR 110850P | 2027/02/18 | 107330 | 20111 | 0 | 3641 | ZADA00346270 | 700025813 |
| 18FEB27 CTOR 142000C | 2027/02/18 | 107330 | 20111 | 0 | 3641 | ZADA00351155 | 700026468 |
| 18FEB27 CTOR 143400C | 2027/02/18 | 107330 | 20111 | 0 | 3641 | ZADA00351536 | 700026521 |
| 18FEB27 CTOR 139200C | 2027/02/18 | 107330 | 20111 | 0 | 3641 | ZADA00354571 | 700026934 |
| 18MAR27 CTOR         | 2027/03/18 | 107960 | 20111 | 8 | 3641 | ZAD000679173 | 1095681   |
| 18MAR27 CTOR 82750P  | 2027/03/18 | 107960 | 20111 | 0 | 3641 | ZADA00321117 | 700022574 |
| 18MAR27 CTOR 120300P | 2027/03/18 | 107960 | 20111 | 0 | 3641 | ZADA00347120 | 700025945 |
| 18MAR27 CTOR 137600C | 2027/03/18 | 107960 | 20111 | 0 | 3641 | ZADA00347138 | 700025946 |
| 18MAR27 CTOR 109000P | 2027/03/18 | 107960 | 20111 | 0 | 3641 | ZADA00348367 | 700026103 |
| 18MAR27 CTOR 109750P | 2027/03/18 | 107960 | 20111 | 0 | 3641 | ZADA00348466 | 700026117 |
| 18MAR27 CTOR 104600P | 2027/03/18 | 107960 | 20111 | 0 | 3641 | ZADA00348532 | 700026126 |
| 18MAR27 CTOR 109500P | 2027/03/18 | 107960 | 20111 | 0 | 3641 | ZADA00350728 | 700026410 |
| 18MAR27 CTOR 143200C | 2027/03/18 | 107960 | 20111 | 0 | 3641 | ZADA00351189 | 700026471 |
| 18MAR27 CTOR 105550P | 2027/03/18 | 107960 | 20111 | 0 | 3641 | ZADA00351551 | 700026523 |
| 18MAR27 CTOR 149350C | 2027/03/18 | 107960 | 20111 | 0 | 3641 | ZADA00351767 | 700026546 |
| 18MAR27 CTOR 119350P | 2027/03/18 | 107960 | 20111 | 0 | 3641 | ZADA00351783 | 700026548 |
| 18MAR27 CTOR 139400C | 2027/03/18 | 107960 | 20111 | 0 | 3641 | ZADA00351791 | 700026549 |
| 15APR27 CTOR         | 2027/04/15 | 108600 | 20111 | 8 | 3641 | ZAD000833630 | 1111847   |
| 15APR27 CTOR 116300P | 2027/04/15 | 108600 | 20111 | 0 | 3641 | ZADA00350520 | 700026390 |
| 15APR27 CTOR 107400P | 2027/04/15 | 108600 | 20111 | 0 | 3641 | ZADA00351122 | 700026465 |
| 15APR27 CTOR 105550P | 2027/04/15 | 108600 | 20111 | 0 | 3641 | ZADA00351577 | 700026525 |
| 15APR27 CTOR 145300C | 2027/04/15 | 108600 | 20111 | 0 | 3641 | ZADA00353003 | 700026716 |
| 15APR27 CTOR 136050C | 2027/04/15 | 108600 | 20111 | 0 | 3641 | ZADA00355958 | 700027110 |
| 20MAY27 CTOR         | 2027/05/20 | 109380 | 20111 | 8 | 3641 | ZAD000833580 | 1111842   |
| 20MAY27 CTOR 110900P | 2027/05/20 | 109380 | 20111 | 0 | 3641 | ZADA00351817 | 700026551 |
| 20MAY27 CTOR 105450P | 2027/05/20 | 109380 | 20111 | 0 | 3641 | ZADA00352443 | 700026647 |
| 20MAY27 CTOR 106300P | 2027/05/20 | 109380 | 20111 | 0 | 3641 | ZADA00352971 | 700026713 |
| 20MAY27 CTOR 106150P | 2027/05/20 | 109380 | 20111 | 0 | 3641 | ZADA00354563 | 700026933 |
| 20MAY27 CTOR 144700C | 2027/05/20 | 109380 | 20111 | 0 | 3641 | ZADA00358242 | 700027420 |
| 17JUN27 CTOR         | 2027/06/17 | 110030 | 20111 | 8 | 3641 | ZAD000698611 | 1097688   |
| 17JUN27 CTOR 104450P | 2027/06/17 | 110030 | 20111 | 0 | 3641 | ZADA00335364 | 700024453 |
| 17JUN27 CTOR 110250P | 2027/06/17 | 110030 | 20111 | 0 | 3641 | ZADA00354399 | 700026912 |
| 17JUN27 CTOR 100750P | 2027/06/17 | 110030 | 20111 | 0 | 3641 | ZADA00355214 | 700027015 |
| 17JUN27 CTOR 101200P | 2027/06/17 | 110030 | 20111 | 0 | 3641 | ZADA00355941 | 700027109 |
| 17JUN27 CTOR 144850C | 2027/06/17 | 110030 | 20111 | 0 | 3641 | ZADA00358143 | 700027410 |
| 17JUN27 CTOR 145900C | 2027/06/17 | 110030 | 20111 | 0 | 3641 | ZADA00358226 | 700027418 |
| 17JUN27 CTOR 107600P | 2027/06/17 | 110030 | 20111 | 0 | 3641 | ZADA00358234 | 700027419 |

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|--------------------------|------------|--------|-------|-----|------|--------------|-----------|
| 17JUN27 CTOR 146750C     | 2027/06/17 | 110030 | 20111 | 0   | 3641 | ZADA00358994 | 700027515 |
| 17JUN27 CTOR 146500C     | 2027/06/17 | 110030 | 20111 | 0   | 3641 | ZADA00359000 | 700027516 |
| 15JUL27 CTOR             | 2027/07/15 | 110680 | 20111 | 8   | 3641 | ZAD000833598 | 1111843   |
| 15JUL27 CTOR 106450P     | 2027/07/15 | 110680 | 20111 | 0   | 3641 | ZADA00357210 | 700027300 |
| 15JUL27 CTOR 107600P     | 2027/07/15 | 110680 | 20111 | 0   | 3641 | ZADA00358218 | 700027417 |
| 15JUL27 CTOR 147700C     | 2027/07/15 | 110680 | 20111 | 0   | 3641 | ZADA00359018 | 700027517 |
| 15JUL27 CTOR 144650C     | 2027/07/15 | 110680 | 20111 | 0   | 3641 | ZADA00359844 | 700027640 |
| 19AUG27 CTOR             | 2027/08/19 | 111490 | 20111 | 8   | 3641 | ZAD000833606 | 1111844   |
| 19AUG27 CTOR 106850P     | 2027/08/19 | 111490 | 20111 | 0   | 3641 | ZADA00358135 | 700027409 |
| 19AUG27 CTOR 108050P     | 2027/08/19 | 111490 | 20111 | 0   | 3641 | ZADA00359026 | 700027518 |
| 19AUG27 CTOR 108100P     | 2027/08/19 | 111490 | 20111 | 0   | 3641 | ZADA00359042 | 700027520 |
| 19AUG27 CTOR 106700P     | 2027/08/19 | 111490 | 20111 | 0   | 3641 | ZADA00359851 | 700027641 |
| 19AUG27 CTOR 145850C     | 2027/08/19 | 111490 | 20111 | 0   | 3641 | ZADA00359869 | 700027642 |
| 16SEP27 CTOR             | 2027/09/16 | 112140 | 20111 | 8   | 3641 | ZAD000719060 | 1099817   |
| 16SEP27 CTOR 106150P     | 2027/09/16 | 112140 | 20111 | 0   | 3641 | ZADA00335380 | 700024455 |
| 16SEP27 CTOR 105750P     | 2027/09/16 | 112140 | 20111 | 0   | 3641 | ZADA00359679 | 700027623 |
| 16SEP27 CTOR 109600P     | 2027/09/16 | 112140 | 20111 | 0   | 3641 | ZADA00359786 | 700027634 |
| 16SEP27 CTOR 94000P      | 2027/09/16 | 112140 | 20111 | 0   | 3641 | ZADA00359810 | 700027637 |
| 16SEP27 CTOR 117550P     | 2027/09/16 | 112140 | 20111 | 0   | 3641 | ZADA00359828 | 700027638 |
| 16SEP27 CTOR 139500C     | 2027/09/16 | 112140 | 20111 | 0   | 3641 | ZADA00359836 | 700027639 |
| 16SEP27 CTOR 106700P     | 2027/09/16 | 112140 | 20111 | 0   | 3641 | ZADA00359893 | 700027645 |
| 21OCT27 CTOR             | 2027/10/21 | 112970 | 20111 | 8   | 3641 | ZAD000833614 | 1111845   |
| 18NOV27 CTOR             | 2027/11/18 | 113630 | 20111 | 8   | 3641 | ZAD000833622 | 1111846   |
| 15DEC27 CTOR             | 2027/12/15 | 114280 | 20111 | 8   | 3641 | ZAD000739423 | 1101938   |
| 15DEC27 CTOR 107900P     | 2027/12/15 | 114280 | 20111 | 0   | 3641 | ZADA00335398 | 700024456 |
| 17DEC26 FINR             | 2026/12/17 | 23210  | 4127  | 8   | 8623 | ZAD000739464 | 1101942   |
| 18MAR27 FINR             | 2027/03/18 | 23640  | 4127  | 8   | 8623 | ZAD000765253 | 1104612   |
| 17JUN27 FINR             | 2027/06/17 | 24090  | 4127  | 8   | 8623 | ZAD000786168 | 1106827   |
| 17DEC26 LTE CSH DN       | 2026/12/17 | 222    | 25    | 4.5 | 32   | ZAD000831311 | 1111613   |
| 18MAR27 LTE CSH DN       | 2027/03/18 | 226    | 25    | 4.5 | 32   | ZAD000857514 | 1114330   |
| 17JUN27 LTE CSH DN       | 2027/06/17 | 230    | 25    | 4.5 | 32   | ZAD000884237 | 1117169   |
| 16SEP27 LTE CSH DN       | 2027/09/16 | 235    | 25    | 4.5 | 32   | ZAD000908994 | 1119751   |
| 18DEC26 BSK100 CSH       | 2026/12/18 | 49641  | 5446  | 4   |      | ZAD000826139 | 1111077   |
| 17DEC26 TGA CSH DN       | 2026/12/17 | 3036   | 344   | 10  | 613  | ZAD000808202 | 1109118   |
| 18MAR27 TGA CSH DN       | 2027/03/18 | 3092   | 344   | 10  | 613  | ZAD000830990 | 1111581   |
| 17JUN27 TGA CSH DN       | 2027/06/17 | 3151   | 344   | 10  | 613  | ZAD000857050 | 1114284   |
| 16SEP27 TGA CSH DN       | 2027/09/16 | 3212   | 447   | 10  | 613  | ZAD000883916 | 1117137   |
| 15DEC27 TGA CSH DN       | 2027/12/15 | 3273   | 447   | 10  | 613  | ZAD000908671 | 1119719   |
| 15OCT26 TGA PHY          | 2026/10/15 | 2999   | 344   | 10  | 613  | ZAD000808210 | 1109119   |
| 19NOV26 TGA PHY          | 2026/11/19 | 3019   | 344   | 10  | 613  | ZAD000821528 | 1110531   |
| 17DEC26 TGA PHY          | 2026/12/17 | 3036   | 344   | 10  | 613  | ZAD000824886 | 1110933   |
| 21JAN27 TGA PHY          | 2027/01/21 | 3057   | 344   | 10  | 613  | ZAD000831006 | 1111582   |
| 18FEB27 TGA PHY          | 2027/02/18 | 3074   | 344   | 10  | 613  | ZAD000843530 | 1112886   |
| 18MAR27 TGA PHY          | 2027/03/18 | 3092   | 344   | 10  | 613  | ZAD000846988 | 1113248   |
| 15APR27 TGA PHY          | 2027/04/15 | 2986   | 344   | 10  | 613  | ZAD000857068 | 1114285   |
| 20MAY27 TGA PHY          | 2027/05/20 | 3008   | 344   | 10  | 613  | ZAD000870327 | 1115705   |
| 17JUN27 TGA PHY          | 2027/06/17 | 3026   | 344   | 10  | 613  | ZAD000873784 | 1116066   |
| 15JUL27 TGA PHY          | 2027/07/15 | 3044   | 437   | 10  | 613  | ZAD000883924 | 1117138   |
| 19AUG27 TGA PHY          | 2027/08/19 | 3066   | 437   | 10  | 613  | ZAD000897874 | 1118614   |
| 16SEP27 TGA PHY          | 2027/09/16 | 2960   | 437   | 10  | 613  | ZAD000900371 | 1118866   |
| 21OCT27 TGA PHY          | 2027/10/21 | 2982   | 437   | 10  | 613  | ZAD000908689 | 1119720   |
| 17DEC26 BSK120 CSH       | 2026/12/17 | 1538   | 162   | 4   |      | ZAD000860435 | 1114625   |
| 18MAR27 BSK120 CSH       | 2027/03/18 | 1566   | 162   | 4   |      | ZAD000860443 | 1114626   |
| 17DEC26 FFB PHY          | 2026/12/17 | 501    | 56    | 15  | 58   | ZAD000831931 | 1111677   |
| 18MAR27 FFB PHY          | 2027/03/18 | 510    | 56    | 15  | 58   | ZAD000858249 | 1114405   |
| 17JUN27 FFB PHY          | 2027/06/17 | 501    | 51    | 15  | 58   | ZAD000884849 | 1117232   |
| 16SEP27 FFB PHY          | 2027/09/16 | 511    | 51    | 15  | 58   | ZAD000909604 | 1119814   |
| 17DEC26 FFB CSH DN       | 2026/12/17 | 522    | 57    | 15  | 58   | ZAD000831964 | 1111680   |
| 18MAR27 FFB CSH DN       | 2027/03/18 | 532    | 57    | 15  | 58   | ZAD000858272 | 1114408   |
| 17JUN27 FFB CSH DN       | 2027/06/17 | 542    | 51    | 15  | 58   | ZAD000884872 | 1117235   |
| 16SEP27 FFB CSH DN       | 2027/09/16 | 552    | 51    | 15  | 58   | ZAD000909638 | 1119817   |
| 17DEC26 PIK PHY CA1      | 2026/12/17 | 330    | 39    | 15  | 76   | ZAD000832137 | 1111697   |
| 18MAR27 PIK PHY CA1      | 2027/03/18 | 336    | 39    | 15  | 76   | ZAD000858512 | 1114432   |
| 17JUN27 PIK PHY CA1      | 2027/06/17 | 317    | 38    | 15  | 76   | ZAD000885044 | 1117252   |
| 16SEP27 PIK PHY CA1      | 2027/09/16 | 323    | 38    | 15  | 76   | ZAD000909802 | 1119834   |
| 17DEC26 PIK CSH DN CA1   | 2026/12/17 | 338    | 42    | 15  | 81   | ZAD000832160 | 1111700   |
| 18MAR27 PIK CSH DN CA1   | 2027/03/18 | 344    | 42    | 15  | 81   | ZAD000858546 | 1114435   |
| 17JUN27 PIK CSH DN CA1   | 2027/06/17 | 351    | 41    | 15  | 81   | ZAD000885077 | 1117255   |
| 16SEP27 PIK CSH DN CA1   | 2027/09/16 | 357    | 41    | 15  | 81   | ZAD000909836 | 1119837   |
| 15OCT26 SAC CSH DN       | 2026/10/15 | 55     | 6     | 15  | 15   | ZAD000885119 | 1117259   |
| 19NOV26 SAC CSH DN       | 2026/11/19 | 55     | 6     | 15  | 15   | ZAD000898419 | 1118670   |
| 17DEC26 SAC CSH DN       | 2026/12/17 | 55     | 6     | 15  | 15   | ZAD000900892 | 1118920   |
| 21JAN27 SAC CSH DN       | 2027/01/21 | 56     | 6     | 15  | 15   | ZAD000909877 | 1119841   |
| 15OCT26 BOX CSH DN       | 2026/10/15 | 1222   | 139   | 15  | 31   | ZAD000885150 | 1117263   |
| 19NOV26 BOX CSH DN       | 2026/11/19 | 1230   | 139   | 15  | 31   | ZAD000898450 | 1118674   |
| 17DEC26 BOX CSH DN       | 2026/12/17 | 1237   | 139   | 15  | 31   | ZAD000900942 | 1118925   |
| 21JAN27 BOX CSH DN       | 2027/01/21 | 1246   | 139   | 15  | 31   | ZAD000909919 | 1119845   |
| 17DEC26 BOX PHY          | 2026/12/17 | 1230   | 160   | 15  | 31   | ZAD000832251 | 1111709   |
| 18MAR27 BOX PHY          | 2027/03/18 | 1253   | 160   | 15  | 31   | ZAD000858637 | 1114444   |
| 17JUN27 BOX PHY          | 2027/06/17 | 1261   | 139   | 15  | 31   | ZAD000885168 | 1117264   |
| 16SEP27 BOX PHY          | 2027/09/16 | 1286   | 139   | 15  | 31   | ZAD000909927 | 1119846   |
| 01OCT26 CTRX ANY         | 2026/10/01 | 104440 | 19840 | 8   |      | ZAD000834372 | 700025145 |
| 01OCT26 CTRX ANY 111300P | 2026/10/01 | 104440 | 19840 | 0   |      | ZADA00341511 | 700025157 |
| 01OCT26 CTRX ANY 112450P | 2026/10/01 | 104440 | 19840 | 0   |      | ZADA00341784 | 700025186 |
| 01OCT26 CTRX ANY 124850C | 2026/10/01 | 104440 | 19840 | 0   |      | ZADA00341792 | 700025187 |

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|                          |            |        |       |      |  |              |           |
|--------------------------|------------|--------|-------|------|--|--------------|-----------|
| 01OCT26 CTRX ANY 107400P | 2026/10/01 | 104440 | 19840 | 0    |  | ZADA00351064 | 700026459 |
| 01OCT26 CTRX ANY 119500C | 2026/10/01 | 104440 | 19840 | 0    |  | ZADA00352252 | 700026622 |
| 05NOV26 CTRX ANY         | 2026/11/05 | 105140 | 19840 | 8    |  | ZAD000834380 | 700025146 |
| 05NOV26 CTRX ANY 111300P | 2026/11/05 | 105140 | 19840 | 0    |  | ZADA00341529 | 700025158 |
| 05NOV26 CTRX ANY 112450P | 2026/11/05 | 105140 | 19840 | 0    |  | ZADA00341826 | 700025190 |
| 05NOV26 CTRX ANY 125950C | 2026/11/05 | 105140 | 19840 | 0    |  | ZADA00341834 | 700025191 |
| 05NOV26 CTRX ANY 111600P | 2026/11/05 | 105140 | 19840 | 0    |  | ZADA00346023 | 700025784 |
| 05NOV26 CTRX ANY 110850P | 2026/11/05 | 105140 | 19840 | 0    |  | ZADA00346189 | 700025804 |
| 12NOV26 CTRX ANY         | 2026/11/12 | 105290 | 19840 | 8    |  | ZAD000871978 | 700026324 |
| 12NOV26 CTRX ANY 130150C | 2026/11/12 | 105290 | 19840 | 0    |  | ZADA00350017 | 700026325 |
| 12NOV26 CTRX ANY 107400P | 2026/11/12 | 105290 | 19840 | 0    |  | ZADA00351072 | 700026460 |
| 03DEC26 CTRX ANY         | 2026/12/03 | 105720 | 19840 | 8    |  | ZAD000834398 | 700025147 |
| 03DEC26 CTRX ANY 111300P | 2026/12/03 | 105720 | 19840 | 0    |  | ZADA00341537 | 700025159 |
| 03DEC26 CTRX ANY 112450P | 2026/12/03 | 105720 | 19840 | 0    |  | ZADA00341867 | 700025194 |
| 03DEC26 CTRX ANY 127100C | 2026/12/03 | 105720 | 19840 | 0    |  | ZADA00341875 | 700025195 |
| 03DEC26 CTRX ANY 111600P | 2026/12/03 | 105720 | 19840 | 0    |  | ZADA00346031 | 700025785 |
| 03DEC26 CTRX ANY 110850P | 2026/12/03 | 105720 | 19840 | 0    |  | ZADA00346197 | 700025805 |
| 03DEC26 CTRX ANY 107700P | 2026/12/03 | 105720 | 19840 | 0    |  | ZADA00351312 | 700026485 |
| 03DEC26 CTRX ANY 141100C | 2026/12/03 | 105720 | 19840 | 0    |  | ZADA00351320 | 700026486 |
| 11DEC26 CTRX ANY         | 2026/12/11 | 105880 | 19840 | 8    |  | ZAD000848729 | 700025735 |
| 11DEC26 CTRX ANY 111600P | 2026/12/11 | 105880 | 19840 | 0    |  | ZADA00345967 | 700025778 |
| 11DEC26 CTRX ANY 110850P | 2026/12/11 | 105880 | 19840 | 0    |  | ZADA00346205 | 700025806 |
| 11DEC26 CTRX ANY 147150C | 2026/12/11 | 105880 | 19840 | 0    |  | ZADA00351734 | 700026543 |
| 07JAN27 CTRX ANY         | 2027/01/07 | 106450 | 19840 | 8    |  | ZAD000848737 | 700025736 |
| 07JAN27 CTRX ANY 111600P | 2027/01/07 | 106450 | 19840 | 0    |  | ZADA00345975 | 700025779 |
| 07JAN27 CTRX ANY 143850C | 2027/01/07 | 106450 | 19840 | 0    |  | ZADA00346064 | 700025788 |
| 07JAN27 CTRX ANY 110850P | 2027/01/07 | 106450 | 19840 | 0    |  | ZADA00346221 | 700025808 |
| 07JAN27 CTRX ANY 142900C | 2027/01/07 | 106450 | 19840 | 0    |  | ZADA00346288 | 700025814 |
| 07JAN27 CTRX ANY 107700P | 2027/01/07 | 106450 | 19840 | 0    |  | ZADA00351338 | 700026487 |
| 07JAN27 CTRX ANY 142300C | 2027/01/07 | 106450 | 19840 | 0    |  | ZADA00351346 | 700026488 |
| 14JAN27 CTRX ANY         | 2027/01/14 | 106600 | 19840 | 8    |  | ZAD000848745 | 700025737 |
| 14JAN27 CTRX ANY 111600P | 2027/01/14 | 106600 | 19840 | 0    |  | ZADA00345983 | 700025780 |
| 14JAN27 CTRX ANY 145100C | 2027/01/14 | 106600 | 19840 | 0    |  | ZADA00346072 | 700025789 |
| 14JAN27 CTRX ANY 110850P | 2027/01/14 | 106600 | 19840 | 0    |  | ZADA00346239 | 700025809 |
| 14JAN27 CTRX ANY 144100C | 2027/01/14 | 106600 | 19840 | 0    |  | ZADA00346296 | 700025815 |
| 04FEB27 CTRX ANY         | 2027/02/04 | 107040 | 19840 | 8    |  | ZAD000848844 | 700025738 |
| 04FEB27 CTRX ANY 111600P | 2027/02/04 | 107040 | 19840 | 0    |  | ZADA00345991 | 700025781 |
| 04FEB27 CTRX ANY 110850P | 2027/02/04 | 107040 | 19840 | 0    |  | ZADA00346254 | 700025811 |
| 04FEB27 CTRX ANY 136000C | 2027/02/04 | 107040 | 19840 | 0    |  | ZADA00347021 | 700025930 |
| 04FEB27 CTRX ANY 142350C | 2027/02/04 | 107040 | 19840 | 0    |  | ZADA00351528 | 700026520 |
| 04FEB27 CTRX ANY 110900P | 2027/02/04 | 107040 | 19840 | 0    |  | ZADA00351775 | 700026547 |
| 11FEB27 CTRX ANY         | 2027/02/11 | 107180 | 19840 | 8    |  | ZAD000848794 | 700025739 |
| 11FEB27 CTRX ANY 111600P | 2027/02/11 | 107180 | 19840 | 0    |  | ZADA00346007 | 700025782 |
| 11FEB27 CTRX ANY 110850P | 2027/02/11 | 107180 | 19840 | 0    |  | ZADA00346262 | 700025812 |
| 11FEB27 CTRX ANY 137200C | 2027/02/11 | 107180 | 19840 | 0    |  | ZADA00350025 | 700026326 |
| 04MAR27 CTRX ANY         | 2027/03/04 | 107640 | 19840 | 8    |  | ZAD000860229 | 700025913 |
| 04MAR27 CTRX ANY 100000P | 2027/03/04 | 107640 | 19840 | 0    |  | ZADA00346957 | 700025918 |
| 04MAR27 CTRX ANY 121450P | 2027/03/04 | 107640 | 19840 | 0    |  | ZADA00347013 | 700025929 |
| 04MAR27 CTRX ANY 107400P | 2027/03/04 | 107640 | 19840 | 0    |  | ZADA00351080 | 700026461 |
| 04MAR27 CTRX ANY 142000C | 2027/03/04 | 107640 | 19840 | 0    |  | ZADA00351163 | 700026469 |
| 04MAR27 CTRX ANY 144350C | 2027/03/04 | 107640 | 19840 | 0    |  | ZADA00351544 | 700026522 |
| 04MAR27 CTRX ANY 110900P | 2027/03/04 | 107640 | 19840 | 0    |  | ZADA00351809 | 700026550 |
| 04MAR27 CTRX ANY 143500C | 2027/03/04 | 107640 | 19840 | 0    |  | ZADA00353540 | 700026783 |
| 11MAR27 CTRX ANY         | 2027/03/11 | 107800 | 19840 | 8    |  | ZAD000871960 | 700026322 |
| 11MAR27 CTRX ANY 106450P | 2027/03/11 | 107800 | 19840 | 0    |  | ZADA00350009 | 700026323 |
| 11MAR27 CTRX ANY 107400P | 2027/03/11 | 107800 | 19840 | 0    |  | ZADA00351098 | 700026462 |
| 11MAR27 CTRX ANY 142000C | 2027/03/11 | 107800 | 19840 | 0    |  | ZADA00351171 | 700026470 |
| 11MAR27 CTRX ANY 148350C | 2027/03/11 | 107800 | 19840 | 0    |  | ZADA00351759 | 700026545 |
| 01APR27 CTRX ANY         | 2027/04/01 | 108280 | 19840 | 8    |  | ZAD000872893 | 700026438 |
| 01APR27 CTRX ANY 100000P | 2027/04/01 | 108280 | 19840 | 0    |  | ZADA00350900 | 700026440 |
| 01APR27 CTRX ANY 107400P | 2027/04/01 | 108280 | 19840 | 0    |  | ZADA00351106 | 700026463 |
| 01APR27 CTRX ANY 105550P | 2027/04/01 | 108280 | 19840 | 0    |  | ZADA00351569 | 700026524 |
| 01APR27 CTRX ANY 144100C | 2027/04/01 | 108280 | 19840 | 0    |  | ZADA00352997 | 700026715 |
| 08APR27 CTRX ANY         | 2027/04/08 | 108440 | 19840 | 8    |  | ZAD000872901 | 700026439 |
| 08APR27 CTRX ANY 100000P | 2027/04/08 | 108440 | 19840 | 0    |  | ZADA00350918 | 700026441 |
| 08APR27 CTRX ANY 107400P | 2027/04/08 | 108440 | 19840 | 0    |  | ZADA00351114 | 700026464 |
| 06MAY27 CTRX ANY         | 2027/05/06 | 109070 | 19840 | 8    |  | ZAD000874915 | 700026526 |
| 06MAY27 CTRX ANY 105550P | 2027/05/06 | 109070 | 19840 | 0    |  | ZADA00351585 | 700026527 |
| 06MAY27 CTRX ANY 110250P | 2027/05/06 | 109070 | 19840 | 0    |  | ZADA00351718 | 700026540 |
| 06MAY27 CTRX ANY 150700C | 2027/05/06 | 109070 | 19840 | 0    |  | ZADA00351726 | 700026541 |
| 06MAY27 CTRX ANY 106300P | 2027/05/06 | 109070 | 19840 | 0    |  | ZADA00352989 | 700026714 |
| 06MAY27 CTRX ANY 141950C | 2027/05/06 | 109070 | 19840 | 0    |  | ZADA00357228 | 700027301 |
| 13MAY27 CTRX ANY         | 2027/05/13 | 109230 | 19840 | 8    |  | ZAD000874964 | 700026552 |
| 13MAY27 CTRX ANY 110900P | 2027/05/13 | 109230 | 19840 | 0    |  | ZADA00351825 | 700026553 |
| 13MAY27 CTRX ANY 104150P | 2027/05/13 | 109230 | 19840 | 0    |  | ZADA00353532 | 700026782 |
| 02SEP27 CTRX ANY         | 2027/09/02 | 111810 | 19840 | 8    |  | ZAD000911428 | 700027514 |
| 02SEP27 CTRX ANY 108050P | 2027/09/02 | 111810 | 19840 | 0    |  | ZADA00359034 | 700027519 |
| 02SEP27 CTRX ANY 108100P | 2027/09/02 | 111810 | 19840 | 0    |  | ZADA00359059 | 700027521 |
| 23NOV26 CTOX ANY         | 2026/11/23 | 47850  | 9172  | 8    |  | ZAD000845691 | 700025441 |
| 23NOV26 CTOX ANY 64680C  | 2026/11/23 | 47850  | 9172  | 0    |  | ZADA00343665 | 700025442 |
| 20JAN27 CTOX ANY         | 2027/01/20 | 48380  | 9172  | 8    |  | ZAD000869527 | 700026229 |
| 20JAN27 CTOX ANY 70000C  | 2027/01/20 | 48380  | 9172  | 0    |  | ZADA00349324 | 700026230 |
| 20JAN27 CTOX ANY 61220C  | 2027/01/20 | 48380  | 9172  | 0    |  | ZADA00349332 | 700026231 |
| 23FEB27 CTOX ANY         | 2027/02/23 | 48710  | 9172  | 8    |  | ZAD000872281 | 700026415 |
| 18MAR27 IMP CSH CFD RODI | 2027/03/18 | 63     | 5     | 10.3 |  | ZAD000852259 | 1113804   |

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|                              |            |       |        |      |      |              |         |
|------------------------------|------------|-------|--------|------|------|--------------|---------|
| 18MAR27 SSS CSH CFD SABOR    | 2027/03/18 | 2     | 1      | 4    | 1    | ZAD000857845 | 1114363 |
| 18MAR27 SSS CSH CFD RODI     | 2027/03/18 | 2     | 1      | 4    | 1    | ZAD000857852 | 1114364 |
| 18MAR27 STXGOV CSH CFD RODI  | 2027/03/18 | 1     | 1      | 15   | 1    | ZAD000859056 | 1114486 |
| 18MAR27 STXGOV CSH CFD SABOR | 2027/03/18 | 1     | 1      | 15   | 1    | ZAD000859064 | 1114487 |
| 18MAR27 STX500 CSH CFD RODI  | 2027/03/18 | 8     | 1      | 15   | 6    | ZAD000856722 | 1114251 |
| 18MAR27 STX500 CSH CFD SABOR | 2027/03/18 | 8     | 1      | 15   | 6    | ZAD000856748 | 1114253 |
| 18MAR27 PRX CSH CFD RODI     | 2027/03/18 | 98    | 11     | 5.5  | 0    | ZAD000854925 | 1114071 |
| 18MAR27 PRX CSH CFD SABOR    | 2027/03/18 | 98    | 11     | 5.5  | 0    | ZAD000854933 | 1114072 |
| 18MAR27 S32 CSH CFD RODI     | 2027/03/18 | 9     | 2      | 15   |      | ZAD000854370 | 1114016 |
| 18MAR27 S32 CSH CFD SABOR    | 2027/03/18 | 9     | 2      | 15   | 1    | ZAD000854388 | 1114017 |
| 18MAR27 STXRES CSH CFD SABOR | 2027/03/18 | 21    | 3      | 3    |      | ZAD000858082 | 1114389 |
| 18MAR27 STX40 CSH CFD RODI   | 2027/03/18 | 10    | 2      | 15   |      | ZAD000854339 | 1114012 |
| 18MAR27 STX40 CSH CFD SABOR  | 2027/03/18 | 10    | 2      | 15   |      | ZAD000854347 | 1114013 |
| 18MAR27 TBS CSH CFD RODI     | 2027/03/18 | 31    | 5      | 15   |      | ZAD000854297 | 1114008 |
| 18MAR27 TBS CSH CFD SABOR    | 2027/03/18 | 31    | 5      | 15   |      | ZAD000854305 | 1114009 |
| 18MAR27 STXRES CSH CFD RODI  | 2027/03/18 | 21    | 3      | 3    |      | ZAD000858074 | 1114388 |
| 18MAR27 TRU CSH CFD SABOR    | 2027/03/18 | 7     | 1      | 5.5  |      | ZAD000854198 | 1113998 |
| 18MAR27 VKE CSH CFD SABOR    | 2027/03/18 | 4     | 2      | 15   |      | ZAD000854149 | 1113993 |
| 18MAR27 RNI CSH CFD SABOR    | 2027/03/18 | 52    | 6      | 3    |      | ZAD000854529 | 1114031 |
| 18MAR27 TRU CSH CFD RODI     | 2027/03/18 | 7     | 1      | 5.5  |      | ZAD000854172 | 1113996 |
| 18MAR27 VKE CSH CFD RODI     | 2027/03/18 | 4     | 2      | 15   |      | ZAD000854131 | 1113992 |
| 18MAR27 RNI CSH CFD RODI     | 2027/03/18 | 52    | 6      | 3    |      | ZAD000854511 | 1114030 |
| 18MAR27 OCE CSH CFD RODI     | 2027/03/18 | 8     | 2      | 15   |      | ZAD000854016 | 1113980 |
| 18MAR27 OCE CSH CFD SABOR    | 2027/03/18 | 8     | 2      | 15   |      | ZAD000854024 | 1113981 |
| 18MAR27 MTM CSH CFD SABOR    | 2027/03/18 | 6     | 2      | 15   | 0    | ZAD000854859 | 1114064 |
| 18MAR27 LHC CSH CFD RODI     | 2027/03/18 | 3     | 1      | 15   |      | ZAD000853950 | 1113974 |
| 18MAR27 LHC CSH CFD SABOR    | 2027/03/18 | 3     | 1      | 15   |      | ZAD000853968 | 1113975 |
| 18MAR27 MTM CSH CFD RODI     | 2027/03/18 | 6     | 2      | 15   | 0    | ZAD000854842 | 1114063 |
| 18MAR27 DRD CSH CFD SABOR    | 2027/03/18 | 10    | 1      | 15   |      | ZAD000856698 | 1114248 |
| 18MAR27 DRD CSH CFD RODI     | 2027/03/18 | 10    | 1      | 15   |      | ZAD000856680 | 1114247 |
| 18MAR27 EXX CSH CFD RODI     | 2027/03/18 | 32    | 4      | 15   |      | ZAD000853679 | 1113946 |
| 18MAR27 EXX CSH CFD SABOR    | 2027/03/18 | 32    | 4      | 15   |      | ZAD000853687 | 1113947 |
| 18MAR27 CML CSH CFD RODI     | 2027/03/18 | 5     | 2      | 15   |      | ZAD000853612 | 1113940 |
| 18MAR27 CML CSH CFD SABOR    | 2027/03/18 | 5     | 2      | 15   |      | ZAD000853620 | 1113941 |
| 18MAR27 AVI CSH CFD RODI     | 2027/03/18 | 15    | 2      | 15   | 0    | ZAD000858710 | 1114452 |
| 18MAR27 AVI CSH CFD SABOR    | 2027/03/18 | 15    | 2      | 15   |      | ZAD000853539 | 1113932 |
| 18MAR27 VAL CSH CFD RODI     | 2027/03/18 | 325   | 39     | 15   | 0    | ZAD000859312 | 1114512 |
| 18MAR27 VAL CSH CFD SABOR    | 2027/03/18 | 325   | 39     | 15   | 0    | ZAD000859320 | 1114513 |
| 18MAR27 NRP CSH CFD RODI     | 2027/03/18 | 23    | 5      | 2.5  |      | ZAD000853125 | 1113891 |
| 18MAR27 NRP CSH CFD SABOR    | 2027/03/18 | 23    | 5      | 2.5  |      | ZAD000853133 | 1113892 |
| 18MAR27 NPN CSH CFD SABOR    | 2027/03/18 | 118   | 21     | 6    |      | ZAD000852549 | 1113833 |
| 18MAR27 IMP CSH CFD SABOR    | 2027/03/18 | 63    | 5      | 10.3 |      | ZAD000852440 | 1113823 |
| 18MAR27 NPN CSH CFD RODI     | 2027/03/18 | 118   | 21     | 6    |      | ZAD000852309 | 1113809 |
| 21DEC26 EXW1I CSH EXO XV66   | 2026/12/21 | 49    | 0      | 5    |      | ZAD000920437 | 1120956 |
| 17DEC26 ALMI MINI            | 2026/12/17 | 10072 | 717.8  | 3.5  | 3731 | ZAD000830347 | 1111516 |
| 18MAR27 ALMI MINI            | 2027/03/18 | 10188 | 717.8  | 3.5  | 3731 | ZAD000856276 | 1114206 |
| 17JUN27 ALMI MINI            | 2027/06/17 | 10030 | 707.4  | 3.5  | 3731 | ZAD000883270 | 1117073 |
| 16SEP27 ALMI MINI            | 2027/09/16 | 10115 | 717.8  | 3.5  | 3731 | ZAD000908036 | 1119655 |
| 17DEC26 CTRM MINI            | 2026/12/17 | 10601 | 2011.1 | 8    | 3641 | ZAD000901551 | 1118985 |
| 18MAR27 CTRM MINI            | 2027/03/18 | 10796 | 2011.1 | 8    | 3641 | ZAD000901569 | 1118986 |
| 17JUN27 CTRM MINI            | 2027/06/17 | 11003 | 2011.1 | 8    | 3641 | ZAD000901577 | 1118987 |
| 16SEP27 CTRM MINI            | 2027/09/16 | 11214 | 2011.1 | 8    | 3641 | ZAD000911402 | 1119994 |
| 14DEC26 S32I CSH             | 2026/12/14 | 9     | 3      | 4.5  | 1    | ZAD000887214 | 1117488 |
| 15MAR27 S32I CSH             | 2027/03/15 | 9     | 3      | 4.5  | 1    | ZAD000887222 | 1117489 |
| 14JUN27 S32I CSH             | 2027/06/14 | 9     | 3      | 4.5  | 1    | ZAD000887354 | 1117502 |
| 13SEP27 S32I CSH             | 2027/09/13 | 9     | 3      | 4.5  | 1    | ZAD000905255 | 1119368 |
| 14JUN27 GLENI CSH            | 2027/06/14 | 23    | 8      | 4.5  | 1    | ZAD000886588 | 1117406 |
| 13SEP27 GLENI CSH            | 2027/09/13 | 23    | 8      | 4.5  | 1    | ZAD000905099 | 1119352 |
| 14DEC26 GLENI CSH            | 2026/12/14 | 22    | 8      | 4.5  | 1    | ZAD000880672 | 1116813 |
| 15MAR27 GLENI CSH            | 2027/03/15 | 23    | 8      | 4.5  | 1    | ZAD000880680 | 1116814 |
| 14JUN27 AALI CSH             | 2027/06/14 | 172   | 56     | 4.5  | 8    | ZAD000886596 | 1117407 |
| 13SEP27 AALI CSH             | 2027/09/13 | 175   | 56     | 4.5  | 8    | ZAD000905107 | 1119353 |
| 14DEC26 AALI CSH             | 2026/12/14 | 167   | 56     | 4.5  | 8    | ZAD000880714 | 1116817 |
| 15MAR27 AALI CSH             | 2027/03/15 | 169   | 56     | 4.5  | 8    | ZAD000880722 | 1116818 |
| 14JUN27 PYPLI CSH            | 2027/06/14 | 194   | 53     | 4.5  | 7    | ZAD000880284 | 1116760 |
| 13SEP27 PYPLI CSH            | 2027/09/13 | 197   | 53     | 4.5  | 7    | ZAD000904977 | 1119340 |
| 14DEC26 PYPLI CSH            | 2026/12/14 | 188   | 53     | 4.5  | 7    | ZAD000876605 | 1116373 |
| 15MAR27 PYPLI CSH            | 2027/03/15 | 190   | 53     | 4.5  | 7    | ZAD000876613 | 1116374 |
| 14JUN27 CI CSH               | 2027/06/14 | 694   | 207    | 4.5  | 27   | ZAD000880250 | 1116757 |
| 13SEP27 CI CSH               | 2027/09/13 | 704   | 207    | 4.5  | 27   | ZAD000904944 | 1119337 |
| 14DEC26 CI CSH               | 2026/12/14 | 675   | 207    | 4.5  | 27   | ZAD000876480 | 1116360 |
| 15MAR27 CI CSH               | 2027/03/15 | 684   | 207    | 4.5  | 27   | ZAD000876498 | 1116361 |
| 14JUN27 DEOI CSH             | 2027/06/14 | 190   | 66     | 4.5  | 9    | ZAD000880227 | 1116754 |
| 13SEP27 DEOI CSH             | 2027/09/13 | 194   | 66     | 4.5  | 9    | ZAD000904910 | 1119334 |
| 14DEC26 DEOI CSH             | 2026/12/14 | 187   | 66     | 4.5  | 9    | ZAD000876365 | 1116348 |
| 15MAR27 DEOI CSH             | 2027/03/15 | 187   | 66     | 4.5  | 9    | ZAD000876373 | 1116349 |
| 14DEC26 NWSI CSH             | 2026/12/14 | 60    | 18     | 4.5  | 3    | ZAD000875334 | 1116234 |
| 15MAR27 NWSI CSH             | 2027/03/15 | 61    | 18     | 4.5  | 3    | ZAD000875342 | 1116235 |
| 14JUN27 NWSI CSH             | 2027/06/14 | 62    | 18     | 4.5  | 3    | ZAD000880011 | 1116733 |
| 13SEP27 NWSI CSH             | 2027/09/13 | 63    | 18     | 4.5  | 3    | ZAD000904704 | 1119313 |
| 14DEC26 MAAI CSH             | 2026/12/14 | 358   | 123    | 4.5  | 16   | ZAD000875193 | 1116220 |
| 15MAR27 MAAI CSH             | 2027/03/15 | 360   | 123    | 4.5  | 16   | ZAD000875201 | 1116221 |
| 14JUN27 MAAI CSH             | 2027/06/14 | 363   | 123    | 4.5  | 16   | ZAD000879989 | 1116730 |
| 13SEP27 MAAI CSH             | 2027/09/13 | 365   | 123    | 4.5  | 16   | ZAD000904670 | 1119310 |
| 14DEC26 BACI CSH             | 2026/12/14 | 255   | 73     | 4.5  | 10   | ZAD000875078 | 1116208 |

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|                    |            |      |      |     |     |              |         |
|--------------------|------------|------|------|-----|-----|--------------|---------|
| 15MAR27 BACI CSH   | 2027/03/15 | 259  | 73   | 4.5 | 10  | ZAD000875086 | 1116209 |
| 14JUN27 BACI CSH   | 2027/06/14 | 263  | 73   | 4.5 | 10  | ZAD000879955 | 1116727 |
| 13SEP27 BACI CSH   | 2027/09/13 | 266  | 73   | 4.5 | 10  | ZAD000904647 | 1119307 |
| 14JUN27 VSTI CSH   | 2027/06/14 | 529  | 179  | 4.5 | 24  | ZAD000879906 | 1116722 |
| 13SEP27 VSTI CSH   | 2027/09/13 | 539  | 179  | 4.5 | 24  | ZAD000904597 | 1119302 |
| 14DEC26 VSTI CSH   | 2026/12/14 | 512  | 179  | 4.5 | 24  | ZAD000872943 | 1115982 |
| 15MAR27 VSTI CSH   | 2027/03/15 | 520  | 179  | 4.5 | 24  | ZAD000872950 | 1115983 |
| 14JUN27 IFFI CSH   | 2027/06/14 | 199  | 63   | 4.5 | 9   | ZAD000879765 | 1116708 |
| 13SEP27 IFFI CSH   | 2027/09/13 | 201  | 63   | 4.5 | 9   | ZAD000904464 | 1119289 |
| 14DEC26 IFFI CSH   | 2026/12/14 | 193  | 63   | 4.5 | 9   | ZAD000872471 | 1115935 |
| 15MAR27 IFFI CSH   | 2027/03/15 | 196  | 63   | 4.5 | 9   | ZAD000872489 | 1115936 |
| 14DEC26 BSXI CSH   | 2026/12/14 | 129  | 52   | 4.5 | 7   | ZAD000871853 | 1115865 |
| 15MAR27 BSXI CSH   | 2027/03/15 | 131  | 52   | 4.5 | 7   | ZAD000871861 | 1115866 |
| 14JUN27 BSXI CSH   | 2027/06/14 | 134  | 52   | 4.5 | 7   | ZAD000879641 | 1116696 |
| 13SEP27 BSXI CSH   | 2027/09/13 | 136  | 52   | 4.5 | 7   | ZAD000904340 | 1119277 |
| 14DEC26 ETRI CSH   | 2026/12/14 | 183  | 68   | 4.5 | 9   | ZAD000871523 | 1115831 |
| 15MAR27 ETRI CSH   | 2027/03/15 | 186  | 68   | 4.5 | 9   | ZAD000871531 | 1115832 |
| 14JUN27 ETRI CSH   | 2027/06/14 | 188  | 68   | 4.5 | 9   | ZAD000879567 | 1116688 |
| 13SEP27 ETRI CSH   | 2027/09/13 | 190  | 68   | 4.5 | 9   | ZAD000904282 | 1119271 |
| 14DEC26 LOWI CSH   | 2026/12/14 | 389  | 155  | 4.5 | 21  | ZAD000869345 | 1115594 |
| 15MAR27 LOWI CSH   | 2027/03/15 | 393  | 155  | 4.5 | 21  | ZAD000869352 | 1115595 |
| 14JUN27 LOWI CSH   | 2027/06/14 | 398  | 155  | 4.5 | 21  | ZAD000879484 | 1116680 |
| 13SEP27 LOWI CSH   | 2027/09/13 | 403  | 155  | 4.5 | 21  | ZAD000904209 | 1119263 |
| 14DEC26 PHMI CSH   | 2026/12/14 | 386  | 124  | 4.5 | 16  | ZAD000869220 | 1115582 |
| 15MAR27 PHMI CSH   | 2027/03/15 | 392  | 124  | 4.5 | 16  | ZAD000869238 | 1115583 |
| 14JUN27 PHMI CSH   | 2027/06/14 | 398  | 124  | 4.5 | 16  | ZAD000879450 | 1116677 |
| 13SEP27 PHMI CSH   | 2027/09/13 | 405  | 124  | 4.5 | 16  | ZAD000904175 | 1119260 |
| 14JUN27 EIXI CSH   | 2027/06/14 | 157  | 55   | 4.5 | 8   | ZAD000879294 | 1116661 |
| 13SEP27 EIXI CSH   | 2027/09/13 | 158  | 55   | 4.5 | 8   | ZAD000904019 | 1119244 |
| 14DEC26 EIXI CSH   | 2026/12/14 | 157  | 55   | 4.5 | 8   | ZAD000851962 | 1113775 |
| 15MAR27 EIXI CSH   | 2027/03/15 | 157  | 55   | 4.5 | 8   | ZAD000860120 | 1114593 |
| 14JUN27 IEMLI CSH  | 2027/06/14 | 33   | 12   | 4.5 | 2   | ZAD000879229 | 1116654 |
| 13SEP27 IEMLI CSH  | 2027/09/13 | 32   | 12   | 4.5 | 2   | ZAD000903946 | 1119237 |
| 14DEC26 IEMLI CSH  | 2026/12/14 | 33   | 12   | 4.5 | 2   | ZAD000851608 | 1113735 |
| 15MAR27 IEMLI CSH  | 2027/03/15 | 33   | 12   | 4.5 | 2   | ZAD000851707 | 1113745 |
| 14JUN27 DDOGI CSH  | 2027/06/14 | 1092 | 318  | 4.5 | 42  | ZAD000879179 | 1116649 |
| 13SEP27 DDOGI CSH  | 2027/09/13 | 1113 | 318  | 4.5 | 42  | ZAD000903896 | 1119232 |
| 14DEC26 DDOGI CSH  | 2026/12/14 | 1052 | 318  | 4.5 | 42  | ZAD000849123 | 1113465 |
| 15MAR27 DDOGI CSH  | 2027/03/15 | 1071 | 318  | 4.5 | 42  | ZAD000851491 | 1113720 |
| 14DEC26 ELVI CSH   | 2026/12/14 | 1345 | 421  | 4.5 | 55  | ZAD000848539 | 1113408 |
| 15MAR27 ELVI CSH   | 2027/03/15 | 1364 | 421  | 4.5 | 55  | ZAD000851400 | 1113711 |
| 14JUN27 ELVI CSH   | 2027/06/14 | 1384 | 421  | 4.5 | 55  | ZAD000879088 | 1116640 |
| 13SEP27 ELVI CSH   | 2027/09/13 | 1405 | 421  | 4.5 | 55  | ZAD000903805 | 1119223 |
| 14DEC26 RVTY CSH   | 2026/12/14 | 340  | 79   | 4.5 | 11  | ZAD000848414 | 1113396 |
| 15MAR27 RVTY CSH   | 2027/03/15 | 346  | 79   | 4.5 | 11  | ZAD000851376 | 1113708 |
| 14JUN27 RVTY CSH   | 2027/06/14 | 352  | 79   | 4.5 | 11  | ZAD000879054 | 1116637 |
| 13SEP27 RVTY CSH   | 2027/09/13 | 359  | 79   | 4.5 | 11  | ZAD000903771 | 1119220 |
| 14DEC26 NVSTI CSH  | 2026/12/14 | 76   | 26   | 4.5 | 4   | ZAD000845758 | 1113121 |
| 15MAR27 NVSTI CSH  | 2027/03/15 | 77   | 26   | 4.5 | 4   | ZAD000851210 | 1113692 |
| 14JUN27 NVSTI CSH  | 2027/06/14 | 79   | 26   | 4.5 | 4   | ZAD000878890 | 1116621 |
| 13SEP27 NVSTI CSH  | 2027/09/13 | 80   | 26   | 4.5 | 4   | ZAD000903615 | 1119204 |
| 14DEC26 RIOI CSH   | 2026/12/14 | 281  | 100  | 4.5 | 13  | ZAD000845527 | 1113098 |
| 15MAR27 RIOI CSH   | 2027/03/15 | 275  | 100  | 4.5 | 13  | ZAD000851178 | 1113688 |
| 14JUN27 RIOI CSH   | 2027/06/14 | 280  | 100  | 4.5 | 13  | ZAD000878858 | 1116617 |
| 13SEP27 RIOI CSH   | 2027/09/13 | 279  | 100  | 4.5 | 13  | ZAD000903573 | 1119200 |
| 14DEC26 SEII CSH   | 2026/12/14 | 304  | 128  | 4.5 | 17  | ZAD000844926 | 1113036 |
| 15MAR27 SEII CSH   | 2027/03/15 | 309  | 128  | 4.5 | 17  | ZAD000851079 | 1113678 |
| 14JUN27 SEII CSH   | 2027/06/14 | 314  | 128  | 4.5 | 17  | ZAD000878759 | 1116607 |
| 13SEP27 SEII CSH   | 2027/09/13 | 320  | 128  | 4.5 | 17  | ZAD000903474 | 1119190 |
| 14DEC26 FLNCI CSH  | 2026/12/14 | 70   | 57   | 4.5 | 8   | ZAD000844728 | 1113016 |
| 15MAR27 FLNCI CSH  | 2027/03/15 | 72   | 57   | 4.5 | 8   | ZAD000851038 | 1113674 |
| 14JUN27 FLNCI CSH  | 2027/06/14 | 73   | 57   | 4.5 | 8   | ZAD000878718 | 1116603 |
| 13SEP27 FLNCI CSH  | 2027/09/13 | 74   | 57   | 4.5 | 8   | ZAD000903433 | 1119186 |
| 14DEC26 EXIEI CSH  | 2026/12/14 | 6    | 3    | 4.5 | 1   | ZAD000827905 | 1111272 |
| 15MAR27 EXIEI CSH  | 2027/03/15 | 6    | 3    | 4.5 | 1   | ZAD000850923 | 1113661 |
| 14JUN27 EXIEI CSH  | 2027/06/14 | 7    | 3    | 4.5 | 1   | ZAD000878601 | 1116590 |
| 13SEP27 EXIEI CSH  | 2027/09/13 | 7    | 3    | 4.5 | 1   | ZAD000903326 | 1119173 |
| 14DEC26 UNPI CSH   | 2026/12/14 | 509  | 159  | 4.5 | 21  | ZAD000827814 | 1111263 |
| 15MAR27 UNPI CSH   | 2027/03/15 | 515  | 159  | 4.5 | 21  | ZAD000850832 | 1113652 |
| 14JUN27 UNPI CSH   | 2027/06/14 | 523  | 159  | 4.5 | 21  | ZAD000878510 | 1116581 |
| 13SEP27 UNPI CSH   | 2027/09/13 | 530  | 159  | 4.5 | 21  | ZAD000903235 | 1119164 |
| 14DEC26 ATII CSH   | 2026/12/14 | 845  | 251  | 4.5 | 33  | ZAD000827780 | 1111260 |
| 15MAR27 ATII CSH   | 2027/03/15 | 860  | 251  | 4.5 | 33  | ZAD000850808 | 1113649 |
| 14JUN27 ATII CSH   | 2027/06/14 | 877  | 251  | 4.5 | 33  | ZAD000878486 | 1116578 |
| 13SEP27 ATII CSH   | 2027/09/13 | 894  | 251  | 4.5 | 33  | ZAD000903201 | 1119161 |
| 14DEC26 ADYENI CSH | 2026/12/14 | 5120 | 1796 | 4.5 | 233 | ZAD000827640 | 1111245 |
| 15MAR27 ADYENI CSH | 2027/03/15 | 5214 | 1796 | 4.5 | 233 | ZAD000850667 | 1113635 |
| 14JUN27 ADYENI CSH | 2027/06/14 | 5314 | 1796 | 4.5 | 233 | ZAD000878346 | 1116564 |
| 13SEP27 ADYENI CSH | 2027/09/13 | 5416 | 1796 | 4.5 | 233 | ZAD000903060 | 1119147 |
| 14DEC26 FIGI CSH   | 2026/12/14 | 197  | 57   | 4.5 | 8   | ZAD000827608 | 1111241 |
| 15MAR27 FIGI CSH   | 2027/03/15 | 200  | 57   | 4.5 | 8   | ZAD000850642 | 1113633 |
| 14JUN27 FIGI CSH   | 2027/06/14 | 204  | 57   | 4.5 | 8   | ZAD000878320 | 1116562 |
| 13SEP27 FIGI CSH   | 2027/09/13 | 208  | 57   | 4.5 | 8   | ZAD000903045 | 1119145 |
| 14DEC26 UBSI CSH   | 2026/12/14 | 95   | 28   | 4.5 | 4   | ZAD000827582 | 1111239 |
| 15MAR27 UBSI CSH   | 2027/03/15 | 97   | 28   | 4.5 | 4   | ZAD000850626 | 1113631 |

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|----------------------|------------|------|------|-----|-----|--------------|---------|
| 14JUN27 UBSI CSH     | 2027/06/14 | 97   | 28   | 4.5 | 4   | ZAD000878304 | 1116560 |
| 13SEP27 UBSI CSH     | 2027/09/13 | 99   | 28   | 4.5 | 4   | ZAD000903029 | 1119143 |
| 14DEC26 EQIXI CSH    | 2026/12/14 | 2812 | 1011 | 4.5 | 79  | ZAD000827525 | 1111233 |
| 15MAR27 EQIXI CSH    | 2027/03/15 | 2847 | 1011 | 4.5 | 79  | ZAD000850568 | 1113625 |
| 14JUN27 EQIXI CSH    | 2027/06/14 | 2887 | 1011 | 4.5 | 79  | ZAD000878247 | 1116554 |
| 13SEP27 EQIXI CSH    | 2027/09/13 | 2928 | 1011 | 4.5 | 79  | ZAD000902963 | 1119137 |
| 14DEC26 HPEI CSH     | 2026/12/14 | 193  | 28   | 4.5 | 4   | ZAD000827475 | 1111228 |
| 15MAR27 HPEI CSH     | 2027/03/15 | 196  | 28   | 4.5 | 4   | ZAD000850519 | 1113620 |
| 14JUN27 HPEI CSH     | 2027/06/14 | 199  | 28   | 4.5 | 4   | ZAD000878197 | 1116549 |
| 13SEP27 HPEI CSH     | 2027/09/13 | 202  | 28   | 4.5 | 4   | ZAD000902914 | 1119132 |
| 14DEC26 BAI CSH      | 2026/12/14 | 871  | 331  | 4.5 | 43  | ZAD000827426 | 1111223 |
| 15MAR27 BAI CSH      | 2027/03/15 | 887  | 331  | 4.5 | 43  | ZAD000850469 | 1113615 |
| 14JUN27 BAI CSH      | 2027/06/14 | 904  | 331  | 4.5 | 43  | ZAD000878148 | 1116544 |
| 13SEP27 BAI CSH      | 2027/09/13 | 922  | 331  | 4.5 | 43  | ZAD000902864 | 1119127 |
| 14JUN27 JMIAI CSH    | 2027/06/14 | 56   | 20   | 5   | 3   | ZAD000878080 | 1116537 |
| 13SEP27 JMIAI CSH    | 2027/09/13 | 57   | 20   | 5   | 3   | ZAD000902807 | 1119120 |
| 14DEC26 JMIAI CSH    | 2026/12/14 | 54   | 20   | 5   | 3   | ZAD000827368 | 1111216 |
| 15MAR27 JMIAI CSH    | 2027/03/15 | 55   | 20   | 5   | 3   | ZAD000850402 | 1113608 |
| 14DEC26 ANETI CSH    | 2026/12/14 | 663  | 163  | 4.5 | 22  | ZAD000827202 | 1111200 |
| 15MAR27 ANETI CSH    | 2027/03/15 | 675  | 163  | 4.5 | 22  | ZAD000850246 | 1113592 |
| 14JUN27 ANETI CSH    | 2027/06/14 | 688  | 163  | 4.5 | 22  | ZAD000877926 | 1116521 |
| 13SEP27 ANETI CSH    | 2027/09/13 | 701  | 163  | 4.5 | 22  | ZAD000902641 | 1119104 |
| 14JUN27 HYGI CSH     | 2027/06/14 | 88   | 30   | 4.5 | 10  | ZAD000877751 | 1116492 |
| 13SEP27 HYGI CSH     | 2027/09/13 | 88   | 30   | 4.5 | 10  | ZAD000902476 | 1119078 |
| 14DEC26 HYGI CSH     | 2026/12/14 | 87   | 30   | 4.5 | 10  | ZAD000827012 | 1111169 |
| 15MAR27 HYGI CSH     | 2027/03/15 | 87   | 30   | 4.5 | 10  | ZAD000850071 | 1113563 |
| 14JUN27 FEZI CSH     | 2027/06/14 | 97   | 33   | 4.5 | 13  | ZAD000877694 | 1116486 |
| 13SEP27 FEZI CSH     | 2027/09/13 | 97   | 33   | 4.5 | 13  | ZAD000902419 | 1119072 |
| 14DEC26 FEZI CSH     | 2026/12/14 | 94   | 33   | 4.5 | 13  | ZAD000826956 | 1111163 |
| 15MAR27 FEZI CSH     | 2027/03/15 | 95   | 33   | 4.5 | 13  | ZAD000850014 | 1113557 |
| 14DEC26 INTCI CSH    | 2026/12/14 | 408  | 169  | 4.5 | 309 | ZAD000826915 | 1111159 |
| 15MAR27 INTCI CSH    | 2027/03/15 | 415  | 169  | 4.5 | 309 | ZAD000849966 | 1113552 |
| 14JUN27 INTCI CSH    | 2027/06/14 | 422  | 169  | 4.5 | 309 | ZAD000877652 | 1116482 |
| 13SEP27 INTCI CSH    | 2027/09/13 | 430  | 169  | 4.5 | 309 | ZAD000902377 | 1119068 |
| 14DEC26 ADBei CSH    | 2026/12/14 | 658  | 199  | 4.5 | 366 | ZAD000826857 | 1111153 |
| 15MAR27 ADBei CSH    | 2027/03/15 | 670  | 199  | 4.5 | 366 | ZAD000849909 | 1113546 |
| 14JUN27 ADBei CSH    | 2027/06/14 | 683  | 199  | 4.5 | 366 | ZAD000877595 | 1116476 |
| 13SEP27 ADBei CSH    | 2027/09/13 | 696  | 199  | 4.5 | 366 | ZAD000902310 | 1119062 |
| 14DEC26 ACWII CSH    | 2026/12/14 | 192  | 10   | 4.5 | 13  | ZAD000826360 | 1111100 |
| 15MAR27 ACWII CSH    | 2027/03/15 | 194  | 10   | 4.5 | 13  | ZAD000849404 | 1113492 |
| 14JUN27 ACWII CSH    | 2027/06/14 | 197  | 10   | 4.5 | 13  | ZAD000877132 | 1116426 |
| 13SEP27 ACWII CSH    | 2027/09/13 | 201  | 10   | 4.5 | 13  | ZAD000901858 | 1119015 |
| 14JUN27 NVDAI CSH    | 2027/06/14 | 769  | 282  | 4.5 | 237 | ZAD000877124 | 1116425 |
| 13SEP27 NVDAI CSH    | 2027/09/13 | 783  | 282  | 4.5 | 237 | ZAD000901841 | 1119014 |
| 14DEC26 SPYI CSH     | 2026/12/14 | 978  | 32   | 2   | 33  | ZAD000826691 | 1111137 |
| 15MAR27 SPYI CSH     | 2027/03/15 | 993  | 32   | 2   | 33  | ZAD000849743 | 1113530 |
| 14JUN27 SPYI CSH     | 2027/06/14 | 1010 | 32   | 2   | 33  | ZAD000877462 | 1116463 |
| 13SEP27 SPYI CSH     | 2027/09/13 | 1027 | 32   | 2   | 33  | ZAD000902187 | 1119049 |
| 14DEC26 DISI CSH     | 2026/12/14 | 231  | 79   | 4.5 | 11  | ZAD000826378 | 1111101 |
| 15MAR27 DISI CSH     | 2027/03/15 | 233  | 79   | 4.5 | 11  | ZAD000849412 | 1113493 |
| 14JUN27 DISI CSH     | 2027/06/14 | 237  | 79   | 4.5 | 11  | ZAD000877140 | 1116427 |
| 13SEP27 DISI CSH     | 2027/09/13 | 240  | 79   | 4.5 | 11  | ZAD000901866 | 1119016 |
| 14DEC26 NVDAI CSH    | 2026/12/14 | 742  | 282  | 4.5 | 237 | ZAD000826352 | 1111099 |
| 15MAR27 NVDAI CSH    | 2027/03/15 | 755  | 282  | 4.5 | 237 | ZAD000849396 | 1113491 |
| 14JUN27 GOOGI CSH    | 2027/06/14 | 773  | 276  | 4.5 | 21  | ZAD000877173 | 1116430 |
| 13SEP27 GOOGI CSH    | 2027/09/13 | 787  | 276  | 4.5 | 21  | ZAD000901890 | 1119019 |
| 14DEC26 GOOGI CSH    | 2026/12/14 | 746  | 276  | 4.5 | 21  | ZAD000826402 | 1111104 |
| 15MAR27 GOOGI CSH    | 2027/03/15 | 759  | 276  | 4.5 | 21  | ZAD000849446 | 1113496 |
| 14JUN27 MASTI CSH    | 2027/06/14 | 1306 | 369  | 4.5 | 48  | ZAD000877157 | 1116428 |
| 13SEP27 MASTI CSH    | 2027/09/13 | 1329 | 369  | 4.5 | 48  | ZAD000901874 | 1119017 |
| 14DEC26 MASTI CSH    | 2026/12/14 | 1262 | 369  | 4.5 | 48  | ZAD000826386 | 1111102 |
| 15MAR27 MASTI CSH    | 2027/03/15 | 1283 | 369  | 4.5 | 48  | ZAD000849420 | 1113494 |
| 14JUN27 BRKI CSH     | 2027/06/14 | 871  | 272  | 4.5 | 17  | ZAD000877066 | 1116419 |
| 13SEP27 BRKI CSH     | 2027/09/13 | 888  | 272  | 4.5 | 17  | ZAD000901783 | 1119008 |
| 14DEC26 BRKI CSH     | 2026/12/14 | 839  | 272  | 4.5 | 17  | ZAD000826295 | 1111093 |
| 15MAR27 BRKI CSH     | 2027/03/15 | 855  | 272  | 4.5 | 17  | ZAD000849339 | 1113485 |
| 14DEC26 S3ZI CSH DN  | 2026/12/14 | 9    | 3    | 4.5 | 1   | ZAD000887677 | 1117534 |
| 15MAR27 S3ZI CSH DN  | 2027/03/15 | 9    | 3    | 4.5 | 1   | ZAD000887685 | 1117535 |
| 14JUN27 S3ZI CSH DN  | 2027/06/14 | 10   | 3    | 4.5 | 1   | ZAD000887909 | 1117558 |
| 13SEP27 S3ZI CSH DN  | 2027/09/13 | 10   | 3    | 4.5 | 1   | ZAD000905321 | 1119375 |
| 13SEP27 GLENI CSH DN | 2027/09/13 | 24   | 8    | 4.5 | 1   | ZAD000905156 | 1119358 |
| 14DEC26 AALI CSH DN  | 2026/12/14 | 167  | 56   | 4.5 | 8   | ZAD000886760 | 1117443 |
| 15MAR27 AALI CSH DN  | 2027/03/15 | 171  | 56   | 4.5 | 8   | ZAD000886778 | 1117444 |
| 14JUN27 AALI CSH DN  | 2027/06/14 | 174  | 56   | 4.5 | 8   | ZAD000887263 | 1117493 |
| 13SEP27 AALI CSH DN  | 2027/09/13 | 177  | 56   | 4.5 | 8   | ZAD000905164 | 1119359 |
| 14DEC26 GLENI CSH DN | 2026/12/14 | 22   | 8    | 4.5 | 1   | ZAD000886729 | 1117439 |
| 15MAR27 GLENI CSH DN | 2027/03/15 | 23   | 8    | 4.5 | 1   | ZAD000886737 | 1117440 |
| 14JUN27 GLENI CSH DN | 2027/06/14 | 23   | 8    | 4.5 | 1   | ZAD000887255 | 1117492 |
| 15MAR27 PYPLI CSH DN | 2027/03/15 | 192  | 53   | 4.5 | 7   | ZAD000876985 | 1116411 |
| 14JUN27 PYPLI CSH DN | 2027/06/14 | 195  | 53   | 4.5 | 7   | ZAD000880375 | 1116769 |
| 13SEP27 PYPLI CSH DN | 2027/09/13 | 199  | 53   | 4.5 | 7   | ZAD000905065 | 1119349 |
| 14DEC26 PYPLI CSH DN | 2026/12/14 | 188  | 53   | 4.5 | 7   | ZAD000876977 | 1116410 |
| 15MAR27 CI CSH DN    | 2027/03/15 | 690  | 207  | 4.5 | 27  | ZAD000876811 | 1116394 |
| 14JUN27 CI CSH DN    | 2027/06/14 | 703  | 207  | 4.5 | 27  | ZAD000880334 | 1116765 |
| 13SEP27 CI CSH DN    | 2027/09/13 | 717  | 207  | 4.5 | 27  | ZAD000905024 | 1119345 |

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|                      |            |      |     |     |    |              |         |
|----------------------|------------|------|-----|-----|----|--------------|---------|
| 14DEC26 CI CSH DN    | 2026/12/14 | 678  | 207 | 4.5 | 27 | ZAD000876803 | 1116393 |
| 15MAR27 DEOI CSH DN  | 2027/03/15 | 200  | 66  | 4.5 | 9  | ZAD000876696 | 1116382 |
| 14JUN27 DEOI CSH DN  | 2027/06/14 | 203  | 66  | 4.5 | 9  | ZAD000880300 | 1116762 |
| 13SEP27 DEOI CSH DN  | 2027/09/13 | 207  | 66  | 4.5 | 9  | ZAD000904993 | 1119342 |
| 14DEC26 DEOI CSH DN  | 2026/12/14 | 196  | 66  | 4.5 | 9  | ZAD000876688 | 1116381 |
| 14DEC26 NWSI CSH DN  | 2026/12/14 | 60   | 18  | 4.5 | 3  | ZAD000875615 | 1116262 |
| 15MAR27 NWSI CSH DN  | 2027/03/15 | 61   | 18  | 4.5 | 3  | ZAD000875623 | 1116263 |
| 14JUN27 NWSI CSH DN  | 2027/06/14 | 62   | 18  | 4.5 | 3  | ZAD000880086 | 1116740 |
| 13SEP27 NWSI CSH DN  | 2027/09/13 | 64   | 18  | 4.5 | 3  | ZAD000904779 | 1119320 |
| 14DEC26 MAAI CSH DN  | 2026/12/14 | 358  | 123 | 4.5 | 16 | ZAD000875698 | 1116270 |
| 15MAR27 MAAI CSH DN  | 2027/03/15 | 365  | 123 | 4.5 | 16 | ZAD000875706 | 1116271 |
| 14JUN27 MAAI CSH DN  | 2027/06/14 | 372  | 123 | 4.5 | 16 | ZAD000880102 | 1116742 |
| 13SEP27 MAAI CSH DN  | 2027/09/13 | 379  | 123 | 4.5 | 16 | ZAD000904795 | 1119322 |
| 14DEC26 BACI CSH DN  | 2026/12/14 | 257  | 74  | 4.5 | 10 | ZAD000875490 | 1116250 |
| 15MAR27 BACI CSH DN  | 2027/03/15 | 261  | 74  | 4.5 | 10 | ZAD000875508 | 1116251 |
| 14JUN27 BACI CSH DN  | 2027/06/14 | 266  | 74  | 4.5 | 10 | ZAD000880052 | 1116737 |
| 13SEP27 BACI CSH DN  | 2027/09/13 | 272  | 74  | 4.5 | 10 | ZAD000904746 | 1119317 |
| 15MAR27 VSTI CSH DN  | 2027/03/15 | 522  | 179 | 4.5 | 24 | ZAD000873032 | 1115991 |
| 14JUN27 VSTI CSH DN  | 2027/06/14 | 532  | 179 | 4.5 | 24 | ZAD000879922 | 1116724 |
| 13SEP27 VSTI CSH DN  | 2027/09/13 | 542  | 179 | 4.5 | 24 | ZAD000904613 | 1119304 |
| 14DEC26 VSTI CSH DN  | 2026/12/14 | 513  | 179 | 4.5 | 24 | ZAD000873024 | 1115990 |
| 14DEC26 IFFI CSH DN  | 2026/12/14 | 194  | 63  | 4.5 | 9  | ZAD000872679 | 1115956 |
| 15MAR27 IFFI CSH DN  | 2027/03/15 | 198  | 63  | 4.5 | 9  | ZAD000872687 | 1115957 |
| 14JUN27 IFFI CSH DN  | 2027/06/14 | 201  | 63  | 4.5 | 9  | ZAD000879815 | 1116713 |
| 13SEP27 IFFI CSH DN  | 2027/09/13 | 205  | 63  | 4.5 | 9  | ZAD000904514 | 1119294 |
| 14DEC26 BSXI CSH DN  | 2026/12/14 | 129  | 52  | 4.5 | 7  | ZAD000871895 | 1115869 |
| 15MAR27 BSXI CSH DN  | 2027/03/15 | 131  | 52  | 4.5 | 7  | ZAD000871903 | 1115870 |
| 14JUN27 BSXI CSH DN  | 2027/06/14 | 134  | 52  | 4.5 | 7  | ZAD000879658 | 1116697 |
| 13SEP27 BSXI CSH DN  | 2027/09/13 | 136  | 52  | 4.5 | 7  | ZAD000904357 | 1119278 |
| 14DEC26 ETRI CSH DN  | 2026/12/14 | 185  | 68  | 4.5 | 9  | ZAD000871739 | 1115851 |
| 15MAR27 ETRI CSH DN  | 2027/03/15 | 188  | 68  | 4.5 | 9  | ZAD000871747 | 1115852 |
| 14JUN27 ETRI CSH DN  | 2027/06/14 | 191  | 68  | 4.5 | 9  | ZAD000879617 | 1116693 |
| 13SEP27 ETRI CSH DN  | 2027/09/13 | 195  | 68  | 4.5 | 9  | ZAD000904324 | 1119275 |
| 14DEC26 LOWI CSH DN  | 2026/12/14 | 391  | 161 | 4.5 | 21 | ZAD000869477 | 1115607 |
| 15MAR27 LOWI CSH DN  | 2027/03/15 | 398  | 161 | 4.5 | 21 | ZAD000869485 | 1115608 |
| 14JUN27 LOWI CSH DN  | 2027/06/14 | 406  | 161 | 4.5 | 21 | ZAD000879518 | 1116683 |
| 13SEP27 LOWI CSH DN  | 2027/09/13 | 414  | 161 | 4.5 | 21 | ZAD000904233 | 1119266 |
| 14DEC26 PHMI CSH DN  | 2026/12/14 | 386  | 124 | 4.5 | 16 | ZAD000869501 | 1115610 |
| 15MAR27 PHMI CSH DN  | 2027/03/15 | 393  | 124 | 4.5 | 16 | ZAD000869519 | 1115611 |
| 14JUN27 PHMI CSH DN  | 2027/06/14 | 400  | 124 | 4.5 | 16 | ZAD000879526 | 1116684 |
| 13SEP27 PHMI CSH DN  | 2027/09/13 | 408  | 124 | 4.5 | 16 | ZAD000904241 | 1119267 |
| 15MAR27 EIXI CSH DN  | 2027/03/15 | 162  | 55  | 4.5 | 8  | ZAD000860161 | 1114597 |
| 14JUN27 EIXI CSH DN  | 2027/06/14 | 166  | 55  | 4.5 | 8  | ZAD000879336 | 1116665 |
| 13SEP27 EIXI CSH DN  | 2027/09/13 | 169  | 55  | 4.5 | 8  | ZAD000904050 | 1119248 |
| 14DEC26 EIXI CSH DN  | 2026/12/14 | 159  | 55  | 4.5 | 8  | ZAD000852127 | 1113791 |
| 15MAR27 IEMLI CSH DN | 2027/03/15 | 34   | 12  | 4.5 | 2  | ZAD000851905 | 1113769 |
| 14JUN27 IEMLI CSH DN | 2027/06/14 | 34   | 12  | 4.5 | 2  | ZAD000879260 | 1116658 |
| 13SEP27 IEMLI CSH DN | 2027/09/13 | 35   | 12  | 4.5 | 2  | ZAD000903987 | 1119241 |
| 14DEC26 IEMLI CSH DN | 2026/12/14 | 33   | 12  | 4.5 | 2  | ZAD000851806 | 1113755 |
| 15MAR27 DDOGI CSH DN | 2027/03/15 | 1071 | 318 | 4.5 | 42 | ZAD000851525 | 1113723 |
| 14JUN27 DDOGI CSH DN | 2027/06/14 | 1092 | 318 | 4.5 | 42 | ZAD000879203 | 1116652 |
| 13SEP27 DDOGI CSH DN | 2027/09/13 | 1113 | 318 | 4.5 | 42 | ZAD000903920 | 1119235 |
| 13SEP27 ELVI CSH DN  | 2027/09/13 | 1429 | 422 | 4.5 | 55 | ZAD000903854 | 1119228 |
| 14DEC26 DDOGI CSH DN | 2026/12/14 | 1052 | 318 | 4.5 | 42 | ZAD000849248 | 1113477 |
| 14DEC26 ELVI CSH DN  | 2026/12/14 | 1351 | 422 | 4.5 | 55 | ZAD000848786 | 1113430 |
| 15MAR27 ELVI CSH DN  | 2027/03/15 | 1375 | 422 | 4.5 | 55 | ZAD000851459 | 1113716 |
| 14JUN27 ELVI CSH DN  | 2027/06/14 | 1402 | 422 | 4.5 | 55 | ZAD000879138 | 1116645 |
| 14DEC26 RVTY CSH DN  | 2026/12/14 | 340  | 79  | 4.5 | 11 | ZAD000848596 | 1113414 |
| 15MAR27 RVTY CSH DN  | 2027/03/15 | 346  | 79  | 4.5 | 11 | ZAD000851418 | 1113712 |
| 14JUN27 RVTY CSH DN  | 2027/06/14 | 353  | 79  | 4.5 | 11 | ZAD000879096 | 1116641 |
| 13SEP27 RVTY CSH DN  | 2027/09/13 | 360  | 79  | 4.5 | 11 | ZAD000903813 | 1119224 |
| 13SEP27 NVSTI CSH DN | 2027/09/13 | 80   | 26  | 4.5 | 4  | ZAD000903623 | 1119205 |
| 14DEC26 NVSTI CSH DN | 2026/12/14 | 76   | 26  | 4.5 | 4  | ZAD000845790 | 1113125 |
| 15MAR27 NVSTI CSH DN | 2027/03/15 | 77   | 26  | 4.5 | 4  | ZAD000851228 | 1113693 |
| 14JUN27 NVSTI CSH DN | 2027/06/14 | 79   | 26  | 4.5 | 4  | ZAD000878908 | 1116622 |
| 14DEC26 RIOI CSH DN  | 2026/12/14 | 281  | 100 | 4.5 | 13 | ZAD000845568 | 1113102 |
| 15MAR27 RIOI CSH DN  | 2027/03/15 | 286  | 100 | 4.5 | 13 | ZAD000851186 | 1113689 |
| 14JUN27 RIOI CSH DN  | 2027/06/14 | 291  | 100 | 4.5 | 13 | ZAD000878866 | 1116618 |
| 13SEP27 RIOI CSH DN  | 2027/09/13 | 297  | 100 | 4.5 | 13 | ZAD000903581 | 1119201 |
| 15MAR27 SEII CSH DN  | 2027/03/15 | 310  | 128 | 4.5 | 17 | ZAD000851152 | 1113686 |
| 14JUN27 SEII CSH DN  | 2027/06/14 | 316  | 128 | 4.5 | 17 | ZAD000878833 | 1116615 |
| 13SEP27 SEII CSH DN  | 2027/09/13 | 322  | 128 | 4.5 | 17 | ZAD000903557 | 1119198 |
| 14DEC26 SEII CSH DN  | 2026/12/14 | 304  | 128 | 4.5 | 17 | ZAD000845295 | 1113073 |
| 14DEC26 FLNCI CSH DN | 2026/12/14 | 70   | 57  | 4.5 | 8  | ZAD000845097 | 1113053 |
| 15MAR27 FLNCI CSH DN | 2027/03/15 | 72   | 57  | 4.5 | 8  | ZAD000851111 | 1113682 |
| 14JUN27 FLNCI CSH DN | 2027/06/14 | 73   | 57  | 4.5 | 8  | ZAD000878791 | 1116611 |
| 13SEP27 FLNCI CSH DN | 2027/09/13 | 74   | 57  | 4.5 | 8  | ZAD000903516 | 1119194 |
| 14DEC26 EXIEI CSH DN | 2026/12/14 | 6    | 3   | 4.5 | 1  | ZAD000827913 | 1111273 |
| 15MAR27 EXIEI CSH DN | 2027/03/15 | 6    | 3   | 4.5 | 1  | ZAD000850931 | 1113662 |
| 14JUN27 EXIEI CSH DN | 2027/06/14 | 7    | 3   | 4.5 | 1  | ZAD000878619 | 1116591 |
| 13SEP27 EXIEI CSH DN | 2027/09/13 | 7    | 3   | 4.5 | 1  | ZAD000903334 | 1119174 |
| 15MAR27 UNPI CSH DN  | 2027/03/15 | 520  | 160 | 4.5 | 21 | ZAD000850899 | 1113658 |
| 14JUN27 UNPI CSH DN  | 2027/06/14 | 530  | 160 | 4.5 | 21 | ZAD000878577 | 1116587 |
| 13SEP27 UNPI CSH DN  | 2027/09/13 | 541  | 160 | 4.5 | 21 | ZAD000903292 | 1119170 |
| 14DEC26 UNPI CSH DN  | 2026/12/14 | 511  | 160 | 4.5 | 21 | ZAD000827871 | 1111269 |

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|--------------------------------|------------|------|------|-----|-----|--------------|-----------|
| 15MAR27 ATII CSH DN            | 2027/03/15 | 860  | 251  | 4.5 | 33  | ZAD000850873 | 1113656   |
| 14JUN27 ATII CSH DN            | 2027/06/14 | 877  | 251  | 4.5 | 33  | ZAD000878551 | 1116585   |
| 13SEP27 ATII CSH DN            | 2027/09/13 | 894  | 251  | 4.5 | 33  | ZAD000903276 | 1119168   |
| 14DEC26 ATII CSH DN            | 2026/12/14 | 845  | 251  | 4.5 | 33  | ZAD000827855 | 1111267   |
| 14DEC26 ADYENI CSH DN          | 2026/12/14 | 5120 | 1796 | 4.5 | 233 | ZAD000827673 | 1111248   |
| 15MAR27 ADYENI CSH DN          | 2027/03/15 | 5214 | 1796 | 4.5 | 233 | ZAD000850691 | 1113638   |
| 14JUN27 ADYENI CSH DN          | 2027/06/14 | 5314 | 1796 | 4.5 | 233 | ZAD000878379 | 1116567   |
| 13SEP27 ADYENI CSH DN          | 2027/09/13 | 5416 | 1796 | 4.5 | 233 | ZAD000903094 | 1119150   |
| 15MAR27 FIGI CSH DN            | 2027/03/15 | 200  | 57   | 4.5 | 8   | ZAD000850659 | 1113634   |
| 14JUN27 FIGI CSH DN            | 2027/06/14 | 204  | 57   | 4.5 | 8   | ZAD000878338 | 1116563   |
| 13SEP27 FIGI CSH DN            | 2027/09/13 | 208  | 57   | 4.5 | 8   | ZAD000903052 | 1119146   |
| 14DEC26 UBSI CSH DN            | 2026/12/14 | 95   | 28   | 4.5 | 4   | ZAD000827590 | 1111240   |
| 15MAR27 UBSI CSH DN            | 2027/03/15 | 97   | 28   | 4.5 | 4   | ZAD000850634 | 1113632   |
| 14JUN27 UBSI CSH DN            | 2027/06/14 | 98   | 28   | 4.5 | 4   | ZAD000878312 | 1116561   |
| 13SEP27 UBSI CSH DN            | 2027/09/13 | 100  | 28   | 4.5 | 4   | ZAD000903037 | 1119144   |
| 14DEC26 FIGI CSH DN            | 2026/12/14 | 197  | 57   | 4.5 | 8   | ZAD000827616 | 1111242   |
| 14DEC26 EQIXI CSH DN           | 2026/12/14 | 2826 | 1016 | 4.5 | 79  | ZAD000827533 | 1111234   |
| 15MAR27 EQIXI CSH DN           | 2027/03/15 | 2878 | 1016 | 4.5 | 79  | ZAD000850576 | 1113626   |
| 14JUN27 EQIXI CSH DN           | 2027/06/14 | 2933 | 1016 | 4.5 | 79  | ZAD000878254 | 1116555   |
| 13SEP27 EQIXI CSH DN           | 2027/09/13 | 2989 | 1016 | 4.5 | 79  | ZAD000902971 | 1119138   |
| 15MAR27 HPEI CSH DN            | 2027/03/15 | 197  | 28   | 4.5 | 4   | ZAD000850527 | 1113621   |
| 14JUN27 HPEI CSH DN            | 2027/06/14 | 201  | 28   | 4.5 | 4   | ZAD000878205 | 1116550   |
| 13SEP27 HPEI CSH DN            | 2027/09/13 | 205  | 28   | 4.5 | 4   | ZAD000902922 | 1119133   |
| 13SEP27 BAI CSH DN             | 2027/09/13 | 922  | 331  | 4.5 | 43  | ZAD000902898 | 1119130   |
| 14DEC26 HPEI CSH DN            | 2026/12/14 | 194  | 28   | 4.5 | 4   | ZAD000827483 | 1111229   |
| 14DEC26 BAI CSH DN             | 2026/12/14 | 871  | 331  | 4.5 | 43  | ZAD000827459 | 1111226   |
| 15MAR27 BAI CSH DN             | 2027/03/15 | 887  | 331  | 4.5 | 43  | ZAD000850493 | 1113618   |
| 14JUN27 BAI CSH DN             | 2027/06/14 | 904  | 331  | 4.5 | 43  | ZAD000878171 | 1116547   |
| 15MAR27 JMIAI CSH DN           | 2027/03/15 | 55   | 20   | 4.5 | 3   | ZAD000850428 | 1113610   |
| 14JUN27 JMIAI CSH DN           | 2027/06/14 | 56   | 20   | 4.5 | 3   | ZAD000878106 | 1116539   |
| 13SEP27 JMIAI CSH DN           | 2027/09/13 | 57   | 20   | 4.5 | 3   | ZAD000902823 | 1119122   |
| 14DEC26 JMIAI CSH DN           | 2026/12/14 | 54   | 20   | 4.5 | 3   | ZAD000827384 | 1111218   |
| 13SEP27 ANETI CSH DN           | 2027/09/13 | 701  | 163  | 4.5 | 22  | ZAD000902658 | 1119105   |
| 14DEC26 ANETI CSH DN           | 2026/12/14 | 663  | 163  | 4.5 | 22  | ZAD000827210 | 1111201   |
| 15MAR27 ANETI CSH DN           | 2027/03/15 | 675  | 163  | 4.5 | 22  | ZAD000850253 | 1113593   |
| 14JUN27 ANETI CSH DN           | 2027/06/14 | 688  | 163  | 4.5 | 22  | ZAD000877934 | 1116522   |
| 14JUN27 HYGI CSH DN            | 2027/06/14 | 92   | 30   | 4.5 | 10  | ZAD000877769 | 1116493   |
| 13SEP27 HYGI CSH DN            | 2027/09/13 | 93   | 30   | 4.5 | 10  | ZAD000902484 | 1119079   |
| 14DEC26 HYGI CSH DN            | 2026/12/14 | 88   | 30   | 4.5 | 10  | ZAD000827020 | 1111170   |
| 15MAR27 HYGI CSH DN            | 2027/03/15 | 90   | 30   | 4.5 | 10  | ZAD000850089 | 1113564   |
| 14JUN27 FEZI CSH DN            | 2027/06/14 | 98   | 33   | 4.5 | 13  | ZAD000877702 | 1116487   |
| 13SEP27 FEZI CSH DN            | 2027/09/13 | 100  | 33   | 4.5 | 13  | ZAD000902427 | 1119073   |
| 14DEC26 FEZI CSH DN            | 2026/12/14 | 94   | 33   | 4.5 | 13  | ZAD000826964 | 1111164   |
| 15MAR27 FEZI CSH DN            | 2027/03/15 | 96   | 33   | 4.5 | 13  | ZAD000850022 | 1113558   |
| 14DEC26 INTCI CSH DN           | 2026/12/14 | 408  | 169  | 4.5 | 309 | ZAD000826923 | 1111160   |
| 15MAR27 INTCI CSH DN           | 2027/03/15 | 416  | 169  | 4.5 | 309 | ZAD000849974 | 1113553   |
| 14JUN27 INTCI CSH DN           | 2027/06/14 | 424  | 169  | 4.5 | 309 | ZAD000877660 | 1116483   |
| 13SEP27 INTCI CSH DN           | 2027/09/13 | 432  | 169  | 4.5 | 309 | ZAD000902385 | 1119069   |
| 14DEC26 ADBEI CSH DN           | 2026/12/14 | 658  | 199  | 4.5 | 366 | ZAD000826865 | 1111154   |
| 15MAR27 ADBEI CSH DN           | 2027/03/15 | 670  | 199  | 4.5 | 366 | ZAD000849917 | 1113547   |
| 14JUN27 ADBEI CSH DN           | 2027/06/14 | 683  | 199  | 4.5 | 366 | ZAD000877603 | 1116477   |
| 13SEP27 ADBEI CSH DN           | 2027/09/13 | 696  | 199  | 4.5 | 366 | ZAD000902328 | 1119063   |
| 14DEC26 SPYI CSH DN            | 2026/12/14 | 981  | 32   | 2   | 33  | ZAD000826543 | 1111118   |
| 15MAR27 SPYI CSH DN            | 2027/03/15 | 999  | 32   | 2   | 33  | ZAD000849586 | 1113510   |
| 14JUN27 SPYI CSH DN            | 2027/06/14 | 1018 | 32   | 2   | 33  | ZAD000877314 | 1116444   |
| 13SEP27 SPYI CSH DN            | 2027/09/13 | 1037 | 32   | 2   | 33  | ZAD000902039 | 1119033   |
| 14JUN27 NVDAI CSH DN           | 2027/06/14 | 770  | 282  | 4.5 | 237 | ZAD000877298 | 1116442   |
| 13SEP27 NVDAI CSH DN           | 2027/09/13 | 785  | 282  | 4.5 | 237 | ZAD000902013 | 1119031   |
| 14DEC26 NVDAI CSH DN           | 2026/12/14 | 742  | 282  | 4.5 | 237 | ZAD000826527 | 1111116   |
| 15MAR27 NVDAI CSH DN           | 2027/03/15 | 756  | 282  | 4.5 | 237 | ZAD000849560 | 1113508   |
| 14JUN27 GOOGI CSH DN           | 2027/06/14 | 774  | 276  | 4.5 | 21  | ZAD000877264 | 1116439   |
| 13SEP27 GOOGI CSH DN           | 2027/09/13 | 789  | 276  | 4.5 | 21  | ZAD000901981 | 1119028   |
| 14DEC26 MASTI CSH DN           | 2026/12/14 | 1264 | 369  | 4.5 | 48  | ZAD000826501 | 1111114   |
| 15MAR27 MASTI CSH DN           | 2027/03/15 | 1287 | 369  | 4.5 | 48  | ZAD000849545 | 1113506   |
| 14JUN27 MASTI CSH DN           | 2027/06/14 | 1312 | 369  | 4.5 | 48  | ZAD000877272 | 1116440   |
| 13SEP27 MASTI CSH DN           | 2027/09/13 | 1337 | 369  | 4.5 | 48  | ZAD000901999 | 1119029   |
| 14DEC26 GOOGI CSH DN           | 2026/12/14 | 746  | 276  | 4.5 | 21  | ZAD000826493 | 1111113   |
| 15MAR27 GOOGI CSH DN           | 2027/03/15 | 760  | 276  | 4.5 | 21  | ZAD000849537 | 1113505   |
| 14JUN27 BRKI CSH DN            | 2027/06/14 | 871  | 272  | 4.5 | 17  | ZAD000877231 | 1116436   |
| 13SEP27 BRKI CSH DN            | 2027/09/13 | 888  | 272  | 4.5 | 17  | ZAD000901957 | 1119025   |
| 14DEC26 DISI CSH DN            | 2026/12/14 | 231  | 79   | 4.5 | 11  | ZAD000826477 | 1111111   |
| 15MAR27 DISI CSH DN            | 2027/03/15 | 235  | 79   | 4.5 | 11  | ZAD000849511 | 1113503   |
| 14JUN27 DISI CSH DN            | 2027/06/14 | 240  | 79   | 4.5 | 11  | ZAD000877249 | 1116437   |
| 13SEP27 DISI CSH DN            | 2027/09/13 | 244  | 79   | 4.5 | 11  | ZAD000901965 | 1119026   |
| 14DEC26 BRKI CSH DN            | 2026/12/14 | 839  | 272  | 4.5 | 17  | ZAD000826469 | 1111110   |
| 15MAR27 BRKI CSH DN            | 2027/03/15 | 855  | 272  | 4.5 | 17  | ZAD000849503 | 1113502   |
| 14JUN27 ACWII CSH DN           | 2027/06/14 | 199  | 11   | 4.5 | 13  | ZAD000877207 | 1116433   |
| 13SEP27 ACWII CSH DN           | 2027/09/13 | 203  | 11   | 4.5 | 13  | ZAD000901924 | 1119022   |
| 14DEC26 ACWII CSH DN           | 2026/12/14 | 192  | 11   | 4.5 | 13  | ZAD000826436 | 1111107   |
| 15MAR27 ACWII CSH DN           | 2027/03/15 | 196  | 11   | 4.5 | 13  | ZAD000849479 | 1113499   |
| 24NOV26 NDDUWQ QUANTO 1        | 2026/11/24 | 1092 | 357  | 4.5 | 17  | ZAD000899599 | 1118788   |
| 24NOV26 NDDUWQ QUANTO 1 15000C | 2026/11/24 | 1092 | 357  | 0   | 17  | ZADA00356345 | 700027195 |
| 14DEC26 NDDUWQ QUANTO 1        | 2026/12/14 | 1097 | 357  | 4.5 | 17  | ZAD000911436 | 1120005   |
| 18JAN27 NDDUWQ QUANTO 1        | 2027/01/18 | 1097 | 357  | 4.5 | 17  | ZAD000920486 | 1120960   |
| 18JAN27 NDDUWQ QUANTO 1 15500P | 2027/01/18 | 1097 | 357  | 0   | 17  | ZADA00360222 | 700027691 |

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|                        |            |       |      |    |      |              |           |
|------------------------|------------|-------|------|----|------|--------------|-----------|
| 15JUL27 BSK149 CSH     | 2027/07/15 | 2116  | 221  | 15 | 0    | ZAD000886158 | 1117363   |
| 19AUG27 BSK149 CSH     | 2027/08/19 | 2132  | 221  | 15 | 0    | ZAD000898880 | 1118717   |
| 16SEP27 BSK149 CSH     | 2027/09/16 | 2144  | 221  | 15 | 0    | ZAD000901387 | 1118969   |
| 21OCT27 BSK149 CSH     | 2027/10/21 | 2160  | 221  | 15 | 0    | ZAD000910917 | 1119945   |
| 21JAN27 BSK149 CSH     | 2027/01/21 | 2041  | 212  | 15 | 0    | ZAD000833267 | 1111810   |
| 18FEB27 BSK149 CSH     | 2027/02/18 | 2052  | 212  | 15 | 0    | ZAD000844546 | 1112989   |
| 18MAR27 BSK149 CSH     | 2027/03/18 | 2064  | 212  | 15 | 0    | ZAD000847994 | 1113351   |
| 15APR27 BSK149 CSH     | 2027/04/15 | 2076  | 212  | 15 | 0    | ZAD000859726 | 1114553   |
| 20MAY27 BSK149 CSH     | 2027/05/20 | 2091  | 212  | 15 | 0    | ZAD000871333 | 1115808   |
| 17JUN27 BSK149 CSH     | 2027/06/17 | 2104  | 212  | 15 | 0    | ZAD000874790 | 1116169   |
| 15OCT26 BSK149 CSH     | 2026/10/15 | 2002  | 212  | 15 | 0    | ZAD000820041 | 1110380   |
| 19NOV26 BSK149 CSH     | 2026/11/19 | 2016  | 212  | 15 | 0    | ZAD000822526 | 1110633   |
| 17DEC26 BSK149 CSH     | 2026/12/17 | 2027  | 212  | 15 | 0    | ZAD000825891 | 1111038   |
| 17DEC26 BSK027 PHY     | 2026/12/17 | 3145  | 354  | 15 | 118  | ZAD000828499 | 1111331   |
| 18MAR27 BSK027 PHY     | 2027/03/18 | 3203  | 354  | 15 | 118  | ZAD000853158 | 1113894   |
| 17JUN27 BSK027 PHY     | 2027/06/17 | 3264  | 341  | 15 | 118  | ZAD000881423 | 1116888   |
| 16SEP27 BSK027 PHY     | 2027/09/16 | 3327  | 341  | 15 | 118  | ZAD000906196 | 1119471   |
| 16SEP27 BSK149 PHY     | 2027/09/16 | 2144  | 221  | 15 | 0    | ZAD000901379 | 1118968   |
| 21OCT27 BSK149 PHY     | 2027/10/21 | 2160  | 221  | 15 | 0    | ZAD000910909 | 1119944   |
| 18MAR27 BSK149 PHY     | 2027/03/18 | 2064  | 212  | 15 | 0    | ZAD000847986 | 1113350   |
| 15APR27 BSK149 PHY     | 2027/04/15 | 2076  | 212  | 15 | 0    | ZAD000859718 | 1114552   |
| 20MAY27 BSK149 PHY     | 2027/05/20 | 2091  | 212  | 15 | 0    | ZAD000871325 | 1115807   |
| 17JUN27 BSK149 PHY     | 2027/06/17 | 2104  | 212  | 15 | 0    | ZAD000874782 | 1116168   |
| 15JUL27 BSK149 PHY     | 2027/07/15 | 2116  | 221  | 15 | 0    | ZAD000886141 | 1117362   |
| 19AUG27 BSK149 PHY     | 2027/08/19 | 2132  | 221  | 15 | 0    | ZAD000898872 | 1118716   |
| 15OCT26 BSK149 PHY     | 2026/10/15 | 2002  | 212  | 15 | 0    | ZAD000819886 | 1110361   |
| 19NOV26 BSK149 PHY     | 2026/11/19 | 2016  | 212  | 15 | 0    | ZAD000822518 | 1110632   |
| 17DEC26 BSK149 PHY     | 2026/12/17 | 2027  | 212  | 15 | 0    | ZAD000825883 | 1111037   |
| 21JAN27 BSK149 PHY     | 2027/01/21 | 2041  | 212  | 15 | 0    | ZAD000833259 | 1111809   |
| 18FEB27 BSK149 PHY     | 2027/02/18 | 2052  | 212  | 15 | 0    | ZAD000844538 | 1112988   |
| 16SEP27 FINR           | 2027/09/16 | 24560 | 4127 | 8  | 8623 | ZAD000809291 | 1109229   |
| 15DEC27 FINR           | 2027/12/15 | 25030 | 4127 | 8  | 8623 | ZAD000832046 | 1111688   |
| 16MAR28 FINR           | 2028/03/16 | 25520 | 4127 | 8  | 8623 | ZAD000858421 | 1114423   |
| 15JUN28 FINR           | 2028/06/15 | 26010 | 4182 | 8  | 8623 | ZAD000884955 | 1117243   |
| 21SEP28 FINR           | 2028/09/21 | 26560 | 4182 | 8  | 8623 | ZAD000909711 | 1119825   |
| 17DEC26 PIK CSH CA1    | 2026/12/17 | 330   | 39   | 15 | 76   | ZAD000832145 | 1111698   |
| 18MAR27 PIK CSH CA1    | 2027/03/18 | 336   | 39   | 15 | 76   | ZAD000858520 | 1114433   |
| 17JUN27 PIK CSH CA1    | 2027/06/17 | 317   | 38   | 15 | 76   | ZAD000885051 | 1117253   |
| 16SEP27 PIK CSH CA1    | 2027/09/16 | 323   | 38   | 15 | 76   | ZAD000909810 | 1119835   |
| 17DEC26 PIK PHY DN CA1 | 2026/12/17 | 338   | 42   | 15 | 81   | ZAD000832152 | 1111699   |
| 18MAR27 PIK PHY DN CA1 | 2027/03/18 | 344   | 42   | 15 | 81   | ZAD000858538 | 1114434   |
| 17JUN27 PIK PHY DN CA1 | 2027/06/17 | 351   | 41   | 15 | 81   | ZAD000885069 | 1117254   |
| 16SEP27 PIK PHY DN CA1 | 2027/09/16 | 357   | 41   | 15 | 81   | ZAD000909828 | 1119836   |
| 17DEC26 SAC CSH        | 2026/12/17 | 53    | 6    | 15 | 15   | ZAD000832194 | 1111703   |
| 18MAR27 SAC CSH        | 2027/03/18 | 54    | 6    | 15 | 15   | ZAD000858579 | 1114438   |
| 17JUN27 SAC CSH        | 2027/06/17 | 53    | 6    | 15 | 15   | ZAD000885101 | 1117258   |
| 16SEP27 SAC CSH        | 2027/09/16 | 54    | 6    | 15 | 15   | ZAD000909869 | 1119840   |
| 15OCT26 BOX CSH        | 2026/10/15 | 1222  | 139  | 15 | 31   | ZAD000885143 | 1117262   |
| 19NOV26 BOX CSH        | 2026/11/19 | 1230  | 139  | 15 | 31   | ZAD000898443 | 1118673   |
| 17DEC26 BOX CSH        | 2026/12/17 | 1230  | 139  | 15 | 31   | ZAD000900934 | 1118924   |
| 21JAN27 BOX CSH        | 2027/01/21 | 1239  | 139  | 15 | 31   | ZAD000909901 | 1119844   |
| 17DEC26 BOX PHY DN     | 2026/12/17 | 1237  | 162  | 15 | 31   | ZAD000832269 | 1111710   |
| 18MAR27 BOX PHY DN     | 2027/03/18 | 1260  | 162  | 15 | 31   | ZAD000858645 | 1114445   |
| 17JUN27 BOX PHY DN     | 2027/06/17 | 1284  | 139  | 15 | 31   | ZAD000885176 | 1117265   |
| 16SEP27 BOX PHY DN     | 2027/09/16 | 1309  | 139  | 15 | 31   | ZAD000909935 | 1119847   |
| 17DEC26 ETFGLD CSH     | 2026/12/17 | 7902  | 696  | 15 | 676  | ZAD000832640 | 1111748   |
| 18MAR27 ETFGLD CSH     | 2027/03/18 | 8048  | 696  | 15 | 676  | ZAD000859098 | 1114490   |
| 17JUN27 ETFGLD CSH     | 2027/06/17 | 8202  | 744  | 15 | 676  | ZAD000885556 | 1117303   |
| 16SEP27 ETFGLD CSH     | 2027/09/16 | 8360  | 744  | 15 | 676  | ZAD000910313 | 1119885   |
| 17DEC26 AFH CSH        | 2026/12/17 | 120   | 11   | 15 | 14   | ZAD000833085 | 1111792   |
| 18MAR27 AFH CSH        | 2027/03/18 | 119   | 11   | 15 | 14   | ZAD000859536 | 1114534   |
| 17JUN27 AFH CSH        | 2027/06/17 | 121   | 10   | 15 | 14   | ZAD000885978 | 1117345   |
| 16SEP27 AFH CSH        | 2027/09/16 | 117   | 10   | 15 | 14   | ZAD000910735 | 1119927   |
| 17DEC26 BSK149 PHY DN  | 2026/12/17 | 2027  | 209  | 15 | 0    | ZAD000820124 | 1110388   |
| 18MAR27 BSK149 PHY DN  | 2027/03/18 | 2064  | 209  | 15 | 0    | ZAD000833275 | 1111811   |
| 17JUN27 BSK149 PHY DN  | 2027/06/17 | 2104  | 209  | 15 | 0    | ZAD000859734 | 1114554   |
| 16SEP27 BSK149 PHY DN  | 2027/09/16 | 2144  | 221  | 15 | 0    | ZAD000886166 | 1117364   |
| 15DEC27 BSK149 PHY DN  | 2027/12/15 | 2185  | 221  | 15 | 0    | ZAD000910925 | 1119946   |
| 17DEC26 SNV PHY DN     | 2026/12/17 | 284   | 33   | 15 | 32   | ZAD000833655 | 1111849   |
| 18MAR27 SNV PHY DN     | 2027/03/18 | 289   | 33   | 15 | 32   | ZAD000860013 | 1114582   |
| 17JUN27 SNV PHY DN     | 2027/06/17 | 294   | 32   | 15 | 32   | ZAD000886406 | 1117388   |
| 16SEP27 SNV PHY DN     | 2027/09/16 | 300   | 32   | 15 | 32   | ZAD000911147 | 1119968   |
| 17DEC26 ISO CSH        | 2026/12/17 | 3529  | 743  | 15 | 722  | ZAD000899110 | 1118742   |
| 18MAR27 ISO CSH        | 2027/03/18 | 3594  | 743  | 15 | 722  | ZAD000899128 | 1118743   |
| 17JUN27 ISO CSH        | 2027/06/17 | 3664  | 743  | 15 | 722  | ZAD000899136 | 1118744   |
| 16SEP27 ISO CSH        | 2027/09/16 | 3734  | 743  | 15 | 722  | ZAD000911311 | 1119985   |
| 17DEC26 ISO PHY DN     | 2026/12/17 | 3529  | 743  | 15 | 722  | ZAD000899201 | 1118751   |
| 18MAR27 ISO PHY DN     | 2027/03/18 | 3594  | 743  | 15 | 722  | ZAD000899219 | 1118752   |
| 17JUN27 ISO PHY DN     | 2027/06/17 | 3664  | 743  | 15 | 722  | ZAD000899227 | 1118753   |
| 16SEP27 ISO PHY DN     | 2027/09/16 | 3734  | 743  | 15 | 722  | ZAD000911329 | 1119986   |
| 17DEC26 INIR           | 2026/12/17 | 32530 | 6295 | 8  |      | ZAD000905602 | 1119412   |
| 18MAR27 INIR           | 2027/03/18 | 33130 | 6295 | 8  |      | ZAD000905610 | 1119413   |
| 18MAR27 INIR 15580P    | 2027/03/18 | 33130 | 6295 | 0  |      | ZADA00358655 | 700027467 |
| 18MAR27 INIR 15581P    | 2027/03/18 | 33130 | 6295 | 0  |      | ZADA00358671 | 700027469 |
| 18MAR27 INIR 19086P    | 2027/03/18 | 33130 | 6295 | 0  |      | ZADA00358689 | 700027470 |

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|--------------------------|------------|-------|-------|-----|-------|--------------|-----------|
| 18MAR27 INIR 23566C      | 2027/03/18 | 33130 | 6295  | 0   |       | ZADA00358697 | 700027471 |
| 18MAR27 INIR 15101P      | 2027/03/18 | 33130 | 6295  | 0   |       | ZADA00359083 | 700027529 |
| 18MAR27 INIR 18499P      | 2027/03/18 | 33130 | 6295  | 0   |       | ZADA00359091 | 700027530 |
| 18MAR27 INIR 23171C      | 2027/03/18 | 33130 | 6295  | 0   |       | ZADA00359109 | 700027531 |
| 17JUN27 INIR             | 2027/06/17 | 33760 | 6295  | 8   |       | ZAD000905628 | 1119414   |
| 16SEP27 INIR             | 2027/09/16 | 34410 | 34130 | 8   |       | ZAD000911410 | 1119995   |
| 17DEC26 CNP PHY DN       | 2026/12/17 | 1755  | 188   | 15  | 183   | ZAD000920353 | 1120948   |
| 18MAR27 CNP PHY DN       | 2027/03/18 | 1755  | 188   | 15  | 183   | ZAD000920361 | 1120949   |
| 17JUN27 CNP PHY DN       | 2027/06/17 | 1755  | 188   | 15  | 183   | ZAD000920379 | 1120950   |
| 16SEP27 CNP PHY DN       | 2027/09/16 | 1755  | 188   | 15  | 183   | ZAD000920387 | 1120951   |
| 15OCT26 FINI             | 2026/10/15 | 27330 | 5074  | 8   | 10477 | ZAD000822021 | 1110583   |
| 19NOV26 FINI             | 2026/11/19 | 27520 | 5074  | 8   | 10477 | ZAD000825370 | 1110984   |
| 17DEC26 FINI             | 2026/12/17 | 27670 | 5074  | 8   | 10477 | ZAD000832038 | 1111687   |
| 21JAN27 FINI             | 2027/01/21 | 27860 | 5074  | 8   | 10477 | ZAD000844041 | 1112939   |
| 18FEB27 FINI             | 2027/02/18 | 28020 | 5074  | 8   | 10477 | ZAD000847473 | 1113299   |
| 18MAR27 FINI             | 2027/03/18 | 28180 | 5074  | 8   | 10477 | ZAD000858413 | 1114422   |
| 15APR27 FINI             | 2027/04/15 | 28350 | 5074  | 8   | 10477 | ZAD000870830 | 1115758   |
| 20MAY27 FINI             | 2027/05/20 | 28550 | 5074  | 8   | 10477 | ZAD000874279 | 1116117   |
| 17JUN27 FINI             | 2027/06/17 | 28720 | 5111  | 8   | 10477 | ZAD000884948 | 1117242   |
| 15JUL27 FINI             | 2027/07/15 | 28890 | 5111  | 8   | 10477 | ZAD000898385 | 1118667   |
| 19AUG27 FINI             | 2027/08/19 | 29100 | 5111  | 8   | 10477 | ZAD000900868 | 1118917   |
| 16SEP27 FINI             | 2027/09/16 | 29270 | 5111  | 8   | 10477 | ZAD000909703 | 1119824   |
| 15OCT26 VOD CSH          | 2026/10/15 | 1444  | 159   | 3.5 | 100   | ZAD000806933 | 1108991   |
| 15OCT26 VOD CSH          | 2026/10/15 | 1444  | 159   | 3.5 | 184   | ZAD000806933 | 1108991   |
| 15OCT26 VOD CSH 141.96P  | 2026/10/15 | 1444  | 159   | 0   | 100   | ZADA00352633 | 700026666 |
| 15OCT26 VOD CSH 141.96P  | 2026/10/15 | 1444  | 159   | 0   | 184   | ZADA00352633 | 700026666 |
| 15OCT26 VOD CSH 172.48C  | 2026/10/15 | 1444  | 159   | 0   | 100   | ZADA00352658 | 700026668 |
| 15OCT26 VOD CSH 172.48C  | 2026/10/15 | 1444  | 159   | 0   | 184   | ZADA00352658 | 700026668 |
| 19NOV26 VOD CSH          | 2026/11/19 | 1454  | 159   | 3.5 | 100   | ZAD000821106 | 1110489   |
| 19NOV26 VOD CSH          | 2026/11/19 | 1454  | 159   | 3.5 | 184   | ZAD000821106 | 1110489   |
| 17DEC26 VOD CSH          | 2026/12/17 | 1431  | 159   | 3.5 | 100   | ZAD000824480 | 1110893   |
| 17DEC26 VOD CSH          | 2026/12/17 | 1431  | 159   | 3.5 | 184   | ZAD000824480 | 1110893   |
| 21JAN27 VOD CSH          | 2027/01/21 | 1441  | 159   | 3.5 | 100   | ZAD000829752 | 1111457   |
| 21JAN27 VOD CSH          | 2027/01/21 | 1441  | 159   | 3.5 | 184   | ZAD000829752 | 1111457   |
| 18FEB27 VOD CSH          | 2027/02/18 | 1448  | 159   | 3.5 | 100   | ZAD000843118 | 1112844   |
| 18FEB27 VOD CSH          | 2027/02/18 | 1448  | 159   | 3.5 | 184   | ZAD000843118 | 1112844   |
| 18MAR27 VOD CSH          | 2027/03/18 | 1457  | 159   | 3.5 | 100   | ZAD000846566 | 1113206   |
| 18MAR27 VOD CSH          | 2027/03/18 | 1457  | 159   | 3.5 | 184   | ZAD000846566 | 1113206   |
| 15APR27 VOD CSH          | 2027/04/15 | 1466  | 159   | 3.5 | 100   | ZAD000855666 | 1114145   |
| 15APR27 VOD CSH          | 2027/04/15 | 1466  | 159   | 3.5 | 184   | ZAD000855666 | 1114145   |
| 20MAY27 VOD CSH          | 2027/05/20 | 1476  | 159   | 3.5 | 100   | ZAD000869907 | 1115663   |
| 20MAY27 VOD CSH          | 2027/05/20 | 1476  | 159   | 3.5 | 184   | ZAD000869907 | 1115663   |
| 17JUN27 VOD CSH          | 2027/06/17 | 1447  | 159   | 3.5 | 100   | ZAD000873370 | 1116025   |
| 17JUN27 VOD CSH          | 2027/06/17 | 1447  | 159   | 3.5 | 184   | ZAD000873370 | 1116025   |
| 17JUN27 VOD CSH 135P     | 2027/06/17 | 1447  | 159   | 0   | 100   | ZADA00355545 | 700027053 |
| 17JUN27 VOD CSH 135P     | 2027/06/17 | 1447  | 159   | 0   | 184   | ZADA00355545 | 700027053 |
| 17JUN27 VOD CSH 100P     | 2027/06/17 | 1447  | 159   | 0   | 100   | ZADA00355552 | 700027054 |
| 17JUN27 VOD CSH 100P     | 2027/06/17 | 1447  | 159   | 0   | 184   | ZADA00355552 | 700027054 |
| 15JUL27 VOD CSH          | 2027/07/15 | 1456  | 150   | 3.5 | 100   | ZAD000882686 | 1117014   |
| 15JUL27 VOD CSH          | 2027/07/15 | 1456  | 150   | 3.5 | 184   | ZAD000882686 | 1117014   |
| 19AUG27 VOD CSH          | 2027/08/19 | 1466  | 150   | 3.5 | 100   | ZAD000897452 | 1118572   |
| 19AUG27 VOD CSH          | 2027/08/19 | 1466  | 150   | 3.5 | 184   | ZAD000897452 | 1118572   |
| 16SEP27 VOD CSH          | 2027/09/16 | 1475  | 150   | 3.5 | 100   | ZAD000899953 | 1118824   |
| 16SEP27 VOD CSH          | 2027/09/16 | 1475  | 150   | 3.5 | 184   | ZAD000899953 | 1118824   |
| 21OCT27 VOD CSH          | 2027/10/21 | 1486  | 150   | 3.5 | 100   | ZAD000907442 | 1119596   |
| 21OCT27 VOD CSH          | 2027/10/21 | 1486  | 150   | 3.5 | 184   | ZAD000907442 | 1119596   |
| 15OCT26 ANG CSH          | 2026/10/15 | 34578 | 756   | 7.2 | 1949  | ZAD000806313 | 1108929   |
| 15OCT26 ANG CSH 1219.88P | 2026/10/15 | 34578 | 756   | 0   | 1949  | ZADA00347906 | 700026055 |
| 15OCT26 ANG CSH 1508.96P | 2026/10/15 | 34578 | 756   | 0   | 1949  | ZADA00347914 | 700026056 |
| 15OCT26 ANG CSH 2064.89C | 2026/10/15 | 34578 | 756   | 0   | 1949  | ZADA00347922 | 700026057 |
| 15OCT26 ANG CSH 1508.96C | 2026/10/15 | 34578 | 756   | 0   | 1949  | ZADA00353425 | 700026761 |
| 19NOV26 ANG CSH          | 2026/11/19 | 34811 | 756   | 7.2 | 1949  | ZAD000820868 | 1110465   |
| 19NOV26 ANG CSH 1391.06P | 2026/11/19 | 34811 | 756   | 0   | 1949  | ZADA00357319 | 700027310 |

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