

Date: 02 Oct 2026

| ContractCode                        | OpenInterest | ContractsTraded | ISIN         | InstrumentID |
|-------------------------------------|--------------|-----------------|--------------|--------------|
| 17DEC26 ALSI 97000P                 | 500          |                 | ZADA00360339 | 700027719    |
| 17JUN27 PPH PHY 16.13P              | 9487         | 9487            | ZADA00360404 | 700027743    |
| 17JUN27 WHL PHY 32.85P              | 4658         | 4658            | ZADA00360420 | 700027745    |
| 17JUN27 CLS PHY 189.72P             | 807          | 807             | ZADA00360438 | 700027746    |
| 17JUN27 PPH PHY 20.69C              | 9487         | 9487            | ZADA00360446 | 700027747    |
| 17JUN27 AVI PHY 73.42P              | 2084         | 2084            | ZADA00360453 | 700027748    |
| 17JUN27 AVI PHY 87.29C              | 2084         | 2084            | ZADA00360461 | 700027749    |
| 17JUN27 TRU PHY 38.75P              | 3949         | 3949            | ZADA00360479 | 700027750    |
| 17JUN27 TRU PHY 45.89C              | 3949         | 3949            | ZADA00360487 | 700027751    |
| 17JUN27 WHL PHY 41.59C              | 4658         | 4658            | ZADA00360495 | 700027752    |
| 17JUN27 CLS PHY 240.73C             | 807          | 807             | ZADA00360503 | 700027753    |
| 18MAR27 ALSI 100000C                | 1000         | 1000            | ZADA00360388 | 700027740    |
| 18MAR27 ALSI 110000C                | 1000         | 1000            | ZADA00360396 | 700027741    |
| 16SEP27 ALSI 132000C                | 80           |                 | ZADA00360347 | 700027723    |
| 07OCT27 CTRX ANY                    | 0            |                 | ZAD000922433 | 700027732    |
| 05AUG27 CTRX ANY                    | 0            |                 | ZAD000922441 | 700027733    |
| 07OCT27 CTRX ANY 101700P            | 313          |                 | ZADA00360354 | 700027734    |
| 07OCT27 CTRX ANY 141200C            | 168          |                 | ZADA00360362 | 700027735    |
| 05AUG27 CTRX ANY 131050C            | 89           |                 | ZADA00360370 | 700027736    |
| 01APR27 SPYQ CSH QUANTO CA2 688.39P | 0            |                 | ZADA00360321 | 700027716    |
| 18MAR27 ALSI 85000P                 | 500          |                 | ZADA00360313 | 700027712    |
| 17DEC26 ALSI 108500P                | 1000         |                 | ZADA00359638 | 700027614    |
| 05OCT26 ATRX ANY                    | 0            |                 | ZAD000922383 | 700027707    |
| 17MAR27 ATRX ANY                    | 0            |                 | ZAD000922391 | 700027708    |
| 18MAR27 ATRI 18650P                 | 2518         |                 | ZADA00360297 | 700027709    |
| 18MAR27 ATRI 19230P                 | 2518         |                 | ZADA00360305 | 700027710    |
| 18MAR27 ATRI 18602P                 | 6422         |                 | ZADA00360271 | 700027702    |
| 18MAR27 ATRI 19183P                 | 6422         |                 | ZADA00360289 | 700027703    |
| 18MAR27 ALSI 20250P                 | 0            |                 | ZADA00360255 | 700027698    |
| 18MAR27 ATRI 19360P                 | 9014         |                 | ZADA00360263 | 700027699    |
| 25IAN27 GLDQ CSH QUANTO 450C        | 0            |                 | ZADA00360214 | 700027690    |
| 18IAN27 NDDUWQ QUANTO 1 15500P      | 0            |                 | ZADA00360222 | 700027691    |
| 17DEC26 HAR CSH 290P                | 1773         |                 | ZADA00360198 | 700027686    |
| 17DEC26 HAR CSH 330.23C             | 1773         |                 | ZADA00360206 | 700027687    |
| 19NOV26 HAR CSH 286.73P             | 314          |                 | ZADA00359646 | 700027619    |
| 19NOV26 HAR CSH 334.52C             | 314          |                 | ZADA00359653 | 700027620    |
| 19NOV26 HAR CSH 405.63C             | 314          |                 | ZADA00359661 | 700027621    |
| 18FEB27 IMP CSH 184.65P             | 1733         |                 | ZADA00359984 | 700027659    |
| 18FEB27 IMP CSH 219.27P             | 1733         |                 | ZADA00359992 | 700027660    |
| 18FEB27 IMP CSH 281.03C             | 1733         |                 | ZADA00360008 | 700027661    |
| 17DEC26 ALSI 106000P                | 0            |                 | ZADA00360016 | 700027662    |
| 21DEC26 EXWIQ CSH QUANTO 60C        | 0            |                 | ZADA00360024 | 700027663    |
| 21DEC26 MXWDQ QUANTO 1 1023P        | 0            |                 | ZADA00360032 | 700027665    |
| 21DEC26 MXWDQ QUANTO 1 1186C        | 0            |                 | ZADA00360040 | 700027666    |
| 17DEC26 ATRI 17340P                 | 0            |                 | ZADA00360057 | 700027667    |
| 17DEC26 ATRI 19380P                 | 0            |                 | ZADA00360065 | 700027668    |
| 18MAR27 ATRI 20250P                 | 0            |                 | ZADA00360073 | 700027669    |
| 17DEC26 ALSI 85000P                 | 1000         |                 | ZADA00360081 | 700027670    |
| 18MAR27 ATRI 19395P                 | 0            |                 | ZADA00360099 | 700027671    |
| 18MAR27 ATRI 20001P                 | 0            |                 | ZADA00360107 | 700027672    |
| 18MAR27 ATRI 19440P                 | 0            |                 | ZADA00360115 | 700027673    |
| 18MAR27 ATRI 20050P                 | 0            |                 | ZADA00360123 | 700027674    |
| 21JUL27 CTOX ANY                    | 0            |                 | ZAD000920460 | 700027675    |
| 21JUL27 CTOX ANY 62370C             | 1868         |                 | ZADA00360131 | 700027676    |
| 18FEB27 IMP CSH 179.71P             | 3311         |                 | ZADA00360149 | 700027677    |
| 18FEB27 IMP CSH 232.57C             | 3311         |                 | ZADA00360156 | 700027678    |
| 18FEB27 IMP CSH 291.86C             | 3311         |                 | ZADA00360164 | 700027679    |
| 18MAR27 WHL CSH 40C                 | 200          |                 | ZADA00360172 | 700027680    |
| 19NOV26 ALSI 110300C                | 100          |                 | ZADA00360180 | 700027681    |
| 17DEC26 ALSI 105850P                | 21           |                 | ZADA00359604 | 700027610    |
| 17DEC26 ALSI 106900C                | 35           |                 | ZADA00359612 | 700027611    |
| 17DEC26 ALSI 116400C                | 35           |                 | ZADA00359620 | 700027612    |
| 16SEP27 SPP PHY 34.8P               | 5000         |                 | ZADA00359570 | 700027604    |
| 16SEP27 SPP PHY 44C                 | 5000         |                 | ZADA00359588 | 700027605    |
| 16SEP27 SPP PHY 60C                 | 5000         |                 | ZADA00359596 | 700027606    |
| 21DEC26 SPYQ CSH QUANTO CA2 704.18P | 501328       |                 | ZADA00359281 | 700027563    |
| 18MAR27 OMN PHY 102C                | 0            |                 | ZADA00359299 | 700027564    |
| 18MAR27 OMN PHY 102P                | 2500         |                 | ZADA00359307 | 700027565    |
| 18MAR27 OMN PHY 118P                | 2500         |                 | ZADA00359315 | 700027566    |
| 18MAR27 OMN PHY 134C                | 2500         |                 | ZADA00359323 | 700027567    |
| 16SEP27 CTOR 105750P                | 82           |                 | ZADA00359679 | 700027623    |
| 16SEP27 ATRI 17199P                 | 1000         |                 | ZADA00359687 | 700027624    |
| 16SEP27 ATRI 20234P                 | 1000         |                 | ZADA00359695 | 700027625    |
| 16SEP27 ATRI 24453C                 | 1000         |                 | ZADA00359703 | 700027626    |
| 18MAR27 ATRI 17200P                 | 320          |                 | ZADA00359711 | 700027627    |
| 18MAR27 ATRI 19630P                 | 320          |                 | ZADA00359729 | 700027628    |
| 18MAR27 ATRI 22680C                 | 320          |                 | ZADA00359737 | 700027629    |
| 17JUN27 ALSI 84450P                 | 114          |                 | ZADA00359745 | 700027630    |
| 17JUN27 ALSI 95000P                 | 114          |                 | ZADA00359752 | 700027631    |
| 17JUN27 ALSI 125150C                | 114          |                 | ZADA00359760 | 700027632    |
| 16SEP27 ALSI 100000P                | 500          |                 | ZADA00359778 | 700027633    |
| 16SEP27 CTOR 109600P                | 336          |                 | ZADA00359786 | 700027634    |
| 17DEC26 ALSI 100300P                | 102          |                 | ZADA00359794 | 700027635    |
| 17DEC26 ALSI 105550P                | 102          |                 | ZADA00359802 | 700027636    |
| 16SEP27 CTOR 94000P                 | 237          |                 | ZADA00359810 | 700027637    |
| 16SEP27 CTOR 117550P                | 237          |                 | ZADA00359828 | 700027638    |
| 16SEP27 CTOR 139500C                | 237          |                 | ZADA00359836 | 700027639    |
| 15JUL27 CTOR 144650C                | 282          |                 | ZADA00359844 | 700027640    |
| 19AUG27 CTOR 106700P                | 155          |                 | ZADA00359851 | 700027641    |
| 19AUG27 CTOR 145850C                | 155          |                 | ZADA00359869 | 700027642    |
| 17DEC26 ALSI 103400P                | 100          |                 | ZADA00359877 | 700027643    |
| 17DEC26 ALSI 116100C                | 100          |                 | ZADA00359885 | 700027644    |
| 16SEP27 CTOR 106700P                | 282          |                 | ZADA00359893 | 700027645    |
| 17DEC26 ALSI 106500P                | 1050         |                 | ZADA00359901 | 700027646    |
| 18FEB27 APN CSH 144.25P             | 3420         |                 | ZADA00359919 | 700027647    |
| 18FEB27 SBK CSH 290.86P             | 1696         |                 | ZADA00359927 | 700027648    |
| 18MAR27 NPN CSH 606.36P             | 2158         |                 | ZADA00359935 | 700027649    |
| 18MAR27 NPN CSH 784.7C              | 2158         |                 | ZADA00359943 | 700027650    |
| 15OCT26 ALSI 116000C                | 0            |                 | ZADA00359950 | 700027651    |

## Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                                    |       |              |           |
|------------------------------------|-------|--------------|-----------|
| 22DEC26 MXWOQ QUANTO 1 4674.95P    | 0     | ZADA00359968 | 700027652 |
| 17DEC26 ALSI 120500C               | 84    | ZADA00359976 | 700027653 |
| 17DEC26 ALSI 100450P               | 513   | ZADA00359349 | 700027591 |
| 17DEC26 ALSI 105750P               | 513   | ZADA00359356 | 700027592 |
| 17DEC26 ALSI 112050C               | 513   | ZADA00359364 | 700027593 |
| 18MAR27 ALSI 105500P               | 962   | ZADA00359380 | 700027595 |
| 18MAR27 ALSI 124500C               | 962   | ZADA00359398 | 700027596 |
| 18MAR27 ALSI 93550P                | 45    | ZADA00359406 | 700027597 |
| 18MAR27 ALSI 104150P               | 45    | ZADA00359414 | 700027598 |
| 18MAR27 ALSI 116550C               | 45    | ZADA00359422 | 700027599 |
| 17DEC26 SSW CSH 41.23P             | 11340 | ZADA00359430 | 700027600 |
| 17DEC26 SSW CSH 53.35C             | 11340 | ZADA00359448 | 700027601 |
| 17DEC26 SSW CSH 71.05C             | 11340 | ZADA00359455 | 700027602 |
| 17DEC26 CPI PHY 4500P              | 50    | ZADA00359273 | 700027558 |
| 17DEC26 CFR PHY 3800C              | 0     | ZADA00359224 | 700027550 |
| 18MAR27 CFR PHY 3800C              | 0     | ZADA00359232 | 700027551 |
| 17DEC26 CTOP 49900P                | 1140  | ZADA00359265 | 700027554 |
| 17DEC26 DSY PHY 280C               | 1915  | ZADA00359141 | 700027540 |
| 17DEC26 SOL CSH 179.25P            | 3576  | ZADA00359158 | 700027541 |
| 17DEC26 SOL CSH 206.66P            | 3576  | ZADA00359166 | 700027542 |
| 17DEC26 SOL CSH 255.8C             | 3576  | ZADA00359174 | 700027543 |
| 17DEC26 SOL CSH 180P               | 3033  | ZADA00359182 | 700027544 |
| 17DEC26 SOL CSH 207.53P            | 3033  | ZADA00359190 | 700027545 |
| 17DEC26 SOL CSH 256.24C            | 3033  | ZADA00359208 | 700027546 |
| 17DEC26 NPN PHY 669.6P             | 68    | ZADA00359125 | 700027536 |
| 18MAR27 ALSI 114000P               | 1500  | ZADA00359117 | 700027533 |
| 17DEC26 NPN CSH 707.54P            | 197   | ZADA00358903 | 700027503 |
| 17DEC26 NPN CSH 783.62C            | 197   | ZADA00358911 | 700027504 |
| 17DEC26 NPN CSH 884.35C            | 197   | ZADA00358929 | 700027505 |
| 18MAR27 INIR 15101P                | 2650  | ZADA00359083 | 700027529 |
| 18MAR27 INIR 18499P                | 2650  | ZADA00359091 | 700027530 |
| 18MAR27 INIR 23171C                | 2650  | ZADA00359109 | 700027531 |
| 17JUN27 ALSI 120000C               | 500   | ZADA00358937 | 700027508 |
| 18MAR27 ALSI 112000P               | 1000  | ZADA00358945 | 700027509 |
| 17DEC26 FSR CSH 91.13P             | 1564  | ZADA00358952 | 700027510 |
| 17DEC26 FSR CSH 95.93C             | 1564  | ZADA00358960 | 700027511 |
| 17DEC26 FSR CSH 104.56C            | 1564  | ZADA00358978 | 700027512 |
| 17DEC26 CTOP 53000P                | 377   | ZADA00358986 | 700027513 |
| 02SEP27 CTRX ANY                   | 0     | ZAD000911428 | 700027514 |
| 17JUN27 CTOR 146750C               | 0     | ZADA00358994 | 700027515 |
| 17JUN27 CTOR 146500C               | 89    | ZADA00359000 | 700027516 |
| 15JUL27 CTOR 147700C               | 147   | ZADA00359018 | 700027517 |
| 19AUG27 CTOR 108050P               | 0     | ZADA00359026 | 700027518 |
| 02SEP27 CTRX ANY 108050P           | 0     | ZADA00359034 | 700027519 |
| 19AUG27 CTOR 108100P               | 89    | ZADA00359042 | 700027520 |
| 02SEP27 CTRX ANY 108100P           | 147   | ZADA00359059 | 700027521 |
| 18MAR27 VOD PHY 160C               | 3300  | ZADA00359067 | 700027522 |
| 16SEP27 VOD PHY 160C               | 3300  | ZADA00359075 | 700027523 |
| 17DEC26 NPN CSH 714.62P            | 52    | ZADA00358846 | 700027496 |
| 17DEC26 NPN CSH 791.46C            | 52    | ZADA00358853 | 700027497 |
| 17DEC26 NPN CSH 893.78C            | 52    | ZADA00358861 | 700027498 |
| 17DEC26 MTN PHY 200C               | 5588  | ZADA00358879 | 700027499 |
| 17DEC26 ALSI 106250P               | 500   | ZADA00358895 | 700027501 |
| 18MAR27 PPH PHY 18.41P             | 27500 | ZADA00358820 | 700027492 |
| 18MAR27 PPH PHY 22.35C             | 27500 | ZADA00358838 | 700027493 |
| 18MAR27 ALSI 113000C               | 748   | ZADA00358812 | 700027488 |
| 17DEC26 NPN PHY 701.23P            | 77    | ZADA00358796 | 700027482 |
| 18MAR27 SLM PHY 95C                | 11561 | ZADA00358804 | 700027483 |
| 17DEC26 NED PHY 340C               | 3274  | ZADA00358259 | 700027422 |
| 18MAR27 INIR 15580P                | 0     | ZADA00358655 | 700027467 |
| 19NOV26 SOL CSH 260C               | 16548 | ZADA00358663 | 700027468 |
| 18MAR27 INIR 15581P                | 514   | ZADA00358671 | 700027469 |
| 18MAR27 INIR 19086P                | 514   | ZADA00358689 | 700027470 |
| 18MAR27 INIR 23566C                | 514   | ZADA00358697 | 700027471 |
| 17DEC26 NPN CSH 701.1P             | 200   | ZADA00358705 | 700027474 |
| 16SEP27 CTOP 55480C                | 83    | ZADA00358713 | 700027475 |
| 16SEP27 CTOP 61030C                | 83    | ZADA00358721 | 700027476 |
| 17DEC26 NED CSH 287.14P            | 8489  | ZADA00358739 | 700027477 |
| 17DEC26 NED CSH 262.11P            | 8489  | ZADA00358747 | 700027478 |
| 17DEC26 SOL PHY 260C               | 2762  | ZADA00358754 | 700027479 |
| 16SEP27 OMU CSH 12.74C             | 47100 | ZADA00358762 | 700027480 |
| 21DEC28 ABG PHY 180C               | 4445  | ZADA00358515 | 700027458 |
| 21DEC28 ABG PHY 280C               | 4445  | ZADA00358523 | 700027459 |
| 17DEC26 CTOR 111900P               | 3720  | ZADA00358531 | 700027461 |
| 17DEC26 NPH CSH 270.36P            | 499   | ZADA00358622 | 700027462 |
| 17DEC26 NPH CSH 315.42C            | 499   | ZADA00358630 | 700027463 |
| 17DEC26 NPH CSH 413.59C            | 499   | ZADA00358648 | 700027464 |
| 19MAY27 CTOX ANY                   | 0     | ZAD000901692 | 700027425 |
| 19MAY27 CTOX ANY 62540C            | 1911  | ZADA00358267 | 700027426 |
| 17DEC26 AGL PHY 850P               | 558   | ZADA00358275 | 700027429 |
| 19NOV26 ALSI 115450C               | 0     | ZADA00358283 | 700027430 |
| 17DEC26 ALSI 113000C               | 1500  | ZADA00358309 | 700027436 |
| 17DEC26 ALSI 121000C               | 500   | ZADA00358325 | 700027438 |
| 17DEC26 ALSI 105400P               | 328   | ZADA00358341 | 700027440 |
| 17DEC26 ALSI 122000C               | 828   | ZADA00358358 | 700027441 |
| 17DEC26 NPN CSH 570.45P            | 53    | ZADA00358382 | 700027444 |
| 17DEC26 NPN CSH 950.75C            | 53    | ZADA00358390 | 700027445 |
| 17DEC26 RDF CSH 6.04C              | 16214 | ZADA00358408 | 700027446 |
| 17DEC26 RDF CSH 6.66C              | 16214 | ZADA00358416 | 700027447 |
| 17DEC26 RDF CSH 6.08C              | 3226  | ZADA00358424 | 700027448 |
| 17DEC26 RDF CSH 6.69C              | 3226  | ZADA00358432 | 700027449 |
| 17DEC26 HYP CSH 56.89C             | 345   | ZADA00358440 | 700027450 |
| 17DEC26 HYP CSH 62.69C             | 345   | ZADA00358457 | 700027451 |
| 17DEC26 HYP CSH 56.61C             | 1731  | ZADA00358473 | 700027453 |
| 17DEC26 HYP CSH 62.39C             | 1731  | ZADA00358481 | 700027454 |
| 17DEC26 ALSI 118000C               | 750   | ZADA00358499 | 700027455 |
| 19NOV26 GFI CSH 891.39C            | 658   | ZADA00358507 | 700027456 |
| 17DEC26 AGL PHY 943.95C            | 12    | ZADA00358093 | 700027405 |
| 17DEC26 AGL PHY 970.05C            | 45    | ZADA00358101 | 700027406 |
| 19NOV26 ALSI 100400P               | 400   | ZADA00358119 | 700027407 |
| 19NOV26 ALSI 105800P               | 400   | ZADA00358127 | 700027408 |
| 19AUG27 CTOR 106850P               | 131   | ZADA00358135 | 700027409 |
| 17JUN27 CTOR 144850C               | 131   | ZADA00358143 | 700027410 |
| 19MAR27 SPYQ CSH QUANTO CA2 712P   | 0     | ZADA00358150 | 700027411 |
| 19MAR27 SPYQ CSH QUANTO CA2 712.9P | 64876 | ZADA00358168 | 700027412 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                            |      |              |           |
|----------------------------|------|--------------|-----------|
| 17DEC26 MRP PHY 170C       | 2833 | ZADA00358176 | 700027413 |
| 15JUL27 CTOR 107600P       | 146  | ZADA00358218 | 700027417 |
| 17JUN27 CTOR 145900C       | 146  | ZADA00358226 | 700027418 |
| 17JUN27 CTOR 107600P       | 146  | ZADA00358234 | 700027419 |
| 20MAY27 CTOR 144700C       | 146  | ZADA00358242 | 700027420 |
| 17DEC26 MRP PHY 155.61P    | 579  | ZADA00357921 | 700027383 |
| 18MAR27 ALSI 108500P       | 500  | ZADA00357970 | 700027388 |
| 21JAN27 ALSI 96150P        | 0    | ZADA00357988 | 700027389 |
| 19NOV26 ALSI 100000P       | 945  | ZADA00357996 | 700027391 |
| 19NOV26 ALSI 113500C       | 945  | ZADA00358002 | 700027392 |
| 18FEB27 ALSI 106000P       | 945  | ZADA00358010 | 700027393 |
| 18FEB27 ALSI 126000C       | 945  | ZADA00358028 | 700027394 |
| 17JUN27 SOL PHY 260C       | 3856 | ZADA00358036 | 700027395 |
| 17DEC26 ALSI 109550C       | 75   | ZADA00358044 | 700027396 |
| 17DEC26 ALSI 128250C       | 75   | ZADA00358051 | 700027397 |
| 17DEC26 CTOP 51200P        | 280  | ZADA00358069 | 700027398 |
| 17DEC26 CTOP 45800P        | 280  | ZADA00358077 | 700027399 |
| 17DEC26 NPN PHY 800P       | 1277 | ZADA00358085 | 700027400 |
| 19AUG27 CTOP 54300C        | 81   | ZADA00357905 | 700027378 |
| 19AUG27 CTOP 59720C        | 81   | ZADA00357913 | 700027379 |
| 15OCT26 ALSI 106850C       | 0    | ZADA00356352 | 700027197 |
| 17DEC26 SOL CSH 154.07P    | 974  | ZADA00356311 | 700027181 |
| 17DEC26 SOL CSH 195.15P    | 974  | ZADA00356329 | 700027182 |
| 17DEC26 SOL CSH 259.95C    | 974  | ZADA00356337 | 700027183 |
| 16SEP27 CLS CSH 217.88C    | 0    | ZADA00357756 | 700027362 |
| 17DEC26 ALSI 103150P       | 71   | ZADA00357764 | 700027363 |
| 17DEC26 ALSI 106350C       | 71   | ZADA00357772 | 700027364 |
| 17DEC26 ALSI 115150C       | 71   | ZADA00357780 | 700027365 |
| 17DEC26 ALSI 100500P       | 332  | ZADA00357798 | 700027366 |
| 17DEC26 ALSI 109000C       | 332  | ZADA00357806 | 700027367 |
| 17DEC26 BHG PHY 700P       | 707  | ZADA00357822 | 700027369 |
| 17DEC26 ANG PHY 1600C      | 0    | ZADA00357830 | 700027370 |
| 17DEC26 ANG PHY 1600P      | 481  | ZADA00357848 | 700027371 |
| 17DEC26 NPN CSH 632P       | 57   | ZADA00357863 | 700027373 |
| 17DEC26 NPN CSH 948C       | 57   | ZADA00357871 | 700027374 |
| 17DEC26 MTN CSH 153.77P    | 234  | ZADA00357889 | 700027375 |
| 17DEC26 MTN CSH 230.65C    | 234  | ZADA00357897 | 700027376 |
| 17DEC26 GFI CSH 686.42P    | 0    | ZADA00357483 | 700027329 |
| 15OCT26 ALSI 111200C       | 550  | ZADA00357491 | 700027330 |
| 21DEC28 ALSI 118000C       | 0    | ZADA00357509 | 700027331 |
| 21DEC28 ALSI 118000P       | 400  | ZADA00357517 | 700027332 |
| 16SEP27 ATRI 17450P        | 97   | ZADA00357525 | 700027333 |
| 16SEP27 ATRI 19510P        | 97   | ZADA00357533 | 700027334 |
| 16SEP27 ATRI 26600C        | 97   | ZADA00357541 | 700027335 |
| 17DEC26 MTN CSH 172.01P    | 1831 | ZADA00357558 | 700027338 |
| 17DEC26 MTN CSH 185.39P    | 1831 | ZADA00357566 | 700027339 |
| 17DEC26 MTN CSH 234.46C    | 1831 | ZADA00357574 | 700027340 |
| 17DEC26 MTN CSH 162.95P    | 2609 | ZADA00357582 | 700027341 |
| 17DEC26 MTN CSH 201.29C    | 2609 | ZADA00357590 | 700027342 |
| 17DEC26 MTN CSH 239.63C    | 2609 | ZADA00357608 | 700027343 |
| 15OCT26 ALSI 104550P       | 0    | ZADA00357616 | 700027344 |
| 19NOV26 ALSI 104500P       | 0    | ZADA00357624 | 700027345 |
| 15OCT26 WHL CSH 41.38P     | 0    | ZADA00357632 | 700027346 |
| 17DEC26 MTN CSH 169.35P    | 3679 | ZADA00357640 | 700027347 |
| 17DEC26 MTN CSH 237.85C    | 3679 | ZADA00357657 | 700027348 |
| 17JUN27 CPI PHY 3500P      | 209  | ZADA00357665 | 700027352 |
| 17DEC26 ALSI 102900P       | 47   | ZADA00357673 | 700027353 |
| 17DEC26 ALSI 106100C       | 47   | ZADA00357681 | 700027354 |
| 17DEC26 ALSI 114800C       | 47   | ZADA00357699 | 700027355 |
| 17DEC26 MTN CSH 174.44P    | 1559 | ZADA00357707 | 700027356 |
| 17DEC26 MTN CSH 240.54C    | 1559 | ZADA00357715 | 700027357 |
| 15OCT26 SSW CSH 39.02P     | 0    | ZADA00357723 | 700027358 |
| 17DEC26 SBK PHY 320P       | 3058 | ZADA00357731 | 700027359 |
| 30OCT26 FSR CSH ANY        | 0    | ZAD000901510 | 700027283 |
| 30OCT26 FSR CSH ANY 98.64P | 9935 | ZADA00357061 | 700027284 |
| 30OCT26 FSR CSH ANY 92.6P  | 9935 | ZADA00357079 | 700027285 |
| 30OCT26 FSR CSH ANY 105.5C | 9935 | ZADA00357087 | 700027286 |
| 19NOV26 MTN CSH 179.9P     | 1459 | ZADA00357095 | 700027287 |
| 19NOV26 MTN CSH 251.86C    | 1459 | ZADA00357103 | 700027288 |
| 17DEC26 ALSI 95000P        | 600  | ZADA00357129 | 700027290 |
| 16SEP27 ALSI 128000C       | 80   | ZADA00357137 | 700027291 |
| 16SEP27 ALSI 106500P       | 125  | ZADA00357145 | 700027292 |
| 17DEC26 ALSI 107000C       | 500  | ZADA00357152 | 700027293 |
| 18MAR27 PRX PHY 669.78P    | 1269 | ZADA00357160 | 700027294 |
| 18MAR27 PRX PHY 748.58P    | 1269 | ZADA00357178 | 700027295 |
| 18MAR27 PRX PHY 1053.21C   | 1269 | ZADA00357186 | 700027296 |
| 15JUL27 CTOR 106450P       | 90   | ZADA00357210 | 700027300 |
| 06MAY27 CTRX ANY 141950C   | 90   | ZADA00357228 | 700027301 |
| 18MAR27 GLN PHY 114.02P    | 0    | ZADA00357236 | 700027302 |
| 18MAR27 GLN PHY 122.69P    | 0    | ZADA00357244 | 700027303 |
| 18MAR27 GLN PHY 159.62C    | 0    | ZADA00357251 | 700027304 |
| 19NOV26 GFI CSH 588.66P    | 0    | ZADA00357285 | 700027307 |
| 19NOV26 ABG CSH 1391.06P   | 0    | ZADA00357301 | 700027309 |
| 19NOV26 ANG CSH 1391.06P   | 0    | ZADA00357319 | 700027310 |
| 17DEC26 MTN PHY 220C       | 2446 | ZADA00357350 | 700027314 |
| 17DEC26 SPP PHY 46.5C      | 0    | ZADA00357426 | 700027322 |
| 17DEC26 ANG CSH 1247.75P   | 1545 | ZADA00357434 | 700027323 |
| 17DEC26 ANG CSH 1481.71P   | 1545 | ZADA00357442 | 700027324 |
| 17DEC26 ANG CSH 1884.11C   | 1545 | ZADA00357459 | 700027325 |
| 17DEC26 SPP PHY 49C        | 1000 | ZADA00357467 | 700027326 |
| 17DEC26 GFI CSH 686.41P    | 0    | ZADA00357475 | 700027327 |
| 17DEC26 CPI CSH 4060.5P    | 161  | ZADA00356774 | 700027248 |
| 17DEC26 CPI CSH 4527.23C   | 0    | ZADA00356790 | 700027250 |
| 17DEC26 CPI CSH 4527.23P   | 161  | ZADA00356808 | 700027251 |
| 17DEC26 CPI CSH 5139.31P   | 0    | ZADA00356816 | 700027252 |
| 17DEC26 CPI CSH 5139.31C   | 161  | ZADA00356873 | 700027259 |
| 17DEC26 NRP PHY 160C       | 0    | ZADA00356881 | 700027260 |
| 17DEC26 CPI CSH 4700P      | 0    | ZADA00356899 | 700027263 |
| 17DEC26 MTN CSH 183.35P    | 949  | ZADA00356907 | 700027264 |
| 17DEC26 MTN CSH 204.43P    | 949  | ZADA00356915 | 700027265 |
| 17DEC26 MTN CSH 257.12C    | 949  | ZADA00356923 | 700027266 |
| 17DEC26 VAL PHY 1365.77C   | 12   | ZADA00356931 | 700027267 |
| 17DEC26 VAL PHY 1415.89C   | 33   | ZADA00356949 | 700027268 |
| 17DEC26 SOL CSH 160.26P    | 778  | ZADA00356972 | 700027271 |
| 17DEC26 CPI PHY 4700P      | 210  | ZADA00356980 | 700027272 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                                     |       |                  |           |
|-------------------------------------|-------|------------------|-----------|
| 17DEC26 ANH PHY 1375P               | 0     | ZADA00357004     | 700027274 |
| 17DEC26 ALSI 104000P                | 500   | ZADA00357012     | 700027277 |
| 15OCT26 MTN CSH 199.43P             | 0     | ZADA00357020     | 700027278 |
| 17DEC26 PRX PHY 670P                | 400   | ZADA00356634     | 700027230 |
| 17DEC26 PRX PHY 750C                | 400   | ZADA00356642     | 700027231 |
| 17DEC26 PRX PHY 890C                | 400   | ZADA00356659     | 700027232 |
| 17DEC26 GRT PHY 18C                 | 57736 | ZADA00356675     | 700027234 |
| 17DEC26 ANH CSH 1252.52P            | 1150  | ZADA00356691     | 700027236 |
| 17DEC26 ANH CSH 1349.94P            | 1150  | ZADA00356709     | 700027237 |
| 17DEC26 ANH CSH 1616.45C            | 1150  | ZADA00356717     | 700027238 |
| 24NOV26 NDDUWQ QUANTO 1 15000C      | 0     | ZADA00356345     | 700027195 |
| 17DEC26 ALSI 88000P                 | 1000  | ZADA00356428     | 700027207 |
| 17DEC26 SLM CSH 79.86P              | 4658  | ZADA00356436     | 700027208 |
| 17DEC26 SLM CSH 90.16C              | 4658  | ZADA00356444     | 700027209 |
| 17DEC26 SLM CSH 95.78C              | 4658  | ZADA00356451     | 700027210 |
| 17DEC26 ABG CSH 79.86P              | 0     | ZADA00356469     | 700027211 |
| 17DEC26 ABG CSH 90.16C              | 0     | ZADA00356477     | 700027212 |
| 17DEC26 ABG CSH 95.78C              | 0     | ZADA00356485     | 700027213 |
| 17DEC26 DSY CSH 239.62P             | 1552  | ZADA00356527     | 700027217 |
| 17DEC26 DSY CSH 270.54C             | 1552  | ZADA00356535     | 700027218 |
| 17DEC26 DSY CSH 290.61C             | 1552  | ZADA00356543     | 700027219 |
| 02NOV26 SPYQ CSH QUANTO CA2 701.15P | 0     | ZADA00356550     | 700027220 |
| 15JUL27 ALSI 101750C                | 48    | ZADA00356568     | 700027221 |
| 15JUL27 ALSI 109900C                | 48    | ZADA00356576     | 700027222 |
| 17JUN27 BID PHY 450P                | 1121  | ZADA00356584     | 700027223 |
| 17DEC26 MRP PHY 160P                | 2989  | ZADA00356626     | 700027227 |
| 17DEC26 ALSI 110000C                | 850   | ZADA00356295     | 700027171 |
| 17DEC26 CPI PHY 4500C               | 250   | 250 ZADA00356303 | 700027172 |
| 19JUL27 SPYQ CSH QUANTO CA2 758.16C | 0     | ZADA00356063     | 700027130 |
| 19JUL27 SPYQ CSH QUANTO CA2 800C    | 0     | ZADA00356071     | 700027131 |
| 17DEC26 ALSI 101000P                | 500   | ZADA00356055     | 700027126 |
| 14JUN27 AMTI CSH                    | 0     | ZAD000877348     | 1116448   |
| 14JUN27 AMTI CSH DN                 | 0     | ZAD000877355     | 1116449   |
| 17DEC26 ANG CSH 1147.1P             | 222   | ZADA00354910     | 700026977 |
| 17DEC26 ANG CSH 1484.48C            | 222   | ZADA00354928     | 700026978 |
| 17DEC26 ANG CSH 2028.34C            | 222   | ZADA00354936     | 700026979 |
| 17DEC26 GFI CSH 467.65P             | 1091  | ZADA00354985     | 700026984 |
| 17DEC26 GFI CSH 577.68C             | 1091  | ZADA00354993     | 700026985 |
| 17DEC26 GFI CSH 752.16C             | 1091  | ZADA00355008     | 700026986 |
| 15OCT26 ALSI 93500P                 | 961   | ZADA00356097     | 700027142 |
| 15OCT26 ALSI 107300C                | 961   | ZADA00356105     | 700027143 |
| 21JAN27 ALSI 100000P                | 961   | ZADA00356113     | 700027144 |
| 21JAN27 ALSI 119500C                | 961   | ZADA00356121     | 700027145 |
| 17DEC26 ALSI 102000P                | 800   | ZADA00356170     | 700027152 |
| 17DEC26 AGL PHY 700P                | 649   | ZADA00356196     | 700027156 |
| 21DEC28 ABG PHY 220C                | 0     | ZADA00356220     | 700027159 |
| 15DEC28 ABG PHY ANY                 | 0     | ZAD000899573     | 700027160 |
| 15DEC28 ABG PHY ANY 220C            | 5500  | ZADA00356238     | 700027161 |
| 15DEC28 ABG PHY ANY 220P            | 5500  | ZADA00356246     | 700027162 |
| 15OCT26 HAR CSH 236.7P              | 0     | ZADA00356253     | 700027164 |
| 15OCT26 GFI CSH 596.38C             | 0     | ZADA00356261     | 700027165 |
| 15OCT26 ALSI 95550P                 | 500   | ZADA00356279     | 700027166 |
| 17DEC26 ALSI 114000C                | 20    | ZADA00356287     | 700027167 |
| 17JUN27 DSY CSH 257.39C             | 5828  | ZADA00355909     | 700027105 |
| 15OCT26 ALSI 112000C                | 400   | ZADA00355917     | 700027106 |
| 17DEC26 ALSI 112000C                | 1152  | ZADA00355925     | 700027107 |
| 17JUN27 CTOR 101200P                | 253   | ZADA00355941     | 700027109 |
| 15APR27 CTOR 136050C                | 253   | ZADA00355958     | 700027110 |
| 19NOV26 FSR CSH 90.03P              | 7084  | ZADA00355966     | 700027111 |
| 19NOV26 FSR CSH 109.6C              | 7084  | ZADA00355974     | 700027112 |
| 15OCT26 WHL CSH 50.39C              | 10468 | ZADA00355982     | 700027113 |
| 18MAR27 ATRI 17600P                 | 530   | ZADA00355990     | 700027115 |
| 18MAR27 ATRI 18940P                 | 530   | ZADA00356006     | 700027116 |
| 18MAR27 ATRI 22760C                 | 530   | ZADA00356014     | 700027117 |
| 17JUN27 GFI CSH 499.45C             | 0     | ZADA00355743     | 700027084 |
| 17JUN27 GFI CSH 499.45P             | 324   | ZADA00355750     | 700027085 |
| 18MAR27 CPI PHY 4000P               | 0     | ZADA00355800     | 700027090 |
| 17DEC26 ALSI 98000P                 | 750   | ZADA00355826     | 700027092 |
| 17JUN27 DSY CSH 218.78C             | 0     | ZADA00355842     | 700027094 |
| 17JUN27 DSY CSH 218.78P             | 5828  | ZADA00355859     | 700027095 |
| 17JUN27 DSY CSH 257.39P             | 0     | ZADA00355867     | 700027096 |
| 17JUN27 DSY CSH 308.87C             | 5828  | ZADA00355875     | 700027097 |
| 17DEC26 ALSI 105000C                | 10    | ZADA00355883     | 700027098 |
| 15OCT26 ALSI 108200C                | 0     | ZADA00355891     | 700027099 |
| 17DEC26 KIO CSH 241.65P             | 2100  | ZADA00355651     | 700027069 |
| 17DEC26 KIO CSH 297.77C             | 2100  | ZADA00355669     | 700027070 |
| 17DEC26 SLM CSH 82.27P              | 447   | ZADA00355677     | 700027074 |
| 17DEC26 SLM CSH 89.42P              | 447   | ZADA00355685     | 700027075 |
| 17DEC26 SLM CSH 100.28C             | 447   | ZADA00355693     | 700027076 |
| 17DEC26 CLS PHY 160P                | 0     | ZADA00355701     | 700027077 |
| 17DEC26 IMP CSH 146.11P             | 565   | ZADA00355321     | 700027030 |
| 17DEC26 IMP CSH 185.96C             | 565   | ZADA00355339     | 700027031 |
| 17DEC26 IMP CSH 261.22C             | 565   | ZADA00355347     | 700027032 |
| 17DEC26 IMP CSH 145.37P             | 0     | ZADA00355354     | 700027033 |
| 17DEC26 IMP CSH 185.01C             | 0     | ZADA00355362     | 700027034 |
| 17DEC26 IMP CSH 259.9C              | 0     | ZADA00355370     | 700027035 |
| 17DEC26 SSW CSH 29.31P              | 0     | ZADA00355388     | 700027036 |
| 17DEC26 SSW CSH 37.31C              | 0     | ZADA00355396     | 700027037 |
| 17DEC26 SSW CSH 51.11C              | 0     | ZADA00355404     | 700027038 |
| 17DEC26 NPH CSH 199.02P             | 1187  | ZADA00355412     | 700027040 |
| 17DEC26 NPH CSH 373.16C             | 1187  | ZADA00355420     | 700027041 |
| 17DEC26 IMP CSH 147.96P             | 1729  | ZADA00355438     | 700027042 |
| 17DEC26 IMP CSH 277.43C             | 1729  | ZADA00355453     | 700027044 |
| 17DEC26 VAL CSH 958.13P             | 236   | ZADA00355479     | 700027046 |
| 17DEC26 VAL CSH 1796.49C            | 236   | ZADA00355487     | 700027047 |
| 17DEC26 SSW CSH 29.02P              | 9154  | ZADA00355495     | 700027048 |
| 17DEC26 SSW CSH 54.42C              | 9154  | ZADA00355503     | 700027049 |
| 17JUN27 VOD CSH 135P                | 400   | ZADA00355545     | 700027053 |
| 17JUN27 VOD CSH 100P                | 400   | ZADA00355552     | 700027054 |
| 16SEP27 VKE PHY 25P                 | 0     | ZADA00355610     | 700027062 |
| 17DEC26 ATRI 17620P                 | 37    | ZADA00355032     | 700026997 |
| 17DEC26 ATRI 19150P                 | 37    | ZADA00355040     | 700026998 |
| 17DEC26 ATRI 21620C                 | 37    | ZADA00355057     | 700026999 |
| 15JUL27 CTOP 51180C                 | 88    | ZADA00355065     | 700027000 |
| 15JUL27 CTOP 56300C                 | 88    | ZADA00355073     | 700027001 |

#### Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                                     |        |              |           |
|-------------------------------------|--------|--------------|-----------|
| 17DEC26 CLS CSH 219.45P             | 0      | ZADA00355115 | 700027005 |
| 17DEC26 CLS CSH 262.53C             | 0      | ZADA00355123 | 700027006 |
| 23OCT26 SPYQ CSH QUANTO CA2 686.46P | 0      | ZADA00355164 | 700027010 |
| 17DEC26 CLS PHY 219.45P             | 7000   | ZADA00355180 | 700027012 |
| 17DEC26 CLS PHY 262.53C             | 7000   | ZADA00355198 | 700027013 |
| 19OCT26 SPYQ CSH QUANTO CA2 686.46P | 475776 | ZADA00355206 | 700027014 |
| 17JUN27 CTOR 100750P                | 89     | ZADA00355214 | 700027015 |
| 21JAN27 CTOR 131000C                | 89     | ZADA00355222 | 700027016 |
| 15OCT26 HAR CSH 229.53P             | 784    | ZADA00355230 | 700027017 |
| 15OCT26 HAR CSH 267.78C             | 784    | ZADA00355248 | 700027018 |
| 15OCT26 HAR CSH 347.03C             | 784    | ZADA00355255 | 700027019 |
| 15JUL27 ALSI 86550P                 | 42     | ZADA00355263 | 700027020 |
| 15JUL27 ALSI 101850P                | 42     | ZADA00355271 | 700027021 |
| 15JUL27 ALSI 115650C                | 42     | ZADA00355289 | 700027022 |
| 17DEC26 ALSI 103500P                | 0      | ZADA00354761 | 700026960 |
| 17DEC26 ALSI 123500C                | 0      | ZADA00354779 | 700026961 |
| 17DEC26 VAL PHY 1041.95P            | 12     | ZADA00354787 | 700026964 |
| 17DEC26 VAL PHY 996.15P             | 35     | ZADA00354795 | 700026965 |
| 18JAN27 HYGQ CSH QUANTO 80C         | 0      | ZADA00354829 | 700026969 |
| 17DEC26 OMU PHY 14C                 | 74627  | ZADA00354837 | 700026970 |
| 17DEC26 ALSI 104000C                | 505    | ZADA00354852 | 700026972 |
| 17DEC26 ALSI 116000C                | 741    | ZADA00354860 | 700026973 |
| 17DEC26 FSR PHY 95P                 | 10102  | ZADA00354688 | 700026948 |
| 18MAR27 ATRI 15830P                 | 1099   | ZADA00348888 | 700026170 |
| 18MAR27 ATRI 15610P                 | 7915   | ZADA00348896 | 700026171 |
| 18MAR27 NPN PHY 900P                | 1693   | ZADA00354035 | 700026842 |
| 17DEC26 ABG PHY 240C                | 12659  | ZADA00354076 | 700026849 |
| 17DEC26 ALSI 90000P                 | 1000   | ZADA00354084 | 700026850 |
| 17DEC26 ALSI 100200P                | 30     | ZADA00354092 | 700026851 |
| 17DEC26 ALSI 111600C                | 30     | ZADA00354100 | 700026852 |
| 17JUN27 ALSI 126000C                | 130    | ZADA00354118 | 700026855 |
| 17JUN27 ALSI 101500P                | 185    | ZADA00354126 | 700026856 |
| 17JUN27 ALSI 85000P                 | 80     | ZADA00354134 | 700026857 |
| 17DEC26 ALSI 105000P                | 500    | ZADA00354142 | 700026860 |
| 18MAR27 ALSI 105000P                | 1500   | ZADA00354159 | 700026861 |
| 20MAY27 CTOR 106300P                | 106    | ZADA00352971 | 700026713 |
| 06MAY27 CTRX ANY 106300P            | 106    | ZADA00352989 | 700026714 |
| 01APR27 CTRX ANY 144100C            | 106    | ZADA00352997 | 700026715 |
| 15APR27 CTOR 145300C                | 106    | ZADA00353003 | 700026716 |
| 21DEC26 SPYQ CSH QUANTO CA2 678.2P  | 321150 | ZADA00353037 | 700026717 |
| 21DEC26 SPYQ CSH QUANTO CA2 746.01P | 321150 | ZADA00353045 | 700026718 |
| 17DEC26 MRP PHY 190C                | 3145   | ZADA00353052 | 700026719 |
| 17DEC26 ALSI 108000C                | 477    | ZADA00353128 | 700026729 |
| 17JUN27 ALSI 105000C                | 7      | ZADA00353151 | 700026734 |
| 17JUN27 ALSI 115500C                | 7      | ZADA00353169 | 700026735 |
| 17JUN27 ALSI 90000P                 | 2250   | ZADA00353250 | 700026744 |
| 15OCT26 ANG CSH 1508.96C            | 0      | ZADA00353425 | 700026761 |
| 15JUN28 ALSI 118000P                | 500    | ZADA00354183 | 700026882 |
| 17DEC26 RNI CSH 414P                | 1631   | ZADA00354191 | 700026883 |
| 17DEC26 RNI CSH 483C                | 1631   | ZADA00354209 | 700026884 |
| 17DEC26 RNI CSH 534.52C             | 1631   | ZADA00354217 | 700026885 |
| 16MAR27 CTOX ANY                    | 0      | ZAD000888873 | 700026889 |
| 16MAR27 CTOX ANY 64270C             | 2044   | ZADA00354225 | 700026890 |
| 17JUN27 BTI CSH 960C                | 1689   | ZADA00354233 | 700026896 |
| 17JUN27 ALSI 90750P                 | 103    | ZADA00354241 | 700026897 |
| 17JUN27 ALSI 101400P                | 103    | ZADA00354258 | 700026898 |
| 17DEC26 ATRI 16200P                 | 185    | ZADA00354266 | 700026899 |
| 17JUN27 BTI CSH 960P                | 1689   | ZADA00354274 | 700026900 |
| 17DEC26 ATRI 19240P                 | 185    | ZADA00354282 | 700026901 |
| 17DEC26 ATRI 22800C                 | 185    | ZADA00354290 | 700026902 |
| 17DEC26 PRX CSH 663.25P             | 68     | ZADA00354308 | 700026903 |
| 17DEC26 PRX CSH 714.83P             | 68     | ZADA00354316 | 700026904 |
| 17DEC26 PRX CSH 931.25C             | 68     | ZADA00354324 | 700026905 |
| 17DEC26 BHG CSH 656.17P             | 69     | ZADA00354332 | 700026906 |
| 17DEC26 BHG CSH 707.21P             | 69     | ZADA00354340 | 700026907 |
| 17DEC26 BHG CSH 840.59C             | 69     | ZADA00354357 | 700026908 |
| 17DEC26 ANG CSH 1338.09P            | 34     | ZADA00354365 | 700026909 |
| 17DEC26 ANG CSH 1442.17P            | 34     | ZADA00354373 | 700026910 |
| 17DEC26 ANG CSH 2121.68C            | 34     | ZADA00354381 | 700026911 |
| 17JUN27 CTOR 110250P                | 337    | ZADA00354399 | 700026912 |
| 17DEC26 FSR CSH 88.56P              | 508    | ZADA00354464 | 700026919 |
| 17DEC26 FSR CSH 95.45P              | 508    | ZADA00354472 | 700026920 |
| 17DEC26 FSR CSH 111.55C             | 508    | ZADA00354480 | 700026921 |
| 17DEC26 BID CSH 393.15P             | 114    | ZADA00354498 | 700026922 |
| 17DEC26 BID CSH 423.73P             | 114    | ZADA00354506 | 700026923 |
| 17DEC26 BID CSH 489.02C             | 114    | ZADA00354514 | 700026924 |
| 17DEC26 GLN CSH 111.87P             | 0      | ZADA00354522 | 700026925 |
| 17DEC26 GLN CSH 120.57P             | 0      | ZADA00354530 | 700026926 |
| 17DEC26 GLN CSH 150.03C             | 0      | ZADA00354548 | 700026927 |
| 20MAY27 CTOR 106150P                | 136    | ZADA00354563 | 700026933 |
| 18FEB27 CTOR 139200C                | 136    | ZADA00354571 | 700026934 |
| 17DEC26 MTN CSH 207.66P             | 867    | ZADA00354621 | 700026939 |
| 17DEC26 MTN CSH 223.81P             | 867    | ZADA00354639 | 700026940 |
| 17DEC26 MTN CSH 295.33C             | 867    | ZADA00354647 | 700026941 |
| 17DEC26 PPH PHY 25C                 | 47732  | ZADA00353516 | 700026779 |
| 17DEC26 HAR PHY 400C                | 5264   | ZADA00353524 | 700026781 |
| 13MAY27 CTRX ANY 104150P            | 89     | ZADA00353532 | 700026782 |
| 04MAR27 CTRX ANY 143500C            | 89     | ZADA00353540 | 700026783 |
| 17DEC26 SOL CSH 292.41C             | 1778   | ZADA00353680 | 700026797 |
| 18MAR27 ATRI 18600P                 | 6422   | ZADA00353698 | 700026802 |
| 18MAR27 ATRI 19350P                 | 6422   | ZADA00353706 | 700026803 |
| 18MAR27 ATRI 18295P                 | 0      | ZADA00353714 | 700026804 |
| 18MAR27 ATRI 18300P                 | 0      | ZADA00353722 | 700026805 |
| 18MAR27 ATRI 19110P                 | 0      | ZADA00353730 | 700026806 |
| 18MAR27 ATRI 18270P                 | 0      | ZADA00353748 | 700026807 |
| 18MAR27 ATRI 19090P                 | 9014   | ZADA00353755 | 700026808 |
| 18MAR27 ATRI 18320P                 | 9014   | ZADA00353771 | 700026810 |
| 17JUN27 CTOP 52460C                 | 89     | ZADA00353789 | 700026812 |
| 17JUN27 CTOP 57710C                 | 89     | ZADA00353797 | 700026813 |
| 17DEC26 NPN PHY 900P                | 1131   | ZADA00353821 | 700026816 |
| 18MAR27 ALSI 105000C                | 1000   | ZADA00353839 | 700026818 |
| 19NOV26 ALSI 10000P                 | 0      | ZADA00353896 | 700026824 |
| 17DEC26 ANH PHY 1300P               | 750    | ZADA00353904 | 700026825 |
| 18MAR27 ANH PHY 1375P               | 730    | ZADA00352716 | 700026678 |
| 17DEC26 SOL CSH 289.53C             | 2597   | ZADA00352732 | 700026680 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                                     |      |              |           |
|-------------------------------------|------|--------------|-----------|
| 17DEC26 SOL PHY 225P                | 4638 | ZADA00352740 | 700026681 |
| 19NOV26 ALSI 106800P                | 0    | ZADA00352807 | 700026690 |
| 19NOV26 ALSI 127500C                | 0    | ZADA00352815 | 700026691 |
| 30NOV26 SPYQ CSH QUANTO CA2 712.02P | 0    | ZADA00352831 | 700026695 |
| 17JUN27 ATRI 18320P                 | 56   | ZADA00352195 | 700026616 |
| 17JUN27 ATRI 19940P                 | 56   | ZADA00352203 | 700026617 |
| 17DEC26 DSY PHY 270P                | 1880 | ZADA00352245 | 700026621 |
| 17JUN27 SOL CSH 260P                | 2252 | ZADA00352310 | 700026628 |
| 17JUN27 SOL CSH 260C                | 1666 | ZADA00352328 | 700026629 |
| 18MAR27 ALSI 90000C                 | 2250 | ZADA00352336 | 700026632 |
| 20MAY27 CTOP 45900P                 | 62   | ZADA00352385 | 700026641 |
| 20MAY27 CTOP 54000C                 | 137  | ZADA00352393 | 700026642 |
| 20MAY27 CTOP 58320C                 | 137  | ZADA00352401 | 700026643 |
| 18MAR27 ALSI 90000P                 | 1000 | ZADA00352419 | 700026644 |
| 20MAY27 CTOR 105450P                | 85   | ZADA00352443 | 700026647 |
| 20MAY27 ALSI 106600C                | 7    | ZADA00352450 | 700026648 |
| 20MAY27 ALSI 117250C                | 7    | ZADA00352468 | 700026649 |
| 20MAY27 NPN CSH 774.41P             | 144  | ZADA00352476 | 700026650 |
| 20MAY27 NPN CSH 877.67C             | 116  | ZADA00352484 | 700026651 |
| 20MAY27 NED CSH 232.66P             | 720  | ZADA00352500 | 700026653 |
| 20MAY27 NED CSH 258.51C             | 987  | ZADA00352518 | 700026654 |
| 17DEC26 SOL CSH 268.68C             | 6025 | ZADA00352534 | 700026656 |
| 15OCT26 CFR CSH 3053.63P            | 0    | ZADA00352542 | 700026657 |
| 15OCT26 CFR CSH 3710.32C            | 0    | ZADA00352559 | 700026658 |
| 15OCT26 LHC CSH 10.43P              | 5147 | ZADA00352567 | 700026659 |
| 15OCT26 LHC CSH 12.68C              | 5147 | ZADA00352575 | 700026660 |
| 15OCT26 TKG CSH 53.28P              | 1389 | ZADA00352583 | 700026661 |
| 20MAY27 ABG CSH 211.5P              | 3180 | ZADA00352591 | 700026662 |
| 15OCT26 TKG CSH 68.67C              | 1389 | ZADA00352609 | 700026663 |
| 20MAY27 ABG CSH 235C                | 3733 | ZADA00352617 | 700026664 |
| 15OCT26 PIK CSH 19.21P              | 2839 | ZADA00352625 | 700026665 |
| 15OCT26 VOD CSH 141.96P             | 357  | ZADA00352633 | 700026666 |
| 15OCT26 PIK CSH 24.75C              | 2839 | ZADA00352641 | 700026667 |
| 15OCT26 VOD CSH 172.48C             | 357  | ZADA00352658 | 700026668 |
| 18MAR27 NPH PHY 280C                | 1550 | ZADA00351486 | 700026516 |
| 18MAR27 NPH PHY 330C                | 1550 | ZADA00351494 | 700026517 |
| 21JAN27 CTOR 142350C                | 105  | ZADA00351510 | 700026519 |
| 04FEB27 CTRX ANY 142350C            | 105  | ZADA00351528 | 700026520 |
| 18FEB27 CTOR 143400C                | 105  | ZADA00351536 | 700026521 |
| 04MAR27 CTRX ANY 144350C            | 110  | ZADA00351544 | 700026522 |
| 18MAR27 CTOR 105550P                | 105  | ZADA00351551 | 700026523 |
| 01APR27 CTRX ANY 105550P            | 105  | ZADA00351569 | 700026524 |
| 15APR27 CTOR 105550P                | 105  | ZADA00351577 | 700026525 |
| 06MAY27 CTRX ANY                    | 0    | ZAD000874915 | 700026526 |
| 06MAY27 CTRX ANY 105550P            | 110  | ZADA00351585 | 700026527 |
| 17DEC26 ALSI 128000C                | 100  | ZADA00349688 | 700026274 |
| 18MAR27 ALSI 135000C                | 80   | ZADA00349696 | 700026275 |
| 17DEC26 PRX PHY 780P                | 0    | ZADA00349738 | 700026288 |
| 17DEC26 PRX PHY 780C                | 652  | ZADA00349746 | 700026289 |
| 18MAR27 ALSI 125000C                | 1000 | ZADA00351684 | 700026535 |
| 06MAY27 CTRX ANY 110250P            | 90   | ZADA00351718 | 700026540 |
| 06MAY27 CTRX ANY 150700C            | 90   | ZADA00351726 | 700026541 |
| 11DEC26 CTRX ANY 147150C            | 102  | ZADA00351734 | 700026543 |
| 17DEC26 CTOR 147150C                | 102  | ZADA00351742 | 700026544 |
| 11MAR27 CTRX ANY 148350C            | 102  | ZADA00351759 | 700026545 |
| 18MAR27 CTOR 149350C                | 102  | ZADA00351767 | 700026546 |
| 04FEB27 CTRX ANY 110900P            | 102  | ZADA00351775 | 700026547 |
| 18MAR27 CTOR 119350P                | 22   | ZADA00351783 | 700026548 |
| 18MAR27 CTOR 139400C                | 22   | ZADA00351791 | 700026549 |
| 04MAR27 CTRX ANY 110900P            | 102  | ZADA00351809 | 700026550 |
| 20MAY27 CTOR 110900P                | 102  | ZADA00351817 | 700026551 |
| 13MAY27 CTRX ANY                    | 0    | ZAD000874964 | 700026552 |
| 13MAY27 CTRX ANY 110900P            | 102  | ZADA00351825 | 700026553 |
| 21DEC26 SPYQ CSH QUANTO CA2 365C    | 0    | ZADA00351833 | 700026557 |
| 17JUN27 CPI PHY 3450P               | 230  | ZADA00351858 | 700026559 |
| 17DEC26 BHG CSH 497.54P             | 868  | ZADA00351866 | 700026560 |
| 17DEC26 BHG CSH 635.74P             | 868  | ZADA00351874 | 700026561 |
| 17DEC26 BHG CSH 1105.64C            | 868  | ZADA00351882 | 700026562 |
| 18MAR27 AGL PHY 622.93P             | 0    | ZADA00351890 | 700026563 |
| 18MAR27 AGL PHY 778.66P             | 0    | ZADA00351908 | 700026564 |
| 18MAR27 AGL PHY 1514.07C            | 0    | ZADA00351916 | 700026565 |
| 18MAR27 AGL CSH 622.93P             | 1156 | ZADA00351924 | 700026566 |
| 18MAR27 AGL CSH 778.66P             | 1156 | ZADA00351932 | 700026567 |
| 18MAR27 AGL CSH 927.29C             | 0    | ZADA00351940 | 700026568 |
| 18MAR27 AGL CSH 1514.07C            | 1156 | ZADA00351957 | 700026569 |
| 18MAR27 ALSI 101200P                | 35   | ZADA00351965 | 700026571 |
| 17DEC26 CLS PHY 180P                | 0    | ZADA00351981 | 700026574 |
| 17DEC26 CLS PHY 220P                | 400  | ZADA00351999 | 700026575 |
| 17DEC26 CLS PHY 340C                | 400  | ZADA00352005 | 700026576 |
| 17DEC26 BTI PHY 940P                | 694  | ZADA00352070 | 700026584 |
| 17DEC26 BTI PHY 1080P               | 694  | ZADA00352088 | 700026585 |
| 17DEC26 ALSI 115000C                | 250  | ZADA00352096 | 700026587 |
| 17DEC26 ALSI 125000C                | 1000 | ZADA00352104 | 700026588 |
| 17DEC26 CLS PHY 235P                | 400  | ZADA00352112 | 700026589 |
| 17DEC26 CLS PHY 280C                | 400  | ZADA00352120 | 700026590 |
| 17DEC26 ALSI 93600P                 | 10   | ZADA00352161 | 700026602 |
| 17DEC26 ALSI 104250P                | 10   | ZADA00352179 | 700026603 |
| 01APR27 CTRX ANY                    | 0    | ZAD000872893 | 700026438 |
| 08APR27 CTRX ANY                    | 0    | ZAD000872901 | 700026439 |
| 01APR27 CTRX ANY 100000P            | 0    | ZADA00350900 | 700026440 |
| 08APR27 CTRX ANY 100000P            | 0    | ZADA00350918 | 700026441 |
| 22APR27 ALSX ANY                    | 0    | ZAD000872919 | 700026444 |
| 22APR27 ALSX ANY 110150C            | 48   | ZADA00350942 | 700026445 |
| 22APR27 ALSX ANY 117900C            | 48   | ZADA00350959 | 700026446 |
| 17DEC26 SPP PHY 80C                 | 7770 | ZADA00351007 | 700026452 |
| 12NOV26 CTRX ANY 107400P            | 137  | ZADA00351072 | 700026460 |
| 04MAR27 CTRX ANY 107400P            | 62   | ZADA00351080 | 700026461 |
| 11MAR27 CTRX ANY 107400P            | 62   | ZADA00351098 | 700026462 |
| 01APR27 CTRX ANY 107400P            | 159  | ZADA00351106 | 700026463 |
| 08APR27 CTRX ANY 107400P            | 159  | ZADA00351114 | 700026464 |
| 15APR27 CTOR 107400P                | 159  | ZADA00351122 | 700026465 |
| 18FEB27 CTOR 142000C                | 91   | ZADA00351155 | 700026468 |
| 04MAR27 CTRX ANY 142000C            | 91   | ZADA00351163 | 700026469 |
| 11MAR27 CTRX ANY 142000C            | 91   | ZADA00351171 | 700026470 |
| 18MAR27 CTOR 143200C                | 91   | ZADA00351189 | 700026471 |

#### Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                          |       |              |           |
|--------------------------|-------|--------------|-----------|
| 15OCT26 ALSI 108000P     | 0     | ZADA00351254 | 700026479 |
| 15OCT26 ALSI 130000C     | 0     | ZADA00351262 | 700026480 |
| 03DEC26 CTRX ANY 107700P | 103   | ZADA00351312 | 700026485 |
| 03DEC26 CTRX ANY 141100C | 103   | ZADA00351320 | 700026486 |
| 07JAN27 CTRX ANY 107700P | 103   | ZADA00351338 | 700026487 |
| 07JAN27 CTRX ANY 142300C | 103   | ZADA00351346 | 700026488 |
| 17DEC26 SOL PHY 250C     | 4598  | ZADA00351361 | 700026494 |
| 17JUN27 CPI PHY 3979.02P | 500   | ZADA00351395 | 700026498 |
| 18MAR27 VKE PHY 22C      | 22202 | ZADA00349167 | 700026226 |
| 18MAR27 VKE PHY 25C      | 22202 | ZADA00349175 | 700026227 |
| 20JAN27 CTOX ANY         | 0     | ZAD000869527 | 700026229 |
| 20JAN27 CTOX ANY 70000C  | 0     | ZADA00349324 | 700026230 |
| 20JAN27 CTOX ANY 61220C  | 2181  | ZADA00349332 | 700026231 |
| 18MAR27 ATRI 20200P      | 62    | ZADA00349811 | 700026303 |
| 18MAR27 ATRI 25520C      | 276   | ZADA00349829 | 700026304 |
| 17DEC26 CPI PHY 4200C    | 236   | ZADA00349837 | 700026305 |
| 17DEC26 CPI PHY 5000C    | 447   | ZADA00349845 | 700026306 |
| 18MAR27 ATRI 18610P      | 214   | ZADA00349985 | 700026320 |
| 18MAR27 ATRI 20020P      | 214   | ZADA00349993 | 700026321 |
| 11MAR27 CTRX ANY         | 0     | ZAD000871960 | 700026322 |
| 11MAR27 CTRX ANY 106450P | 89    | ZADA00350009 | 700026323 |
| 12NOV26 CTRX ANY         | 0     | ZAD000871978 | 700026324 |
| 12NOV26 CTRX ANY 130150C | 89    | ZADA00350017 | 700026325 |
| 11FEB27 CTRX ANY 137200C | 89    | ZADA00350025 | 700026326 |
| 18MAR27 ATRI 19430P      | 0     | ZADA00350181 | 700026349 |
| 18MAR27 ATRI 20470P      | 542   | ZADA00350199 | 700026350 |
| 18MAR27 ATRI 20474P      | 542   | ZADA00350207 | 700026351 |
| 18MAR27 ATRI 19484P      | 12844 | ZADA00350231 | 700026354 |
| 18MAR27 ATRI 20531P      | 12844 | ZADA00350249 | 700026355 |
| 18MAR27 ATRI 19530P      | 1988  | ZADA00350256 | 700026356 |
| 18MAR27 ATRI 20590P      | 1988  | ZADA00350264 | 700026357 |
| 18MAR27 ALSI 115000P     | 125   | ZADA00350314 | 700026365 |
| 18MAR27 ALSI 115000C     | 125   | ZADA00350322 | 700026366 |
| 18MAR27 ALSI 120000C     | 1500  | ZADA00350405 | 700026376 |
| 17JUN27 CPI PHY 5000C    | 115   | ZADA00350439 | 700026380 |
| 17DEC26 CPI PHY 3500P    | 395   | ZADA00350512 | 700026388 |
| 15APR27 CTOR 116300P     | 0     | ZADA00350520 | 700026390 |
| 15APR27 CTOP 48120P      | 62    | ZADA00350595 | 700026397 |
| 15APR27 CTOP 56620C      | 141   | ZADA00350603 | 700026398 |
| 15APR27 CTOP 61140C      | 141   | ZADA00350611 | 700026399 |
| 18MAR27 ALSI 111450C     | 8     | ZADA00350629 | 700026400 |
| 18MAR27 ALSI 119250C     | 8     | ZADA00350637 | 700026401 |
| 17DEC26 ALSI 102800P     | 32    | ZADA00350660 | 700026404 |
| 18MAR27 CTOR 109500P     | 87    | ZADA00350728 | 700026410 |
| 23FEB27 ALSX ANY         | 0     | ZAD000872190 | 700026414 |
| 23FEB27 CTOX ANY         | 0     | ZAD000872281 | 700026415 |
| 23FEB27 CTOX ANY 67010C  | 2220  | ZADA00350769 | 700026416 |
| 18MAR27 ALSI 100000P     | 2000  | ZADA00350827 | 700026425 |
| 18MAR27 ATRI 15600P      | 1988  | ZADA00348904 | 700026176 |
| 18MAR27 ATRI 15589P      | 6484  | ZADA00348912 | 700026177 |
| 18MAR27 ATRI 17300P      | 0     | ZADA00348961 | 700026185 |
| 18MAR27 ATRI 18230P      | 0     | ZADA00348979 | 700026186 |
| 17DEC26 ALSI 91900P      | 32    | ZADA00348995 | 700026188 |
| 18MAR27 ATRI 17000P      | 0     | ZADA00349001 | 700026191 |
| 18MAR27 ATRI 18000P      | 0     | ZADA00349019 | 700026192 |
| 18MAR27 ATRI 17080P      | 0     | ZADA00349027 | 700026193 |
| 18MAR27 ATRI 18200P      | 0     | ZADA00349035 | 700026194 |
| 18MAR27 ATRI 17270P      | 0     | ZADA00349043 | 700026195 |
| 18MAR27 ATRI 18570P      | 0     | ZADA00349050 | 700026196 |
| 17DEC26 CFR PHY 3500C    | 0     | ZADA00347799 | 700026029 |
| 18MAR27 CTOR 120300P     | 0     | ZADA00347120 | 700025945 |
| 18MAR27 CTOR 137600C     | 0     | ZADA00347138 | 700025946 |
| 15JUN28 ALSI 100000C     | 0     | ZADA00341925 | 700025206 |
| 15JUN28 ALSI 114000P     | 300   | ZADA00341933 | 700025207 |
| 04MAR27 CTRX ANY         | 0     | ZAD000860229 | 700025913 |
| 04MAR27 CTRX ANY 100000P | 0     | ZADA00346957 | 700025918 |
| 04MAR27 CTRX ANY 121450P | 82    | ZADA00347013 | 700025929 |
| 04FEB27 CTRX ANY 136000C | 82    | ZADA00347021 | 700025930 |
| 15OCT26 ANG CSH 1219.88P | 189   | ZADA00347906 | 700026055 |
| 15OCT26 ANG CSH 1508.96P | 189   | ZADA00347914 | 700026056 |
| 15OCT26 ANG CSH 2064.89C | 189   | ZADA00347922 | 700026057 |
| 15OCT26 GFI CSH 587.23P  | 385   | ZADA00347930 | 700026058 |
| 15OCT26 GFI CSH 740.37P  | 385   | ZADA00347948 | 700026059 |
| 15OCT26 GFI CSH 1013.14C | 385   | ZADA00347955 | 700026060 |
| 18MAR27 ATRI 18330P      | 0     | ZADA00347963 | 700026061 |
| 18MAR27 ATRI 20160P      | 0     | ZADA00347971 | 700026062 |
| 18MAR27 ATRI 25050C      | 557   | ZADA00347989 | 700026063 |
| 18MAR27 ATRI 20370P      | 0     | ZADA00347997 | 700026064 |
| 18MAR27 ATRI 24790C      | 542   | ZADA00348003 | 700026065 |
| 18MAR27 ALSI 130000C     | 600   | ZADA00348029 | 700026067 |
| 18MAR27 ALSI 109000P     | 100   | ZADA00348037 | 700026068 |
| 18MAR27 ALSI 92500P      | 60    | ZADA00348045 | 700026069 |
| 18MAR27 ATRI 18390P      | 0     | ZADA00348052 | 700026070 |
| 18MAR27 ATRI 20024P      | 0     | ZADA00348060 | 700026071 |
| 18MAR27 ATRI 25621C      | 6422  | ZADA00348078 | 700026072 |
| 18MAR27 ATRI 18770P      | 11462 | ZADA00348086 | 700026073 |
| 18MAR27 ATRI 20000P      | 2386  | ZADA00348094 | 700026074 |
| 18MAR27 ATRI 26080C      | 2386  | ZADA00348102 | 700026075 |
| 18MAR27 ATRI 18380P      | 0     | ZADA00348169 | 700026083 |
| 18MAR27 ATRI 20010P      | 0     | ZADA00348177 | 700026084 |
| 18MAR27 ATRI 25530C      | 7915  | ZADA00348185 | 700026085 |
| 18MAR27 ATRI 17996P      | 318   | ZADA00348235 | 700026090 |
| 18MAR27 ATRI 20041P      | 318   | ZADA00348243 | 700026091 |
| 18MAR27 ATRI 25113C      | 318   | ZADA00348250 | 700026092 |
| 17DEC26 CTOR 108550P     | 174   | ZADA00348359 | 700026102 |
| 18MAR27 CTOR 109000P     | 174   | ZADA00348367 | 700026103 |
| 17DEC26 ALSI 111350C     | 4     | ZADA00348433 | 700026112 |
| 18MAR27 CTOR 109750P     | 91    | ZADA00348466 | 700026117 |
| 18MAR27 CTOR 104600P     | 163   | ZADA00348532 | 700026126 |
| 17JUN27 ALSI 100000P     | 50    | ZADA00345454 | 700025712 |
| 17JUN27 ALSI 130000C     | 2430  | ZADA00345462 | 700025713 |
| 11DEC26 CTRX ANY         | 0     | ZAD000848729 | 700025735 |
| 07JAN27 CTRX ANY         | 0     | ZAD000848737 | 700025736 |
| 14JAN27 CTRX ANY         | 0     | ZAD000848745 | 700025737 |
| 04FEB27 CTRX ANY         | 0     | ZAD000848844 | 700025738 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                          |       |                 |           |
|--------------------------|-------|-----------------|-----------|
| 11FEB27 CTRX ANY         | 0     | ZAD000848794    | 700025739 |
| 11DEC26 CTRX ANY 111600P | 0     | ZADA00345967    | 700025778 |
| 07JAN27 CTRX ANY 111600P | 0     | ZADA00345975    | 700025779 |
| 14JAN27 CTRX ANY 111600P | 0     | ZADA00345983    | 700025780 |
| 04FEB27 CTRX ANY 111600P | 0     | ZADA00345991    | 700025781 |
| 11FEB27 CTRX ANY 111600P | 0     | ZADA00346007    | 700025782 |
| 18FEB27 CTOR 111600P     | 0     | ZADA00346015    | 700025783 |
| 05NOV26 CTRX ANY 111600P | 0     | ZADA00346023    | 700025784 |
| 03DEC26 CTRX ANY 111600P | 0     | ZADA00346031    | 700025785 |
| 17DEC26 CTOR 111600P     | 0     | ZADA00346049    | 700025786 |
| 21JAN27 CTOR 111600P     | 0     | ZADA00346056    | 700025787 |
| 07JAN27 CTRX ANY 143850C | 0     | ZADA00346064    | 700025788 |
| 14JAN27 CTRX ANY 145100C | 0     | ZADA00346072    | 700025789 |
| 21JAN27 CTOR 147550C     | 0     | ZADA00346080    | 700025790 |
| 20MAY27 CTOP 52010P      | 0     | ZADA00346148    | 700025799 |
| 20MAY27 CTOP 57790C      | 0     | ZADA00346155    | 700025800 |
| 20MAY27 CTOP 62420C      | 0     | ZADA00346163    | 700025801 |
| 05NOV26 CTRX ANY 110850P | 112   | ZADA00346189    | 700025804 |
| 03DEC26 CTRX ANY 110850P | 85    | ZADA00346197    | 700025805 |
| 11DEC26 CTRX ANY 110850P | 156   | ZADA00346205    | 700025806 |
| 17DEC26 CTOR 110850P     | 62    | ZADA00346213    | 700025807 |
| 07JAN27 CTRX ANY 110850P | 156   | ZADA00346221    | 700025808 |
| 14JAN27 CTRX ANY 110850P | 156   | ZADA00346239    | 700025809 |
| 21JAN27 CTOR 110850P     | 59    | ZADA00346247    | 700025810 |
| 04FEB27 CTRX ANY 110850P | 156   | ZADA00346254    | 700025811 |
| 11FEB27 CTRX ANY 110850P | 156   | ZADA00346262    | 700025812 |
| 18FEB27 CTOR 110850P     | 156   | ZADA00346270    | 700025813 |
| 07JAN27 CTRX ANY 142900C | 156   | ZADA00346288    | 700025814 |
| 14JAN27 CTRX ANY 144100C | 156   | ZADA00346296    | 700025815 |
| 21JAN27 CTOR 146600C     | 156   | ZADA00346304    | 700025816 |
| 17DEC26 CTOR 113600P     | 162   | ZADA00346346    | 700025820 |
| 19FEB27 ALSX ANY         | 0     | ZAD000849255    | 700025823 |
| 19FEB27 ALSX ANY 101150P | 180   | ZADA00346379    | 700025824 |
| 19FEB27 ALSX ANY 112500P | 180   | ZADA00346387    | 700025825 |
| 17DEC26 BHG PHY 600P     | 1663  | ZADA00346403    | 700025828 |
| 17DEC26 SHP PHY 275P     | 3698  | ZADA00346494    | 700025837 |
| 17DEC26 ALSI 100000C     | 1500  | ZADA00346528    | 700025840 |
| 15APR27 ALSI 100950P     | 0     | ZADA00346544    | 700025845 |
| 15APR27 ALSI 128250C     | 0     | ZADA00346551    | 700025846 |
| 15APR27 ALSI 118750C     | 0     | ZADA00346569    | 700025847 |
| 15OCT26 INIM 159790P     | 34    | ZADA00346593    | 700025852 |
| 15OCT26 INIM 179320C     | 30    | ZADA00346601    | 700025853 |
| 17DEC26 ALSI 130000C     | 250   | ZADA00346627    | 700025855 |
| 17DEC26 ALSI 110000P     | 250   | ZADA00346676    | 700025860 |
| 18FEB27 ALSI 95750P      | 0     | ZADA00343152    | 700025382 |
| 18FEB27 ALSI 112650C     | 0     | ZADA00343160    | 700025383 |
| 18FEB27 ALSI 121700C     | 0     | ZADA00343178    | 700025384 |
| 18MAR27 CTOP 51270P      | 61    | ZADA00343186    | 700025385 |
| 18MAR27 CTOP 56970C      | 121   | ZADA00343194    | 700025386 |
| 18MAR27 CTOP 61530C      | 121   | ZADA00343202    | 700025387 |
| 21JAN27 CTOR 109600P     | 99    | ZADA00343525    | 700025425 |
| 15JAN27 ALSX ANY         | 0     | ZAD000845675    | 700025434 |
| 15JAN27 ALSX ANY 96150P  | 48    | ZADA00343616    | 700025435 |
| 15JAN27 ALSX ANY 113100P | 48    | ZADA00343624    | 700025436 |
| 15JAN27 ALSX ANY 124600C | 48    | ZADA00343632    | 700025437 |
| 23NOV26 CTOX ANY         | 0     | ZAD000845691    | 700025441 |
| 23NOV26 CTOX ANY 64680C  | 786   | ZADA00343665    | 700025442 |
| 17DEC26 ALSI 107000P     | 2500  | ZADA00343764    | 700025454 |
| 17DEC26 BID CSH 367.46P  | 2694  | ZADA00344028    | 700025486 |
| 17DEC26 BID CSH 408.29C  | 2694  | ZADA00344036    | 700025487 |
| 17DEC26 BID CSH 489.95C  | 2694  | ZADA00344044    | 700025488 |
| 17DEC26 MRP PHY 200C     | 2833  | ZADA00344283    | 700025519 |
| 15OCT26 INIM 152000P     | 34    | ZADA00344325    | 700025524 |
| 15OCT26 INIM 170580C     | 29    | ZADA00344333    | 700025525 |
| 31DEC26 ALSX ANY         | 0     | ZAD000845873    | 700025533 |
| 31DEC26 ALSX ANY 116000C | 36    | ZADA00344374    | 700025534 |
| 31DEC26 ALSX ANY 125300C | 36    | ZADA00344382    | 700025535 |
| 16SEP27 ALSI 125000C     | 925   | ZADA00344408    | 700025540 |
| 18MAR27 ALSI 99250P      | 0     | ZADA00344440    | 700025548 |
| 18MAR27 ALSI 116750C     | 0     | ZADA00344457    | 700025549 |
| 18MAR27 ALSI 126100C     | 0     | ZADA00344465    | 700025550 |
| 15APR27 CTOP 53340P      | 0     | ZADA00344473    | 700025551 |
| 15APR27 CTOP 59270C      | 0     | ZADA00344481    | 700025552 |
| 15APR27 CTOP 64010C      | 0     | ZADA00344499    | 700025553 |
| 17DEC26 ANG CSH 1394.33P | 162   | ZADA00344689    | 700025597 |
| 17DEC26 GFI CSH 770.32P  | 0     | ZADA00344697    | 700025598 |
| 17DEC26 CLS PHY 330P     | 1533  | ZADA00344960    | 700025635 |
| 17DEC26 BTI PHY 900P     | 1005  | ZADA00344986    | 700025640 |
| 17DEC26 BTI PHY 1050P    | 1005  | ZADA00344994    | 700025641 |
| 17DEC26 OMU PHY 16C      | 31646 | ZADA00345033    | 700025647 |
| 17DEC26 ALSI 100000P     | 1408  | 54 ZADA00345041 | 700025648 |
| 17DEC26 ALSI 120000C     | 1520  | ZADA00345058    | 700025649 |
| 18FEB27 CTOP 48390P      | 63    | ZADA00342006    | 700025224 |
| 18FEB27 CTOP 53770C      | 137   | ZADA00342014    | 700025225 |
| 18FEB27 CTOP 58070C      | 137   | ZADA00342022    | 700025226 |
| 21JAN27 ALSI 90400P      | 5     | ZADA00342030    | 700025227 |
| 21JAN27 ALSI 106350C     | 10    | ZADA00342048    | 700025228 |
| 21JAN27 ALSI 114850C     | 10    | ZADA00342055    | 700025229 |
| 17DEC26 CTOR 115300P     | 72    | ZADA00342329    | 700025256 |
| 17DEC26 CTOR 130250C     | 72    | ZADA00342337    | 700025257 |
| 17DEC26 REM CSH 153.74P  | 7740  | ZADA00342378    | 700025261 |
| 17DEC26 REM CSH 180.87C  | 7740  | ZADA00342386    | 700025262 |
| 17DEC26 REM CSH 235.13C  | 7740  | ZADA00342394    | 700025263 |
| 17DEC26 ALSI 101800P     | 2561  | ZADA00342840    | 700025340 |
| 17DEC26 ABG PHY 175P     | 0     | ZADA00332767    | 700024121 |
| 17DEC26 ABG PHY 175C     | 9835  | ZADA00332825    | 700024127 |
| 15OCT26 CTOR 120000C     | 0     | ZADA00333724    | 700024226 |
| 15OCT26 CTOR 115550C     | 86    | ZADA00333732    | 700024227 |
| 15OCT26 CTOP 42490P      | 72    | ZADA00333807    | 700024237 |
| 15OCT26 CTOP 47210C      | 174   | ZADA00333815    | 700024238 |
| 15OCT26 CTOP 50990C      | 174   | ZADA00333823    | 700024239 |
| 15DEC27 ALSI 106000C     | 0     | ZADA00334987    | 700024407 |
| 15DEC27 ALSI 106000P     | 650   | ZADA00334995    | 700024408 |
| 14IJUN27 SBAI CSH        | 0     | ZAD000877363    | 1116452   |
| 14IJUN27 AREI CSH        | 0     | ZAD000877371    | 1116453   |

#### Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                          |       |              |           |
|--------------------------|-------|--------------|-----------|
| 14JUN27 SBAI CSH DN      | 0     | ZAD000877389 | 1116454   |
| 14JUN27 AREI CSH DN      | 0     | ZAD000877397 | 1116455   |
| 14JUN27 IWDAI CSH        | 0     | ZAD000877405 | 1116456   |
| 14JUN27 IWDAI CSH DN     | 0     | ZAD000877413 | 1116457   |
| 17DEC26 CTOP 50500P      | 81    | ZADA00339127 | 700024847 |
| 17DEC26 CTOP 43800P      | 41    | ZADA00339135 | 700024848 |
| 17DEC26 CTOP 57500C      | 41    | ZADA00339143 | 700024849 |
| 17DEC26 ATRI 16860P      | 274   | ZADA00339697 | 700024901 |
| 17DEC26 ATRI 18360P      | 274   | ZADA00339705 | 700024902 |
| 21JAN27 CTOP 47100P      | 65    | ZADA00339911 | 700024930 |
| 21JAN27 CTOP 52330C      | 142   | ZADA00339929 | 700024931 |
| 21JAN27 CTOP 56520C      | 142   | ZADA00339937 | 700024932 |
| 17DEC26 ALSI 88950P      | 5     | ZADA00339945 | 700024933 |
| 17DEC26 ALSI 104650C     | 10    | ZADA00339952 | 700024934 |
| 17DEC26 ALSI 113050C     | 10    | ZADA00339960 | 700024935 |
| 19NOV26 CTOR 111100P     | 87    | ZADA00340448 | 700024992 |
| 17DEC26 CTOR 125550C     | 87    | ZADA00340455 | 700024993 |
| 16MAR28 ALSI 114000C     | 0     | ZADA00341198 | 700025098 |
| 16MAR28 ALSI 114000P     | 700   | ZADA00341206 | 700025099 |
| 16SEP27 ALSI 90000P      | 225   | ZADA00341370 | 700025130 |
| 05NOV26 CTRX ANY         | 0     | ZAD000834380 | 700025146 |
| 03DEC26 CTRX ANY         | 0     | ZAD000834398 | 700025147 |
| 05NOV26 CTRX ANY 111300P | 0     | ZADA00341529 | 700025158 |
| 03DEC26 CTRX ANY 111300P | 0     | ZADA00341537 | 700025159 |
| 15OCT26 CTOR 112450P     | 45    | ZADA00341800 | 700025188 |
| 15OCT26 CTOR 124850C     | 45    | ZADA00341818 | 700025189 |
| 05NOV26 CTRX ANY 112450P | 238   | ZADA00341826 | 700025190 |
| 05NOV26 CTRX ANY 125950C | 238   | ZADA00341834 | 700025191 |
| 19NOV26 CTOR 112450P     | 45    | ZADA00341842 | 700025192 |
| 19NOV26 CTOR 125950C     | 45    | ZADA00341859 | 700025193 |
| 03DEC26 CTRX ANY 112450P | 96    | ZADA00341867 | 700025194 |
| 03DEC26 CTRX ANY 127100C | 96    | ZADA00341875 | 700025195 |
| 17JUN27 CTOR 104450P     | 60    | ZADA00335364 | 700024453 |
| 16SEP27 CTOR 106150P     | 60    | ZADA00335380 | 700024455 |
| 15DEC27 CTOR 107900P     | 60    | ZADA00335398 | 700024456 |
| 19NOV26 CTOP 45390P      | 67    | ZADA00336776 | 700024593 |
| 19NOV26 CTOP 50430C      | 144   | ZADA00336784 | 700024594 |
| 19NOV26 CTOP 54470C      | 144   | ZADA00336792 | 700024595 |
| 15OCT26 ALSI 86100P      | 5     | ZADA00336800 | 700024596 |
| 15OCT26 ALSI 101300C     | 9     | ZADA00336818 | 700024597 |
| 15OCT26 ALSI 109400C     | 9     | ZADA00336826 | 700024598 |
| 15OCT26 CTOR 105650P     | 0     | ZADA00337071 | 700024627 |
| 15OCT26 CTOR 105050P     | 0     | ZADA00337162 | 700024637 |
| 15OCT26 CTOR 124600C     | 0     | ZADA00337170 | 700024638 |
| 15OCT26 OMU CSH 14C      | 50085 | ZADA00337378 | 700024658 |
| 17DEC26 ALSI 103000P     | 1500  | ZADA00337451 | 700024673 |
| 17DEC26 ALSI 121500C     | 80    | ZADA00337469 | 700024674 |
| 15OCT26 APN CSH 91.98P   | 4353  | ZADA00337527 | 700024680 |
| 15OCT26 APN CSH 103.22C  | 3701  | ZADA00337535 | 700024681 |
| 15OCT26 ALSI 100600P     | 0     | ZADA00338087 | 700024728 |
| 19NOV26 CTOP 134150C     | 0     | ZADA00338103 | 700024730 |
| 15OCT26 CTOR 100600P     | 88    | ZADA00338145 | 700024734 |
| 15OCT26 INIM 123100P     | 28    | ZADA00338152 | 700024735 |
| 15OCT26 INIM 138140C     | 24    | ZADA00338160 | 700024736 |
| 15OCT26 BANK 12380P      | 188   | ZADA00338178 | 700024737 |
| 15OCT26 BANK 13900C      | 199   | ZADA00338186 | 700024738 |
| 15OCT26 ALSI 94150P      | 192   | ZADA00338194 | 700024739 |
| 15OCT26 ALSI 104700P     | 192   | ZADA00338202 | 700024740 |
| 19NOV26 CTOR 134150C     | 88    | ZADA00338244 | 700024744 |
| 17DEC26 CTOP 47010P      | 65    | ZADA00338327 | 700024755 |
| 17DEC26 CTOP 52240C      | 141   | ZADA00338335 | 700024756 |
| 17DEC26 CTOP 56410C      | 141   | ZADA00338343 | 700024757 |
| 19NOV26 ALSI 88400P      | 5     | ZADA00338350 | 700024758 |
| 19NOV26 ALSI 104000C     | 10    | ZADA00338368 | 700024759 |
| 19NOV26 ALSI 112350C     | 10    | ZADA00338376 | 700024760 |
| 15OCT26 APN PHY 90P      | 30    | ZADA00338434 | 700024766 |
| 15OCT26 APN PHY 105C     | 25    | ZADA00338442 | 700024767 |
| 15OCT26 CTOR 107750P     | 0     | ZADA00338467 | 700024769 |
| 15OCT26 CTOR 127100C     | 0     | ZADA00338475 | 700024770 |
| 13SEP27 BAI CSH          | 0     | ZAD000902864 | 1119127   |
| 13SEP27 HOODI CSH        | 0     | ZAD000902872 | 1119128   |
| 13SEP27 HOODI CSH DN     | 0     | ZAD000902880 | 1119129   |
| 13SEP27 BAI CSH DN       | 0     | ZAD000902898 | 1119130   |
| 13SEP27 GWREI CSH        | 0     | ZAD000902906 | 1119131   |
| 13SEP27 HPEI CSH         | 0     | ZAD000902914 | 1119132   |
| 13SEP27 HPEI CSH DN      | 0     | ZAD000902922 | 1119133   |
| 13SEP27 GWREI CSH DN     | 0     | ZAD000902930 | 1119134   |
| 13SEP27 SMCII CSH        | 0     | ZAD000902948 | 1119135   |
| 13SEP27 SMCII CSH DN     | 0     | ZAD000902955 | 1119136   |
| 13SEP27 EQIXI CSH        | 0     | ZAD000902963 | 1119137   |
| 13SEP27 EQIXI CSH DN     | 0     | ZAD000902971 | 1119138   |
| 13SEP27 COINI CSH        | 0     | ZAD000902989 | 1119139   |
| 13SEP27 COINI CSH DN     | 0     | ZAD000902997 | 1119140   |
| 13SEP27 TLTII CSH        | 0     | ZAD000903003 | 1119141   |
| 13SEP27 TLTII CSH DN     | 0     | ZAD000903011 | 1119142   |
| 13SEP27 UBSI CSH         | 0     | ZAD000903029 | 1119143   |
| 13SEP27 UBSI CSH DN      | 0     | ZAD000903037 | 1119144   |
| 13SEP27 FIGI CSH         | 0     | ZAD000903045 | 1119145   |
| 13SEP27 FIGI CSH DN      | 0     | ZAD000903052 | 1119146   |
| 13SEP27 ADYENI CSH       | 0     | ZAD000903060 | 1119147   |
| 13SEP27 NKEI CSH         | 0     | ZAD000903078 | 1119148   |
| 13SEP27 NKEI CSH DN      | 0     | ZAD000903086 | 1119149   |
| 13SEP27 ADYENI CSH DN    | 0     | ZAD000903094 | 1119150   |
| 13SEP27 IEURI CSH        | 0     | ZAD000903102 | 1119151   |
| 13SEP27 IEURI CSH DN     | 0     | ZAD000903110 | 1119152   |
| 13SEP27 AVGOI CSH        | 0     | ZAD000903128 | 1119153   |
| 13SEP27 AVGOI CSH DN     | 0     | ZAD000903136 | 1119154   |
| 13SEP27 CRMI CSH         | 0     | ZAD000903144 | 1119155   |
| 13SEP27 CRMI CSH DN      | 0     | ZAD000903151 | 1119156   |
| 13SEP27 HLI CSH          | 0     | ZAD000903169 | 1119157   |
| 13SEP27 HLI CSH DN       | 0     | ZAD000903177 | 1119158   |
| 13SEP27 CRDOI CSH        | 0     | ZAD000903185 | 1119159   |
| 13SEP27 CRDOI CSH DN     | 0     | ZAD000903193 | 1119160   |
| 13SEP27 ATII CSH         | 0     | ZAD000903201 | 1119161   |
| 13SEP27 EQTI CSH         | 0     | ZAD000903219 | 1119162   |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                       |      |              |        |
|-----------------------|------|--------------|--------|
| 13SEP27 SNXI CSH      | 0    | ZAD000903227 | 119163 |
| 13SEP27 UNPI CSH      | 0    | ZAD000903235 | 119164 |
| 13SEP27 XELI CSH      | 0    | ZAD000903243 | 119165 |
| 13SEP27 XELI CSH DN   | 0    | ZAD000903250 | 119166 |
| 13SEP27 SNXI CSH DN   | 0    | ZAD000903268 | 119167 |
| 13SEP27 ATII CSH DN   | 0    | ZAD000903276 | 119168 |
| 13SEP27 EQTI CSH DN   | 0    | ZAD000903284 | 119169 |
| 13SEP27 UNPI CSH DN   | 0    | ZAD000903292 | 119170 |
| 13SEP27 RGLDI CSH     | 0    | ZAD000903300 | 119171 |
| 13SEP27 RGLDI CSH DN  | 0    | ZAD000903318 | 119172 |
| 13SEP27 EXIEI CSH     | 0    | ZAD000903326 | 119173 |
| 13SEP27 EXIEI CSH DN  | 0    | ZAD000903334 | 119174 |
| 13SEP27 EXW1I CSH     | 0    | ZAD000902575 | 119097 |
| 13SEP27 DELLI CSH     | 0    | ZAD000902583 | 119098 |
| 13SEP27 DELLI CSH DN  | 0    | ZAD000902591 | 119099 |
| 13SEP27 AGGGI CSH     | 0    | ZAD000902609 | 119100 |
| 13SEP27 AGGGI CSH DN  | 0    | ZAD000902617 | 119101 |
| 13SEP27 PLTRI CSH     | 0    | ZAD000902625 | 119102 |
| 13SEP27 PLTRI CSH DN  | 0    | ZAD000902633 | 119103 |
| 13SEP27 ANETI CSH     | 0    | ZAD000902641 | 119104 |
| 13SEP27 ANETI CSH DN  | 0    | ZAD000902658 | 119105 |
| 13SEP27 NVOI CSH      | 0    | ZAD000902666 | 119106 |
| 13SEP27 NVOI CSH DN   | 0    | ZAD000902674 | 119107 |
| 13SEP27 PEPI CSH      | 0    | ZAD000902682 | 119108 |
| 13SEP27 PEPI CSH DN   | 0    | ZAD000902690 | 119109 |
| 13SEP27 UBERI CSH     | 0    | ZAD000902708 | 119110 |
| 13SEP27 BIDUI CSH     | 0    | ZAD000902716 | 119111 |
| 13SEP27 BIDUI CSH DN  | 0    | ZAD000902724 | 119112 |
| 13SEP27 UBERI CSH DN  | 0    | ZAD000902732 | 119113 |
| 13SEP27 URTHI CSH     | 0    | ZAD000902740 | 119114 |
| 13SEP27 URTHI CSH DN  | 0    | ZAD000902757 | 119115 |
| 13SEP27 USOI CSH      | 0    | ZAD000902765 | 119116 |
| 13SEP27 USOI CSH DN   | 0    | ZAD000902773 | 119117 |
| 13SEP27 GLDI CSH      | 0    | ZAD000902781 | 119118 |
| 13SEP27 PPLTI CSH     | 0    | ZAD000902799 | 119119 |
| 13SEP27 JMIAI CSH     | 0    | ZAD000902807 | 119120 |
| 13SEP27 1919I CSH     | 0    | ZAD000902815 | 119121 |
| 13SEP27 JMIAI CSH DN  | 0    | ZAD000902823 | 119122 |
| 13SEP27 1919I CSH DN  | 0    | ZAD000902831 | 119123 |
| 13SEP27 APPI CSH      | 0    | ZAD000902849 | 119124 |
| 13SEP27 APPI CSH DN   | 0    | ZAD000902856 | 119125 |
| 13SEP27 SBAI CSH      | 0    | ZAD000902088 | 119039 |
| 13SEP27 AREI CSH      | 0    | ZAD000902096 | 119040 |
| 13SEP27 SBAI CSH DN   | 0    | ZAD000902104 | 119041 |
| 13SEP27 AREI CSH DN   | 0    | ZAD000902112 | 119042 |
| 13SEP27 IWDAI CSH     | 0    | ZAD000902120 | 119043 |
| 13SEP27 IWDAI CSH DN  | 0    | ZAD000902138 | 119044 |
| 13SEP27 SHOPI CSH     | 0    | ZAD000902146 | 119045 |
| 13SEP27 SHOPI CSH DN  | 0    | ZAD000902153 | 119046 |
| 13SEP27 VUKEI CSH     | 0    | ZAD000902161 | 119047 |
| 13SEP27 VUKEI CSH DN  | 0    | ZAD000902179 | 119048 |
| 13SEP27 SPYI CSH      | 0    | ZAD000902187 | 119049 |
| 13SEP27 IWDI CSH      | 0    | ZAD000902195 | 119050 |
| 13SEP27 IWDI CSH DN   | 0    | ZAD000902203 | 119051 |
| 13SEP27 VODI CSH      | 0    | ZAD000902211 | 119052 |
| 13SEP27 VODI CSH DN   | 0    | ZAD000902229 | 119053 |
| 13SEP27 ONI CSH       | 0    | ZAD000902237 | 119054 |
| 13SEP27 ONI CSH DN    | 0    | ZAD000902245 | 119055 |
| 13SEP27 ZI CSH        | 0    | ZAD000902252 | 119056 |
| 13SEP27 ZI CSH DN     | 0    | ZAD000902260 | 119057 |
| 13SEP27 SNII CSH      | 0    | ZAD000902278 | 119058 |
| 13SEP27 SNII CSH DN   | 0    | ZAD000902286 | 119059 |
| 13SEP27 NFLXI CSH     | 0    | ZAD000902294 | 119060 |
| 13SEP27 NFLXI CSH DN  | 0    | ZAD000902302 | 119061 |
| 13SEP27 ADBEI CSH     | 0    | ZAD000902310 | 119062 |
| 13SEP27 ADBEI CSH DN  | 0    | ZAD000902328 | 119063 |
| 13SEP27 ROKUI CSH     | 0    | ZAD000902336 | 119064 |
| 13SEP27 ROKUI CSH DN  | 0    | ZAD000902344 | 119065 |
| 13SEP27 SUII CSH      | 0    | ZAD000902351 | 119066 |
| 13SEP27 SUII CSH DN   | 0    | ZAD000902369 | 119067 |
| 13SEP27 INTCI CSH     | 0    | ZAD000902377 | 119068 |
| 13SEP27 INTCI CSH DN  | 0    | ZAD000902385 | 119069 |
| 13SEP27 AGGI CSH      | 0    | ZAD000902393 | 119070 |
| 13SEP27 AGGI CSH DN   | 0    | ZAD000902401 | 119071 |
| 13SEP27 FEZI CSH      | 0    | ZAD000902419 | 119072 |
| 13SEP27 FEZI CSH DN   | 0    | ZAD000902427 | 119073 |
| 13SEP27 AMDI CSH      | 0    | ZAD000902435 | 119074 |
| 13SEP27 AMDI CSH DN   | 0    | ZAD000902443 | 119075 |
| 13SEP27 AGNCI CSH     | 0    | ZAD000902450 | 119076 |
| 13SEP27 AGNCI CSH DN  | 0    | ZAD000902468 | 119077 |
| 13SEP27 HYGI CSH      | 0    | ZAD000902476 | 119078 |
| 13SEP27 HYGI CSH DN   | 0    | ZAD000902484 | 119079 |
| 13SEP27 MSTR I CSH    | 0    | ZAD000902492 | 119080 |
| 13SEP27 MSTR I CSH DN | 0    | ZAD000902500 | 119081 |
| 13SEP27 ORCLI CSH     | 0    | ZAD000902518 | 119082 |
| 13SEP27 ORCLI CSH DN  | 0    | ZAD000902526 | 119083 |
| 13SEP27 IEFI CSH      | 0    | ZAD000902534 | 119084 |
| 13SEP27 IEFI CSH DN   | 0    | ZAD000902542 | 119085 |
| 15MAR27 TSMI CSH      | 0    | ZAD000902559 | 119086 |
| 14DEC26 TSMI CSH DN   | 2356 | ZAD000902567 | 119087 |
| 14IUN27 BAI CSH       | 0    | ZAD000878148 | 116544 |
| 14IUN27 HOODI CSH     | 0    | ZAD000878155 | 116545 |
| 14IUN27 HOODI CSH DN  | 0    | ZAD000878163 | 116546 |
| 14IUN27 BAI CSH DN    | 0    | ZAD000878171 | 116547 |
| 14IUN27 GWREI CSH     | 0    | ZAD000878189 | 116548 |
| 14IUN27 HPEI CSH      | 0    | ZAD000878197 | 116549 |
| 14IUN27 HPEI CSH DN   | 0    | ZAD000878205 | 116550 |
| 14IUN27 GWREI CSH DN  | 0    | ZAD000878213 | 116551 |
| 14IUN27 SMCII CSH     | 0    | ZAD000878221 | 116552 |
| 14IUN27 SMCII CSH DN  | 0    | ZAD000878239 | 116553 |
| 14IUN27 EQIXI CSH     | 0    | ZAD000878247 | 116554 |
| 14IUN27 EQIXI CSH DN  | 0    | ZAD000878254 | 116555 |
| 14IUN27 COINI CSH     | 0    | ZAD000878262 | 116556 |
| 14IUN27 COINI CSH DN  | 0    | ZAD000878270 | 116557 |
| 14IUN27 TLTI CSH      | 0    | ZAD000878288 | 116558 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                       |     |              |        |
|-----------------------|-----|--------------|--------|
| 14JUN27 TLTI CSH DN   | 0   | ZAD000878296 | 116559 |
| 14JUN27 UBSI CSH      | 0   | ZAD000878304 | 116560 |
| 14JUN27 UBSI CSH DN   | 0   | ZAD000878312 | 116561 |
| 14JUN27 FIGI CSH      | 0   | ZAD000878320 | 116562 |
| 14JUN27 FIGI CSH DN   | 0   | ZAD000878338 | 116563 |
| 14JUN27 ADYENI CSH    | 0   | ZAD000878346 | 116564 |
| 14JUN27 NKEI CSH      | 0   | ZAD000878353 | 116565 |
| 14JUN27 NKEI CSH DN   | 0   | ZAD000878361 | 116566 |
| 14JUN27 ADYENI CSH DN | 0   | ZAD000878379 | 116567 |
| 14JUN27 IEURI CSH     | 0   | ZAD000878387 | 116568 |
| 14JUN27 IEURI CSH DN  | 0   | ZAD000878395 | 116569 |
| 14JUN27 AVGOI CSH     | 0   | ZAD000878403 | 116570 |
| 14JUN27 AVGOI CSH DN  | 0   | ZAD000878411 | 116571 |
| 14JUN27 CRMI CSH      | 0   | ZAD000878429 | 116572 |
| 14JUN27 CRMI CSH DN   | 0   | ZAD000878437 | 116573 |
| 14JUN27 HLI CSH       | 0   | ZAD000878445 | 116574 |
| 14JUN27 HLI CSH DN    | 0   | ZAD000878452 | 116575 |
| 14JUN27 CRDOI CSH     | 0   | ZAD000878460 | 116576 |
| 14JUN27 CRDOI CSH DN  | 0   | ZAD000878478 | 116577 |
| 14JUN27 ATII CSH      | 0   | ZAD000878486 | 116578 |
| 14JUN27 EQTI CSH      | 0   | ZAD000878494 | 116579 |
| 14JUN27 SNXI CSH      | 0   | ZAD000878502 | 116580 |
| 14JUN27 UNPI CSH      | 0   | ZAD000878510 | 116581 |
| 14JUN27 XELI CSH      | 0   | ZAD000878528 | 116582 |
| 14JUN27 XELI CSH DN   | 0   | ZAD000878536 | 116583 |
| 14JUN27 SNXI CSH DN   | 0   | ZAD000878544 | 116584 |
| 14JUN27 ATII CSH DN   | 0   | ZAD000878551 | 116585 |
| 14JUN27 EQTI CSH DN   | 0   | ZAD000878569 | 116586 |
| 14JUN27 UNPI CSH DN   | 0   | ZAD000878577 | 116587 |
| 14JUN27 RGLDI CSH     | 0   | ZAD000878585 | 116588 |
| 14JUN27 RGLDI CSH DN  | 0   | ZAD000878593 | 116589 |
| 14JUN27 EXIEI CSH     | 0   | ZAD000878601 | 116590 |
| 14JUN27 EXIEI CSH DN  | 0   | ZAD000878619 | 116591 |
| 14JUN27 EXW1I CSH     | 0   | ZAD000878750 | 116514 |
| 14JUN27 DELLI CSH     | 0   | ZAD000878688 | 116515 |
| 14JUN27 DELLI CSH DN  | 0   | ZAD000878766 | 116516 |
| 14JUN27 AGGGI CSH     | 0   | ZAD000878784 | 116517 |
| 14JUN27 AGGGI CSH DN  | 0   | ZAD000878792 | 116518 |
| 14JUN27 PLTRI CSH     | 0   | ZAD000877900 | 116519 |
| 14JUN27 PLTRI CSH DN  | 0   | ZAD000877918 | 116520 |
| 14JUN27 ANETI CSH     | 0   | ZAD000877926 | 116521 |
| 14JUN27 ANETI CSH DN  | 0   | ZAD000877934 | 116522 |
| 14JUN27 NVOI CSH      | 0   | ZAD000877942 | 116523 |
| 14JUN27 NVOI CSH DN   | 0   | ZAD000877959 | 116524 |
| 14JUN27 PEPI CSH      | 0   | ZAD000877967 | 116525 |
| 14JUN27 PEPI CSH DN   | 0   | ZAD000877975 | 116526 |
| 14JUN27 UBERI CSH     | 0   | ZAD000877983 | 116527 |
| 14JUN27 BIDUI CSH     | 0   | ZAD000877991 | 116528 |
| 14JUN27 BIDUI CSH DN  | 0   | ZAD000878007 | 116529 |
| 14JUN27 UBERI CSH DN  | 0   | ZAD000878015 | 116530 |
| 14JUN27 URTHI CSH     | 0   | ZAD000878023 | 116531 |
| 14JUN27 URTHI CSH DN  | 0   | ZAD000878031 | 116532 |
| 14JUN27 USOI CSH      | 0   | ZAD000878049 | 116533 |
| 14JUN27 USOI CSH DN   | 0   | ZAD000878056 | 116534 |
| 14JUN27 GLDI CSH      | 0   | ZAD000878064 | 116535 |
| 14JUN27 PPLTI CSH     | 0   | ZAD000878072 | 116536 |
| 14JUN27 JMIAI CSH     | 0   | ZAD000878080 | 116537 |
| 14JUN27 1919I CSH     | 0   | ZAD000878098 | 116538 |
| 14JUN27 JMIAI CSH DN  | 0   | ZAD000878106 | 116539 |
| 14JUN27 1919I CSH DN  | 0   | ZAD000878114 | 116540 |
| 14JUN27 APPI CSH      | 0   | ZAD000878122 | 116541 |
| 14JUN27 APPI CSH DN   | 0   | ZAD000878130 | 116542 |
| 14JUN27 SHOPI CSH     | 0   | ZAD000877421 | 116459 |
| 14JUN27 SHOPI CSH DN  | 0   | ZAD000877439 | 116460 |
| 14JUN27 VUKEI CSH     | 0   | ZAD000877447 | 116461 |
| 14JUN27 VUKEI CSH DN  | 0   | ZAD000877454 | 116462 |
| 14JUN27 SPYI CSH      | 0   | ZAD000877462 | 116463 |
| 14JUN27 IWDI CSH      | 0   | ZAD000877470 | 116464 |
| 14JUN27 IWDI CSH DN   | 0   | ZAD000877488 | 116465 |
| 14JUN27 VODI CSH      | 0   | ZAD000877496 | 116466 |
| 14JUN27 VODI CSH DN   | 0   | ZAD000877504 | 116467 |
| 14JUN27 ONI CSH       | 0   | ZAD000877512 | 116468 |
| 14JUN27 ONI CSH DN    | 0   | ZAD000877520 | 116469 |
| 14JUN27 ZI CSH        | 0   | ZAD000877538 | 116470 |
| 14JUN27 ZI CSH DN     | 0   | ZAD000877546 | 116471 |
| 14JUN27 SNII CSH      | 0   | ZAD000877553 | 116472 |
| 14JUN27 SNII CSH DN   | 0   | ZAD000877561 | 116473 |
| 14JUN27 NFLXI CSH     | 0   | ZAD000877579 | 116474 |
| 14JUN27 NFLXI CSH DN  | 0   | ZAD000877587 | 116475 |
| 14JUN27 ADBEI CSH     | 0   | ZAD000877595 | 116476 |
| 14JUN27 ADBEI CSH DN  | 0   | ZAD000877603 | 116477 |
| 14JUN27 ROKUI CSH     | 0   | ZAD000877611 | 116478 |
| 14JUN27 ROKUI CSH DN  | 0   | ZAD000877629 | 116479 |
| 14JUN27 SUII CSH      | 0   | ZAD000877637 | 116480 |
| 14JUN27 SUII CSH DN   | 0   | ZAD000877645 | 116481 |
| 14JUN27 INTCI CSH     | 0   | ZAD000877652 | 116482 |
| 14JUN27 INTCI CSH DN  | 0   | ZAD000877660 | 116483 |
| 14JUN27 AGGI CSH      | 0   | ZAD000877678 | 116484 |
| 14JUN27 AGGI CSH DN   | 0   | ZAD000877686 | 116485 |
| 14JUN27 FEZI CSH      | 0   | ZAD000877694 | 116486 |
| 14JUN27 FEZI CSH DN   | 0   | ZAD000877702 | 116487 |
| 14JUN27 AMDI CSH      | 0   | ZAD000877710 | 116488 |
| 14JUN27 AMDI CSH DN   | 0   | ZAD000877728 | 116489 |
| 14JUN27 AGNCI CSH     | 0   | ZAD000877736 | 116490 |
| 14JUN27 AGNCI CSH DN  | 0   | ZAD000877744 | 116491 |
| 14JUN27 HYGI CSH      | 0   | ZAD000877751 | 116492 |
| 14JUN27 HYGI CSH DN   | 0   | ZAD000877769 | 116493 |
| 14JUN27 MSTR I CSH    | 0   | ZAD000877777 | 116494 |
| 14JUN27 MSTR I CSH DN | 0   | ZAD000877785 | 116495 |
| 14JUN27 ORCLI CSH     | 0   | ZAD000877793 | 116496 |
| 14JUN27 ORCLI CSH DN  | 0   | ZAD000877801 | 116497 |
| 14JUN27 IEFI CSH      | 0   | ZAD000877819 | 116498 |
| 14JUN27 IEFI CSH DN   | 0   | ZAD000877827 | 116499 |
| 14DEC26 TSMI CSH      | 415 | ZAD000877835 | 116500 |
| 15MAR27 BAI CSH       | 0   | ZAD000850469 | 113615 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                       |        |              |         |
|-----------------------|--------|--------------|---------|
| 15MAR27 HOODI CSH     | 0      | ZAD000850477 | 1113616 |
| 15MAR27 HOODI CSH DN  | 0      | ZAD000850485 | 1113617 |
| 15MAR27 BAI CSH DN    | 0      | ZAD000850493 | 1113618 |
| 15MAR27 GWREI CSH     | 0      | ZAD000850501 | 1113619 |
| 15MAR27 HPEI CSH      | 0      | ZAD000850519 | 1113620 |
| 15MAR27 HPEI CSH DN   | 0      | ZAD000850527 | 1113621 |
| 15MAR27 GWREI CSH DN  | 0      | ZAD000850535 | 1113622 |
| 15MAR27 SMCII CSH     | 0      | ZAD000850543 | 1113623 |
| 15MAR27 SMCII CSH DN  | 0      | ZAD000850550 | 1113624 |
| 15MAR27 EQIXI CSH     | 0      | ZAD000850568 | 1113625 |
| 15MAR27 EQIXI CSH DN  | 0      | ZAD000850576 | 1113626 |
| 15MAR27 COINI CSH     | 0      | ZAD000850584 | 1113627 |
| 15MAR27 COINI CSH DN  | 0      | ZAD000850592 | 1113628 |
| 15MAR27 TLTJ CSH      | 0      | ZAD000850600 | 1113629 |
| 15MAR27 TLTJ CSH DN   | 0      | ZAD000850618 | 1113630 |
| 15MAR27 UBSI CSH      | 0      | ZAD000850626 | 1113631 |
| 15MAR27 UBSI CSH DN   | 0      | ZAD000850634 | 1113632 |
| 15MAR27 FIGI CSH      | 0      | ZAD000850642 | 1113633 |
| 15MAR27 FIGI CSH DN   | 0      | ZAD000850659 | 1113634 |
| 15MAR27 ADYENI CSH    | 0      | ZAD000850667 | 1113635 |
| 15MAR27 NKEI CSH      | 0      | ZAD000850675 | 1113636 |
| 15MAR27 NKEI CSH DN   | 0      | ZAD000850683 | 1113637 |
| 15MAR27 ADYENI CSH DN | 0      | ZAD000850691 | 1113638 |
| 15MAR27 IEURI CSH     | 0      | ZAD000850709 | 1113639 |
| 15MAR27 IEURI CSH DN  | 0      | ZAD000850717 | 1113640 |
| 15MAR27 AVGOI CSH     | 0      | ZAD000850725 | 1113641 |
| 15MAR27 AVGOI CSH DN  | 0      | ZAD000850733 | 1113642 |
| 15MAR27 CRMI CSH      | 0      | ZAD000850741 | 1113643 |
| 15MAR27 CRMI CSH DN   | 0      | ZAD000850758 | 1113644 |
| 15MAR27 HLI CSH       | 0      | ZAD000850766 | 1113645 |
| 15MAR27 HLI CSH DN    | 0      | ZAD000850774 | 1113646 |
| 15MAR27 CRDOI CSH     | 0      | ZAD000850782 | 1113647 |
| 15MAR27 CRDOI CSH DN  | 0      | ZAD000850790 | 1113648 |
| 15MAR27 ATII CSH      | 0      | ZAD000850808 | 1113649 |
| 15MAR27 EQTI CSH      | 0      | ZAD000850816 | 1113650 |
| 15MAR27 SNXI CSH      | 0      | ZAD000850824 | 1113651 |
| 15MAR27 UNPI CSH      | 0      | ZAD000850832 | 1113652 |
| 15MAR27 XELI CSH      | 0      | ZAD000850840 | 1113653 |
| 15MAR27 XELI CSH DN   | 0      | ZAD000850857 | 1113654 |
| 15MAR27 SNXI CSH DN   | 0      | ZAD000850865 | 1113655 |
| 15MAR27 ATII CSH DN   | 0      | ZAD000850873 | 1113656 |
| 15MAR27 EQTI CSH DN   | 0      | ZAD000850881 | 1113657 |
| 15MAR27 UNPI CSH DN   | 0      | ZAD000850899 | 1113658 |
| 15MAR27 RGLDI CSH     | 0      | ZAD000850907 | 1113659 |
| 15MAR27 RGLDI CSH DN  | 0      | ZAD000850915 | 1113660 |
| 15MAR27 EXIEI CSH     | 0      | ZAD000850923 | 1113661 |
| 15MAR27 EXIEI CSH DN  | 0      | ZAD000850931 | 1113662 |
| 15MAR27 EXW1I CSH     | 0      | ZAD000850170 | 1113585 |
| 15MAR27 DELU CSH      | 0      | ZAD000850188 | 1113586 |
| 15MAR27 DELU CSH DN   | 0      | ZAD000850196 | 1113587 |
| 15MAR27 AGGGI CSH     | 95661  | ZAD000850204 | 1113588 |
| 15MAR27 AGGGI CSH DN  | 542078 | ZAD000850212 | 1113589 |
| 15MAR27 PLTRI CSH     | 0      | ZAD000850220 | 1113590 |
| 15MAR27 PLTRI CSH DN  | 0      | ZAD000850238 | 1113591 |
| 15MAR27 ANETI CSH     | 0      | ZAD000850246 | 1113592 |
| 15MAR27 ANETI CSH DN  | 0      | ZAD000850253 | 1113593 |
| 15MAR27 NVOI CSH      | 0      | ZAD000850261 | 1113594 |
| 15MAR27 NVOI CSH DN   | 0      | ZAD000850279 | 1113595 |
| 15MAR27 PEPI CSH      | 0      | ZAD000850287 | 1113596 |
| 15MAR27 PEPI CSH DN   | 0      | ZAD000850295 | 1113597 |
| 15MAR27 UBERI CSH     | 0      | ZAD000850303 | 1113598 |
| 15MAR27 BIDUI CSH     | 0      | ZAD000850311 | 1113599 |
| 15MAR27 BIDUI CSH DN  | 0      | ZAD000850329 | 1113600 |
| 15MAR27 UBERI CSH DN  | 0      | ZAD000850337 | 1113601 |
| 15MAR27 URTI CSH      | 0      | ZAD000850345 | 1113602 |
| 15MAR27 URTI CSH DN   | 0      | ZAD000850352 | 1113603 |
| 15MAR27 USOI CSH      | 0      | ZAD000850360 | 1113604 |
| 15MAR27 USOI CSH DN   | 0      | ZAD000850378 | 1113605 |
| 15MAR27 GLDI CSH      | 0      | ZAD000850386 | 1113606 |
| 15MAR27 PPLTI CSH     | 0      | ZAD000850394 | 1113607 |
| 15MAR27 JMIAI CSH     | 0      | ZAD000850402 | 1113608 |
| 15MAR27 1919I CSH     | 0      | ZAD000850410 | 1113609 |
| 15MAR27 JMIAI CSH DN  | 0      | ZAD000850428 | 1113610 |
| 15MAR27 1919I CSH DN  | 0      | ZAD000850436 | 1113611 |
| 15MAR27 APPI CSH      | 0      | ZAD000850444 | 1113612 |
| 15MAR27 APPI CSH DN   | 0      | ZAD000850451 | 1113613 |
| 15MAR27 NDDUW 1       | 114    | ZAD000849693 | 1113525 |
| 15MAR27 SHOPI CSH     | 0      | ZAD000849701 | 1113526 |
| 15MAR27 SHOPI CSH DN  | 0      | ZAD000849719 | 1113527 |
| 15MAR27 VUKEI CSH     | 0      | ZAD000849727 | 1113528 |
| 15MAR27 VUKEI CSH DN  | 0      | ZAD000849735 | 1113529 |
| 15MAR27 SPYI CSH      | 0      | ZAD000849743 | 1113530 |
| 15MAR27 IWDI CSH      | 0      | ZAD000849750 | 1113531 |
| 15MAR27 IWDI CSH DN   | 0      | ZAD000849768 | 1113532 |
| 15MAR27 VODI CSH      | 0      | ZAD000849776 | 1113533 |
| 15MAR27 VODI CSH DN   | 0      | ZAD000849784 | 1113534 |
| 15MAR27 ONI CSH       | 0      | ZAD000849792 | 1113535 |
| 15MAR27 ONI CSH DN    | 0      | ZAD000849800 | 1113536 |
| 15MAR27 ZI CSH        | 0      | ZAD000849818 | 1113537 |
| 15MAR27 NDUEE 1       | 0      | ZAD000849826 | 1113538 |
| 15MAR27 ZI CSH DN     | 0      | ZAD000849834 | 1113539 |
| 15MAR27 MXWD 1        | 0      | ZAD000849842 | 1113540 |
| 15MAR27 MXWO 1        | 0      | ZAD000849859 | 1113541 |
| 15MAR27 SNII CSH      | 0      | ZAD000849867 | 1113542 |
| 15MAR27 SNII CSH DN   | 0      | ZAD000849875 | 1113543 |
| 15MAR27 NFLXI CSH     | 0      | ZAD000849883 | 1113544 |
| 15MAR27 NFLXI CSH DN  | 0      | ZAD000849891 | 1113545 |
| 15MAR27 ADBEI CSH     | 0      | ZAD000849909 | 1113546 |
| 15MAR27 ADBEI CSH DN  | 0      | ZAD000849917 | 1113547 |
| 15MAR27 ROKUI CSH     | 0      | ZAD000849925 | 1113548 |
| 15MAR27 ROKUI CSH DN  | 0      | ZAD000849933 | 1113549 |
| 15MAR27 SUJI CSH      | 0      | ZAD000849941 | 1113550 |
| 15MAR27 SUJI CSH DN   | 0      | ZAD000849958 | 1113551 |
| 15MAR27 INTCI CSH     | 0      | ZAD000849966 | 1113552 |
| 15MAR27 INTCI CSH DN  | 0      | ZAD000849974 | 1113553 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                       |        |     |              |         |
|-----------------------|--------|-----|--------------|---------|
| 15MAR27 AGGI CSH      | 0      |     | ZAD000849982 | 1113554 |
| 15MAR27 AGGI CSH DN   | 0      |     | ZAD000849990 | 1113555 |
| 15MAR27 NDUEI 1       | 163533 |     | ZAD000850006 | 1113556 |
| 15MAR27 FEZI CSH      | 0      |     | ZAD000850014 | 1113557 |
| 15MAR27 FEZI CSH DN   | 0      |     | ZAD000850022 | 1113558 |
| 15MAR27 AMDI CSH      | 0      |     | ZAD000850030 | 1113559 |
| 15MAR27 AMDI CSH DN   | 0      |     | ZAD000850048 | 1113560 |
| 15MAR27 AGNCI CSH     | 0      |     | ZAD000850055 | 1113561 |
| 15MAR27 AGNCI CSH DN  | 0      |     | ZAD000850063 | 1113562 |
| 15MAR27 HYGI CSH      | 0      |     | ZAD000850071 | 1113563 |
| 15MAR27 HYGI CSH DN   | 0      |     | ZAD000850089 | 1113564 |
| 15MAR27 MSTR1 CSH     | 0      |     | ZAD000850097 | 1113565 |
| 15MAR27 MSTR1 CSH DN  | 0      |     | ZAD000850105 | 1113566 |
| 15MAR27 ORCLI CSH     | 0      |     | ZAD000850113 | 1113567 |
| 15MAR27 ORCLI CSH DN  | 0      |     | ZAD000850121 | 1113568 |
| 15MAR27 IEFI CSH      | 0      |     | ZAD000850139 | 1113569 |
| 15MAR27 IEFI CSH DN   | 0      |     | ZAD000850147 | 1113570 |
| 15MAR27 SBAI CSH      | 0      |     | ZAD000849636 | 1113518 |
| 15MAR27 AREI CSH      | 0      |     | ZAD000849644 | 1113519 |
| 15MAR27 SBAI CSH DN   | 0      |     | ZAD000849651 | 1113520 |
| 15MAR27 AREI CSH DN   | 0      |     | ZAD000849669 | 1113521 |
| 15MAR27 IWDAI CSH     | 0      |     | ZAD000849677 | 1113522 |
| 15MAR27 IWDAI CSH DN  | 0      |     | ZAD000849685 | 1113523 |
| 15MAR27 AMTI CSH      | 0      |     | ZAD000849610 | 1113514 |
| 15MAR27 AMTI CSH DN   | 0      |     | ZAD000849628 | 1113515 |
| 14DEC26 AMTI CSH      | 0      |     | ZAD000826576 | 1111122 |
| 14DEC26 AMTI CSH DN   | 0      |     | ZAD000826584 | 1111123 |
| 17DEC26 BSK149 PHY    | 0      |     | ZAD000825883 | 1111037 |
| 17DEC26 BSK149 CSH    | 0      |     | ZAD000825891 | 1111038 |
| 17DEC26 EMN PHY       | 0      |     | ZAD000825909 | 1111039 |
| 17DEC26 EMN CSH       | 0      |     | ZAD000825917 | 1111040 |
| 17DEC26 ATRI          | 32481  | 195 | ZAD000826022 | 1111050 |
| 14DEC26 ATII CSH      | 0      |     | ZAD000827780 | 1111260 |
| 14DEC26 EQTI CSH      | 0      |     | ZAD000827798 | 1111261 |
| 14DEC26 SNXI CSH      | 0      |     | ZAD000827806 | 1111262 |
| 14DEC26 UNPI CSH      | 0      |     | ZAD000827814 | 1111263 |
| 14DEC26 XELI CSH      | 0      |     | ZAD000827822 | 1111264 |
| 14DEC26 XELI CSH DN   | 0      |     | ZAD000827830 | 1111265 |
| 14DEC26 SNXI CSH DN   | 0      |     | ZAD000827848 | 1111266 |
| 14DEC26 ATII CSH DN   | 0      |     | ZAD000827855 | 1111267 |
| 14DEC26 EQTI CSH DN   | 0      |     | ZAD000827863 | 1111268 |
| 14DEC26 UNPI CSH DN   | 0      |     | ZAD000827871 | 1111269 |
| 14DEC26 RGLDI CSH     | 0      |     | ZAD000827889 | 1111270 |
| 14DEC26 RGLDI CSH DN  | 0      |     | ZAD000827897 | 1111271 |
| 14DEC26 EXIEI CSH     | 0      |     | ZAD000827905 | 1111272 |
| 14DEC26 EXIEI CSH DN  | 0      |     | ZAD000827913 | 1111273 |
| 14DEC26 SBAI CSH      | 0      |     | ZAD000826592 | 1111126 |
| 14DEC26 AREI CSH      | 0      |     | ZAD000826600 | 1111127 |
| 14DEC26 SBAI CSH DN   | 0      |     | ZAD000826618 | 1111128 |
| 14DEC26 AREI CSH DN   | 0      |     | ZAD000826626 | 1111129 |
| 14DEC26 IWDAI CSH     | 2492   |     | ZAD000826634 | 1111130 |
| 14DEC26 IWDAI CSH DN  | 14117  |     | ZAD000826642 | 1111131 |
| 14DEC26 BAI CSH       | 0      |     | ZAD000827426 | 1111223 |
| 14DEC26 HOODI CSH     | 0      |     | ZAD000827434 | 1111224 |
| 14DEC26 HOODI CSH DN  | 0      |     | ZAD000827442 | 1111225 |
| 14DEC26 BAI CSH DN    | 0      |     | ZAD000827459 | 1111226 |
| 14DEC26 GWREI CSH     | 0      |     | ZAD000827467 | 1111227 |
| 14DEC26 HPEI CSH      | 0      |     | ZAD000827475 | 1111228 |
| 14DEC26 HPEI CSH DN   | 0      |     | ZAD000827483 | 1111229 |
| 14DEC26 GWREI CSH DN  | 0      |     | ZAD000827491 | 1111230 |
| 14DEC26 SMCII CSH     | 0      |     | ZAD000827509 | 1111231 |
| 14DEC26 SMCII CSH DN  | 0      |     | ZAD000827517 | 1111232 |
| 14DEC26 EQIXI CSH     | 0      |     | ZAD000827525 | 1111233 |
| 14DEC26 EQIXI CSH DN  | 0      |     | ZAD000827533 | 1111234 |
| 14DEC26 COINI CSH     | 0      |     | ZAD000827541 | 1111235 |
| 14DEC26 COINI CSH DN  | 0      |     | ZAD000827558 | 1111236 |
| 14DEC26 TLTI CSH      | 3924   |     | ZAD000827566 | 1111237 |
| 14DEC26 TLTI CSH DN   | 22238  |     | ZAD000827574 | 1111238 |
| 14DEC26 UBSI CSH      | 164    |     | ZAD000827582 | 1111239 |
| 14DEC26 UBSI CSH DN   | 930    |     | ZAD000827590 | 1111240 |
| 14DEC26 FIGI CSH      | 0      |     | ZAD000827608 | 1111241 |
| 14DEC26 FIGI CSH DN   | 0      |     | ZAD000827616 | 1111242 |
| 14DEC26 ADYENI CSH    | 3      |     | ZAD000827640 | 1111245 |
| 14DEC26 NKEI CSH      | 0      |     | ZAD000827657 | 1111246 |
| 14DEC26 NKEI CSH DN   | 0      |     | ZAD000827665 | 1111247 |
| 14DEC26 ADYENI CSH DN | 15     |     | ZAD000827673 | 1111248 |
| 14DEC26 IEURI CSH     | 0      |     | ZAD000827681 | 1111249 |
| 14DEC26 IEURI CSH DN  | 0      |     | ZAD000827699 | 1111250 |
| 14DEC26 AVGOI CSH     | 126    |     | ZAD000827707 | 1111251 |
| 14DEC26 AVGOI CSH DN  | 718    |     | ZAD000827715 | 1111252 |
| 14DEC26 CRMI CSH      | 0      |     | ZAD000827723 | 1111253 |
| 14DEC26 CRMI CSH DN   | 0      |     | ZAD000827731 | 1111254 |
| 14DEC26 HLI CSH       | 0      |     | ZAD000827749 | 1111255 |
| 14DEC26 HLI CSH DN    | 0      |     | ZAD000827756 | 1111256 |
| 14DEC26 CRDOI CSH     | 0      |     | ZAD000827764 | 1111257 |
| 14DEC26 CRDOI CSH DN  | 0      |     | ZAD000827772 | 1111258 |
| 13SEP27 AFLI CSH      | 0      |     | ZAD000903342 | 1119177 |
| 13SEP27 MLYSI CSH     | 0      |     | ZAD000903359 | 1119178 |
| 13SEP27 BEPCI CSH     | 0      |     | ZAD000903367 | 1119179 |
| 13SEP27 SNDKI CSH     | 0      |     | ZAD000903375 | 1119180 |
| 13SEP27 SNDKI CSH DN  | 0      |     | ZAD000903383 | 1119181 |
| 13SEP27 BEPCI CSH DN  | 0      |     | ZAD000903391 | 1119182 |
| 13SEP27 MLYSI CSH DN  | 0      |     | ZAD000903409 | 1119183 |
| 13SEP27 AFLI CSH DN   | 0      |     | ZAD000903417 | 1119184 |
| 13SEP27 FTALI CSH     | 0      |     | ZAD000903425 | 1119185 |
| 13SEP27 FLNCI CSH     | 0      |     | ZAD000903433 | 1119186 |
| 13SEP27 DBRGI CSH     | 0      |     | ZAD000903441 | 1119187 |
| 13SEP27 VSATI CSH     | 0      |     | ZAD000903458 | 1119188 |
| 13SEP27 BEI CSH       | 0      |     | ZAD000903466 | 1119189 |
| 13SEP27 SEII CSH      | 0      |     | ZAD000903474 | 1119190 |
| 13SEP27 ACMRI CSH     | 0      |     | ZAD000903482 | 1119191 |
| 13SEP27 9888I CSH     | 0      |     | ZAD000903490 | 1119192 |
| 13SEP27 FTALI CSH DN  | 0      |     | ZAD000903508 | 1119193 |
| 13SEP27 FLNCI CSH DN  | 0      |     | ZAD000903516 | 1119194 |
| 13SEP27 DBRGI CSH DN  | 0      |     | ZAD000903524 | 1119195 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                      |   |              |         |
|----------------------|---|--------------|---------|
| 13SEP27 VSATI CSH DN | 0 | ZAD000903532 | 1119196 |
| 13SEP27 BEI CSH DN   | 0 | ZAD000903540 | 1119197 |
| 13SEP27 SEII CSH DN  | 0 | ZAD000903557 | 1119198 |
| 13SEP27 ACMRI CSH DN | 0 | ZAD000903565 | 1119199 |
| 13SEP27 RIOI CSH     | 0 | ZAD000903573 | 1119200 |
| 13SEP27 RIOI CSH DN  | 0 | ZAD000903581 | 1119201 |
| 13SEP27 CSCOI CSH    | 0 | ZAD000903599 | 1119202 |
| 13SEP27 CSCOI CSH DN | 0 | ZAD000903607 | 1119203 |
| 13SEP27 NVSTI CSH    | 0 | ZAD000903615 | 1119204 |
| 13SEP27 NVSTI CSH DN | 0 | ZAD000903623 | 1119205 |
| 13SEP27 AKAMI CSH    | 0 | ZAD000903631 | 1119206 |
| 13SEP27 GLWI CSH     | 0 | ZAD000903649 | 1119207 |
| 13SEP27 HCAI CSH     | 0 | ZAD000903656 | 1119208 |
| 13SEP27 ASMLI CSH    | 0 | ZAD000903664 | 1119209 |
| 13SEP27 STXI CSH     | 0 | ZAD000903672 | 1119210 |
| 13SEP27 AKAMI CSH DN | 0 | ZAD000903680 | 1119211 |
| 13SEP27 HCAI CSH DN  | 0 | ZAD000903698 | 1119212 |
| 13SEP27 GLWI CSH DN  | 0 | ZAD000903706 | 1119213 |
| 13SEP27 ASMLI CSH DN | 0 | ZAD000903714 | 1119214 |
| 13SEP27 STXI CSH DN  | 0 | ZAD000903722 | 1119215 |
| 13SEP27 MGAI CSH     | 0 | ZAD000903730 | 1119216 |
| 13SEP27 MGAI CSH DN  | 0 | ZAD000903748 | 1119217 |
| 13SEP27 MRNAI CSH    | 0 | ZAD000903755 | 1119218 |
| 13SEP27 GEHCI CSH    | 0 | ZAD000903763 | 1119219 |
| 13SEP27 RVTY CSH     | 0 | ZAD000903771 | 1119220 |
| 13SEP27 REGNI CSH    | 0 | ZAD000903789 | 1119221 |
| 13SEP27 OPCHI CSH    | 0 | ZAD000903797 | 1119222 |
| 13SEP27 ELVI CSH     | 0 | ZAD000903805 | 1119223 |
| 13SEP27 RVTY CSH DN  | 0 | ZAD000903813 | 1119224 |
| 13SEP27 GEHCI CSH DN | 0 | ZAD000903821 | 1119225 |
| 13SEP27 REGNI CSH DN | 0 | ZAD000903839 | 1119226 |
| 13SEP27 OPCHI CSH DN | 0 | ZAD000903847 | 1119227 |
| 13SEP27 ELVI CSH DN  | 0 | ZAD000903854 | 1119228 |
| 13SEP27 MRNAI CSH DN | 0 | ZAD000903862 | 1119229 |
| 13SEP27 LSEGI CSH    | 0 | ZAD000903870 | 1119230 |
| 13SEP27 LSEGI CSH DN | 0 | ZAD000903888 | 1119231 |
| 13SEP27 DDOGI CSH    | 0 | ZAD000903896 | 1119232 |
| 13SEP27 TSCOI CSH    | 0 | ZAD000903904 | 1119233 |
| 13SEP27 TSCOI CSH DN | 0 | ZAD000903912 | 1119234 |
| 13SEP27 DDOGI CSH DN | 0 | ZAD000903920 | 1119235 |
| 13SEP27 IEMBI CSH    | 0 | ZAD000903938 | 1119236 |
| 13SEP27 IEMLI CSH    | 0 | ZAD000903946 | 1119237 |
| 13SEP27 CRPAI CSH    | 0 | ZAD000903953 | 1119238 |
| 13SEP27 CBUOI CSH    | 0 | ZAD000903961 | 1119239 |
| 13SEP27 CBUOI CSH DN | 0 | ZAD000903979 | 1119240 |
| 13SEP27 IEMLI CSH DN | 0 | ZAD000903987 | 1119241 |
| 13SEP27 CRPAI CSH DN | 0 | ZAD000903995 | 1119242 |
| 13SEP27 IEMBI CSH DN | 0 | ZAD000904001 | 1119243 |
| 13SEP27 EIXI CSH     | 0 | ZAD000904019 | 1119244 |
| 13SEP27 OIII CSH     | 0 | ZAD000904027 | 1119245 |
| 13SEP27 VIAVI CSH    | 0 | ZAD000904035 | 1119246 |
| 13SEP27 FROI CSH     | 0 | ZAD000904043 | 1119247 |
| 13SEP27 EIXI CSH DN  | 0 | ZAD000904050 | 1119248 |
| 13SEP27 OIII CSH DN  | 0 | ZAD000904068 | 1119249 |
| 13SEP27 VIAVI CSH DN | 0 | ZAD000904076 | 1119250 |
| 13SEP27 FROI CSH DN  | 0 | ZAD000904084 | 1119251 |
| 13SEP27 DGEI CSH     | 0 | ZAD000904092 | 1119252 |
| 13SEP27 DGEI CSH DN  | 0 | ZAD000904100 | 1119253 |
| 13SEP27 ADSKI CSH    | 0 | ZAD000904118 | 1119254 |
| 13SEP27 ADSKI CSH DN | 0 | ZAD000904126 | 1119255 |
| 13SEP27 EFX CSH      | 0 | ZAD000904134 | 1119256 |
| 13SEP27 EFX CSH DN   | 0 | ZAD000904142 | 1119257 |
| 13SEP27 NUI CSH      | 0 | ZAD000904159 | 1119258 |
| 13SEP27 NUI CSH DN   | 0 | ZAD000904167 | 1119259 |
| 13SEP27 PHMI CSH     | 0 | ZAD000904175 | 1119260 |
| 13SEP27 SHWI CSH     | 0 | ZAD000904183 | 1119261 |
| 13SEP27 APAI CSH     | 0 | ZAD000904191 | 1119262 |
| 13SEP27 LOWI CSH     | 0 | ZAD000904209 | 1119263 |
| 13SEP27 SHWI CSH DN  | 0 | ZAD000904217 | 1119264 |
| 13SEP27 APAI CSH DN  | 0 | ZAD000904225 | 1119265 |
| 13SEP27 LOWI CSH DN  | 0 | ZAD000904233 | 1119266 |
| 13SEP27 PHMI CSH DN  | 0 | ZAD000904241 | 1119267 |
| 13SEP27 TGTI CSH     | 0 | ZAD000904258 | 1119268 |
| 13SEP27 TGTI CSH DN  | 0 | ZAD000904266 | 1119269 |
| 13SEP27 TSNI CSH     | 0 | ZAD000904274 | 1119270 |
| 13SEP27 ETRI CSH     | 0 | ZAD000904282 | 1119271 |
| 13SEP27 CDNSI CSH    | 0 | ZAD000904290 | 1119272 |
| 13SEP27 TSNI CSH DN  | 0 | ZAD000904308 | 1119273 |
| 13SEP27 CDNSI CSH DN | 0 | ZAD000904316 | 1119274 |
| 13SEP27 ETRI CSH DN  | 0 | ZAD000904324 | 1119275 |
| 13SEP27 ODFLI CSH    | 0 | ZAD000904332 | 1119276 |
| 13SEP27 BSXI CSH     | 0 | ZAD000904340 | 1119277 |
| 13SEP27 BSXI CSH DN  | 0 | ZAD000904357 | 1119278 |
| 13SEP27 ODFLI CSH DN | 0 | ZAD000904365 | 1119279 |
| 13SEP27 RACEI CSH    | 0 | ZAD000904373 | 1119280 |
| 13SEP27 RACEI CSH DN | 0 | ZAD000904381 | 1119281 |
| 13SEP27 NOWI CSH     | 0 | ZAD000904399 | 1119282 |
| 13SEP27 SNOWI CSH    | 0 | ZAD000904407 | 1119283 |
| 13SEP27 NOWI CSH DN  | 0 | ZAD000904415 | 1119284 |
| 13SEP27 SNOWI CSH DN | 0 | ZAD000904423 | 1119285 |
| 13SEP27 EXPEI CSH    | 0 | ZAD000904431 | 1119286 |
| 13SEP27 EXPEI CSH DN | 0 | ZAD000904449 | 1119287 |
| 13SEP27 ADII CSH     | 0 | ZAD000904456 | 1119288 |
| 13SEP27 IFFI CSH     | 0 | ZAD000904464 | 1119289 |
| 13SEP27 JBLI CSH     | 0 | ZAD000904472 | 1119290 |
| 13SEP27 VTRSI CSH    | 0 | ZAD000904480 | 1119291 |
| 13SEP27 VTRSI CSH DN | 0 | ZAD000904498 | 1119292 |
| 13SEP27 ADII CSH DN  | 0 | ZAD000904506 | 1119293 |
| 13SEP27 IFFI CSH DN  | 0 | ZAD000904514 | 1119294 |
| 13SEP27 JBLI CSH DN  | 0 | ZAD000904522 | 1119295 |
| 13SEP27 FISVI CSH    | 0 | ZAD000904530 | 1119296 |
| 13SEP27 FISVI CSH DN | 0 | ZAD000904548 | 1119297 |
| 13SEP27 MXWD 1       | 0 | ZAD000904555 | 1119298 |
| 13SEP27 MXWO 1       | 0 | ZAD000904563 | 1119299 |
| 13SEP27 NDUEE 1      | 0 | ZAD000904571 | 1119300 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                         |       |              |         |
|-------------------------|-------|--------------|---------|
| 13SEP27 NDUEI 1         | 51279 | ZAD000904589 | 1119301 |
| 13SEP27 VSTI CSH        | 0     | ZAD000904597 | 1119302 |
| 13SEP27 DGI CSH         | 0     | ZAD000904605 | 1119303 |
| 13SEP27 VSTI CSH DN     | 0     | ZAD000904613 | 1119304 |
| 13SEP27 DGI CSH DN      | 0     | ZAD000904621 | 1119305 |
| 13SEP27 BACI CSH        | 0     | ZAD000904647 | 1119307 |
| 13SEP27 GEI CSH         | 0     | ZAD000904654 | 1119308 |
| 13SEP27 RJFI CSH        | 0     | ZAD000904662 | 1119309 |
| 13SEP27 MAAI CSH        | 0     | ZAD000904670 | 1119310 |
| 13SEP27 NETI CSH        | 0     | ZAD000904688 | 1119311 |
| 13SEP27 NWSAI CSH       | 0     | ZAD000904696 | 1119312 |
| 13SEP27 NWSI CSH        | 0     | ZAD000904704 | 1119313 |
| 13SEP27 TROWI CSH       | 0     | ZAD000904712 | 1119314 |
| 13SEP27 EQRI CSH        | 0     | ZAD000904720 | 1119315 |
| 13SEP27 BACI CSH DN     | 0     | ZAD000904746 | 1119317 |
| 13SEP27 EQRI CSH DN     | 0     | ZAD000904753 | 1119318 |
| 13SEP27 GEI CSH DN      | 0     | ZAD000904761 | 1119319 |
| 13SEP27 NWSI CSH DN     | 0     | ZAD000904779 | 1119320 |
| 13SEP27 RJFI CSH DN     | 0     | ZAD000904787 | 1119321 |
| 13SEP27 MAAI CSH DN     | 0     | ZAD000904795 | 1119322 |
| 13SEP27 NETI CSH DN     | 0     | ZAD000904803 | 1119323 |
| 13SEP27 NWSAI CSH DN    | 0     | ZAD000904811 | 1119324 |
| 13SEP27 TROWI CSH DN    | 0     | ZAD000904829 | 1119325 |
| 13SEP27 NEEI CSH        | 0     | ZAD000904837 | 1119326 |
| 13SEP27 NEEI CSH DN     | 0     | ZAD000904845 | 1119327 |
| 13SEP27 MRVLI CSH       | 0     | ZAD000904852 | 1119328 |
| 13SEP27 PANWI CSH       | 0     | ZAD000904860 | 1119329 |
| 13SEP27 ARMI CSH        | 0     | ZAD000904878 | 1119330 |
| 13SEP27 MRVLI CSH DN    | 0     | ZAD000904886 | 1119331 |
| 13SEP27 PANWI CSH DN    | 0     | ZAD000904894 | 1119332 |
| 13SEP27 ARMI CSH DN     | 0     | ZAD000904902 | 1119333 |
| 13SEP27 DEOI CSH        | 0     | ZAD000904910 | 1119334 |
| 13SEP27 ALGNI CSH       | 0     | ZAD000904928 | 1119335 |
| 13SEP27 APTVI CSH       | 0     | ZAD000904936 | 1119336 |
| 13SEP27 CI CSH          | 0     | ZAD000904944 | 1119337 |
| 13SEP27 CRLI CSH        | 0     | ZAD000904951 | 1119338 |
| 13SEP27 SBACI CSH       | 0     | ZAD000904969 | 1119339 |
| 13SEP27 PYPLI CSH       | 0     | ZAD000904977 | 1119340 |
| 13SEP27 PFEI CSH        | 0     | ZAD000904985 | 1119341 |
| 13SEP27 DEOI CSH DN     | 0     | ZAD000904993 | 1119342 |
| 13SEP27 PFEI CSH DN     | 0     | ZAD000905008 | 1119343 |
| 13SEP27 ALGNI CSH DN    | 0     | ZAD000905016 | 1119344 |
| 13SEP27 CI CSH DN       | 0     | ZAD000905024 | 1119345 |
| 13SEP27 APTVI CSH DN    | 0     | ZAD000905032 | 1119346 |
| 13SEP27 CRLI CSH DN     | 0     | ZAD000905040 | 1119347 |
| 13SEP27 SBACI CSH DN    | 0     | ZAD000905057 | 1119348 |
| 13SEP27 PYPLI CSH DN    | 0     | ZAD000905065 | 1119349 |
| 13SEP27 AJLI CSH        | 0     | ZAD000905073 | 1119350 |
| 13SEP27 PRXI CSH        | 0     | ZAD000905081 | 1119351 |
| 13SEP27 GLENI CSH       | 0     | ZAD000905099 | 1119352 |
| 13SEP27 AALI CSH        | 0     | ZAD000905107 | 1119353 |
| 13SEP27 BATSI CSH       | 0     | ZAD000905115 | 1119354 |
| 13SEP27 CFRI CSH        | 0     | ZAD000905123 | 1119355 |
| 13SEP27 AJLI CSH DN     | 0     | ZAD000905131 | 1119356 |
| 13SEP27 PRXI CSH DN     | 0     | ZAD000905149 | 1119357 |
| 13SEP27 GLENI CSH DN    | 0     | ZAD000905156 | 1119358 |
| 13SEP27 AALI CSH DN     | 0     | ZAD000905164 | 1119359 |
| 13SEP27 BATSI CSH DN    | 0     | ZAD000905172 | 1119360 |
| 13SEP27 CFRI CSH DN     | 0     | ZAD000905180 | 1119361 |
| 13SEP27 BHPI CSH        | 0     | ZAD000905198 | 1119362 |
| 13SEP27 PAFI CSH        | 0     | ZAD000905206 | 1119363 |
| 13SEP27 ABII CSH        | 0     | ZAD000905214 | 1119364 |
| 13SEP27 MNDII CSH       | 0     | ZAD000905222 | 1119365 |
| 13SEP27 REINII CSH      | 0     | ZAD000905230 | 1119366 |
| 13SEP27 INVPI CSH       | 0     | ZAD000905248 | 1119367 |
| 13SEP27 S32I CSH        | 0     | ZAD000905255 | 1119368 |
| 13SEP27 QLTII CSH       | 0     | ZAD000905263 | 1119369 |
| 13SEP27 BHPI CSH DN     | 0     | ZAD000905271 | 1119370 |
| 13SEP27 PAFI CSH DN     | 0     | ZAD000905289 | 1119371 |
| 13SEP27 ABII CSH DN     | 0     | ZAD000905297 | 1119372 |
| 13SEP27 REINII CSH DN   | 0     | ZAD000905305 | 1119373 |
| 13SEP27 QLTII CSH DN    | 0     | ZAD000905313 | 1119374 |
| 13SEP27 S32I CSH DN     | 0     | ZAD000905321 | 1119375 |
| 13SEP27 MNDII CSH DN    | 0     | ZAD000905339 | 1119376 |
| 13SEP27 INVPI CSH DN    | 0     | ZAD000905347 | 1119377 |
| 13SEP27 NDDUW 1         | 716   | ZAD000905354 | 1119378 |
| 13SEP27 TEAMI CSH       | 0     | ZAD000905362 | 1119379 |
| 13SEP27 TEAMI CSH DN    | 0     | ZAD000905370 | 1119380 |
| 13SEP27 ABBVI CSH       | 0     | ZAD000905388 | 1119381 |
| 13SEP27 EWZII CSH       | 0     | ZAD000905396 | 1119382 |
| 13SEP27 EWZII CSH DN    | 0     | ZAD000905404 | 1119383 |
| 13SEP27 ABBVI CSH DN    | 0     | ZAD000905412 | 1119384 |
| 13SEP27 SPCXI CSH       | 0     | ZAD000905420 | 1119385 |
| 13SEP27 SPCXI CSH DN    | 0     | ZAD000905438 | 1119386 |
| 13SEP27 IBMI CSH        | 0     | ZAD000905446 | 1119387 |
| 13SEP27 IBMI CSH DN     | 0     | ZAD000905453 | 1119388 |
| 13SEP27 ZMI CSH         | 0     | ZAD000905461 | 1119389 |
| 13SEP27 ZMI CSH DN      | 0     | ZAD000905479 | 1119390 |
| 13SEP27 MUJ CSH         | 0     | ZAD000905487 | 1119391 |
| 13SEP27 MUJ CSH DN      | 0     | ZAD000905495 | 1119392 |
| 14DEC26 KSPII CSH       | 60    | ZAD000905511 | 1119395 |
| 15MAR27 KSPII CSH       | 0     | ZAD000905529 | 1119396 |
| 14IUN27 KSPII CSH       | 0     | ZAD000905537 | 1119397 |
| 17DEC26 GLN CSH 110.2P  | 408   | ZADA00358564 | 1119400 |
| 18MAR27 GLN PHY 112.32P | 4096  | ZADA00358572 | 1119401 |
| 17DEC26 GLN CSH 118.77P | 408   | ZADA00358580 | 1119402 |
| 18MAR27 GLN PHY 120.86P | 4096  | ZADA00358598 | 1119403 |
| 17DEC26 GLN CSH 147.79C | 408   | ZADA00358606 | 1119404 |
| 18MAR27 GLN PHY 157.24C | 4096  | ZADA00358614 | 1119405 |
| 13SEP27 KSPII CSH       | 0     | ZAD000905545 | 1119406 |
| 14DEC26 KSPII CSH DN    | 340   | ZAD000905560 | 1119408 |
| 15MAR27 KSPII CSH DN    | 0     | ZAD000905578 | 1119409 |
| 14IUN27 KSPII CSH DN    | 0     | ZAD000905586 | 1119410 |
| 17DEC26 INIR            | 0     | ZAD000905602 | 1119412 |
| 18MAR27 INIR            | 0     | ZAD000905610 | 1119413 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |   |              |         |
|------------------------|---|--------------|---------|
| 17JUN27 INIR           | 0 | ZAD000905628 | 1119414 |
| 13SEP27 KSPII CSH DN   | 0 | ZAD000905644 | 1119416 |
| 16SEP27 RES PHY        | 0 | ZAD000905651 | 1119417 |
| 16SEP27 APN PHY DN     | 0 | ZAD000905669 | 1119418 |
| 16SEP27 ADH PHY        | 0 | ZAD000905677 | 1119419 |
| 16SEP27 AFE PHY        | 0 | ZAD000905685 | 1119420 |
| 16SEP27 ARL PHY        | 0 | ZAD000905693 | 1119421 |
| 16SEP27 AVI PHY        | 0 | ZAD000905701 | 1119422 |
| 16SEP27 CML PHY        | 0 | ZAD000905719 | 1119423 |
| 16SEP27 FBR PHY        | 0 | ZAD000905727 | 1119424 |
| 16SEP27 HYP PHY        | 0 | ZAD000905735 | 1119425 |
| 16SEP27 JSE PHY        | 0 | ZAD000905743 | 1119426 |
| 16SEP27 KAP PHY        | 0 | ZAD000905750 | 1119427 |
| 16SEP27 NTC PHY        | 0 | ZAD000905768 | 1119428 |
| 16SEP27 OCE PHY        | 0 | ZAD000905776 | 1119429 |
| 16SEP27 OMN PHY        | 0 | ZAD000905784 | 1119430 |
| 16SEP27 GLD PHY        | 0 | ZAD000905792 | 1119431 |
| 16SEP27 PPC PHY        | 0 | ZAD000905800 | 1119432 |
| 16SEP27 RLO PHY        | 0 | ZAD000905818 | 1119433 |
| 16SEP27 SAC PHY        | 0 | ZAD000905826 | 1119434 |
| 16SEP27 SAP PHY        | 0 | ZAD000905834 | 1119435 |
| 16SEP27 SNT PHY        | 0 | ZAD000905842 | 1119436 |
| 16SEP27 SPG PHY        | 0 | ZAD000905859 | 1119437 |
| 16SEP27 TRU PHY        | 0 | ZAD000905867 | 1119438 |
| 16SEP27 WBO PHY        | 0 | ZAD000905875 | 1119439 |
| 16SEP27 ATT PHY        | 0 | ZAD000905883 | 1119440 |
| 16SEP27 S32 PHY        | 0 | ZAD000905891 | 1119441 |
| 16SEP27 SRE PHY        | 0 | ZAD000905909 | 1119442 |
| 16SEP27 HMN PHY        | 0 | ZAD000905917 | 1119443 |
| 16SEP27 DCP PHY        | 0 | ZAD000905925 | 1119444 |
| 16SEP27 SAP CSH        | 0 | ZAD000905933 | 1119445 |
| 16SEP27 PPC CSH        | 0 | ZAD000905941 | 1119446 |
| 16SEP27 SNT CSH        | 0 | ZAD000905958 | 1119447 |
| 16SEP27 PIK PHY DN     | 0 | ZAD000905966 | 1119448 |
| 16SEP27 PPC PHY DN     | 0 | ZAD000905974 | 1119449 |
| 16SEP27 ARL PHY DN     | 0 | ZAD000905982 | 1119450 |
| 16SEP27 AVI PHY DN     | 0 | ZAD000905990 | 1119451 |
| 16SEP27 DTC PHY DN     | 0 | ZAD000906006 | 1119452 |
| 16SEP27 GLD PHY DN     | 0 | ZAD000906014 | 1119453 |
| 16SEP27 JSE PHY DN     | 0 | ZAD000906022 | 1119454 |
| 16SEP27 NTC PHY DN     | 0 | ZAD000906030 | 1119455 |
| 16SEP27 SAC PHY DN     | 0 | ZAD000906048 | 1119456 |
| 16SEP27 SAP PHY DN     | 0 | ZAD000906055 | 1119457 |
| 16SEP27 TRU PHY DN     | 0 | ZAD000906063 | 1119458 |
| 16SEP27 WBO PHY DN     | 0 | ZAD000906071 | 1119459 |
| 16SEP27 FBR PHY DN     | 0 | ZAD000906089 | 1119460 |
| 16SEP27 SPG PHY DN     | 0 | ZAD000906097 | 1119461 |
| 16SEP27 CML PHY DN     | 0 | ZAD000906105 | 1119462 |
| 16SEP27 STX40 PHY      | 0 | ZAD000906113 | 1119463 |
| 16SEP27 NGPLT PHY      | 0 | ZAD000906121 | 1119464 |
| 16SEP27 SPG PHY CA1    | 0 | ZAD000906139 | 1119465 |
| 16SEP27 PPC PHY CA1    | 0 | ZAD000906147 | 1119466 |
| 16SEP27 PPC CSH CA1    | 0 | ZAD000906154 | 1119467 |
| 16SEP27 LHC PHY CA1    | 0 | ZAD000906162 | 1119468 |
| 16SEP27 LHC CSH CA1    | 0 | ZAD000906170 | 1119469 |
| 16SEP27 DTC PHY        | 0 | ZAD000906188 | 1119470 |
| 16SEP27 BSK027 PHY     | 0 | ZAD000906196 | 1119471 |
| 16SEP27 ADH PHY DN     | 0 | ZAD000906204 | 1119472 |
| 16SEP27 AFE PHY DN     | 0 | ZAD000906212 | 1119473 |
| 16SEP27 ATT PHY DN     | 0 | ZAD000906220 | 1119474 |
| 16SEP27 DCP PHY DN     | 0 | ZAD000906238 | 1119475 |
| 16SEP27 HMN PHY DN     | 0 | ZAD000906246 | 1119476 |
| 16SEP27 HYP PHY DN     | 0 | ZAD000906253 | 1119477 |
| 16SEP27 KAP PHY DN     | 0 | ZAD000906261 | 1119478 |
| 16SEP27 LHC PHY DN CA1 | 0 | ZAD000906279 | 1119479 |
| 16SEP27 OCE PHY DN     | 0 | ZAD000906287 | 1119480 |
| 16SEP27 OMN PHY DN     | 0 | ZAD000906295 | 1119481 |
| 16SEP27 PPC PHY DN CA1 | 0 | ZAD000906303 | 1119482 |
| 16SEP27 NGPLT PHY DN   | 0 | ZAD000906311 | 1119483 |
| 16SEP27 RES PHY DN     | 0 | ZAD000906329 | 1119484 |
| 16SEP27 RLO PHY DN     | 0 | ZAD000906337 | 1119485 |
| 16SEP27 S32 PHY DN     | 0 | ZAD000906345 | 1119486 |
| 16SEP27 SNT PHY DN     | 0 | ZAD000906352 | 1119487 |
| 16SEP27 SRE PHY DN     | 0 | ZAD000906360 | 1119488 |
| 16SEP27 STX40 PHY DN   | 0 | ZAD000906378 | 1119489 |
| 16SEP27 SPG PHY DN CA1 | 0 | ZAD000906386 | 1119490 |
| 16SEP27 SYGWD PHY      | 0 | ZAD000906394 | 1119491 |
| 16SEP27 WHL PHY DN CA1 | 0 | ZAD000906402 | 1119492 |
| 16SEP27 AVI CSH        | 0 | ZAD000906410 | 1119493 |
| 16SEP27 RES CSH        | 0 | ZAD000906428 | 1119494 |
| 16SEP27 BSK027 PHY DN  | 0 | ZAD000906436 | 1119495 |
| 16SEP27 CML CSH        | 0 | ZAD000906444 | 1119496 |
| 16SEP27 EQU PHY DN     | 0 | ZAD000906451 | 1119497 |
| 16SEP27 EQU PHY        | 0 | ZAD000906469 | 1119498 |
| 16SEP27 EQU CSH        | 0 | ZAD000906477 | 1119499 |
| 16SEP27 SYGWD PHY DN   | 0 | ZAD000906485 | 1119500 |
| 16SEP27 QLT PHY        | 0 | ZAD000906493 | 1119501 |
| 16SEP27 QLT PHY DN     | 0 | ZAD000906501 | 1119502 |
| 16SEP27 NTC CSH        | 0 | ZAD000906519 | 1119503 |
| 16SEP27 HMN CSH        | 0 | ZAD000906527 | 1119504 |
| 16SEP27 MTH PHY        | 0 | ZAD000906535 | 1119505 |
| 16SEP27 MTH PHY DN     | 0 | ZAD000906543 | 1119506 |
| 16SEP27 S32 CSH        | 0 | ZAD000906550 | 1119507 |
| 16SEP27 NGPLT CSH      | 0 | ZAD000906568 | 1119508 |
| 16SEP27 PIK CSH DN     | 0 | ZAD000906576 | 1119509 |
| 16SEP27 INDI           | 0 | ZAD000906584 | 1119510 |
| 16SEP27 ETOP           | 0 | ZAD000906592 | 1119511 |
| 16SEP27 FNDI           | 0 | ZAD000906600 | 1119512 |
| 16SEP27 OCE CSH        | 0 | ZAD000906618 | 1119513 |
| 16SEP27 GLD CSH        | 0 | ZAD000906626 | 1119514 |
| 16SEP27 GLD CSH DN     | 0 | ZAD000906634 | 1119515 |
| 16SEP27 TSG PHY        | 0 | ZAD000906642 | 1119516 |
| 16SEP27 TSG PHY DN     | 0 | ZAD000906659 | 1119517 |
| 16SEP27 APN CSH        | 0 | ZAD000906667 | 1119518 |
| 16SEP27 OMN PHY CA1    | 0 | ZAD000906675 | 1119519 |

**Disclaimer:**

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |   |              |         |
|------------------------|---|--------------|---------|
| 16SEP27 OMN PHY DN CA1 | 0 | ZAD000906683 | 1119520 |
| 16SEP27 STXWDM CSH     | 0 | ZAD000906691 | 1119521 |
| 16SEP27 STXWDM CSH DN  | 0 | ZAD000906709 | 1119522 |
| 16SEP27 STXWDM PHY     | 0 | ZAD000906717 | 1119523 |
| 16SEP27 MTM PHY        | 0 | ZAD000906725 | 1119524 |
| 16SEP27 MTM PHY DN     | 0 | ZAD000906733 | 1119525 |
| 16SEP27 SSS CSH        | 0 | ZAD000906741 | 1119526 |
| 16SEP27 SSS PHY        | 0 | ZAD000906758 | 1119527 |
| 16SEP27 SSS PHY DN     | 0 | ZAD000906766 | 1119528 |
| 16SEP27 SSS CSH DN     | 0 | ZAD000906774 | 1119529 |
| 15DEC27 ABG PHY DN     | 0 | ZAD000906782 | 1119530 |
| 15DEC27 ABG CSH DN     | 0 | ZAD000906790 | 1119531 |
| 21OCT27 ABG CSH        | 0 | ZAD000906808 | 1119532 |
| 15DEC27 ANG PHY DN     | 0 | ZAD000906816 | 1119533 |
| 21OCT27 ANG CSH        | 0 | ZAD000906824 | 1119534 |
| 15DEC27 BID PHY DN     | 0 | ZAD000906832 | 1119535 |
| 21OCT27 BID CSH        | 0 | ZAD000906840 | 1119536 |
| 15DEC27 BTI PHY DN     | 0 | ZAD000906857 | 1119537 |
| 21OCT27 BTI CSH        | 0 | ZAD000906865 | 1119538 |
| 15DEC27 BTI CSH DN     | 0 | ZAD000906873 | 1119539 |
| 15DEC27 BVT PHY        | 0 | ZAD000906881 | 1119540 |
| 21OCT27 BVT CSH        | 0 | ZAD000906899 | 1119541 |
| 15DEC27 CLS PHY DN     | 0 | ZAD000906907 | 1119542 |
| 15DEC27 CLS CSH DN     | 0 | ZAD000906915 | 1119543 |
| 15DEC27 CPI PHY DN     | 0 | ZAD000906923 | 1119544 |
| 21OCT27 CPI CSH        | 0 | ZAD000906931 | 1119545 |
| 15DEC27 DSY PHY DN     | 0 | ZAD000906949 | 1119546 |
| 15DEC27 DSY PHY CA1    | 0 | ZAD000906956 | 1119547 |
| 15DEC27 DSY PHY DN CA1 | 0 | ZAD000906964 | 1119548 |
| 21OCT27 DSY CSH        | 0 | ZAD000906972 | 1119549 |
| 15DEC27 DSY CSH DN     | 0 | ZAD000906980 | 1119550 |
| 15DEC27 EXX PHY DN     | 0 | ZAD000906998 | 1119551 |
| 15DEC27 FSR PHY DN     | 0 | ZAD000907004 | 1119552 |
| 21OCT27 FSR CSH        | 0 | ZAD000907012 | 1119553 |
| 15DEC27 GRT PHY DN     | 0 | ZAD000907020 | 1119554 |
| 21OCT27 GRT CSH        | 0 | ZAD000907038 | 1119555 |
| 15DEC27 GRT CSH DN     | 0 | ZAD000907046 | 1119556 |
| 21OCT27 IMP CSH        | 0 | ZAD000907053 | 1119557 |
| 15DEC27 INL PHY DN     | 0 | ZAD000907061 | 1119558 |
| 15DEC27 INL CSH        | 0 | ZAD000907079 | 1119559 |
| 15DEC27 INP PHY DN     | 0 | ZAD000907087 | 1119560 |
| 21OCT27 MRP CSH        | 0 | ZAD000907095 | 1119561 |
| 15DEC27 MTN PHY DN     | 0 | ZAD000907103 | 1119562 |
| 21OCT27 MTN CSH        | 0 | ZAD000907111 | 1119563 |
| 15DEC27 MTN CSH DN     | 0 | ZAD000907129 | 1119564 |
| 15DEC27 NED PHY DN     | 0 | ZAD000907137 | 1119565 |
| 15DEC27 NED CSH DN     | 0 | ZAD000907145 | 1119566 |
| 21OCT27 NED CSH        | 0 | ZAD000907152 | 1119567 |
| 21OCT27 NPN CSH        | 0 | ZAD000907160 | 1119568 |
| 21OCT27 NPN PHY        | 0 | ZAD000907178 | 1119569 |
| 15DEC27 NPN CSH DN     | 0 | ZAD000907186 | 1119570 |
| 15DEC27 NRP PHY DN     | 0 | ZAD000907194 | 1119571 |
| 21OCT27 OMU CSH        | 0 | ZAD000907202 | 1119572 |
| 15DEC27 OMU PHY DN     | 0 | ZAD000907210 | 1119573 |
| 15DEC27 OMU CSH DN     | 0 | ZAD000907228 | 1119574 |
| 21OCT27 PRX CSH        | 0 | ZAD000907236 | 1119575 |
| 21OCT27 PRX PHY        | 0 | ZAD000907244 | 1119576 |
| 15DEC27 PRX CSH DN     | 0 | ZAD000907251 | 1119577 |
| 15DEC27 RDF PHY DN     | 0 | ZAD000907269 | 1119578 |
| 15DEC27 RDF CSH DN     | 0 | ZAD000907277 | 1119579 |
| 21OCT27 RDF PHY        | 0 | ZAD000907285 | 1119580 |
| 21OCT27 RDF CSH        | 0 | ZAD000907293 | 1119581 |
| 15DEC27 REM PHY DN     | 0 | ZAD000907301 | 1119582 |
| 21OCT27 REM CSH        | 0 | ZAD000907319 | 1119583 |
| 15DEC27 SBK PHY DN     | 0 | ZAD000907327 | 1119584 |
| 21OCT27 SBK CSH        | 0 | ZAD000907335 | 1119585 |
| 15DEC27 SBK CSH DN     | 0 | ZAD000907343 | 1119586 |
| 15DEC27 SHP PHY DN     | 0 | ZAD000907350 | 1119587 |
| 21OCT27 SHP CSH        | 0 | ZAD000907368 | 1119588 |
| 15DEC27 SLM PHY DN     | 0 | ZAD000907376 | 1119589 |
| 21OCT27 SLM CSH        | 0 | ZAD000907384 | 1119590 |
| 15DEC27 SOL PHY DN     | 0 | ZAD000907392 | 1119591 |
| 21OCT27 SOL CSH        | 0 | ZAD000907400 | 1119592 |
| 15DEC27 TBS PHY DN     | 0 | ZAD000907418 | 1119593 |
| 15DEC27 TFG PHY DN     | 0 | ZAD000907426 | 1119594 |
| 15DEC27 VOD PHY DN     | 0 | ZAD000907434 | 1119595 |
| 21OCT27 VOD CSH        | 0 | ZAD000907442 | 1119596 |
| 15DEC27 VOD CSH DN     | 0 | ZAD000907459 | 1119597 |
| 15DEC27 WHL PHY DN     | 0 | ZAD000907467 | 1119598 |
| 15DEC27 WHL PHY CA1    | 0 | ZAD000907475 | 1119599 |
| 21OCT27 WHL CSH        | 0 | ZAD000907483 | 1119600 |
| 15DEC27 AGL PHY DN     | 0 | ZAD000907491 | 1119601 |
| 21OCT27 AGL CSH        | 0 | ZAD000907509 | 1119602 |
| 15DEC27 AGL CSH DN     | 0 | ZAD000907517 | 1119603 |
| 16SEP27 IMP PHY DN     | 0 | ZAD000907525 | 1119604 |
| 16SEP27 CPI CSH DN     | 0 | ZAD000907533 | 1119605 |
| 21OCT27 CLS CSH        | 0 | ZAD000907541 | 1119606 |
| 21OCT27 TBS CSH        | 0 | ZAD000907558 | 1119607 |
| 21OCT27 TBS PHY        | 0 | ZAD000907566 | 1119608 |
| 21OCT27 CLS PHY        | 0 | ZAD000907574 | 1119609 |
| 15DEC27 NRP PHY        | 0 | ZAD000907582 | 1119610 |
| 21OCT27 ABG PHY        | 0 | ZAD000907590 | 1119611 |
| 21OCT27 AGL PHY        | 0 | ZAD000907608 | 1119612 |
| 21OCT27 ANG PHY        | 0 | ZAD000907616 | 1119613 |
| 16SEP27 ANG CSH DN     | 0 | ZAD000907624 | 1119614 |
| 16SEP27 APN PHY        | 0 | ZAD000907632 | 1119615 |
| 21OCT27 BID PHY        | 0 | ZAD000907640 | 1119616 |
| 15DEC27 MRP PHY DN     | 0 | ZAD000907657 | 1119617 |
| 15DEC27 BVT PHY DN     | 0 | ZAD000907665 | 1119618 |
| 21OCT27 BTI PHY        | 0 | ZAD000907673 | 1119619 |
| 21OCT27 CPI PHY        | 0 | ZAD000907681 | 1119620 |
| 21OCT27 DSY PHY        | 0 | ZAD000907699 | 1119621 |
| 15DEC27 INP PHY        | 0 | ZAD000907707 | 1119622 |
| 21OCT27 FSR PHY        | 0 | ZAD000907715 | 1119623 |
| 21OCT27 REM PHY        | 0 | ZAD000907723 | 1119624 |

**Disclaimer:**

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |   |              |        |
|------------------------|---|--------------|--------|
| 21OCT27 GRT PHY        | 0 | ZAD000907731 | 119625 |
| 16SEP27 IMP PHY        | 0 | ZAD000907749 | 119626 |
| 21OCT27 MRP PHY        | 0 | ZAD000907756 | 119627 |
| 21OCT27 OMU PHY        | 0 | ZAD000907764 | 119628 |
| 21OCT27 NED PHY        | 0 | ZAD000907772 | 119629 |
| 15DEC27 INL PHY        | 0 | ZAD000907780 | 119630 |
| 21OCT27 MTN PHY        | 0 | ZAD000907798 | 119631 |
| 21OCT27 SBK PHY        | 0 | ZAD000907806 | 119632 |
| 21OCT27 SHP PHY        | 0 | ZAD000907814 | 119633 |
| 21OCT27 SLM PHY        | 0 | ZAD000907822 | 119634 |
| 21OCT27 VOD PHY        | 0 | ZAD000907830 | 119635 |
| 21OCT27 WHL PHY        | 0 | ZAD000907848 | 119636 |
| 15DEC27 TFG PHY        | 0 | ZAD000907855 | 119637 |
| 21OCT27 SOL PHY        | 0 | ZAD000907863 | 119638 |
| 16SEP27 BID CSH DN     | 0 | ZAD000907871 | 119639 |
| 16SEP27 FSR CSH DN     | 0 | ZAD000907889 | 119640 |
| 16SEP27 IMP CSH DN     | 0 | ZAD000907897 | 119641 |
| 16SEP27 REM CSH DN     | 0 | ZAD000907905 | 119642 |
| 16SEP27 INL CSH DN     | 0 | ZAD000907913 | 119643 |
| 16SEP27 APN CSH DN     | 0 | ZAD000907921 | 119644 |
| 16SEP27 SLM CSH DN     | 0 | ZAD000907939 | 119645 |
| 16SEP27 SHP CSH DN     | 0 | ZAD000907947 | 119646 |
| 16SEP27 TBS CSH DN     | 0 | ZAD000907954 | 119647 |
| 16SEP27 SOL CSH DN     | 0 | ZAD000907962 | 119648 |
| 16SEP27 TFG CSH DN     | 0 | ZAD000907970 | 119649 |
| 16SEP27 WHL CSH DN     | 0 | ZAD000907988 | 119650 |
| 16SEP27 BVT CSH DN     | 0 | ZAD000907996 | 119651 |
| 16SEP27 MRP CSH DN     | 0 | ZAD000908002 | 119652 |
| 15DEC27 SSW PHY DN     | 0 | ZAD000908010 | 119653 |
| 16SEP27 SSW CSH DN     | 0 | ZAD000908028 | 119654 |
| 16SEP27 ALMI MINI      | 0 | ZAD000908036 | 119655 |
| 16SEP27 NRP CSH        | 0 | ZAD000908044 | 119656 |
| 16SEP27 NRP CSH DN     | 0 | ZAD000908051 | 119657 |
| 15DEC27 NY1 PHY DN     | 0 | ZAD000908069 | 119658 |
| 15DEC27 NY1 CSH        | 0 | ZAD000908077 | 119659 |
| 15DEC27 NY1 PHY        | 0 | ZAD000908085 | 119660 |
| 16SEP27 NY1 CSH DN     | 0 | ZAD000908093 | 119661 |
| 15DEC27 BSK084 PHY DN  | 0 | ZAD000908101 | 119662 |
| 15DEC27 BSK084 CSH     | 0 | ZAD000908119 | 119663 |
| 15DEC27 BSK084 PHY     | 0 | ZAD000908127 | 119664 |
| 16SEP27 BSK084 CSH DN  | 0 | ZAD000908135 | 119665 |
| 15DEC27 N91 PHY DN     | 0 | ZAD000908143 | 119666 |
| 15DEC27 N91 PHY        | 0 | ZAD000908150 | 119667 |
| 16SEP27 N91 CSH DN     | 0 | ZAD000908168 | 119668 |
| 16SEP27 DRD PHY DN     | 0 | ZAD000908176 | 119669 |
| 16SEP27 DRD PHY        | 0 | ZAD000908184 | 119670 |
| 16SEP27 DRD CSH        | 0 | ZAD000908192 | 119671 |
| 16SEP27 PAN PHY DN     | 0 | ZAD000908200 | 119672 |
| 16SEP27 PAN PHY        | 0 | ZAD000908218 | 119673 |
| 16SEP27 PAN CSH        | 0 | ZAD000908226 | 119674 |
| 16SEP27 QLT CSH DN     | 0 | ZAD000908234 | 119675 |
| 16SEP27 RES CSH DN     | 0 | ZAD000908242 | 119676 |
| 16SEP27 SAP CSH DN     | 0 | ZAD000908259 | 119677 |
| 16SEP27 AVI CSH DN     | 0 | ZAD000908267 | 119678 |
| 15DEC27 BSK088 PHY DN  | 0 | ZAD000908275 | 119679 |
| 21OCT27 BSK088 CSH     | 0 | ZAD000908283 | 119680 |
| 21OCT27 BSK088 PHY     | 0 | ZAD000908291 | 119681 |
| 16SEP27 BSK088 CSH DN  | 0 | ZAD000908309 | 119682 |
| 16SEP27 MTM CSH DN     | 0 | ZAD000908317 | 119683 |
| 16SEP27 NTC CSH DN     | 0 | ZAD000908325 | 119684 |
| 16SEP27 STX500 CSH     | 0 | ZAD000908333 | 119685 |
| 16SEP27 STXNDQ CSH     | 0 | ZAD000908341 | 119686 |
| 16SEP27 STX500 PHY     | 0 | ZAD000908358 | 119687 |
| 16SEP27 STXNDQ PHY     | 0 | ZAD000908366 | 119688 |
| 16SEP27 STX500 PHY DN  | 0 | ZAD000908374 | 119689 |
| 16SEP27 STXNDQ PHY DN  | 0 | ZAD000908382 | 119690 |
| 16SEP27 TRU CSH DN     | 0 | ZAD000908390 | 119691 |
| 16SEP27 STXCHN PHY DN  | 0 | ZAD000908408 | 119692 |
| 16SEP27 STXCHN PHY     | 0 | ZAD000908416 | 119693 |
| 16SEP27 STXCHN CSH DN  | 0 | ZAD000908424 | 119694 |
| 16SEP27 STXCHN CSH     | 0 | ZAD000908432 | 119695 |
| 16SEP27 HMN PHY CA1    | 0 | ZAD000908440 | 119696 |
| 16SEP27 HMN PHY DN CA1 | 0 | ZAD000908457 | 119697 |
| 16SEP27 HMN CSH CA1    | 0 | ZAD000908465 | 119698 |
| 16SEP27 NRP CSH DN CA1 | 0 | ZAD000908473 | 119699 |
| 15DEC27 NRP PHY DN CA1 | 0 | ZAD000908481 | 119700 |
| 16SEP27 NRP CSH CA1    | 0 | ZAD000908499 | 119701 |
| 15DEC27 NRP PHY CA1    | 0 | ZAD000908507 | 119702 |
| 16SEP27 JSE CSH DN     | 0 | ZAD000908515 | 119703 |
| 16SEP27 JSE CSH        | 0 | ZAD000908523 | 119704 |
| 16SEP27 DRD CSH DN     | 0 | ZAD000908531 | 119705 |
| 16SEP27 SYG500 CSH     | 0 | ZAD000908549 | 119706 |
| 16SEP27 SYG500 CSH DN  | 0 | ZAD000908556 | 119707 |
| 16SEP27 SYG500 PHY     | 0 | ZAD000908564 | 119708 |
| 16SEP27 SYG500 PHY DN  | 0 | ZAD000908572 | 119709 |
| 16SEP27 GFI PHY DN     | 0 | ZAD000908580 | 119710 |
| 16SEP27 GFI CSH        | 0 | ZAD000908598 | 119711 |
| 16SEP27 GFI PHY        | 0 | ZAD000908606 | 119712 |
| 15DEC27 BSK102 PHY DN  | 0 | ZAD000908614 | 119713 |
| 21OCT27 BSK102 CSH     | 0 | ZAD000908622 | 119714 |
| 15DEC27 BSK102 CSH DN  | 0 | ZAD000908630 | 119715 |
| 21OCT27 BSK102 PHY     | 0 | ZAD000908648 | 119716 |
| 15DEC27 TGA PHY DN     | 0 | ZAD000908655 | 119717 |
| 21OCT27 TGA CSH        | 0 | ZAD000908663 | 119718 |
| 15DEC27 TGA CSH DN     | 0 | ZAD000908671 | 119719 |
| 21OCT27 TGA PHY        | 0 | ZAD000908689 | 119720 |
| 16SEP27 LHC PHY DN     | 0 | ZAD000908697 | 119721 |
| 16SEP27 LHC CSH        | 0 | ZAD000908705 | 119722 |
| 16SEP27 LHC CSH DN     | 0 | ZAD000908713 | 119723 |
| 16SEP27 SUI PHY        | 0 | ZAD000908721 | 119724 |
| 16SEP27 SUI PHY DN     | 0 | ZAD000908739 | 119725 |
| 16SEP27 GFI CSH DN     | 0 | ZAD000908747 | 119726 |
| 16SEP27 AFT PHY        | 0 | ZAD000908754 | 119727 |
| 16SEP27 AFT PHY DN     | 0 | ZAD000908762 | 119728 |
| 16SEP27 MTM CSH        | 0 | ZAD000908770 | 119729 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                         |   |              |        |
|-------------------------|---|--------------|--------|
| 21OCT27 BSK107 CSH      | 0 | ZAD000908788 | 119730 |
| 21OCT27 BSK107 PHY      | 0 | ZAD000908796 | 119731 |
| 15DEC27 BSK107 PHY DN   | 0 | ZAD000908804 | 119732 |
| 15DEC27 BSK107 CSH DN   | 0 | ZAD000908812 | 119733 |
| 16SEP27 DCP CSH         | 0 | ZAD000908820 | 119734 |
| 16SEP27 DCP CSH DN      | 0 | ZAD000908838 | 119735 |
| 21OCT27 NPN PHY DN      | 0 | ZAD000908846 | 119736 |
| 21OCT27 PRX PHY DN      | 0 | ZAD000908853 | 119737 |
| 21OCT27 BHG CSH         | 0 | ZAD000908861 | 119738 |
| 21OCT27 BHG PHY         | 0 | ZAD000908879 | 119739 |
| 21OCT27 BHG PHY DN      | 0 | ZAD000908887 | 119740 |
| 15DEC27 BHG CSH DN      | 0 | ZAD000908895 | 119741 |
| 16SEP27 GND PHY DN      | 0 | ZAD000908903 | 119742 |
| 16SEP27 GND PHY         | 0 | ZAD000908911 | 119743 |
| 16SEP27 HCI PHY DN      | 0 | ZAD000908929 | 119744 |
| 16SEP27 LTE PHY         | 0 | ZAD000908937 | 119745 |
| 16SEP27 LTE PHY DN      | 0 | ZAD000908945 | 119746 |
| 16SEP27 LTE CSH         | 0 | ZAD000908952 | 119747 |
| 16SEP27 LTE PHY CA1     | 0 | ZAD000908960 | 119748 |
| 16SEP27 LTE PHY DN CA1  | 0 | ZAD000908978 | 119749 |
| 16SEP27 LTE CSH CA1     | 0 | ZAD000908986 | 119750 |
| 16SEP27 LTE CSH DN      | 0 | ZAD000908994 | 119751 |
| 16SEP27 EQU CSH DN      | 0 | ZAD000909000 | 119752 |
| 16SEP27 OMN CSH         | 0 | ZAD000909018 | 119753 |
| 16SEP27 OMN CSH DN      | 0 | ZAD000909026 | 119754 |
| 16SEP27 HCI PHY         | 0 | ZAD000909034 | 119755 |
| 16SEP27 SAPI            | 0 | ZAD000909042 | 119756 |
| 16SEP27 INP CSH         | 0 | ZAD000909059 | 119757 |
| 16SEP27 INP CSH DN      | 0 | ZAD000909067 | 119758 |
| 16SEP27 KIO PHY         | 0 | ZAD000909075 | 119759 |
| 16SEP27 KIO PHY DN      | 0 | ZAD000909083 | 119760 |
| 16SEP27 KIO CSH DN      | 0 | ZAD000909091 | 119761 |
| 16SEP27 KIO CSH         | 0 | ZAD000909109 | 119762 |
| 15DEC27 EXX PHY         | 0 | ZAD000909117 | 119763 |
| 16SEP27 GND CSH         | 0 | ZAD000909125 | 119764 |
| 16SEP27 KST PHY         | 0 | ZAD000909133 | 119765 |
| 16SEP27 KST PHY DN      | 0 | ZAD000909141 | 119766 |
| 16SEP27 KST CSH         | 0 | ZAD000909158 | 119767 |
| 16SEP27 KST CSH DN      | 0 | ZAD000909166 | 119768 |
| 16SEP27 EXX CSH         | 0 | ZAD000909174 | 119769 |
| 16SEP27 EXX CSH DN      | 0 | ZAD000909182 | 119770 |
| 16SEP27 GND CSH DN      | 0 | ZAD000909190 | 119771 |
| 21OCT27 SPP PHY         | 0 | ZAD000909208 | 119772 |
| 21OCT27 SPP CSH         | 0 | ZAD000909216 | 119773 |
| 21OCT27 SPP PHY DN      | 0 | ZAD000909224 | 119774 |
| 21OCT27 SPP CSH DN      | 0 | ZAD000909232 | 119775 |
| 16SEP27 SHC CSH         | 0 | ZAD000909240 | 119776 |
| 16SEP27 SHC PHY         | 0 | ZAD000909257 | 119777 |
| 16SEP27 SHC PHY DN      | 0 | ZAD000909265 | 119778 |
| 16SEP27 STXWDM PHY DN   | 0 | ZAD000909273 | 119779 |
| 21OCT27 CFR CSH         | 0 | ZAD000909281 | 119780 |
| 21OCT27 CFR PHY         | 0 | ZAD000909299 | 119781 |
| 15DEC27 CFR PHY DN      | 0 | ZAD000909307 | 119782 |
| 15DEC27 CFR CSH DN      | 0 | ZAD000909315 | 119783 |
| 18FEB27 TFG CSH         | 0 | ZAD000909323 | 119784 |
| 16SEP27 MTH CSH         | 0 | ZAD000909331 | 119785 |
| 16SEP27 N91 CSH         | 0 | ZAD000909349 | 119786 |
| 16SEP27 QLT CSH         | 0 | ZAD000909356 | 119787 |
| 16SEP27 TRU CSH         | 0 | ZAD000909364 | 119788 |
| 16SEP27 SSW PHY         | 0 | ZAD000909372 | 119789 |
| 16SEP27 NPH PHY         | 0 | ZAD000909380 | 119790 |
| 16SEP27 NPH PHY DN      | 0 | ZAD000909398 | 119791 |
| 16SEP27 NPH CSH         | 0 | ZAD000909406 | 119792 |
| 16SEP27 NPH CSH 310.88P | 0 | ZADA00358770 | 119793 |
| 16SEP27 NPH CSH 310.88C | 0 | ZADA00358788 | 119794 |
| 16SEP27 NPH CSH DN      | 0 | ZAD000909414 | 119795 |
| 16SEP27 ARI PHY         | 0 | ZAD000909422 | 119796 |
| 16SEP27 ARI CSH         | 0 | ZAD000909430 | 119797 |
| 16SEP27 ARI PHY DN      | 0 | ZAD000909448 | 119798 |
| 16SEP27 ARI CSH DN      | 0 | ZAD000909455 | 119799 |
| 20SEP29 BANR            | 0 | ZAD000909463 | 119800 |
| 16SEP27 STXRES PHY      | 0 | ZAD000909471 | 119801 |
| 16SEP27 STXRES PHY DN   | 0 | ZAD000909489 | 119802 |
| 16SEP27 STXDIV PHY      | 0 | ZAD000909497 | 119803 |
| 16SEP27 STXDIV PHY DN   | 0 | ZAD000909505 | 119804 |
| 16SEP27 BTN CSH         | 0 | ZAD000909513 | 119805 |
| 16SEP27 BTN PHY         | 0 | ZAD000909521 | 119806 |
| 16SEP27 BTN PHY DN      | 0 | ZAD000909539 | 119807 |
| 16SEP27 HCI CSH         | 0 | ZAD000909547 | 119808 |
| 16SEP27 HCI CSH DN      | 0 | ZAD000909554 | 119809 |
| 16SEP27 RNI CSH         | 0 | ZAD000909562 | 119810 |
| 16SEP27 RNI CSH DN      | 0 | ZAD000909570 | 119811 |
| 16SEP27 RNI PHY         | 0 | ZAD000909588 | 119812 |
| 16SEP27 RNI PHY DN      | 0 | ZAD000909596 | 119813 |
| 16SEP27 FFB PHY         | 0 | ZAD000909604 | 119814 |
| 16SEP27 FFB CSH         | 0 | ZAD000909612 | 119815 |
| 16SEP27 FFB PHY DN      | 0 | ZAD000909620 | 119816 |
| 16SEP27 FFB CSH DN      | 0 | ZAD000909638 | 119817 |
| 16SEP27 LHC PHY         | 0 | ZAD000909646 | 119818 |
| 18FEB27 SSW CSH         | 0 | ZAD000909653 | 119819 |
| 16SEP27 WBC CSH         | 0 | ZAD000909661 | 119820 |
| 16SEP27 WBC CSH DN      | 0 | ZAD000909679 | 119821 |
| 16SEP27 WBC PHY         | 0 | ZAD000909687 | 119822 |
| 21JAN27 WBC PHY DN      | 0 | ZAD000909695 | 119823 |
| 16SEP27 FINI            | 0 | ZAD000909703 | 119824 |
| 21SEP28 FINR            | 0 | ZAD000909711 | 119825 |
| 16SEP27 STXFIN PHY      | 0 | ZAD000909729 | 119826 |
| 16SEP27 STXFIN PHY DN   | 0 | ZAD000909737 | 119827 |
| 16SEP27 FTB CSH         | 0 | ZAD000909745 | 119828 |
| 16SEP27 FTB CSH DN      | 0 | ZAD000909752 | 119829 |
| 16SEP27 FTB PHY         | 0 | ZAD000909760 | 119830 |
| 16SEP27 FTB PHY DN      | 0 | ZAD000909778 | 119831 |
| 16SEP27 RBX PHY         | 0 | ZAD000909786 | 119832 |
| 16SEP27 RBX PHY DN      | 0 | ZAD000909794 | 119833 |
| 16SEP27 PIK PHY CA1     | 0 | ZAD000909802 | 119834 |

**Disclaimer:**

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |   |              |         |
|------------------------|---|--------------|---------|
| 16SEP27 PIK CSH CA1    | 0 | ZAD000909810 | 1119835 |
| 16SEP27 PIK PHY DN CA1 | 0 | ZAD000909828 | 1119836 |
| 16SEP27 PIK CSH DN CA1 | 0 | ZAD000909836 | 1119837 |
| 16SEP27 TSG CSH        | 0 | ZAD000909844 | 1119838 |
| 16SEP27 TSG CSH DN     | 0 | ZAD000909851 | 1119839 |
| 16SEP27 SAC CSH        | 0 | ZAD000909869 | 1119840 |
| 21JAN27 SAC CSH DN     | 0 | ZAD000909877 | 1119841 |
| 21JAN27 PMR PHY        | 0 | ZAD000909885 | 1119842 |
| 21JAN27 PMR PHY DN     | 0 | ZAD000909893 | 1119843 |
| 21JAN27 BOX CSH        | 0 | ZAD000909901 | 1119844 |
| 21JAN27 BOX CSH DN     | 0 | ZAD000909919 | 1119845 |
| 16SEP27 BOX PHY        | 0 | ZAD000909927 | 1119846 |
| 16SEP27 BOX PHY DN     | 0 | ZAD000909935 | 1119847 |
| 16SEP27 CSB PHY        | 0 | ZAD000909943 | 1119848 |
| 16SEP27 CSB CSH        | 0 | ZAD000909950 | 1119849 |
| 16SEP27 CSB CSH DN     | 0 | ZAD000909968 | 1119850 |
| 16SEP27 CSB PHY DN     | 0 | ZAD000909976 | 1119851 |
| 16SEP27 MNP PHY        | 0 | ZAD000909984 | 1119852 |
| 16SEP27 MNP CSH        | 0 | ZAD000909992 | 1119853 |
| 16SEP27 MNP PHY DN     | 0 | ZAD000910008 | 1119854 |
| 16SEP27 MNP CSH DN     | 0 | ZAD000910016 | 1119855 |
| 16SEP27 MTA PHY        | 0 | ZAD000910024 | 1119856 |
| 16SEP27 MTA PHY DN     | 0 | ZAD000910032 | 1119857 |
| 16SEP27 MSP PHY        | 0 | ZAD000910040 | 1119858 |
| 16SEP27 MSP PHY DN     | 0 | ZAD000910057 | 1119859 |
| 16SEP27 MSP CSH        | 0 | ZAD000910065 | 1119860 |
| 16SEP27 TKG CSH        | 0 | ZAD000910073 | 1119861 |
| 16SEP27 TKG PHY        | 0 | ZAD000910081 | 1119862 |
| 16SEP27 TKG PHY DN     | 0 | ZAD000910099 | 1119863 |
| 16SEP27 TKG CSH DN     | 0 | ZAD000910107 | 1119864 |
| 16SEP27 MSP CSH DN     | 0 | ZAD000910115 | 1119865 |
| 16SEP27 ANH PHY        | 0 | ZAD000910123 | 1119866 |
| 16SEP27 ANH PHY DN     | 0 | ZAD000910131 | 1119867 |
| 16SEP27 ANH CSH        | 0 | ZAD000910149 | 1119868 |
| 16SEP27 ANH CSH DN     | 0 | ZAD000910156 | 1119869 |
| 16SEP27 BLU PHY DN     | 0 | ZAD000910164 | 1119870 |
| 16SEP27 BYI CSH        | 0 | ZAD000910172 | 1119871 |
| 16SEP27 BYI CSH DN     | 0 | ZAD000910180 | 1119872 |
| 16SEP27 BYI PHY        | 0 | ZAD000910198 | 1119873 |
| 16SEP27 HMN CSH DN     | 0 | ZAD000910206 | 1119874 |
| 16SEP27 PAN CSH DN     | 0 | ZAD000910214 | 1119875 |
| 16SEP27 INDR           | 0 | ZAD000910222 | 1119876 |
| 16SEP27 RESR           | 0 | ZAD000910230 | 1119877 |
| 16SEP27 RESI           | 0 | ZAD000910248 | 1119878 |
| 16SEP27 NTU CSH        | 0 | ZAD000910255 | 1119879 |
| 16SEP27 NTU CSH DN     | 0 | ZAD000910263 | 1119880 |
| 16SEP27 NTU PHY        | 0 | ZAD000910271 | 1119881 |
| 21JAN27 NTU PHY DN     | 0 | ZAD000910289 | 1119882 |
| 16SEP27 STXGOV PHY     | 0 | ZAD000910297 | 1119883 |
| 16SEP27 STXGOV PHY DN  | 0 | ZAD000910305 | 1119884 |
| 16SEP27 ETFGLD CSH     | 0 | ZAD000910313 | 1119885 |
| 16SEP27 SBPP PHY       | 0 | ZAD000910321 | 1119886 |
| 16SEP27 SBPP PHY DN    | 0 | ZAD000910339 | 1119887 |
| 16SEP27 HAR CSH        | 0 | ZAD000910347 | 1119888 |
| 16SEP27 HAR PHY        | 0 | ZAD000910354 | 1119889 |
| 16SEP27 HAR PHY DN     | 0 | ZAD000910362 | 1119890 |
| 16SEP27 HAR CSH DN     | 0 | ZAD000910370 | 1119891 |
| 16SEP27 THA CSH        | 0 | ZAD000910388 | 1119892 |
| 16SEP27 THA PHY        | 0 | ZAD000910396 | 1119893 |
| 16SEP27 THA CSH DN     | 0 | ZAD000910404 | 1119894 |
| 16SEP27 THA PHY DN     | 0 | ZAD000910412 | 1119895 |
| 16SEP27 GLN CSH        | 0 | ZAD000910420 | 1119896 |
| 16SEP27 GLN PHY        | 0 | ZAD000910438 | 1119897 |
| 16SEP27 GLN PHY DN     | 0 | ZAD000910446 | 1119898 |
| 16SEP27 GLN CSH DN     | 0 | ZAD000910453 | 1119899 |
| 16SEP27 BYI PHY DN     | 0 | ZAD000910461 | 1119900 |
| 16SEP27 SUR PHY        | 0 | ZAD000910479 | 1119901 |
| 16SEP27 SUR PHY DN     | 0 | ZAD000910487 | 1119902 |
| 16SEP27 VAL PHY        | 0 | ZAD000910495 | 1119903 |
| 16SEP27 VAL CSH        | 0 | ZAD000910503 | 1119904 |
| 16SEP27 VAL PHY DN     | 0 | ZAD000910511 | 1119905 |
| 16SEP27 VAL CSH DN     | 0 | ZAD000910529 | 1119906 |
| 21OCT27 BSK146 CSH     | 0 | ZAD000910537 | 1119907 |
| 21OCT27 BSK146 PHY     | 0 | ZAD000910545 | 1119908 |
| 15DEC27 BSK146 PHY DN  | 0 | ZAD000910552 | 1119909 |
| 15DEC27 BSK146 CSH DN  | 0 | ZAD000910560 | 1119910 |
| 16SEP27 SPG CSH        | 0 | ZAD000910578 | 1119911 |
| 16SEP27 SPG CSH DN     | 0 | ZAD000910586 | 1119912 |
| 16SEP27 CALS           | 0 | ZAD000910594 | 1119913 |
| 16SEP27 CALR           | 0 | ZAD000910602 | 1119914 |
| 16SEP27 BAT PHY        | 0 | ZAD000910610 | 1119915 |
| 16SEP27 BAT PHY DN     | 0 | ZAD000910628 | 1119916 |
| 16SEP27 BAT CSH        | 0 | ZAD000910636 | 1119917 |
| 16SEP27 NPK PHY        | 0 | ZAD000910644 | 1119918 |
| 16SEP27 NPK PHY DN     | 0 | ZAD000910651 | 1119919 |
| 16SEP27 DTC CSH        | 0 | ZAD000910669 | 1119920 |
| 16SEP27 LEW PHY        | 0 | ZAD000910677 | 1119921 |
| 16SEP27 LEW PHY DN     | 0 | ZAD000910685 | 1119922 |
| 16SEP27 AFH PHY        | 0 | ZAD000910693 | 1119923 |
| 16SEP27 AFH PHY DN     | 0 | ZAD000910701 | 1119924 |
| 16SEP27 DTC CSH DN     | 0 | ZAD000910719 | 1119925 |
| 16SEP27 LEW CSH DN     | 0 | ZAD000910727 | 1119926 |
| 16SEP27 AFH CSH        | 0 | ZAD000910735 | 1119927 |
| 16SEP27 AFH CSH DN     | 0 | ZAD000910743 | 1119928 |
| 16SEP27 LEW CSH        | 0 | ZAD000910750 | 1119929 |
| 16SEP27 APF PHY        | 0 | ZAD000910768 | 1119930 |
| 16SEP27 APF CSH        | 0 | ZAD000910776 | 1119931 |
| 16SEP27 APF PHY DN     | 0 | ZAD000910784 | 1119932 |
| 16SEP27 APH PHY        | 0 | ZAD000910792 | 1119933 |
| 16SEP27 APH PHY DN     | 0 | ZAD000910800 | 1119934 |
| 16SEP27 OUT CSH        | 0 | ZAD000910818 | 1119935 |
| 16SEP27 OUT PHY        | 0 | ZAD000910826 | 1119936 |
| 16SEP27 OUT PHY DN     | 0 | ZAD000910834 | 1119937 |
| 16SEP27 OUT CSH DN     | 0 | ZAD000910842 | 1119938 |
| 16SEP27 ITE PHY        | 0 | ZAD000910859 | 1119939 |

**Disclaimer:**

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                            |       |              |         |
|----------------------------|-------|--------------|---------|
| 16SEP27 ITE CSH            | 0     | ZAD000910867 | 119940  |
| 16SEP27 ITE PHY DN         | 0     | ZAD000910875 | 119941  |
| 16SEP27 ITE CSH DN         | 0     | ZAD000910883 | 119942  |
| 21JAN27 FNDR               | 0     | ZAD000910891 | 119943  |
| 21OCT27 BSK149 PHY         | 0     | ZAD000910909 | 119944  |
| 21OCT27 BSK149 CSH         | 0     | ZAD000910917 | 119945  |
| 15DEC27 BSK149 PHY DN      | 0     | ZAD000910925 | 119946  |
| 16SEP27 BSK149 CSH DN      | 0     | ZAD000910933 | 119947  |
| 21OCT27 EMN PHY            | 0     | ZAD000910941 | 119948  |
| 21OCT27 EMN CSH            | 0     | ZAD000910958 | 119949  |
| 15DEC27 EMN PHY DN         | 0     | ZAD000910966 | 119950  |
| 16SEP27 EMN CSH DN         | 0     | ZAD000910974 | 119951  |
| 16SEP27 PIK CSH            | 0     | ZAD000910982 | 119952  |
| 16SEP27 PIK PHY            | 0     | ZAD000910990 | 119953  |
| 16SEP27 MXZA               | 0     | ZAD000911006 | 119954  |
| 16SEP27 HYP CSH            | 0     | ZAD000911014 | 119955  |
| 16SEP27 HYP CSH DN         | 0     | ZAD000911022 | 119956  |
| 16SEP27 LBR PHY DN         | 0     | ZAD000911030 | 119957  |
| 16SEP27 LBR CSH DN         | 0     | ZAD000911048 | 119958  |
| 16SEP27 LBR CSH            | 0     | ZAD000911055 | 119959  |
| 16SEP27 LBR PHY            | 0     | ZAD000911063 | 119960  |
| 16SEP27 BANK               | 0     | ZAD000911071 | 119961  |
| 16SEP27 INIM               | 0     | ZAD000911089 | 119962  |
| 16SEP27 BLU CSH            | 0     | ZAD000911097 | 119963  |
| 16SEP27 BLU PHY            | 0     | ZAD000911105 | 119964  |
| 16SEP27 OPA PHY            | 0     | ZAD000911113 | 119965  |
| 16SEP27 OPA PHY DN         | 0     | ZAD000911121 | 119966  |
| 16SEP27 SNV PHY            | 0     | ZAD000911139 | 119967  |
| 16SEP27 SNV PHY DN         | 0     | ZAD000911147 | 119968  |
| 16SEP27 CCD PHY            | 0     | ZAD000911154 | 119969  |
| 16SEP27 CCD PHY DN         | 0     | ZAD000911162 | 119970  |
| 16SEP27 CCD CSH            | 0     | ZAD000911170 | 119971  |
| 16SEP27 CCD CSH DN         | 0     | ZAD000911188 | 119972  |
| 16SEP27 BSK150 PHY         | 0     | ZAD000911196 | 119973  |
| 16SEP27 BSK150 PHY DN      | 0     | ZAD000911204 | 119974  |
| 16SEP27 STXEMG PHY         | 0     | ZAD000911212 | 119975  |
| 16SEP27 STXEMG CSH         | 0     | ZAD000911220 | 119976  |
| 16SEP27 STXEMG CSH DN      | 0     | ZAD000911238 | 119977  |
| 16SEP27 STXEMG PHY DN      | 0     | ZAD000911246 | 119978  |
| 16SEP27 SAPR               | 0     | ZAD000911253 | 119979  |
| 16SEP27 APRO               | 0     | ZAD000911261 | 119980  |
| 16SEP27 APRR               | 0     | ZAD000911279 | 119981  |
| 16SEP27 PROP               | 0     | ZAD000911287 | 119982  |
| 16SEP27 PTRI               | 0     | ZAD000911295 | 119983  |
| 16SEP27 ISO PHY            | 0     | ZAD000911303 | 119984  |
| 16SEP27 ISO CSH            | 0     | ZAD000911311 | 119985  |
| 16SEP27 ISO PHY DN         | 0     | ZAD000911329 | 119986  |
| 16SEP27 ISO CSH DN         | 0     | ZAD000911337 | 119987  |
| 16SEP27 VKE CSH            | 0     | ZAD000911345 | 119988  |
| 16SEP27 VKE CSH DN         | 0     | ZAD000911352 | 119989  |
| 16SEP27 VKE PHY DN         | 0     | ZAD000911360 | 119990  |
| 16SEP27 BAT PHY CA2        | 0     | ZAD000911378 | 119991  |
| 16SEP27 BAT CSH CA2        | 0     | ZAD000911386 | 119992  |
| 16SEP27 BAT PHY DN CA2     | 0     | ZAD000911394 | 119993  |
| 16SEP27 CTRM MINI          | 0     | ZAD000911402 | 119994  |
| 16SEP27 INIR               | 0     | ZAD000911410 | 119995  |
| 17DEC26 NRP PHY 154.16C    | 3476  | ZADA00359216 | 1120004 |
| 14DEC26 NDDUWQ QUANTO 1    | 404   | ZAD000911436 | 1120005 |
| 17DEC26 BSK154 CSH         | 1599  | ZAD000911444 | 1120007 |
| 15OCT26 CFR CSH 3035.53P   | 21    | ZADA00359489 | 1120087 |
| 17DEC26 CFR PHY 3479.25C   | 279   | ZADA00359521 | 1120091 |
| 15OCT26 CFR CSH 3688.33C   | 21    | ZADA00359547 | 1120093 |
| 17DEC26 CFR PHY 3777.47C   | 290   | ZADA00359554 | 1120094 |
| 18MAR27 CFR PHY 3777.47C   | 290   | ZADA00359562 | 1120095 |
| 14DEC26 SHYGI CSH          | 0     | ZAD000911840 | 1120097 |
| 15MAR27 SHYGI CSH          | 0     | ZAD000911857 | 1120098 |
| 14JUN27 SHYGI CSH          | 0     | ZAD000911865 | 1120099 |
| 13SEP27 SHYGI CSH          | 0     | ZAD000911873 | 1120100 |
| 14DEC26 SHYGI CSH DN       | 0     | ZAD000911881 | 1120101 |
| 15MAR27 SHYGI CSH DN       | 0     | ZAD000911899 | 1120102 |
| 14JUN27 SHYGI CSH DN       | 0     | ZAD000911907 | 1120103 |
| 13SEP27 SHYGI CSH DN       | 0     | ZAD000911915 | 1120104 |
| 17DEC26 SDO PHY DN         | 300   | ZAD000911923 | 1120105 |
| 18MAR27 SDO PHY DN         | 0     | ZAD000911931 | 1120106 |
| 17JUN27 SDO PHY DN         | 0     | ZAD000911949 | 1120107 |
| 16SEP27 SDO PHY DN         | 0     | ZAD000911956 | 1120108 |
| 15DEC27 SDO PHY DN         | 0     | ZAD000911964 | 1120109 |
| 17DEC26 SDO PHY            | 0     | ZAD000912004 | 1120113 |
| 18MAR27 SDO PHY            | 0     | ZAD000912012 | 1120114 |
| 17JUN27 SDO PHY            | 0     | ZAD000912020 | 1120115 |
| 16SEP27 SDO PHY            | 0     | ZAD000912038 | 1120116 |
| 15DEC27 SDO PHY            | 0     | ZAD000912046 | 1120117 |
| 22DEC26 MXWOQ QUANTO 1     | 0     | ZAD000920304 | 1120943 |
| 17DEC26 CNP PHY            | 0     | ZAD000920312 | 1120944 |
| 18MAR27 CNP PHY            | 0     | ZAD000920320 | 1120945 |
| 17JUN27 CNP PHY            | 0     | ZAD000920338 | 1120946 |
| 16SEP27 CNP PHY            | 0     | ZAD000920346 | 1120947 |
| 17DEC26 CNP PHY DN         | 0     | ZAD000920353 | 1120948 |
| 18MAR27 CNP PHY DN         | 0     | ZAD000920361 | 1120949 |
| 17JUN27 CNP PHY DN         | 0     | ZAD000920379 | 1120950 |
| 16SEP27 CNP PHY DN         | 0     | ZAD000920387 | 1120951 |
| 22DEC26 MXWO CSH EXO XV64  | 1781  | ZAD000920395 | 1120952 |
| 21DEC26 SPYI CSH EXO XV65  | 7340  | ZAD000920403 | 1120953 |
| 21DEC26 EXW1Q CSH QUANTO   | 0     | ZAD000920411 | 1120954 |
| 21DEC26 MXWDQ QUANTO 1     | 0     | ZAD000920429 | 1120955 |
| 21DEC26 EXW1I CSH EXO XV66 | 33445 | ZAD000920437 | 1120956 |
| 21DEC26 MXWD CSH EXO XV67  | 1750  | ZAD000920445 | 1120957 |
| 21DEC26 MXWD CSH EXO XV68  | 1750  | ZAD000920452 | 1120958 |
| 21JUL27 CTOP CSH EXO XV69  | 18680 | ZAD000920478 | 1120959 |
| 18JAN27 NDDUWQ QUANTO 1    | 0     | ZAD000920486 | 1120960 |
| 25JAN27 GLDQ CSH QUANTO    | 0     | ZAD000920494 | 1120961 |
| 18JAN27 NDDUW CSH EXO XV70 | 548   | ZAD000920502 | 1120962 |
| 25JAN27 GLDI CSH EXO XV71  | 11676 | ZAD000920510 | 1120963 |
| 17DEC26 BSK155 CSH         | 0     | ZAD000920528 | 1120967 |
| 17DEC26 BSK156 CSH         | 0     | ZAD000920536 | 1120968 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |   |              |         |
|------------------------|---|--------------|---------|
| 17DEC26 BSK157 CSH     | 0 | ZAD000920544 | 1120969 |
| 21OCT27 APN CSH        | 0 | ZAD000920551 | 1120970 |
| 21OCT27 MTM PHY        | 0 | ZAD000920569 | 1120971 |
| 21OCT27 MTM PHY DN     | 0 | ZAD000920577 | 1120972 |
| 18NOV27 ABG CSH        | 0 | ZAD000920585 | 1120973 |
| 18NOV27 ANG CSH        | 0 | ZAD000920593 | 1120974 |
| 18NOV27 BID CSH        | 0 | ZAD000920601 | 1120975 |
| 18NOV27 BTI CSH        | 0 | ZAD000920619 | 1120976 |
| 18NOV27 BVT CSH        | 0 | ZAD000920627 | 1120977 |
| 18NOV27 CPI CSH        | 0 | ZAD000920635 | 1120978 |
| 18NOV27 DSY CSH        | 0 | ZAD000920643 | 1120979 |
| 18NOV27 FSR CSH        | 0 | ZAD000920650 | 1120980 |
| 18NOV27 GRT CSH        | 0 | ZAD000920668 | 1120981 |
| 18NOV27 IMP CSH        | 0 | ZAD000920676 | 1120982 |
| 18NOV27 MRP CSH        | 0 | ZAD000920684 | 1120983 |
| 18NOV27 MTN CSH        | 0 | ZAD000920692 | 1120984 |
| 18NOV27 NED CSH        | 0 | ZAD000920700 | 1120985 |
| 18NOV27 NPN CSH        | 0 | ZAD000920718 | 1120986 |
| 18NOV27 NPN PHY        | 0 | ZAD000920726 | 1120987 |
| 18NOV27 OMU CSH        | 0 | ZAD000920734 | 1120988 |
| 18NOV27 PRX CSH        | 0 | ZAD000920742 | 1120989 |
| 18NOV27 PRX PHY        | 0 | ZAD000920759 | 1120990 |
| 18NOV27 RDF PHY        | 0 | ZAD000920767 | 1120991 |
| 18NOV27 RDF CSH        | 0 | ZAD000920775 | 1120992 |
| 18NOV27 REM CSH        | 0 | ZAD000920783 | 1120993 |
| 18NOV27 SBK CSH        | 0 | ZAD000920791 | 1120994 |
| 18NOV27 SHP CSH        | 0 | ZAD000920809 | 1120995 |
| 18NOV27 SLM CSH        | 0 | ZAD000920817 | 1120996 |
| 18NOV27 SOL CSH        | 0 | ZAD000920825 | 1120997 |
| 18NOV27 VOD CSH        | 0 | ZAD000920833 | 1120998 |
| 18NOV27 WHL CSH        | 0 | ZAD000920841 | 1120999 |
| 18NOV27 AGL CSH        | 0 | ZAD000920858 | 1121000 |
| 21OCT27 IMP PHY DN     | 0 | ZAD000920866 | 1121001 |
| 18NOV27 CLS CSH        | 0 | ZAD000920874 | 1121002 |
| 18NOV27 TBS CSH        | 0 | ZAD000920882 | 1121003 |
| 18NOV27 TBS PHY        | 0 | ZAD000920890 | 1121004 |
| 18NOV27 CLS PHY        | 0 | ZAD000920908 | 1121005 |
| 18NOV27 ABG PHY        | 0 | ZAD000920916 | 1121006 |
| 18NOV27 AGL PHY        | 0 | ZAD000920924 | 1121007 |
| 18NOV27 ANG PHY        | 0 | ZAD000920932 | 1121008 |
| 21OCT27 APN PHY        | 0 | ZAD000920940 | 1121009 |
| 18NOV27 BID PHY        | 0 | ZAD000920957 | 1121010 |
| 18NOV27 BTI PHY        | 0 | ZAD000920965 | 1121011 |
| 18NOV27 CPI PHY        | 0 | ZAD000920973 | 1121012 |
| 18NOV27 DSY PHY        | 0 | ZAD000920981 | 1121013 |
| 18NOV27 FSR PHY        | 0 | ZAD000920999 | 1121014 |
| 18NOV27 REM PHY        | 0 | ZAD000921005 | 1121015 |
| 18NOV27 GRT PHY        | 0 | ZAD000921013 | 1121016 |
| 21OCT27 IMP PHY        | 0 | ZAD000921021 | 1121017 |
| 18NOV27 MRP PHY        | 0 | ZAD000921039 | 1121018 |
| 18NOV27 OMU PHY        | 0 | ZAD000921047 | 1121019 |
| 18NOV27 NED PHY        | 0 | ZAD000921054 | 1121020 |
| 18NOV27 MTN PHY        | 0 | ZAD000921062 | 1121021 |
| 18NOV27 SBK PHY        | 0 | ZAD000921070 | 1121022 |
| 18NOV27 SHP PHY        | 0 | ZAD000921088 | 1121023 |
| 18NOV27 SLM PHY        | 0 | ZAD000921096 | 1121024 |
| 18NOV27 VOD PHY        | 0 | ZAD000921104 | 1121025 |
| 18NOV27 WHL PHY        | 0 | ZAD000921112 | 1121026 |
| 18NOV27 SOL PHY        | 0 | ZAD000921120 | 1121027 |
| 21OCT27 NRP CSH        | 0 | ZAD000921138 | 1121028 |
| 21OCT27 NRP CSH DN     | 0 | ZAD000921146 | 1121029 |
| 18NOV27 BSK088 CSH     | 0 | ZAD000921153 | 1121030 |
| 18NOV27 BSK088 PHY     | 0 | ZAD000921161 | 1121031 |
| 21OCT27 NRP CSH DN CA1 | 0 | ZAD000921179 | 1121032 |
| 21OCT27 NRP CSH CA1    | 0 | ZAD000921187 | 1121033 |
| 21OCT27 GFI PHY DN     | 0 | ZAD000921195 | 1121034 |
| 21OCT27 GFI CSH        | 0 | ZAD000921203 | 1121035 |
| 21OCT27 GFI PHY        | 0 | ZAD000921211 | 1121036 |
| 18NOV27 BSK102 CSH     | 0 | ZAD000921229 | 1121037 |
| 18NOV27 BSK102 PHY     | 0 | ZAD000921237 | 1121038 |
| 18NOV27 TGA CSH        | 0 | ZAD000921245 | 1121039 |
| 18NOV27 TGA PHY        | 0 | ZAD000921252 | 1121040 |
| 21OCT27 LHC PHY DN     | 0 | ZAD000921260 | 1121041 |
| 21OCT27 LHC CSH        | 0 | ZAD000921278 | 1121042 |
| 21OCT27 LHC CSH DN     | 0 | ZAD000921286 | 1121043 |
| 21OCT27 GFI CSH DN     | 0 | ZAD000921294 | 1121044 |
| 21OCT27 MTM CSH        | 0 | ZAD000921302 | 1121045 |
| 18NOV27 BSK107 CSH     | 0 | ZAD000921310 | 1121046 |
| 18NOV27 BSK107 PHY     | 0 | ZAD000921328 | 1121047 |
| 18NOV27 NPN PHY DN     | 0 | ZAD000921336 | 1121048 |
| 18NOV27 PRX PHY DN     | 0 | ZAD000921344 | 1121049 |
| 18NOV27 BHG CSH        | 0 | ZAD000921351 | 1121050 |
| 18NOV27 BHG PHY        | 0 | ZAD000921369 | 1121051 |
| 18NOV27 BHG PHY DN     | 0 | ZAD000921377 | 1121052 |
| 21OCT27 INP CSH        | 0 | ZAD000921385 | 1121053 |
| 21OCT27 INP CSH DN     | 0 | ZAD000921393 | 1121054 |
| 21OCT27 KIO PHY        | 0 | ZAD000921401 | 1121055 |
| 21OCT27 KIO PHY DN     | 0 | ZAD000921419 | 1121056 |
| 21OCT27 KIO CSH DN     | 0 | ZAD000921427 | 1121057 |
| 21OCT27 KIO CSH        | 0 | ZAD000921435 | 1121058 |
| 21OCT27 KST CSH        | 0 | ZAD000921443 | 1121059 |
| 21OCT27 EXX CSH        | 0 | ZAD000921450 | 1121060 |
| 21OCT27 EXX CSH DN     | 0 | ZAD000921468 | 1121061 |
| 18NOV27 SPP PHY        | 0 | ZAD000921476 | 1121062 |
| 18NOV27 SPP CSH        | 0 | ZAD000921484 | 1121063 |
| 18NOV27 SPP PHY DN     | 0 | ZAD000921492 | 1121064 |
| 18NOV27 SPP CSH DN     | 0 | ZAD000921500 | 1121065 |
| 18NOV27 CFR CSH        | 0 | ZAD000921518 | 1121066 |
| 18NOV27 CFR PHY        | 0 | ZAD000921526 | 1121067 |
| 18MAR27 TFG CSH        | 0 | ZAD000921534 | 1121068 |
| 21OCT27 MTH CSH        | 0 | ZAD000921559 | 1121070 |
| 21OCT27 N91 CSH        | 0 | ZAD000921567 | 1121071 |
| 21OCT27 QLT CSH        | 0 | ZAD000921575 | 1121072 |
| 21OCT27 TRU CSH        | 0 | ZAD000921583 | 1121073 |
| 21OCT27 SSW PHY        | 0 | ZAD000921591 | 1121074 |

**Disclaimer:**

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                             |        |              |           |
|-----------------------------|--------|--------------|-----------|
| 21OCT27 NPH PHY             | 0      | ZAD000921609 | 1121075   |
| 21OCT27 NPH PHY DN          | 0      | ZAD000921617 | 1121076   |
| 21OCT27 NPH CSH             | 0      | ZAD000921625 | 1121077   |
| 21OCT27 NPH CSH 268.96P     | 0      | ZADA00360230 | 1121078   |
| 21OCT27 NPH CSH 268.96C     | 0      | ZADA00360248 | 1121079   |
| 21OCT27 NPH CSH DN          | 0      | ZAD000921633 | 1121080   |
| 21OCT27 ARI PHY             | 0      | ZAD000921641 | 1121081   |
| 21OCT27 ARI CSH             | 0      | ZAD000921658 | 1121082   |
| 21OCT27 ARI PHY DN          | 0      | ZAD000921666 | 1121083   |
| 21OCT27 ARI CSH DN          | 0      | ZAD000921674 | 1121084   |
| 21OCT27 RNI CSH             | 0      | ZAD000921682 | 1121085   |
| 21OCT27 RNI CSH DN          | 0      | ZAD000921690 | 1121086   |
| 21OCT27 RNI PHY             | 0      | ZAD000921708 | 1121087   |
| 21OCT27 RNI PHY DN          | 0      | ZAD000921716 | 1121088   |
| 21OCT27 LHC PHY             | 0      | ZAD000921724 | 1121089   |
| 18MAR27 SSW CSH             | 0      | ZAD000921732 | 1121090   |
| 18FEB27 WBC PHY DN          | 0      | ZAD000921757 | 1121092   |
| 21OCT27 FINI                | 0      | ZAD000921765 | 1121093   |
| 21OCT27 FTB CSH             | 0      | ZAD000921773 | 1121094   |
| 21OCT27 FTB CSH DN          | 0      | ZAD000921781 | 1121095   |
| 18FEB27 SAC CSH DN          | 0      | ZAD000921799 | 1121096   |
| 18FEB27 PMR PHY             | 0      | ZAD000921807 | 1121097   |
| 18FEB27 PMR PHY DN          | 0      | ZAD000921815 | 1121098   |
| 18FEB27 BOX CSH             | 0      | ZAD000921823 | 1121099   |
| 18FEB27 BOX CSH DN          | 0      | ZAD000921831 | 1121100   |
| 21OCT27 MNP PHY             | 0      | ZAD000921849 | 1121101   |
| 21OCT27 MNP CSH             | 0      | ZAD000921856 | 1121102   |
| 21OCT27 MNP PHY DN          | 0      | ZAD000921864 | 1121103   |
| 21OCT27 MNP CSH DN          | 0      | ZAD000921872 | 1121104   |
| 21OCT27 MSP PHY             | 0      | ZAD000921880 | 1121105   |
| 21OCT27 MSP PHY DN          | 0      | ZAD000921898 | 1121106   |
| 21OCT27 MSP CSH             | 0      | ZAD000921906 | 1121107   |
| 21OCT27 TKG CSH             | 0      | ZAD000921914 | 1121108   |
| 21OCT27 TKG PHY             | 0      | ZAD000921922 | 1121109   |
| 21OCT27 TKG PHY DN          | 0      | ZAD000921930 | 1121110   |
| 21OCT27 TKG CSH DN          | 0      | ZAD000921948 | 1121111   |
| 21OCT27 MSP CSH DN          | 0      | ZAD000921955 | 1121112   |
| 21OCT27 ANH PHY             | 0      | ZAD000921963 | 1121113   |
| 21OCT27 ANH PHY DN          | 0      | ZAD000921971 | 1121114   |
| 21OCT27 ANH CSH             | 0      | ZAD000921989 | 1121115   |
| 21OCT27 ANH CSH DN          | 0      | ZAD000921997 | 1121116   |
| 21OCT27 RESI                | 0      | ZAD000922003 | 1121117   |
| 18FEB27 NTU PHY DN          | 0      | ZAD000922011 | 1121118   |
| 21OCT27 HAR CSH             | 0      | ZAD000922029 | 1121119   |
| 21OCT27 HAR PHY             | 0      | ZAD000922037 | 1121120   |
| 21OCT27 HAR PHY DN          | 0      | ZAD000922045 | 1121121   |
| 21OCT27 HAR CSH DN          | 0      | ZAD000922052 | 1121122   |
| 21OCT27 GLN CSH             | 0      | ZAD000922060 | 1121123   |
| 21OCT27 GLN PHY             | 0      | ZAD000922078 | 1121124   |
| 21OCT27 GLN PHY DN          | 0      | ZAD000922086 | 1121125   |
| 21OCT27 GLN CSH DN          | 0      | ZAD000922094 | 1121126   |
| 21OCT27 VAL PHY             | 0      | ZAD000922102 | 1121127   |
| 21OCT27 VAL CSH             | 0      | ZAD000922110 | 1121128   |
| 21OCT27 VAL PHY DN          | 0      | ZAD000922128 | 1121129   |
| 21OCT27 VAL CSH DN          | 0      | ZAD000922136 | 1121130   |
| 18NOV27 BSK146 CSH          | 0      | ZAD000922144 | 1121131   |
| 18NOV27 BSK146 PHY          | 0      | ZAD000922151 | 1121132   |
| 21OCT27 PPH PHY             | 0      | ZAD000922169 | 1121133   |
| 21OCT27 PPH CSH DN          | 0      | ZAD000922177 | 1121134   |
| 21OCT27 PPH PHY DN          | 0      | ZAD000922185 | 1121135   |
| 21OCT27 PPH CSH             | 0      | ZAD000922193 | 1121136   |
| 21OCT27 OUT CSH             | 0      | ZAD000922201 | 1121137   |
| 21OCT27 OUT PHY             | 0      | ZAD000922219 | 1121138   |
| 21OCT27 OUT PHY DN          | 0      | ZAD000922227 | 1121139   |
| 21OCT27 OUT CSH DN          | 0      | ZAD000922235 | 1121140   |
| 18FEB27 FNDR                | 0      | ZAD000922243 | 1121141   |
| 18NOV27 BSK149 PHY          | 0      | ZAD000922250 | 1121142   |
| 18NOV27 BSK149 CSH          | 0      | ZAD000922268 | 1121143   |
| 18NOV27 EMN PHY             | 0      | ZAD000922276 | 1121144   |
| 18NOV27 EMN CSH             | 0      | ZAD000922284 | 1121145   |
| 21OCT27 PIK CSH             | 0      | ZAD000922292 | 1121146   |
| 21OCT27 PIK PHY             | 0      | ZAD000922300 | 1121147   |
| 21OCT27 HYP CSH             | 0      | ZAD000922318 | 1121148   |
| 21OCT27 HYP CSH DN          | 0      | ZAD000922326 | 1121149   |
| 21OCT27 BANK                | 0      | ZAD000922334 | 1121150   |
| 21OCT27 INIM                | 0      | ZAD000922342 | 1121151   |
| 21OCT27 ATRI                | 0      | ZAD000922359 | 1121152   |
| 21OCT27 VKE CSH             | 0      | ZAD000922367 | 1121153   |
| 21OCT27 ALSI                | 0      | ZAD000922375 | 1121154   |
| 01APR27 SPYQ CSH QUANTO CA2 | 0      | ZAD000922409 | 1121155   |
| 01APR27 SPYQ CSH DN QUA     | 0      | ZAD000922417 | 1121156   |
| 01APR27 SPYI CSH EXO XV72   | 198922 | ZAD000922425 | 1121157   |
| 17DEC26 CPI PHY 2700C       | 344    | ZADA00311167 | 700021228 |
| 17DEC26 CPI PHY 4000C       | 344    | ZADA00311175 | 700021229 |
| 18MAR27 ALSI 83000P         | 500    | ZADA00320549 | 700022512 |
| 18MAR27 CTOR 82750P         | 100    | ZADA00321117 | 700022574 |
| 17DEC26 CTOR 81200P         | 100    | ZADA00321208 | 700022583 |
| 17JUN27 ALSI 86000P         | 500    | ZADA00322081 | 700022692 |
| 16SEP27 ALSI 88000P         | 500    | ZADA00323519 | 700022869 |
| 14JUN27 AFLI CSH            | 0      | ZAD000878627 | 1116594   |
| 14JUN27 MLYSI CSH           | 0      | ZAD000878635 | 1116595   |
| 14JUN27 BEPCI CSH           | 0      | ZAD000878643 | 1116596   |
| 14JUN27 SNDKI CSH           | 0      | ZAD000878650 | 1116597   |
| 14JUN27 SNDKI CSH DN        | 0      | ZAD000878668 | 1116598   |
| 14JUN27 BEPCI CSH DN        | 0      | ZAD000878676 | 1116599   |
| 14JUN27 MLYSI CSH DN        | 0      | ZAD000878684 | 1116600   |
| 14JUN27 AFLI CSH DN         | 0      | ZAD000878692 | 1116601   |
| 14JUN27 FTALI CSH           | 0      | ZAD000878700 | 1116602   |
| 14JUN27 FLNCI CSH           | 0      | ZAD000878718 | 1116603   |
| 14JUN27 DBRGI CSH           | 0      | ZAD000878726 | 1116604   |
| 14JUN27 VSATI CSH           | 0      | ZAD000878734 | 1116605   |
| 14JUN27 BEI CSH             | 0      | ZAD000878742 | 1116606   |
| 14JUN27 SEII CSH            | 0      | ZAD000878759 | 1116607   |
| 14JUN27 ACMRI CSH           | 0      | ZAD000878767 | 1116608   |
| 14JUN27 9888I CSH           | 0      | ZAD000878775 | 1116609   |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                      |   |              |         |
|----------------------|---|--------------|---------|
| 14JUN27 FTAI CSH DN  | 0 | ZAD000878783 | 1116610 |
| 14JUN27 FLNCI CSH DN | 0 | ZAD000878791 | 1116611 |
| 14JUN27 DBRCI CSH DN | 0 | ZAD000878809 | 1116612 |
| 14JUN27 VSATI CSH DN | 0 | ZAD000878817 | 1116613 |
| 14JUN27 BEI CSH DN   | 0 | ZAD000878825 | 1116614 |
| 14JUN27 SEII CSH DN  | 0 | ZAD000878833 | 1116615 |
| 14JUN27 ACMRI CSH DN | 0 | ZAD000878841 | 1116616 |
| 14JUN27 RIOI CSH     | 0 | ZAD000878858 | 1116617 |
| 14JUN27 RIOI CSH DN  | 0 | ZAD000878866 | 1116618 |
| 14JUN27 CSOI CSH     | 0 | ZAD000878874 | 1116619 |
| 14JUN27 CSOI CSH DN  | 0 | ZAD000878882 | 1116620 |
| 14JUN27 NVSTI CSH    | 0 | ZAD000878890 | 1116621 |
| 14JUN27 NVSTI CSH DN | 0 | ZAD000878908 | 1116622 |
| 14JUN27 AKAMI CSH    | 0 | ZAD000878916 | 1116623 |
| 14JUN27 GLWI CSH     | 0 | ZAD000878924 | 1116624 |
| 14JUN27 HCAI CSH     | 0 | ZAD000878932 | 1116625 |
| 14JUN27 ASMLI CSH    | 0 | ZAD000878940 | 1116626 |
| 14JUN27 STXI CSH     | 0 | ZAD000878957 | 1116627 |
| 14JUN27 AKAMI CSH DN | 0 | ZAD000878965 | 1116628 |
| 14JUN27 HCAI CSH DN  | 0 | ZAD000878973 | 1116629 |
| 14JUN27 GLWI CSH DN  | 0 | ZAD000878981 | 1116630 |
| 14JUN27 ASMLI CSH DN | 0 | ZAD000878999 | 1116631 |
| 14JUN27 STXI CSH DN  | 0 | ZAD000879005 | 1116632 |
| 14JUN27 MGAI CSH     | 0 | ZAD000879013 | 1116633 |
| 14JUN27 MGAI CSH DN  | 0 | ZAD000879021 | 1116634 |
| 14JUN27 MRNAI CSH    | 0 | ZAD000879039 | 1116635 |
| 14JUN27 GEHCI CSH    | 0 | ZAD000879047 | 1116636 |
| 14JUN27 RVTY CSH     | 0 | ZAD000879054 | 1116637 |
| 14JUN27 REGNI CSH    | 0 | ZAD000879062 | 1116638 |
| 14JUN27 OPCHI CSH    | 0 | ZAD000879070 | 1116639 |
| 14JUN27 ELVI CSH     | 0 | ZAD000879088 | 1116640 |
| 14JUN27 RVTY CSH DN  | 0 | ZAD000879096 | 1116641 |
| 14JUN27 GEHCI CSH DN | 0 | ZAD000879104 | 1116642 |
| 14JUN27 REGNI CSH DN | 0 | ZAD000879112 | 1116643 |
| 14JUN27 OPCHI CSH DN | 0 | ZAD000879120 | 1116644 |
| 14JUN27 ELVI CSH DN  | 0 | ZAD000879138 | 1116645 |
| 14JUN27 MRNAI CSH DN | 0 | ZAD000879146 | 1116646 |
| 14JUN27 LSEGI CSH    | 0 | ZAD000879153 | 1116647 |
| 14JUN27 LSEGI CSH DN | 0 | ZAD000879161 | 1116648 |
| 14JUN27 DDOGI CSH    | 0 | ZAD000879179 | 1116649 |
| 14JUN27 TSCOI CSH    | 0 | ZAD000879187 | 1116650 |
| 14JUN27 TSCOI CSH DN | 0 | ZAD000879195 | 1116651 |
| 14JUN27 DDOGI CSH DN | 0 | ZAD000879203 | 1116652 |
| 14JUN27 IEMBI CSH    | 0 | ZAD000879211 | 1116653 |
| 14JUN27 IEMLI CSH    | 0 | ZAD000879229 | 1116654 |
| 14JUN27 CRPAI CSH    | 0 | ZAD000879237 | 1116655 |
| 14JUN27 CBUOI CSH    | 0 | ZAD000879245 | 1116656 |
| 14JUN27 CBUOI CSH DN | 0 | ZAD000879252 | 1116657 |
| 14JUN27 IEMLI CSH DN | 0 | ZAD000879260 | 1116658 |
| 14JUN27 CRPAI CSH DN | 0 | ZAD000879278 | 1116659 |
| 14JUN27 IEMBI CSH DN | 0 | ZAD000879286 | 1116660 |
| 14JUN27 EIXI CSH     | 0 | ZAD000879294 | 1116661 |
| 14JUN27 OIII CSH     | 0 | ZAD000879302 | 1116662 |
| 14JUN27 VIAVI CSH    | 0 | ZAD000879310 | 1116663 |
| 14JUN27 FROI CSH     | 0 | ZAD000879328 | 1116664 |
| 14JUN27 EIXI CSH DN  | 0 | ZAD000879336 | 1116665 |
| 14JUN27 OIII CSH DN  | 0 | ZAD000879344 | 1116666 |
| 14JUN27 VIAVI CSH DN | 0 | ZAD000879351 | 1116667 |
| 14JUN27 FROI CSH DN  | 0 | ZAD000879369 | 1116668 |
| 14JUN27 DGEI CSH     | 0 | ZAD000879377 | 1116669 |
| 14JUN27 DGEI CSH DN  | 0 | ZAD000879385 | 1116670 |
| 14JUN27 ADSKI CSH    | 0 | ZAD000879393 | 1116671 |
| 14JUN27 ADSKI CSH DN | 0 | ZAD000879401 | 1116672 |
| 14JUN27 EFX CSH      | 0 | ZAD000879419 | 1116673 |
| 14JUN27 EFX CSH DN   | 0 | ZAD000879427 | 1116674 |
| 14JUN27 NUI CSH      | 0 | ZAD000879435 | 1116675 |
| 14JUN27 NUI CSH DN   | 0 | ZAD000879443 | 1116676 |
| 14JUN27 PHMI CSH     | 0 | ZAD000879450 | 1116677 |
| 14JUN27 SHWI CSH     | 0 | ZAD000879468 | 1116678 |
| 14JUN27 APAI CSH     | 0 | ZAD000879476 | 1116679 |
| 14JUN27 LOWI CSH     | 0 | ZAD000879484 | 1116680 |
| 14JUN27 SHWI CSH DN  | 0 | ZAD000879492 | 1116681 |
| 14JUN27 APAI CSH DN  | 0 | ZAD000879500 | 1116682 |
| 14JUN27 LOWI CSH DN  | 0 | ZAD000879518 | 1116683 |
| 14JUN27 PHMI CSH DN  | 0 | ZAD000879526 | 1116684 |
| 14JUN27 TGTI CSH     | 0 | ZAD000879534 | 1116685 |
| 14JUN27 TGTI CSH DN  | 0 | ZAD000879542 | 1116686 |
| 14JUN27 TSNI CSH     | 0 | ZAD000879559 | 1116687 |
| 14JUN27 ETRI CSH     | 0 | ZAD000879567 | 1116688 |
| 14JUN27 CDNSI CSH    | 0 | ZAD000879575 | 1116689 |
| 14JUN27 TSNI CSH DN  | 0 | ZAD000879591 | 1116691 |
| 14JUN27 CDNSI CSH DN | 0 | ZAD000879609 | 1116692 |
| 14JUN27 ETRI CSH DN  | 0 | ZAD000879617 | 1116693 |
| 14JUN27 ODFLI CSH    | 0 | ZAD000879633 | 1116695 |
| 14JUN27 BSXI CSH     | 0 | ZAD000879641 | 1116696 |
| 14JUN27 BSXI CSH DN  | 0 | ZAD000879658 | 1116697 |
| 14JUN27 ODFLI CSH DN | 0 | ZAD000879666 | 1116698 |
| 14JUN27 RACEI CSH    | 0 | ZAD000879674 | 1116699 |
| 14JUN27 RACEI CSH DN | 0 | ZAD000879682 | 1116700 |
| 14JUN27 NOWI CSH     | 0 | ZAD000879690 | 1116701 |
| 14JUN27 SNOWI CSH    | 0 | ZAD000879708 | 1116702 |
| 14JUN27 NOWI CSH DN  | 0 | ZAD000879716 | 1116703 |
| 14JUN27 SNOWI CSH DN | 0 | ZAD000879724 | 1116704 |
| 14JUN27 EXPEI CSH    | 0 | ZAD000879732 | 1116705 |
| 14JUN27 EXPEI CSH DN | 0 | ZAD000879740 | 1116706 |
| 14JUN27 ADII CSH     | 0 | ZAD000879757 | 1116707 |
| 14JUN27 IFFI CSH     | 0 | ZAD000879765 | 1116708 |
| 14JUN27 JBLI CSH     | 0 | ZAD000879773 | 1116709 |
| 14JUN27 VTRSI CSH    | 0 | ZAD000879781 | 1116710 |
| 14JUN27 VTRSI CSH DN | 0 | ZAD000879799 | 1116711 |
| 14JUN27 ADII CSH DN  | 0 | ZAD000879807 | 1116712 |
| 14JUN27 IFFI CSH DN  | 0 | ZAD000879815 | 1116713 |
| 14JUN27 JBLI CSH DN  | 0 | ZAD000879823 | 1116714 |
| 14JUN27 FISVI CSH    | 0 | ZAD000879831 | 1116715 |
| 14JUN27 FISVI CSH DN | 0 | ZAD000879849 | 1116716 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                             |        |              |        |
|-----------------------------|--------|--------------|--------|
| 14JUN27 MXWD 1              | 0      | ZAD000879856 | 116717 |
| 14JUN27 MXWO 1              | 0      | ZAD000879864 | 116718 |
| 14JUN27 NDDUW 1             | 202    | ZAD000879872 | 116719 |
| 14JUN27 NDUUE 1             | 0      | ZAD000879880 | 116720 |
| 14JUN27 NDUUEI 1            | 18760  | ZAD000879898 | 116721 |
| 14JUN27 VSTI CSH            | 0      | ZAD000879906 | 116722 |
| 14JUN27 DGI CSH             | 0      | ZAD000879914 | 116723 |
| 14JUN27 VSTI CSH DN         | 0      | ZAD000879922 | 116724 |
| 14JUN27 DGI CSH DN          | 0      | ZAD000879930 | 116725 |
| 14JUN27 BACI CSH            | 0      | ZAD000879955 | 116727 |
| 14JUN27 GEI CSH             | 0      | ZAD000879963 | 116728 |
| 14JUN27 RJFI CSH            | 0      | ZAD000879971 | 116729 |
| 14JUN27 MAAI CSH            | 0      | ZAD000879989 | 116730 |
| 14JUN27 NETI CSH            | 0      | ZAD000879997 | 116731 |
| 14JUN27 NWSAI CSH           | 0      | ZAD000880003 | 116732 |
| 14JUN27 NWSI CSH            | 0      | ZAD000880011 | 116733 |
| 14JUN27 TROWI CSH           | 0      | ZAD000880029 | 116734 |
| 14JUN27 EQRI CSH            | 0      | ZAD000880037 | 116735 |
| 14JUN27 BACI CSH DN         | 0      | ZAD000880052 | 116737 |
| 14JUN27 EQRI CSH DN         | 0      | ZAD000880060 | 116738 |
| 14JUN27 GEI CSH DN          | 0      | ZAD000880078 | 116739 |
| 14JUN27 NWSI CSH DN         | 0      | ZAD000880086 | 116740 |
| 14JUN27 RJFI CSH DN         | 0      | ZAD000880094 | 116741 |
| 14JUN27 MAAI CSH DN         | 0      | ZAD000880102 | 116742 |
| 14JUN27 NETI CSH DN         | 0      | ZAD000880110 | 116743 |
| 14JUN27 NWSAI CSH DN        | 0      | ZAD000880128 | 116744 |
| 14JUN27 TROWI CSH DN        | 0      | ZAD000880136 | 116745 |
| 14JUN27 NEEI CSH            | 0      | ZAD000880144 | 116746 |
| 14JUN27 NEEI CSH DN         | 0      | ZAD000880151 | 116747 |
| 14JUN27 MRVLI CSH           | 0      | ZAD000880169 | 116748 |
| 14JUN27 PANWI CSH           | 0      | ZAD000880177 | 116749 |
| 14JUN27 ARMI CSH            | 0      | ZAD000880185 | 116750 |
| 14JUN27 MRVLI CSH DN        | 0      | ZAD000880193 | 116751 |
| 14JUN27 PANWI CSH DN        | 0      | ZAD000880201 | 116752 |
| 14JUN27 ARMI CSH DN         | 0      | ZAD000880219 | 116753 |
| 14JUN27 DEOI CSH            | 0      | ZAD000880227 | 116754 |
| 14JUN27 ALGNI CSH           | 0      | ZAD000880235 | 116755 |
| 14JUN27 APTVI CSH           | 0      | ZAD000880243 | 116756 |
| 14JUN27 CI CSH              | 0      | ZAD000880250 | 116757 |
| 14JUN27 CRLI CSH            | 0      | ZAD000880268 | 116758 |
| 14JUN27 SBACI CSH           | 0      | ZAD000880276 | 116759 |
| 14JUN27 PYPLI CSH           | 0      | ZAD000880284 | 116760 |
| 14JUN27 PFEI CSH            | 0      | ZAD000880292 | 116761 |
| 14JUN27 DEOI CSH DN         | 0      | ZAD000880300 | 116762 |
| 14JUN27 PFEI CSH DN         | 0      | ZAD000880318 | 116763 |
| 14JUN27 ALGNI CSH DN        | 0      | ZAD000880326 | 116764 |
| 14JUN27 CI CSH DN           | 0      | ZAD000880334 | 116765 |
| 14JUN27 APTVI CSH DN        | 0      | ZAD000880342 | 116766 |
| 14JUN27 CRLI CSH DN         | 0      | ZAD000880359 | 116767 |
| 14JUN27 SBACI CSH DN        | 0      | ZAD000880367 | 116768 |
| 14JUN27 PYPLI CSH DN        | 0      | ZAD000880375 | 116769 |
| 17DEC26 PROP                | 0      | ZAD000880409 | 116772 |
| 18MAR27 PROP                | 0      | ZAD000880417 | 116773 |
| 17DEC26 PTRI                | 0      | ZAD000880474 | 116779 |
| 18MAR27 PTRI                | 0      | ZAD000880482 | 116780 |
| 30NOV26 SPYQ CSH QUANTO CA2 | 0      | ZAD000880524 | 116784 |
| 30NOV26 SPYQ CSH DN QUA     | 0      | ZAD000880532 | 116785 |
| 30NOV26 SPVI CSH EXO XV48   | 121996 | ZAD000880565 | 116788 |
| 14DEC26 AIUI CSH            | 0      | ZAD000880599 | 116805 |
| 15MAR27 AIUI CSH            | 0      | ZAD000880607 | 116806 |
| 14DEC26 PRXI CSH            | 0      | ZAD000880631 | 116809 |
| 15MAR27 PRXI CSH            | 0      | ZAD000880649 | 116810 |
| 14DEC26 GLENI CSH           | 0      | ZAD000880672 | 116813 |
| 15MAR27 GLENI CSH           | 0      | ZAD000880680 | 116814 |
| 14DEC26 AALI CSH            | 0      | ZAD000880714 | 116817 |
| 15MAR27 AALI CSH            | 0      | ZAD000880722 | 116818 |
| 14DEC26 BATSI CSH           | 0      | ZAD000880755 | 116821 |
| 15MAR27 BATSI CSH           | 0      | ZAD000880763 | 116822 |
| 14DEC26 CFRI CSH            | 0      | ZAD000880797 | 116825 |
| 15MAR27 CFRI CSH            | 0      | ZAD000880805 | 116826 |
| 17JUN27 RES PHY             | 0      | ZAD000880870 | 116833 |
| 17JUN27 APN PHY DN          | 0      | ZAD000880888 | 116834 |
| 17JUN27 ADH PHY             | 0      | ZAD000880896 | 116835 |
| 17JUN27 AFE PHY             | 0      | ZAD000880904 | 116836 |
| 17JUN27 ARL PHY             | 0      | ZAD000880912 | 116837 |
| 17JUN27 AVI PHY             | 0      | ZAD000880920 | 116838 |
| 17JUN27 CML PHY             | 0      | ZAD000880938 | 116839 |
| 17JUN27 FBR PHY             | 0      | ZAD000880946 | 116840 |
| 17JUN27 HYP PHY             | 0      | ZAD000880953 | 116841 |
| 17JUN27 JSE PHY             | 0      | ZAD000880961 | 116842 |
| 17JUN27 KAP PHY             | 0      | ZAD000880979 | 116843 |
| 17JUN27 NTC PHY             | 0      | ZAD000880987 | 116844 |
| 17JUN27 OCE PHY             | 0      | ZAD000880995 | 116845 |
| 17JUN27 OMN PHY             | 0      | ZAD000881001 | 116846 |
| 17JUN27 GLD PHY             | 0      | ZAD000881019 | 116847 |
| 17JUN27 PPC PHY             | 0      | ZAD000881027 | 116848 |
| 17JUN27 RLO PHY             | 0      | ZAD000881035 | 116849 |
| 17JUN27 SAC PHY             | 0      | ZAD000881043 | 116850 |
| 17JUN27 SAP PHY             | 0      | ZAD000881050 | 116851 |
| 17JUN27 SNT PHY             | 0      | ZAD000881068 | 116852 |
| 17JUN27 SPG PHY             | 0      | ZAD000881076 | 116853 |
| 17JUN27 TRU PHY             | 0      | ZAD000881084 | 116854 |
| 17JUN27 VKE PHY             | 0      | ZAD000881092 | 116855 |
| 17JUN27 WBO PHY             | 0      | ZAD000881100 | 116856 |
| 17JUN27 ATT PHY             | 0      | ZAD000881118 | 116857 |
| 17JUN27 S32 PHY             | 0      | ZAD000881126 | 116858 |
| 17JUN27 SRE PHY             | 0      | ZAD000881134 | 116859 |
| 17JUN27 HMN PHY             | 0      | ZAD000881142 | 116860 |
| 17JUN27 DCP PHY             | 0      | ZAD000881159 | 116861 |
| 17JUN27 SAP CSH             | 0      | ZAD000881167 | 116862 |
| 17JUN27 PPC CSH             | 0      | ZAD000881175 | 116863 |
| 17JUN27 SNT CSH             | 0      | ZAD000881183 | 116864 |
| 17JUN27 PIK PHY DN          | 0      | ZAD000881191 | 116865 |
| 17JUN27 PPC PHY DN          | 0      | ZAD000881209 | 116866 |
| 17JUN27 ARL PHY DN          | 0      | ZAD000881217 | 116867 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |   |              |         |
|------------------------|---|--------------|---------|
| 17JUN27 AVI PHY DN     | 0 | ZAD000881225 | 1116868 |
| 17JUN27 DTC PHY DN     | 0 | ZAD000881233 | 1116869 |
| 17JUN27 GLD PHY DN     | 0 | ZAD000881241 | 1116870 |
| 17JUN27 JSE PHY DN     | 0 | ZAD000881258 | 1116871 |
| 17JUN27 NTC PHY DN     | 0 | ZAD000881266 | 1116872 |
| 17JUN27 SAC PHY DN     | 0 | ZAD000881274 | 1116873 |
| 17JUN27 SAP PHY DN     | 0 | ZAD000881282 | 1116874 |
| 17JUN27 TRU PHY DN     | 0 | ZAD000881290 | 1116875 |
| 17JUN27 WBO PHY DN     | 0 | ZAD000881308 | 1116876 |
| 17JUN27 FBR PHY DN     | 0 | ZAD000881316 | 1116877 |
| 17JUN27 SPG PHY DN     | 0 | ZAD000881324 | 1116878 |
| 17JUN27 CML PHY DN     | 0 | ZAD000881332 | 1116879 |
| 17JUN27 STX40 PHY      | 0 | ZAD000881340 | 1116880 |
| 17JUN27 NGPLT PHY      | 0 | ZAD000881357 | 1116881 |
| 17JUN27 SPG PHY CA1    | 0 | ZAD000881365 | 1116882 |
| 17JUN27 PPC PHY CA1    | 0 | ZAD000881373 | 1116883 |
| 17JUN27 PPC CSH CA1    | 0 | ZAD000881381 | 1116884 |
| 17JUN27 LHC PHY CA1    | 0 | ZAD000881399 | 1116885 |
| 17JUN27 LHC CSH CA1    | 0 | ZAD000881407 | 1116886 |
| 17JUN27 DTC PHY        | 0 | ZAD000881415 | 1116887 |
| 17JUN27 BSK027 PHY     | 0 | ZAD000881423 | 1116888 |
| 17JUN27 ADH PHY DN     | 0 | ZAD000881431 | 1116889 |
| 17JUN27 AFE PHY DN     | 0 | ZAD000881449 | 1116890 |
| 17JUN27 ATT PHY DN     | 0 | ZAD000881456 | 1116891 |
| 17JUN27 DCP PHY DN     | 0 | ZAD000881464 | 1116892 |
| 17JUN27 HMN PHY DN     | 0 | ZAD000881472 | 1116893 |
| 17JUN27 HYP PHY DN     | 0 | ZAD000881480 | 1116894 |
| 17JUN27 KAP PHY DN     | 0 | ZAD000881498 | 1116895 |
| 17JUN27 LHC PHY DN CA1 | 0 | ZAD000881506 | 1116896 |
| 17JUN27 OCE PHY DN     | 0 | ZAD000881514 | 1116897 |
| 17JUN27 OMN PHY DN     | 0 | ZAD000881522 | 1116898 |
| 17JUN27 PPC PHY DN CA1 | 0 | ZAD000881530 | 1116899 |
| 17JUN27 NGPLT PHY DN   | 0 | ZAD000881548 | 1116900 |
| 17JUN27 RES PHY DN     | 0 | ZAD000881555 | 1116901 |
| 17JUN27 RLO PHY DN     | 0 | ZAD000881563 | 1116902 |
| 17JUN27 S32 PHY DN     | 0 | ZAD000881571 | 1116903 |
| 17JUN27 SNT PHY DN     | 0 | ZAD000881589 | 1116904 |
| 17JUN27 SRE PHY DN     | 0 | ZAD000881597 | 1116905 |
| 17JUN27 STX40 PHY DN   | 0 | ZAD000881605 | 1116906 |
| 17JUN27 SPG PHY DN CA1 | 0 | ZAD000881613 | 1116907 |
| 17JUN27 VKE PHY DN     | 0 | ZAD000881621 | 1116908 |
| 17JUN27 SYGWD PHY      | 0 | ZAD000881639 | 1116909 |
| 17JUN27 WHL PHY DN CA1 | 0 | ZAD000881647 | 1116910 |
| 17JUN27 AVI CSH        | 0 | ZAD000881654 | 1116911 |
| 17JUN27 RES CSH        | 0 | ZAD000881662 | 1116912 |
| 17JUN27 BSK027 PHY DN  | 0 | ZAD000881670 | 1116913 |
| 17JUN27 CML CSH        | 0 | ZAD000881688 | 1116914 |
| 17JUN27 EQU PHY DN     | 0 | ZAD000881696 | 1116915 |
| 17JUN27 EQU PHY        | 0 | ZAD000881704 | 1116916 |
| 17JUN27 EQU CSH        | 0 | ZAD000881712 | 1116917 |
| 17JUN27 SYGWD PHY DN   | 0 | ZAD000881720 | 1116918 |
| 17JUN27 QLT PHY        | 0 | ZAD000881738 | 1116919 |
| 17JUN27 QLT PHY DN     | 0 | ZAD000881746 | 1116920 |
| 17JUN27 NTC CSH        | 0 | ZAD000881753 | 1116921 |
| 17JUN27 HMN CSH        | 0 | ZAD000881761 | 1116922 |
| 17JUN27 MTH PHY        | 0 | ZAD000881779 | 1116923 |
| 17JUN27 MTH PHY DN     | 0 | ZAD000881787 | 1116924 |
| 17JUN27 S32 CSH        | 0 | ZAD000881795 | 1116925 |
| 17JUN27 NGPLT CSH      | 0 | ZAD000881803 | 1116926 |
| 17JUN27 PIK CSH DN     | 0 | ZAD000881811 | 1116927 |
| 17JUN27 INDI           | 0 | ZAD000881829 | 1116928 |
| 17JUN27 ETOP           | 0 | ZAD000881837 | 1116929 |
| 17JUN27 FNDI           | 0 | ZAD000881845 | 1116930 |
| 17JUN27 OCE CSH        | 0 | ZAD000881852 | 1116931 |
| 17JUN27 GLD CSH        | 0 | ZAD000881860 | 1116932 |
| 17JUN27 GLD CSH DN     | 0 | ZAD000881878 | 1116933 |
| 17JUN27 TSG PHY        | 0 | ZAD000881886 | 1116934 |
| 17JUN27 TSG PHY DN     | 0 | ZAD000881894 | 1116935 |
| 17JUN27 APN CSH        | 0 | ZAD000881902 | 1116936 |
| 17JUN27 OMN PHY CA1    | 0 | ZAD000881910 | 1116937 |
| 17JUN27 OMN PHY DN CA1 | 0 | ZAD000881928 | 1116938 |
| 17JUN27 STXWDM CSH     | 0 | ZAD000881936 | 1116939 |
| 17JUN27 STXWDM CSH DN  | 0 | ZAD000881944 | 1116940 |
| 17JUN27 STXWDM PHY     | 0 | ZAD000881951 | 1116941 |
| 17JUN27 MTM PHY        | 0 | ZAD000881969 | 1116942 |
| 17JUN27 MTM PHY DN     | 0 | ZAD000881977 | 1116943 |
| 17JUN27 SSS CSH        | 0 | ZAD000881985 | 1116944 |
| 17JUN27 SSS PHY        | 0 | ZAD000881993 | 1116945 |
| 17JUN27 SSS PHY DN     | 0 | ZAD000882009 | 1116946 |
| 17JUN27 SSS CSH DN     | 0 | ZAD000882017 | 1116947 |
| 16SEP27 ABG PHY DN     | 0 | ZAD000882025 | 1116948 |
| 16SEP27 ABG CSH DN     | 0 | ZAD000882033 | 1116949 |
| 15JUL27 ABG CSH        | 0 | ZAD000882041 | 1116950 |
| 16SEP27 ANG PHY DN     | 0 | ZAD000882058 | 1116951 |
| 15JUL27 ANG CSH        | 0 | ZAD000882066 | 1116952 |
| 16SEP27 BID PHY DN     | 0 | ZAD000882074 | 1116953 |
| 15JUL27 BID CSH        | 0 | ZAD000882082 | 1116954 |
| 16SEP27 BTI PHY DN     | 0 | ZAD000882090 | 1116955 |
| 15JUL27 BTI CSH        | 0 | ZAD000882108 | 1116956 |
| 16SEP27 BTI CSH DN     | 0 | ZAD000882116 | 1116957 |
| 16SEP27 BVT PHY        | 0 | ZAD000882124 | 1116958 |
| 15JUL27 BVT CSH        | 0 | ZAD000882132 | 1116959 |
| 16SEP27 CLS PHY DN     | 0 | ZAD000882140 | 1116960 |
| 16SEP27 CLS CSH DN     | 0 | ZAD000882157 | 1116961 |
| 16SEP27 CPI PHY DN     | 0 | ZAD000882165 | 1116962 |
| 15JUL27 CPI CSH        | 0 | ZAD000882173 | 1116963 |
| 16SEP27 DSY PHY DN     | 0 | ZAD000882181 | 1116964 |
| 16SEP27 DSY PHY CA1    | 0 | ZAD000882199 | 1116965 |
| 16SEP27 DSY PHY DN CA1 | 0 | ZAD000882207 | 1116966 |
| 15JUL27 DSY CSH        | 0 | ZAD000882215 | 1116967 |
| 16SEP27 DSY CSH DN     | 0 | ZAD000882223 | 1116968 |
| 16SEP27 EXX PHY DN     | 0 | ZAD000882231 | 1116969 |
| 16SEP27 FSR PHY DN     | 0 | ZAD000882249 | 1116970 |
| 15JUL27 FSR CSH        | 0 | ZAD000882256 | 1116971 |
| 16SEP27 GRT PHY DN     | 0 | ZAD000882264 | 1116972 |

**Disclaimer:**

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                     |   |              |         |
|---------------------|---|--------------|---------|
| 15JUL27 GRT CSH     | 0 | ZAD000882272 | 1116973 |
| 16SEP27 GRT CSH DN  | 0 | ZAD000882280 | 1116974 |
| 15JUL27 IMP CSH     | 0 | ZAD000882298 | 1116975 |
| 16SEP27 INL PHY DN  | 0 | ZAD000882306 | 1116976 |
| 16SEP27 INL CSH     | 0 | ZAD000882314 | 1116977 |
| 16SEP27 INP PHY DN  | 0 | ZAD000882322 | 1116978 |
| 15JUL27 MRP CSH     | 0 | ZAD000882330 | 1116979 |
| 16SEP27 MTN PHY DN  | 0 | ZAD000882348 | 1116980 |
| 15JUL27 MTN CSH     | 0 | ZAD000882355 | 1116981 |
| 16SEP27 MTN CSH DN  | 0 | ZAD000882363 | 1116982 |
| 16SEP27 NED PHY DN  | 0 | ZAD000882371 | 1116983 |
| 16SEP27 NED CSH DN  | 0 | ZAD000882389 | 1116984 |
| 15JUL27 NED CSH     | 0 | ZAD000882397 | 1116985 |
| 15JUL27 NPN CSH     | 0 | ZAD000882405 | 1116986 |
| 15JUL27 NPN PHY     | 0 | ZAD000882413 | 1116987 |
| 16SEP27 NPN CSH DN  | 0 | ZAD000882421 | 1116988 |
| 16SEP27 NRP PHY DN  | 0 | ZAD000882439 | 1116989 |
| 15JUL27 OMU CSH     | 0 | ZAD000882447 | 1116990 |
| 16SEP27 OMU PHY DN  | 0 | ZAD000882454 | 1116991 |
| 16SEP27 OMU CSH DN  | 0 | ZAD000882462 | 1116992 |
| 15JUL27 PRX CSH     | 0 | ZAD000882470 | 1116993 |
| 15JUL27 PRX PHY     | 0 | ZAD000882488 | 1116994 |
| 16SEP27 PRX CSH DN  | 0 | ZAD000882496 | 1116995 |
| 16SEP27 RDF PHY DN  | 0 | ZAD000882504 | 1116996 |
| 16SEP27 RDF CSH DN  | 0 | ZAD000882512 | 1116997 |
| 15JUL27 RDF PHY     | 0 | ZAD000882520 | 1116998 |
| 15JUL27 RDF CSH     | 0 | ZAD000882538 | 1116999 |
| 16SEP27 REM PHY DN  | 0 | ZAD000882546 | 1117000 |
| 15JUL27 REM CSH     | 0 | ZAD000882553 | 1117001 |
| 16SEP27 SBK PHY DN  | 0 | ZAD000882561 | 1117002 |
| 15JUL27 SBK CSH     | 0 | ZAD000882579 | 1117003 |
| 16SEP27 SBK CSH DN  | 0 | ZAD000882587 | 1117004 |
| 16SEP27 SHP PHY DN  | 0 | ZAD000882595 | 1117005 |
| 15JUL27 SHP CSH     | 0 | ZAD000882603 | 1117006 |
| 16SEP27 SLM PHY DN  | 0 | ZAD000882611 | 1117007 |
| 15JUL27 SLM CSH     | 0 | ZAD000882629 | 1117008 |
| 16SEP27 SOL PHY DN  | 0 | ZAD000882637 | 1117009 |
| 15JUL27 SOL CSH     | 0 | ZAD000882645 | 1117010 |
| 16SEP27 TBS PHY DN  | 0 | ZAD000882652 | 1117011 |
| 16SEP27 TFG PHY DN  | 0 | ZAD000882660 | 1117012 |
| 16SEP27 VOD PHY DN  | 0 | ZAD000882678 | 1117013 |
| 15JUL27 VOD CSH     | 0 | ZAD000882686 | 1117014 |
| 16SEP27 VOD CSH DN  | 0 | ZAD000882694 | 1117015 |
| 16SEP27 WHL PHY DN  | 0 | ZAD000882702 | 1117016 |
| 16SEP27 WHL PHY CA1 | 0 | ZAD000882710 | 1117017 |
| 15JUL27 WHL CSH     | 0 | ZAD000882728 | 1117018 |
| 16SEP27 AGL PHY DN  | 0 | ZAD000882736 | 1117019 |
| 15JUL27 AGL CSH     | 0 | ZAD000882744 | 1117020 |
| 16SEP27 AGL CSH DN  | 0 | ZAD000882751 | 1117021 |
| 17JUN27 IMP PHY DN  | 0 | ZAD000882769 | 1117022 |
| 17JUN27 CPI CSH DN  | 0 | ZAD000882777 | 1117023 |
| 15JUL27 CLS CSH     | 0 | ZAD000882785 | 1117024 |
| 15JUL27 TBS CSH     | 0 | ZAD000882793 | 1117025 |
| 15JUL27 TBS PHY     | 0 | ZAD000882801 | 1117026 |
| 15JUL27 CLS PHY     | 0 | ZAD000882819 | 1117027 |
| 16SEP27 NRP PHY     | 0 | ZAD000882827 | 1117028 |
| 15JUL27 ABG PHY     | 0 | ZAD000882835 | 1117029 |
| 15JUL27 AGL PHY     | 0 | ZAD000882843 | 1117030 |
| 15JUL27 ANG PHY     | 0 | ZAD000882850 | 1117031 |
| 17JUN27 ANG CSH DN  | 0 | ZAD000882868 | 1117032 |
| 17JUN27 APN PHY     | 0 | ZAD000882876 | 1117033 |
| 15JUL27 BID PHY     | 0 | ZAD000882884 | 1117034 |
| 16SEP27 MRP PHY DN  | 0 | ZAD000882892 | 1117035 |
| 16SEP27 BVT PHY DN  | 0 | ZAD000882900 | 1117036 |
| 15JUL27 BTI PHY     | 0 | ZAD000882918 | 1117037 |
| 15JUL27 CPI PHY     | 0 | ZAD000882926 | 1117038 |
| 15JUL27 DSY PHY     | 0 | ZAD000882934 | 1117039 |
| 16SEP27 INP PHY     | 0 | ZAD000882942 | 1117040 |
| 15JUL27 FSR PHY     | 0 | ZAD000882959 | 1117041 |
| 15JUL27 REM PHY     | 0 | ZAD000882967 | 1117042 |
| 15JUL27 GRT PHY     | 0 | ZAD000882975 | 1117043 |
| 17JUN27 IMP PHY     | 0 | ZAD000882983 | 1117044 |
| 15JUL27 MRP PHY     | 0 | ZAD000882991 | 1117045 |
| 15JUL27 OMU PHY     | 0 | ZAD000883007 | 1117046 |
| 15JUL27 NED PHY     | 0 | ZAD000883015 | 1117047 |
| 16SEP27 INL PHY     | 0 | ZAD000883023 | 1117048 |
| 15JUL27 MTN PHY     | 0 | ZAD000883031 | 1117049 |
| 15JUL27 SBK PHY     | 0 | ZAD000883049 | 1117050 |
| 15JUL27 SHP PHY     | 0 | ZAD000883056 | 1117051 |
| 15JUL27 SLM PHY     | 0 | ZAD000883064 | 1117052 |
| 15JUL27 VOD PHY     | 0 | ZAD000883072 | 1117053 |
| 15JUL27 WHL PHY     | 0 | ZAD000883080 | 1117054 |
| 16SEP27 TFG PHY     | 0 | ZAD000883098 | 1117055 |
| 15JUL27 SOL PHY     | 0 | ZAD000883106 | 1117056 |
| 17JUN27 BID CSH DN  | 0 | ZAD000883114 | 1117057 |
| 17JUN27 FSR CSH DN  | 0 | ZAD000883122 | 1117058 |
| 17JUN27 IMP CSH DN  | 0 | ZAD000883130 | 1117059 |
| 17JUN27 REM CSH DN  | 0 | ZAD000883148 | 1117060 |
| 17JUN27 INL CSH DN  | 0 | ZAD000883155 | 1117061 |
| 17JUN27 APN CSH DN  | 0 | ZAD000883163 | 1117062 |
| 17JUN27 SLM CSH DN  | 0 | ZAD000883171 | 1117063 |
| 17JUN27 SHP CSH DN  | 0 | ZAD000883189 | 1117064 |
| 17JUN27 TBS CSH DN  | 0 | ZAD000883197 | 1117065 |
| 17JUN27 SOL CSH DN  | 0 | ZAD000883205 | 1117066 |
| 17JUN27 TFG CSH DN  | 0 | ZAD000883213 | 1117067 |
| 17JUN27 WHL CSH DN  | 0 | ZAD000883221 | 1117068 |
| 17JUN27 BVT CSH DN  | 0 | ZAD000883239 | 1117069 |
| 17JUN27 MRP CSH DN  | 0 | ZAD000883247 | 1117070 |
| 16SEP27 SSW PHY DN  | 0 | ZAD000883254 | 1117071 |
| 17JUN27 SSW CSH DN  | 0 | ZAD000883262 | 1117072 |
| 17JUN27 ALMI MINI   | 0 | ZAD000883270 | 1117073 |
| 17JUN27 NRP CSH     | 0 | ZAD000883288 | 1117074 |
| 17JUN27 NRP CSH DN  | 0 | ZAD000883296 | 1117075 |
| 16SEP27 NY1 PHY DN  | 0 | ZAD000883304 | 1117076 |
| 16SEP27 NY1 CSH     | 0 | ZAD000883312 | 1117077 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |   |              |         |
|------------------------|---|--------------|---------|
| 16SEP27 NY1 PHY        | 0 | ZAD000883320 | 1117078 |
| 17JUN27 NY1 CSH DN     | 0 | ZAD000883338 | 1117079 |
| 16SEP27 BSK084 PHY DN  | 0 | ZAD000883346 | 1117080 |
| 16SEP27 BSK084 CSH     | 0 | ZAD000883353 | 1117081 |
| 16SEP27 BSK084 PHY     | 0 | ZAD000883361 | 1117082 |
| 17JUN27 BSK084 CSH DN  | 0 | ZAD000883379 | 1117083 |
| 16SEP27 N91 PHY DN     | 0 | ZAD000883387 | 1117084 |
| 16SEP27 N91 PHY        | 0 | ZAD000883395 | 1117085 |
| 17JUN27 N91 CSH DN     | 0 | ZAD000883403 | 1117086 |
| 17JUN27 DRD PHY DN     | 0 | ZAD000883411 | 1117087 |
| 17JUN27 DRD PHY        | 0 | ZAD000883429 | 1117088 |
| 17JUN27 DRD CSH        | 0 | ZAD000883437 | 1117089 |
| 17JUN27 PAN PHY DN     | 0 | ZAD000883445 | 1117090 |
| 17JUN27 PAN PHY        | 0 | ZAD000883452 | 1117091 |
| 17JUN27 PAN CSH        | 0 | ZAD000883460 | 1117092 |
| 17JUN27 QLT CSH DN     | 0 | ZAD000883478 | 1117093 |
| 17JUN27 RES CSH DN     | 0 | ZAD000883486 | 1117094 |
| 17JUN27 SAP CSH DN     | 0 | ZAD000883494 | 1117095 |
| 17JUN27 AVI CSH DN     | 0 | ZAD000883502 | 1117096 |
| 16SEP27 BSK088 PHY DN  | 0 | ZAD000883510 | 1117097 |
| 15JUL27 BSK088 CSH     | 0 | ZAD000883528 | 1117098 |
| 15JUL27 BSK088 PHY     | 0 | ZAD000883536 | 1117099 |
| 17JUN27 BSK088 CSH DN  | 0 | ZAD000883544 | 1117100 |
| 17JUN27 MTM CSH DN     | 0 | ZAD000883551 | 1117101 |
| 17JUN27 NTC CSH DN     | 0 | ZAD000883569 | 1117102 |
| 17JUN27 STX500 CSH     | 0 | ZAD000883577 | 1117103 |
| 17JUN27 STXNDQ CSH     | 0 | ZAD000883585 | 1117104 |
| 17JUN27 STX500 PHY     | 0 | ZAD000883593 | 1117105 |
| 17JUN27 STXNDQ PHY     | 0 | ZAD000883601 | 1117106 |
| 17JUN27 STX500 PHY DN  | 0 | ZAD000883619 | 1117107 |
| 17JUN27 STXNDQ PHY DN  | 0 | ZAD000883627 | 1117108 |
| 17JUN27 TRU CSH DN     | 0 | ZAD000883635 | 1117109 |
| 17JUN27 STXCHN PHY DN  | 0 | ZAD000883643 | 1117110 |
| 17JUN27 STXCHN PHY     | 0 | ZAD000883650 | 1117111 |
| 17JUN27 STXCHN CSH DN  | 0 | ZAD000883668 | 1117112 |
| 17JUN27 STXCHN CSH     | 0 | ZAD000883676 | 1117113 |
| 17JUN27 HMN PHY CA1    | 0 | ZAD000883684 | 1117114 |
| 17JUN27 HMN PHY DN CA1 | 0 | ZAD000883692 | 1117115 |
| 17JUN27 HMN CSH CA1    | 0 | ZAD000883700 | 1117116 |
| 17JUN27 NRP CSH DN CA1 | 0 | ZAD000883718 | 1117117 |
| 16SEP27 NRP PHY DN CA1 | 0 | ZAD000883726 | 1117118 |
| 17JUN27 NRP CSH CA1    | 0 | ZAD000883734 | 1117119 |
| 16SEP27 NRP PHY CA1    | 0 | ZAD000883742 | 1117120 |
| 17JUN27 JSE CSH DN     | 0 | ZAD000883759 | 1117121 |
| 17JUN27 JSE CSH        | 0 | ZAD000883767 | 1117122 |
| 17JUN27 DRD CSH DN     | 0 | ZAD000883775 | 1117123 |
| 17JUN27 SYG500 CSH     | 0 | ZAD000883783 | 1117124 |
| 17JUN27 SYG500 CSH DN  | 0 | ZAD000883791 | 1117125 |
| 17JUN27 SYG500 PHY     | 0 | ZAD000883809 | 1117126 |
| 17JUN27 SYG500 PHY DN  | 0 | ZAD000883817 | 1117127 |
| 17JUN27 GFI PHY DN     | 0 | ZAD000883825 | 1117128 |
| 17JUN27 GFI CSH        | 0 | ZAD000883833 | 1117129 |
| 17JUN27 GFI PHY        | 0 | ZAD000883841 | 1117130 |
| 16SEP27 BSK102 PHY DN  | 0 | ZAD000883858 | 1117131 |
| 15JUL27 BSK102 CSH     | 0 | ZAD000883866 | 1117132 |
| 16SEP27 BSK102 CSH DN  | 0 | ZAD000883874 | 1117133 |
| 15JUL27 BSK102 PHY     | 0 | ZAD000883882 | 1117134 |
| 16SEP27 TGA PHY DN     | 0 | ZAD000883890 | 1117135 |
| 15JUL27 TGA CSH        | 0 | ZAD000883908 | 1117136 |
| 16SEP27 TGA CSH DN     | 0 | ZAD000883916 | 1117137 |
| 15JUL27 TGA PHY        | 0 | ZAD000883924 | 1117138 |
| 17JUN27 LHC PHY DN     | 0 | ZAD000883932 | 1117139 |
| 17JUN27 LHC CSH        | 0 | ZAD000883940 | 1117140 |
| 17JUN27 LHC CSH DN     | 0 | ZAD000883957 | 1117141 |
| 17JUN27 SUI PHY        | 0 | ZAD000883965 | 1117142 |
| 17JUN27 SUI PHY DN     | 0 | ZAD000883973 | 1117143 |
| 17JUN27 GFI CSH DN     | 0 | ZAD000883981 | 1117144 |
| 17JUN27 AFT PHY        | 0 | ZAD000883999 | 1117145 |
| 17JUN27 AFT PHY DN     | 0 | ZAD000884005 | 1117146 |
| 17JUN27 MTM CSH        | 0 | ZAD000884013 | 1117147 |
| 15JUL27 BSK107 CSH     | 0 | ZAD000884021 | 1117148 |
| 15JUL27 BSK107 PHY     | 0 | ZAD000884039 | 1117149 |
| 16SEP27 BSK107 PHY DN  | 0 | ZAD000884047 | 1117150 |
| 16SEP27 BSK107 CSH DN  | 0 | ZAD000884054 | 1117151 |
| 17JUN27 DCP CSH        | 0 | ZAD000884062 | 1117152 |
| 17JUN27 DCP CSH DN     | 0 | ZAD000884070 | 1117153 |
| 15JUL27 NPN PHY DN     | 0 | ZAD000884088 | 1117154 |
| 15JUL27 PRX PHY DN     | 0 | ZAD000884096 | 1117155 |
| 15JUL27 BHG CSH        | 0 | ZAD000884104 | 1117156 |
| 15JUL27 BHG PHY        | 0 | ZAD000884112 | 1117157 |
| 15JUL27 BHG PHY DN     | 0 | ZAD000884120 | 1117158 |
| 16SEP27 BHG CSH DN     | 0 | ZAD000884138 | 1117159 |
| 17JUN27 GND PHY DN     | 0 | ZAD000884146 | 1117160 |
| 17JUN27 GND PHY        | 0 | ZAD000884153 | 1117161 |
| 17JUN27 HCI PHY DN     | 0 | ZAD000884161 | 1117162 |
| 17JUN27 LTE PHY        | 0 | ZAD000884179 | 1117163 |
| 17JUN27 LTE PHY DN     | 0 | ZAD000884187 | 1117164 |
| 17JUN27 LTE CSH        | 0 | ZAD000884195 | 1117165 |
| 17JUN27 LTE PHY CA1    | 0 | ZAD000884203 | 1117166 |
| 17JUN27 LTE PHY DN CA1 | 0 | ZAD000884211 | 1117167 |
| 17JUN27 LTE CSH CA1    | 0 | ZAD000884229 | 1117168 |
| 17JUN27 LTE CSH DN     | 0 | ZAD000884237 | 1117169 |
| 17JUN27 EQU CSH DN     | 0 | ZAD000884245 | 1117170 |
| 17JUN27 OMN CSH        | 0 | ZAD000884252 | 1117171 |
| 17JUN27 OMN CSH DN     | 0 | ZAD000884260 | 1117172 |
| 17JUN27 HCI PHY        | 0 | ZAD000884278 | 1117173 |
| 17JUN27 SAPI           | 0 | ZAD000884286 | 1117174 |
| 17JUN27 INP CSH        | 0 | ZAD000884294 | 1117175 |
| 17JUN27 INP CSH DN     | 0 | ZAD000884302 | 1117176 |
| 17JUN27 KIO PHY        | 0 | ZAD000884310 | 1117177 |
| 17JUN27 KIO PHY DN     | 0 | ZAD000884328 | 1117178 |
| 17JUN27 KIO CSH DN     | 0 | ZAD000884336 | 1117179 |
| 17JUN27 KIO CSH        | 0 | ZAD000884344 | 1117180 |
| 16SEP27 EXX PHY        | 0 | ZAD000884351 | 1117181 |
| 17JUN27 GND CSH        | 0 | ZAD000884369 | 1117182 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                         |   |              |        |
|-------------------------|---|--------------|--------|
| 17JUN27 KST PHY         | 0 | ZAD000884377 | 117183 |
| 17JUN27 KST PHY DN      | 0 | ZAD000884385 | 117184 |
| 17JUN27 KST CSH         | 0 | ZAD000884393 | 117185 |
| 17JUN27 KST CSH DN      | 0 | ZAD000884401 | 117186 |
| 17JUN27 EXX CSH         | 0 | ZAD000884419 | 117187 |
| 17JUN27 EXX CSH DN      | 0 | ZAD000884427 | 117188 |
| 17JUN27 GND CSH DN      | 0 | ZAD000884435 | 117189 |
| 15JUL27 SPP PHY         | 0 | ZAD000884443 | 117190 |
| 15JUL27 SPP CSH         | 0 | ZAD000884450 | 117191 |
| 15JUL27 SPP PHY DN      | 0 | ZAD000884468 | 117192 |
| 15JUL27 SPP CSH DN      | 0 | ZAD000884476 | 117193 |
| 17JUN27 SHC CSH         | 0 | ZAD000884484 | 117194 |
| 17JUN27 SHC PHY         | 0 | ZAD000884492 | 117195 |
| 17JUN27 SHC PHY DN      | 0 | ZAD000884500 | 117196 |
| 17JUN27 STXWDM PHY DN   | 0 | ZAD000884518 | 117197 |
| 15JUL27 CFR CSH         | 0 | ZAD000884526 | 117198 |
| 15JUL27 CFR PHY         | 0 | ZAD000884534 | 117199 |
| 16SEP27 CFR PHY DN      | 0 | ZAD000884542 | 117200 |
| 16SEP27 CFR CSH DN      | 0 | ZAD000884559 | 117201 |
| 19NOV26 TFG CSH         | 0 | ZAD000884567 | 117202 |
| 17JUN27 MTH CSH         | 0 | ZAD000884575 | 117203 |
| 17JUN27 N91 CSH         | 0 | ZAD000884583 | 117204 |
| 17JUN27 QLT CSH         | 0 | ZAD000884591 | 117205 |
| 17JUN27 TRU CSH         | 0 | ZAD000884609 | 117206 |
| 17JUN27 SSW PHY         | 0 | ZAD000884617 | 117207 |
| 17JUN27 NPH PHY         | 0 | ZAD000884625 | 117208 |
| 17JUN27 NPH PHY DN      | 0 | ZAD000884633 | 117209 |
| 17JUN27 NPH CSH         | 0 | ZAD000884641 | 117210 |
| 17JUN27 NPH CSH 329.35P | 0 | ZADA00353011 | 117211 |
| 17JUN27 NPH CSH 329.35C | 0 | ZADA00353029 | 117212 |
| 17JUN27 NPH CSH DN      | 0 | ZAD000884658 | 117213 |
| 17JUN27 ARI PHY         | 0 | ZAD000884666 | 117214 |
| 17JUN27 ARI CSH         | 0 | ZAD000884674 | 117215 |
| 17JUN27 ARI PHY DN      | 0 | ZAD000884682 | 117216 |
| 17JUN27 ARI CSH DN      | 0 | ZAD000884690 | 117217 |
| 21JUN29 BANR            | 0 | ZAD000884708 | 117218 |
| 17JUN27 STXRES PHY      | 0 | ZAD000884716 | 117219 |
| 17JUN27 STXRES PHY DN   | 0 | ZAD000884724 | 117220 |
| 17JUN27 STXDIV PHY      | 0 | ZAD000884732 | 117221 |
| 17JUN27 STXDIV PHY DN   | 0 | ZAD000884740 | 117222 |
| 17JUN27 BTN CSH         | 0 | ZAD000884757 | 117223 |
| 17JUN27 BTN PHY         | 0 | ZAD000884765 | 117224 |
| 17JUN27 BTN PHY DN      | 0 | ZAD000884773 | 117225 |
| 17JUN27 HCI CSH         | 0 | ZAD000884781 | 117226 |
| 17JUN27 HCI CSH DN      | 0 | ZAD000884799 | 117227 |
| 17JUN27 RNI CSH         | 0 | ZAD000884807 | 117228 |
| 17JUN27 RNI CSH DN      | 0 | ZAD000884815 | 117229 |
| 17JUN27 RNI PHY         | 0 | ZAD000884823 | 117230 |
| 17JUN27 RNI PHY DN      | 0 | ZAD000884831 | 117231 |
| 17JUN27 FFB PHY         | 0 | ZAD000884849 | 117232 |
| 17JUN27 FFB CSH         | 0 | ZAD000884856 | 117233 |
| 17JUN27 FFB PHY DN      | 0 | ZAD000884864 | 117234 |
| 17JUN27 FFB CSH DN      | 0 | ZAD000884872 | 117235 |
| 17JUN27 LHC PHY         | 0 | ZAD000884880 | 117236 |
| 19NOV26 SSW CSH         | 0 | ZAD000884898 | 117237 |
| 17JUN27 WBC CSH         | 0 | ZAD000884906 | 117238 |
| 17JUN27 WBC CSH DN      | 0 | ZAD000884914 | 117239 |
| 17JUN27 WBC PHY         | 0 | ZAD000884922 | 117240 |
| 15OCT26 WBC PHY DN      | 0 | ZAD000884930 | 117241 |
| 17JUN27 FINI            | 0 | ZAD000884948 | 117242 |
| 15JUN28 FINR            | 0 | ZAD000884955 | 117243 |
| 17JUN27 STXFIN PHY      | 0 | ZAD000884963 | 117244 |
| 17JUN27 STXFIN PHY DN   | 0 | ZAD000884971 | 117245 |
| 17JUN27 FTB CSH         | 0 | ZAD000884989 | 117246 |
| 17JUN27 FTB CSH DN      | 0 | ZAD000884997 | 117247 |
| 17JUN27 FTB PHY         | 0 | ZAD000885002 | 117248 |
| 17JUN27 FTB PHY DN      | 0 | ZAD000885010 | 117249 |
| 17JUN27 RBX PHY         | 0 | ZAD000885028 | 117250 |
| 17JUN27 RBX PHY DN      | 0 | ZAD000885036 | 117251 |
| 17JUN27 PIK PHY CA1     | 0 | ZAD000885044 | 117252 |
| 17JUN27 PIK CSH CA1     | 0 | ZAD000885051 | 117253 |
| 17JUN27 PIK PHY DN CA1  | 0 | ZAD000885069 | 117254 |
| 17JUN27 PIK CSH DN CA1  | 0 | ZAD000885077 | 117255 |
| 17JUN27 TSG CSH         | 0 | ZAD000885085 | 117256 |
| 17JUN27 TSG CSH DN      | 0 | ZAD000885093 | 117257 |
| 17JUN27 SAC CSH         | 0 | ZAD000885101 | 117258 |
| 15OCT26 SAC CSH DN      | 0 | ZAD000885119 | 117259 |
| 15OCT26 PMR PHY         | 0 | ZAD000885127 | 117260 |
| 15OCT26 PMR PHY DN      | 0 | ZAD000885135 | 117261 |
| 15OCT26 BOX CSH         | 0 | ZAD000885143 | 117262 |
| 15OCT26 BOX CSH DN      | 0 | ZAD000885150 | 117263 |
| 17JUN27 BOX PHY         | 0 | ZAD000885168 | 117264 |
| 17JUN27 BOX PHY DN      | 0 | ZAD000885176 | 117265 |
| 17JUN27 CSB PHY         | 0 | ZAD000885184 | 117266 |
| 17JUN27 CSB CSH         | 0 | ZAD000885192 | 117267 |
| 17JUN27 CSB CSH DN      | 0 | ZAD000885200 | 117268 |
| 17JUN27 CSB PHY DN      | 0 | ZAD000885218 | 117269 |
| 17JUN27 MNP PHY         | 0 | ZAD000885226 | 117270 |
| 17JUN27 MNP CSH         | 0 | ZAD000885234 | 117271 |
| 17JUN27 MNP PHY DN      | 0 | ZAD000885242 | 117272 |
| 17JUN27 MNP CSH DN      | 0 | ZAD000885259 | 117273 |
| 17JUN27 MTA PHY         | 0 | ZAD000885267 | 117274 |
| 17JUN27 MTA PHY DN      | 0 | ZAD000885275 | 117275 |
| 17JUN27 MSP PHY         | 0 | ZAD000885283 | 117276 |
| 17JUN27 MSP PHY DN      | 0 | ZAD000885291 | 117277 |
| 17JUN27 MSP CSH         | 0 | ZAD000885309 | 117278 |
| 17JUN27 TKG CSH         | 0 | ZAD000885317 | 117279 |
| 17JUN27 TKG PHY         | 0 | ZAD000885325 | 117280 |
| 17JUN27 TKG PHY DN      | 0 | ZAD000885333 | 117281 |
| 17JUN27 TKG CSH DN      | 0 | ZAD000885341 | 117282 |
| 17JUN27 MSP CSH DN      | 0 | ZAD000885358 | 117283 |
| 17JUN27 ANH PHY         | 0 | ZAD000885366 | 117284 |
| 17JUN27 ANH PHY DN      | 0 | ZAD000885374 | 117285 |
| 17JUN27 ANH CSH         | 0 | ZAD000885382 | 117286 |
| 17JUN27 ANH CSH DN      | 0 | ZAD000885390 | 117287 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                       |   |              |         |
|-----------------------|---|--------------|---------|
| 17JUN27 BLU PHY DN    | 0 | ZAD000885408 | 1117288 |
| 17JUN27 BYI CSH       | 0 | ZAD000885416 | 1117289 |
| 17JUN27 BYI CSH DN    | 0 | ZAD000885424 | 1117290 |
| 17JUN27 BYI PHY       | 0 | ZAD000885432 | 1117291 |
| 17JUN27 HMN CSH DN    | 0 | ZAD000885440 | 1117292 |
| 17JUN27 PAN CSH DN    | 0 | ZAD000885457 | 1117293 |
| 17JUN27 INDR          | 0 | ZAD000885465 | 1117294 |
| 17JUN27 RESR          | 0 | ZAD000885473 | 1117295 |
| 17JUN27 RESI          | 0 | ZAD000885481 | 1117296 |
| 17JUN27 NTU CSH       | 0 | ZAD000885499 | 1117297 |
| 17JUN27 NTU CSH DN    | 0 | ZAD000885507 | 1117298 |
| 17JUN27 NTU PHY       | 0 | ZAD000885515 | 1117299 |
| 15OCT26 NTU PHY DN    | 0 | ZAD000885523 | 1117300 |
| 17JUN27 STXGOV PHY    | 0 | ZAD000885531 | 1117301 |
| 17JUN27 STXGOV PHY DN | 0 | ZAD000885549 | 1117302 |
| 17JUN27 ETFGLD CSH    | 0 | ZAD000885556 | 1117303 |
| 17JUN27 SBPP PHY      | 0 | ZAD000885564 | 1117304 |
| 17JUN27 SBPP PHY DN   | 0 | ZAD000885572 | 1117305 |
| 17JUN27 HAR CSH       | 0 | ZAD000885580 | 1117306 |
| 17JUN27 HAR PHY       | 0 | ZAD000885598 | 1117307 |
| 17JUN27 HAR PHY DN    | 0 | ZAD000885606 | 1117308 |
| 17JUN27 HAR CSH DN    | 0 | ZAD000885614 | 1117309 |
| 17JUN27 THA CSH       | 0 | ZAD000885622 | 1117310 |
| 17JUN27 THA PHY       | 0 | ZAD000885630 | 1117311 |
| 17JUN27 THA CSH DN    | 0 | ZAD000885648 | 1117312 |
| 17JUN27 THA PHY DN    | 0 | ZAD000885655 | 1117313 |
| 17JUN27 GLN CSH       | 0 | ZAD000885663 | 1117314 |
| 17JUN27 GLN PHY       | 0 | ZAD000885671 | 1117315 |
| 17JUN27 GLN PHY DN    | 0 | ZAD000885689 | 1117316 |
| 17JUN27 GLN CSH DN    | 0 | ZAD000885697 | 1117317 |
| 17JUN27 BYI PHY DN    | 0 | ZAD000885705 | 1117318 |
| 17JUN27 SUR PHY       | 0 | ZAD000885713 | 1117319 |
| 17JUN27 SUR PHY DN    | 0 | ZAD000885721 | 1117320 |
| 17JUN27 VAL PHY       | 0 | ZAD000885739 | 1117321 |
| 17JUN27 VAL CSH       | 0 | ZAD000885747 | 1117322 |
| 17JUN27 VAL PHY DN    | 0 | ZAD000885754 | 1117323 |
| 17JUN27 VAL CSH DN    | 0 | ZAD000885762 | 1117324 |
| 15JUL27 BSK146 CSH    | 0 | ZAD000885770 | 1117325 |
| 15JUL27 BSK146 PHY    | 0 | ZAD000885788 | 1117326 |
| 16SEP27 BSK146 PHY DN | 0 | ZAD000885796 | 1117327 |
| 16SEP27 BSK146 CSH DN | 0 | ZAD000885804 | 1117328 |
| 17JUN27 SPG CSH       | 0 | ZAD000885812 | 1117329 |
| 17JUN27 SPG CSH DN    | 0 | ZAD000885820 | 1117330 |
| 17JUN27 CALS          | 0 | ZAD000885838 | 1117331 |
| 17JUN27 CALR          | 0 | ZAD000885846 | 1117332 |
| 17JUN27 BAT PHY       | 0 | ZAD000885853 | 1117333 |
| 17JUN27 BAT PHY DN    | 0 | ZAD000885861 | 1117334 |
| 17JUN27 BAT CSH       | 0 | ZAD000885879 | 1117335 |
| 17JUN27 NPK PHY       | 0 | ZAD000885887 | 1117336 |
| 17JUN27 NPK PHY DN    | 0 | ZAD000885895 | 1117337 |
| 17JUN27 DTC CSH       | 0 | ZAD000885903 | 1117338 |
| 17JUN27 LEW PHY       | 0 | ZAD000885911 | 1117339 |
| 17JUN27 LEW PHY DN    | 0 | ZAD000885929 | 1117340 |
| 17JUN27 AFH PHY       | 0 | ZAD000885937 | 1117341 |
| 17JUN27 AFH PHY DN    | 0 | ZAD000885945 | 1117342 |
| 17JUN27 DTC CSH DN    | 0 | ZAD000885952 | 1117343 |
| 17JUN27 LEW CSH DN    | 0 | ZAD000885960 | 1117344 |
| 17JUN27 AFH CSH       | 0 | ZAD000885978 | 1117345 |
| 17JUN27 AFH CSH DN    | 0 | ZAD000885986 | 1117346 |
| 17JUN27 LEW CSH       | 0 | ZAD000885994 | 1117347 |
| 17JUN27 APF PHY       | 0 | ZAD000886000 | 1117348 |
| 17JUN27 APF CSH       | 0 | ZAD000886018 | 1117349 |
| 17JUN27 APF PHY DN    | 0 | ZAD000886026 | 1117350 |
| 17JUN27 APH PHY       | 0 | ZAD000886034 | 1117351 |
| 17JUN27 APH PHY DN    | 0 | ZAD000886042 | 1117352 |
| 17JUN27 OUT CSH       | 0 | ZAD000886059 | 1117353 |
| 17JUN27 OUT PHY       | 0 | ZAD000886067 | 1117354 |
| 17JUN27 OUT PHY DN    | 0 | ZAD000886075 | 1117355 |
| 17JUN27 OUT CSH DN    | 0 | ZAD000886083 | 1117356 |
| 17JUN27 ITE PHY       | 0 | ZAD000886091 | 1117357 |
| 17JUN27 ITE CSH       | 0 | ZAD000886109 | 1117358 |
| 17JUN27 ITE PHY DN    | 0 | ZAD000886117 | 1117359 |
| 17JUN27 ITE CSH DN    | 0 | ZAD000886125 | 1117360 |
| 15OCT26 FNDR          | 0 | ZAD000886133 | 1117361 |
| 15JUL27 BSK149 PHY    | 0 | ZAD000886141 | 1117362 |
| 15JUL27 BSK149 CSH    | 0 | ZAD000886158 | 1117363 |
| 16SEP27 BSK149 PHY DN | 0 | ZAD000886166 | 1117364 |
| 17JUN27 BSK149 CSH DN | 0 | ZAD000886174 | 1117365 |
| 15JUL27 EMN PHY       | 0 | ZAD000886182 | 1117366 |
| 15JUL27 EMN CSH       | 0 | ZAD000886190 | 1117367 |
| 16SEP27 EMN PHY DN    | 0 | ZAD000886208 | 1117368 |
| 17JUN27 EMN CSH DN    | 0 | ZAD000886216 | 1117369 |
| 17JUN27 PIK CSH       | 0 | ZAD000886224 | 1117370 |
| 17JUN27 PIK PHY       | 0 | ZAD000886232 | 1117371 |
| 17JUN27 MXZA          | 0 | ZAD000886240 | 1117372 |
| 17JUN27 VKE CSH       | 0 | ZAD000886257 | 1117373 |
| 17JUN27 HYP CSH       | 0 | ZAD000886265 | 1117374 |
| 17JUN27 HYP CSH DN    | 0 | ZAD000886273 | 1117375 |
| 17JUN27 VKE CSH DN    | 0 | ZAD000886281 | 1117376 |
| 17JUN27 LBR PHY DN    | 0 | ZAD000886299 | 1117377 |
| 17JUN27 LBR CSH DN    | 0 | ZAD000886307 | 1117378 |
| 17JUN27 LBR CSH       | 0 | ZAD000886315 | 1117379 |
| 17JUN27 LBR PHY       | 0 | ZAD000886323 | 1117380 |
| 17JUN27 BANK          | 0 | ZAD000886331 | 1117381 |
| 17JUN27 INIM          | 0 | ZAD000886349 | 1117382 |
| 17JUN27 BLU CSH       | 0 | ZAD000886356 | 1117383 |
| 17JUN27 BLU PHY       | 0 | ZAD000886364 | 1117384 |
| 17JUN27 OPA PHY       | 0 | ZAD000886372 | 1117385 |
| 17JUN27 OPA PHY DN    | 0 | ZAD000886380 | 1117386 |
| 17JUN27 SNV PHY       | 0 | ZAD000886398 | 1117387 |
| 17JUN27 SNV PHY DN    | 0 | ZAD000886406 | 1117388 |
| 17JUN27 CCD PHY       | 0 | ZAD000886414 | 1117389 |
| 17JUN27 CCD PHY DN    | 0 | ZAD000886422 | 1117390 |
| 17JUN27 CCD CSH       | 0 | ZAD000886430 | 1117391 |
| 17JUN27 CCD CSH DN    | 0 | ZAD000886448 | 1117392 |

**Disclaimer:**

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                       |   |              |         |
|-----------------------|---|--------------|---------|
| 17JUN27 BSK150 PHY    | 0 | ZAD000886455 | 1117393 |
| 17JUN27 BSK150 PHY DN | 0 | ZAD000886463 | 1117394 |
| 17JUN27 STXEMG PHY    | 0 | ZAD000886471 | 1117395 |
| 17JUN27 STXEMG CSH    | 0 | ZAD000886489 | 1117396 |
| 17JUN27 STXEMG CSH DN | 0 | ZAD000886497 | 1117397 |
| 17JUN27 STXEMG PHY DN | 0 | ZAD000886505 | 1117398 |
| 17JUN27 SAPR          | 0 | ZAD000886513 | 1117399 |
| 17JUN27 APRO          | 0 | ZAD000886521 | 1117400 |
| 17JUN27 APRR          | 0 | ZAD000886539 | 1117401 |
| 17JUN27 PROP          | 0 | ZAD000886547 | 1117402 |
| 17JUN27 PTRI          | 0 | ZAD000886554 | 1117403 |
| 14JUN27 AUI CSH       | 0 | ZAD000886562 | 1117404 |
| 14JUN27 PRXI CSH      | 0 | ZAD000886570 | 1117405 |
| 14JUN27 GLENI CSH     | 0 | ZAD000886588 | 1117406 |
| 14JUN27 AALI CSH      | 0 | ZAD000886596 | 1117407 |
| 14JUN27 BATSI CSH     | 0 | ZAD000886604 | 1117408 |
| 14JUN27 CFRI CSH      | 0 | ZAD000886612 | 1117409 |
| 14DEC26 AUI CSH DN    | 0 | ZAD000886646 | 1117431 |
| 15MAR27 AUI CSH DN    | 0 | ZAD000886653 | 1117432 |
| 14DEC26 PRXI CSH DN   | 0 | ZAD000886687 | 1117435 |
| 15MAR27 PRXI CSH DN   | 0 | ZAD000886695 | 1117436 |
| 14DEC26 GLENI CSH DN  | 0 | ZAD000886729 | 1117439 |
| 15MAR27 GLENI CSH DN  | 0 | ZAD000886737 | 1117440 |
| 14DEC26 AALI CSH DN   | 0 | ZAD000886760 | 1117443 |
| 15MAR27 AALI CSH DN   | 0 | ZAD000886778 | 1117444 |
| 14DEC26 BATSI CSH DN  | 0 | ZAD000886802 | 1117447 |
| 15MAR27 BATSI CSH DN  | 0 | ZAD000886810 | 1117448 |
| 14DEC26 CFRI CSH DN   | 0 | ZAD000886844 | 1117451 |
| 15MAR27 CFRI CSH DN   | 0 | ZAD000886851 | 1117452 |
| 14DEC26 BHPI CSH      | 0 | ZAD000886943 | 1117461 |
| 15MAR27 BHPI CSH      | 0 | ZAD000886950 | 1117462 |
| 14DEC26 PAFI CSH      | 0 | ZAD000886984 | 1117465 |
| 15MAR27 PAFI CSH      | 0 | ZAD000886992 | 1117466 |
| 14DEC26 ABII CSH      | 0 | ZAD000887024 | 1117469 |
| 15MAR27 ABII CSH      | 0 | ZAD000887032 | 1117470 |
| 14DEC26 MNDII CSH     | 0 | ZAD000887073 | 1117474 |
| 15MAR27 MNDII CSH     | 0 | ZAD000887081 | 1117475 |
| 14DEC26 REINII CSH    | 0 | ZAD000887115 | 1117478 |
| 15MAR27 REINII CSH    | 0 | ZAD000887123 | 1117479 |
| 14DEC26 INVPI CSH     | 0 | ZAD000887164 | 1117483 |
| 15MAR27 INVPI CSH     | 0 | ZAD000887172 | 1117484 |
| 14DEC26 S32I CSH      | 0 | ZAD000887214 | 1117488 |
| 15MAR27 S32I CSH      | 0 | ZAD000887222 | 1117489 |
| 14JUN27 AUI CSH DN    | 0 | ZAD000887230 | 1117490 |
| 14JUN27 PRXI CSH DN   | 0 | ZAD000887248 | 1117491 |
| 14JUN27 GLENI CSH DN  | 0 | ZAD000887255 | 1117492 |
| 14JUN27 AALI CSH DN   | 0 | ZAD000887263 | 1117493 |
| 14JUN27 BATSI CSH DN  | 0 | ZAD000887271 | 1117494 |
| 14JUN27 CFRI CSH DN   | 0 | ZAD000887289 | 1117495 |
| 14JUN27 BHPI CSH      | 0 | ZAD000887297 | 1117496 |
| 14JUN27 PAFI CSH      | 0 | ZAD000887305 | 1117497 |
| 14JUN27 ABII CSH      | 0 | ZAD000887313 | 1117498 |
| 14JUN27 MNDII CSH     | 0 | ZAD000887321 | 1117499 |
| 14JUN27 REINII CSH    | 0 | ZAD000887339 | 1117500 |
| 14JUN27 INVPI CSH     | 0 | ZAD000887347 | 1117501 |
| 14JUN27 S32I CSH      | 0 | ZAD000887354 | 1117502 |
| 14DEC26 QLTI CSH      | 0 | ZAD000887388 | 1117505 |
| 15MAR27 QLTI CSH      | 0 | ZAD000887396 | 1117506 |
| 14DEC26 ABII CSH DN   | 0 | ZAD000887479 | 1117514 |
| 15MAR27 ABII CSH DN   | 0 | ZAD000887487 | 1117515 |
| 14DEC26 BHPI CSH DN   | 0 | ZAD000887511 | 1117518 |
| 15MAR27 BHPI CSH DN   | 0 | ZAD000887529 | 1117519 |
| 14DEC26 PAFI CSH DN   | 0 | ZAD000887552 | 1117522 |
| 15MAR27 PAFI CSH DN   | 0 | ZAD000887560 | 1117523 |
| 14DEC26 REINII CSH DN | 0 | ZAD000887594 | 1117526 |
| 15MAR27 REINII CSH DN | 0 | ZAD000887602 | 1117527 |
| 14DEC26 QLTI CSH DN   | 0 | ZAD000887636 | 1117530 |
| 15MAR27 QLTI CSH DN   | 0 | ZAD000887644 | 1117531 |
| 14DEC26 S32I CSH DN   | 0 | ZAD000887677 | 1117534 |
| 15MAR27 S32I CSH DN   | 0 | ZAD000887685 | 1117535 |
| 14DEC26 MNDII CSH DN  | 0 | ZAD000887719 | 1117538 |
| 15MAR27 MNDII CSH DN  | 0 | ZAD000887727 | 1117539 |
| 14DEC26 INVPI CSH DN  | 0 | ZAD000887750 | 1117542 |
| 15MAR27 INVPI CSH DN  | 0 | ZAD000887768 | 1117543 |
| 14JUN27 QLTI CSH      | 0 | ZAD000887842 | 1117552 |
| 14JUN27 BHPI CSH DN   | 0 | ZAD000887859 | 1117553 |
| 14JUN27 PAFI CSH DN   | 0 | ZAD000887867 | 1117554 |
| 14JUN27 ABII CSH DN   | 0 | ZAD000887875 | 1117555 |
| 14JUN27 REINII CSH DN | 0 | ZAD000887883 | 1117556 |
| 14JUN27 QLTI CSH DN   | 0 | ZAD000887891 | 1117557 |
| 14JUN27 S32I CSH DN   | 0 | ZAD000887909 | 1117558 |
| 14JUN27 MNDII CSH DN  | 0 | ZAD000887917 | 1117559 |
| 14JUN27 INVPI CSH DN  | 0 | ZAD000887925 | 1117560 |
| 14DEC26 TEAMI CSH     | 0 | ZAD000888014 | 1117569 |
| 15MAR27 TEAMI CSH     | 0 | ZAD000888022 | 1117570 |
| 14JUN27 TEAMI CSH     | 0 | ZAD000888030 | 1117571 |
| 15JUL27 CTOP          | 0 | ZAD000888048 | 1117572 |
| 19AUG27 CTOP          | 0 | ZAD000888055 | 1117573 |
| 16SEP27 CTOP          | 0 | ZAD000888063 | 1117574 |
| 21OCT27 CTOP          | 0 | ZAD000888071 | 1117575 |
| 18NOV27 CTOP          | 0 | ZAD000888089 | 1117576 |
| 15DEC27 CTOP          | 0 | ZAD000888097 | 1117577 |
| 20JAN28 CTOP          | 0 | ZAD000888105 | 1117578 |
| 17FEB28 CTOP          | 0 | ZAD000888113 | 1117579 |
| 16MAR28 CTOP          | 0 | ZAD000888121 | 1117580 |
| 20APR28 CTOP          | 0 | ZAD000888139 | 1117581 |
| 18MAY28 CTOP          | 0 | ZAD000888147 | 1117582 |
| 15JUN28 CTOP          | 0 | ZAD000888154 | 1117583 |
| 14DEC26 TEAMI CSH DN  | 0 | ZAD000888196 | 1117590 |
| 15MAR27 TEAMI CSH DN  | 0 | ZAD000888204 | 1117591 |
| 14DEC26 ABBVI CSH     | 0 | ZAD000888220 | 1117593 |
| 15MAR27 ABBVI CSH     | 0 | ZAD000888238 | 1117594 |
| 14JUN27 ABBVI CSH     | 0 | ZAD000888246 | 1117595 |
| 14DEC26 EWZI CSH      | 0 | ZAD000888261 | 1117597 |
| 15MAR27 EWZI CSH      | 0 | ZAD000888279 | 1117598 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                           |         |              |         |
|---------------------------|---------|--------------|---------|
| 14JUN27 EWZI CSH          | 0       | ZAD000888287 | 1117599 |
| 14JUN27 TEAMI CSH DN      | 0       | ZAD000888295 | 1117600 |
| 14DEC26 EWZI CSH DN       | 0       | ZAD000888311 | 1117602 |
| 15MAR27 EWZI CSH DN       | 0       | ZAD000888329 | 1117603 |
| 14JUN27 EWZI CSH DN       | 0       | ZAD000888337 | 1117604 |
| 14DEC26 ABBVI CSH DN      | 0       | ZAD000888352 | 1117606 |
| 15MAR27 ABBVI CSH DN      | 0       | ZAD000888360 | 1117607 |
| 14JUN27 ABBVI CSH DN      | 0       | ZAD000888378 | 1117608 |
| 14DEC26 SPCXI CSH         | 68      | ZAD000888790 | 1117705 |
| 15MAR27 SPCXI CSH         | 0       | ZAD000888808 | 1117706 |
| 14JUN27 SPCXI CSH         | 0       | ZAD000888816 | 1117707 |
| 14DEC26 SPCXI CSH DN      | 382     | ZAD000888832 | 1117709 |
| 15MAR27 SPCXI CSH DN      | 0       | ZAD000888840 | 1117710 |
| 14JUN27 SPCXI CSH DN      | 0       | ZAD000888857 | 1117711 |
| 16MAR27 CTOP CSH EXO XV52 | 20440   | ZAD000888881 | 1117714 |
| 17JUN27 CTOP CSH EXO XV54 | 818     | ZAD000897031 | 1118529 |
| 18MAR27 CTOP CSH EXO XV53 | 818     | ZAD000897049 | 1118530 |
| 14DEC26 IBMI CSH          | 0       | ZAD000897080 | 1118535 |
| 15MAR27 IBMI CSH          | 0       | ZAD000897098 | 1118536 |
| 14JUN27 IBMI CSH          | 0       | ZAD000897106 | 1118537 |
| 14DEC26 IBMI CSH DN       | 0       | ZAD000897122 | 1118539 |
| 15MAR27 IBMI CSH DN       | 0       | ZAD000897130 | 1118540 |
| 14JUN27 IBMI CSH DN       | 0       | ZAD000897148 | 1118541 |
| 18JAN27 HYGQ CSH QUANTO   | 0       | ZAD000897155 | 1118542 |
| 18JAN27 HYGQ CSH EXO XV57 | 2264484 | ZAD000897163 | 1118543 |
| 15JUL27 APN CSH           | 0       | ZAD000897171 | 1118544 |
| 15JUL27 MTM PHY           | 0       | ZAD000897189 | 1118545 |
| 15JUL27 MTM PHY DN        | 0       | ZAD000897197 | 1118546 |
| 19AUG27 ABG CSH           | 0       | ZAD000897205 | 1118547 |
| 19AUG27 ANG CSH           | 0       | ZAD000897213 | 1118548 |
| 19AUG27 BID CSH           | 0       | ZAD000897221 | 1118549 |
| 19AUG27 BTI CSH           | 0       | ZAD000897239 | 1118550 |
| 19AUG27 BVT CSH           | 0       | ZAD000897247 | 1118551 |
| 19AUG27 CPI CSH           | 0       | ZAD000897254 | 1118552 |
| 19AUG27 DSY CSH           | 0       | ZAD000897262 | 1118553 |
| 19AUG27 FSR CSH           | 0       | ZAD000897270 | 1118554 |
| 19AUG27 GRT CSH           | 0       | ZAD000897288 | 1118555 |
| 19AUG27 IMP CSH           | 0       | ZAD000897296 | 1118556 |
| 19AUG27 MRP CSH           | 0       | ZAD000897304 | 1118557 |
| 19AUG27 MTN CSH           | 0       | ZAD000897312 | 1118558 |
| 19AUG27 NED CSH           | 0       | ZAD000897320 | 1118559 |
| 19AUG27 NPN CSH           | 0       | ZAD000897338 | 1118560 |
| 19AUG27 NPN PHY           | 0       | ZAD000897346 | 1118561 |
| 19AUG27 OMU CSH           | 0       | ZAD000897353 | 1118562 |
| 19AUG27 PRX CSH           | 0       | ZAD000897361 | 1118563 |
| 19AUG27 PRX PHY           | 0       | ZAD000897379 | 1118564 |
| 19AUG27 RDF PHY           | 0       | ZAD000897387 | 1118565 |
| 19AUG27 RDF CSH           | 0       | ZAD000897395 | 1118566 |
| 19AUG27 REM CSH           | 0       | ZAD000897403 | 1118567 |
| 19AUG27 SBK CSH           | 0       | ZAD000897411 | 1118568 |
| 19AUG27 SHP CSH           | 0       | ZAD000897429 | 1118569 |
| 19AUG27 SLM CSH           | 0       | ZAD000897437 | 1118570 |
| 19AUG27 SOL CSH           | 0       | ZAD000897445 | 1118571 |
| 19AUG27 VOD CSH           | 0       | ZAD000897452 | 1118572 |
| 19AUG27 WHL CSH           | 0       | ZAD000897460 | 1118573 |
| 19AUG27 AGL CSH           | 0       | ZAD000897478 | 1118574 |
| 15JUL27 IMP PHY DN        | 0       | ZAD000897486 | 1118575 |
| 19AUG27 CLS CSH           | 0       | ZAD000897494 | 1118576 |
| 19AUG27 TBS CSH           | 0       | ZAD000897502 | 1118577 |
| 19AUG27 TBS PHY           | 0       | ZAD000897510 | 1118578 |
| 19AUG27 CLS PHY           | 0       | ZAD000897528 | 1118579 |
| 19AUG27 ABG PHY           | 0       | ZAD000897536 | 1118580 |
| 19AUG27 AGL PHY           | 0       | ZAD000897544 | 1118581 |
| 19AUG27 ANG PHY           | 0       | ZAD000897551 | 1118582 |
| 15JUL27 APN PHY           | 0       | ZAD000897569 | 1118583 |
| 19AUG27 BID PHY           | 0       | ZAD000897577 | 1118584 |
| 19AUG27 BTI PHY           | 0       | ZAD000897585 | 1118585 |
| 19AUG27 CPI PHY           | 0       | ZAD000897593 | 1118586 |
| 19AUG27 DSY PHY           | 0       | ZAD000897601 | 1118587 |
| 19AUG27 FSR PHY           | 0       | ZAD000897619 | 1118588 |
| 19AUG27 REM PHY           | 0       | ZAD000897627 | 1118589 |
| 19AUG27 GRT PHY           | 0       | ZAD000897635 | 1118590 |
| 15JUL27 IMP PHY           | 0       | ZAD000897643 | 1118591 |
| 19AUG27 MRP PHY           | 0       | ZAD000897650 | 1118592 |
| 19AUG27 OMU PHY           | 0       | ZAD000897668 | 1118593 |
| 19AUG27 NED PHY           | 0       | ZAD000897676 | 1118594 |
| 19AUG27 MTN PHY           | 0       | ZAD000897684 | 1118595 |
| 19AUG27 SBK PHY           | 0       | ZAD000897692 | 1118596 |
| 19AUG27 SHP PHY           | 0       | ZAD000897700 | 1118597 |
| 19AUG27 SLM PHY           | 0       | ZAD000897718 | 1118598 |
| 19AUG27 VOD PHY           | 0       | ZAD000897726 | 1118599 |
| 19AUG27 WHL PHY           | 0       | ZAD000897734 | 1118600 |
| 19AUG27 SOL PHY           | 0       | ZAD000897742 | 1118601 |
| 15JUL27 NRP CSH           | 0       | ZAD000897759 | 1118602 |
| 15JUL27 NRP CSH DN        | 0       | ZAD000897767 | 1118603 |
| 19AUG27 BSK088 CSH        | 0       | ZAD000897775 | 1118604 |
| 19AUG27 BSK088 PHY        | 0       | ZAD000897783 | 1118605 |
| 15JUL27 NRP CSH DN CA1    | 0       | ZAD000897791 | 1118606 |
| 15JUL27 NRP CSH CA1       | 0       | ZAD000897809 | 1118607 |
| 15JUL27 GFI PHY DN        | 0       | ZAD000897817 | 1118608 |
| 15JUL27 GFI CSH           | 0       | ZAD000897825 | 1118609 |
| 15JUL27 GFI PHY           | 0       | ZAD000897833 | 1118610 |
| 19AUG27 BSK102 CSH        | 0       | ZAD000897841 | 1118611 |
| 19AUG27 BSK102 PHY        | 0       | ZAD000897858 | 1118612 |
| 19AUG27 TGA CSH           | 0       | ZAD000897866 | 1118613 |
| 19AUG27 TGA PHY           | 0       | ZAD000897874 | 1118614 |
| 15JUL27 LHC PHY DN        | 0       | ZAD000897882 | 1118615 |
| 15JUL27 LHC CSH           | 0       | ZAD000897890 | 1118616 |
| 15JUL27 LHC CSH DN        | 0       | ZAD000897908 | 1118617 |
| 15JUL27 GFI CSH DN        | 0       | ZAD000897916 | 1118618 |
| 15JUL27 MTM CSH           | 0       | ZAD000897924 | 1118619 |
| 19AUG27 BSK107 CSH        | 0       | ZAD000897932 | 1118620 |
| 19AUG27 BSK107 PHY        | 0       | ZAD000897940 | 1118621 |
| 19AUG27 NPN PHY DN        | 0       | ZAD000897957 | 1118622 |
| 19AUG27 PRX PHY DN        | 0       | ZAD000897965 | 1118623 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                         |       |   |     |              |  |         |
|-------------------------|-------|---|-----|--------------|--|---------|
| 19AUG27 BHG CSH         |       | 0 |     | ZAD000897973 |  | 1118624 |
| 19AUG27 BHG PHY         |       | 0 |     | ZAD000897981 |  | 1118625 |
| 19AUG27 BHG PHY DN      |       | 0 |     | ZAD000897999 |  | 1118626 |
| 15JUL27 INP CSH         |       | 0 |     | ZAD000898005 |  | 1118627 |
| 15JUL27 INP CSH DN      |       | 0 |     | ZAD000898013 |  | 1118628 |
| 15JUL27 KIO PHY         |       | 0 |     | ZAD000898021 |  | 1118629 |
| 15JUL27 KIO PHY DN      |       | 0 |     | ZAD000898039 |  | 1118630 |
| 15JUL27 KIO CSH DN      |       | 0 |     | ZAD000898047 |  | 1118631 |
| 15JUL27 KIO CSH         |       | 0 |     | ZAD000898054 |  | 1118632 |
| 15JUL27 KST CSH         |       | 0 |     | ZAD000898062 |  | 1118633 |
| 15JUL27 EXX CSH         |       | 0 |     | ZAD000898070 |  | 1118634 |
| 15JUL27 EXX CSH DN      |       | 0 |     | ZAD000898088 |  | 1118635 |
| 19AUG27 SPP PHY         |       | 0 |     | ZAD000898096 |  | 1118636 |
| 19AUG27 SPP CSH         |       | 0 |     | ZAD000898104 |  | 1118637 |
| 19AUG27 SPP PHY DN      |       | 0 |     | ZAD000898112 |  | 1118638 |
| 19AUG27 SPP CSH DN      |       | 0 |     | ZAD000898120 |  | 1118639 |
| 19AUG27 CFR CSH         |       | 0 |     | ZAD000898138 |  | 1118640 |
| 19AUG27 CFR PHY         |       | 0 |     | ZAD000898146 |  | 1118641 |
| 17DEC26 TFG CSH         | 12000 |   | 500 | ZAD000898153 |  | 1118642 |
| 15JUL27 MTH CSH         |       | 0 |     | ZAD000898179 |  | 1118644 |
| 15JUL27 N91 CSH         |       | 0 |     | ZAD000898187 |  | 1118645 |
| 15JUL27 QLT CSH         |       | 0 |     | ZAD000898195 |  | 1118646 |
| 15JUL27 TRU CSH         |       | 0 |     | ZAD000898203 |  | 1118647 |
| 15JUL27 SSW PHY         |       | 0 |     | ZAD000898211 |  | 1118648 |
| 15JUL27 NPH PHY         |       | 0 |     | ZAD000898229 |  | 1118649 |
| 15JUL27 NPH PHY DN      |       | 0 |     | ZAD000898237 |  | 1118650 |
| 15JUL27 NPH CSH         |       | 0 |     | ZAD000898245 |  | 1118651 |
| 15JUL27 NPH CSH 251.38P |       | 0 |     | ZADA00354894 |  | 1118652 |
| 15JUL27 NPH CSH 251.38C |       | 0 |     | ZADA00354902 |  | 1118653 |
| 15JUL27 NPH CSH DN      |       | 0 |     | ZAD000898252 |  | 1118654 |
| 15JUL27 ARI PHY         |       | 0 |     | ZAD000898260 |  | 1118655 |
| 15JUL27 ARI CSH         |       | 0 |     | ZAD000898278 |  | 1118656 |
| 15JUL27 ARI PHY DN      |       | 0 |     | ZAD000898286 |  | 1118657 |
| 15JUL27 ARI CSH DN      |       | 0 |     | ZAD000898294 |  | 1118658 |
| 15JUL27 RNI CSH         |       | 0 |     | ZAD000898302 |  | 1118659 |
| 15JUL27 RNI CSH DN      |       | 0 |     | ZAD000898310 |  | 1118660 |
| 15JUL27 RNI PHY         |       | 0 |     | ZAD000898328 |  | 1118661 |
| 15JUL27 RNI PHY DN      |       | 0 |     | ZAD000898336 |  | 1118662 |
| 15JUL27 LHC PHY         |       | 0 |     | ZAD000898344 |  | 1118663 |
| 17DEC26 SSW CSH         |       | 0 |     | ZAD000898351 |  | 1118664 |
| 19NOV26 WBC PHY DN      |       | 0 |     | ZAD000898377 |  | 1118666 |
| 15JUL27 FINI            |       | 0 |     | ZAD000898385 |  | 1118667 |
| 15JUL27 FTB CSH         |       | 0 |     | ZAD000898393 |  | 1118668 |
| 15JUL27 FTB CSH DN      |       | 0 |     | ZAD000898401 |  | 1118669 |
| 19NOV26 SAC CSH DN      |       | 0 |     | ZAD000898419 |  | 1118670 |
| 19NOV26 PMR PHY         |       | 0 |     | ZAD000898427 |  | 1118671 |
| 19NOV26 PMR PHY DN      |       | 0 |     | ZAD000898435 |  | 1118672 |
| 19NOV26 BOX CSH         |       | 0 |     | ZAD000898443 |  | 1118673 |
| 19NOV26 BOX CSH DN      |       | 0 |     | ZAD000898450 |  | 1118674 |
| 15JUL27 MNP PHY         |       | 0 |     | ZAD000898468 |  | 1118675 |
| 15JUL27 MNP CSH         |       | 0 |     | ZAD000898476 |  | 1118676 |
| 15JUL27 MNP PHY DN      |       | 0 |     | ZAD000898484 |  | 1118677 |
| 15JUL27 MNP CSH DN      |       | 0 |     | ZAD000898492 |  | 1118678 |
| 15JUL27 MSP PHY         |       | 0 |     | ZAD000898500 |  | 1118679 |
| 15JUL27 MSP PHY DN      |       | 0 |     | ZAD000898518 |  | 1118680 |
| 15JUL27 MSP CSH         |       | 0 |     | ZAD000898526 |  | 1118681 |
| 15JUL27 TKG CSH         |       | 0 |     | ZAD000898534 |  | 1118682 |
| 15JUL27 TKG PHY         |       | 0 |     | ZAD000898542 |  | 1118683 |
| 15JUL27 TKG PHY DN      |       | 0 |     | ZAD000898559 |  | 1118684 |
| 15JUL27 TKG CSH DN      |       | 0 |     | ZAD000898567 |  | 1118685 |
| 15JUL27 MSP CSH DN      |       | 0 |     | ZAD000898575 |  | 1118686 |
| 15JUL27 ANH PHY         |       | 0 |     | ZAD000898583 |  | 1118687 |
| 15JUL27 ANH PHY DN      |       | 0 |     | ZAD000898591 |  | 1118688 |
| 15JUL27 ANH CSH         |       | 0 |     | ZAD000898609 |  | 1118689 |
| 15JUL27 ANH CSH DN      |       | 0 |     | ZAD000898617 |  | 1118690 |
| 15JUL27 RESI            |       | 0 |     | ZAD000898625 |  | 1118691 |
| 19NOV26 NTU PHY DN      |       | 0 |     | ZAD000898633 |  | 1118692 |
| 15JUL27 HAR CSH         |       | 0 |     | ZAD000898641 |  | 1118693 |
| 15JUL27 HAR PHY         |       | 0 |     | ZAD000898658 |  | 1118694 |
| 15JUL27 HAR PHY DN      |       | 0 |     | ZAD000898666 |  | 1118695 |
| 15JUL27 HAR CSH DN      |       | 0 |     | ZAD000898674 |  | 1118696 |
| 15JUL27 GLN CSH         |       | 0 |     | ZAD000898682 |  | 1118697 |
| 15JUL27 GLN PHY         |       | 0 |     | ZAD000898690 |  | 1118698 |
| 15JUL27 GLN PHY DN      |       | 0 |     | ZAD000898708 |  | 1118699 |
| 15JUL27 GLN CSH DN      |       | 0 |     | ZAD000898716 |  | 1118700 |
| 15JUL27 VAL PHY         |       | 0 |     | ZAD000898724 |  | 1118701 |
| 15JUL27 VAL CSH         |       | 0 |     | ZAD000898732 |  | 1118702 |
| 15JUL27 VAL PHY DN      |       | 0 |     | ZAD000898740 |  | 1118703 |
| 15JUL27 VAL CSH DN      |       | 0 |     | ZAD000898757 |  | 1118704 |
| 19AUG27 BSK146 CSH      |       | 0 |     | ZAD000898765 |  | 1118705 |
| 19AUG27 BSK146 PHY      |       | 0 |     | ZAD000898773 |  | 1118706 |
| 15JUL27 PPH PHY         |       | 0 |     | ZAD000898781 |  | 1118707 |
| 15JUL27 PPH CSH DN      |       | 0 |     | ZAD000898799 |  | 1118708 |
| 15JUL27 PPH PHY DN      |       | 0 |     | ZAD000898807 |  | 1118709 |
| 15JUL27 PPH CSH         |       | 0 |     | ZAD000898815 |  | 1118710 |
| 15JUL27 OUT CSH         |       | 0 |     | ZAD000898823 |  | 1118711 |
| 15JUL27 OUT PHY         |       | 0 |     | ZAD000898831 |  | 1118712 |
| 15JUL27 OUT PHY DN      |       | 0 |     | ZAD000898849 |  | 1118713 |
| 15JUL27 OUT CSH DN      |       | 0 |     | ZAD000898856 |  | 1118714 |
| 19NOV26 FNDR            |       | 0 |     | ZAD000898864 |  | 1118715 |
| 19AUG27 BSK149 PHY      |       | 0 |     | ZAD000898872 |  | 1118716 |
| 19AUG27 BSK149 CSH      |       | 0 |     | ZAD000898880 |  | 1118717 |
| 19AUG27 EMN PHY         |       | 0 |     | ZAD000898898 |  | 1118718 |
| 19AUG27 EMN CSH         |       | 0 |     | ZAD000898906 |  | 1118719 |
| 15JUL27 PIK CSH         |       | 0 |     | ZAD000898914 |  | 1118720 |
| 15JUL27 PIK PHY         |       | 0 |     | ZAD000898922 |  | 1118721 |
| 15JUL27 VKE CSH         |       | 0 |     | ZAD000898930 |  | 1118722 |
| 15JUL27 HYP CSH         |       | 0 |     | ZAD000898948 |  | 1118723 |
| 15JUL27 HYP CSH DN      |       | 0 |     | ZAD000898955 |  | 1118724 |
| 15JUL27 BANK            |       | 0 |     | ZAD000898963 |  | 1118725 |
| 15JUL27 INIM            |       | 0 |     | ZAD000898971 |  | 1118726 |
| 15JUL27 ATRI            |       | 0 |     | ZAD000898989 |  | 1118727 |
| 15JUL27 ALSI            |       | 0 |     | ZAD000898997 |  | 1118728 |
| 14DEC26 ZMI CSH         |       | 0 |     | ZAD000899011 |  | 1118732 |
| 15MAR27 ZMI CSH         |       | 0 |     | ZAD000899029 |  | 1118733 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                             |        |              |        |
|-----------------------------|--------|--------------|--------|
| 14JUN27 ZMI CSH             | 0      | ZAD000899037 | 118734 |
| 14DEC26 ZMI CSH DN          | 0      | ZAD000899052 | 118736 |
| 15MAR27 ZMI CSH DN          | 0      | ZAD000899060 | 118737 |
| 14JUN27 ZMI CSH DN          | 0      | ZAD000899078 | 118738 |
| 19OCT26 SPYQ CSH QUANTO CA2 | 0      | ZAD000899086 | 118739 |
| 19OCT26 SPYQ CSH DN QUA     | 0      | ZAD000899094 | 118740 |
| 17DEC26 ISO CSH             | 0      | ZAD000899110 | 118742 |
| 18MAR27 ISO CSH             | 0      | ZAD000899128 | 118743 |
| 17JUN27 ISO CSH             | 0      | ZAD000899136 | 118744 |
| 17DEC26 ISO PHY             | 0      | ZAD000899151 | 118746 |
| 18MAR27 ISO PHY             | 0      | ZAD000899169 | 118747 |
| 17JUN27 ISO PHY             | 0      | ZAD000899177 | 118748 |
| 16SEP27 VKE PHY             | 0      | ZAD000899185 | 118749 |
| 17DEC26 ISO PHY DN          | 75     | ZAD000899201 | 118751 |
| 18MAR27 ISO PHY DN          | 0      | ZAD000899219 | 118752 |
| 17JUN27 ISO PHY DN          | 0      | ZAD000899227 | 118753 |
| 17DEC26 ISO CSH DN          | 0      | ZAD000899243 | 118755 |
| 18MAR27 ISO CSH DN          | 0      | ZAD000899250 | 118756 |
| 17JUN27 ISO CSH DN          | 0      | ZAD000899268 | 118757 |
| 19JUL27 SPYQ CSH QUANTO CA2 | 0      | ZAD000899326 | 118763 |
| 19JUL27 SPYQ CSH DN QUA     | 0      | ZAD000899334 | 118764 |
| 19JUL27 SPYI CSH EXO XV59   | 7352   | ZAD000899342 | 118765 |
| 17DEC26 BAT PHY CA2         | 0      | ZAD000899367 | 118767 |
| 18MAR27 BAT PHY CA2         | 0      | ZAD000899375 | 118768 |
| 17JUN27 BAT PHY CA2         | 0      | ZAD000899383 | 118769 |
| 17DEC26 BAT CSH CA2         | 0      | ZAD000899433 | 118774 |
| 18MAR27 BAT CSH CA2         | 0      | ZAD000899441 | 118775 |
| 17JUN27 BAT CSH CA2         | 0      | ZAD000899458 | 118776 |
| 17DEC26 BAT PHY DN CA2      | 0      | ZAD000899508 | 118781 |
| 18MAR27 BAT PHY DN CA2      | 0      | ZAD000899516 | 118782 |
| 17JUN27 BAT PHY DN CA2      | 0      | ZAD000899524 | 118783 |
| 21DEC28 ABG PHY             | 1812   | ZAD000899565 | 118787 |
| 24NOV26 NDDUWQ QUANTO 1     | 0      | ZAD000899599 | 118788 |
| 24NOV26 NDDUW CSH EXO XV60  | 756    | ZAD000899607 | 118789 |
| 02NOV26 SPYQ CSH QUANTO CA2 | 0      | ZAD000899615 | 118790 |
| 02NOV26 SPYQ CSH DN QUA     | 0      | ZAD000899623 | 118791 |
| 02NOV26 SPYI CSH EXO XV62   | 202258 | ZAD000899631 | 118792 |
| 02NOV26 SPYI CSH EXO XV61   | 202258 | ZAD000899649 | 118793 |
| 16SEP27 PMR PHY DN          | 0      | ZAD000899656 | 118794 |
| 16SEP27 PMR PHY             | 0      | ZAD000899664 | 118795 |
| 19AUG27 APN CSH             | 0      | ZAD000899672 | 118796 |
| 19AUG27 MTM PHY             | 0      | ZAD000899680 | 118797 |
| 19AUG27 MTM PHY DN          | 0      | ZAD000899698 | 118798 |
| 16SEP27 ABG CSH             | 0      | ZAD000899706 | 118799 |
| 16SEP27 ANG CSH             | 0      | ZAD000899714 | 118800 |
| 16SEP27 BID CSH             | 0      | ZAD000899722 | 118801 |
| 16SEP27 BTI CSH             | 0      | ZAD000899730 | 118802 |
| 16SEP27 BVT CSH             | 0      | ZAD000899748 | 118803 |
| 16SEP27 CPI CSH             | 0      | ZAD000899755 | 118804 |
| 16SEP27 DSY CSH             | 0      | ZAD000899763 | 118805 |
| 16SEP27 FSR CSH             | 0      | ZAD000899771 | 118806 |
| 16SEP27 GRT CSH             | 0      | ZAD000899789 | 118807 |
| 16SEP27 IMP CSH             | 0      | ZAD000899797 | 118808 |
| 16SEP27 MRP CSH             | 0      | ZAD000899805 | 118809 |
| 16SEP27 MTN CSH             | 0      | ZAD000899813 | 118810 |
| 16SEP27 NED CSH             | 0      | ZAD000899821 | 118811 |
| 16SEP27 NPN CSH             | 0      | ZAD000899839 | 118812 |
| 16SEP27 NPN PHY             | 0      | ZAD000899847 | 118813 |
| 16SEP27 OMU CSH             | 0      | ZAD000899854 | 118814 |
| 16SEP27 PRX CSH             | 0      | ZAD000899862 | 118815 |
| 16SEP27 PRX PHY             | 0      | ZAD000899870 | 118816 |
| 16SEP27 RDF PHY             | 0      | ZAD000899888 | 118817 |
| 16SEP27 RDF CSH             | 0      | ZAD000899896 | 118818 |
| 16SEP27 REM CSH             | 0      | ZAD000899904 | 118819 |
| 16SEP27 SBK CSH             | 0      | ZAD000899912 | 118820 |
| 16SEP27 SHP CSH             | 0      | ZAD000899920 | 118821 |
| 16SEP27 SLM CSH             | 0      | ZAD000899938 | 118822 |
| 16SEP27 SOL CSH             | 0      | ZAD000899946 | 118823 |
| 16SEP27 VOD CSH             | 0      | ZAD000899953 | 118824 |
| 16SEP27 WHL CSH             | 0      | ZAD000899961 | 118825 |
| 16SEP27 AGL CSH             | 0      | ZAD000899979 | 118826 |
| 19AUG27 IMP PHY DN          | 0      | ZAD000899987 | 118827 |
| 16SEP27 CLS CSH             | 0      | ZAD000899995 | 118828 |
| 16SEP27 TBS CSH             | 0      | ZAD000900009 | 118829 |
| 16SEP27 TBS PHY             | 0      | ZAD000900017 | 118830 |
| 16SEP27 CLS PHY             | 0      | ZAD000900025 | 118831 |
| 16SEP27 ABG PHY             | 0      | ZAD000900033 | 118832 |
| 16SEP27 AGL PHY             | 0      | ZAD000900041 | 118833 |
| 16SEP27 ANG PHY             | 0      | ZAD000900058 | 118834 |
| 19AUG27 APN PHY             | 0      | ZAD000900066 | 118835 |
| 16SEP27 BID PHY             | 0      | ZAD000900074 | 118836 |
| 16SEP27 BTI PHY             | 0      | ZAD000900082 | 118837 |
| 16SEP27 CPI PHY             | 0      | ZAD000900090 | 118838 |
| 16SEP27 DSY PHY             | 0      | ZAD000900108 | 118839 |
| 16SEP27 FSR PHY             | 0      | ZAD000900116 | 118840 |
| 16SEP27 REM PHY             | 0      | ZAD000900124 | 118841 |
| 16SEP27 GRT PHY             | 0      | ZAD000900132 | 118842 |
| 19AUG27 IMP PHY             | 0      | ZAD000900140 | 118843 |
| 16SEP27 MRP PHY             | 0      | ZAD000900157 | 118844 |
| 16SEP27 OMU PHY             | 0      | ZAD000900165 | 118845 |
| 16SEP27 NED PHY             | 0      | ZAD000900173 | 118846 |
| 16SEP27 MTN PHY             | 0      | ZAD000900181 | 118847 |
| 16SEP27 SBK PHY             | 0      | ZAD000900199 | 118848 |
| 16SEP27 SHP PHY             | 0      | ZAD000900207 | 118849 |
| 16SEP27 SLM PHY             | 0      | ZAD000900215 | 118850 |
| 16SEP27 VOD PHY             | 1678   | ZAD000900223 | 118851 |
| 16SEP27 WHL PHY             | 0      | ZAD000900231 | 118852 |
| 16SEP27 SOL PHY             | 0      | ZAD000900249 | 118853 |
| 19AUG27 NRP CSH             | 0      | ZAD000900256 | 118854 |
| 19AUG27 NRP CSH DN          | 0      | ZAD000900264 | 118855 |
| 16SEP27 BSK088 CSH          | 0      | ZAD000900272 | 118856 |
| 16SEP27 BSK088 PHY          | 0      | ZAD000900280 | 118857 |
| 19AUG27 NRP CSH DN CA1      | 0      | ZAD000900298 | 118858 |
| 19AUG27 NRP CSH CA1         | 0      | ZAD000900306 | 118859 |
| 19AUG27 GFI PHY DN          | 0      | ZAD000900314 | 118860 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                         |     |              |        |
|-------------------------|-----|--------------|--------|
| 19AUG27 GFI CSH         | 0   | ZAD000900322 | 118861 |
| 19AUG27 GFI PHY         | 0   | ZAD000900330 | 118862 |
| 16SEP27 BSK102 CSH      | 0   | ZAD000900348 | 118863 |
| 16SEP27 BSK102 PHY      | 0   | ZAD000900355 | 118864 |
| 16SEP27 TGA CSH         | 0   | ZAD000900363 | 118865 |
| 16SEP27 TGA PHY         | 0   | ZAD000900371 | 118866 |
| 19AUG27 LHC PHY DN      | 0   | ZAD000900389 | 118867 |
| 19AUG27 LHC CSH         | 0   | ZAD000900397 | 118868 |
| 19AUG27 LHC CSH DN      | 0   | ZAD000900405 | 118869 |
| 19AUG27 GFI CSH DN      | 0   | ZAD000900413 | 118870 |
| 19AUG27 MTM CSH         | 0   | ZAD000900421 | 118871 |
| 16SEP27 BSK107 CSH      | 0   | ZAD000900439 | 118872 |
| 16SEP27 BSK107 PHY      | 0   | ZAD000900447 | 118873 |
| 16SEP27 NPN PHY DN      | 0   | ZAD000900454 | 118874 |
| 16SEP27 PRX PHY DN      | 0   | ZAD000900462 | 118875 |
| 16SEP27 BHG CSH         | 0   | ZAD000900470 | 118876 |
| 16SEP27 BHG PHY         | 0   | ZAD000900488 | 118877 |
| 16SEP27 BHG PHY DN      | 0   | ZAD000900496 | 118878 |
| 19AUG27 INP CSH         | 0   | ZAD000900504 | 118879 |
| 19AUG27 INP CSH DN      | 0   | ZAD000900512 | 118880 |
| 19AUG27 KIO PHY         | 0   | ZAD000900520 | 118881 |
| 19AUG27 KIO PHY DN      | 0   | ZAD000900538 | 118882 |
| 19AUG27 KIO CSH DN      | 0   | ZAD000900546 | 118883 |
| 19AUG27 KIO CSH         | 0   | ZAD000900553 | 118884 |
| 19AUG27 KST CSH         | 0   | ZAD000900561 | 118885 |
| 19AUG27 EXX CSH         | 0   | ZAD000900579 | 118886 |
| 19AUG27 EXX CSH DN      | 0   | ZAD000900587 | 118887 |
| 16SEP27 SPP PHY         | 0   | ZAD000900595 | 118888 |
| 16SEP27 SPP CSH         | 0   | ZAD000900603 | 118889 |
| 16SEP27 SPP PHY DN      | 0   | ZAD000900611 | 118890 |
| 16SEP27 SPP CSH DN      | 0   | ZAD000900629 | 118891 |
| 16SEP27 CFR CSH         | 0   | ZAD000900637 | 118892 |
| 16SEP27 CFR PHY         | 0   | ZAD000900645 | 118893 |
| 21JAN27 TFG CSH         | 0   | ZAD000900652 | 118894 |
| 19AUG27 MTH CSH         | 0   | ZAD000900660 | 118895 |
| 19AUG27 N91 CSH         | 0   | ZAD000900678 | 118896 |
| 19AUG27 QLT CSH         | 0   | ZAD000900686 | 118897 |
| 19AUG27 TRU CSH         | 0   | ZAD000900694 | 118898 |
| 19AUG27 SSW PHY         | 0   | ZAD000900702 | 118899 |
| 19AUG27 NPH PHY         | 0   | ZAD000900710 | 118900 |
| 19AUG27 NPH PHY DN      | 0   | ZAD000900728 | 118901 |
| 19AUG27 NPH CSH         | 0   | ZAD000900736 | 118902 |
| 19AUG27 NPH CSH 241.12P | 0   | ZADA00356857 | 118903 |
| 19AUG27 NPH CSH 241.12C | 0   | ZADA00356865 | 118904 |
| 19AUG27 NPH CSH DN      | 0   | ZAD000900744 | 118905 |
| 19AUG27 ARI PHY         | 0   | ZAD000900751 | 118906 |
| 19AUG27 ARI CSH         | 0   | ZAD000900769 | 118907 |
| 19AUG27 ARI PHY DN      | 0   | ZAD000900777 | 118908 |
| 19AUG27 ARI CSH DN      | 0   | ZAD000900785 | 118909 |
| 19AUG27 RNI CSH         | 0   | ZAD000900793 | 118910 |
| 19AUG27 RNI CSH DN      | 0   | ZAD000900801 | 118911 |
| 19AUG27 RNI PHY         | 0   | ZAD000900819 | 118912 |
| 19AUG27 RNI PHY DN      | 0   | ZAD000900827 | 118913 |
| 19AUG27 LHC PHY         | 0   | ZAD000900835 | 118914 |
| 21JAN27 SSW CSH         | 0   | ZAD000900843 | 118915 |
| 17DEC26 WBC PHY DN      | 1   | ZAD000900850 | 118916 |
| 19AUG27 FINI            | 0   | ZAD000900868 | 118917 |
| 19AUG27 FTB CSH         | 0   | ZAD000900876 | 118918 |
| 19AUG27 FTB CSH DN      | 0   | ZAD000900884 | 118919 |
| 17DEC26 SAC CSH DN      | 0   | ZAD000900892 | 118920 |
| 17DEC26 PMR PHY         | 0   | ZAD000900918 | 118922 |
| 17DEC26 PMR PHY DN      | 600 | ZAD000900926 | 118923 |
| 17DEC26 BOX CSH         | 0   | ZAD000900934 | 118924 |
| 17DEC26 BOX CSH DN      | 0   | ZAD000900942 | 118925 |
| 19AUG27 MNP PHY         | 0   | ZAD000900959 | 118926 |
| 19AUG27 MNP CSH         | 0   | ZAD000900967 | 118927 |
| 19AUG27 MNP PHY DN      | 0   | ZAD000900975 | 118928 |
| 19AUG27 MNP CSH DN      | 0   | ZAD000900983 | 118929 |
| 19AUG27 MSP PHY         | 0   | ZAD000900991 | 118930 |
| 19AUG27 MSP PHY DN      | 0   | ZAD000901007 | 118931 |
| 19AUG27 MSP CSH         | 0   | ZAD000901015 | 118932 |
| 19AUG27 TKG CSH         | 0   | ZAD000901023 | 118933 |
| 19AUG27 TKG PHY         | 0   | ZAD000901031 | 118934 |
| 19AUG27 TKG PHY DN      | 0   | ZAD000901049 | 118935 |
| 19AUG27 TKG CSH DN      | 0   | ZAD000901056 | 118936 |
| 19AUG27 MSP CSH DN      | 0   | ZAD000901064 | 118937 |
| 19AUG27 ANH PHY         | 0   | ZAD000901072 | 118938 |
| 19AUG27 ANH PHY DN      | 0   | ZAD000901080 | 118939 |
| 19AUG27 ANH CSH         | 0   | ZAD000901098 | 118940 |
| 19AUG27 ANH CSH DN      | 0   | ZAD000901106 | 118941 |
| 19AUG27 RESI            | 0   | ZAD000901114 | 118942 |
| 17DEC26 NTU PHY DN      | 20  | ZAD000901122 | 118943 |
| 19AUG27 HAR CSH         | 0   | ZAD000901130 | 118944 |
| 19AUG27 HAR PHY         | 0   | ZAD000901148 | 118945 |
| 19AUG27 HAR PHY DN      | 0   | ZAD000901155 | 118946 |
| 19AUG27 HAR CSH DN      | 0   | ZAD000901163 | 118947 |
| 19AUG27 GLN CSH         | 0   | ZAD000901171 | 118948 |
| 19AUG27 GLN PHY         | 0   | ZAD000901189 | 118949 |
| 19AUG27 GLN PHY DN      | 0   | ZAD000901197 | 118950 |
| 19AUG27 GLN CSH DN      | 0   | ZAD000901205 | 118951 |
| 19AUG27 VAL PHY         | 0   | ZAD000901213 | 118952 |
| 19AUG27 VAL CSH         | 0   | ZAD000901221 | 118953 |
| 19AUG27 VAL PHY DN      | 0   | ZAD000901239 | 118954 |
| 19AUG27 VAL CSH DN      | 0   | ZAD000901247 | 118955 |
| 16SEP27 BSK146 CSH      | 0   | ZAD000901254 | 118956 |
| 16SEP27 BSK146 PHY      | 0   | ZAD000901262 | 118957 |
| 19AUG27 PPH PHY         | 0   | ZAD000901270 | 118958 |
| 19AUG27 PPH CSH DN      | 0   | ZAD000901288 | 118959 |
| 19AUG27 PPH PHY DN      | 0   | ZAD000901296 | 118960 |
| 19AUG27 PPH CSH         | 0   | ZAD000901304 | 118961 |
| 19AUG27 OUT CSH         | 0   | ZAD000901312 | 118962 |
| 19AUG27 OUT PHY         | 0   | ZAD000901320 | 118963 |
| 19AUG27 OUT PHY DN      | 0   | ZAD000901338 | 118964 |
| 19AUG27 OUT CSH DN      | 0   | ZAD000901346 | 118965 |
| 17DEC26 FNDR            | 0   | ZAD000901353 | 118966 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                             |       |   |     |              |  |         |
|-----------------------------|-------|---|-----|--------------|--|---------|
| 16SEP27 BSK149 PHY          |       | 0 |     | ZAD000901379 |  | 1118968 |
| 16SEP27 BSK149 CSH          |       | 0 |     | ZAD000901387 |  | 1118969 |
| 16SEP27 EMN PHY             |       | 0 |     | ZAD000901395 |  | 1118970 |
| 16SEP27 EMN CSH             |       | 0 |     | ZAD000901403 |  | 1118971 |
| 19AUG27 PIK CSH             |       | 0 |     | ZAD000901411 |  | 1118972 |
| 19AUG27 PIK PHY             |       | 0 |     | ZAD000901429 |  | 1118973 |
| 19AUG27 HYP CSH             |       | 0 |     | ZAD000901437 |  | 1118974 |
| 19AUG27 HYP CSH DN          |       | 0 |     | ZAD000901445 |  | 1118975 |
| 19AUG27 BANK                |       | 0 |     | ZAD000901452 |  | 1118976 |
| 19AUG27 INIM                |       | 0 |     | ZAD000901460 |  | 1118977 |
| 19AUG27 ATRI                |       | 0 |     | ZAD000901478 |  | 1118978 |
| 19AUG27 VKE CSH             |       | 0 |     | ZAD000901486 |  | 1118979 |
| 19AUG27 ALSI                |       | 0 |     | ZAD000901494 |  | 1118980 |
| 02OCT26 BSK133 CSH          |       | 0 |     | ZAD000901502 |  | 1118981 |
| 16SEP27 ATRI                |       | 0 |     | ZAD000901536 |  | 1118983 |
| 17DEC26 CTRM MINI           | 33027 | 0 | 266 | ZAD000901551 |  | 1118985 |
| 18MAR27 CTRM MINI           |       | 0 |     | ZAD000901569 |  | 1118986 |
| 17JUN27 CTRM MINI           |       | 0 |     | ZAD000901577 |  | 1118987 |
| 14DEC26 MUI CSH             |       | 0 |     | ZAD000901601 |  | 1118991 |
| 15MAR27 MUI CSH             |       | 0 |     | ZAD000901619 |  | 1118992 |
| 14JUN27 MUI CSH             |       | 0 |     | ZAD000901627 |  | 1118993 |
| 14DEC26 MUI CSH DN          |       | 0 |     | ZAD000901643 |  | 1118995 |
| 15MAR27 MUI CSH DN          |       | 0 |     | ZAD000901650 |  | 1118996 |
| 14JUN27 MUI CSH DN          |       | 0 |     | ZAD000901668 |  | 1118997 |
| 19MAR27 SPVQ CSH QUANTO CA2 |       | 0 |     | ZAD000901676 |  | 1118998 |
| 19MAR27 SPVQ CSH DN QUA     |       | 0 |     | ZAD000901684 |  | 1118999 |
| 19MAY27 CTOP CSH EXO XV63   | 19110 | 0 |     | ZAD000901700 |  | 1119000 |
| 13SEP27 700I CSH            |       | 0 |     | ZAD000901718 |  | 1119001 |
| 13SEP27 700I CSH DN         |       | 0 |     | ZAD000901726 |  | 1119002 |
| 13SEP27 MSI CSH             |       | 0 |     | ZAD000901734 |  | 1119003 |
| 13SEP27 MSI CSH DN          |       | 0 |     | ZAD000901742 |  | 1119004 |
| 13SEP27 AAPLI CSH           |       | 0 |     | ZAD000901759 |  | 1119005 |
| 13SEP27 AAPLI CSH DN        |       | 0 |     | ZAD000901767 |  | 1119006 |
| 13SEP27 MSFTI CSH           |       | 0 |     | ZAD000901775 |  | 1119007 |
| 13SEP27 BRKI CSH            |       | 0 |     | ZAD000901783 |  | 1119008 |
| 13SEP27 VISI CSH            |       | 0 |     | ZAD000901791 |  | 1119009 |
| 13SEP27 AMZI CSH            |       | 0 |     | ZAD000901809 |  | 1119010 |
| 13SEP27 FBOI CSH            |       | 0 |     | ZAD000901817 |  | 1119011 |
| 13SEP27 TSLAI CSH           |       | 0 |     | ZAD000901825 |  | 1119012 |
| 13SEP27 BABAI CSH           |       | 0 |     | ZAD000901833 |  | 1119013 |
| 13SEP27 NVDAI CSH           |       | 0 |     | ZAD000901841 |  | 1119014 |
| 13SEP27 ACWII CSH           |       | 0 |     | ZAD000901858 |  | 1119015 |
| 13SEP27 DISI CSH            |       | 0 |     | ZAD000901866 |  | 1119016 |
| 13SEP27 MASTI CSH           |       | 0 |     | ZAD000901874 |  | 1119017 |
| 13SEP27 QQQI CSH            |       | 0 |     | ZAD000901882 |  | 1119018 |
| 13SEP27 GOOGI CSH           |       | 0 |     | ZAD000901890 |  | 1119019 |
| 13SEP27 GOOGU CSH           |       | 0 |     | ZAD000901908 |  | 1119020 |
| 13SEP27 GOOGU CSH DN        |       | 0 |     | ZAD000901916 |  | 1119021 |
| 13SEP27 ACWII CSH DN        |       | 0 |     | ZAD000901924 |  | 1119022 |
| 13SEP27 AMZI CSH DN         |       | 0 |     | ZAD000901932 |  | 1119023 |
| 13SEP27 BABAI CSH DN        |       | 0 |     | ZAD000901940 |  | 1119024 |
| 13SEP27 BRKI CSH DN         |       | 0 |     | ZAD000901957 |  | 1119025 |
| 13SEP27 DISI CSH DN         |       | 0 |     | ZAD000901965 |  | 1119026 |
| 13SEP27 FBOI CSH DN         |       | 0 |     | ZAD000901973 |  | 1119027 |
| 13SEP27 GOOGI CSH DN        |       | 0 |     | ZAD000901981 |  | 1119028 |
| 13SEP27 MASTI CSH DN        |       | 0 |     | ZAD000901999 |  | 1119029 |
| 13SEP27 MSFTI CSH DN        |       | 0 |     | ZAD000902005 |  | 1119030 |
| 13SEP27 NVDAI CSH DN        |       | 0 |     | ZAD000902013 |  | 1119031 |
| 13SEP27 QQQI CSH DN         |       | 0 |     | ZAD000902021 |  | 1119032 |
| 13SEP27 SPYI CSH DN         | 405   | 0 |     | ZAD000902039 |  | 1119033 |
| 13SEP27 TSLAI CSH DN        |       | 0 |     | ZAD000902047 |  | 1119034 |
| 13SEP27 VISI CSH DN         |       | 0 |     | ZAD000902054 |  | 1119035 |
| 13SEP27 AMTI CSH            |       | 0 |     | ZAD000902062 |  | 1119036 |
| 13SEP27 AMTI CSH DN         |       | 0 |     | ZAD000902070 |  | 1119037 |
| 15MAR27 AFLI CSH            |       | 0 |     | ZAD000850949 |  | 1113665 |
| 15MAR27 MLYSI CSH           |       | 0 |     | ZAD000850956 |  | 1113666 |
| 15MAR27 BEPCI CSH           |       | 0 |     | ZAD000850964 |  | 1113667 |
| 15MAR27 SNDKI CSH           |       | 0 |     | ZAD000850972 |  | 1113668 |
| 15MAR27 SNDKI CSH DN        |       | 0 |     | ZAD000850980 |  | 1113669 |
| 15MAR27 BEPCI CSH DN        |       | 0 |     | ZAD000850998 |  | 1113670 |
| 15MAR27 MLYSI CSH DN        |       | 0 |     | ZAD000851004 |  | 1113671 |
| 15MAR27 AFLI CSH DN         |       | 0 |     | ZAD000851012 |  | 1113672 |
| 15MAR27 FTAIL CSH           |       | 0 |     | ZAD000851020 |  | 1113673 |
| 15MAR27 FLNCI CSH           |       | 0 |     | ZAD000851038 |  | 1113674 |
| 15MAR27 DBRGI CSH           |       | 0 |     | ZAD000851046 |  | 1113675 |
| 15MAR27 VSATI CSH           |       | 0 |     | ZAD000851053 |  | 1113676 |
| 15MAR27 BEI CSH             |       | 0 |     | ZAD000851061 |  | 1113677 |
| 15MAR27 SEII CSH            |       | 0 |     | ZAD000851079 |  | 1113678 |
| 15MAR27 ACMRI CSH           |       | 0 |     | ZAD000851087 |  | 1113679 |
| 15MAR27 9888I CSH           |       | 0 |     | ZAD000851095 |  | 1113680 |
| 15MAR27 FTAIL CSH DN        |       | 0 |     | ZAD000851103 |  | 1113681 |
| 15MAR27 FLNCI CSH DN        |       | 0 |     | ZAD000851111 |  | 1113682 |
| 15MAR27 DBRGI CSH DN        |       | 0 |     | ZAD000851129 |  | 1113683 |
| 15MAR27 VSATI CSH DN        |       | 0 |     | ZAD000851137 |  | 1113684 |
| 15MAR27 BEI CSH DN          |       | 0 |     | ZAD000851145 |  | 1113685 |
| 15MAR27 SEII CSH DN         |       | 0 |     | ZAD000851152 |  | 1113686 |
| 15MAR27 ACMRI CSH DN        |       | 0 |     | ZAD000851160 |  | 1113687 |
| 15MAR27 RIOI CSH            |       | 0 |     | ZAD000851178 |  | 1113688 |
| 15MAR27 RIOI CSH DN         |       | 0 |     | ZAD000851186 |  | 1113689 |
| 15MAR27 CSCOI CSH           |       | 0 |     | ZAD000851194 |  | 1113690 |
| 15MAR27 CSCOI CSH DN        |       | 0 |     | ZAD000851202 |  | 1113691 |
| 15MAR27 NVSTI CSH           |       | 0 |     | ZAD000851210 |  | 1113692 |
| 15MAR27 NVSTI CSH DN        |       | 0 |     | ZAD000851228 |  | 1113693 |
| 15MAR27 AKAMI CSH           |       | 0 |     | ZAD000851236 |  | 1113694 |
| 15MAR27 GLWI CSH            |       | 0 |     | ZAD000851244 |  | 1113695 |
| 15MAR27 HCAI CSH            |       | 0 |     | ZAD000851251 |  | 1113696 |
| 15MAR27 ASMLI CSH           |       | 0 |     | ZAD000851269 |  | 1113697 |
| 15MAR27 STXI CSH            |       | 0 |     | ZAD000851277 |  | 1113698 |
| 15MAR27 AKAMI CSH DN        |       | 0 |     | ZAD000851285 |  | 1113699 |
| 15MAR27 HCAI CSH DN         |       | 0 |     | ZAD000851293 |  | 1113700 |
| 15MAR27 GLWI CSH DN         |       | 0 |     | ZAD000851301 |  | 1113701 |
| 15MAR27 ASMLI CSH DN        |       | 0 |     | ZAD000851319 |  | 1113702 |
| 15MAR27 STXI CSH DN         |       | 0 |     | ZAD000851327 |  | 1113703 |
| 15MAR27 MGAI CSH            |       | 0 |     | ZAD000851335 |  | 1113704 |
| 15MAR27 MGAI CSH DN         |       | 0 |     | ZAD000851343 |  | 1113705 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                           |       |      |              |         |
|---------------------------|-------|------|--------------|---------|
| 15MAR27 MRNAI CSH         | 0     |      | ZAD000851350 | 1113706 |
| 15MAR27 GEHCI CSH         | 0     |      | ZAD000851368 | 1113707 |
| 15MAR27 RVTY CSH          | 0     |      | ZAD000851376 | 1113708 |
| 15MAR27 REGNI CSH         | 0     |      | ZAD000851384 | 1113709 |
| 15MAR27 OPCHI CSH         | 0     |      | ZAD000851392 | 1113710 |
| 15MAR27 ELVI CSH          | 0     |      | ZAD000851400 | 1113711 |
| 15MAR27 RVTY CSH DN       | 0     |      | ZAD000851418 | 1113712 |
| 15MAR27 GEHCI CSH DN      | 0     |      | ZAD000851426 | 1113713 |
| 15MAR27 REGNI CSH DN      | 0     |      | ZAD000851434 | 1113714 |
| 15MAR27 OPCHI CSH DN      | 0     |      | ZAD000851442 | 1113715 |
| 15MAR27 ELVI CSH DN       | 0     |      | ZAD000851459 | 1113716 |
| 15MAR27 MRNAI CSH DN      | 0     |      | ZAD000851467 | 1113717 |
| 15MAR27 LSEGI CSH         | 0     |      | ZAD000851475 | 1113718 |
| 15MAR27 LSEGI CSH DN      | 0     |      | ZAD000851483 | 1113719 |
| 15MAR27 DDOGI CSH         | 0     |      | ZAD000851491 | 1113720 |
| 15MAR27 TSCOI CSH         | 0     |      | ZAD000851509 | 1113721 |
| 15MAR27 TSCOI CSH DN      | 0     |      | ZAD000851517 | 1113722 |
| 15MAR27 DDOGI CSH DN      | 0     |      | ZAD000851525 | 1113723 |
| 14DEC26 IEMBI CSH         | 0     |      | ZAD000851566 | 1113731 |
| 14DEC26 IEMLI CSH         | 0     |      | ZAD000851608 | 1113735 |
| 14DEC26 CRPAI CSH         | 0     |      | ZAD000851640 | 1113739 |
| 14DEC26 CBUOI CSH         | 0     |      | ZAD000851681 | 1113743 |
| 15MAR27 IEMBI CSH         | 0     |      | ZAD000851699 | 1113744 |
| 15MAR27 IEMLI CSH         | 0     |      | ZAD000851707 | 1113745 |
| 15MAR27 CRPAI CSH         | 0     |      | ZAD000851715 | 1113746 |
| 15MAR27 CBUOI CSH         | 0     |      | ZAD000851723 | 1113747 |
| 14DEC26 CBUOI CSH DN      | 0     |      | ZAD000851764 | 1113751 |
| 14DEC26 IEMLI CSH DN      | 0     |      | ZAD000851806 | 1113755 |
| 14DEC26 CRPAI CSH DN      | 0     |      | ZAD000851848 | 1113759 |
| 14DEC26 IEMBI CSH DN      | 0     |      | ZAD000851889 | 1113763 |
| 15MAR27 CBUOI CSH DN      | 0     |      | ZAD000851897 | 1113768 |
| 15MAR27 IEMLI CSH DN      | 0     |      | ZAD000851905 | 1113769 |
| 15MAR27 CRPAI CSH DN      | 0     |      | ZAD000851913 | 1113770 |
| 15MAR27 IEMBI CSH DN      | 0     |      | ZAD000851921 | 1113771 |
| 14DEC26 EIXI CSH          | 0     |      | ZAD000851962 | 1113775 |
| 14DEC26 OIII CSH          | 0     |      | ZAD000852002 | 1113779 |
| 14DEC26 VIAVI CSH         | 0     |      | ZAD000852044 | 1113783 |
| 14DEC26 FROI CSH          | 0     |      | ZAD000852085 | 1113787 |
| 14DEC26 EIXI CSH DN       | 0     |      | ZAD000852127 | 1113791 |
| 14DEC26 OIII CSH DN       | 0     |      | ZAD000852168 | 1113795 |
| 14DEC26 VIAVI CSH DN      | 0     |      | ZAD000852200 | 1113799 |
| 14DEC26 FROI CSH DN       | 0     |      | ZAD000852242 | 1113803 |
| 18MAR27 IMP CSH CFD RODI  | 0     |      | ZAD000852259 | 1113804 |
| 18MAR27 AGL CSH CFD RODI  | 0     |      | ZAD000852267 | 1113805 |
| 18MAR27 GRT CSH CFD RODI  | 29305 |      | ZAD000852275 | 1113806 |
| 18MAR27 SOL CSH CFD RODI  | 300   |      | ZAD000852283 | 1113807 |
| 18MAR27 APN CSH CFD RODI  | 0     |      | ZAD000852291 | 1113808 |
| 18MAR27 NPN CSH CFD RODI  | 1710  |      | ZAD000852309 | 1113809 |
| 18MAR27 MTN CSH CFD RODI  | 670   |      | ZAD000852317 | 1113810 |
| 18MAR27 RES CSH CFD RODI  | 0     |      | ZAD000852325 | 1113811 |
| 18MAR27 SBK CSH CFD RODI  | 1820  | 1820 | ZAD000852333 | 1113812 |
| 18MAR27 WHL CSH CFD RODI  | 0     |      | ZAD000852341 | 1113813 |
| 18MAR27 SHP CSH CFD RODI  | 0     |      | ZAD000852358 | 1113814 |
| 18MAR27 BTI CSH CFD RODI  | 0     |      | ZAD000852366 | 1113815 |
| 18MAR27 CPI CSH CFD RODI  | 0     |      | ZAD000852374 | 1113816 |
| 18MAR27 CLS CSH CFD RODI  | 1000  |      | ZAD000852382 | 1113817 |
| 18MAR27 FSR CSH CFD RODI  | 6570  |      | ZAD000852390 | 1113818 |
| 18MAR27 BVT CSH CFD RODI  | 1230  |      | ZAD000852408 | 1113819 |
| 18MAR27 BTI CSH CFD SABOR | 0     |      | ZAD000852416 | 1113820 |
| 18MAR27 SBK CSH CFD SABOR | 0     |      | ZAD000852424 | 1113821 |
| 18MAR27 CLS CSH CFD SABOR | 0     |      | ZAD000852432 | 1113822 |
| 18MAR27 IMP CSH CFD SABOR | 0     |      | ZAD000852440 | 1113823 |
| 18MAR27 AGL CSH CFD SABOR | 0     |      | ZAD000852457 | 1113824 |
| 18MAR27 NED CSH CFD SABOR | 0     |      | ZAD000852465 | 1113825 |
| 18MAR27 GRT CSH CFD SABOR | 0     |      | ZAD000852473 | 1113826 |
| 18MAR27 CPI CSH CFD SABOR | 0     |      | ZAD000852481 | 1113827 |
| 18MAR27 WHL CSH CFD SABOR | 0     |      | ZAD000852499 | 1113828 |
| 18MAR27 SHP CSH CFD SABOR | 0     |      | ZAD000852507 | 1113829 |
| 18MAR27 SOL CSH CFD SABOR | 0     |      | ZAD000852515 | 1113830 |
| 18MAR27 BVT CSH CFD SABOR | 0     |      | ZAD000852523 | 1113831 |
| 18MAR27 APN CSH CFD SABOR | 0     |      | ZAD000852531 | 1113832 |
| 18MAR27 NPN CSH CFD SABOR | 0     |      | ZAD000852549 | 1113833 |
| 18MAR27 MTN CSH CFD SABOR | 0     |      | ZAD000852556 | 1113834 |
| 18MAR27 RES CSH CFD SABOR | 0     |      | ZAD000852564 | 1113835 |
| 18MAR27 FSR CSH CFD SABOR | 0     |      | ZAD000852572 | 1113836 |
| 18MAR27 RES PHY           | 0     |      | ZAD000852580 | 1113837 |
| 18MAR27 APN PHY DN        | 0     |      | ZAD000852598 | 1113838 |
| 18MAR27 ADH PHY           | 0     |      | ZAD000852606 | 1113839 |
| 18MAR27 AFE PHY           | 0     |      | ZAD000852614 | 1113840 |
| 18MAR27 ARL PHY           | 0     |      | ZAD000852622 | 1113841 |
| 18MAR27 AVI PHY           | 0     |      | ZAD000852630 | 1113842 |
| 18MAR27 CML PHY           | 0     |      | ZAD000852648 | 1113843 |
| 18MAR27 FBR PHY           | 0     |      | ZAD000852655 | 1113844 |
| 18MAR27 HYP PHY           | 0     |      | ZAD000852663 | 1113845 |
| 18MAR27 JSE PHY           | 0     |      | ZAD000852671 | 1113846 |
| 18MAR27 KAP PHY           | 0     |      | ZAD000852689 | 1113847 |
| 18MAR27 NTC PHY           | 0     |      | ZAD000852697 | 1113848 |
| 18MAR27 OCE PHY           | 0     |      | ZAD000852705 | 1113849 |
| 18MAR27 OMN PHY           | 1400  |      | ZAD000852713 | 1113850 |
| 18MAR27 GLD PHY           | 0     |      | ZAD000852721 | 1113851 |
| 18MAR27 PPC PHY           | 0     |      | ZAD000852739 | 1113852 |
| 18MAR27 RLO PHY           | 0     |      | ZAD000852747 | 1113853 |
| 18MAR27 SAC PHY           | 0     |      | ZAD000852754 | 1113854 |
| 18MAR27 SAP PHY           | 0     |      | ZAD000852762 | 1113855 |
| 18MAR27 SNT PHY           | 0     |      | ZAD000852770 | 1113856 |
| 18MAR27 SPG PHY           | 0     |      | ZAD000852788 | 1113857 |
| 18MAR27 TRU PHY           | 0     |      | ZAD000852796 | 1113858 |
| 18MAR27 VKE PHY           | 5714  |      | ZAD000852804 | 1113859 |
| 18MAR27 WBO PHY           | 0     |      | ZAD000852812 | 1113860 |
| 18MAR27 ATT PHY           | 0     |      | ZAD000852820 | 1113861 |
| 18MAR27 S32 PHY           | 0     |      | ZAD000852838 | 1113862 |
| 18MAR27 SRE PHY           | 0     |      | ZAD000852846 | 1113863 |
| 18MAR27 HMN PHY           | 0     |      | ZAD000852853 | 1113864 |
| 18MAR27 DCP PHY           | 0     |      | ZAD000852861 | 1113865 |
| 18MAR27 SAP CSH           | 0     |      | ZAD000852879 | 1113866 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                             |        |              |         |
|-----------------------------|--------|--------------|---------|
| 18MAR27 PPC CSH             | 0      | ZAD000852887 | 1113867 |
| 18MAR27 SNT CSH             | 0      | ZAD000852895 | 1113868 |
| 18MAR27 PIK PHY DN          | 0      | ZAD000852903 | 1113869 |
| 18MAR27 PPC PHY DN          | 0      | ZAD000852911 | 1113870 |
| 18MAR27 ARL PHY DN          | 0      | ZAD000852929 | 1113871 |
| 18MAR27 AVI PHY DN          | 0      | ZAD000852937 | 1113872 |
| 18MAR27 DTC PHY DN          | 0      | ZAD000852945 | 1113873 |
| 18MAR27 GLD PHY DN          | 0      | ZAD000852952 | 1113874 |
| 18MAR27 JSE PHY DN          | 0      | ZAD000852960 | 1113875 |
| 18MAR27 NTC PHY DN          | 0      | ZAD000852978 | 1113876 |
| 18MAR27 SAC PHY DN          | 0      | ZAD000852986 | 1113877 |
| 18MAR27 SAP PHY DN          | 0      | ZAD000852994 | 1113878 |
| 18MAR27 TRU PHY DN          | 0      | ZAD000853000 | 1113879 |
| 18MAR27 WBO PHY DN          | 0      | ZAD000853018 | 1113880 |
| 18MAR27 FBR PHY DN          | 0      | ZAD000853026 | 1113881 |
| 18MAR27 SPG PHY DN          | 0      | ZAD000853034 | 1113882 |
| 18MAR27 CML PHY DN          | 0      | ZAD000853042 | 1113883 |
| 18MAR27 STX40 PHY           | 0      | ZAD000853059 | 1113884 |
| 18MAR27 NGPLT PHY           | 0      | ZAD000853067 | 1113885 |
| 18MAR27 SPG PHY CA1         | 0      | ZAD000853075 | 1113886 |
| 18MAR27 PPC PHY CA1         | 0      | ZAD000853083 | 1113887 |
| 18MAR27 PPC CSH CA1         | 0      | ZAD000853091 | 1113888 |
| 18MAR27 LHC PHY CA1         | 0      | ZAD000853109 | 1113889 |
| 18MAR27 LHC CSH CA1         | 0      | ZAD000853117 | 1113890 |
| 18MAR27 NRP CSH CFD RODI    | 0      | ZAD000853125 | 1113891 |
| 18MAR27 NRP CSH CFD SABOR   | 0      | ZAD000853133 | 1113892 |
| 18MAR27 DTC PHY             | 0      | ZAD000853141 | 1113893 |
| 18MAR27 BSK027 PHY          | 0      | ZAD000853158 | 1113894 |
| 18MAR27 ADH PHY DN          | 0      | ZAD000853166 | 1113895 |
| 18MAR27 AFE PHY DN          | 0      | ZAD000853174 | 1113896 |
| 18MAR27 ATT PHY DN          | 0      | ZAD000853182 | 1113897 |
| 18MAR27 DCP PHY DN          | 0      | ZAD000853190 | 1113898 |
| 18MAR27 HMN PHY DN          | 0      | ZAD000853208 | 1113899 |
| 18MAR27 HYP PHY DN          | 0      | ZAD000853216 | 1113900 |
| 18MAR27 KAP PHY DN          | 0      | ZAD000853224 | 1113901 |
| 18MAR27 LHC PHY DN CA1      | 0      | ZAD000853232 | 1113902 |
| 18MAR27 OCE PHY DN          | 0      | ZAD000853240 | 1113903 |
| 18MAR27 OMN PHY DN          | 0      | ZAD000853257 | 1113904 |
| 18MAR27 PPC PHY DN CA1      | 0      | ZAD000853265 | 1113905 |
| 18MAR27 NGPLT PHY DN        | 0      | ZAD000853273 | 1113906 |
| 18MAR27 RES PHY DN          | 0      | ZAD000853281 | 1113907 |
| 18MAR27 RLO PHY DN          | 0      | ZAD000853299 | 1113908 |
| 18MAR27 S32 PHY DN          | 0      | ZAD000853307 | 1113909 |
| 18MAR27 SNT PHY DN          | 0      | ZAD000853315 | 1113910 |
| 18MAR27 SRE PHY DN          | 0      | ZAD000853323 | 1113911 |
| 18MAR27 STX40 PHY DN        | 0      | ZAD000853331 | 1113912 |
| 18MAR27 SPG PHY DN CA1      | 0      | ZAD000853349 | 1113913 |
| 18MAR27 VKE PHY DN          | 0      | ZAD000853356 | 1113914 |
| 18MAR27 SYGWD PHY           | 0      | ZAD000853364 | 1113915 |
| 18MAR27 WHL PHY DN CA1      | 0      | ZAD000853372 | 1113916 |
| 18MAR27 SYGWD CSH CFD RODI  | 0      | ZAD000853380 | 1113917 |
| 18MAR27 SYGWD CSH CFD SABOR | 0      | ZAD000853398 | 1113918 |
| 18MAR27 NED CSH CFD RODI    | 0      | ZAD000853406 | 1113919 |
| 18MAR27 AVI CSH             | 0      | ZAD000853414 | 1113920 |
| 18MAR27 RES CSH             | 0      | ZAD000853422 | 1113921 |
| 18MAR27 BSK027 PHY DN       | 0      | ZAD000853430 | 1113922 |
| 18MAR27 AFE CSH CFD RODI    | 0      | ZAD000853448 | 1113923 |
| 18MAR27 AFE CSH CFD SABOR   | 0      | ZAD000853455 | 1113924 |
| 18MAR27 ANG CSH CFD RODI    | 0      | ZAD000853463 | 1113925 |
| 18MAR27 ANG CSH CFD SABOR   | 0      | ZAD000853471 | 1113926 |
| 18MAR27 ARI CSH CFD RODI    | 0      | ZAD000853489 | 1113927 |
| 18MAR27 ARI CSH CFD SABOR   | 0      | ZAD000853497 | 1113928 |
| 18MAR27 ARL CSH CFD RODI    | 0      | ZAD000853505 | 1113929 |
| 18MAR27 ATT CSH CFD RODI    | 0      | ZAD000853513 | 1113930 |
| 18MAR27 ATT CSH CFD SABOR   | 0      | ZAD000853521 | 1113931 |
| 18MAR27 AVI CSH CFD SABOR   | 0      | ZAD000853539 | 1113932 |
| 18MAR27 CML CSH             | 0      | ZAD000853547 | 1113933 |
| 18MAR27 EQU PHY DN          | 0      | ZAD000853554 | 1113934 |
| 18MAR27 EQU PHY             | 0      | ZAD000853562 | 1113935 |
| 18MAR27 EQU CSH             | 0      | ZAD000853570 | 1113936 |
| 18MAR27 BID CSH CFD RODI    | 0      | ZAD000853588 | 1113937 |
| 18MAR27 BID CSH CFD SABOR   | 2000   | ZAD000853596 | 1113938 |
| 18MAR27 BLU CSH CFD RODI    | 340000 | ZAD000853604 | 1113939 |
| 18MAR27 CML CSH CFD RODI    | 0      | ZAD000853612 | 1113940 |
| 18MAR27 CML CSH CFD SABOR   | 0      | ZAD000853620 | 1113941 |
| 18MAR27 PPC CSH CFD RODI    | 0      | ZAD000853638 | 1113942 |
| 18MAR27 PPC CSH CFD SABOR   | 0      | ZAD000853646 | 1113943 |
| 18MAR27 DSY CSH CFD RODI    | 200    | ZAD000853653 | 1113944 |
| 18MAR27 DSY CSH CFD SABOR   | 0      | ZAD000853661 | 1113945 |
| 18MAR27 EXX CSH CFD RODI    | 0      | ZAD000853679 | 1113946 |
| 18MAR27 EXX CSH CFD SABOR   | 0      | ZAD000853687 | 1113947 |
| 18MAR27 GFI CSH CFD RODI    | 0      | ZAD000853695 | 1113948 |
| 18MAR27 GFI CSH CFD SABOR   | 0      | ZAD000853703 | 1113949 |
| 18MAR27 DCP CSH CFD RODI    | 0      | ZAD000853711 | 1113950 |
| 18MAR27 DCP CSH CFD SABOR   | 0      | ZAD000853729 | 1113951 |
| 18MAR27 DTC CSH CFD RODI    | 0      | ZAD000853737 | 1113952 |
| 18MAR27 DTC CSH CFD SABOR   | 0      | ZAD000853745 | 1113953 |
| 18MAR27 FBR CSH CFD RODI    | 0      | ZAD000853752 | 1113954 |
| 18MAR27 FBR CSH CFD SABOR   | 0      | ZAD000853760 | 1113955 |
| 18MAR27 GLD CSH CFD RODI    | 0      | ZAD000853778 | 1113956 |
| 18MAR27 GLD CSH CFD SABOR   | 0      | ZAD000853786 | 1113957 |
| 18MAR27 GLN CSH CFD RODI    | 0      | ZAD000853794 | 1113958 |
| 18MAR27 GLN CSH CFD SABOR   | 0      | ZAD000853802 | 1113959 |
| 18MAR27 HAR CSH CFD RODI    | 0      | ZAD000853810 | 1113960 |
| 18MAR27 HAR CSH CFD SABOR   | 0      | ZAD000853828 | 1113961 |
| 18MAR27 HMN CSH CFD RODI    | 0      | ZAD000853836 | 1113962 |
| 18MAR27 HMN CSH CFD SABOR   | 0      | ZAD000853844 | 1113963 |
| 18MAR27 HYP CSH CFD RODI    | 0      | ZAD000853851 | 1113964 |
| 18MAR27 HYP CSH CFD SABOR   | 0      | ZAD000853869 | 1113965 |
| 18MAR27 INL CSH CFD RODI    | 0      | ZAD000853877 | 1113966 |
| 18MAR27 INL CSH CFD SABOR   | 0      | ZAD000853885 | 1113967 |
| 18MAR27 INP CSH CFD RODI    | 2750   | ZAD000853893 | 1113968 |
| 18MAR27 INP CSH CFD SABOR   | 0      | ZAD000853901 | 1113969 |
| 18MAR27 JSE CSH CFD RODI    | 0      | ZAD000853919 | 1113970 |
| 18MAR27 JSE CSH CFD SABOR   | 0      | ZAD000853927 | 1113971 |

#### Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                             |       |      |              |         |
|-----------------------------|-------|------|--------------|---------|
| 18MAR27 KIO CSH CFD RODI    | 0     |      | ZAD000853935 | 1113972 |
| 18MAR27 KIO CSH CFD SABOR   | 0     |      | ZAD000853943 | 1113973 |
| 18MAR27 LHC CSH CFD RODI    | 0     |      | ZAD000853950 | 1113974 |
| 18MAR27 LHC CSH CFD SABOR   | 0     |      | ZAD000853968 | 1113975 |
| 18MAR27 MNP CSH CFD RODI    | 0     |      | ZAD000853976 | 1113976 |
| 18MAR27 MNP CSH CFD SABOR   | 0     |      | ZAD000853984 | 1113977 |
| 18MAR27 NTC CSH CFD RODI    | 0     |      | ZAD000853992 | 1113978 |
| 18MAR27 NTC CSH CFD SABOR   | 0     |      | ZAD000854008 | 1113979 |
| 18MAR27 OCE CSH CFD RODI    | 0     |      | ZAD000854016 | 1113980 |
| 18MAR27 OCE CSH CFD SABOR   | 0     |      | ZAD000854024 | 1113981 |
| 18MAR27 OMN CSH CFD RODI    | 0     |      | ZAD000854032 | 1113982 |
| 18MAR27 WBO CSH CFD RODI    | 0     |      | ZAD000854040 | 1113983 |
| 18MAR27 OMN CSH CFD SABOR   | 0     |      | ZAD000854057 | 1113984 |
| 18MAR27 WBO CSH CFD SABOR   | 0     |      | ZAD000854065 | 1113985 |
| 18MAR27 PIK CSH CFD RODI    | 0     |      | ZAD000854073 | 1113986 |
| 18MAR27 VOD CSH CFD RODI    | 1530  |      | ZAD000854081 | 1113987 |
| 18MAR27 PIK CSH CFD SABOR   | 11000 | 5000 | ZAD000854099 | 1113988 |
| 18MAR27 VOD CSH CFD SABOR   | 0     |      | ZAD000854107 | 1113989 |
| 18MAR27 RDF CSH CFD RODI    | 78539 |      | ZAD000854115 | 1113990 |
| 18MAR27 RDF CSH CFD SABOR   | 0     |      | ZAD000854123 | 1113991 |
| 18MAR27 VKE CSH CFD RODI    | 0     |      | ZAD000854131 | 1113992 |
| 18MAR27 VKE CSH CFD SABOR   | 0     |      | ZAD000854149 | 1113993 |
| 18MAR27 SPG CSH CFD RODI    | 0     |      | ZAD000854156 | 1113994 |
| 18MAR27 SPG CSH CFD SABOR   | 0     |      | ZAD000854164 | 1113995 |
| 18MAR27 TRU CSH CFD RODI    | 0     |      | ZAD000854172 | 1113996 |
| 18MAR27 REM CSH CFD RODI    | 51547 |      | ZAD000854180 | 1113997 |
| 18MAR27 TRU CSH CFD SABOR   | 0     |      | ZAD000854198 | 1113998 |
| 18MAR27 REM CSH CFD SABOR   | 0     |      | ZAD000854206 | 1113999 |
| 18MAR27 SPP CSH CFD RODI    | 700   |      | ZAD000854214 | 1114000 |
| 18MAR27 SPP CSH CFD SABOR   | 0     |      | ZAD000854222 | 1114001 |
| 18MAR27 TKG CSH CFD RODI    | 0     |      | ZAD000854230 | 1114002 |
| 18MAR27 RLO CSH CFD RODI    | 0     |      | ZAD000854248 | 1114003 |
| 18MAR27 TKG CSH CFD SABOR   | 0     |      | ZAD000854255 | 1114004 |
| 18MAR27 TFG CSH CFD RODI    | 0     |      | ZAD000854263 | 1114005 |
| 18MAR27 RLO CSH CFD SABOR   | 0     |      | ZAD000854271 | 1114006 |
| 18MAR27 TFG CSH CFD SABOR   | 0     |      | ZAD000854289 | 1114007 |
| 18MAR27 TBS CSH CFD RODI    | 0     |      | ZAD000854297 | 1114008 |
| 18MAR27 TBS CSH CFD SABOR   | 0     |      | ZAD000854305 | 1114009 |
| 18MAR27 NGPLT CSH CFD RODI  | 0     |      | ZAD000854313 | 1114010 |
| 18MAR27 NGPLT CSH CFD SABOR | 0     |      | ZAD000854321 | 1114011 |
| 18MAR27 STX40 CSH CFD RODI  | 0     |      | ZAD000854339 | 1114012 |
| 18MAR27 STX40 CSH CFD SABOR | 0     |      | ZAD000854347 | 1114013 |
| 18MAR27 MRP CSH CFD RODI    | 0     |      | ZAD000854354 | 1114014 |
| 18MAR27 MRP CSH CFD SABOR   | 0     |      | ZAD000854362 | 1114015 |
| 18MAR27 S32 CSH CFD RODI    | 0     |      | ZAD000854370 | 1114016 |
| 18MAR27 S32 CSH CFD SABOR   | 0     |      | ZAD000854388 | 1114017 |
| 18MAR27 SAC CSH CFD RODI    | 0     |      | ZAD000854396 | 1114018 |
| 18MAR27 SAC CSH CFD SABOR   | 0     |      | ZAD000854404 | 1114019 |
| 18MAR27 SAP CSH CFD RODI    | 0     |      | ZAD000854412 | 1114020 |
| 18MAR27 SAP CSH CFD SABOR   | 0     |      | ZAD000854420 | 1114021 |
| 18MAR27 SLM CSH CFD RODI    | 5300  |      | ZAD000854438 | 1114022 |
| 18MAR27 SLM CSH CFD SABOR   | 0     |      | ZAD000854446 | 1114023 |
| 18MAR27 SNT CSH CFD RODI    | 0     |      | ZAD000854453 | 1114024 |
| 18MAR27 SNT CSH CFD SABOR   | 0     |      | ZAD000854461 | 1114025 |
| 18MAR27 ARL CSH CFD SABOR   | 0     |      | ZAD000854479 | 1114026 |
| 18MAR27 SYGWD PHY DN        | 0     |      | ZAD000854487 | 1114027 |
| 18MAR27 MSP CSH CFD RODI    | 0     |      | ZAD000854495 | 1114028 |
| 18MAR27 MSP CSH CFD SABOR   | 0     |      | ZAD000854503 | 1114029 |
| 18MAR27 RNI CSH CFD RODI    | 0     |      | ZAD000854511 | 1114030 |
| 18MAR27 RNI CSH CFD SABOR   | 0     |      | ZAD000854529 | 1114031 |
| 18MAR27 QLT PHY             | 0     |      | ZAD000854537 | 1114032 |
| 18MAR27 QLT PHY DN          | 0     |      | ZAD000854545 | 1114033 |
| 18MAR27 QLT CSH CFD RODI    | 0     |      | ZAD000854552 | 1114034 |
| 18MAR27 QLT CSH CFD SABOR   | 0     |      | ZAD000854560 | 1114035 |
| 18MAR27 KAP CSH CFD SABOR   | 0     |      | ZAD000854578 | 1114036 |
| 18MAR27 KAP CSH CFD RODI    | 0     |      | ZAD000854586 | 1114037 |
| 18MAR27 NTC CSH             | 0     |      | ZAD000854594 | 1114038 |
| 18MAR27 OMU CSH CFD RODI    | 0     |      | ZAD000854602 | 1114039 |
| 18MAR27 OMU CSH CFD SABOR   | 0     |      | ZAD000854610 | 1114040 |
| 18MAR27 ABG CSH CFD RODI    | 4363  |      | ZAD000854628 | 1114041 |
| 18MAR27 ABG CSH CFD SABOR   | 0     |      | ZAD000854636 | 1114042 |
| 18MAR27 HMN CSH             | 0     |      | ZAD000854644 | 1114043 |
| 18MAR27 PPH CSH CFD RODI    | 21410 |      | ZAD000854651 | 1114044 |
| 18MAR27 PPH CSH CFD SABOR   | 0     |      | ZAD000854669 | 1114045 |
| 18MAR27 MTH PHY             | 0     |      | ZAD000854677 | 1114046 |
| 18MAR27 MTH PHY DN          | 0     |      | ZAD000854685 | 1114047 |
| 18MAR27 MTH CSH CFD RODI    | 0     |      | ZAD000854693 | 1114048 |
| 18MAR27 MTH CSH CFD SABOR   | 0     |      | ZAD000854701 | 1114049 |
| 18MAR27 S32 CSH             | 0     |      | ZAD000854719 | 1114050 |
| 18MAR27 NGPLT CSH           | 0     |      | ZAD000854727 | 1114051 |
| 18MAR27 PIK CSH DN          | 0     |      | ZAD000854735 | 1114052 |
| 18MAR27 INDI                | 0     |      | ZAD000854743 | 1114053 |
| 18MAR27 ETOP                | 0     |      | ZAD000854750 | 1114054 |
| 18MAR27 FNDI                | 0     |      | ZAD000854768 | 1114055 |
| 18MAR27 OCE CSH             | 0     |      | ZAD000854776 | 1114056 |
| 18MAR27 GLD CSH             | 0     |      | ZAD000854784 | 1114057 |
| 18MAR27 GLD CSH DN          | 0     |      | ZAD000854792 | 1114058 |
| 18MAR27 TSG PHY             | 0     |      | ZAD000854800 | 1114059 |
| 18MAR27 TSG PHY DN          | 0     |      | ZAD000854818 | 1114060 |
| 18MAR27 TSG CSH CFD RODI    | 0     |      | ZAD000854826 | 1114061 |
| 18MAR27 TSG CSH CFD SABOR   | 0     |      | ZAD000854834 | 1114062 |
| 18MAR27 MTM CSH CFD RODI    | 0     |      | ZAD000854842 | 1114063 |
| 18MAR27 MTM CSH CFD SABOR   | 0     |      | ZAD000854859 | 1114064 |
| 18MAR27 APN CSH             | 0     |      | ZAD000854867 | 1114065 |
| 18MAR27 OMN PHY CA1         | 0     |      | ZAD000854875 | 1114066 |
| 18MAR27 OMN PHY DN CA1      | 0     |      | ZAD000854883 | 1114067 |
| 18MAR27 STXWDM CSH          | 0     |      | ZAD000854891 | 1114068 |
| 18MAR27 STXWDM CSH DN       | 0     |      | ZAD000854909 | 1114069 |
| 18MAR27 STXWDM PHY          | 0     |      | ZAD000854917 | 1114070 |
| 18MAR27 PRX CSH CFD RODI    | 74    |      | ZAD000854925 | 1114071 |
| 18MAR27 PRX CSH CFD SABOR   | 0     |      | ZAD000854933 | 1114072 |
| 18MAR27 MTM PHY             | 0     |      | ZAD000854941 | 1114073 |
| 18MAR27 MTM PHY DN          | 0     |      | ZAD000854958 | 1114074 |
| 18MAR27 SSS CSH             | 0     |      | ZAD000854966 | 1114075 |
| 18MAR27 SSS PHY             | 0     |      | ZAD000854974 | 1114076 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |   |              |         |
|------------------------|---|--------------|---------|
| 18MAR27 SSS PHY DN     | 0 | ZAD000854982 | 1114077 |
| 18MAR27 SSS CSH DN     | 0 | ZAD000854990 | 1114078 |
| 17JUN27 ABG PHY DN     | 0 | ZAD000855005 | 1114079 |
| 17JUN27 ABG CSH DN     | 0 | ZAD000855013 | 1114080 |
| 15APR27 ABG CSH        | 0 | ZAD000855021 | 1114081 |
| 17JUN27 ANG PHY DN     | 0 | ZAD000855039 | 1114082 |
| 15APR27 ANG CSH        | 0 | ZAD000855047 | 1114083 |
| 17JUN27 BID PHY DN     | 0 | ZAD000855054 | 1114084 |
| 15APR27 BID CSH        | 0 | ZAD000855062 | 1114085 |
| 17JUN27 BTI PHY DN     | 0 | ZAD000855070 | 1114086 |
| 15APR27 BTI CSH        | 0 | ZAD000855088 | 1114087 |
| 17JUN27 BTI CSH DN     | 0 | ZAD000855096 | 1114088 |
| 17JUN27 BVT PHY        | 0 | ZAD000855104 | 1114089 |
| 15APR27 BVT CSH        | 0 | ZAD000855112 | 1114090 |
| 17JUN27 CLS PHY DN     | 0 | ZAD000855120 | 1114091 |
| 17JUN27 CLS CSH DN     | 0 | ZAD000855138 | 1114092 |
| 17JUN27 CPI PHY DN     | 0 | ZAD000855146 | 1114093 |
| 15APR27 CPI CSH        | 0 | ZAD000855153 | 1114094 |
| 17JUN27 DSY PHY DN     | 0 | ZAD000855161 | 1114095 |
| 17JUN27 DSY PHY CA1    | 0 | ZAD000855179 | 1114096 |
| 17JUN27 DSY PHY DN CA1 | 0 | ZAD000855187 | 1114097 |
| 15APR27 DSY CSH        | 0 | ZAD000855195 | 1114098 |
| 17JUN27 DSY CSH DN     | 0 | ZAD000855203 | 1114099 |
| 17JUN27 EXX PHY DN     | 0 | ZAD000855211 | 1114100 |
| 17JUN27 FSR PHY DN     | 0 | ZAD000855229 | 1114101 |
| 15APR27 FSR CSH        | 0 | ZAD000855237 | 1114102 |
| 17JUN27 GRT PHY DN     | 0 | ZAD000855245 | 1114103 |
| 15APR27 GRT CSH        | 0 | ZAD000855252 | 1114104 |
| 17JUN27 GRT CSH DN     | 0 | ZAD000855260 | 1114105 |
| 15APR27 IMP CSH        | 0 | ZAD000855278 | 1114106 |
| 17JUN27 INL PHY DN     | 0 | ZAD000855286 | 1114107 |
| 17JUN27 INL CSH        | 0 | ZAD000855294 | 1114108 |
| 17JUN27 INP PHY DN     | 0 | ZAD000855302 | 1114109 |
| 15APR27 MRP CSH        | 0 | ZAD000855310 | 1114110 |
| 17JUN27 MTN PHY DN     | 0 | ZAD000855328 | 1114111 |
| 15APR27 MTN CSH        | 0 | ZAD000855336 | 1114112 |
| 17JUN27 MTN CSH DN     | 0 | ZAD000855344 | 1114113 |
| 17JUN27 NED PHY DN     | 0 | ZAD000855351 | 1114114 |
| 17JUN27 NED CSH DN     | 0 | ZAD000855369 | 1114115 |
| 15APR27 NED CSH        | 0 | ZAD000855377 | 1114116 |
| 15APR27 NPN CSH        | 0 | ZAD000855385 | 1114117 |
| 15APR27 NPN PHY        | 0 | ZAD000855393 | 1114118 |
| 17JUN27 NPN CSH DN     | 0 | ZAD000855401 | 1114119 |
| 17JUN27 NRP PHY DN     | 0 | ZAD000855419 | 1114120 |
| 15APR27 OMU CSH        | 0 | ZAD000855427 | 1114121 |
| 17JUN27 OMU PHY DN     | 0 | ZAD000855435 | 1114122 |
| 17JUN27 OMU CSH DN     | 0 | ZAD000855443 | 1114123 |
| 15APR27 PRX CSH        | 0 | ZAD000855450 | 1114124 |
| 15APR27 PRX PHY        | 0 | ZAD000855468 | 1114125 |
| 17JUN27 PRX CSH DN     | 0 | ZAD000855476 | 1114126 |
| 17JUN27 RDF PHY DN     | 0 | ZAD000855484 | 1114127 |
| 17JUN27 RDF CSH DN     | 0 | ZAD000855492 | 1114128 |
| 15APR27 RDF PHY        | 0 | ZAD000855500 | 1114129 |
| 15APR27 RDF CSH        | 0 | ZAD000855518 | 1114130 |
| 17JUN27 REM PHY DN     | 0 | ZAD000855526 | 1114131 |
| 15APR27 REM CSH        | 0 | ZAD000855534 | 1114132 |
| 17JUN27 SBK PHY DN     | 0 | ZAD000855542 | 1114133 |
| 15APR27 SBK CSH        | 0 | ZAD000855559 | 1114134 |
| 17JUN27 SBK CSH DN     | 0 | ZAD000855567 | 1114135 |
| 17JUN27 SHP PHY DN     | 0 | ZAD000855575 | 1114136 |
| 15APR27 SHP CSH        | 0 | ZAD000855583 | 1114137 |
| 17JUN27 SLM PHY DN     | 0 | ZAD000855591 | 1114138 |
| 15APR27 SLM CSH        | 0 | ZAD000855609 | 1114139 |
| 17JUN27 SOL PHY DN     | 0 | ZAD000855617 | 1114140 |
| 15APR27 SOL CSH        | 0 | ZAD000855625 | 1114141 |
| 17JUN27 TBS PHY DN     | 0 | ZAD000855633 | 1114142 |
| 17JUN27 TFG PHY DN     | 0 | ZAD000855641 | 1114143 |
| 17JUN27 VOD PHY DN     | 0 | ZAD000855658 | 1114144 |
| 15APR27 VOD CSH        | 0 | ZAD000855666 | 1114145 |
| 17JUN27 VOD CSH DN     | 0 | ZAD000855674 | 1114146 |
| 17JUN27 WHL PHY DN     | 0 | ZAD000855682 | 1114147 |
| 17JUN27 WHL PHY CA1    | 0 | ZAD000855690 | 1114148 |
| 15APR27 WHL CSH        | 0 | ZAD000855708 | 1114149 |
| 17JUN27 AGL PHY DN     | 0 | ZAD000855716 | 1114150 |
| 15APR27 AGL CSH        | 0 | ZAD000855724 | 1114151 |
| 17JUN27 AGL CSH DN     | 0 | ZAD000855732 | 1114152 |
| 18MAR27 IMP PHY DN     | 0 | ZAD000855740 | 1114153 |
| 18MAR27 CPI CSH DN     | 0 | ZAD000855757 | 1114154 |
| 15APR27 CLS CSH        | 0 | ZAD000855765 | 1114155 |
| 15APR27 TBS CSH        | 0 | ZAD000855773 | 1114156 |
| 15APR27 TBS PHY        | 0 | ZAD000855781 | 1114157 |
| 15APR27 CLS PHY        | 0 | ZAD000855799 | 1114158 |
| 17JUN27 NRP PHY        | 0 | ZAD000855807 | 1114159 |
| 15APR27 ABG PHY        | 0 | ZAD000855815 | 1114160 |
| 15APR27 AGL PHY        | 0 | ZAD000855823 | 1114161 |
| 15APR27 ANG PHY        | 0 | ZAD000855831 | 1114162 |
| 18MAR27 ANG CSH DN     | 0 | ZAD000855849 | 1114163 |
| 18MAR27 APN PHY        | 0 | ZAD000855856 | 1114164 |
| 15APR27 BID PHY        | 0 | ZAD000855864 | 1114165 |
| 17JUN27 MRP PHY DN     | 0 | ZAD000855872 | 1114166 |
| 17JUN27 BVT PHY DN     | 0 | ZAD000855880 | 1114167 |
| 15APR27 BTI PHY        | 0 | ZAD000855898 | 1114168 |
| 15APR27 CPI PHY        | 0 | ZAD000855906 | 1114169 |
| 15APR27 DSY PHY        | 0 | ZAD000855914 | 1114170 |
| 17JUN27 INP PHY        | 0 | ZAD000855922 | 1114171 |
| 15APR27 FSR PHY        | 0 | ZAD000855930 | 1114172 |
| 15APR27 REM PHY        | 0 | ZAD000855948 | 1114173 |
| 15APR27 GRT PHY        | 0 | ZAD000855955 | 1114174 |
| 18MAR27 IMP PHY        | 0 | ZAD000855963 | 1114175 |
| 15APR27 MRP PHY        | 0 | ZAD000855971 | 1114176 |
| 15APR27 OMU PHY        | 0 | ZAD000855989 | 1114177 |
| 15APR27 NED PHY        | 0 | ZAD000855997 | 1114178 |
| 17JUN27 INL PHY        | 0 | ZAD000856003 | 1114179 |
| 15APR27 MTN PHY        | 0 | ZAD000856011 | 1114180 |
| 15APR27 SBK PHY        | 0 | ZAD000856029 | 1114181 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                              |       |   |              |        |
|------------------------------|-------|---|--------------|--------|
| 15APR27 SHP PHY              |       | 0 | ZAD000856037 | 114182 |
| 15APR27 SLM PHY              |       | 0 | ZAD000856045 | 114183 |
| 15APR27 VOD PHY              |       | 0 | ZAD000856052 | 114184 |
| 15APR27 WHL PHY              |       | 0 | ZAD000856060 | 114185 |
| 17JUN27 TFG PHY              |       | 0 | ZAD000856078 | 114186 |
| 15APR27 SOL PHY              |       | 0 | ZAD000856086 | 114187 |
| 18MAR27 BID CSH DN           |       | 0 | ZAD000856094 | 114188 |
| 18MAR27 FSR CSH DN           |       | 0 | ZAD000856102 | 114189 |
| 18MAR27 IMP CSH DN           |       | 0 | ZAD000856110 | 114190 |
| 18MAR27 REM CSH DN           |       | 0 | ZAD000856128 | 114191 |
| 18MAR27 INL CSH DN           |       | 0 | ZAD000856136 | 114192 |
| 18MAR27 APN CSH DN           |       | 0 | ZAD000856144 | 114193 |
| 18MAR27 SLM CSH DN           |       | 0 | ZAD000856151 | 114194 |
| 18MAR27 SHP CSH DN           |       | 0 | ZAD000856169 | 114195 |
| 18MAR27 TBS CSH DN           |       | 0 | ZAD000856177 | 114196 |
| 18MAR27 SOL CSH DN           |       | 0 | ZAD000856185 | 114197 |
| 18MAR27 TFG CSH DN           |       | 0 | ZAD000856193 | 114198 |
| 18MAR27 WHL CSH DN           |       | 0 | ZAD000856201 | 114199 |
| 18MAR27 BVT CSH DN           |       | 0 | ZAD000856219 | 114200 |
| 18MAR27 MRP CSH DN           |       | 0 | ZAD000856227 | 114201 |
| 17JUN27 SSW PHY DN           |       | 0 | ZAD000856235 | 114202 |
| 18MAR27 SSW CSH DN           |       | 0 | ZAD000856243 | 114203 |
| 18MAR27 SSW CSH CFD RODI     |       | 0 | ZAD000856250 | 114204 |
| 18MAR27 SSW CSH CFD SABOR    |       | 0 | ZAD000856268 | 114205 |
| 18MAR27 ALMI MINI            |       | 0 | ZAD000856276 | 114206 |
| 18MAR27 NRP CSH              |       | 0 | ZAD000856284 | 114207 |
| 18MAR27 NRP CSH DN           |       | 0 | ZAD000856292 | 114208 |
| 17JUN27 NY1 PHY DN           |       | 0 | ZAD000856300 | 114209 |
| 17JUN27 NY1 CSH              |       | 0 | ZAD000856318 | 114210 |
| 17JUN27 NY1 PHY              |       | 0 | ZAD000856326 | 114211 |
| 18MAR27 NY1 CSH DN           |       | 0 | ZAD000856334 | 114212 |
| 18MAR27 NY1 CSH CFD RODI     |       | 0 | ZAD000856342 | 114213 |
| 18MAR27 NY1 CSH CFD SABOR    |       | 0 | ZAD000856359 | 114214 |
| 17JUN27 BSK084 PHY DN        |       | 0 | ZAD000856367 | 114215 |
| 17JUN27 BSK084 CSH           |       | 0 | ZAD000856375 | 114216 |
| 17JUN27 BSK084 PHY           |       | 0 | ZAD000856383 | 114217 |
| 18MAR27 BSK084 CSH DN        |       | 0 | ZAD000856391 | 114218 |
| 17JUN27 N91 PHY DN           |       | 0 | ZAD000856409 | 114219 |
| 17JUN27 N91 PHY              |       | 0 | ZAD000856417 | 114220 |
| 18MAR27 N91 CSH DN           |       | 0 | ZAD000856425 | 114221 |
| 18MAR27 N91 CSH CFD RODI     |       | 0 | ZAD000856433 | 114222 |
| 18MAR27 N91 CSH CFD SABOR    |       | 0 | ZAD000856441 | 114223 |
| 18MAR27 DRD PHY DN           |       | 0 | ZAD000856458 | 114224 |
| 18MAR27 DRD PHY              |       | 0 | ZAD000856466 | 114225 |
| 18MAR27 DRD CSH              |       | 0 | ZAD000856474 | 114226 |
| 18MAR27 PAN PHY DN           |       | 0 | ZAD000856482 | 114227 |
| 18MAR27 PAN PHY              |       | 0 | ZAD000856490 | 114228 |
| 18MAR27 PAN CSH              |       | 0 | ZAD000856508 | 114229 |
| 18MAR27 QLT CSH DN           |       | 0 | ZAD000856516 | 114230 |
| 18MAR27 RES CSH DN           |       | 0 | ZAD000856524 | 114231 |
| 18MAR27 SAP CSH DN           |       | 0 | ZAD000856532 | 114232 |
| 18MAR27 AVI CSH DN           |       | 0 | ZAD000856540 | 114233 |
| 17JUN27 BSK088 PHY DN        |       | 0 | ZAD000856557 | 114234 |
| 15APR27 BSK088 CSH           |       | 0 | ZAD000856565 | 114235 |
| 15APR27 BSK088 PHY           |       | 0 | ZAD000856573 | 114236 |
| 18MAR27 BSK088 CSH DN        |       | 0 | ZAD000856581 | 114237 |
| 18MAR27 MTM CSH DN           |       | 0 | ZAD000856599 | 114238 |
| 18MAR27 NTC CSH DN           |       | 0 | ZAD000856607 | 114239 |
| 18MAR27 STX500 CSH           |       | 0 | ZAD000856615 | 114240 |
| 18MAR27 STXNDQ CSH           |       | 0 | ZAD000856623 | 114241 |
| 18MAR27 STX500 PHY           |       | 0 | ZAD000856631 | 114242 |
| 18MAR27 STXNDQ PHY           |       | 0 | ZAD000856649 | 114243 |
| 18MAR27 STX500 PHY DN        |       | 0 | ZAD000856656 | 114244 |
| 18MAR27 STXNDQ PHY DN        |       | 0 | ZAD000856664 | 114245 |
| 18MAR27 TRU CSH DN           |       | 0 | ZAD000856672 | 114246 |
| 18MAR27 DRD CSH CFD RODI     |       | 0 | ZAD000856680 | 114247 |
| 18MAR27 DRD CSH CFD SABOR    |       | 0 | ZAD000856698 | 114248 |
| 18MAR27 STXWDM CSH CFD RODI  |       | 0 | ZAD000856706 | 114249 |
| 18MAR27 STXWDM CSH CFD SABOR |       | 0 | ZAD000856714 | 114250 |
| 18MAR27 STX500 CSH CFD RODI  | 75400 | 0 | ZAD000856722 | 114251 |
| 18MAR27 STXNDQ CSH CFD RODI  | 71866 | 0 | ZAD000856730 | 114252 |
| 18MAR27 STX500 CSH CFD SABOR | 0     | 0 | ZAD000856748 | 114253 |
| 18MAR27 STXNDQ CSH CFD SABOR | 0     | 0 | ZAD000856755 | 114254 |
| 18MAR27 STXCHN PHY DN        |       | 0 | ZAD000856763 | 114255 |
| 18MAR27 STXCHN PHY           |       | 0 | ZAD000856771 | 114256 |
| 18MAR27 STXCHN CSH DN        |       | 0 | ZAD000856789 | 114257 |
| 18MAR27 STXCHN CSH           |       | 0 | ZAD000856797 | 114258 |
| 18MAR27 STXCHN CSH CFD RODI  |       | 0 | ZAD000856805 | 114259 |
| 18MAR27 STXCHN CSH CFD SABOR |       | 0 | ZAD000856813 | 114260 |
| 18MAR27 HMN PHY CA1          |       | 0 | ZAD000856821 | 114261 |
| 18MAR27 HMN PHY DN CA1       |       | 0 | ZAD000856839 | 114262 |
| 18MAR27 HMN CSH CA1          |       | 0 | ZAD000856847 | 114263 |
| 18MAR27 NRP CSH DN CA1       |       | 0 | ZAD000856854 | 114264 |
| 17JUN27 NRP PHY DN CA1       |       | 0 | ZAD000856862 | 114265 |
| 18MAR27 NRP CSH CA1          |       | 0 | ZAD000856870 | 114266 |
| 17JUN27 NRP PHY CA1          |       | 0 | ZAD000856888 | 114267 |
| 18MAR27 JSE CSH DN           |       | 0 | ZAD000856896 | 114268 |
| 18MAR27 JSE CSH              |       | 0 | ZAD000856904 | 114269 |
| 18MAR27 DRD CSH DN           |       | 0 | ZAD000856912 | 114270 |
| 18MAR27 SYG500 CSH           |       | 0 | ZAD000856920 | 114271 |
| 18MAR27 SYG500 CSH DN        |       | 0 | ZAD000856938 | 114272 |
| 18MAR27 SYG500 PHY           |       | 0 | ZAD000856946 | 114273 |
| 18MAR27 SYG500 PHY DN        |       | 0 | ZAD000856953 | 114274 |
| 18MAR27 GFI PHY DN           |       | 0 | ZAD000856961 | 114275 |
| 18MAR27 GFI CSH              |       | 0 | ZAD000856979 | 114276 |
| 18MAR27 GFI PHY              |       | 0 | ZAD000856987 | 114277 |
| 17JUN27 BSK102 PHY DN        |       | 0 | ZAD000856995 | 114278 |
| 15APR27 BSK102 CSH           |       | 0 | ZAD000857001 | 114279 |
| 17JUN27 BSK102 CSH DN        |       | 0 | ZAD000857019 | 114280 |
| 15APR27 BSK102 PHY           |       | 0 | ZAD000857027 | 114281 |
| 17JUN27 TGA PHY DN           |       | 0 | ZAD000857035 | 114282 |
| 15APR27 TGA CSH              |       | 0 | ZAD000857043 | 114283 |
| 17JUN27 TGA CSH DN           |       | 0 | ZAD000857050 | 114284 |
| 15APR27 TGA PHY              |       | 0 | ZAD000857068 | 114285 |
| 18MAR27 TGA CSH CFD RODI     |       | 0 | ZAD000857076 | 114286 |

#### Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                              |     |              |         |
|------------------------------|-----|--------------|---------|
| 18MAR27 TGA CSH CFD SABOR    | 0   | ZAD000857084 | 1114287 |
| 18MAR27 LHC PHY DN           | 0   | ZAD000857092 | 1114288 |
| 18MAR27 LHC CSH              | 0   | ZAD000857100 | 1114289 |
| 18MAR27 LHC CSH DN           | 0   | ZAD000857118 | 1114290 |
| 18MAR27 SUI PHY              | 0   | ZAD000857126 | 1114291 |
| 18MAR27 SUI PHY DN           | 0   | ZAD000857134 | 1114292 |
| 18MAR27 SUI CSH CFD RODI     | 0   | ZAD000857142 | 1114293 |
| 18MAR27 SUI CSH CFD SABOR    | 0   | ZAD000857159 | 1114294 |
| 18MAR27 GFI CSH DN           | 0   | ZAD000857167 | 1114295 |
| 18MAR27 AFT PHY              | 0   | ZAD000857175 | 1114296 |
| 18MAR27 AFT PHY DN           | 0   | ZAD000857183 | 1114297 |
| 18MAR27 NPH CSH CFD RODI     | 0   | ZAD000857191 | 1114298 |
| 18MAR27 NPH CSH CFD SABOR    | 0   | ZAD000857209 | 1114299 |
| 18MAR27 MTM CSH              | 0   | ZAD000857217 | 1114300 |
| 15APR27 BSK107 CSH           | 0   | ZAD000857225 | 1114301 |
| 15APR27 BSK107 PHY           | 0   | ZAD000857233 | 1114302 |
| 17JUN27 BSK107 PHY DN        | 0   | ZAD000857241 | 1114303 |
| 17JUN27 BSK107 CSH DN        | 0   | ZAD000857258 | 1114304 |
| 18MAR27 DCP CSH              | 0   | ZAD000857266 | 1114305 |
| 18MAR27 DCP CSH DN           | 0   | ZAD000857274 | 1114306 |
| 15APR27 NPN PHY DN           | 0   | ZAD000857282 | 1114307 |
| 15APR27 PRX PHY DN           | 0   | ZAD000857290 | 1114308 |
| 15APR27 BHG CSH              | 0   | ZAD000857308 | 1114309 |
| 15APR27 BHG PHY              | 0   | ZAD000857316 | 1114310 |
| 15APR27 BHG PHY DN           | 0   | ZAD000857324 | 1114311 |
| 17JUN27 BHG CSH DN           | 0   | ZAD000857332 | 1114312 |
| 18MAR27 BHG CSH CFD RODI     | 0   | ZAD000857340 | 1114313 |
| 18MAR27 BHG CSH CFD SABOR    | 0   | ZAD000857357 | 1114314 |
| 18MAR27 GND PHY DN           | 0   | ZAD000857365 | 1114315 |
| 18MAR27 GND PHY              | 0   | ZAD000857373 | 1114316 |
| 18MAR27 GND CSH CFD RODI     | 0   | ZAD000857381 | 1114317 |
| 18MAR27 GND CSH CFD SABOR    | 0   | ZAD000857399 | 1114318 |
| 18MAR27 HCI PHY DN           | 0   | ZAD000857407 | 1114319 |
| 18MAR27 HCI CSH CFD RODI     | 0   | ZAD000857415 | 1114320 |
| 18MAR27 HCI CSH CFD SABOR    | 0   | ZAD000857423 | 1114321 |
| 18MAR27 LTE CSH CFD RODI     | 0   | ZAD000857431 | 1114322 |
| 18MAR27 LTE CSH CFD SABOR    | 0   | ZAD000857449 | 1114323 |
| 18MAR27 LTE PHY              | 0   | ZAD000857456 | 1114324 |
| 18MAR27 LTE PHY DN           | 0   | ZAD000857464 | 1114325 |
| 18MAR27 LTE CSH              | 0   | ZAD000857472 | 1114326 |
| 18MAR27 LTE PHY CA1          | 0   | ZAD000857480 | 1114327 |
| 18MAR27 LTE PHY DN CA1       | 0   | ZAD000857498 | 1114328 |
| 18MAR27 LTE CSH CA1          | 0   | ZAD000857506 | 1114329 |
| 18MAR27 LTE CSH DN           | 0   | ZAD000857514 | 1114330 |
| 18MAR27 EQU CSH DN           | 0   | ZAD000857522 | 1114331 |
| 18MAR27 OMN CSH              | 0   | ZAD000857530 | 1114332 |
| 18MAR27 OMN CSH DN           | 0   | ZAD000857548 | 1114333 |
| 18MAR27 HCI PHY              | 0   | ZAD000857555 | 1114334 |
| 18MAR27 SAPI                 | 0   | ZAD000857563 | 1114335 |
| 18MAR27 INP CSH              | 0   | ZAD000857571 | 1114336 |
| 18MAR27 INP CSH DN           | 0   | ZAD000857589 | 1114337 |
| 18MAR27 KIO PHY              | 0   | ZAD000857597 | 1114338 |
| 18MAR27 KIO PHY DN           | 0   | ZAD000857605 | 1114339 |
| 18MAR27 KIO CSH DN           | 0   | ZAD000857613 | 1114340 |
| 18MAR27 KIO CSH              | 0   | ZAD000857621 | 1114341 |
| 17JUN27 EXX PHY              | 0   | ZAD000857639 | 1114342 |
| 18MAR27 GND CSH              | 0   | ZAD000857647 | 1114343 |
| 18MAR27 KST PHY              | 0   | ZAD000857654 | 1114344 |
| 18MAR27 KST PHY DN           | 0   | ZAD000857662 | 1114345 |
| 18MAR27 KST CSH              | 0   | ZAD000857670 | 1114346 |
| 18MAR27 KST CSH DN           | 0   | ZAD000857688 | 1114347 |
| 18MAR27 EXX CSH              | 0   | ZAD000857696 | 1114348 |
| 18MAR27 EXX CSH DN           | 0   | ZAD000857704 | 1114349 |
| 18MAR27 GND CSH DN           | 0   | ZAD000857712 | 1114350 |
| 18MAR27 OUT CSH CFD RODI     | 760 | ZAD000857720 | 1114351 |
| 18MAR27 OUT CSH CFD SABOR    | 0   | ZAD000857738 | 1114352 |
| 15APR27 SPP PHY              | 0   | ZAD000857746 | 1114353 |
| 15APR27 SPP CSH              | 0   | ZAD000857753 | 1114354 |
| 15APR27 SPP PHY DN           | 0   | ZAD000857761 | 1114355 |
| 15APR27 SPP CSH DN           | 0   | ZAD000857779 | 1114356 |
| 18MAR27 SHC CSH              | 0   | ZAD000857787 | 1114357 |
| 18MAR27 SHC PHY              | 0   | ZAD000857795 | 1114358 |
| 18MAR27 SHC PHY DN           | 0   | ZAD000857803 | 1114359 |
| 18MAR27 SHC CSH CFD RODI     | 0   | ZAD000857811 | 1114360 |
| 18MAR27 SHC CSH CFD SABOR    | 0   | ZAD000857829 | 1114361 |
| 18MAR27 STXWDM PHY DN        | 0   | ZAD000857837 | 1114362 |
| 18MAR27 SSS CSH CFD SABOR    | 0   | ZAD000857845 | 1114363 |
| 18MAR27 SSS CSH CFD RODI     | 0   | ZAD000857852 | 1114364 |
| 18MAR27 CFR CSH CFD RODI     | 0   | ZAD000857860 | 1114365 |
| 18MAR27 CFR CSH CFD SABOR    | 0   | ZAD000857878 | 1114366 |
| 15APR27 CFR CSH              | 0   | ZAD000857886 | 1114367 |
| 15APR27 CFR PHY              | 0   | ZAD000857894 | 1114368 |
| 17JUN27 CFR PHY DN           | 0   | ZAD000857902 | 1114369 |
| 17JUN27 CFR CSH DN           | 0   | ZAD000857910 | 1114370 |
| 18MAR27 MTH CSH              | 0   | ZAD000857936 | 1114372 |
| 18MAR27 N91 CSH              | 0   | ZAD000857944 | 1114373 |
| 18MAR27 QLT CSH              | 0   | ZAD000857951 | 1114374 |
| 18MAR27 TRU CSH              | 0   | ZAD000857969 | 1114375 |
| 18MAR27 SSW PHY              | 0   | ZAD000857977 | 1114376 |
| 18MAR27 NPH PHY              | 174 | ZAD000857985 | 1114377 |
| 18MAR27 NPH PHY DN           | 0   | ZAD000857993 | 1114378 |
| 18MAR27 NPH CSH              | 0   | ZAD000858009 | 1114379 |
| 18MAR27 NPH CSH 451.82P      | 0   | ZADA00346726 | 1114380 |
| 18MAR27 NPH CSH 451.82C      | 0   | ZADA00346734 | 1114381 |
| 18MAR27 NPH CSH DN           | 0   | ZAD000858017 | 1114382 |
| 18MAR27 ARI PHY              | 0   | ZAD000858025 | 1114383 |
| 18MAR27 ARI CSH              | 0   | ZAD000858033 | 1114384 |
| 18MAR27 ARI PHY DN           | 0   | ZAD000858041 | 1114385 |
| 18MAR27 ARI CSH DN           | 0   | ZAD000858058 | 1114386 |
| 15MAR29 BANR                 | 0   | ZAD000858066 | 1114387 |
| 18MAR27 STXRES CSH CFD RODI  | 0   | ZAD000858074 | 1114388 |
| 18MAR27 STXRES CSH CFD SABOR | 0   | ZAD000858082 | 1114389 |
| 18MAR27 STXRES PHY           | 0   | ZAD000858090 | 1114390 |
| 18MAR27 STXRES PHY DN        | 0   | ZAD000858108 | 1114391 |
| 18MAR27 STXDIV CSH CFD RODI  | 0   | ZAD000858116 | 1114392 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                              |       |              |         |
|------------------------------|-------|--------------|---------|
| 18MAR27 STXDIV CSH CFD SABOR | 0     | ZAD000858124 | 1114393 |
| 18MAR27 STXDIV PHY           | 0     | ZAD000858132 | 1114394 |
| 18MAR27 STXDIV PHY DN        | 0     | ZAD000858140 | 1114395 |
| 18MAR27 BTN CSH              | 0     | ZAD000858157 | 1114396 |
| 18MAR27 BTN PHY              | 0     | ZAD000858165 | 1114397 |
| 18MAR27 BTN PHY DN           | 0     | ZAD000858173 | 1114398 |
| 18MAR27 HCI CSH              | 0     | ZAD000858181 | 1114399 |
| 18MAR27 HCI CSH DN           | 0     | ZAD000858199 | 1114400 |
| 18MAR27 RNI CSH              | 0     | ZAD000858207 | 1114401 |
| 18MAR27 RNI CSH DN           | 0     | ZAD000858215 | 1114402 |
| 18MAR27 RNI PHY              | 0     | ZAD000858223 | 1114403 |
| 18MAR27 RNI PHY DN           | 0     | ZAD000858231 | 1114404 |
| 18MAR27 FFB PHY              | 0     | ZAD000858249 | 1114405 |
| 18MAR27 FFB CSH              | 0     | ZAD000858256 | 1114406 |
| 18MAR27 FFB PHY DN           | 0     | ZAD000858264 | 1114407 |
| 18MAR27 FFB CSH DN           | 0     | ZAD000858272 | 1114408 |
| 18MAR27 FFB CSH CFD RODI     | 0     | ZAD000858280 | 1114409 |
| 18MAR27 FFB CSH CFD SABOR    | 0     | ZAD000858298 | 1114410 |
| 18MAR27 EQU CSH CFD SABOR    | 0     | ZAD000858306 | 1114411 |
| 18MAR27 EQU CSH CFD RODI     | 28994 | ZAD000858314 | 1114412 |
| 18MAR27 ANH CSH CFD RODI     | 0     | ZAD000858322 | 1114413 |
| 18MAR27 ANH CSH CFD SABOR    | 0     | ZAD000858330 | 1114414 |
| 18MAR27 LHC PHY              | 0     | ZAD000858348 | 1114415 |
| 18MAR27 WBC CSH              | 0     | ZAD000858363 | 1114417 |
| 18MAR27 WBC CSH DN           | 0     | ZAD000858371 | 1114418 |
| 18MAR27 WBC PHY              | 0     | ZAD000858389 | 1114419 |
| 18MAR27 WBC CSH CFD RODI     | 6450  | ZAD000858405 | 1114421 |
| 18MAR27 FINI                 | 0     | ZAD000858413 | 1114422 |
| 16MAR28 FINR                 | 0     | ZAD000858421 | 1114423 |
| 18MAR27 STXFEN PHY           | 0     | ZAD000858439 | 1114424 |
| 18MAR27 STXFEN PHY DN        | 0     | ZAD000858447 | 1114425 |
| 18MAR27 FTB CSH              | 0     | ZAD000858454 | 1114426 |
| 18MAR27 FTB CSH DN           | 0     | ZAD000858462 | 1114427 |
| 18MAR27 FTB PHY              | 0     | ZAD000858470 | 1114428 |
| 18MAR27 FTB PHY DN           | 0     | ZAD000858488 | 1114429 |
| 18MAR27 RBX PHY              | 0     | ZAD000858496 | 1114430 |
| 18MAR27 RBX PHY DN           | 0     | ZAD000858504 | 1114431 |
| 18MAR27 PIK PHY CA1          | 0     | ZAD000858512 | 1114432 |
| 18MAR27 PIK CSH CA1          | 0     | ZAD000858520 | 1114433 |
| 18MAR27 PIK PHY DN CA1       | 0     | ZAD000858538 | 1114434 |
| 18MAR27 PIK CSH DN CA1       | 0     | ZAD000858546 | 1114435 |
| 18MAR27 TSG CSH              | 0     | ZAD000858553 | 1114436 |
| 18MAR27 TSG CSH DN           | 0     | ZAD000858561 | 1114437 |
| 18MAR27 SAC CSH              | 0     | ZAD000858579 | 1114438 |
| 18MAR27 BOX PHY              | 0     | ZAD000858637 | 1114444 |
| 18MAR27 BOX PHY DN           | 0     | ZAD000858645 | 1114445 |
| 18MAR27 CSB CSH CFD RODI     | 0     | ZAD000858652 | 1114446 |
| 18MAR27 CSB CSH CFD SABOR    | 0     | ZAD000858660 | 1114447 |
| 18MAR27 CSB PHY              | 0     | ZAD000858678 | 1114448 |
| 18MAR27 CSB CSH              | 0     | ZAD000858686 | 1114449 |
| 18MAR27 CSB CSH DN           | 0     | ZAD000858694 | 1114450 |
| 18MAR27 CSB PHY DN           | 0     | ZAD000858702 | 1114451 |
| 18MAR27 AVI CSH CFD RODI     | 0     | ZAD000858710 | 1114452 |
| 18MAR27 MNP PHY              | 0     | ZAD000858728 | 1114453 |
| 18MAR27 MNP CSH              | 0     | ZAD000858736 | 1114454 |
| 18MAR27 MNP PHY DN           | 0     | ZAD000858744 | 1114455 |
| 18MAR27 MNP CSH DN           | 0     | ZAD000858751 | 1114456 |
| 18MAR27 MTA PHY              | 0     | ZAD000858769 | 1114457 |
| 18MAR27 MTA PHY DN           | 0     | ZAD000858777 | 1114458 |
| 18MAR27 MTA CSH CFD RODI     | 0     | ZAD000858785 | 1114459 |
| 18MAR27 MTA CSH CFD SABOR    | 0     | ZAD000858793 | 1114460 |
| 18MAR27 MSP PHY              | 0     | ZAD000858801 | 1114461 |
| 18MAR27 MSP PHY DN           | 0     | ZAD000858819 | 1114462 |
| 18MAR27 MSP CSH              | 0     | ZAD000858827 | 1114463 |
| 18MAR27 TKG CSH              | 0     | ZAD000858835 | 1114464 |
| 18MAR27 TKG PHY              | 0     | ZAD000858843 | 1114465 |
| 18MAR27 TKG PHY DN           | 0     | ZAD000858850 | 1114466 |
| 18MAR27 TKG CSH DN           | 0     | ZAD000858868 | 1114467 |
| 18MAR27 MSP CSH DN           | 0     | ZAD000858876 | 1114468 |
| 18MAR27 ANH PHY              | 262   | ZAD000858884 | 1114469 |
| 18MAR27 ANH PHY DN           | 0     | ZAD000858892 | 1114470 |
| 18MAR27 ANH CSH              | 0     | ZAD000858900 | 1114471 |
| 18MAR27 ANH CSH DN           | 0     | ZAD000858918 | 1114472 |
| 18MAR27 BLU PHY DN           | 0     | ZAD000858926 | 1114473 |
| 18MAR27 BYI CSH              | 0     | ZAD000858934 | 1114474 |
| 18MAR27 BYI CSH DN           | 0     | ZAD000858942 | 1114475 |
| 18MAR27 BYI PHY              | 0     | ZAD000858959 | 1114476 |
| 18MAR27 HMN CSH DN           | 0     | ZAD000858967 | 1114477 |
| 18MAR27 PAN CSH DN           | 0     | ZAD000858975 | 1114478 |
| 18MAR27 INDR                 | 0     | ZAD000858983 | 1114479 |
| 18MAR27 RESR                 | 0     | ZAD000858991 | 1114480 |
| 18MAR27 RESI                 | 0     | ZAD000859007 | 1114481 |
| 18MAR27 NTU CSH              | 0     | ZAD000859015 | 1114482 |
| 18MAR27 NTU CSH DN           | 0     | ZAD000859023 | 1114483 |
| 18MAR27 NTU PHY              | 0     | ZAD000859031 | 1114484 |
| 18MAR27 STXGOV CSH CFD RODI  | 0     | ZAD000859056 | 1114486 |
| 18MAR27 STXGOV CSH CFD SABOR | 0     | ZAD000859064 | 1114487 |
| 18MAR27 STXGOV PHY           | 0     | ZAD000859072 | 1114488 |
| 18MAR27 STXGOV PHY DN        | 0     | ZAD000859080 | 1114489 |
| 18MAR27 ETFGLD CSH           | 0     | ZAD000859098 | 1114490 |
| 18MAR27 SBPP PHY             | 0     | ZAD000859106 | 1114491 |
| 18MAR27 SBPP PHY DN          | 0     | ZAD000859114 | 1114492 |
| 18MAR27 HAR CSH              | 0     | ZAD000859122 | 1114493 |
| 18MAR27 HAR PHY              | 0     | ZAD000859130 | 1114494 |
| 18MAR27 HAR PHY DN           | 0     | ZAD000859148 | 1114495 |
| 18MAR27 HAR CSH DN           | 0     | ZAD000859155 | 1114496 |
| 18MAR27 THA CSH              | 0     | ZAD000859163 | 1114497 |
| 18MAR27 THA PHY              | 0     | ZAD000859171 | 1114498 |
| 18MAR27 THA CSH DN           | 0     | ZAD000859189 | 1114499 |
| 18MAR27 THA PHY DN           | 0     | ZAD000859197 | 1114500 |
| 18MAR27 GLN CSH              | 0     | ZAD000859205 | 1114501 |
| 18MAR27 GLN PHY              | 0     | ZAD000859213 | 1114502 |
| 18MAR27 GLN PHY DN           | 0     | ZAD000859221 | 1114503 |
| 18MAR27 GLN CSH DN           | 0     | ZAD000859239 | 1114504 |
| 18MAR27 BYI PHY DN           | 0     | ZAD000859247 | 1114505 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                           |         |              |        |
|---------------------------|---------|--------------|--------|
| 18MAR27 SUR PHY           | 0       | ZAD000859254 | 114506 |
| 18MAR27 SUR PHY DN        | 0       | ZAD000859262 | 114507 |
| 18MAR27 VAL PHY           | 0       | ZAD000859270 | 114508 |
| 18MAR27 VAL CSH           | 0       | ZAD000859288 | 114509 |
| 18MAR27 VAL PHY DN        | 0       | ZAD000859296 | 114510 |
| 18MAR27 VAL CSH DN        | 0       | ZAD000859304 | 114511 |
| 18MAR27 VAL CSH CFD RODI  | 0       | ZAD000859312 | 114512 |
| 18MAR27 VAL CSH CFD SABOR | 0       | ZAD000859320 | 114513 |
| 15APR27 BSK146 CSH        | 0       | ZAD000859338 | 114514 |
| 15APR27 BSK146 PHY        | 0       | ZAD000859346 | 114515 |
| 17JUN27 BSK146 PHY DN     | 0       | ZAD000859353 | 114516 |
| 17JUN27 BSK146 CSH DN     | 0       | ZAD000859361 | 114517 |
| 18MAR27 SPG CSH           | 0       | ZAD000859379 | 114518 |
| 18MAR27 SPG CSH DN        | 0       | ZAD000859387 | 114519 |
| 18MAR27 CALS              | 0       | ZAD000859395 | 114520 |
| 18MAR27 CALR              | 55      | ZAD000859403 | 114521 |
| 18MAR27 BAT PHY           | 0       | ZAD000859411 | 114522 |
| 18MAR27 BAT PHY DN        | 0       | ZAD000859429 | 114523 |
| 18MAR27 BAT CSH           | 0       | ZAD000859437 | 114524 |
| 18MAR27 NPK PHY           | 0       | ZAD000859445 | 114525 |
| 18MAR27 NPK PHY DN        | 0       | ZAD000859452 | 114526 |
| 18MAR27 DTC CSH           | 0       | ZAD000859460 | 114527 |
| 18MAR27 LEW PHY           | 0       | ZAD000859478 | 114528 |
| 18MAR27 LEW PHY DN        | 0       | ZAD000859486 | 114529 |
| 18MAR27 AFH PHY           | 0       | ZAD000859494 | 114530 |
| 18MAR27 AFH PHY DN        | 0       | ZAD000859502 | 114531 |
| 18MAR27 DTC CSH DN        | 0       | ZAD000859510 | 114532 |
| 18MAR27 LEW CSH DN        | 0       | ZAD000859528 | 114533 |
| 18MAR27 AFH CSH           | 0       | ZAD000859536 | 114534 |
| 18MAR27 AFH CSH DN        | 0       | ZAD000859544 | 114535 |
| 18MAR27 LEW CSH           | 0       | ZAD000859551 | 114536 |
| 18MAR27 BYI CSH CFD RODI  | 0       | ZAD000859569 | 114537 |
| 18MAR27 APF PHY           | 0       | ZAD000859577 | 114538 |
| 18MAR27 APF CSH           | 0       | ZAD000859585 | 114539 |
| 18MAR27 APF PHY DN        | 0       | ZAD000859593 | 114540 |
| 18MAR27 APH PHY           | 0       | ZAD000859601 | 114541 |
| 18MAR27 APH PHY DN        | 0       | ZAD000859619 | 114542 |
| 18MAR27 OUT CSH           | 0       | ZAD000859627 | 114543 |
| 18MAR27 OUT PHY           | 0       | ZAD000859635 | 114544 |
| 18MAR27 OUT PHY DN        | 0       | ZAD000859643 | 114545 |
| 18MAR27 OUT CSH DN        | 0       | ZAD000859650 | 114546 |
| 18MAR27 ITE PHY           | 0       | ZAD000859668 | 114547 |
| 18MAR27 ITE CSH           | 0       | ZAD000859676 | 114548 |
| 18MAR27 ITE PHY DN        | 0       | ZAD000859684 | 114549 |
| 18MAR27 ITE CSH DN        | 0       | ZAD000859692 | 114550 |
| 15APR27 BSK149 PHY        | 0       | ZAD000859718 | 114552 |
| 15APR27 BSK149 CSH        | 0       | ZAD000859726 | 114553 |
| 17JUN27 BSK149 PHY DN     | 0       | ZAD000859734 | 114554 |
| 18MAR27 BSK149 CSH DN     | 0       | ZAD000859742 | 114555 |
| 15APR27 EMN PHY           | 0       | ZAD000859759 | 114556 |
| 15APR27 EMN CSH           | 0       | ZAD000859767 | 114557 |
| 17JUN27 EMN PHY DN        | 0       | ZAD000859775 | 114558 |
| 18MAR27 EMN CSH DN        | 0       | ZAD000859783 | 114559 |
| 18MAR27 EMN CSH CFD RODI  | 778     | ZAD000859791 | 114560 |
| 18MAR27 EMN CSH CFD SABOR | 0       | ZAD000859809 | 114561 |
| 18MAR27 PIK CSH           | 0       | ZAD000859817 | 114562 |
| 18MAR27 PIK PHY           | 0       | ZAD000859825 | 114563 |
| 18MAR27 BLU CSH CFD SABOR | 1460000 | ZAD000859833 | 114564 |
| 18MAR27 MXZA              | 0       | ZAD000859841 | 114565 |
| 18MAR27 VKE CSH           | 0       | ZAD000859858 | 114566 |
| 18MAR27 HYP CSH           | 0       | ZAD000859866 | 114567 |
| 18MAR27 HYP CSH DN        | 0       | ZAD000859874 | 114568 |
| 18MAR27 VKE CSH DN        | 0       | ZAD000859882 | 114569 |
| 18MAR27 LBR PHY DN        | 0       | ZAD000859890 | 114570 |
| 18MAR27 LBR CSH DN        | 0       | ZAD000859908 | 114571 |
| 18MAR27 LBR CSH           | 0       | ZAD000859916 | 114572 |
| 18MAR27 LBR PHY           | 0       | ZAD000859924 | 114573 |
| 18MAR27 BANK              | 0       | ZAD000859932 | 114574 |
| 18MAR27 INIM              | 0       | ZAD000859940 | 114575 |
| 18MAR27 ATRI              | 320     | ZAD000859957 | 114576 |
| 18MAR27 BLU CSH           | 0       | ZAD000859965 | 114577 |
| 18MAR27 BLU PHY           | 0       | ZAD000859973 | 114578 |
| 18MAR27 OPA PHY           | 0       | ZAD000859981 | 114579 |
| 18MAR27 OPA PHY DN        | 0       | ZAD000859999 | 114580 |
| 18MAR27 SNV PHY           | 0       | ZAD000860005 | 114581 |
| 18MAR27 SNV PHY DN        | 0       | ZAD000860013 | 114582 |
| 18MAR27 CCD PHY           | 0       | ZAD000860021 | 114583 |
| 18MAR27 CCD PHY DN        | 0       | ZAD000860039 | 114584 |
| 18MAR27 CCD CSH           | 0       | ZAD000860047 | 114585 |
| 18MAR27 CCD CSH DN        | 0       | ZAD000860054 | 114586 |
| 18MAR27 BSK150 PHY        | 0       | ZAD000860062 | 114587 |
| 18MAR27 BSK150 PHY DN     | 0       | ZAD000860070 | 114588 |
| 18MAR27 STXEMG PHY        | 0       | ZAD000860088 | 114589 |
| 18MAR27 STXEMG CSH        | 0       | ZAD000860096 | 114590 |
| 18MAR27 STXEMG CSH DN     | 0       | ZAD000860104 | 114591 |
| 18MAR27 STXEMG PHY DN     | 0       | ZAD000860112 | 114592 |
| 15MAR27 EIXI CSH          | 0       | ZAD000860120 | 114593 |
| 15MAR27 OIII CSH          | 0       | ZAD000860138 | 114594 |
| 15MAR27 VIABI CSH         | 0       | ZAD000860146 | 114595 |
| 15MAR27 FROI CSH          | 0       | ZAD000860153 | 114596 |
| 15MAR27 EIXI CSH DN       | 0       | ZAD000860161 | 114597 |
| 15MAR27 OIII CSH DN       | 0       | ZAD000860179 | 114598 |
| 15MAR27 VIABI CSH DN      | 0       | ZAD000860187 | 114599 |
| 15MAR27 FROI CSH DN       | 0       | ZAD000860195 | 114600 |
| 14DEC26 DGEI CSH          | 2123    | ZAD000860260 | 114607 |
| 14DEC26 DGEI CSH DN       | 8490    | ZAD000860302 | 114611 |
| 15MAR27 DGEI CSH          | 0       | ZAD000860310 | 114612 |
| 15MAR27 DGEI CSH DN       | 0       | ZAD000860328 | 114613 |
| 14DEC26 ADSKI CSH         | 0       | ZAD000860369 | 114618 |
| 14DEC26 ADSKI CSH DN      | 0       | ZAD000860401 | 114622 |
| 17DEC26 BSK120 CSH        | 3193    | ZAD000860435 | 114625 |
| 18MAR27 BSK120 CSH        | 0       | ZAD000860443 | 114626 |
| 17DEC26 GFI CSH 766.15P   | 0       | ZADA00347401 | 114636 |
| 15MAR27 ADSKI CSH         | 0       | ZAD000860450 | 114646 |
| 15MAR27 ADSKI CSH DN      | 0       | ZAD000860468 | 114647 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                           |       |              |         |
|---------------------------|-------|--------------|---------|
| 14DEC26 EFX CSH           | 0     | ZAD000860500 | 1114652 |
| 14DEC26 EFX CSH DN        | 0     | ZAD000860542 | 1114656 |
| 15MAR27 EFX CSH           | 0     | ZAD000860559 | 1114657 |
| 15MAR27 EFX CSH DN        | 0     | ZAD000860567 | 1114658 |
| 17DEC26 SAPR              | 0     | ZAD000860955 | 1114751 |
| 18MAR27 SAPR              | 0     | ZAD000860963 | 1114752 |
| 14DEC26 NUI CSH           | 250   | ZAD000869097 | 1115566 |
| 15MAR27 NUI CSH           | 0     | ZAD000869105 | 1115567 |
| 14DEC26 NUI CSH DN        | 1419  | ZAD000869139 | 1115570 |
| 15MAR27 NUI CSH DN        | 0     | ZAD000869147 | 1115571 |
| 14DEC26 PHMI CSH          | 0     | ZAD000869220 | 1115582 |
| 15MAR27 PHMI CSH          | 0     | ZAD000869238 | 1115583 |
| 14DEC26 SHWI CSH          | 0     | ZAD000869261 | 1115586 |
| 15MAR27 SHWI CSH          | 0     | ZAD000869279 | 1115587 |
| 14DEC26 APAI CSH          | 0     | ZAD000869303 | 1115590 |
| 15MAR27 APAI CSH          | 0     | ZAD000869311 | 1115591 |
| 14DEC26 LOWI CSH          | 0     | ZAD000869345 | 1115594 |
| 15MAR27 LOWI CSH          | 0     | ZAD000869352 | 1115595 |
| 14DEC26 SHWI CSH DN       | 0     | ZAD000869394 | 1115599 |
| 15MAR27 SHWI CSH DN       | 0     | ZAD000869402 | 1115600 |
| 14DEC26 APAI CSH DN       | 0     | ZAD000869436 | 1115603 |
| 15MAR27 APAI CSH DN       | 0     | ZAD000869444 | 1115604 |
| 14DEC26 LOWI CSH DN       | 0     | ZAD000869477 | 1115607 |
| 15MAR27 LOWI CSH DN       | 0     | ZAD000869485 | 1115608 |
| 14DEC26 PHMI CSH DN       | 0     | ZAD000869501 | 1115610 |
| 15MAR27 PHMI CSH DN       | 0     | ZAD000869519 | 1115611 |
| 20IAN27 CTOP CSH EXO XV31 | 21810 | ZAD000869535 | 1115625 |
| 14DEC26 TGTI CSH          | 0     | ZAD000869568 | 1115629 |
| 15MAR27 TGTI CSH          | 0     | ZAD000869576 | 1115630 |
| 14DEC26 TGTI CSH DN       | 0     | ZAD000869600 | 1115633 |
| 15MAR27 TGTI CSH DN       | 0     | ZAD000869618 | 1115634 |
| 15APR27 APN CSH           | 0     | ZAD000869626 | 1115635 |
| 15APR27 MTM PHY           | 0     | ZAD000869634 | 1115636 |
| 15APR27 MTM PHY DN        | 0     | ZAD000869642 | 1115637 |
| 20MAY27 ABG CSH           | 0     | ZAD000869659 | 1115638 |
| 20MAY27 ANG CSH           | 0     | ZAD000869667 | 1115639 |
| 20MAY27 BID CSH           | 0     | ZAD000869675 | 1115640 |
| 20MAY27 BTI CSH           | 0     | ZAD000869683 | 1115641 |
| 20MAY27 BVT CSH           | 0     | ZAD000869691 | 1115642 |
| 20MAY27 CPI CSH           | 0     | ZAD000869709 | 1115643 |
| 20MAY27 DSY CSH           | 0     | ZAD000869717 | 1115644 |
| 20MAY27 FSR CSH           | 0     | ZAD000869725 | 1115645 |
| 20MAY27 GRT CSH           | 0     | ZAD000869733 | 1115646 |
| 20MAY27 IMP CSH           | 0     | ZAD000869741 | 1115647 |
| 20MAY27 MRP CSH           | 0     | ZAD000869758 | 1115648 |
| 20MAY27 MTN CSH           | 0     | ZAD000869766 | 1115649 |
| 20MAY27 NED CSH           | 0     | ZAD000869774 | 1115650 |
| 20MAY27 NPN CSH           | 0     | ZAD000869782 | 1115651 |
| 20MAY27 NPN PHY           | 0     | ZAD000869790 | 1115652 |
| 20MAY27 OMU CSH           | 0     | ZAD000869808 | 1115653 |
| 20MAY27 PRX CSH           | 0     | ZAD000869816 | 1115654 |
| 20MAY27 PRX PHY           | 0     | ZAD000869824 | 1115655 |
| 20MAY27 RDF PHY           | 0     | ZAD000869832 | 1115656 |
| 20MAY27 RDF CSH           | 0     | ZAD000869840 | 1115657 |
| 20MAY27 REM CSH           | 0     | ZAD000869857 | 1115658 |
| 20MAY27 SBK CSH           | 0     | ZAD000869865 | 1115659 |
| 20MAY27 SHP CSH           | 0     | ZAD000869873 | 1115660 |
| 20MAY27 SLM CSH           | 0     | ZAD000869881 | 1115661 |
| 20MAY27 SOL CSH           | 0     | ZAD000869899 | 1115662 |
| 20MAY27 VOD CSH           | 0     | ZAD000869907 | 1115663 |
| 20MAY27 WHL CSH           | 0     | ZAD000869915 | 1115664 |
| 20MAY27 AGL CSH           | 0     | ZAD000869923 | 1115665 |
| 15APR27 IMP PHY DN        | 0     | ZAD000869931 | 1115666 |
| 20MAY27 CLS CSH           | 0     | ZAD000869949 | 1115667 |
| 20MAY27 TBS CSH           | 0     | ZAD000869956 | 1115668 |
| 20MAY27 TBS PHY           | 0     | ZAD000869964 | 1115669 |
| 20MAY27 CLS PHY           | 0     | ZAD000869972 | 1115670 |
| 20MAY27 ABG PHY           | 0     | ZAD000869980 | 1115671 |
| 20MAY27 AGL PHY           | 0     | ZAD000869998 | 1115672 |
| 20MAY27 ANG PHY           | 0     | ZAD000870004 | 1115673 |
| 15APR27 APN PHY           | 0     | ZAD000870012 | 1115674 |
| 20MAY27 BID PHY           | 0     | ZAD000870020 | 1115675 |
| 20MAY27 BTI PHY           | 0     | ZAD000870038 | 1115676 |
| 20MAY27 CPI PHY           | 0     | ZAD000870046 | 1115677 |
| 20MAY27 DSY PHY           | 0     | ZAD000870053 | 1115678 |
| 20MAY27 FSR PHY           | 0     | ZAD000870061 | 1115679 |
| 20MAY27 REM PHY           | 0     | ZAD000870079 | 1115680 |
| 20MAY27 GRT PHY           | 0     | ZAD000870087 | 1115681 |
| 15APR27 IMP PHY           | 0     | ZAD000870095 | 1115682 |
| 20MAY27 MRP PHY           | 0     | ZAD000870103 | 1115683 |
| 20MAY27 OMU PHY           | 0     | ZAD000870111 | 1115684 |
| 20MAY27 NED PHY           | 0     | ZAD000870129 | 1115685 |
| 20MAY27 MTN PHY           | 0     | ZAD000870137 | 1115686 |
| 20MAY27 SBK PHY           | 0     | ZAD000870145 | 1115687 |
| 20MAY27 SHP PHY           | 0     | ZAD000870152 | 1115688 |
| 20MAY27 SLM PHY           | 0     | ZAD000870160 | 1115689 |
| 20MAY27 VOD PHY           | 0     | ZAD000870178 | 1115690 |
| 20MAY27 WHL PHY           | 0     | ZAD000870186 | 1115691 |
| 20MAY27 SOL PHY           | 0     | ZAD000870194 | 1115692 |
| 15APR27 NRP CSH           | 0     | ZAD000870202 | 1115693 |
| 15APR27 NRP CSH DN        | 0     | ZAD000870210 | 1115694 |
| 20MAY27 BSK088 CSH        | 0     | ZAD000870228 | 1115695 |
| 20MAY27 BSK088 PHY        | 0     | ZAD000870236 | 1115696 |
| 15APR27 NRP CSH DN CA1    | 0     | ZAD000870244 | 1115697 |
| 15APR27 NRP CSH CA1       | 0     | ZAD000870251 | 1115698 |
| 15APR27 GFI PHY DN        | 0     | ZAD000870269 | 1115699 |
| 15APR27 GFI CSH           | 0     | ZAD000870277 | 1115700 |
| 15APR27 GFI PHY           | 0     | ZAD000870285 | 1115701 |
| 20MAY27 BSK102 CSH        | 0     | ZAD000870293 | 1115702 |
| 20MAY27 BSK102 PHY        | 0     | ZAD000870301 | 1115703 |
| 20MAY27 TGA CSH           | 0     | ZAD000870319 | 1115704 |
| 20MAY27 TGA PHY           | 0     | ZAD000870327 | 1115705 |
| 15APR27 LHC PHY DN        | 0     | ZAD000870335 | 1115706 |
| 15APR27 LHC CSH           | 0     | ZAD000870343 | 1115707 |
| 15APR27 LHC CSH DN        | 0     | ZAD000870350 | 1115708 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                         |   |              |         |
|-------------------------|---|--------------|---------|
| 15APR27 GFI CSH DN      | 0 | ZAD000870368 | 1115709 |
| 15APR27 MTM CSH         | 0 | ZAD000870376 | 1115710 |
| 20MAY27 BSK107 CSH      | 0 | ZAD000870384 | 1115711 |
| 20MAY27 BSK107 PHY      | 0 | ZAD000870392 | 1115712 |
| 20MAY27 NPN PHY DN      | 0 | ZAD000870400 | 1115713 |
| 20MAY27 PRX PHY DN      | 0 | ZAD000870418 | 1115714 |
| 20MAY27 BHG CSH         | 0 | ZAD000870426 | 1115715 |
| 20MAY27 BHG PHY         | 0 | ZAD000870434 | 1115716 |
| 20MAY27 BHG PHY DN      | 0 | ZAD000870442 | 1115717 |
| 15APR27 INP CSH         | 0 | ZAD000870459 | 1115718 |
| 15APR27 INP CSH DN      | 0 | ZAD000870467 | 1115719 |
| 15APR27 KIO PHY         | 0 | ZAD000870475 | 1115720 |
| 15APR27 KIO PHY DN      | 0 | ZAD000870483 | 1115721 |
| 15APR27 KIO CSH DN      | 0 | ZAD000870491 | 1115722 |
| 15APR27 KIO CSH         | 0 | ZAD000870509 | 1115723 |
| 15APR27 KST CSH         | 0 | ZAD000870517 | 1115724 |
| 15APR27 EXX CSH         | 0 | ZAD000870525 | 1115725 |
| 15APR27 EXX CSH DN      | 0 | ZAD000870533 | 1115726 |
| 20MAY27 SPP PHY         | 0 | ZAD000870541 | 1115727 |
| 20MAY27 SPP CSH         | 0 | ZAD000870558 | 1115728 |
| 20MAY27 SPP PHY DN      | 0 | ZAD000870566 | 1115729 |
| 20MAY27 SPP CSH DN      | 0 | ZAD000870574 | 1115730 |
| 20MAY27 CFR CSH         | 0 | ZAD000870582 | 1115731 |
| 20MAY27 CFR PHY         | 0 | ZAD000870590 | 1115732 |
| 15APR27 MTH CSH         | 0 | ZAD000870624 | 1115735 |
| 15APR27 N91 CSH         | 0 | ZAD000870632 | 1115736 |
| 15APR27 QLT CSH         | 0 | ZAD000870640 | 1115737 |
| 15APR27 TRU CSH         | 0 | ZAD000870657 | 1115738 |
| 15APR27 SSW PHY         | 0 | ZAD000870665 | 1115739 |
| 15APR27 NPH PHY         | 0 | ZAD000870673 | 1115740 |
| 15APR27 NPH PHY DN      | 0 | ZAD000870681 | 1115741 |
| 15APR27 NPH CSH         | 0 | ZAD000870699 | 1115742 |
| 15APR27 NPH CSH 252.87P | 0 | ZADA00349662 | 1115743 |
| 15APR27 NPH CSH 252.87C | 0 | ZADA00349670 | 1115744 |
| 15APR27 NPH CSH DN      | 0 | ZAD000870707 | 1115745 |
| 15APR27 ARI PHY         | 0 | ZAD000870715 | 1115746 |
| 15APR27 ARI CSH         | 0 | ZAD000870723 | 1115747 |
| 15APR27 ARI PHY DN      | 0 | ZAD000870731 | 1115748 |
| 15APR27 ARI CSH DN      | 0 | ZAD000870749 | 1115749 |
| 15APR27 RNI CSH         | 0 | ZAD000870756 | 1115750 |
| 15APR27 RNI CSH DN      | 0 | ZAD000870764 | 1115751 |
| 15APR27 RNI PHY         | 0 | ZAD000870772 | 1115752 |
| 15APR27 RNI PHY DN      | 0 | ZAD000870780 | 1115753 |
| 15APR27 LHC PHY         | 0 | ZAD000870798 | 1115754 |
| 15APR27 FINI            | 0 | ZAD000870830 | 1115758 |
| 15APR27 FTB CSH         | 0 | ZAD000870848 | 1115759 |
| 15APR27 FTB CSH DN      | 0 | ZAD000870855 | 1115760 |
| 15APR27 MNP PHY         | 0 | ZAD000870913 | 1115766 |
| 15APR27 MNP CSH         | 0 | ZAD000870921 | 1115767 |
| 15APR27 MNP PHY DN      | 0 | ZAD000870939 | 1115768 |
| 15APR27 MNP CSH DN      | 0 | ZAD000870947 | 1115769 |
| 15APR27 MSP PHY         | 0 | ZAD000870954 | 1115770 |
| 15APR27 MSP PHY DN      | 0 | ZAD000870962 | 1115771 |
| 15APR27 MSP CSH         | 0 | ZAD000870970 | 1115772 |
| 15APR27 TKG CSH         | 0 | ZAD000870988 | 1115773 |
| 15APR27 TKG PHY         | 0 | ZAD000870996 | 1115774 |
| 15APR27 TKG PHY DN      | 0 | ZAD000871002 | 1115775 |
| 15APR27 TKG CSH DN      | 0 | ZAD000871010 | 1115776 |
| 15APR27 MSP CSH DN      | 0 | ZAD000871028 | 1115777 |
| 15APR27 ANH PHY         | 0 | ZAD000871036 | 1115778 |
| 15APR27 ANH PHY DN      | 0 | ZAD000871044 | 1115779 |
| 15APR27 ANH CSH         | 0 | ZAD000871051 | 1115780 |
| 15APR27 ANH CSH DN      | 0 | ZAD000871069 | 1115781 |
| 15APR27 RESI            | 0 | ZAD000871077 | 1115782 |
| 15APR27 HAR CSH         | 0 | ZAD000871093 | 1115784 |
| 15APR27 HAR PHY         | 0 | ZAD000871101 | 1115785 |
| 15APR27 HAR PHY DN      | 0 | ZAD000871119 | 1115786 |
| 15APR27 HAR CSH DN      | 0 | ZAD000871127 | 1115787 |
| 15APR27 GLN CSH         | 0 | ZAD000871135 | 1115788 |
| 15APR27 GLN PHY         | 0 | ZAD000871143 | 1115789 |
| 15APR27 GLN PHY DN      | 0 | ZAD000871150 | 1115790 |
| 15APR27 GLN CSH DN      | 0 | ZAD000871168 | 1115791 |
| 15APR27 VAL PHY         | 0 | ZAD000871176 | 1115792 |
| 15APR27 VAL CSH         | 0 | ZAD000871184 | 1115793 |
| 15APR27 VAL PHY DN      | 0 | ZAD000871192 | 1115794 |
| 15APR27 VAL CSH DN      | 0 | ZAD000871200 | 1115795 |
| 20MAY27 BSK146 CSH      | 0 | ZAD000871218 | 1115796 |
| 20MAY27 BSK146 PHY      | 0 | ZAD000871226 | 1115797 |
| 15APR27 PPH PHY         | 0 | ZAD000871234 | 1115798 |
| 15APR27 PPH CSH DN      | 0 | ZAD000871242 | 1115799 |
| 15APR27 PPH PHY DN      | 0 | ZAD000871259 | 1115800 |
| 15APR27 PPH CSH         | 0 | ZAD000871267 | 1115801 |
| 15APR27 OUT CSH         | 0 | ZAD000871275 | 1115802 |
| 15APR27 OUT PHY         | 0 | ZAD000871283 | 1115803 |
| 15APR27 OUT PHY DN      | 0 | ZAD000871291 | 1115804 |
| 15APR27 OUT CSH DN      | 0 | ZAD000871309 | 1115805 |
| 20MAY27 BSK149 PHY      | 0 | ZAD000871325 | 1115807 |
| 20MAY27 BSK149 CSH      | 0 | ZAD000871333 | 1115808 |
| 20MAY27 EMN PHY         | 0 | ZAD000871341 | 1115809 |
| 20MAY27 EMN CSH         | 0 | ZAD000871358 | 1115810 |
| 15APR27 PIK CSH         | 0 | ZAD000871366 | 1115811 |
| 15APR27 PIK PHY         | 0 | ZAD000871374 | 1115812 |
| 15APR27 VKE CSH         | 0 | ZAD000871382 | 1115813 |
| 15APR27 HYP CSH         | 0 | ZAD000871390 | 1115814 |
| 15APR27 HYP CSH DN      | 0 | ZAD000871408 | 1115815 |
| 15APR27 BANK            | 0 | ZAD000871416 | 1115816 |
| 15APR27 INIM            | 0 | ZAD000871424 | 1115817 |
| 15APR27 ATRI            | 0 | ZAD000871432 | 1115818 |
| 14DEC26 TSNI CSH        | 0 | ZAD000871481 | 1115827 |
| 15MAR27 TSNI CSH        | 0 | ZAD000871499 | 1115828 |
| 14DEC26 ETRI CSH        | 0 | ZAD000871523 | 1115831 |
| 15MAR27 ETRI CSH        | 0 | ZAD000871531 | 1115832 |
| 14DEC26 CDNSI CSH       | 0 | ZAD000871564 | 1115835 |
| 15MAR27 CDNSI CSH       | 0 | ZAD000871572 | 1115836 |
| 14DEC26 TSNI CSH DN     | 0 | ZAD000871648 | 1115843 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                           |       |              |         |
|---------------------------|-------|--------------|---------|
| 15MAR27 TSNI CSH DN       | 0     | ZAD000871655 | 1115844 |
| 14DEC26 CDNSI CSH DN      | 0     | ZAD000871697 | 1115847 |
| 15MAR27 CDNSI CSH DN      | 0     | ZAD000871705 | 1115848 |
| 14DEC26 ETRI CSH DN       | 0     | ZAD000871739 | 1115851 |
| 15MAR27 ETRI CSH DN       | 0     | ZAD000871747 | 1115852 |
| 14DEC26 ODFLI CSH         | 0     | ZAD000871812 | 1115861 |
| 15MAR27 ODFLI CSH         | 0     | ZAD000871820 | 1115862 |
| 14DEC26 BSXI CSH          | 0     | ZAD000871853 | 1115865 |
| 15MAR27 BSXI CSH          | 0     | ZAD000871861 | 1115866 |
| 14DEC26 BSXI CSH DN       | 0     | ZAD000871895 | 1115869 |
| 15MAR27 BSXI CSH DN       | 0     | ZAD000871903 | 1115870 |
| 14DEC26 ODFLI CSH DN      | 0     | ZAD000871937 | 1115873 |
| 15MAR27 ODFLI CSH DN      | 0     | ZAD000871945 | 1115874 |
| 14DEC26 RACEI CSH         | 0     | ZAD000872034 | 1115886 |
| 15MAR27 RACEI CSH         | 0     | ZAD000872042 | 1115887 |
| 14DEC26 RACEI CSH DN      | 0     | ZAD000872075 | 1115890 |
| 15MAR27 RACEI CSH DN      | 0     | ZAD000872083 | 1115891 |
| 14DEC26 NOWI CSH          | 0     | ZAD000872117 | 1115897 |
| 15MAR27 NOWI CSH          | 0     | ZAD000872125 | 1115898 |
| 14DEC26 SNOWI CSH         | 0     | ZAD000872166 | 1115902 |
| 15MAR27 SNOWI CSH         | 0     | ZAD000872174 | 1115903 |
| 14DEC26 NOWI CSH DN       | 0     | ZAD000872224 | 1115907 |
| 15MAR27 NOWI CSH DN       | 0     | ZAD000872232 | 1115908 |
| 14DEC26 SNOWI CSH DN      | 0     | ZAD000872265 | 1115911 |
| 15MAR27 SNOWI CSH DN      | 0     | ZAD000872273 | 1115912 |
| 14DEC26 EXPEI CSH         | 0     | ZAD000872315 | 1115915 |
| 15MAR27 EXPEI CSH         | 0     | ZAD000872323 | 1115916 |
| 14DEC26 EXPEI CSH DN      | 0     | ZAD000872364 | 1115920 |
| 15MAR27 EXPEI CSH DN      | 0     | ZAD000872372 | 1115921 |
| 23FEB27 CTOP CSH EXO XV32 | 22200 | ZAD000872380 | 1115922 |
| 14DEC26 ADII CSH          | 0     | ZAD000872430 | 1115931 |
| 15MAR27 ADII CSH          | 0     | ZAD000872448 | 1115932 |
| 14DEC26 IFFI CSH          | 0     | ZAD000872471 | 1115935 |
| 15MAR27 IFFI CSH          | 0     | ZAD000872489 | 1115936 |
| 14DEC26 JBLI CSH          | 0     | ZAD000872513 | 1115939 |
| 15MAR27 JBLI CSH          | 0     | ZAD000872521 | 1115940 |
| 14DEC26 VTRSI CSH         | 0     | ZAD000872554 | 1115943 |
| 15MAR27 VTRSI CSH         | 0     | ZAD000872562 | 1115944 |
| 14DEC26 VTRSI CSH DN      | 0     | ZAD000872596 | 1115948 |
| 15MAR27 VTRSI CSH DN      | 0     | ZAD000872604 | 1115949 |
| 14DEC26 ADII CSH DN       | 0     | ZAD000872638 | 1115952 |
| 15MAR27 ADII CSH DN       | 0     | ZAD000872646 | 1115953 |
| 14DEC26 IFFI CSH DN       | 0     | ZAD000872679 | 1115956 |
| 15MAR27 IFFI CSH DN       | 0     | ZAD000872687 | 1115957 |
| 14DEC26 JBLI CSH DN       | 0     | ZAD000872711 | 1115960 |
| 15MAR27 JBLI CSH DN       | 0     | ZAD000872729 | 1115961 |
| 14DEC26 FISVI CSH         | 0     | ZAD000872752 | 1115964 |
| 15MAR27 FISVI CSH         | 0     | ZAD000872760 | 1115965 |
| 14DEC26 FISVI CSH DN      | 0     | ZAD000872794 | 1115968 |
| 15MAR27 FISVI CSH DN      | 0     | ZAD000872802 | 1115969 |
| 14DEC26 VSTI CSH          | 0     | ZAD000872943 | 1115982 |
| 15MAR27 VSTI CSH          | 0     | ZAD000872950 | 1115983 |
| 14DEC26 DGI CSH           | 0     | ZAD000872984 | 1115986 |
| 15MAR27 DGI CSH           | 0     | ZAD000872992 | 1115987 |
| 14DEC26 VSTI CSH DN       | 0     | ZAD000873024 | 1115990 |
| 15MAR27 VSTI CSH DN       | 0     | ZAD000873032 | 1115991 |
| 14DEC26 DGI CSH DN        | 0     | ZAD000873065 | 1115994 |
| 15MAR27 DGI CSH DN        | 0     | ZAD000873073 | 1115995 |
| 20MAY27 APN CSH           | 0     | ZAD000873099 | 1115997 |
| 20MAY27 MTM PHY           | 0     | ZAD000873107 | 1115998 |
| 20MAY27 MTM PHY DN        | 0     | ZAD000873115 | 1115999 |
| 17JUN27 ABG CSH           | 0     | ZAD000873123 | 1116000 |
| 17JUN27 ANG CSH           | 0     | ZAD000873131 | 1116001 |
| 17JUN27 BID CSH           | 0     | ZAD000873149 | 1116002 |
| 17JUN27 BTI CSH           | 0     | ZAD000873156 | 1116003 |
| 17JUN27 BVT CSH           | 0     | ZAD000873164 | 1116004 |
| 17JUN27 CPI CSH           | 0     | ZAD000873172 | 1116005 |
| 17JUN27 DSY CSH           | 0     | ZAD000873180 | 1116006 |
| 17JUN27 FSR CSH           | 0     | ZAD000873198 | 1116007 |
| 17JUN27 GRT CSH           | 0     | ZAD000873206 | 1116008 |
| 17JUN27 IMP CSH           | 0     | ZAD000873214 | 1116009 |
| 17JUN27 MRP CSH           | 0     | ZAD000873222 | 1116010 |
| 17JUN27 MTN CSH           | 0     | ZAD000873230 | 1116011 |
| 17JUN27 NED CSH           | 0     | ZAD000873248 | 1116012 |
| 17JUN27 NPN CSH           | 0     | ZAD000873255 | 1116013 |
| 17JUN27 NPN PHY           | 0     | ZAD000873263 | 1116014 |
| 17JUN27 OMU CSH           | 0     | ZAD000873271 | 1116015 |
| 17JUN27 PRX CSH           | 0     | ZAD000873289 | 1116016 |
| 17JUN27 PRX PHY           | 0     | ZAD000873297 | 1116017 |
| 17JUN27 RDF PHY           | 0     | ZAD000873305 | 1116018 |
| 17JUN27 RDF CSH           | 0     | ZAD000873313 | 1116019 |
| 17JUN27 REM CSH           | 0     | ZAD000873321 | 1116020 |
| 17JUN27 SBK CSH           | 0     | ZAD000873339 | 1116021 |
| 17JUN27 SHP CSH           | 0     | ZAD000873347 | 1116022 |
| 17JUN27 SLM CSH           | 0     | ZAD000873354 | 1116023 |
| 17JUN27 SOL CSH           | 0     | ZAD000873362 | 1116024 |
| 17JUN27 VOD CSH           | 0     | ZAD000873370 | 1116025 |
| 17JUN27 WHL CSH           | 0     | ZAD000873388 | 1116026 |
| 17JUN27 AGL CSH           | 0     | ZAD000873396 | 1116027 |
| 20MAY27 IMP PHY DN        | 0     | ZAD000873404 | 1116028 |
| 17JUN27 CLS CSH           | 0     | ZAD000873412 | 1116029 |
| 17JUN27 TBS CSH           | 0     | ZAD000873420 | 1116030 |
| 17JUN27 TBS PHY           | 0     | ZAD000873438 | 1116031 |
| 17JUN27 CLS PHY           | 0     | ZAD000873446 | 1116032 |
| 17JUN27 ABG PHY           | 0     | ZAD000873453 | 1116033 |
| 17JUN27 AGL PHY           | 0     | ZAD000873461 | 1116034 |
| 17JUN27 ANG PHY           | 0     | ZAD000873479 | 1116035 |
| 20MAY27 APN PHY           | 0     | ZAD000873487 | 1116036 |
| 17JUN27 BID PHY           | 464   | ZAD000873495 | 1116037 |
| 17JUN27 BTI PHY           | 0     | ZAD000873503 | 1116038 |
| 17JUN27 DSY PHY           | 0     | ZAD000873511 | 1116039 |
| 17JUN27 FSR PHY           | 0     | ZAD000873529 | 1116040 |
| 17JUN27 REM PHY           | 0     | ZAD000873537 | 1116041 |
| 17JUN27 GRT PHY           | 0     | ZAD000873545 | 1116042 |
| 20MAY27 IMP PHY           | 0     | ZAD000873552 | 1116043 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                         |      |              |         |
|-------------------------|------|--------------|---------|
| 17JUN27 MRP PHY         | 0    | ZAD000873560 | 1116044 |
| 17JUN27 OMU PHY         | 0    | ZAD000873578 | 1116045 |
| 17JUN27 NED PHY         | 0    | ZAD000873586 | 1116046 |
| 17JUN27 MTN PHY         | 0    | ZAD000873594 | 1116047 |
| 17JUN27 SBK PHY         | 0    | ZAD000873602 | 1116048 |
| 17JUN27 SHP PHY         | 0    | ZAD000873610 | 1116049 |
| 17JUN27 SLM PHY         | 0    | ZAD000873628 | 1116050 |
| 17JUN27 VOD PHY         | 0    | ZAD000873636 | 1116051 |
| 17JUN27 WHL PHY         | 0    | ZAD000873644 | 1116052 |
| 17JUN27 SOL PHY         | 1643 | ZAD000873651 | 1116053 |
| 20MAY27 NRP CSH         | 0    | ZAD000873669 | 1116054 |
| 20MAY27 NRP CSH DN      | 0    | ZAD000873677 | 1116055 |
| 17JUN27 BSK088 CSH      | 0    | ZAD000873685 | 1116056 |
| 17JUN27 BSK088 PHY      | 0    | ZAD000873693 | 1116057 |
| 20MAY27 NRP CSH DN CA1  | 0    | ZAD000873701 | 1116058 |
| 20MAY27 NRP CSH CA1     | 0    | ZAD000873719 | 1116059 |
| 20MAY27 GFI PHY DN      | 0    | ZAD000873727 | 1116060 |
| 20MAY27 GFI CSH         | 0    | ZAD000873735 | 1116061 |
| 20MAY27 GFI PHY         | 0    | ZAD000873743 | 1116062 |
| 17JUN27 BSK102 CSH      | 0    | ZAD000873750 | 1116063 |
| 17JUN27 BSK102 PHY      | 0    | ZAD000873768 | 1116064 |
| 17JUN27 TGA CSH         | 0    | ZAD000873776 | 1116065 |
| 17JUN27 TGA PHY         | 0    | ZAD000873784 | 1116066 |
| 20MAY27 LHC PHY DN      | 0    | ZAD000873792 | 1116067 |
| 20MAY27 LHC CSH         | 0    | ZAD000873800 | 1116068 |
| 20MAY27 LHC CSH DN      | 0    | ZAD000873818 | 1116069 |
| 20MAY27 GFI CSH DN      | 0    | ZAD000873826 | 1116070 |
| 20MAY27 MTM CSH         | 0    | ZAD000873834 | 1116071 |
| 17JUN27 BSK107 CSH      | 0    | ZAD000873842 | 1116072 |
| 17JUN27 BSK107 PHY      | 0    | ZAD000873859 | 1116073 |
| 17JUN27 NPN PHY DN      | 0    | ZAD000873867 | 1116074 |
| 17JUN27 PRX PHY DN      | 0    | ZAD000873875 | 1116075 |
| 17JUN27 BHG CSH         | 0    | ZAD000873883 | 1116076 |
| 17JUN27 BHG PHY         | 0    | ZAD000873891 | 1116077 |
| 17JUN27 BHG PHY DN      | 0    | ZAD000873909 | 1116078 |
| 20MAY27 INP CSH         | 0    | ZAD000873917 | 1116079 |
| 20MAY27 INP CSH DN      | 0    | ZAD000873925 | 1116080 |
| 20MAY27 KIO PHY         | 0    | ZAD000873933 | 1116081 |
| 20MAY27 KIO PHY DN      | 0    | ZAD000873941 | 1116082 |
| 20MAY27 KIO CSH DN      | 0    | ZAD000873958 | 1116083 |
| 20MAY27 KIO CSH         | 0    | ZAD000873966 | 1116084 |
| 20MAY27 KST CSH         | 0    | ZAD000873974 | 1116085 |
| 20MAY27 EXX CSH         | 0    | ZAD000873982 | 1116086 |
| 20MAY27 EXX CSH DN      | 0    | ZAD000873990 | 1116087 |
| 17JUN27 SPP PHY         | 0    | ZAD000874006 | 1116088 |
| 17JUN27 SPP CSH         | 0    | ZAD000874014 | 1116089 |
| 17JUN27 SPP PHY DN      | 0    | ZAD000874022 | 1116090 |
| 17JUN27 SPP CSH DN      | 0    | ZAD000874030 | 1116091 |
| 17JUN27 CFR CSH         | 0    | ZAD000874048 | 1116092 |
| 17JUN27 CFR PHY         | 0    | ZAD000874055 | 1116093 |
| 15OCT26 TFG CSH         | 0    | ZAD000874063 | 1116094 |
| 20MAY27 MTH CSH         | 0    | ZAD000874071 | 1116095 |
| 20MAY27 N91 CSH         | 0    | ZAD000874089 | 1116096 |
| 20MAY27 QLT CSH         | 0    | ZAD000874097 | 1116097 |
| 20MAY27 TRU CSH         | 0    | ZAD000874105 | 1116098 |
| 20MAY27 SSW PHY         | 0    | ZAD000874113 | 1116099 |
| 20MAY27 NPH PHY         | 0    | ZAD000874121 | 1116100 |
| 20MAY27 NPH PHY DN      | 0    | ZAD000874139 | 1116101 |
| 20MAY27 NPH CSH         | 0    | ZAD000874147 | 1116102 |
| 20MAY27 NPH CSH 238.65P | 0    | ZADA00351452 | 1116103 |
| 20MAY27 NPH CSH 238.65C | 0    | ZADA00351460 | 1116104 |
| 20MAY27 NPH CSH DN      | 0    | ZAD000874154 | 1116105 |
| 20MAY27 ARI PHY         | 0    | ZAD000874162 | 1116106 |
| 20MAY27 ARI CSH         | 0    | ZAD000874170 | 1116107 |
| 20MAY27 ARI PHY DN      | 0    | ZAD000874188 | 1116108 |
| 20MAY27 ARI CSH DN      | 0    | ZAD000874196 | 1116109 |
| 20MAY27 RNI CSH         | 0    | ZAD000874204 | 1116110 |
| 20MAY27 RNI CSH DN      | 0    | ZAD000874212 | 1116111 |
| 20MAY27 RNI PHY         | 0    | ZAD000874220 | 1116112 |
| 20MAY27 RNI PHY DN      | 0    | ZAD000874238 | 1116113 |
| 20MAY27 LHC PHY         | 0    | ZAD000874246 | 1116114 |
| 15OCT26 SSW CSH         | 0    | ZAD000874253 | 1116115 |
| 20MAY27 FINI            | 0    | ZAD000874279 | 1116117 |
| 20MAY27 FTB CSH         | 0    | ZAD000874287 | 1116118 |
| 20MAY27 FTB CSH DN      | 0    | ZAD000874295 | 1116119 |
| 20MAY27 MNP PHY         | 0    | ZAD000874360 | 1116126 |
| 20MAY27 MNP CSH         | 0    | ZAD000874378 | 1116127 |
| 20MAY27 MNP PHY DN      | 0    | ZAD000874386 | 1116128 |
| 20MAY27 MNP CSH DN      | 0    | ZAD000874394 | 1116129 |
| 20MAY27 MSP PHY         | 0    | ZAD000874402 | 1116130 |
| 20MAY27 MSP PHY DN      | 0    | ZAD000874410 | 1116131 |
| 20MAY27 MSP CSH         | 0    | ZAD000874428 | 1116132 |
| 20MAY27 TKG CSH         | 0    | ZAD000874436 | 1116133 |
| 20MAY27 TKG PHY         | 0    | ZAD000874444 | 1116134 |
| 20MAY27 TKG PHY DN      | 0    | ZAD000874451 | 1116135 |
| 20MAY27 TKG CSH DN      | 0    | ZAD000874469 | 1116136 |
| 20MAY27 MSP CSH DN      | 0    | ZAD000874477 | 1116137 |
| 20MAY27 ANH PHY         | 0    | ZAD000874485 | 1116138 |
| 20MAY27 ANH PHY DN      | 0    | ZAD000874493 | 1116139 |
| 20MAY27 ANH CSH         | 0    | ZAD000874501 | 1116140 |
| 20MAY27 ANH CSH DN      | 0    | ZAD000874519 | 1116141 |
| 20MAY27 RESI            | 0    | ZAD000874527 | 1116142 |
| 20MAY27 HAR CSH         | 0    | ZAD000874543 | 1116144 |
| 20MAY27 HAR PHY         | 0    | ZAD000874550 | 1116145 |
| 20MAY27 HAR PHY DN      | 0    | ZAD000874568 | 1116146 |
| 20MAY27 HAR CSH DN      | 0    | ZAD000874576 | 1116147 |
| 20MAY27 GLN CSH         | 0    | ZAD000874584 | 1116148 |
| 20MAY27 GLN PHY         | 0    | ZAD000874592 | 1116149 |
| 20MAY27 GLN PHY DN      | 0    | ZAD000874600 | 1116150 |
| 20MAY27 GLN CSH DN      | 0    | ZAD000874618 | 1116151 |
| 20MAY27 VAL PHY         | 0    | ZAD000874626 | 1116152 |
| 20MAY27 VAL CSH         | 0    | ZAD000874634 | 1116153 |
| 20MAY27 VAL PHY DN      | 0    | ZAD000874642 | 1116154 |
| 20MAY27 VAL CSH DN      | 0    | ZAD000874659 | 1116155 |
| 17JUN27 BSK146 CSH      | 0    | ZAD000874667 | 1116156 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                             |        |              |        |
|-----------------------------|--------|--------------|--------|
| 17JUN27 BSK146 PHY          | 0      | ZAD000874675 | 116157 |
| 20MAY27 PPH PHY             | 0      | ZAD000874683 | 116158 |
| 20MAY27 PPH CSH DN          | 0      | ZAD000874691 | 116159 |
| 20MAY27 PPH PHY DN          | 0      | ZAD000874709 | 116160 |
| 20MAY27 PPH CSH             | 0      | ZAD000874717 | 116161 |
| 20MAY27 OUT CSH             | 0      | ZAD000874725 | 116162 |
| 20MAY27 OUT PHY             | 0      | ZAD000874733 | 116163 |
| 20MAY27 OUT PHY DN          | 0      | ZAD000874741 | 116164 |
| 20MAY27 OUT CSH DN          | 0      | ZAD000874758 | 116165 |
| 17JUN27 BSK149 PHY          | 0      | ZAD000874782 | 116168 |
| 17JUN27 BSK149 CSH          | 0      | ZAD000874790 | 116169 |
| 17JUN27 EMN PHY             | 0      | ZAD000874808 | 116170 |
| 17JUN27 EMN CSH             | 0      | ZAD000874816 | 116171 |
| 20MAY27 PIK CSH             | 0      | ZAD000874824 | 116172 |
| 20MAY27 PIK PHY             | 0      | ZAD000874832 | 116173 |
| 20MAY27 VKE CSH             | 0      | ZAD000874840 | 116174 |
| 20MAY27 HYP CSH             | 0      | ZAD000874857 | 116175 |
| 20MAY27 HYP CSH DN          | 0      | ZAD000874865 | 116176 |
| 20MAY27 BANK                | 0      | ZAD000874873 | 116177 |
| 20MAY27 INIM                | 0      | ZAD000874881 | 116178 |
| 20MAY27 ATRI                | 0      | ZAD000874899 | 116179 |
| 21DEC26 SPYQ CSH QUANTO CA2 | 0      | ZAD000874972 | 116188 |
| 21DEC26 SPYQ CSH DN QUA     | 0      | ZAD000874980 | 116189 |
| 21DEC26 SPYI CSH EXO XV39   | 136262 | ZAD000874998 | 116190 |
| 14DEC26 BACI CSH            | 0      | ZAD000875078 | 116208 |
| 15MAR27 BACI CSH            | 0      | ZAD000875086 | 116209 |
| 14DEC26 GEI CSH             | 0      | ZAD000875110 | 116212 |
| 15MAR27 GEI CSH             | 0      | ZAD000875128 | 116213 |
| 14DEC26 RJFI CSH            | 0      | ZAD000875151 | 116216 |
| 15MAR27 RJFI CSH            | 0      | ZAD000875169 | 116217 |
| 14DEC26 MAAI CSH            | 0      | ZAD000875193 | 116220 |
| 15MAR27 MAAI CSH            | 0      | ZAD000875201 | 116221 |
| 14DEC26 NETI CSH            | 0      | ZAD000875243 | 116225 |
| 15MAR27 NETI CSH            | 0      | ZAD000875250 | 116226 |
| 14DEC26 NWSAI CSH           | 0      | ZAD000875284 | 116229 |
| 15MAR27 NWSAI CSH           | 0      | ZAD000875292 | 116230 |
| 14DEC26 NWSI CSH            | 0      | ZAD000875334 | 116234 |
| 15MAR27 NWSI CSH            | 0      | ZAD000875342 | 116235 |
| 14DEC26 TROWI CSH           | 0      | ZAD000875375 | 116238 |
| 15MAR27 TROWI CSH           | 0      | ZAD000875383 | 116239 |
| 14DEC26 EQRI CSH            | 0      | ZAD000875417 | 116242 |
| 15MAR27 EQRI CSH            | 0      | ZAD000875425 | 116243 |
| 14DEC26 BACI CSH DN         | 0      | ZAD000875490 | 116250 |
| 15MAR27 BACI CSH DN         | 0      | ZAD000875508 | 116251 |
| 14DEC26 EQRI CSH DN         | 0      | ZAD000875532 | 116254 |
| 15MAR27 EQRI CSH DN         | 0      | ZAD000875540 | 116255 |
| 14DEC26 GEI CSH DN          | 0      | ZAD000875573 | 116258 |
| 15MAR27 GEI CSH DN          | 0      | ZAD000875581 | 116259 |
| 14DEC26 NWSI CSH DN         | 0      | ZAD000875615 | 116262 |
| 15MAR27 NWSI CSH DN         | 0      | ZAD000875623 | 116263 |
| 14DEC26 RJFI CSH DN         | 0      | ZAD000875656 | 116266 |
| 15MAR27 RJFI CSH DN         | 0      | ZAD000875664 | 116267 |
| 14DEC26 MAAI CSH DN         | 0      | ZAD000875698 | 116270 |
| 15MAR27 MAAI CSH DN         | 0      | ZAD000875706 | 116271 |
| 14DEC26 NETI CSH DN         | 0      | ZAD000875730 | 116274 |
| 15MAR27 NETI CSH DN         | 0      | ZAD000875748 | 116275 |
| 14DEC26 NWSAI CSH DN        | 0      | ZAD000875771 | 116278 |
| 15MAR27 NWSAI CSH DN        | 0      | ZAD000875789 | 116279 |
| 14DEC26 TROWI CSH DN        | 0      | ZAD000875813 | 116282 |
| 15MAR27 TROWI CSH DN        | 0      | ZAD000875821 | 116283 |
| 17DEC26 APRO                | 0      | ZAD000875854 | 116286 |
| 18MAR27 APRO                | 0      | ZAD000875862 | 116287 |
| 17DEC26 APRR                | 51     | ZAD000875904 | 116291 |
| 18MAR27 APRR                | 0      | ZAD000875912 | 116292 |
| 14DEC26 NEEI CSH            | 0      | ZAD000875953 | 116297 |
| 15MAR27 NEEI CSH            | 0      | ZAD000875961 | 116298 |
| 14DEC26 NEEI CSH DN         | 0      | ZAD000875995 | 116301 |
| 15MAR27 NEEI CSH DN         | 0      | ZAD000876001 | 116302 |
| 17JUN27 ATRI                | 0      | ZAD000876019 | 116303 |
| 14DEC26 MRVLI CSH           | 0      | ZAD000876126 | 116316 |
| 15MAR27 MRVLI CSH           | 0      | ZAD000876134 | 116317 |
| 14DEC26 PANWI CSH           | 0      | ZAD000876167 | 116320 |
| 15MAR27 PANWI CSH           | 0      | ZAD000876175 | 116321 |
| 14DEC26 ARMI CSH            | 0      | ZAD000876209 | 116324 |
| 15MAR27 ARMI CSH            | 0      | ZAD000876217 | 116325 |
| 14DEC26 MRVLI CSH DN        | 0      | ZAD000876241 | 116328 |
| 15MAR27 MRVLI CSH DN        | 0      | ZAD000876258 | 116329 |
| 14DEC26 PANWI CSH DN        | 0      | ZAD000876282 | 116332 |
| 15MAR27 PANWI CSH DN        | 0      | ZAD000876290 | 116333 |
| 14DEC26 ARMI CSH DN         | 0      | ZAD000876324 | 116336 |
| 15MAR27 ARMI CSH DN         | 0      | ZAD000876332 | 116337 |
| 14DEC26 DEOI CSH            | 0      | ZAD000876365 | 116348 |
| 15MAR27 DEOI CSH            | 0      | ZAD000876373 | 116349 |
| 14DEC26 ALGNI CSH           | 0      | ZAD000876407 | 116352 |
| 15MAR27 ALGNI CSH           | 0      | ZAD000876415 | 116353 |
| 14DEC26 APTVI CSH           | 0      | ZAD000876449 | 116356 |
| 15MAR27 APTVI CSH           | 0      | ZAD000876456 | 116357 |
| 14DEC26 CI CSH              | 0      | ZAD000876480 | 116360 |
| 15MAR27 CI CSH              | 0      | ZAD000876498 | 116361 |
| 14DEC26 CRLI CSH            | 0      | ZAD000876522 | 116364 |
| 15MAR27 CRLI CSH            | 0      | ZAD000876530 | 116365 |
| 14DEC26 SBACI CSH           | 0      | ZAD000876563 | 116368 |
| 15MAR27 SBACI CSH           | 0      | ZAD000876571 | 116369 |
| 14DEC26 PYPLI CSH           | 0      | ZAD000876605 | 116373 |
| 15MAR27 PYPLI CSH           | 0      | ZAD000876613 | 116374 |
| 14DEC26 PFEI CSH            | 0      | ZAD000876647 | 116377 |
| 15MAR27 PFEI CSH            | 0      | ZAD000876654 | 116378 |
| 14DEC26 DEOI CSH DN         | 0      | ZAD000876688 | 116381 |
| 15MAR27 DEOI CSH DN         | 0      | ZAD000876696 | 116382 |
| 14DEC26 PFEI CSH DN         | 0      | ZAD000876720 | 116385 |
| 15MAR27 PFEI CSH DN         | 0      | ZAD000876738 | 116386 |
| 14DEC26 ALGNI CSH DN        | 0      | ZAD000876761 | 116389 |
| 15MAR27 ALGNI CSH DN        | 0      | ZAD000876779 | 116390 |
| 14DEC26 CI CSH DN           | 0      | ZAD000876803 | 116393 |
| 15MAR27 CI CSH DN           | 0      | ZAD000876811 | 116394 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                       |      |                 |         |
|-----------------------|------|-----------------|---------|
| 14DEC26 APTVI CSH DN  | 0    | ZAD000876845    | 1116397 |
| 15MAR27 APTVI CSH DN  | 0    | ZAD000876852    | 1116398 |
| 14DEC26 CRLI CSH DN   | 0    | ZAD000876886    | 1116401 |
| 15MAR27 CRLI CSH DN   | 0    | ZAD000876894    | 1116402 |
| 14DEC26 SBACI CSH DN  | 0    | ZAD000876928    | 1116405 |
| 15MAR27 SBACI CSH DN  | 0    | ZAD000876936    | 1116406 |
| 14DEC26 PYPLI CSH DN  | 0    | ZAD000876977    | 1116410 |
| 15MAR27 PYPLI CSH DN  | 0    | ZAD000876985    | 1116411 |
| 14JUN27 700I CSH      | 0    | ZAD000876993    | 1116412 |
| 14JUN27 700I CSH DN   | 0    | ZAD000877009    | 1116413 |
| 14JUN27 MSI CSH       | 0    | ZAD000877017    | 1116414 |
| 14JUN27 MSI CSH DN    | 0    | ZAD000877025    | 1116415 |
| 14JUN27 AAPLI CSH     | 0    | ZAD000877033    | 1116416 |
| 14JUN27 AAPLI CSH DN  | 0    | ZAD000877041    | 1116417 |
| 14JUN27 MSFTI CSH     | 0    | ZAD000877058    | 1116418 |
| 14JUN27 BRKI CSH      | 0    | ZAD000877066    | 1116419 |
| 14JUN27 VISI CSH      | 0    | ZAD000877074    | 1116420 |
| 14JUN27 AMZI CSH      | 0    | ZAD000877082    | 1116421 |
| 14JUN27 FBOI CSH      | 0    | ZAD000877090    | 1116422 |
| 14JUN27 TSLAI CSH     | 0    | ZAD000877108    | 1116423 |
| 14JUN27 BABAI CSH     | 0    | ZAD000877116    | 1116424 |
| 14JUN27 NVDAI CSH     | 0    | ZAD000877124    | 1116425 |
| 14JUN27 ACWII CSH     | 0    | ZAD000877132    | 1116426 |
| 14JUN27 DISI CSH      | 0    | ZAD000877140    | 1116427 |
| 14JUN27 MASTI CSH     | 0    | ZAD000877157    | 1116428 |
| 14JUN27 QQQI CSH      | 0    | ZAD000877165    | 1116429 |
| 14JUN27 GOOGI CSH     | 0    | ZAD000877173    | 1116430 |
| 14JUN27 GOOGLI CSH    | 0    | ZAD000877181    | 1116431 |
| 14JUN27 GOOGLI CSH DN | 0    | ZAD000877199    | 1116432 |
| 14JUN27 ACWII CSH DN  | 0    | ZAD000877207    | 1116433 |
| 14JUN27 AMZI CSH DN   | 0    | ZAD000877215    | 1116434 |
| 14JUN27 BABAI CSH DN  | 0    | ZAD000877223    | 1116435 |
| 14JUN27 BRKI CSH DN   | 0    | ZAD000877231    | 1116436 |
| 14JUN27 DISI CSH DN   | 0    | ZAD000877249    | 1116437 |
| 14JUN27 FBOI CSH DN   | 0    | ZAD000877256    | 1116438 |
| 14JUN27 GOOGI CSH DN  | 0    | ZAD000877264    | 1116439 |
| 14JUN27 MASTI CSH DN  | 0    | ZAD000877272    | 1116440 |
| 14JUN27 MSFTI CSH DN  | 0    | ZAD000877280    | 1116441 |
| 14JUN27 NVDAI CSH DN  | 0    | ZAD000877298    | 1116442 |
| 14JUN27 QQQI CSH DN   | 0    | ZAD000877306    | 1116443 |
| 14JUN27 SPYI CSH DN   | 0    | ZAD000877314    | 1116444 |
| 14JUN27 TSLAI CSH DN  | 0    | ZAD000877322    | 1116445 |
| 14JUN27 VISI CSH DN   | 0    | ZAD000877330    | 1116446 |
| 17DEC26 RES PHY       | 0    | ZAD000827947    | 1111276 |
| 17DEC26 APN PHY DN    | 65   | ZAD000827954    | 1111277 |
| 17DEC26 ADH PHY       | 0    | ZAD000827962    | 1111278 |
| 17DEC26 AFE PHY       | 0    | ZAD000827970    | 1111279 |
| 17DEC26 ARL PHY       | 0    | ZAD000827988    | 1111280 |
| 17DEC26 AVI PHY       | 0    | ZAD000827996    | 1111281 |
| 17DEC26 CML PHY       | 0    | ZAD000828002    | 1111282 |
| 17DEC26 FBR PHY       | 0    | ZAD000828010    | 1111283 |
| 17DEC26 HYP PHY       | 0    | ZAD000828028    | 1111284 |
| 17DEC26 JSE PHY       | 0    | ZAD000828036    | 1111285 |
| 17DEC26 KAP PHY       | 0    | ZAD000828044    | 1111286 |
| 17DEC26 NTC PHY       | 0    | ZAD000828051    | 1111287 |
| 17DEC26 OCE PHY       | 0    | ZAD000828069    | 1111288 |
| 17DEC26 OMN PHY       | 0    | ZAD000828077    | 1111289 |
| 17DEC26 GLD PHY       | 0    | ZAD000828085    | 1111290 |
| 17DEC26 PPC PHY       | 0    | ZAD000828093    | 1111291 |
| 17DEC26 RLO PHY       | 0    | ZAD000828101    | 1111292 |
| 17DEC26 SAC PHY       | 0    | ZAD000828119    | 1111293 |
| 17DEC26 SAP PHY       | 0    | ZAD000828127    | 1111294 |
| 17DEC26 SNT PHY       | 0    | ZAD000828135    | 1111295 |
| 17DEC26 SPG PHY       | 0    | ZAD000828143    | 1111296 |
| 17DEC26 TRU PHY       | 0    | ZAD000828150    | 1111297 |
| 17DEC26 VKE PHY       | 0    | ZAD000828168    | 1111298 |
| 17DEC26 WBO PHY       | 0    | ZAD000828176    | 1111299 |
| 17DEC26 ATT PHY       | 0    | ZAD000828184    | 1111300 |
| 17DEC26 S32 PHY       | 0    | ZAD000828192    | 1111301 |
| 17DEC26 SRE PHY       | 0    | ZAD000828200    | 1111302 |
| 17DEC26 HMN PHY       | 0    | ZAD000828218    | 1111303 |
| 17DEC26 DCP PHY       | 0    | ZAD000828226    | 1111304 |
| 17DEC26 SAP CSH       | 0    | ZAD000828234    | 1111305 |
| 17DEC26 PPC CSH       | 0    | ZAD000828242    | 1111306 |
| 17DEC26 SNT CSH       | 0    | ZAD000828259    | 1111307 |
| 17DEC26 PIK PHY DN    | 123  | ZAD000828267    | 1111308 |
| 17DEC26 PPC PHY DN    | 124  | ZAD000828275    | 1111309 |
| 17DEC26 ARL PHY DN    | 0    | ZAD000828283    | 1111310 |
| 17DEC26 AVI PHY DN    | 801  | ZAD000828291    | 1111311 |
| 17DEC26 DTC PHY DN    | 360  | ZAD000828309    | 1111312 |
| 17DEC26 GLD PHY DN    | 25   | ZAD000828317    | 1111313 |
| 17DEC26 JSE PHY DN    | 5    | ZAD000828325    | 1111314 |
| 17DEC26 NTC PHY DN    | 0    | ZAD000828333    | 1111315 |
| 17DEC26 SAC PHY DN    | 2138 | ZAD000828341    | 1111316 |
| 17DEC26 SAP PHY DN    | 3875 | ZAD000828358    | 1111317 |
| 17DEC26 TRU PHY DN    | 422  | ZAD000828366    | 1111318 |
| 17DEC26 WBO PHY DN    | 10   | ZAD000828374    | 1111319 |
| 17DEC26 FBR PHY DN    | 0    | ZAD000828382    | 1111320 |
| 17DEC26 SPG PHY DN    | 8500 | ZAD000828390    | 1111321 |
| 17DEC26 CML PHY DN    | 9    | ZAD000828408    | 1111322 |
| 17DEC26 STX40 PHY     | 0    | ZAD000828416    | 1111323 |
| 17DEC26 NGPLT PHY     | 0    | ZAD000828424    | 1111324 |
| 17DEC26 SPG PHY CA1   | 0    | ZAD000828432    | 1111325 |
| 17DEC26 PPC PHY CA1   | 0    | ZAD000828440    | 1111326 |
| 17DEC26 PPC CSH CA1   | 0    | ZAD000828457    | 1111327 |
| 17DEC26 LHC PHY CA1   | 0    | ZAD000828465    | 1111328 |
| 17DEC26 LHC CSH CA1   | 0    | ZAD000828473    | 1111329 |
| 17DEC26 DTC PHY       | 0    | ZAD000828481    | 1111330 |
| 17DEC26 BSK027 PHY    | 0    | ZAD000828499    | 1111331 |
| 17DEC26 ADH PHY DN    | 0    | ZAD000828507    | 1111332 |
| 17DEC26 AFE PHY DN    | 3    | ZAD000828515    | 1111333 |
| 17DEC26 ATT PHY DN    | 529  | ZAD000828523    | 1111334 |
| 17DEC26 DCP PHY DN    | 3    | ZAD000828531    | 1111335 |
| 17DEC26 HMN PHY DN    | 0    | ZAD000828549    | 1111336 |
| 17DEC26 HYP PHY DN    | 1306 | 10 ZAD000828556 | 1111337 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |       |              |         |
|------------------------|-------|--------------|---------|
| 17DEC26 KAP PHY DN     | 0     | ZAD000828564 | 1111338 |
| 17DEC26 LHC PHY DN CA1 | 0     | ZAD000828572 | 1111339 |
| 17DEC26 OCE PHY DN     | 25    | ZAD000828580 | 1111340 |
| 17DEC26 OMN PHY DN     | 0     | ZAD000828598 | 1111341 |
| 17DEC26 PPC PHY DN CA1 | 0     | ZAD000828606 | 1111342 |
| 17DEC26 NGPLT PHY DN   | 0     | ZAD000828614 | 1111343 |
| 17DEC26 RES PHY DN     | 405   | ZAD000828622 | 1111344 |
| 17DEC26 RLO PHY DN     | 5     | ZAD000828630 | 1111345 |
| 17DEC26 S32 PHY DN     | 0     | ZAD000828648 | 1111346 |
| 17DEC26 SNT PHY DN     | 1083  | ZAD000828655 | 1111347 |
| 17DEC26 SRE PHY DN     | 354   | ZAD000828663 | 1111348 |
| 17DEC26 STX40 PHY DN   | 20    | ZAD000828671 | 1111349 |
| 17DEC26 SPG PHY DN CA1 | 0     | ZAD000828689 | 1111350 |
| 17DEC26 VKE PHY DN     | 2977  | ZAD000828697 | 1111351 |
| 17DEC26 SYGWD PHY      | 0     | ZAD000828705 | 1111352 |
| 17DEC26 WHL PHY DN CA1 | 0     | ZAD000828713 | 1111353 |
| 17DEC26 AVI CSH        | 17738 | ZAD000828721 | 1111354 |
| 17DEC26 RES CSH        | 0     | ZAD000828739 | 1111355 |
| 17DEC26 BSK027 PHY DN  | 0     | ZAD000828747 | 1111356 |
| 17DEC26 CML CSH        | 0     | ZAD000828754 | 1111357 |
| 17DEC26 EQU PHY DN     | 1579  | ZAD000828762 | 1111358 |
| 17DEC26 EQU PHY        | 0     | ZAD000828770 | 1111359 |
| 17DEC26 EQU CSH        | 0     | ZAD000828788 | 1111360 |
| 17DEC26 SYGWD PHY DN   | 20919 | ZAD000828796 | 1111361 |
| 17DEC26 QLT PHY        | 0     | ZAD000828804 | 1111362 |
| 17DEC26 QLT PHY DN     | 19388 | ZAD000828812 | 1111363 |
| 17DEC26 NTC CSH        | 0     | ZAD000828820 | 1111364 |
| 17DEC26 HMN CSH        | 0     | ZAD000828838 | 1111365 |
| 17DEC26 MTH PHY        | 0     | ZAD000828846 | 1111366 |
| 17DEC26 MTH PHY DN     | 0     | ZAD000828853 | 1111367 |
| 17DEC26 S32 CSH        | 0     | ZAD000828861 | 1111368 |
| 17DEC26 NGPLT CSH      | 0     | ZAD000828879 | 1111369 |
| 17DEC26 PIK CSH DN     | 0     | ZAD000828887 | 1111370 |
| 17DEC26 INDI           | 0     | ZAD000828895 | 1111371 |
| 17DEC26 ETOP           | 0     | ZAD000828903 | 1111372 |
| 17DEC26 FNDI           | 103   | ZAD000828911 | 1111373 |
| 17DEC26 OCE CSH        | 0     | ZAD000828929 | 1111374 |
| 17DEC26 GLD CSH        | 0     | ZAD000828937 | 1111375 |
| 17DEC26 GLD CSH DN     | 0     | ZAD000828945 | 1111376 |
| 17DEC26 TSG PHY        | 0     | ZAD000828952 | 1111377 |
| 17DEC26 TSG PHY DN     | 115   | ZAD000828960 | 1111378 |
| 17DEC26 APN CSH        | 241   | ZAD000828978 | 1111379 |
| 17DEC26 OMN PHY CA1    | 0     | ZAD000828986 | 1111380 |
| 17DEC26 OMN PHY DN CA1 | 0     | ZAD000828994 | 1111381 |
| 17DEC26 STXWDM CSH     | 0     | ZAD000829000 | 1111382 |
| 17DEC26 STXWDM CSH DN  | 0     | ZAD000829018 | 1111383 |
| 17DEC26 STXWDM PHY     | 0     | ZAD000829026 | 1111384 |
| 17DEC26 MTM PHY        | 0     | ZAD000829034 | 1111385 |
| 17DEC26 MTM PHY DN     | 17    | ZAD000829042 | 1111386 |
| 17DEC26 SSS CSH        | 0     | ZAD000829059 | 1111387 |
| 17DEC26 SSS PHY        | 0     | ZAD000829067 | 1111388 |
| 17DEC26 SSS PHY DN     | 269   | ZAD000829075 | 1111389 |
| 17DEC26 SSS CSH DN     | 0     | ZAD000829083 | 1111390 |
| 18MAR27 ABG PHY DN     | 0     | ZAD000829091 | 1111391 |
| 18MAR27 ABG CSH DN     | 29472 | ZAD000829109 | 1111392 |
| 21JAN27 ABG CSH        | 0     | ZAD000829117 | 1111393 |
| 18MAR27 ANG PHY DN     | 0     | ZAD000829125 | 1111394 |
| 21JAN27 ANG CSH        | 0     | ZAD000829133 | 1111395 |
| 18MAR27 BID PHY DN     | 0     | ZAD000829141 | 1111396 |
| 21JAN27 BID CSH        | 0     | ZAD000829158 | 1111397 |
| 18MAR27 BTI PHY DN     | 0     | ZAD000829166 | 1111398 |
| 21JAN27 BTI CSH        | 0     | ZAD000829174 | 1111399 |
| 18MAR27 BTI CSH DN     | 0     | ZAD000829182 | 1111400 |
| 18MAR27 BVT PHY        | 0     | ZAD000829190 | 1111401 |
| 21JAN27 BVT CSH        | 0     | ZAD000829208 | 1111402 |
| 18MAR27 CLS PHY DN     | 0     | ZAD000829216 | 1111403 |
| 18MAR27 CLS CSH DN     | 0     | ZAD000829224 | 1111404 |
| 18MAR27 CPI PHY DN     | 0     | ZAD000829232 | 1111405 |
| 21JAN27 CPI CSH        | 0     | ZAD000829240 | 1111406 |
| 18MAR27 DSY PHY DN     | 0     | ZAD000829257 | 1111407 |
| 18MAR27 DSY PHY CA1    | 0     | ZAD000829265 | 1111408 |
| 18MAR27 DSY PHY DN CA1 | 0     | ZAD000829273 | 1111409 |
| 21JAN27 DSY CSH        | 0     | ZAD000829281 | 1111410 |
| 18MAR27 DSY CSH DN     | 0     | ZAD000829299 | 1111411 |
| 18MAR27 EXX PHY DN     | 0     | ZAD000829307 | 1111412 |
| 18MAR27 FSR PHY DN     | 0     | ZAD000829315 | 1111413 |
| 21JAN27 FSR CSH        | 0     | ZAD000829323 | 1111414 |
| 18MAR27 GRT PHY DN     | 14000 | ZAD000829331 | 1111415 |
| 21JAN27 GRT CSH        | 0     | ZAD000829349 | 1111416 |
| 18MAR27 GRT CSH DN     | 0     | ZAD000829356 | 1111417 |
| 21JAN27 IMP CSH        | 0     | ZAD000829364 | 1111418 |
| 18MAR27 INL PHY DN     | 0     | ZAD000829372 | 1111419 |
| 18MAR27 INL CSH        | 0     | ZAD000829380 | 1111420 |
| 18MAR27 INP PHY DN     | 0     | ZAD000829398 | 1111421 |
| 21JAN27 MRP CSH        | 0     | ZAD000829406 | 1111422 |
| 18MAR27 MTN PHY DN     | 0     | ZAD000829414 | 1111423 |
| 21JAN27 MTN CSH        | 0     | ZAD000829422 | 1111424 |
| 18MAR27 MTN CSH DN     | 0     | ZAD000829430 | 1111425 |
| 18MAR27 NED PHY DN     | 0     | ZAD000829448 | 1111426 |
| 18MAR27 NED CSH DN     | 0     | ZAD000829455 | 1111427 |
| 21JAN27 NED CSH        | 0     | ZAD000829463 | 1111428 |
| 21JAN27 NPN CSH        | 0     | ZAD000829471 | 1111429 |
| 21JAN27 NPN PHY        | 0     | ZAD000829489 | 1111430 |
| 18MAR27 NPN CSH DN     | 0     | ZAD000829497 | 1111431 |
| 18MAR27 NRP PHY DN     | 0     | ZAD000829505 | 1111432 |
| 21JAN27 OMU CSH        | 0     | ZAD000829513 | 1111433 |
| 18MAR27 OMU PHY DN     | 0     | ZAD000829521 | 1111434 |
| 18MAR27 OMU CSH DN     | 0     | ZAD000829539 | 1111435 |
| 21JAN27 PRX CSH        | 0     | ZAD000829547 | 1111436 |
| 21JAN27 PRX PHY        | 0     | ZAD000829554 | 1111437 |
| 18MAR27 PRX CSH DN     | 0     | ZAD000829562 | 1111438 |
| 18MAR27 RDF PHY DN     | 0     | ZAD000829570 | 1111439 |
| 18MAR27 RDF CSH DN     | 0     | ZAD000829588 | 1111440 |
| 21JAN27 RDF PHY        | 0     | ZAD000829596 | 1111441 |
| 21JAN27 RDF CSH        | 0     | ZAD000829604 | 1111442 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                       |       |     |              |         |
|-----------------------|-------|-----|--------------|---------|
| 18MAR27 REM PHY DN    | 0     |     | ZAD000829612 | 1111443 |
| 21JAN27 REM CSH       | 0     |     | ZAD000829620 | 1111444 |
| 18MAR27 SBK PHY DN    | 0     |     | ZAD000829638 | 1111445 |
| 21JAN27 SBK CSH       | 0     |     | ZAD000829646 | 1111446 |
| 18MAR27 SBK CSH DN    | 22378 |     | ZAD000829653 | 1111447 |
| 18MAR27 SHP PHY DN    | 0     |     | ZAD000829661 | 1111448 |
| 21JAN27 SHP CSH       | 0     |     | ZAD000829679 | 1111449 |
| 18MAR27 SLM PHY DN    | 0     |     | ZAD000829687 | 1111450 |
| 21JAN27 SLM CSH       | 0     |     | ZAD000829695 | 1111451 |
| 18MAR27 SOL PHY DN    | 0     |     | ZAD000829703 | 1111452 |
| 21JAN27 SOL CSH       | 0     |     | ZAD000829711 | 1111453 |
| 18MAR27 TBS PHY DN    | 0     |     | ZAD000829729 | 1111454 |
| 18MAR27 TFG PHY DN    | 0     |     | ZAD000829737 | 1111455 |
| 18MAR27 VOD PHY DN    | 0     |     | ZAD000829745 | 1111456 |
| 21JAN27 VOD CSH       | 0     |     | ZAD000829752 | 1111457 |
| 18MAR27 VOD CSH DN    | 0     |     | ZAD000829760 | 1111458 |
| 18MAR27 WHL PHY DN    | 0     |     | ZAD000829778 | 1111459 |
| 18MAR27 WHL PHY CA1   | 0     |     | ZAD000829786 | 1111460 |
| 21JAN27 WHL CSH       | 0     |     | ZAD000829794 | 1111461 |
| 18MAR27 AGL PHY DN    | 0     |     | ZAD000829802 | 1111462 |
| 21JAN27 AGL CSH       | 0     |     | ZAD000829810 | 1111463 |
| 18MAR27 AGL CSH DN    | 0     |     | ZAD000829828 | 1111464 |
| 17DEC26 IMP PHY DN    | 394   |     | ZAD000829836 | 1111465 |
| 17DEC26 CPI CSH DN    | 0     |     | ZAD000829844 | 1111466 |
| 21JAN27 CLS CSH       | 0     |     | ZAD000829851 | 1111467 |
| 21JAN27 TBS CSH       | 0     |     | ZAD000829869 | 1111468 |
| 21JAN27 TBS PHY       | 0     |     | ZAD000829877 | 1111469 |
| 21JAN27 CLS PHY       | 0     |     | ZAD000829885 | 1111470 |
| 18MAR27 NRP PHY       | 0     |     | ZAD000829893 | 1111471 |
| 21JAN27 ABG PHY       | 0     |     | ZAD000829901 | 1111472 |
| 21JAN27 AGL PHY       | 0     |     | ZAD000829919 | 1111473 |
| 21JAN27 ANG PHY       | 0     |     | ZAD000829927 | 1111474 |
| 17DEC26 ANG CSH DN    | 77    |     | ZAD000829935 | 1111475 |
| 17DEC26 APN PHY       | 0     |     | ZAD000829943 | 1111476 |
| 21JAN27 BID PHY       | 0     |     | ZAD000829950 | 1111477 |
| 18MAR27 MRP PHY DN    | 0     |     | ZAD000829968 | 1111478 |
| 18MAR27 BVT PHY DN    | 0     |     | ZAD000829976 | 1111479 |
| 21JAN27 BTI PHY       | 0     |     | ZAD000829984 | 1111480 |
| 21JAN27 CPI PHY       | 0     |     | ZAD000829992 | 1111481 |
| 21JAN27 DSY PHY       | 0     |     | ZAD000830008 | 1111482 |
| 18MAR27 INP PHY       | 0     |     | ZAD000830016 | 1111483 |
| 21JAN27 FSR PHY       | 0     |     | ZAD000830024 | 1111484 |
| 21JAN27 REM PHY       | 0     |     | ZAD000830032 | 1111485 |
| 21JAN27 GRT PHY       | 0     |     | ZAD000830040 | 1111486 |
| 17DEC26 IMP PHY       | 0     |     | ZAD000830057 | 1111487 |
| 21JAN27 MRP PHY       | 0     |     | ZAD000830065 | 1111488 |
| 21JAN27 OMU PHY       | 0     |     | ZAD000830073 | 1111489 |
| 21JAN27 NED PHY       | 0     |     | ZAD000830081 | 1111490 |
| 18MAR27 INL PHY       | 0     |     | ZAD000830099 | 1111491 |
| 21JAN27 MTN PHY       | 0     |     | ZAD000830107 | 1111492 |
| 21JAN27 SBK PHY       | 0     |     | ZAD000830115 | 1111493 |
| 21JAN27 SHP PHY       | 0     |     | ZAD000830123 | 1111494 |
| 21JAN27 SLM PHY       | 0     |     | ZAD000830131 | 1111495 |
| 21JAN27 VOD PHY       | 0     |     | ZAD000830149 | 1111496 |
| 21JAN27 WHL PHY       | 0     |     | ZAD000830156 | 1111497 |
| 18MAR27 TFG PHY       | 0     |     | ZAD000830164 | 1111498 |
| 21JAN27 SOL PHY       | 0     |     | ZAD000830172 | 1111499 |
| 17DEC26 BID CSH DN    | 0     |     | ZAD000830180 | 1111500 |
| 17DEC26 FSR CSH DN    | 0     |     | ZAD000830198 | 1111501 |
| 17DEC26 IMP CSH DN    | 8     |     | ZAD000830206 | 1111502 |
| 17DEC26 REM CSH DN    | 0     |     | ZAD000830214 | 1111503 |
| 17DEC26 INL CSH DN    | 0     |     | ZAD000830222 | 1111504 |
| 17DEC26 APN CSH DN    | 0     |     | ZAD000830230 | 1111505 |
| 17DEC26 SLM CSH DN    | 0     |     | ZAD000830248 | 1111506 |
| 17DEC26 SHP CSH DN    | 0     |     | ZAD000830255 | 1111507 |
| 17DEC26 TBS CSH DN    | 0     |     | ZAD000830263 | 1111508 |
| 17DEC26 SOL CSH DN    | 0     |     | ZAD000830271 | 1111509 |
| 17DEC26 TFG CSH DN    | 0     |     | ZAD000830289 | 1111510 |
| 17DEC26 WHL CSH DN    | 7999  |     | ZAD000830297 | 1111511 |
| 17DEC26 BVT CSH DN    | 0     |     | ZAD000830305 | 1111512 |
| 17DEC26 MRP CSH DN    | 0     |     | ZAD000830313 | 1111513 |
| 18MAR27 SSW PHY DN    | 0     |     | ZAD000830321 | 1111514 |
| 17DEC26 SSW CSH DN    | 0     |     | ZAD000830339 | 1111515 |
| 17DEC26 ALMI MINI     | 1174  | 201 | ZAD000830347 | 1111516 |
| 17DEC26 NRP CSH       | 0     |     | ZAD000830354 | 1111517 |
| 17DEC26 NRP CSH DN    | 0     |     | ZAD000830362 | 1111518 |
| 18MAR27 NY1 PHY DN    | 0     |     | ZAD000830370 | 1111519 |
| 18MAR27 NY1 CSH       | 0     |     | ZAD000830388 | 1111520 |
| 18MAR27 NY1 PHY       | 0     |     | ZAD000830396 | 1111521 |
| 17DEC26 NY1 CSH DN    | 0     |     | ZAD000830404 | 1111522 |
| 18MAR27 BSK084 PHY DN | 0     |     | ZAD000830412 | 1111523 |
| 18MAR27 BSK084 CSH    | 0     |     | ZAD000830420 | 1111524 |
| 18MAR27 BSK084 PHY    | 0     |     | ZAD000830438 | 1111525 |
| 17DEC26 BSK084 CSH DN | 0     |     | ZAD000830446 | 1111526 |
| 18MAR27 N91 PHY DN    | 0     |     | ZAD000830453 | 1111527 |
| 18MAR27 N91 PHY       | 0     |     | ZAD000830461 | 1111528 |
| 17DEC26 N91 CSH DN    | 0     |     | ZAD000830479 | 1111529 |
| 17DEC26 DRD PHY DN    | 18    |     | ZAD000830487 | 1111530 |
| 17DEC26 DRD PHY       | 0     |     | ZAD000830495 | 1111531 |
| 17DEC26 DRD CSH       | 0     |     | ZAD000830503 | 1111532 |
| 17DEC26 PAN PHY DN    | 1841  |     | ZAD000830511 | 1111533 |
| 17DEC26 PAN PHY       | 0     |     | ZAD000830529 | 1111534 |
| 17DEC26 PAN CSH       | 0     |     | ZAD000830537 | 1111535 |
| 17DEC26 QLT CSH DN    | 3578  |     | ZAD000830545 | 1111536 |
| 17DEC26 RES CSH DN    | 0     |     | ZAD000830552 | 1111537 |
| 17DEC26 SAP CSH DN    | 0     |     | ZAD000830560 | 1111538 |
| 17DEC26 AVI CSH DN    | 0     |     | ZAD000830578 | 1111539 |
| 18MAR27 BSK088 PHY DN | 0     |     | ZAD000830586 | 1111540 |
| 21JAN27 BSK088 CSH    | 0     |     | ZAD000830594 | 1111541 |
| 21JAN27 BSK088 PHY    | 0     |     | ZAD000830602 | 1111542 |
| 17DEC26 BSK088 CSH DN | 0     |     | ZAD000830610 | 1111543 |
| 17DEC26 MTM CSH DN    | 0     |     | ZAD000830628 | 1111544 |
| 17DEC26 NTC CSH DN    | 0     |     | ZAD000830636 | 1111545 |
| 17DEC26 STX500 CSH    | 0     |     | ZAD000830644 | 1111546 |
| 17DEC26 STXNDQ CSH    | 0     |     | ZAD000830651 | 1111547 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |        |        |              |         |
|------------------------|--------|--------|--------------|---------|
| 17DEC26 STX500 PHY     | 0      |        | ZAD000830669 | 1111548 |
| 17DEC26 STXNDQ PHY     | 0      |        | ZAD000830677 | 1111549 |
| 17DEC26 STX500 PHY DN  | 0      |        | ZAD000830685 | 1111550 |
| 17DEC26 STXNDQ PHY DN  | 0      |        | ZAD000830693 | 1111551 |
| 17DEC26 TRU CSH DN     | 0      |        | ZAD000830701 | 1111552 |
| 17DEC26 STXCHN PHY DN  | 48     |        | ZAD000830719 | 1111553 |
| 17DEC26 STXCHN PHY     | 0      |        | ZAD000830727 | 1111554 |
| 17DEC26 STXCHN CSH DN  | 0      |        | ZAD000830735 | 1111555 |
| 17DEC26 STXCHN CSH     | 0      |        | ZAD000830743 | 1111556 |
| 17DEC26 HMN PHY CA1    | 0      |        | ZAD000830750 | 1111557 |
| 17DEC26 HMN PHY DN CA1 | 0      |        | ZAD000830768 | 1111558 |
| 17DEC26 HMN CSH CA1    | 0      |        | ZAD000830776 | 1111559 |
| 17DEC26 NRP CSH DN CA1 | 0      |        | ZAD000830784 | 1111560 |
| 18MAR27 NRP PHY DN CA1 | 0      |        | ZAD000830792 | 1111561 |
| 17DEC26 NRP CSH CA1    | 0      |        | ZAD000830800 | 1111562 |
| 18MAR27 NRP PHY CA1    | 0      |        | ZAD000830818 | 1111563 |
| 17DEC26 JSE CSH DN     | 0      |        | ZAD000830826 | 1111564 |
| 17DEC26 JSE CSH        | 0      |        | ZAD000830834 | 1111565 |
| 17DEC26 DRD CSH DN     | 0      |        | ZAD000830842 | 1111566 |
| 17DEC26 SYG500 CSH     | 0      |        | ZAD000830859 | 1111567 |
| 17DEC26 SYG500 CSH DN  | 0      |        | ZAD000830867 | 1111568 |
| 17DEC26 SYG500 PHY     | 0      |        | ZAD000830875 | 1111569 |
| 17DEC26 SYG500 PHY DN  | 0      |        | ZAD000830883 | 1111570 |
| 17DEC26 GFI PHY DN     | 436    | 1      | ZAD000830891 | 1111571 |
| 17DEC26 GFI CSH        | 0      |        | ZAD000830909 | 1111572 |
| 17DEC26 GFI PHY        | 0      |        | ZAD000830917 | 1111573 |
| 18MAR27 BSK102 PHY DN  | 0      |        | ZAD000830933 | 1111575 |
| 21JAN27 BSK102 CSH     | 0      |        | ZAD000830941 | 1111576 |
| 18MAR27 BSK102 CSH DN  | 0      |        | ZAD000830958 | 1111577 |
| 21JAN27 BSK102 PHY     | 0      |        | ZAD000830966 | 1111578 |
| 18MAR27 TGA PHY DN     | 0      |        | ZAD000830974 | 1111579 |
| 21JAN27 TGA CSH        | 0      |        | ZAD000830982 | 1111580 |
| 18MAR27 TGA CSH DN     | 0      |        | ZAD000830990 | 1111581 |
| 21JAN27 TGA PHY        | 0      |        | ZAD000831006 | 1111582 |
| 17DEC26 LHC PHY DN     | 58     |        | ZAD000831014 | 1111583 |
| 17DEC26 LHC CSH        | 0      |        | ZAD000831022 | 1111584 |
| 17DEC26 LHC CSH DN     | 0      |        | ZAD000831030 | 1111585 |
| 17DEC26 SUI PHY        | 0      |        | ZAD000831048 | 1111586 |
| 17DEC26 SUI PHY DN     | 330    |        | ZAD000831055 | 1111587 |
| 17DEC26 GFI CSH DN     | 0      |        | ZAD000831063 | 1111588 |
| 17DEC26 AFT PHY        | 0      |        | ZAD000831071 | 1111589 |
| 17DEC26 AFT PHY DN     | 553    |        | ZAD000831089 | 1111590 |
| 17DEC26 MTM CSH        | 177597 | 177597 | ZAD000831097 | 1111591 |
| 21JAN27 BSK107 CSH     | 0      |        | ZAD000831105 | 1111592 |
| 21JAN27 BSK107 PHY     | 0      |        | ZAD000831113 | 1111593 |
| 18MAR27 BSK107 PHY DN  | 0      |        | ZAD000831121 | 1111594 |
| 18MAR27 BSK107 CSH DN  | 0      |        | ZAD000831139 | 1111595 |
| 17DEC26 DCP CSH        | 0      |        | ZAD000831147 | 1111596 |
| 17DEC26 DCP CSH DN     | 0      |        | ZAD000831154 | 1111597 |
| 21JAN27 NPN PHY DN     | 0      |        | ZAD000831162 | 1111598 |
| 21JAN27 PRX PHY DN     | 0      |        | ZAD000831170 | 1111599 |
| 21JAN27 BHG CSH        | 0      |        | ZAD000831188 | 1111600 |
| 21JAN27 BHG PHY        | 0      |        | ZAD000831196 | 1111601 |
| 21JAN27 BHG PHY DN     | 0      |        | ZAD000831204 | 1111602 |
| 18MAR27 BHG CSH DN     | 0      |        | ZAD000831212 | 1111603 |
| 17DEC26 GND PHY DN     | 556    |        | ZAD000831220 | 1111604 |
| 17DEC26 GND PHY        | 0      |        | ZAD000831238 | 1111605 |
| 17DEC26 HCI PHY DN     | 7      |        | ZAD000831246 | 1111606 |
| 17DEC26 LTE PHY        | 0      |        | ZAD000831253 | 1111607 |
| 17DEC26 LTE PHY DN     | 611    |        | ZAD000831261 | 1111608 |
| 17DEC26 LTE CSH        | 0      |        | ZAD000831279 | 1111609 |
| 17DEC26 LTE PHY CA1    | 0      |        | ZAD000831287 | 1111610 |
| 17DEC26 LTE PHY DN CA1 | 0      |        | ZAD000831295 | 1111611 |
| 17DEC26 LTE CSH CA1    | 0      |        | ZAD000831303 | 1111612 |
| 17DEC26 LTE CSH DN     | 0      |        | ZAD000831311 | 1111613 |
| 17DEC26 EQU CSH DN     | 0      |        | ZAD000831329 | 1111614 |
| 17DEC26 OMN CSH        | 0      |        | ZAD000831337 | 1111615 |
| 17DEC26 OMN CSH DN     | 0      |        | ZAD000831345 | 1111616 |
| 17DEC26 HCI PHY        | 0      |        | ZAD000831352 | 1111617 |
| 17DEC26 SAPI           | 23     |        | ZAD000831360 | 1111618 |
| 17DEC26 INP CSH        | 0      |        | ZAD000831378 | 1111619 |
| 17DEC26 INP CSH DN     | 0      |        | ZAD000831386 | 1111620 |
| 17DEC26 KIO PHY        | 0      |        | ZAD000831394 | 1111621 |
| 17DEC26 KIO PHY DN     | 599    |        | ZAD000831402 | 1111622 |
| 17DEC26 KIO CSH DN     | 0      |        | ZAD000831410 | 1111623 |
| 17DEC26 KIO CSH        | 0      |        | ZAD000831428 | 1111624 |
| 18MAR27 EXX PHY        | 0      |        | ZAD000831436 | 1111625 |
| 17DEC26 GND CSH        | 0      |        | ZAD000831444 | 1111626 |
| 17DEC26 KST PHY        | 0      |        | ZAD000831451 | 1111627 |
| 17DEC26 KST PHY DN     | 0      |        | ZAD000831469 | 1111628 |
| 17DEC26 KST CSH        | 0      |        | ZAD000831477 | 1111629 |
| 17DEC26 KST CSH DN     | 0      |        | ZAD000831485 | 1111630 |
| 17DEC26 EXX CSH        | 0      | 6597   | ZAD000831493 | 1111631 |
| 17DEC26 EXX CSH DN     | 0      |        | ZAD000831501 | 1111632 |
| 17DEC26 GND CSH DN     | 0      |        | ZAD000831519 | 1111633 |
| 21JAN27 SPP PHY        | 0      |        | ZAD000831535 | 1111635 |
| 21JAN27 SPP CSH        | 0      |        | ZAD000831543 | 1111636 |
| 21JAN27 SPP PHY DN     | 0      |        | ZAD000831550 | 1111637 |
| 21JAN27 SPP CSH DN     | 0      |        | ZAD000831568 | 1111638 |
| 17DEC26 SHC CSH        | 0      |        | ZAD000831576 | 1111639 |
| 17DEC26 SHC PHY        | 0      |        | ZAD000831584 | 1111640 |
| 17DEC26 SHC PHY DN     | 25     |        | ZAD000831592 | 1111641 |
| 17DEC26 STXWDM PHY DN  | 44641  | 1110   | ZAD000831600 | 1111642 |
| 21JAN27 CFR CSH        | 0      |        | ZAD000831618 | 1111643 |
| 21JAN27 CFR PHY        | 0      |        | ZAD000831626 | 1111644 |
| 18MAR27 CFR PHY DN     | 0      |        | ZAD000831634 | 1111645 |
| 18MAR27 CFR CSH DN     | 0      |        | ZAD000831642 | 1111646 |
| 17DEC26 MTH CSH        | 0      | 28128  | ZAD000831667 | 1111648 |
| 17DEC26 N91 CSH        | 0      |        | ZAD000831675 | 1111649 |
| 17DEC26 QLT CSH        | 0      |        | ZAD000831683 | 1111650 |
| 17DEC26 TRU CSH        | 0      |        | ZAD000831691 | 1111651 |
| 17DEC26 SSW PHY        | 0      |        | ZAD000831709 | 1111652 |
| 17DEC26 NPH PHY        | 0      |        | ZAD000831717 | 1111653 |
| 17DEC26 NPH PHY DN     | 56     |        | ZAD000831725 | 1111654 |
| 17DEC26 NPH CSH        | 0      |        | ZAD000831733 | 1111655 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                         |       |       |              |         |
|-------------------------|-------|-------|--------------|---------|
| 17DEC26 NPH CSH 301.68P | 0     |       | ZADA00340786 | 1111656 |
| 17DEC26 NPH CSH 301.68C | 0     |       | ZADA00340794 | 1111657 |
| 17DEC26 NPH CSH DN      | 0     |       | ZAD000831741 | 1111658 |
| 17DEC26 ARI PHY         | 0     |       | ZAD000831758 | 1111659 |
| 17DEC26 ARI CSH         | 29080 | 29080 | ZAD000831766 | 1111660 |
| 17DEC26 ARI PHY DN      | 17    |       | ZAD000831774 | 1111661 |
| 17DEC26 ARI CSH DN      | 0     |       | ZAD000831782 | 1111662 |
| 21DEC28 BANR            | 0     |       | ZAD000831790 | 1111663 |
| 17DEC26 STXRES PHY      | 0     |       | ZAD000831808 | 1111664 |
| 17DEC26 STXRES PHY DN   | 0     |       | ZAD000831816 | 1111665 |
| 17DEC26 STXDIV PHY      | 0     |       | ZAD000831824 | 1111666 |
| 17DEC26 STXDIV PHY DN   | 0     |       | ZAD000831832 | 1111667 |
| 17DEC26 BTN CSH         | 0     |       | ZAD000831840 | 1111668 |
| 17DEC26 BTN PHY         | 0     |       | ZAD000831857 | 1111669 |
| 17DEC26 BTN PHY DN      | 1531  |       | ZAD000831865 | 1111670 |
| 17DEC26 HCI CSH         | 0     |       | ZAD000831873 | 1111671 |
| 17DEC26 HCI CSH DN      | 0     |       | ZAD000831881 | 1111672 |
| 17DEC26 RNI CSH         | 0     |       | ZAD000831899 | 1111673 |
| 17DEC26 RNI CSH DN      | 0     |       | ZAD000831907 | 1111674 |
| 17DEC26 RNI PHY         | 0     |       | ZAD000831915 | 1111675 |
| 17DEC26 RNI PHY DN      | 267   |       | ZAD000831923 | 1111676 |
| 17DEC26 FFB PHY         | 0     |       | ZAD000831931 | 1111677 |
| 17DEC26 FFB CSH         | 0     |       | ZAD000831949 | 1111678 |
| 17DEC26 FFB PHY DN      | 1217  |       | ZAD000831956 | 1111679 |
| 17DEC26 FFB CSH DN      | 0     |       | ZAD000831964 | 1111680 |
| 17DEC26 LHC PHY         | 0     |       | ZAD000831972 | 1111681 |
| 17DEC26 WBC CSH         | 0     |       | ZAD000831998 | 1111683 |
| 17DEC26 WBC CSH DN      | 0     |       | ZAD000832004 | 1111684 |
| 17DEC26 WBC PHY         | 0     |       | ZAD000832012 | 1111685 |
| 17DEC26 FINI            | 43    |       | ZAD000832038 | 1111687 |
| 15DEC27 FINR            | 0     |       | ZAD000832046 | 1111688 |
| 17DEC26 STXFIN PHY      | 0     |       | ZAD000832053 | 1111689 |
| 17DEC26 STXFIN PHY DN   | 0     |       | ZAD000832061 | 1111690 |
| 17DEC26 FTB CSH         | 0     |       | ZAD000832079 | 1111691 |
| 17DEC26 FTB CSH DN      | 0     |       | ZAD000832087 | 1111692 |
| 17DEC26 FTB PHY         | 0     |       | ZAD000832095 | 1111693 |
| 17DEC26 FTB PHY DN      | 0     |       | ZAD000832103 | 1111694 |
| 17DEC26 RBX PHY         | 0     |       | ZAD000832111 | 1111695 |
| 17DEC26 RBX PHY DN      | 0     |       | ZAD000832129 | 1111696 |
| 17DEC26 PIK PHY CA1     | 0     |       | ZAD000832137 | 1111697 |
| 17DEC26 PIK CSH CA1     | 0     |       | ZAD000832145 | 1111698 |
| 17DEC26 PIK PHY DN CA1  | 23    |       | ZAD000832152 | 1111699 |
| 17DEC26 PIK CSH DN CA1  | 0     |       | ZAD000832160 | 1111700 |
| 17DEC26 TSG CSH         | 0     |       | ZAD000832178 | 1111701 |
| 17DEC26 TSG CSH DN      | 0     |       | ZAD000832186 | 1111702 |
| 17DEC26 SAC CSH         | 0     |       | ZAD000832194 | 1111703 |
| 17DEC26 BOX PHY         | 0     |       | ZAD000832251 | 1111709 |
| 17DEC26 BOX PHY DN      | 0     |       | ZAD000832269 | 1111710 |
| 17DEC26 CSB PHY         | 0     |       | ZAD000832277 | 1111711 |
| 17DEC26 CSB CSH         | 0     |       | ZAD000832285 | 1111712 |
| 17DEC26 CSB CSH DN      | 0     |       | ZAD000832293 | 1111713 |
| 17DEC26 CSB PHY DN      | 0     |       | ZAD000832301 | 1111714 |
| 17DEC26 MNP PHY         | 0     |       | ZAD000832319 | 1111715 |
| 17DEC26 MNP CSH         | 0     |       | ZAD000832327 | 1111716 |
| 17DEC26 MNP PHY DN      | 23    |       | ZAD000832335 | 1111717 |
| 17DEC26 MNP CSH DN      | 376   |       | ZAD000832343 | 1111718 |
| 17DEC26 MTA PHY         | 0     |       | ZAD000832350 | 1111719 |
| 17DEC26 MTA PHY DN      | 0     |       | ZAD000832368 | 1111720 |
| 17DEC26 MSP PHY         | 0     |       | ZAD000832376 | 1111721 |
| 17DEC26 MSP PHY DN      | 150   |       | ZAD000832384 | 1111722 |
| 17DEC26 MSP CSH         | 0     |       | ZAD000832392 | 1111723 |
| 17DEC26 TKG CSH         | 0     |       | ZAD000832400 | 1111724 |
| 17DEC26 TKG PHY         | 0     |       | ZAD000832418 | 1111725 |
| 17DEC26 TKG PHY DN      | 313   |       | ZAD000832426 | 1111726 |
| 17DEC26 TKG CSH DN      | 0     |       | ZAD000832434 | 1111727 |
| 17DEC26 MSP CSH DN      | 0     |       | ZAD000832442 | 1111728 |
| 17DEC26 ANH PHY         | 254   |       | ZAD000832459 | 1111729 |
| 17DEC26 ANH PHY DN      | 1     |       | ZAD000832467 | 1111730 |
| 17DEC26 ANH CSH         | 0     |       | ZAD000832475 | 1111731 |
| 17DEC26 ANH CSH DN      | 0     |       | ZAD000832483 | 1111732 |
| 17DEC26 BLU PHY DN      | 49436 |       | ZAD000832491 | 1111733 |
| 17DEC26 BYI CSH         | 0     |       | ZAD000832509 | 1111734 |
| 17DEC26 BYI CSH DN      | 616   |       | ZAD000832517 | 1111735 |
| 17DEC26 BYI PHY         | 0     |       | ZAD000832525 | 1111736 |
| 17DEC26 HMN CSH DN      | 858   |       | ZAD000832533 | 1111737 |
| 17DEC26 PAN CSH DN      | 1693  |       | ZAD000832541 | 1111738 |
| 17DEC26 INDR            | 0     |       | ZAD000832558 | 1111739 |
| 17DEC26 RESR            | 0     |       | ZAD000832566 | 1111740 |
| 17DEC26 RESI            | 518   |       | ZAD000832574 | 1111741 |
| 17DEC26 NTU CSH         | 0     |       | ZAD000832582 | 1111742 |
| 17DEC26 NTU CSH DN      | 0     |       | ZAD000832590 | 1111743 |
| 17DEC26 NTU PHY         | 0     |       | ZAD000832608 | 1111744 |
| 17DEC26 STXGOV PHY      | 0     |       | ZAD000832624 | 1111746 |
| 17DEC26 STXGOV PHY DN   | 0     |       | ZAD000832632 | 1111747 |
| 17DEC26 ETFGLD CSH      | 0     |       | ZAD000832640 | 1111748 |
| 17DEC26 SBPP PHY        | 0     |       | ZAD000832657 | 1111749 |
| 17DEC26 SBPP PHY DN     | 0     |       | ZAD000832665 | 1111750 |
| 17DEC26 HAR CSH         | 0     |       | ZAD000832673 | 1111751 |
| 17DEC26 HAR PHY         | 1582  |       | ZAD000832681 | 1111752 |
| 17DEC26 HAR PHY DN      | 64    | 2     | ZAD000832699 | 1111753 |
| 17DEC26 HAR CSH DN      | 0     |       | ZAD000832707 | 1111754 |
| 17DEC26 THA CSH         | 0     |       | ZAD000832715 | 1111755 |
| 17DEC26 THA PHY         | 0     |       | ZAD000832723 | 1111756 |
| 17DEC26 THA CSH DN      | 0     |       | ZAD000832731 | 1111757 |
| 17DEC26 THA PHY DN      | 0     |       | ZAD000832749 | 1111758 |
| 17DEC26 GLN CSH         | 0     |       | ZAD000832756 | 1111759 |
| 17DEC26 GLN PHY         | 0     |       | ZAD000832764 | 1111760 |
| 17DEC26 GLN PHY DN      | 180   |       | ZAD000832772 | 1111761 |
| 17DEC26 GLN CSH DN      | 0     |       | ZAD000832780 | 1111762 |
| 17DEC26 BYI PHY DN      | 61    |       | ZAD000832798 | 1111763 |
| 17DEC26 SUR PHY         | 0     |       | ZAD000832806 | 1111764 |
| 17DEC26 SUR PHY DN      | 0     |       | ZAD000832814 | 1111765 |
| 17DEC26 VAL PHY         | 0     |       | ZAD000832822 | 1111766 |
| 17DEC26 VAL CSH         | 0     |       | ZAD000832830 | 1111767 |
| 17DEC26 VAL PHY DN      | 257   |       | ZAD000832848 | 1111768 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                           |       |              |         |
|---------------------------|-------|--------------|---------|
| 17DEC26 VAL CSH DN        | 0     | ZAD000832855 | 1111769 |
| 21JAN27 BSK146 CSH        | 0     | ZAD000832863 | 1111770 |
| 21JAN27 BSK146 PHY        | 0     | ZAD000832871 | 1111771 |
| 18MAR27 BSK146 PHY DN     | 0     | ZAD000832889 | 1111772 |
| 18MAR27 BSK146 CSH DN     | 0     | ZAD000832897 | 1111773 |
| 17DEC26 SPG CSH           | 0     | ZAD000832905 | 1111774 |
| 17DEC26 SPG CSH DN        | 0     | ZAD000832913 | 1111775 |
| 17DEC26 CALS              | 0     | ZAD000832921 | 1111776 |
| 17DEC26 CALR              | 0     | ZAD000832939 | 1111777 |
| 17DEC26 BAT PHY           | 0     | ZAD000832947 | 1111778 |
| 17DEC26 BAT PHY DN        | 818   | ZAD000832954 | 1111779 |
| 17DEC26 BAT CSH           | 0     | ZAD000832962 | 1111780 |
| 17DEC26 NPK PHY           | 0     | ZAD000832970 | 1111781 |
| 17DEC26 NPK PHY DN        | 1     | ZAD000832988 | 1111782 |
| 17DEC26 DTC CSH           | 0     | ZAD000833010 | 1111785 |
| 17DEC26 LEW PHY           | 0     | ZAD000833028 | 1111786 |
| 17DEC26 LEW PHY DN        | 10    | ZAD000833036 | 1111787 |
| 17DEC26 AFH PHY           | 0     | ZAD000833044 | 1111788 |
| 17DEC26 AFH PHY DN        | 0     | ZAD000833051 | 1111789 |
| 17DEC26 DTC CSH DN        | 0     | ZAD000833069 | 1111790 |
| 17DEC26 LEW CSH DN        | 0     | ZAD000833077 | 1111791 |
| 17DEC26 AFH CSH           | 0     | ZAD000833085 | 1111792 |
| 17DEC26 AFH CSH DN        | 0     | ZAD000833093 | 1111793 |
| 17DEC26 LEW CSH           | 0     | ZAD000833101 | 1111794 |
| 17DEC26 APF PHY           | 0     | ZAD000833119 | 1111795 |
| 17DEC26 APF CSH           | 0     | ZAD000833127 | 1111796 |
| 17DEC26 APF PHY DN        | 12500 | ZAD000833135 | 1111797 |
| 17DEC26 APH PHY           | 0     | ZAD000833143 | 1111798 |
| 17DEC26 APH PHY DN        | 0     | ZAD000833150 | 1111799 |
| 17DEC26 OUT CSH           | 36378 | ZAD000833168 | 1111800 |
| 17DEC26 OUT PHY           | 0     | ZAD000833176 | 1111801 |
| 17DEC26 OUT PHY DN        | 75    | ZAD000833184 | 1111802 |
| 17DEC26 OUT CSH DN        | 0     | ZAD000833192 | 1111803 |
| 17DEC26 ITE PHY           | 0     | ZAD000833200 | 1111804 |
| 17DEC26 ITE CSH           | 0     | ZAD000833218 | 1111805 |
| 17DEC26 ITE PHY DN        | 0     | ZAD000833226 | 1111806 |
| 17DEC26 ITE CSH DN        | 0     | ZAD000833234 | 1111807 |
| 21JAN27 BSK149 PHY        | 0     | ZAD000833259 | 1111809 |
| 21JAN27 BSK149 CSH        | 0     | ZAD000833267 | 1111810 |
| 18MAR27 BSK149 PHY DN     | 0     | ZAD000833275 | 1111811 |
| 17DEC26 BSK149 CSH DN     | 0     | ZAD000833283 | 1111812 |
| 21JAN27 EMN PHY           | 0     | ZAD000833291 | 1111813 |
| 21JAN27 EMN CSH           | 0     | ZAD000833309 | 1111814 |
| 18MAR27 EMN PHY DN        | 0     | ZAD000833317 | 1111815 |
| 17DEC26 EMN CSH DN        | 0     | ZAD000833325 | 1111816 |
| 17DEC26 PIK CSH           | 0     | ZAD000833333 | 1111817 |
| 17DEC26 PIK PHY           | 0     | ZAD000833341 | 1111818 |
| 17DEC26 MXZA              | 0     | ZAD000833358 | 1111819 |
| 17DEC26 VKE CSH           | 0     | ZAD000833366 | 1111820 |
| 17DEC26 HYP CSH           | 0     | ZAD000833374 | 1111821 |
| 17DEC26 HYP CSH DN        | 0     | ZAD000833382 | 1111822 |
| 17DEC26 VKE CSH DN        | 0     | ZAD000833390 | 1111823 |
| 17DEC26 LBR PHY DN        | 0     | ZAD000833408 | 1111824 |
| 17DEC26 LBR CSH DN        | 0     | ZAD000833416 | 1111825 |
| 17DEC26 LBR CSH           | 0     | ZAD000833424 | 1111826 |
| 17DEC26 LBR PHY           | 0     | ZAD000833432 | 1111827 |
| 17DEC26 BANK              | 0     | ZAD000833440 | 1111828 |
| 17DEC26 INIM              | 0     | ZAD000833457 | 1111829 |
| 17DEC26 BLU CSH           | 0     | ZAD000833465 | 1111830 |
| 17DEC26 BLU PHY           | 0     | ZAD000833473 | 1111831 |
| 17DEC26 OPA PHY           | 0     | ZAD000833481 | 1111832 |
| 17DEC26 OPA PHY DN        | 106   | ZAD000833499 | 1111833 |
| 20MAY27 CTOR              | 0     | ZAD000833580 | 1111842 |
| 15JUL27 CTOR              | 0     | ZAD000833598 | 1111843 |
| 19AUG27 CTOR              | 0     | ZAD000833606 | 1111844 |
| 21OCT27 CTOR              | 0     | ZAD000833614 | 1111845 |
| 18NOV27 CTOR              | 0     | ZAD000833622 | 1111846 |
| 15APR27 CTOR              | 0     | ZAD000833630 | 1111847 |
| 17DEC26 SNV PHY           | 0     | ZAD000833648 | 1111848 |
| 17DEC26 SNV PHY DN        | 0     | ZAD000833655 | 1111849 |
| 17DEC26 CCD PHY           | 0     | ZAD000833846 | 1111868 |
| 17DEC26 CCD PHY DN        | 2     | ZAD000833853 | 1111869 |
| 17DEC26 CCD CSH           | 0     | ZAD000833861 | 1111870 |
| 17DEC26 CCD CSH DN        | 0     | ZAD000833879 | 1111871 |
| 16MAR28 ALSI              | 305   | ZAD000833887 | 1111872 |
| 14DEC26 AFLI CSH          | 0     | ZAD000834216 | 1111909 |
| 14DEC26 MLYSI CSH         | 0     | ZAD000834224 | 1111910 |
| 14DEC26 BEPCI CSH         | 0     | ZAD000834232 | 1111911 |
| 14DEC26 SNDKI CSH         | 0     | ZAD000834240 | 1111912 |
| 14DEC26 SNDKI CSH DN      | 0     | ZAD000834257 | 1111913 |
| 14DEC26 BEPCI CSH DN      | 0     | ZAD000834265 | 1111914 |
| 14DEC26 MLYSI CSH DN      | 0     | ZAD000834273 | 1111915 |
| 14DEC26 AFLI CSH DN       | 0     | ZAD000834281 | 1111916 |
| 15JUN28 ALSI              | 372   | ZAD000834406 | 1111918 |
| 21SEP28 ALSI              | 0     | ZAD000834414 | 1111919 |
| 21DEC28 ALSI              | 177   | ZAD000834422 | 1111920 |
| 17DEC26 CTOP CSH EXO XV16 | 818   | ZAD000842821 | 1112814 |
| 21JAN27 APN CSH           | 0     | ZAD000842839 | 1112816 |
| 21JAN27 MTM PHY           | 0     | ZAD000842847 | 1112817 |
| 21JAN27 MTM PHY DN        | 0     | ZAD000842854 | 1112818 |
| 18FEB27 ABG CSH           | 0     | ZAD000842862 | 1112819 |
| 18FEB27 ANG CSH           | 0     | ZAD000842870 | 1112820 |
| 18FEB27 BID CSH           | 0     | ZAD000842888 | 1112821 |
| 18FEB27 BTI CSH           | 0     | ZAD000842896 | 1112822 |
| 18FEB27 BVT CSH           | 0     | ZAD000842904 | 1112823 |
| 18FEB27 CPI CSH           | 0     | ZAD000842912 | 1112824 |
| 18FEB27 DSY CSH           | 0     | ZAD000842920 | 1112825 |
| 18FEB27 FSR CSH           | 0     | ZAD000842938 | 1112826 |
| 18FEB27 GRT CSH           | 0     | ZAD000842946 | 1112827 |
| 18FEB27 IMP CSH           | 0     | ZAD000842953 | 1112828 |
| 18FEB27 MRP CSH           | 0     | ZAD000842961 | 1112829 |
| 18FEB27 MTN CSH           | 0     | ZAD000842979 | 1112830 |
| 18FEB27 NED CSH           | 0     | ZAD000842987 | 1112831 |
| 18FEB27 NPN CSH           | 0     | ZAD000842995 | 1112832 |
| 18FEB27 NPN PHY           | 0     | ZAD000843001 | 1112833 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                         |   |              |         |
|-------------------------|---|--------------|---------|
| 18FEB27 OMU CSH         | 0 | ZAD000843019 | 1112834 |
| 18FEB27 PRX CSH         | 0 | ZAD000843027 | 1112835 |
| 18FEB27 PRX PHY         | 0 | ZAD000843035 | 1112836 |
| 18FEB27 RDF PHY         | 0 | ZAD000843043 | 1112837 |
| 18FEB27 RDF CSH         | 0 | ZAD000843050 | 1112838 |
| 18FEB27 REM CSH         | 0 | ZAD000843068 | 1112839 |
| 18FEB27 SBK CSH         | 0 | ZAD000843076 | 1112840 |
| 18FEB27 SHP CSH         | 0 | ZAD000843084 | 1112841 |
| 18FEB27 SLM CSH         | 0 | ZAD000843092 | 1112842 |
| 18FEB27 SOL CSH         | 0 | ZAD000843100 | 1112843 |
| 18FEB27 VOD CSH         | 0 | ZAD000843118 | 1112844 |
| 18FEB27 WHL CSH         | 0 | ZAD000843126 | 1112845 |
| 18FEB27 AGL CSH         | 0 | ZAD000843134 | 1112846 |
| 21JAN27 IMP PHY DN      | 0 | ZAD000843142 | 1112847 |
| 18FEB27 CLS CSH         | 0 | ZAD000843159 | 1112848 |
| 18FEB27 TBS CSH         | 0 | ZAD000843167 | 1112849 |
| 18FEB27 TBS PHY         | 0 | ZAD000843175 | 1112850 |
| 18FEB27 CLS PHY         | 0 | ZAD000843183 | 1112851 |
| 18FEB27 ABG PHY         | 0 | ZAD000843191 | 1112852 |
| 18FEB27 AGL PHY         | 0 | ZAD000843209 | 1112853 |
| 18FEB27 ANG PHY         | 0 | ZAD000843217 | 1112854 |
| 21JAN27 APN PHY         | 0 | ZAD000843225 | 1112855 |
| 18FEB27 BID PHY         | 0 | ZAD000843233 | 1112856 |
| 18FEB27 BTI PHY         | 0 | ZAD000843241 | 1112857 |
| 18FEB27 CPI PHY         | 0 | ZAD000843258 | 1112858 |
| 18FEB27 DSY PHY         | 0 | ZAD000843266 | 1112859 |
| 18FEB27 FSR PHY         | 0 | ZAD000843274 | 1112860 |
| 18FEB27 REM PHY         | 0 | ZAD000843282 | 1112861 |
| 18FEB27 GRT PHY         | 0 | ZAD000843290 | 1112862 |
| 21JAN27 IMP PHY         | 0 | ZAD000843308 | 1112863 |
| 18FEB27 MRP PHY         | 0 | ZAD000843316 | 1112864 |
| 18FEB27 OMU PHY         | 0 | ZAD000843324 | 1112865 |
| 18FEB27 NED PHY         | 0 | ZAD000843332 | 1112866 |
| 18FEB27 MTN PHY         | 0 | ZAD000843340 | 1112867 |
| 18FEB27 SBK PHY         | 0 | ZAD000843357 | 1112868 |
| 18FEB27 SHP PHY         | 0 | ZAD000843365 | 1112869 |
| 18FEB27 SLM PHY         | 0 | ZAD000843373 | 1112870 |
| 18FEB27 VOD PHY         | 0 | ZAD000843381 | 1112871 |
| 18FEB27 WHL PHY         | 0 | ZAD000843399 | 1112872 |
| 18FEB27 SOL PHY         | 0 | ZAD000843407 | 1112873 |
| 21JAN27 NRP CSH         | 0 | ZAD000843415 | 1112874 |
| 21JAN27 NRP CSH DN      | 0 | ZAD000843423 | 1112875 |
| 18FEB27 BSK088 CSH      | 0 | ZAD000843431 | 1112876 |
| 18FEB27 BSK088 PHY      | 0 | ZAD000843449 | 1112877 |
| 21JAN27 NRP CSH DN CA1  | 0 | ZAD000843456 | 1112878 |
| 21JAN27 NRP CSH CA1     | 0 | ZAD000843464 | 1112879 |
| 21JAN27 GFI PHY DN      | 0 | ZAD000843472 | 1112880 |
| 21JAN27 GFI CSH         | 0 | ZAD000843480 | 1112881 |
| 21JAN27 GFI PHY         | 0 | ZAD000843498 | 1112882 |
| 18FEB27 BSK102 CSH      | 0 | ZAD000843506 | 1112883 |
| 18FEB27 BSK102 PHY      | 0 | ZAD000843514 | 1112884 |
| 18FEB27 TGA CSH         | 0 | ZAD000843522 | 1112885 |
| 18FEB27 TGA PHY         | 0 | ZAD000843530 | 1112886 |
| 21JAN27 LHC PHY DN      | 0 | ZAD000843548 | 1112887 |
| 21JAN27 LHC CSH         | 0 | ZAD000843555 | 1112888 |
| 21JAN27 LHC CSH DN      | 0 | ZAD000843563 | 1112889 |
| 21JAN27 GFI CSH DN      | 0 | ZAD000843571 | 1112890 |
| 21JAN27 MTM CSH         | 0 | ZAD000843589 | 1112891 |
| 18FEB27 BSK107 CSH      | 0 | ZAD000843597 | 1112892 |
| 18FEB27 BSK107 PHY      | 0 | ZAD000843605 | 1112893 |
| 18FEB27 NPN PHY DN      | 0 | ZAD000843613 | 1112894 |
| 18FEB27 PRX PHY DN      | 0 | ZAD000843621 | 1112895 |
| 18FEB27 BHG CSH         | 0 | ZAD000843639 | 1112896 |
| 18FEB27 BHG PHY         | 0 | ZAD000843647 | 1112897 |
| 18FEB27 BHG PHY DN      | 0 | ZAD000843654 | 1112898 |
| 21JAN27 INP CSH         | 0 | ZAD000843662 | 1112899 |
| 21JAN27 INP CSH DN      | 0 | ZAD000843670 | 1112900 |
| 21JAN27 KIO PHY         | 0 | ZAD000843688 | 1112901 |
| 21JAN27 KIO PHY DN      | 0 | ZAD000843696 | 1112902 |
| 21JAN27 KIO CSH DN      | 0 | ZAD000843704 | 1112903 |
| 21JAN27 KIO CSH         | 0 | ZAD000843712 | 1112904 |
| 21JAN27 KST CSH         | 0 | ZAD000843720 | 1112905 |
| 21JAN27 EXX CSH         | 0 | ZAD000843738 | 1112906 |
| 21JAN27 EXX CSH DN      | 0 | ZAD000843746 | 1112907 |
| 18FEB27 SPP PHY         | 0 | ZAD000843753 | 1112908 |
| 18FEB27 SPP CSH         | 0 | ZAD000843761 | 1112909 |
| 18FEB27 SPP PHY DN      | 0 | ZAD000843779 | 1112910 |
| 18FEB27 SPP CSH DN      | 0 | ZAD000843787 | 1112911 |
| 18FEB27 CFR CSH         | 0 | ZAD000843795 | 1112912 |
| 18FEB27 CFR PHY         | 0 | ZAD000843803 | 1112913 |
| 21JAN27 MTH CSH         | 0 | ZAD000843837 | 1112916 |
| 21JAN27 N91 CSH         | 0 | ZAD000843845 | 1112917 |
| 21JAN27 QLT CSH         | 0 | ZAD000843852 | 1112918 |
| 21JAN27 TRU CSH         | 0 | ZAD000843860 | 1112919 |
| 21JAN27 SSW PHY         | 0 | ZAD000843878 | 1112920 |
| 21JAN27 NPH PHY         | 0 | ZAD000843886 | 1112921 |
| 21JAN27 NPH PHY DN      | 0 | ZAD000843894 | 1112922 |
| 21JAN27 NPH CSH         | 0 | ZAD000843902 | 1112923 |
| 21JAN27 NPH CSH 351.09P | 0 | ZADA00342642 | 1112924 |
| 21JAN27 NPH CSH 351.09C | 0 | ZADA00342659 | 1112925 |
| 21JAN27 NPH CSH DN      | 0 | ZAD000843910 | 1112926 |
| 21JAN27 ARI PHY         | 0 | ZAD000843928 | 1112927 |
| 21JAN27 ARI CSH         | 0 | ZAD000843936 | 1112928 |
| 21JAN27 ARI PHY DN      | 0 | ZAD000843944 | 1112929 |
| 21JAN27 ARI CSH DN      | 0 | ZAD000843951 | 1112930 |
| 21JAN27 RNI CSH         | 0 | ZAD000843969 | 1112931 |
| 21JAN27 RNI CSH DN      | 0 | ZAD000843977 | 1112932 |
| 21JAN27 RNI PHY         | 0 | ZAD000843985 | 1112933 |
| 21JAN27 RNI PHY DN      | 0 | ZAD000843993 | 1112934 |
| 21JAN27 LHC PHY         | 0 | ZAD000844009 | 1112935 |
| 21JAN27 FINI            | 0 | ZAD000844041 | 1112939 |
| 21JAN27 FTB CSH         | 0 | ZAD000844058 | 1112940 |
| 21JAN27 FTB CSH DN      | 0 | ZAD000844066 | 1112941 |
| 21JAN27 MNP PHY         | 0 | ZAD000844124 | 1112947 |
| 21JAN27 MNP CSH         | 0 | ZAD000844132 | 1112948 |

**Disclaimer:**

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                             |       |              |         |
|-----------------------------|-------|--------------|---------|
| 21JAN27 MNP PHY DN          | 0     | ZAD000844140 | 1112949 |
| 21JAN27 MNP CSH DN          | 0     | ZAD000844157 | 1112950 |
| 21JAN27 MSP PHY             | 0     | ZAD000844165 | 1112951 |
| 21JAN27 MSP PHY DN          | 0     | ZAD000844173 | 1112952 |
| 21JAN27 MSP CSH             | 0     | ZAD000844181 | 1112953 |
| 21JAN27 TKG CSH             | 0     | ZAD000844199 | 1112954 |
| 21JAN27 TKG PHY             | 0     | ZAD000844207 | 1112955 |
| 21JAN27 TKG PHY DN          | 0     | ZAD000844215 | 1112956 |
| 21JAN27 TKG CSH DN          | 0     | ZAD000844223 | 1112957 |
| 21JAN27 MSP CSH DN          | 0     | ZAD000844231 | 1112958 |
| 21JAN27 ANH PHY             | 0     | ZAD000844249 | 1112959 |
| 21JAN27 ANH PHY DN          | 0     | ZAD000844256 | 1112960 |
| 21JAN27 ANH CSH             | 0     | ZAD000844264 | 1112961 |
| 21JAN27 ANH CSH DN          | 0     | ZAD000844272 | 1112962 |
| 21JAN27 RESI                | 0     | ZAD000844280 | 1112963 |
| 21JAN27 HAR CSH             | 0     | ZAD000844306 | 1112965 |
| 21JAN27 HAR PHY             | 0     | ZAD000844314 | 1112966 |
| 21JAN27 HAR PHY DN          | 0     | ZAD000844322 | 1112967 |
| 21JAN27 HAR CSH DN          | 0     | ZAD000844330 | 1112968 |
| 21JAN27 GLN CSH             | 0     | ZAD000844348 | 1112969 |
| 21JAN27 GLN PHY             | 0     | ZAD000844355 | 1112970 |
| 21JAN27 GLN PHY DN          | 0     | ZAD000844363 | 1112971 |
| 21JAN27 GLN CSH DN          | 0     | ZAD000844371 | 1112972 |
| 21JAN27 VAL PHY             | 0     | ZAD000844389 | 1112973 |
| 21JAN27 VAL CSH             | 0     | ZAD000844397 | 1112974 |
| 21JAN27 VAL PHY DN          | 0     | ZAD000844405 | 1112975 |
| 21JAN27 VAL CSH DN          | 0     | ZAD000844413 | 1112976 |
| 18FEB27 BSK146 CSH          | 0     | ZAD000844421 | 1112977 |
| 18FEB27 BSK146 PHY          | 0     | ZAD000844439 | 1112978 |
| 21JAN27 PPH PHY             | 0     | ZAD000844447 | 1112979 |
| 21JAN27 PPH CSH DN          | 0     | ZAD000844454 | 1112980 |
| 21JAN27 PPH PHY DN          | 0     | ZAD000844462 | 1112981 |
| 21JAN27 PPH CSH             | 0     | ZAD000844470 | 1112982 |
| 21JAN27 OUT CSH             | 0     | ZAD000844488 | 1112983 |
| 21JAN27 OUT PHY             | 0     | ZAD000844496 | 1112984 |
| 21JAN27 OUT PHY DN          | 0     | ZAD000844504 | 1112985 |
| 21JAN27 OUT CSH DN          | 0     | ZAD000844512 | 1112986 |
| 18FEB27 BSK149 PHY          | 0     | ZAD000844538 | 1112988 |
| 18FEB27 BSK149 CSH          | 0     | ZAD000844546 | 1112989 |
| 18FEB27 EMN PHY             | 0     | ZAD000844553 | 1112990 |
| 18FEB27 EMN CSH             | 0     | ZAD000844561 | 1112991 |
| 21JAN27 PIK CSH             | 0     | ZAD000844579 | 1112992 |
| 21JAN27 PIK PHY             | 0     | ZAD000844587 | 1112993 |
| 21JAN27 VKE CSH             | 0     | ZAD000844595 | 1112994 |
| 21JAN27 HYP CSH             | 0     | ZAD000844603 | 1112995 |
| 21JAN27 HYP CSH DN          | 0     | ZAD000844611 | 1112996 |
| 21JAN27 BANK                | 0     | ZAD000844629 | 1112997 |
| 21JAN27 INIM                | 0     | ZAD000844637 | 1112998 |
| 21JAN27 ATRI                | 0     | ZAD000844645 | 1112999 |
| 14DEC26 FTAI CSH            | 0     | ZAD000844686 | 1113012 |
| 14DEC26 FLNCI CSH           | 0     | ZAD000844728 | 1113016 |
| 14DEC26 DBRGI CSH           | 0     | ZAD000844769 | 1113020 |
| 14DEC26 VSATI CSH           | 0     | ZAD000844843 | 1113028 |
| 14DEC26 BEI CSH             | 0     | ZAD000844884 | 1113032 |
| 14DEC26 SEII CSH            | 0     | ZAD000844926 | 1113036 |
| 14DEC26 ACMRI CSH           | 0     | ZAD000844967 | 1113040 |
| 14DEC26 9888I CSH           | 0     | ZAD000845006 | 1113044 |
| 14DEC26 FTAI CSH DN         | 0     | ZAD000845055 | 1113049 |
| 14DEC26 FLNCI CSH DN        | 0     | ZAD000845097 | 1113053 |
| 14DEC26 DBRGI CSH DN        | 0     | ZAD000845139 | 1113057 |
| 14DEC26 VSATI CSH DN        | 0     | ZAD000845212 | 1113065 |
| 14DEC26 BEI CSH DN          | 0     | ZAD000845253 | 1113069 |
| 14DEC26 SEII CSH DN         | 0     | ZAD000845295 | 1113073 |
| 14DEC26 ACMRI CSH DN        | 0     | ZAD000845337 | 1113077 |
| 17DEC26 BSK150 PHY          | 0     | ZAD000845378 | 1113081 |
| 17DEC26 BSK150 PHY DN       | 0     | ZAD000845444 | 1113088 |
| 14DEC26 RIOI CSH            | 0     | ZAD000845527 | 1113098 |
| 14DEC26 RIOI CSH DN         | 0     | ZAD000845568 | 1113102 |
| 14DEC26 CSCOI CSH           | 0     | ZAD000845626 | 1113110 |
| 14DEC26 CSCOI CSH DN        | 0     | ZAD000845667 | 1113114 |
| 23NOV26 CTOP CSH EXO XV20   | 15725 | ZAD000845717 | 1113116 |
| 14DEC26 NVSTI CSH           | 0     | ZAD000845758 | 1113121 |
| 14DEC26 NVSTI CSH DN        | 0     | ZAD000845790 | 1113125 |
| 23OCT26 SPYQ CSH QUANTO CA2 | 0     | ZAD000845840 | 1113130 |
| 23OCT26 SPYQ CSH DN QUA     | 0     | ZAD000845857 | 1113131 |
| 23OCT26 SPYI CSH EXO XV22   | 1791  | ZAD000845865 | 1113132 |
| 14DEC26 AKAMI CSH           | 0     | ZAD000845915 | 1113141 |
| 14DEC26 GLWI CSH            | 0     | ZAD000845956 | 1113145 |
| 14DEC26 HCAI CSH            | 0     | ZAD000845998 | 1113149 |
| 14DEC26 ASMLI CSH           | 15    | ZAD000846038 | 1113153 |
| 14DEC26 STXI CSH            | 0     | ZAD000846079 | 1113157 |
| 14DEC26 AKAMI CSH DN        | 0     | ZAD000846111 | 1113161 |
| 14DEC26 HCAI CSH DN         | 0     | ZAD000846152 | 1113165 |
| 14DEC26 GLWI CSH DN         | 0     | ZAD000846194 | 1113169 |
| 14DEC26 ASMLI CSH DN        | 85    | ZAD000846236 | 1113173 |
| 14DEC26 STXI CSH DN         | 0     | ZAD000846277 | 1113177 |
| 18FEB27 APN CSH             | 0     | ZAD000846285 | 1113178 |
| 18FEB27 MTM PHY             | 0     | ZAD000846293 | 1113179 |
| 18FEB27 MTM PHY DN          | 0     | ZAD000846301 | 1113180 |
| 18MAR27 ABG CSH             | 0     | ZAD000846319 | 1113181 |
| 18MAR27 ANG CSH             | 0     | ZAD000846327 | 1113182 |
| 18MAR27 BID CSH             | 0     | ZAD000846335 | 1113183 |
| 18MAR27 BTI CSH             | 0     | ZAD000846343 | 1113184 |
| 18MAR27 BVT CSH             | 0     | ZAD000846350 | 1113185 |
| 18MAR27 CPI CSH             | 0     | ZAD000846368 | 1113186 |
| 18MAR27 DSY CSH             | 0     | ZAD000846376 | 1113187 |
| 18MAR27 FSR CSH             | 0     | ZAD000846384 | 1113188 |
| 18MAR27 GRT CSH             | 0     | ZAD000846392 | 1113189 |
| 18MAR27 IMP CSH             | 0     | ZAD000846400 | 1113190 |
| 18MAR27 MRP CSH             | 0     | ZAD000846418 | 1113191 |
| 18MAR27 MTN CSH             | 0     | ZAD000846426 | 1113192 |
| 18MAR27 NED CSH             | 0     | ZAD000846434 | 1113193 |
| 18MAR27 NPN CSH             | 0     | ZAD000846442 | 1113194 |
| 18MAR27 NPN PHY             | 665   | ZAD000846459 | 1113195 |
| 18MAR27 OMU CSH             | 0     | ZAD000846467 | 1113196 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                         |      |              |         |
|-------------------------|------|--------------|---------|
| 18MAR27 PRX CSH         | 0    | ZAD000846475 | 1113197 |
| 18MAR27 PRX PHY         | 0    | ZAD000846483 | 1113198 |
| 18MAR27 RDF PHY         | 0    | ZAD000846491 | 1113199 |
| 18MAR27 RDF CSH         | 0    | ZAD000846509 | 1113200 |
| 18MAR27 REM CSH         | 0    | ZAD000846517 | 1113201 |
| 18MAR27 SBK CSH         | 0    | ZAD000846525 | 1113202 |
| 18MAR27 SHP CSH         | 0    | ZAD000846533 | 1113203 |
| 18MAR27 SLM CSH         | 0    | ZAD000846541 | 1113204 |
| 18MAR27 SOL CSH         | 0    | ZAD000846558 | 1113205 |
| 18MAR27 VOD CSH         | 0    | ZAD000846566 | 1113206 |
| 18MAR27 WHL CSH         | 0    | ZAD000846574 | 1113207 |
| 18MAR27 AGL CSH         | 0    | ZAD000846582 | 1113208 |
| 18FEB27 IMP PHY DN      | 0    | ZAD000846590 | 1113209 |
| 18MAR27 CLS CSH         | 0    | ZAD000846608 | 1113210 |
| 18MAR27 TBS CSH         | 0    | ZAD000846616 | 1113211 |
| 18MAR27 TBS PHY         | 0    | ZAD000846624 | 1113212 |
| 18MAR27 CLS PHY         | 0    | ZAD000846632 | 1113213 |
| 18MAR27 ABG PHY         | 0    | ZAD000846640 | 1113214 |
| 18MAR27 AGL PHY         | 0    | ZAD000846657 | 1113215 |
| 18MAR27 ANG PHY         | 0    | ZAD000846665 | 1113216 |
| 18FEB27 APN PHY         | 0    | ZAD000846673 | 1113217 |
| 18MAR27 BID PHY         | 0    | ZAD000846681 | 1113218 |
| 18MAR27 BTI PHY         | 0    | ZAD000846699 | 1113219 |
| 18MAR27 CPI PHY         | 0    | ZAD000846707 | 1113220 |
| 18MAR27 DSY PHY         | 0    | ZAD000846715 | 1113221 |
| 18MAR27 FSR PHY         | 0    | ZAD000846723 | 1113222 |
| 18MAR27 REM PHY         | 0    | ZAD000846731 | 1113223 |
| 18MAR27 GRT PHY         | 0    | ZAD000846749 | 1113224 |
| 18FEB27 IMP PHY         | 0    | ZAD000846756 | 1113225 |
| 18MAR27 MRP PHY         | 0    | ZAD000846764 | 1113226 |
| 18MAR27 OMI PHY         | 0    | ZAD000846772 | 1113227 |
| 18MAR27 NED PHY         | 0    | ZAD000846780 | 1113228 |
| 18MAR27 MTN PHY         | 0    | ZAD000846798 | 1113229 |
| 18MAR27 SBK PHY         | 0    | ZAD000846806 | 1113230 |
| 18MAR27 SHP PHY         | 0    | ZAD000846814 | 1113231 |
| 18MAR27 SLM PHY         | 4764 | ZAD000846822 | 1113232 |
| 18MAR27 VOD PHY         | 1459 | ZAD000846830 | 1113233 |
| 18MAR27 WHL PHY         | 0    | ZAD000846848 | 1113234 |
| 18MAR27 SOL PHY         | 0    | ZAD000846855 | 1113235 |
| 18FEB27 NRP CSH         | 0    | ZAD000846863 | 1113236 |
| 18FEB27 NRP CSH DN      | 0    | ZAD000846871 | 1113237 |
| 18MAR27 BSK088 CSH      | 0    | ZAD000846889 | 1113238 |
| 18MAR27 BSK088 PHY      | 0    | ZAD000846897 | 1113239 |
| 18FEB27 NRP CSH DN CA1  | 0    | ZAD000846905 | 1113240 |
| 18FEB27 NRP CSH CA1     | 0    | ZAD000846913 | 1113241 |
| 18FEB27 GFI PHY DN      | 0    | ZAD000846921 | 1113242 |
| 18FEB27 GFI CSH         | 0    | ZAD000846939 | 1113243 |
| 18FEB27 GFI PHY         | 0    | ZAD000846947 | 1113244 |
| 18MAR27 BSK102 CSH      | 0    | ZAD000846954 | 1113245 |
| 18MAR27 BSK102 PHY      | 0    | ZAD000846962 | 1113246 |
| 18MAR27 TGA CSH         | 0    | ZAD000846970 | 1113247 |
| 18MAR27 TGA PHY         | 0    | ZAD000846988 | 1113248 |
| 18FEB27 LHC PHY DN      | 0    | ZAD000846996 | 1113249 |
| 18FEB27 LHC CSH         | 0    | ZAD000847002 | 1113250 |
| 18FEB27 LHC CSH DN      | 0    | ZAD000847010 | 1113251 |
| 18FEB27 GFI CSH DN      | 0    | ZAD000847028 | 1113252 |
| 18FEB27 MTM CSH         | 0    | ZAD000847036 | 1113253 |
| 18MAR27 BSK107 CSH      | 0    | ZAD000847044 | 1113254 |
| 18MAR27 BSK107 PHY      | 0    | ZAD000847051 | 1113255 |
| 18MAR27 NPN PHY DN      | 0    | ZAD000847069 | 1113256 |
| 18MAR27 PRX PHY DN      | 0    | ZAD000847077 | 1113257 |
| 18MAR27 BHG CSH         | 0    | ZAD000847085 | 1113258 |
| 18MAR27 BHG PHY         | 0    | ZAD000847093 | 1113259 |
| 18MAR27 BHG PHY DN      | 0    | ZAD000847101 | 1113260 |
| 18FEB27 INP CSH         | 0    | ZAD000847119 | 1113261 |
| 18FEB27 INP CSH DN      | 0    | ZAD000847127 | 1113262 |
| 18FEB27 KIO PHY         | 0    | ZAD000847135 | 1113263 |
| 18FEB27 KIO PHY DN      | 0    | ZAD000847143 | 1113264 |
| 18FEB27 KIO CSH DN      | 0    | ZAD000847150 | 1113265 |
| 18FEB27 KIO CSH         | 0    | ZAD000847168 | 1113266 |
| 18FEB27 KST CSH         | 0    | ZAD000847176 | 1113267 |
| 18FEB27 EXX CSH         | 0    | ZAD000847184 | 1113268 |
| 18FEB27 EXX CSH DN      | 0    | ZAD000847192 | 1113269 |
| 18MAR27 SPP PHY         | 0    | ZAD000847200 | 1113270 |
| 18MAR27 SPP CSH         | 0    | ZAD000847218 | 1113271 |
| 18MAR27 SPP PHY DN      | 0    | ZAD000847226 | 1113272 |
| 18MAR27 SPP CSH DN      | 0    | ZAD000847234 | 1113273 |
| 18MAR27 CFR CSH         | 0    | ZAD000847242 | 1113274 |
| 18MAR27 CFR PHY         | 123  | ZAD000847259 | 1113275 |
| 18FEB27 MTH CSH         | 0    | ZAD000847275 | 1113277 |
| 18FEB27 N91 CSH         | 0    | ZAD000847283 | 1113278 |
| 18FEB27 QLT CSH         | 0    | ZAD000847291 | 1113279 |
| 18FEB27 TRU CSH         | 0    | ZAD000847309 | 1113280 |
| 18FEB27 SSW PHY         | 0    | ZAD000847317 | 1113281 |
| 18FEB27 NPH PHY         | 0    | ZAD000847325 | 1113282 |
| 18FEB27 NPH PHY DN      | 0    | ZAD000847333 | 1113283 |
| 18FEB27 NPH CSH         | 0    | ZAD000847341 | 1113284 |
| 18FEB27 NPH CSH 480.85P | 0    | ZADA00344663 | 1113285 |
| 18FEB27 NPH CSH 480.85C | 0    | ZADA00344671 | 1113286 |
| 18FEB27 NPH CSH DN      | 0    | ZAD000847358 | 1113287 |
| 18FEB27 ARI PHY         | 0    | ZAD000847366 | 1113288 |
| 18FEB27 ARI CSH         | 0    | ZAD000847374 | 1113289 |
| 18FEB27 ARI PHY DN      | 0    | ZAD000847382 | 1113290 |
| 18FEB27 ARI CSH DN      | 0    | ZAD000847390 | 1113291 |
| 18FEB27 RNI CSH         | 0    | ZAD000847408 | 1113292 |
| 18FEB27 RNI CSH DN      | 0    | ZAD000847416 | 1113293 |
| 18FEB27 RNI PHY         | 0    | ZAD000847424 | 1113294 |
| 18FEB27 RNI PHY DN      | 0    | ZAD000847432 | 1113295 |
| 18FEB27 LHC PHY         | 0    | ZAD000847440 | 1113296 |
| 18FEB27 FINI            | 0    | ZAD000847473 | 1113299 |
| 18FEB27 FTB CSH         | 0    | ZAD000847481 | 1113300 |
| 18FEB27 FTB CSH DN      | 0    | ZAD000847499 | 1113301 |
| 18FEB27 MNP PHY         | 0    | ZAD000847564 | 1113308 |
| 18FEB27 MNP CSH         | 0    | ZAD000847572 | 1113309 |
| 18FEB27 MNP PHY DN      | 0    | ZAD000847580 | 1113310 |

**Disclaimer:**

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                           |       |              |         |
|---------------------------|-------|--------------|---------|
| 18FEB27 MNP CSH DN        | 0     | ZAD000847598 | 1113311 |
| 18FEB27 MSP PHY           | 0     | ZAD000847606 | 1113312 |
| 18FEB27 MSP PHY DN        | 0     | ZAD000847614 | 1113313 |
| 18FEB27 MSP CSH           | 0     | ZAD000847622 | 1113314 |
| 18FEB27 TKG CSH           | 0     | ZAD000847630 | 1113315 |
| 18FEB27 TKG PHY           | 0     | ZAD000847648 | 1113316 |
| 18FEB27 TKG PHY DN        | 0     | ZAD000847655 | 1113317 |
| 18FEB27 TKG CSH DN        | 0     | ZAD000847663 | 1113318 |
| 18FEB27 MSP CSH DN        | 0     | ZAD000847671 | 1113319 |
| 18FEB27 ANH PHY           | 0     | ZAD000847689 | 1113320 |
| 18FEB27 ANH PHY DN        | 0     | ZAD000847697 | 1113321 |
| 18FEB27 ANH CSH           | 0     | ZAD000847705 | 1113322 |
| 18FEB27 ANH CSH DN        | 0     | ZAD000847713 | 1113323 |
| 18FEB27 RESI              | 0     | ZAD000847721 | 1113324 |
| 18FEB27 HAR CSH           | 0     | ZAD000847747 | 1113326 |
| 18FEB27 HAR PHY           | 0     | ZAD000847754 | 1113327 |
| 18FEB27 HAR PHY DN        | 0     | ZAD000847762 | 1113328 |
| 18FEB27 HAR CSH DN        | 0     | ZAD000847770 | 1113329 |
| 18FEB27 GLN CSH           | 0     | ZAD000847788 | 1113330 |
| 18FEB27 GLN PHY           | 0     | ZAD000847796 | 1113331 |
| 18FEB27 GLN PHY DN        | 0     | ZAD000847804 | 1113332 |
| 18FEB27 GLN CSH DN        | 0     | ZAD000847812 | 1113333 |
| 18FEB27 VAL PHY           | 0     | ZAD000847820 | 1113334 |
| 18FEB27 VAL CSH           | 0     | ZAD000847838 | 1113335 |
| 18FEB27 VAL PHY DN        | 0     | ZAD000847846 | 1113336 |
| 18FEB27 VAL CSH DN        | 0     | ZAD000847853 | 1113337 |
| 18MAR27 BSK146 CSH        | 0     | ZAD000847861 | 1113338 |
| 18MAR27 BSK146 PHY        | 0     | ZAD000847879 | 1113339 |
| 18FEB27 PPH PHY           | 0     | ZAD000847887 | 1113340 |
| 18FEB27 PPH CSH DN        | 0     | ZAD000847895 | 1113341 |
| 18FEB27 PPH PHY DN        | 0     | ZAD000847903 | 1113342 |
| 18FEB27 PPH CSH           | 0     | ZAD000847911 | 1113343 |
| 18FEB27 OUT CSH           | 0     | ZAD000847929 | 1113344 |
| 18FEB27 OUT PHY           | 0     | ZAD000847937 | 1113345 |
| 18FEB27 OUT PHY DN        | 0     | ZAD000847945 | 1113346 |
| 18FEB27 OUT CSH DN        | 0     | ZAD000847952 | 1113347 |
| 18MAR27 BSK149 PHY        | 0     | ZAD000847986 | 1113350 |
| 18MAR27 BSK149 CSH        | 0     | ZAD000847994 | 1113351 |
| 18MAR27 EMN PHY           | 0     | ZAD000848000 | 1113352 |
| 18MAR27 EMN CSH           | 0     | ZAD000848018 | 1113353 |
| 18FEB27 PIK CSH           | 0     | ZAD000848026 | 1113354 |
| 18FEB27 PIK PHY           | 0     | ZAD000848034 | 1113355 |
| 18FEB27 VKE CSH           | 0     | ZAD000848042 | 1113356 |
| 18FEB27 HYP CSH           | 0     | ZAD000848059 | 1113357 |
| 18FEB27 HYP CSH DN        | 0     | ZAD000848067 | 1113358 |
| 18FEB27 BANK              | 0     | ZAD000848075 | 1113359 |
| 18FEB27 INIM              | 0     | ZAD000848083 | 1113360 |
| 18FEB27 ATRI              | 0     | ZAD000848091 | 1113361 |
| 18MAR27 BSK152 CSH        | 0     | ZAD000848125 | 1113365 |
| 14DEC26 MGAI CSH          | 0     | ZAD000848208 | 1113370 |
| 14DEC26 MGAI CSH DN       | 0     | ZAD000848240 | 1113374 |
| 14DEC26 MRNAI CSH         | 0     | ZAD000848331 | 1113388 |
| 14DEC26 GEHCI CSH         | 0     | ZAD000848372 | 1113392 |
| 14DEC26 RVTY CSH          | 0     | ZAD000848414 | 1113396 |
| 14DEC26 REGNI CSH         | 0     | ZAD000848455 | 1113400 |
| 14DEC26 OPCHI CSH         | 0     | ZAD000848497 | 1113404 |
| 14DEC26 ELVI CSH          | 0     | ZAD000848539 | 1113408 |
| 17DEC26 CTOP CSH EXO XV25 | 7666  | ZAD000848547 | 1113409 |
| 21JAN27 CTOP CSH EXO XV24 | 2915  | ZAD000848554 | 1113410 |
| 14DEC26 RVTY CSH DN       | 0     | ZAD000848596 | 1113414 |
| 14DEC26 GEHCI CSH DN      | 0     | ZAD000848638 | 1113418 |
| 14DEC26 REGNI CSH DN      | 0     | ZAD000848679 | 1113422 |
| 14DEC26 OPCHI CSH DN      | 0     | ZAD000848711 | 1113426 |
| 14DEC26 ELVI CSH DN       | 0     | ZAD000848786 | 1113430 |
| 14DEC26 MRNAI CSH DN      | 0     | ZAD000848836 | 1113434 |
| 14DEC26 LSEGI CSH         | 0     | ZAD000848885 | 1113439 |
| 14DEC26 LSEGI CSH DN      | 0     | ZAD000848927 | 1113443 |
| 17DEC26 STXEMG PHY        | 0     | ZAD000848968 | 1113447 |
| 17DEC26 STXEMG CSH        | 0     | ZAD000849008 | 1113451 |
| 17DEC26 STXEMG CSH DN     | 0     | ZAD000849040 | 1113455 |
| 17DEC26 STXEMG PHY DN     | 6194  | ZAD000849081 | 1113459 |
| 14DEC26 DDOGI CSH         | 0     | ZAD000849123 | 1113465 |
| 14DEC26 TSCOI CSH         | 0     | ZAD000849164 | 1113469 |
| 14DEC26 TSCOI CSH DN      | 0     | ZAD000849206 | 1113473 |
| 14DEC26 DDOGI CSH DN      | 0     | ZAD000849248 | 1113477 |
| 15MAR27 700I CSH          | 0     | ZAD000849263 | 1113478 |
| 15MAR27 700I CSH DN       | 0     | ZAD000849271 | 1113479 |
| 15MAR27 MSI CSH           | 3039  | ZAD000849289 | 1113480 |
| 15MAR27 MSI CSH DN        | 17220 | ZAD000849297 | 1113481 |
| 15MAR27 AAPLI CSH         | 0     | ZAD000849305 | 1113482 |
| 15MAR27 AAPLI CSH DN      | 0     | ZAD000849313 | 1113483 |
| 15MAR27 MSFTI CSH         | 0     | ZAD000849321 | 1113484 |
| 15MAR27 BRKI CSH          | 0     | ZAD000849339 | 1113485 |
| 15MAR27 VISI CSH          | 0     | ZAD000849347 | 1113486 |
| 15MAR27 AMZI CSH          | 0     | ZAD000849354 | 1113487 |
| 15MAR27 FBOI CSH          | 0     | ZAD000849362 | 1113488 |
| 15MAR27 TSLAI CSH         | 0     | ZAD000849370 | 1113489 |
| 15MAR27 BABAI CSH         | 0     | ZAD000849388 | 1113490 |
| 15MAR27 NVDAI CSH         | 0     | ZAD000849396 | 1113491 |
| 15MAR27 ACWII CSH         | 0     | ZAD000849404 | 1113492 |
| 15MAR27 DISI CSH          | 0     | ZAD000849412 | 1113493 |
| 15MAR27 MASTI CSH         | 0     | ZAD000849420 | 1113494 |
| 15MAR27 QQOI CSH          | 362   | ZAD000849438 | 1113495 |
| 15MAR27 GOOGI CSH         | 0     | ZAD000849446 | 1113496 |
| 15MAR27 GOOGLI CSH        | 0     | ZAD000849453 | 1113497 |
| 15MAR27 GOOGLI CSH DN     | 0     | ZAD000849461 | 1113498 |
| 15MAR27 ACWII CSH DN      | 0     | ZAD000849479 | 1113499 |
| 15MAR27 AMZI CSH DN       | 0     | ZAD000849487 | 1113500 |
| 15MAR27 BABAI CSH DN      | 0     | ZAD000849495 | 1113501 |
| 15MAR27 BRKI CSH DN       | 0     | ZAD000849503 | 1113502 |
| 15MAR27 DISI CSH DN       | 0     | ZAD000849511 | 1113503 |
| 15MAR27 FBOI CSH DN       | 0     | ZAD000849529 | 1113504 |
| 15MAR27 GOOGI CSH DN      | 0     | ZAD000849537 | 1113505 |
| 15MAR27 MASTI CSH DN      | 0     | ZAD000849545 | 1113506 |
| 15MAR27 MSFTI CSH DN      | 0     | ZAD000849552 | 1113507 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                       |       |              |         |
|-----------------------|-------|--------------|---------|
| 15MAR27 NVDAI CSH DN  | 0     | ZAD000849560 | 1113508 |
| 15MAR27 QQQI CSH DN   | 2052  | ZAD000849578 | 1113509 |
| 15MAR27 SPYI CSH DN   | 0     | ZAD000849586 | 1113510 |
| 15MAR27 TSLAI CSH DN  | 0     | ZAD000849594 | 1113511 |
| 15MAR27 VISI CSH DN   | 0     | ZAD000849602 | 1113512 |
| 14DEC26 EXW1I CSH     | 0     | ZAD000827111 | 1111191 |
| 14DEC26 DELLI CSH     | 0     | ZAD000827129 | 1111192 |
| 14DEC26 DELLI CSH DN  | 0     | ZAD000827137 | 1111193 |
| 14DEC26 AGGGI CSH     | 17281 | ZAD000827145 | 1111194 |
| 14DEC26 AGGGI CSH DN  | 97942 | ZAD000827152 | 1111195 |
| 14DEC26 PLTRI CSH     | 0     | ZAD000827160 | 1111196 |
| 14DEC26 PLTRI CSH DN  | 0     | ZAD000827186 | 1111198 |
| 14DEC26 ANETI CSH     | 0     | ZAD000827202 | 1111200 |
| 14DEC26 ANETI CSH DN  | 0     | ZAD000827210 | 1111201 |
| 14DEC26 NVOI CSH      | 60    | ZAD000827228 | 1111202 |
| 14DEC26 NVOI CSH DN   | 340   | ZAD000827236 | 1111203 |
| 14DEC26 PEPI CSH      | 0     | ZAD000827244 | 1111204 |
| 14DEC26 PEPI CSH DN   | 0     | ZAD000827251 | 1111205 |
| 14DEC26 UBERI CSH     | 53    | ZAD000827269 | 1111206 |
| 14DEC26 BIDUI CSH     | 160   | ZAD000827277 | 1111207 |
| 14DEC26 BIDUI CSH DN  | 904   | ZAD000827285 | 1111208 |
| 14DEC26 UBERI CSH DN  | 302   | ZAD000827293 | 1111209 |
| 14DEC26 URTHI CSH     | 0     | ZAD000827301 | 1111210 |
| 14DEC26 URTHI CSH DN  | 0     | ZAD000827319 | 1111211 |
| 14DEC26 USOI CSH      | 0     | ZAD000827327 | 1111212 |
| 14DEC26 USOI CSH DN   | 0     | ZAD000827335 | 1111213 |
| 14DEC26 GLDI CSH      | 0     | ZAD000827343 | 1111214 |
| 14DEC26 PPLTI CSH     | 0     | ZAD000827350 | 1111215 |
| 14DEC26 JMIAI CSH     | 0     | ZAD000827368 | 1111216 |
| 14DEC26 1919I CSH     | 0     | ZAD000827376 | 1111217 |
| 14DEC26 JMIAI CSH DN  | 0     | ZAD000827384 | 1111218 |
| 14DEC26 1919I CSH DN  | 0     | ZAD000827392 | 1111219 |
| 14DEC26 APPI CSH      | 0     | ZAD000827400 | 1111220 |
| 14DEC26 APPI CSH DN   | 0     | ZAD000827418 | 1111221 |
| 14DEC26 SHOPI CSH     | 0     | ZAD000826659 | 1111133 |
| 14DEC26 SHOPI CSH DN  | 0     | ZAD000826667 | 1111134 |
| 14DEC26 VUKEI CSH     | 0     | ZAD000826675 | 1111135 |
| 14DEC26 VUKEI CSH DN  | 0     | ZAD000826683 | 1111136 |
| 14DEC26 SPYI CSH      | 701   | ZAD000826691 | 1111137 |
| 14DEC26 IWDI CSH      | 0     | ZAD000826709 | 1111138 |
| 14DEC26 IWDI CSH DN   | 0     | ZAD000826717 | 1111139 |
| 14DEC26 VODI CSH      | 5280  | ZAD000826725 | 1111140 |
| 14DEC26 VODI CSH DN   | 21120 | ZAD000826733 | 1111141 |
| 14DEC26 ONI CSH       | 0     | ZAD000826741 | 1111142 |
| 14DEC26 ONI CSH DN    | 0     | ZAD000826758 | 1111143 |
| 14DEC26 ZI CSH        | 0     | ZAD000826766 | 1111144 |
| 14DEC26 NDUEE 1       | 6162  | ZAD000826774 | 1111145 |
| 14DEC26 ZI CSH DN     | 0     | ZAD000826782 | 1111146 |
| 14DEC26 MXWD 1        | 0     | ZAD000826790 | 1111147 |
| 14DEC26 MXWO 1        | 0     | ZAD000826808 | 1111148 |
| 14DEC26 SNII CSH      | 0     | ZAD000826816 | 1111149 |
| 14DEC26 SNII CSH DN   | 0     | ZAD000826824 | 1111150 |
| 14DEC26 NFLXI CSH     | 0     | ZAD000826832 | 1111151 |
| 14DEC26 NFLXI CSH DN  | 0     | ZAD000826840 | 1111152 |
| 14DEC26 ADBEI CSH     | 59    | ZAD000826857 | 1111153 |
| 14DEC26 ADBEI CSH DN  | 332   | ZAD000826865 | 1111154 |
| 14DEC26 ROKUI CSH     | 0     | ZAD000826873 | 1111155 |
| 14DEC26 ROKUI CSH DN  | 0     | ZAD000826881 | 1111156 |
| 14DEC26 SUII CSH      | 0     | ZAD000826899 | 1111157 |
| 14DEC26 SUII CSH DN   | 0     | ZAD000826907 | 1111158 |
| 14DEC26 INTCI CSH     | 30    | ZAD000826915 | 1111159 |
| 14DEC26 INTCI CSH DN  | 170   | ZAD000826923 | 1111160 |
| 14DEC26 AGGI CSH      | 0     | ZAD000826931 | 1111161 |
| 14DEC26 AGGI CSH DN   | 0     | ZAD000826949 | 1111162 |
| 14DEC26 FEZI CSH      | 0     | ZAD000826956 | 1111163 |
| 14DEC26 FEZI CSH DN   | 0     | ZAD000826964 | 1111164 |
| 14DEC26 AMDI CSH      | 30    | ZAD000826972 | 1111165 |
| 14DEC26 AMDI CSH DN   | 170   | ZAD000826980 | 1111166 |
| 14DEC26 AGNCI CSH     | 0     | ZAD000826998 | 1111167 |
| 14DEC26 AGNCI CSH DN  | 0     | ZAD000827004 | 1111168 |
| 14DEC26 HYGI CSH      | 0     | ZAD000827012 | 1111169 |
| 14DEC26 HYGI CSH DN   | 0     | ZAD000827020 | 1111170 |
| 14DEC26 MSTR1 CSH     | 0     | ZAD000827038 | 1111171 |
| 14DEC26 MSTR1 CSH DN  | 0     | ZAD000827046 | 1111172 |
| 14DEC26 ORCLI CSH     | 0     | ZAD000827053 | 1111173 |
| 14DEC26 ORCLI CSH DN  | 0     | ZAD000827061 | 1111174 |
| 14DEC26 IEFI CSH      | 7289  | ZAD000827079 | 1111175 |
| 14DEC26 IEFI CSH DN   | 41300 | ZAD000827087 | 1111176 |
| 14DEC26 AAPLI CSH     | 0     | ZAD000826261 | 1111090 |
| 14DEC26 AAPLI CSH DN  | 0     | ZAD000826279 | 1111091 |
| 14DEC26 MSFTI CSH     | 41    | ZAD000826287 | 1111092 |
| 14DEC26 BRKI CSH      | 0     | ZAD000826295 | 1111093 |
| 14DEC26 VISI CSH      | 22    | ZAD000826303 | 1111094 |
| 14DEC26 AMZI CSH      | 0     | ZAD000826311 | 1111095 |
| 14DEC26 FBOI CSH      | 15    | ZAD000826329 | 1111096 |
| 14DEC26 TSLAI CSH     | 15    | ZAD000826337 | 1111097 |
| 14DEC26 BABAI CSH     | 260   | ZAD000826345 | 1111098 |
| 14DEC26 NVDAI CSH     | 319   | ZAD000826352 | 1111099 |
| 14DEC26 ACWII CSH     | 11123 | ZAD000826360 | 1111100 |
| 14DEC26 DISI CSH      | 0     | ZAD000826378 | 1111101 |
| 14DEC26 MASTI CSH     | 12    | ZAD000826386 | 1111102 |
| 14DEC26 QQQI CSH      | 27    | ZAD000826394 | 1111103 |
| 14DEC26 GOOGI CSH     | 0     | ZAD000826402 | 1111104 |
| 14DEC26 GOOGLI CSH    | 3439  | ZAD000826410 | 1111105 |
| 14DEC26 GOOGLI CSH DN | 19494 | ZAD000826428 | 1111106 |
| 14DEC26 ACWII CSH DN  | 63031 | ZAD000826436 | 1111107 |
| 14DEC26 AMZI CSH DN   | 0     | ZAD000826444 | 1111108 |
| 14DEC26 BABAI CSH DN  | 1478  | ZAD000826451 | 1111109 |
| 14DEC26 BRKI CSH DN   | 0     | ZAD000826469 | 1111110 |
| 14DEC26 DISI CSH DN   | 0     | ZAD000826477 | 1111111 |
| 14DEC26 FBOI CSH DN   | 85    | ZAD000826485 | 1111112 |
| 14DEC26 GOOGI CSH DN  | 0     | ZAD000826493 | 1111113 |
| 14DEC26 MASTI CSH DN  | 68    | ZAD000826501 | 1111114 |
| 14DEC26 MSFTI CSH DN  | 236   | ZAD000826519 | 1111115 |
| 14DEC26 NVDAI CSH DN  | 1806  | ZAD000826527 | 1111116 |

**Disclaimer:**

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |        |        |              |         |
|------------------------|--------|--------|--------------|---------|
| 14DEC26 QQQI CSH DN    | 219    |        | ZAD000826535 | 1111117 |
| 14DEC26 SPYI CSH DN    | 23933  |        | ZAD000826543 | 1111118 |
| 14DEC26 TSLAI CSH DN   | 85     |        | ZAD000826550 | 1111119 |
| 14DEC26 VISI CSH DN    | 128    |        | ZAD000826568 | 1111120 |
| 18DEC26 BSK100 CSH     | 576    |        | ZAD000826139 | 1111077 |
| 18DEC26 BSK132 CSH     | 0      |        | ZAD000826170 | 1111081 |
| 14DEC26 700I CSH       | 0      |        | ZAD000826220 | 1111085 |
| 14DEC26 700I CSH DN    | 127822 |        | ZAD000826238 | 1111086 |
| 14DEC26 MSI CSH        | 0      |        | ZAD000826246 | 1111087 |
| 14DEC26 MSI CSH DN     | 0      |        | ZAD000826253 | 1111088 |
| 14DEC26 NDDUW 1        | 23802  | 3      | ZAD000754372 | 1103505 |
| 14DEC26 NDUEI 1        | 114116 |        | ZAD000754414 | 1103509 |
| 18MAR27 ALSI           | 4057   | 628    | ZAD000754729 | 1103539 |
| 16MAR28 BANR           | 0      |        | ZAD000764975 | 1104584 |
| 18MAR27 FINR           | 0      |        | ZAD000765253 | 1104612 |
| 17JUN27 ALSI           | 758    |        | ZAD000765808 | 1104667 |
| 16SEP27 ALSI           | 473    |        | ZAD000776060 | 1105753 |
| 17JUN27 GPI PHY        | 206    |        | ZAD000667137 | 1094463 |
| 17DEC26 BANR           | 0      |        | ZAD000667194 | 1094467 |
| 18MAR27 BANR           | 0      |        | ZAD000678167 | 1095571 |
| 17DEC26 CTOP           | 34120  | 434    | ZAD000678712 | 1095621 |
| 18MAR27 CTOP           | 0      |        | ZAD000678860 | 1095636 |
| 17DEC26 CTOR           | 33290  | 512    | ZAD000679165 | 1095680 |
| 18MAR27 CTOR           | 0      |        | ZAD000679173 | 1095681 |
| 17JUN27 BANR           | 0      |        | ZAD000698421 | 1097669 |
| 17JUN27 CTOP           | 0      |        | ZAD000698561 | 1097683 |
| 17JUN27 CTOR           | 0      |        | ZAD000698611 | 1097688 |
| 16SEP27 BANR           | 0      |        | ZAD000718880 | 1099799 |
| 16SEP27 CTOR           | 0      |        | ZAD000719060 | 1099817 |
| 17DEC26 CPI PHY        | 61     | 75     | ZAD000719268 | 1099837 |
| 17DEC26 CPI PHY DN     | 182    | 1      | ZAD000719276 | 1099838 |
| 15DEC27 BANR           | 0      |        | ZAD000739241 | 1101920 |
| 15DEC27 CTOR           | 0      |        | ZAD000739423 | 1101938 |
| 17DEC26 FINR           | 0      |        | ZAD000739464 | 1101942 |
| 19NOV26 APN CSH        | 0      |        | ZAD000824209 | 1110865 |
| 19NOV26 MTM PHY        | 0      |        | ZAD000824217 | 1110866 |
| 19NOV26 MTM PHY DN     | 0      |        | ZAD000824225 | 1110867 |
| 17DEC26 ABG CSH        | 21579  |        | ZAD000824233 | 1110868 |
| 17DEC26 ANG CSH        | 20     |        | ZAD000824241 | 1110869 |
| 17DEC26 BID CSH        | 5539   |        | ZAD000824258 | 1110870 |
| 17DEC26 BTI CSH        | 0      |        | ZAD000824266 | 1110871 |
| 17DEC26 BVT CSH        | 0      | 13574  | ZAD000824274 | 1110872 |
| 17DEC26 CPI CSH        | 0      |        | ZAD000824282 | 1110873 |
| 17DEC26 DSY CSH        | 0      |        | ZAD000824290 | 1110874 |
| 17DEC26 FSR CSH        | 1      |        | ZAD000824308 | 1110875 |
| 17DEC26 GRT CSH        | 0      |        | ZAD000824316 | 1110876 |
| 17DEC26 IMP CSH        | 26457  |        | ZAD000824324 | 1110877 |
| 17DEC26 MRP CSH        | 0      |        | ZAD000824332 | 1110878 |
| 17DEC26 MTN CSH        | 0      |        | ZAD000824340 | 1110879 |
| 17DEC26 NED CSH        | 0      |        | ZAD000824357 | 1110880 |
| 17DEC26 NPN CSH        | 1      |        | ZAD000824365 | 1110881 |
| 17DEC26 NPN PHY        | 600    |        | ZAD000824373 | 1110882 |
| 17DEC26 OMU CSH        | 730718 |        | ZAD000824381 | 1110883 |
| 17DEC26 PRX CSH        | 0      |        | ZAD000824399 | 1110884 |
| 17DEC26 PRX PHY        | 392    |        | ZAD000824407 | 1110885 |
| 17DEC26 RDF PHY        | 0      |        | ZAD000824415 | 1110886 |
| 17DEC26 RDF CSH        | 0      |        | ZAD000824423 | 1110887 |
| 17DEC26 REM CSH        | 0      |        | ZAD000824431 | 1110888 |
| 17DEC26 SBK CSH        | 138085 |        | ZAD000824449 | 1110889 |
| 17DEC26 SHP CSH        | 53109  |        | ZAD000824456 | 1110890 |
| 17DEC26 SLM CSH        | 0      |        | ZAD000824464 | 1110891 |
| 17DEC26 SOL CSH        | 0      |        | ZAD000824472 | 1110892 |
| 17DEC26 VOD CSH        | 20     | 10     | ZAD000824480 | 1110893 |
| 17DEC26 WHL CSH        | 0      | 155613 | ZAD000824498 | 1110894 |
| 17DEC26 AGL CSH        | 0      |        | ZAD000824506 | 1110895 |
| 19NOV26 IMP PHY DN     | 0      |        | ZAD000824514 | 1110896 |
| 17DEC26 CLS CSH        | 4500   |        | ZAD000824522 | 1110897 |
| 17DEC26 TBS CSH        | 0      |        | ZAD000824530 | 1110898 |
| 17DEC26 TBS PHY        | 0      |        | ZAD000824548 | 1110899 |
| 17DEC26 CLS PHY        | 594    |        | ZAD000824555 | 1110900 |
| 17DEC26 AGL PHY        | 374    |        | ZAD000824563 | 1110901 |
| 17DEC26 ANG PHY        | 218    |        | ZAD000824571 | 1110902 |
| 19NOV26 APN PHY        | 0      |        | ZAD000824589 | 1110903 |
| 17DEC26 BID PHY        | 0      |        | ZAD000824597 | 1110904 |
| 17DEC26 BTI PHY        | 419    |        | ZAD000824605 | 1110905 |
| 17DEC26 DSY PHY        | 1470   |        | ZAD000824613 | 1110906 |
| 17DEC26 FSR PHY        | 3625   |        | ZAD000824621 | 1110907 |
| 17DEC26 REM PHY        | 0      |        | ZAD000824639 | 1110908 |
| 17DEC26 GRT PHY        | 22084  |        | ZAD000824647 | 1110909 |
| 19NOV26 IMP PHY        | 0      |        | ZAD000824654 | 1110910 |
| 17DEC26 MRP PHY        | 2303   |        | ZAD000824662 | 1110911 |
| 17DEC26 OMU PHY        | 50217  |        | ZAD000824670 | 1110912 |
| 17DEC26 NED PHY        | 670    |        | ZAD000824688 | 1110913 |
| 17DEC26 MTN PHY        | 4121   |        | ZAD000824696 | 1110914 |
| 17DEC26 SBK PHY        | 1290   |        | ZAD000824704 | 1110915 |
| 17DEC26 SHP PHY        | 1642   |        | ZAD000824712 | 1110916 |
| 17DEC26 SLM PHY        | 0      |        | ZAD000824720 | 1110917 |
| 17DEC26 VOD PHY        | 0      |        | ZAD000824738 | 1110918 |
| 17DEC26 WHL PHY        | 0      |        | ZAD000824746 | 1110919 |
| 17DEC26 SOL PHY        | 4324   |        | ZAD000824753 | 1110920 |
| 19NOV26 NRP CSH        | 0      |        | ZAD000824761 | 1110921 |
| 19NOV26 NRP CSH DN     | 0      |        | ZAD000824779 | 1110922 |
| 17DEC26 BSK088 CSH     | 0      |        | ZAD000824787 | 1110923 |
| 17DEC26 BSK088 PHY     | 0      |        | ZAD000824795 | 1110924 |
| 19NOV26 NRP CSH DN CA1 | 0      |        | ZAD000824803 | 1110925 |
| 19NOV26 NRP CSH CA1    | 0      |        | ZAD000824811 | 1110926 |
| 19NOV26 GFI PHY DN     | 0      |        | ZAD000824829 | 1110927 |
| 19NOV26 GFI CSH        | 0      |        | ZAD000824837 | 1110928 |
| 19NOV26 GFI PHY        | 0      |        | ZAD000824845 | 1110929 |
| 17DEC26 BSK102 CSH     | 0      |        | ZAD000824852 | 1110930 |
| 17DEC26 BSK102 PHY     | 0      |        | ZAD000824860 | 1110931 |
| 17DEC26 TGA CSH        | 0      |        | ZAD000824878 | 1110932 |
| 17DEC26 TGA PHY        | 0      |        | ZAD000824886 | 1110933 |
| 19NOV26 LHC PHY DN     | 0      |        | ZAD000824894 | 1110934 |
| 19NOV26 LHC CSH        | 0      |        | ZAD000824902 | 1110935 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                           |      |              |         |
|---------------------------|------|--------------|---------|
| 19NOV26 LHC CSH DN        | 0    | ZAD000824910 | 1110936 |
| 19NOV26 GFI CSH DN        | 0    | ZAD000824928 | 1110937 |
| 19NOV26 MTM CSH           | 0    | ZAD000824936 | 1110938 |
| 17DEC26 BSK107 CSH        | 0    | ZAD000824944 | 1110939 |
| 17DEC26 BSK107 PHY        | 0    | ZAD000824951 | 1110940 |
| 17DEC26 NPN PHY DN        | 3924 | ZAD000824969 | 1110941 |
| 17DEC26 PRX PHY DN        | 3624 | ZAD000824977 | 1110942 |
| 17DEC26 BHG CSH           | 0    | ZAD000824985 | 1110943 |
| 17DEC26 BHG PHY           | 1017 | ZAD000824993 | 1110944 |
| 17DEC26 BHG PHY DN        | 0    | ZAD000825008 | 1110945 |
| 19NOV26 INP CSH           | 0    | ZAD000825016 | 1110946 |
| 19NOV26 INP CSH DN        | 0    | ZAD000825024 | 1110947 |
| 19NOV26 KIO PHY           | 0    | ZAD000825032 | 1110948 |
| 19NOV26 KIO PHY DN        | 0    | ZAD000825040 | 1110949 |
| 19NOV26 KIO CSH DN        | 0    | ZAD000825057 | 1110950 |
| 19NOV26 KIO CSH           | 0    | ZAD000825065 | 1110951 |
| 19NOV26 KST CSH           | 0    | ZAD000825073 | 1110952 |
| 19NOV26 EXX CSH           | 0    | ZAD000825081 | 1110953 |
| 19NOV26 EXX CSH DN        | 0    | ZAD000825099 | 1110954 |
| 17DEC26 SPP PHY           | 2288 | ZAD000825107 | 1110955 |
| 17DEC26 SPP CSH           | 0    | ZAD000825115 | 1110956 |
| 17DEC26 SPP PHY DN        | 1128 | ZAD000825123 | 1110957 |
| 17DEC26 SPP CSH DN        | 0    | ZAD000825131 | 1110958 |
| 17DEC26 CFR CSH           | 0    | ZAD000825149 | 1110959 |
| 17DEC26 CFR PHY           | 11   | ZAD000825156 | 1110960 |
| 19NOV26 MTH CSH           | 0    | ZAD000825172 | 1110962 |
| 19NOV26 N91 CSH           | 0    | ZAD000825180 | 1110963 |
| 19NOV26 QLT CSH           | 0    | ZAD000825198 | 1110964 |
| 19NOV26 TRU CSH           | 0    | ZAD000825206 | 1110965 |
| 19NOV26 SSW PHY           | 0    | ZAD000825214 | 1110966 |
| 19NOV26 NPH PHY           | 0    | ZAD000825222 | 1110967 |
| 19NOV26 NPH PHY DN        | 0    | ZAD000825230 | 1110968 |
| 19NOV26 NPH CSH           | 0    | ZAD000825248 | 1110969 |
| 19NOV26 NPH CSH 304.38P   | 0    | ZADA00339580 | 1110970 |
| 19NOV26 NPH CSH 304.38C   | 0    | ZADA00339598 | 1110971 |
| 19NOV26 NPH CSH DN        | 0    | ZAD000825255 | 1110972 |
| 19NOV26 ARI PHY           | 0    | ZAD000825263 | 1110973 |
| 19NOV26 ARI CSH           | 0    | ZAD000825271 | 1110974 |
| 19NOV26 ARI PHY DN        | 0    | ZAD000825289 | 1110975 |
| 19NOV26 ARI CSH DN        | 0    | ZAD000825297 | 1110976 |
| 19NOV26 RNI CSH           | 0    | ZAD000825305 | 1110977 |
| 19NOV26 RNI CSH DN        | 0    | ZAD000825313 | 1110978 |
| 19NOV26 RNI PHY           | 0    | ZAD000825321 | 1110979 |
| 19NOV26 RNI PHY DN        | 0    | ZAD000825339 | 1110980 |
| 19NOV26 LHC PHY           | 0    | ZAD000825347 | 1110981 |
| 19NOV26 FINI              | 0    | ZAD000825370 | 1110984 |
| 19NOV26 FTB CSH           | 0    | ZAD000825388 | 1110985 |
| 19NOV26 FTB CSH DN        | 0    | ZAD000825396 | 1110986 |
| 19NOV26 MNP PHY           | 0    | ZAD000825461 | 1110993 |
| 19NOV26 MNP CSH           | 0    | ZAD000825479 | 1110994 |
| 19NOV26 MNP PHY DN        | 0    | ZAD000825487 | 1110995 |
| 19NOV26 MNP CSH DN        | 0    | ZAD000825495 | 1110996 |
| 19NOV26 MSP PHY           | 0    | ZAD000825503 | 1110997 |
| 19NOV26 MSP PHY DN        | 0    | ZAD000825511 | 1110998 |
| 19NOV26 MSP CSH           | 0    | ZAD000825529 | 1110999 |
| 19NOV26 TKG CSH           | 0    | ZAD000825537 | 1111000 |
| 19NOV26 TKG PHY           | 0    | ZAD000825545 | 1111001 |
| 19NOV26 TKG PHY DN        | 0    | ZAD000825552 | 1111002 |
| 19NOV26 TKG CSH DN        | 0    | ZAD000825560 | 1111003 |
| 19NOV26 MSP CSH DN        | 0    | ZAD000825578 | 1111004 |
| 19NOV26 ANH PHY           | 0    | ZAD000825586 | 1111005 |
| 19NOV26 ANH PHY DN        | 0    | ZAD000825594 | 1111006 |
| 19NOV26 ANH CSH           | 0    | ZAD000825602 | 1111007 |
| 19NOV26 ANH CSH DN        | 0    | ZAD000825610 | 1111008 |
| 19NOV26 RESI              | 0    | ZAD000825628 | 1111009 |
| 19NOV26 HAR CSH           | 0    | ZAD000825644 | 1111011 |
| 19NOV26 HAR PHY           | 0    | ZAD000825651 | 1111012 |
| 19NOV26 HAR PHY DN        | 0    | ZAD000825669 | 1111013 |
| 19NOV26 HAR CSH DN        | 0    | ZAD000825677 | 1111014 |
| 19NOV26 GLN CSH           | 0    | ZAD000825685 | 1111015 |
| 19NOV26 GLN PHY           | 0    | ZAD000825693 | 1111016 |
| 19NOV26 GLN PHY DN        | 0    | ZAD000825701 | 1111017 |
| 19NOV26 GLN CSH DN        | 0    | ZAD000825719 | 1111018 |
| 19NOV26 VAL PHY           | 0    | ZAD000825727 | 1111019 |
| 19NOV26 VAL CSH           | 0    | ZAD000825735 | 1111020 |
| 19NOV26 VAL PHY DN        | 0    | ZAD000825743 | 1111021 |
| 19NOV26 VAL CSH DN        | 0    | ZAD000825750 | 1111022 |
| 17DEC26 BSK146 CSH        | 0    | ZAD000825768 | 1111023 |
| 17DEC26 BSK146 PHY        | 0    | ZAD000825776 | 1111024 |
| 19NOV26 PPH PHY           | 0    | ZAD000825784 | 1111025 |
| 19NOV26 PPH CSH DN        | 0    | ZAD000825792 | 1111026 |
| 19NOV26 PPH PHY DN        | 0    | ZAD000825800 | 1111027 |
| 19NOV26 PPH CSH           | 0    | ZAD000825818 | 1111028 |
| 19NOV26 OUT CSH           | 0    | ZAD000825826 | 1111029 |
| 19NOV26 OUT PHY           | 0    | ZAD000825834 | 1111030 |
| 19NOV26 OUT PHY DN        | 0    | ZAD000825842 | 1111031 |
| 19NOV26 OUT CSH DN        | 0    | ZAD000825859 | 1111032 |
| 15OCT26 CTOP CSH EXO XU95 | 0    | ZAD000819720 | 1110346 |
| 15OCT26 BSK149 PHY        | 0    | ZAD000819886 | 1110361 |
| 15OCT26 BSK149 CSH        | 0    | ZAD000820041 | 1110380 |
| 17DEC26 BSK149 PHY DN     | 0    | ZAD000820124 | 1110388 |
| 15OCT26 EMN PHY           | 0    | ZAD000820322 | 1110408 |
| 15OCT26 EMN CSH           | 0    | ZAD000820488 | 1110427 |
| 17DEC26 EMN PHY DN        | 2    | ZAD000820561 | 1110435 |
| 15OCT26 PIK CSH           | 0    | ZAD000820728 | 1110451 |
| 19NOV26 PIK CSH           | 0    | ZAD000820736 | 1110452 |
| 15OCT26 PIK PHY           | 0    | ZAD000820801 | 1110459 |
| 19NOV26 PIK PHY           | 0    | ZAD000820819 | 1110460 |
| 15OCT26 APN CSH           | 0    | ZAD000820827 | 1110461 |
| 15OCT26 MTM PHY           | 0    | ZAD000820835 | 1110462 |
| 15OCT26 MTM PHY DN        | 0    | ZAD000820843 | 1110463 |
| 19NOV26 ABG CSH           | 0    | ZAD000820850 | 1110464 |
| 19NOV26 ANG CSH           | 0    | ZAD000820868 | 1110465 |
| 19NOV26 BID CSH           | 0    | ZAD000820876 | 1110466 |
| 19NOV26 BTI CSH           | 0    | ZAD000820884 | 1110467 |

**Disclaimer:**

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                         |   |              |         |
|-------------------------|---|--------------|---------|
| 19NOV26 BVT CSH         | 0 | ZAD000820892 | 1110468 |
| 19NOV26 CPI CSH         | 0 | ZAD000820900 | 1110469 |
| 19NOV26 DSY CSH         | 0 | ZAD000820918 | 1110470 |
| 19NOV26 FSR CSH         | 0 | ZAD000820926 | 1110471 |
| 19NOV26 GRT CSH         | 0 | ZAD000820934 | 1110472 |
| 19NOV26 IMP CSH         | 0 | ZAD000820942 | 1110473 |
| 19NOV26 MRP CSH         | 0 | ZAD000820959 | 1110474 |
| 19NOV26 MTN CSH         | 0 | ZAD000820967 | 1110475 |
| 19NOV26 NED CSH         | 0 | ZAD000820975 | 1110476 |
| 19NOV26 NPN CSH         | 0 | ZAD000820983 | 1110477 |
| 19NOV26 NPN PHY         | 0 | ZAD000820991 | 1110478 |
| 19NOV26 OMU CSH         | 0 | ZAD000821007 | 1110479 |
| 19NOV26 PRX CSH         | 0 | ZAD000821015 | 1110480 |
| 19NOV26 PRX PHY         | 0 | ZAD000821023 | 1110481 |
| 19NOV26 RDF PHY         | 0 | ZAD000821031 | 1110482 |
| 19NOV26 RDF CSH         | 0 | ZAD000821049 | 1110483 |
| 19NOV26 REM CSH         | 0 | ZAD000821056 | 1110484 |
| 19NOV26 SBK CSH         | 0 | ZAD000821064 | 1110485 |
| 19NOV26 SHP CSH         | 0 | ZAD000821072 | 1110486 |
| 19NOV26 SLM CSH         | 0 | ZAD000821080 | 1110487 |
| 19NOV26 SOL CSH         | 0 | ZAD000821098 | 1110488 |
| 19NOV26 VOD CSH         | 0 | ZAD000821106 | 1110489 |
| 19NOV26 WHL CSH         | 0 | ZAD000821114 | 1110490 |
| 19NOV26 AGL CSH         | 0 | ZAD000821122 | 1110491 |
| 15OCT26 IMP PHY DN      | 0 | ZAD000821130 | 1110492 |
| 19NOV26 CLS CSH         | 0 | ZAD000821148 | 1110493 |
| 19NOV26 TBS CSH         | 0 | ZAD000821155 | 1110494 |
| 19NOV26 TBS PHY         | 0 | ZAD000821163 | 1110495 |
| 19NOV26 CLS PHY         | 0 | ZAD000821171 | 1110496 |
| 19NOV26 ABG PHY         | 0 | ZAD000821189 | 1110497 |
| 19NOV26 AGL PHY         | 0 | ZAD000821197 | 1110498 |
| 19NOV26 ANG PHY         | 0 | ZAD000821205 | 1110499 |
| 15OCT26 APN PHY         | 0 | ZAD000821213 | 1110500 |
| 19NOV26 BID PHY         | 0 | ZAD000821221 | 1110501 |
| 19NOV26 BTI PHY         | 0 | ZAD000821239 | 1110502 |
| 19NOV26 CPI PHY         | 0 | ZAD000821247 | 1110503 |
| 19NOV26 DSY PHY         | 0 | ZAD000821254 | 1110504 |
| 19NOV26 FSR PHY         | 0 | ZAD000821262 | 1110505 |
| 19NOV26 REM PHY         | 0 | ZAD000821270 | 1110506 |
| 19NOV26 GRT PHY         | 0 | ZAD000821288 | 1110507 |
| 15OCT26 IMP PHY         | 0 | ZAD000821296 | 1110508 |
| 19NOV26 MRP PHY         | 0 | ZAD000821304 | 1110509 |
| 19NOV26 OMU PHY         | 0 | ZAD000821312 | 1110510 |
| 19NOV26 NED PHY         | 0 | ZAD000821320 | 1110511 |
| 19NOV26 MTN PHY         | 0 | ZAD000821338 | 1110512 |
| 19NOV26 SBK PHY         | 0 | ZAD000821346 | 1110513 |
| 19NOV26 SHP PHY         | 0 | ZAD000821353 | 1110514 |
| 19NOV26 SLM PHY         | 0 | ZAD000821361 | 1110515 |
| 19NOV26 VOD PHY         | 0 | ZAD000821379 | 1110516 |
| 19NOV26 WHL PHY         | 0 | ZAD000821387 | 1110517 |
| 19NOV26 SOL PHY         | 0 | ZAD000821395 | 1110518 |
| 15OCT26 NRP CSH         | 0 | ZAD000821403 | 1110519 |
| 15OCT26 NRP CSH DN      | 0 | ZAD000821411 | 1110520 |
| 19NOV26 BSK088 CSH      | 0 | ZAD000821429 | 1110521 |
| 19NOV26 BSK088 PHY      | 0 | ZAD000821437 | 1110522 |
| 15OCT26 NRP CSH DN CA1  | 0 | ZAD000821445 | 1110523 |
| 15OCT26 NRP CSH CA1     | 0 | ZAD000821452 | 1110524 |
| 15OCT26 GFI PHY DN      | 0 | ZAD000821460 | 1110525 |
| 15OCT26 GFI CSH         | 0 | ZAD000821478 | 1110526 |
| 15OCT26 GFI PHY         | 0 | ZAD000821486 | 1110527 |
| 19NOV26 BSK102 CSH      | 0 | ZAD000821494 | 1110528 |
| 19NOV26 BSK102 PHY      | 0 | ZAD000821502 | 1110529 |
| 19NOV26 TGA CSH         | 0 | ZAD000821510 | 1110530 |
| 19NOV26 TGA PHY         | 0 | ZAD000821528 | 1110531 |
| 15OCT26 LHC PHY DN      | 0 | ZAD000821536 | 1110532 |
| 15OCT26 LHC CSH         | 0 | ZAD000821544 | 1110533 |
| 15OCT26 LHC CSH DN      | 0 | ZAD000821551 | 1110534 |
| 15OCT26 GFI CSH DN      | 0 | ZAD000821569 | 1110535 |
| 15OCT26 MTM CSH         | 0 | ZAD000821577 | 1110536 |
| 19NOV26 BSK107 CSH      | 0 | ZAD000821585 | 1110537 |
| 19NOV26 BSK107 PHY      | 0 | ZAD000821593 | 1110538 |
| 19NOV26 NPN PHY DN      | 0 | ZAD000821601 | 1110539 |
| 19NOV26 PRX PHY DN      | 0 | ZAD000821619 | 1110540 |
| 19NOV26 BHG CSH         | 0 | ZAD000821635 | 1110542 |
| 19NOV26 BHG PHY         | 0 | ZAD000821643 | 1110543 |
| 19NOV26 BHG PHY DN      | 0 | ZAD000821650 | 1110544 |
| 15OCT26 INP CSH         | 0 | ZAD000821668 | 1110545 |
| 15OCT26 INP CSH DN      | 0 | ZAD000821676 | 1110546 |
| 15OCT26 KIO PHY         | 0 | ZAD000821684 | 1110547 |
| 15OCT26 KIO PHY DN      | 0 | ZAD000821692 | 1110548 |
| 15OCT26 KIO CSH DN      | 0 | ZAD000821700 | 1110549 |
| 15OCT26 KIO CSH         | 0 | ZAD000821718 | 1110550 |
| 15OCT26 KST CSH         | 0 | ZAD000821726 | 1110551 |
| 15OCT26 EXX CSH         | 0 | ZAD000821734 | 1110552 |
| 15OCT26 EXX CSH DN      | 0 | ZAD000821742 | 1110553 |
| 19NOV26 SPP PHY         | 0 | ZAD000821759 | 1110554 |
| 19NOV26 SPP CSH         | 0 | ZAD000821767 | 1110555 |
| 19NOV26 SPP PHY DN      | 0 | ZAD000821775 | 1110556 |
| 19NOV26 SPP CSH DN      | 0 | ZAD000821783 | 1110557 |
| 19NOV26 CFR CSH         | 0 | ZAD000821791 | 1110558 |
| 19NOV26 CFR PHY         | 0 | ZAD000821809 | 1110559 |
| 15OCT26 MTH CSH         | 0 | ZAD000821817 | 1110560 |
| 15OCT26 N91 CSH         | 0 | ZAD000821825 | 1110561 |
| 15OCT26 QLT CSH         | 0 | ZAD000821833 | 1110562 |
| 15OCT26 TRU CSH         | 0 | ZAD000821841 | 1110563 |
| 15OCT26 SSW PHY         | 0 | ZAD000821858 | 1110564 |
| 15OCT26 NPH PHY         | 0 | ZAD000821866 | 1110565 |
| 15OCT26 NPH PHY DN      | 0 | ZAD000821874 | 1110566 |
| 15OCT26 NPH CSH         | 0 | ZAD000821882 | 1110567 |
| 15OCT26 NPH CSH 283.11P | 0 | ZADA0036099  | 1110568 |
| 15OCT26 NPH CSH 283.11C | 0 | ZADA0036107  | 1110569 |
| 15OCT26 NPH CSH DN      | 0 | ZAD000821890 | 1110570 |
| 15OCT26 ARI PHY         | 0 | ZAD000821908 | 1110571 |
| 15OCT26 ARI CSH         | 0 | ZAD000821916 | 1110572 |
| 15OCT26 ARI PHY DN      | 0 | ZAD000821924 | 1110573 |

**Disclaimer:**

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                           |       |       |               |         |
|---------------------------|-------|-------|---------------|---------|
| 15OCT26 ARI CSH DN        | 0     |       | ZAD000821932  | 110574  |
| 15OCT26 RNI CSH           | 0     |       | ZAD000821940  | 110575  |
| 15OCT26 RNI CSH DN        | 0     |       | ZAD000821957  | 110576  |
| 15OCT26 RNI PHY           | 0     |       | ZAD000821965  | 110577  |
| 15OCT26 RNI PHY DN        | 0     |       | ZAD000821973  | 110578  |
| 15OCT26 LHC PHY           | 0     |       | ZAD000821981  | 110579  |
| 15OCT26 FINI              | 0     |       | ZAD000822021  | 110583  |
| 15OCT26 FTB CSH           | 0     |       | ZAD000822039  | 110584  |
| 15OCT26 FTB CSH DN        | 0     |       | ZAD000822047  | 110585  |
| 15OCT26 MNP PHY           | 0     |       | ZAD000822104  | 110591  |
| 15OCT26 MNP CSH           | 0     |       | ZAD000822112  | 110592  |
| 15OCT26 MNP PHY DN        | 0     |       | ZAD000822120  | 110593  |
| 15OCT26 MNP CSH DN        | 0     |       | ZAD000822138  | 110594  |
| 15OCT26 MSP PHY           | 0     |       | ZAD000822146  | 110595  |
| 15OCT26 MSP PHY DN        | 0     |       | ZAD000822153  | 110596  |
| 15OCT26 MSP CSH           | 0     |       | ZAD000822161  | 110597  |
| 15OCT26 TKG CSH           | 0     |       | ZAD000822179  | 110598  |
| 15OCT26 TKG PHY           | 0     |       | ZAD000822187  | 110599  |
| 15OCT26 TKG PHY DN        | 0     |       | ZAD000822195  | 110600  |
| 15OCT26 TKG CSH DN        | 0     |       | ZAD000822203  | 110601  |
| 15OCT26 MSP CSH DN        | 0     |       | ZAD000822211  | 110602  |
| 15OCT26 ANH PHY           | 0     |       | ZAD000822229  | 110603  |
| 15OCT26 ANH PHY DN        | 0     |       | ZAD000822237  | 110604  |
| 15OCT26 ANH CSH           | 0     |       | ZAD000822245  | 110605  |
| 15OCT26 ANH CSH DN        | 0     |       | ZAD000822252  | 110606  |
| 15OCT26 RESI              | 0     |       | ZAD000822260  | 110607  |
| 15OCT26 HAR CSH           | 0     |       | ZAD000822286  | 110609  |
| 15OCT26 HAR PHY           | 0     |       | ZAD000822294  | 110610  |
| 15OCT26 HAR PHY DN        | 0     |       | ZAD000822302  | 110611  |
| 15OCT26 HAR CSH DN        | 0     |       | ZAD000822310  | 110612  |
| 15OCT26 GLN CSH           | 0     |       | ZAD000822328  | 110613  |
| 15OCT26 GLN PHY           | 0     |       | ZAD000822336  | 110614  |
| 15OCT26 GLN PHY DN        | 0     |       | ZAD000822344  | 110615  |
| 15OCT26 GLN CSH DN        | 0     |       | ZAD000822351  | 110616  |
| 15OCT26 VAL PHY           | 0     |       | ZAD000822369  | 110617  |
| 15OCT26 VAL CSH           | 0     |       | ZAD000822377  | 110618  |
| 15OCT26 VAL PHY DN        | 0     |       | ZAD000822385  | 110619  |
| 15OCT26 VAL CSH DN        | 0     |       | ZAD000822393  | 110620  |
| 19NOV26 BSK146 CSH        | 0     |       | ZAD000822401  | 110621  |
| 19NOV26 BSK146 PHY        | 0     |       | ZAD000822419  | 110622  |
| 15OCT26 PPH PHY           | 0     |       | ZAD000822427  | 110623  |
| 15OCT26 PPH CSH DN        | 0     |       | ZAD000822435  | 110624  |
| 15OCT26 PPH PHY DN        | 0     |       | ZAD000822443  | 110625  |
| 15OCT26 PPH CSH           | 0     |       | ZAD000822450  | 110626  |
| 15OCT26 OUT CSH           | 0     |       | ZAD000822468  | 110627  |
| 15OCT26 OUT PHY           | 0     |       | ZAD000822476  | 110628  |
| 15OCT26 OUT PHY DN        | 0     |       | ZAD000822484  | 110629  |
| 15OCT26 OUT CSH DN        | 0     |       | ZAD000822492  | 110630  |
| 19NOV26 BSK149 PHY        | 0     |       | ZAD000822518  | 110632  |
| 19NOV26 BSK149 CSH        | 0     |       | ZAD000822526  | 110633  |
| 19NOV26 EMN PHY           | 0     |       | ZAD000822534  | 110634  |
| 19NOV26 EMN CSH           | 0     |       | ZAD000822542  | 110635  |
| 17DEC26 ALSI              | 46062 | 13832 | ZAD000822583  | 110649  |
| 15OCT26 VKE CSH           | 0     |       | ZAD000822375  | 110758  |
| 19NOV26 VKE CSH           | 0     |       | ZAD000822383  | 110759  |
| 15OCT26 HYP CSH           | 0     |       | ZAD0008223458 | 110766  |
| 19NOV26 HYP CSH           | 0     |       | ZAD0008223466 | 110767  |
| 15OCT26 HYP CSH DN        | 0     |       | ZAD0008223532 | 110774  |
| 19NOV26 HYP CSH DN        | 0     |       | ZAD0008223540 | 110775  |
| 15OCT26 BANK              | 0     |       | ZAD0008223854 | 110806  |
| 19NOV26 BANK              | 0     |       | ZAD0008223862 | 110807  |
| 15OCT26 INIM              | 0     |       | ZAD0008223938 | 110814  |
| 19NOV26 INIM              | 0     |       | ZAD0008223946 | 110815  |
| 15OCT26 ATRI              | 0     |       | ZAD000824019  | 110822  |
| 19NOV26 ATRI              | 0     |       | ZAD000824027  | 110823  |
| 19NOV26 CTOR              | 0     |       | ZAD000824035  | 110824  |
| 21JAN27 CTOR              | 0     |       | ZAD000824043  | 110825  |
| 18FEB27 CTOR              | 0     |       | ZAD000824050  | 110826  |
| 19NOV26 CTOP CSH EXO XV11 | 6543  |       | ZAD000824134  | 110833  |
| 15JUN28 BANR              | 0     |       | ZAD000785996  | 1106810 |
| 17JUN27 FINR              | 0     |       | ZAD000786168  | 1106827 |
| 15OCT26 CTOP              | 0     |       | ZAD000788040  | 1107021 |
| 19NOV26 CTOP              | 0     |       | ZAD000788057  | 1107022 |
| 21JAN27 CTOP              | 0     |       | ZAD000788065  | 1107023 |
| 18FEB27 CTOP              | 0     |       | ZAD000788073  | 1107024 |
| 15APR27 CTOP              | 0     |       | ZAD000788081  | 1107025 |
| 20MAY27 CTOP              | 0     |       | ZAD000788099  | 1107026 |
| 15OCT26 ALSI              | 49    |       | ZAD000788115  | 1107028 |
| 19NOV26 ALSI              | 44    |       | ZAD000788123  | 1107029 |
| 21JAN27 ALSI              | 242   |       | ZAD000788131  | 1107030 |
| 18FEB27 ALSI              | 237   |       | ZAD000788149  | 1107031 |
| 15APR27 ALSI              | 0     |       | ZAD000788156  | 1107032 |
| 20MAY27 ALSI              | 0     |       | ZAD000788164  | 1107033 |
| 15OCT26 CTOR              | 0     |       | ZAD000788792  | 1107155 |
| 17DEC26 PPH CSH           | 0     |       | ZAD000798759  | 1108155 |
| 18MAR27 PPH CSH           | 0     |       | ZAD000798767  | 1108156 |
| 17JUN27 PPH CSH           | 0     |       | ZAD000798775  | 1108157 |
| 16SEP27 PPH CSH           | 0     |       | ZAD000798783  | 1108158 |
| 15DEC27 PPH CSH           | 0     |       | ZAD000798791  | 1108159 |
| 16MAR28 PPH CSH           | 0     |       | ZAD000798809  | 1108160 |
| 15JUN28 PPH CSH           | 0     |       | ZAD000798817  | 1108161 |
| 17DEC26 PPH PHY           | 13738 |       | ZAD000798833  | 1108163 |
| 18MAR27 PPH PHY           | 0     |       | ZAD000798841  | 1108164 |
| 17JUN27 PPH PHY           | 0     |       | ZAD000798858  | 1108165 |
| 16SEP27 PPH PHY           | 0     |       | ZAD000798866  | 1108166 |
| 15DEC27 PPH PHY           | 0     |       | ZAD000798874  | 1108167 |
| 16MAR28 PPH PHY           | 0     |       | ZAD000798882  | 1108168 |
| 15JUN28 PPH PHY           | 0     |       | ZAD000798890  | 1108169 |
| 17DEC26 PPH CSH DN        | 0     |       | ZAD000798916  | 1108171 |
| 18MAR27 PPH CSH DN        | 0     |       | ZAD000798924  | 1108172 |
| 17JUN27 PPH CSH DN        | 0     |       | ZAD000798932  | 1108173 |
| 16SEP27 PPH CSH DN        | 0     |       | ZAD000798940  | 1108174 |
| 15DEC27 PPH CSH DN        | 0     |       | ZAD000798957  | 1108175 |
| 16MAR28 PPH CSH DN        | 0     |       | ZAD000798965  | 1108176 |
| 15JUN28 PPH CSH DN        | 0     |       | ZAD000798973  | 1108177 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |       |     |              |         |
|------------------------|-------|-----|--------------|---------|
| 17DEC26 PPH PHY DN     | 4759  | 120 | ZAD000798999 | 1108179 |
| 18MAR27 PPH PHY DN     | 0     |     | ZAD000799005 | 1108180 |
| 17JUN27 PPH PHY DN     | 0     |     | ZAD000799013 | 1108181 |
| 16SEP27 PPH PHY DN     | 0     |     | ZAD000799021 | 1108182 |
| 15DEC27 PPH PHY DN     | 0     |     | ZAD000799039 | 1108183 |
| 16MAR28 PPH PHY DN     | 0     |     | ZAD000799047 | 1108184 |
| 15JUN28 PPH PHY DN     | 0     |     | ZAD000799054 | 1108185 |
| 17DEC26 ABG PHY        | 11528 |     | ZAD000802908 | 1108583 |
| 17DEC26 ABG PHY DN     | 3     |     | ZAD000806271 | 1108925 |
| 17DEC26 ABG CSH DN     | 0     |     | ZAD000806289 | 1108926 |
| 15OCT26 ABG CSH        | 0     |     | ZAD000806297 | 1108927 |
| 17DEC26 ANG PHY DN     | 20    | 2   | ZAD000806305 | 1108928 |
| 15OCT26 ANG CSH        | 58    |     | ZAD000806313 | 1108929 |
| 17DEC26 BID PHY DN     | 41    |     | ZAD000806321 | 1108930 |
| 15OCT26 BID CSH        | 0     |     | ZAD000806339 | 1108931 |
| 17DEC26 BTI PHY DN     | 27    |     | ZAD000806347 | 1108932 |
| 15OCT26 BTI CSH        | 0     |     | ZAD000806354 | 1108933 |
| 17DEC26 BTI CSH DN     | 0     |     | ZAD000806362 | 1108934 |
| 17DEC26 BVT PHY        | 0     |     | ZAD000806370 | 1108935 |
| 15OCT26 BVT CSH        | 0     |     | ZAD000806388 | 1108936 |
| 17DEC26 CLS PHY DN     | 590   |     | ZAD000806396 | 1108937 |
| 17DEC26 CLS CSH DN     | 0     |     | ZAD000806404 | 1108938 |
| 15OCT26 CPI CSH        | 0     |     | ZAD000806412 | 1108939 |
| 17DEC26 DSY PHY DN     | 9     |     | ZAD000806420 | 1108940 |
| 17DEC26 DSY PHY CA1    | 0     |     | ZAD000806438 | 1108941 |
| 17DEC26 DSY PHY DN CA1 | 0     |     | ZAD000806446 | 1108942 |
| 15OCT26 DSY CSH        | 0     |     | ZAD000806453 | 1108943 |
| 17DEC26 DSY CSH DN     | 0     |     | ZAD000806461 | 1108944 |
| 17DEC26 EXX PHY DN     | 287   | 2   | ZAD000806479 | 1108945 |
| 17DEC26 FSR PHY DN     | 37    |     | ZAD000806487 | 1108946 |
| 15OCT26 FSR CSH        | 0     |     | ZAD000806495 | 1108947 |
| 17DEC26 GRT PHY DN     | 9023  |     | ZAD000806503 | 1108948 |
| 15OCT26 GRT CSH        | 0     |     | ZAD000806511 | 1108949 |
| 17DEC26 GRT CSH DN     | 0     |     | ZAD000806529 | 1108950 |
| 15OCT26 IMP CSH        | 0     |     | ZAD000806537 | 1108951 |
| 17DEC26 INL PHY DN     | 0     |     | ZAD000806545 | 1108952 |
| 17DEC26 INL CSH        | 0     |     | ZAD000806552 | 1108953 |
| 17DEC26 INP PHY DN     | 1     |     | ZAD000806560 | 1108954 |
| 15OCT26 MRP CSH        | 0     |     | ZAD000806586 | 1108956 |
| 17DEC26 MTN PHY DN     | 430   |     | ZAD000806594 | 1108957 |
| 15OCT26 MTN CSH        | 0     |     | ZAD000806602 | 1108958 |
| 17DEC26 MTN CSH DN     | 0     |     | ZAD000806610 | 1108959 |
| 17DEC26 NED PHY DN     | 16    |     | ZAD000806628 | 1108960 |
| 17DEC26 NED CSH DN     | 0     |     | ZAD000806636 | 1108961 |
| 15OCT26 NED CSH        | 0     |     | ZAD000806644 | 1108962 |
| 15OCT26 NPN CSH        | 0     |     | ZAD000806651 | 1108963 |
| 15OCT26 NPN PHY        | 0     |     | ZAD000806669 | 1108964 |
| 17DEC26 NPN CSH DN     | 23    |     | ZAD000806677 | 1108965 |
| 17DEC26 NRP PHY DN     | 607   |     | ZAD000806685 | 1108966 |
| 15OCT26 OMU CSH        | 0     |     | ZAD000806693 | 1108967 |
| 17DEC26 OMU PHY DN     | 241   |     | ZAD000806701 | 1108968 |
| 17DEC26 OMU CSH DN     | 54452 |     | ZAD000806719 | 1108969 |
| 15OCT26 PRX CSH        | 0     |     | ZAD000806727 | 1108970 |
| 15OCT26 PRX PHY        | 0     |     | ZAD000806735 | 1108971 |
| 17DEC26 PRX CSH DN     | 1935  |     | ZAD000806743 | 1108972 |
| 17DEC26 RDF PHY DN     | 14647 |     | ZAD000806750 | 1108973 |
| 17DEC26 RDF CSH DN     | 0     |     | ZAD000806768 | 1108974 |
| 15OCT26 RDF PHY        | 0     |     | ZAD000806776 | 1108975 |
| 15OCT26 RDF CSH        | 0     |     | ZAD000806784 | 1108976 |
| 17DEC26 REM PHY DN     | 28    |     | ZAD000806792 | 1108977 |
| 15OCT26 REM CSH        | 0     |     | ZAD000806800 | 1108978 |
| 17DEC26 SBK PHY DN     | 191   |     | ZAD000806818 | 1108979 |
| 15OCT26 SBK CSH        | 0     |     | ZAD000806826 | 1108980 |
| 17DEC26 SBK CSH DN     | 0     |     | ZAD000806834 | 1108981 |
| 17DEC26 SHP PHY DN     | 247   |     | ZAD000806842 | 1108982 |
| 15OCT26 SHP CSH        | 0     |     | ZAD000806859 | 1108983 |
| 17DEC26 SLM PHY DN     | 338   | 6   | ZAD000806867 | 1108984 |
| 15OCT26 SLM CSH        | 0     |     | ZAD000806875 | 1108985 |
| 17DEC26 SOL PHY DN     | 1219  | 10  | ZAD000806883 | 1108986 |
| 15OCT26 SOL CSH        | 0     |     | ZAD000806891 | 1108987 |
| 17DEC26 TBS PHY DN     | 302   |     | ZAD000806909 | 1108988 |
| 17DEC26 TFG PHY DN     | 1673  |     | ZAD000806917 | 1108989 |
| 17DEC26 VOD PHY DN     | 239   | 60  | ZAD000806925 | 1108990 |
| 15OCT26 VOD CSH        | 0     |     | ZAD000806933 | 1108991 |
| 17DEC26 VOD CSH DN     | 0     |     | ZAD000806941 | 1108992 |
| 17DEC26 WHL PHY DN     | 38    |     | ZAD000806958 | 1108993 |
| 17DEC26 WHL PHY CA1    | 0     |     | ZAD000806966 | 1108994 |
| 15OCT26 WHL CSH        | 0     |     | ZAD000806974 | 1108995 |
| 17DEC26 AGL PHY DN     | 20    |     | ZAD000806982 | 1108996 |
| 15OCT26 AGL CSH        | 0     |     | ZAD000806990 | 1108997 |
| 17DEC26 AGL CSH DN     | 0     |     | ZAD000807006 | 1108998 |
| 15OCT26 CLS CSH        | 0     |     | ZAD000807030 | 1109001 |
| 15OCT26 TBS CSH        | 0     |     | ZAD000807048 | 1109002 |
| 15OCT26 TBS PHY        | 0     |     | ZAD000807055 | 1109003 |
| 15OCT26 CLS PHY        | 0     |     | ZAD000807063 | 1109004 |
| 17DEC26 NRP PHY        | 1277  |     | ZAD000807071 | 1109005 |
| 15OCT26 ABG PHY        | 0     |     | ZAD000807089 | 1109006 |
| 15OCT26 AGL PHY        | 0     |     | ZAD000807097 | 1109007 |
| 15OCT26 ANG PHY        | 0     |     | ZAD000807105 | 1109008 |
| 15OCT26 BID PHY        | 0     |     | ZAD000807139 | 1109011 |
| 17DEC26 MRP PHY DN     | 39    |     | ZAD000807147 | 1109012 |
| 17DEC26 BVT PHY DN     | 17    |     | ZAD000807154 | 1109013 |
| 15OCT26 BTI PHY        | 0     |     | ZAD000807162 | 1109014 |
| 15OCT26 CPI PHY        | 0     |     | ZAD000807170 | 1109015 |
| 15OCT26 DSY PHY        | 0     |     | ZAD000807188 | 1109016 |
| 17DEC26 INP PHY        | 0     |     | ZAD000807196 | 1109017 |
| 15OCT26 FSR PHY        | 0     |     | ZAD000807204 | 1109018 |
| 15OCT26 REM PHY        | 0     |     | ZAD000807212 | 1109019 |
| 15OCT26 GRT PHY        | 0     |     | ZAD000807220 | 1109020 |
| 15OCT26 MRP PHY        | 0     |     | ZAD000807253 | 1109023 |
| 15OCT26 OMU PHY        | 0     |     | ZAD000807261 | 1109024 |
| 15OCT26 NED PHY        | 0     |     | ZAD000807279 | 1109025 |
| 17DEC26 INL PHY        | 0     |     | ZAD000807287 | 1109026 |
| 15OCT26 MTN PHY        | 0     |     | ZAD000807295 | 1109027 |
| 15OCT26 SBK PHY        | 0     |     | ZAD000807303 | 1109028 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain

|                        |     |    |              |         |
|------------------------|-----|----|--------------|---------|
| 15OCT26 SHP PHY        | 0   |    | ZAD000807311 | 1109029 |
| 15OCT26 SLM PHY        | 0   |    | ZAD000807329 | 1109030 |
| 15OCT26 VOD PHY        | 0   |    | ZAD000807337 | 1109031 |
| 15OCT26 WHL PHY        | 0   |    | ZAD000807345 | 1109032 |
| 17DEC26 TFG PHY        | 0   |    | ZAD000807352 | 1109033 |
| 15OCT26 SOL PHY        | 0   |    | ZAD000807360 | 1109034 |
| 17DEC26 SSW PHY DN     | 909 | 30 | ZAD000807527 | 1109050 |
| 17DEC26 NY1 PHY DN     | 0   |    | ZAD000807576 | 1109055 |
| 17DEC26 NY1 CSH        | 0   |    | ZAD000807584 | 1109056 |
| 17DEC26 NY1 PHY        | 0   |    | ZAD000807592 | 1109057 |
| 17DEC26 BSK084 PHY DN  | 0   |    | ZAD000807618 | 1109059 |
| 17DEC26 BSK084 CSH     | 0   |    | ZAD000807626 | 1109060 |
| 17DEC26 BSK084 PHY     | 0   |    | ZAD000807634 | 1109061 |
| 17DEC26 N91 PHY DN     | 350 |    | ZAD000807659 | 1109063 |
| 17DEC26 N91 PHY        | 0   |    | ZAD000807667 | 1109064 |
| 17DEC26 BSK088 PHY DN  | 0   |    | ZAD000807790 | 1109077 |
| 15OCT26 BSK088 CSH     | 0   |    | ZAD000807808 | 1109078 |
| 15OCT26 BSK088 PHY     | 0   |    | ZAD000807816 | 1109079 |
| 17DEC26 NRP PHY DN CA1 | 0   |    | ZAD000808004 | 1109098 |
| 17DEC26 NRP PHY CA1    | 0   |    | ZAD000808020 | 1109100 |
| 17DEC26 BSK102 PHY DN  | 0   |    | ZAD000808145 | 1109112 |
| 15OCT26 BSK102 CSH     | 0   |    | ZAD000808152 | 1109113 |
| 17DEC26 BSK102 CSH DN  | 0   |    | ZAD000808160 | 1109114 |
| 15OCT26 BSK102 PHY     | 0   |    | ZAD000808178 | 1109115 |
| 17DEC26 TGA PHY DN     |     | 3  | ZAD000808186 | 1109116 |
| 15OCT26 TGA CSH        | 0   |    | ZAD000808194 | 1109117 |
| 17DEC26 TGA CSH DN     | 0   |    | ZAD000808202 | 1109118 |
| 15OCT26 TGA PHY        | 0   |    | ZAD000808210 | 1109119 |
| 15OCT26 BSK107 CSH     | 0   |    | ZAD000808327 | 1109130 |
| 15OCT26 BSK107 PHY     | 0   |    | ZAD000808335 | 1109131 |
| 17DEC26 BSK107 PHY DN  | 0   |    | ZAD000808343 | 1109132 |
| 17DEC26 BSK107 CSH DN  | 0   |    | ZAD000808350 | 1109133 |
| 15OCT26 NPN PHY DN     | 0   |    | ZAD000808384 | 1109136 |
| 15OCT26 PRX PHY DN     | 0   |    | ZAD000808392 | 1109137 |
| 15OCT26 BHG CSH        | 0   |    | ZAD000808418 | 1109139 |
| 15OCT26 BHG PHY        | 0   |    | ZAD000808426 | 1109140 |
| 15OCT26 BHG PHY DN     | 0   |    | ZAD000808434 | 1109141 |
| 17DEC26 BHG CSH DN     | 0   |    | ZAD000808442 | 1109142 |
| 17DEC26 EXX PHY        | 0   |    | ZAD000808673 | 1109165 |
| 15OCT26 SPP PHY        | 0   |    | ZAD000808772 | 1109175 |
| 15OCT26 SPP CSH        | 0   |    | ZAD000808780 | 1109176 |
| 15OCT26 SPP PHY DN     | 0   |    | ZAD000808798 | 1109177 |
| 15OCT26 SPP CSH DN     | 0   |    | ZAD000808806 | 1109178 |
| 15OCT26 CFR CSH        | 0   |    | ZAD000808855 | 1109183 |
| 15OCT26 CFR PHY        | 0   |    | ZAD000808863 | 1109184 |
| 17DEC26 CFR PHY DN     | 26  |    | ZAD000808871 | 1109185 |
| 17DEC26 CFR CSH DN     | 0   |    | ZAD000808889 | 1109186 |
| 21SEP28 BANR           | 0   |    | ZAD000809044 | 1109204 |
| 16SEP27 FINR           | 0   |    | ZAD000809291 | 1109229 |
| 15OCT26 BSK146 CSH     | 0   |    | ZAD000810125 | 1109312 |
| 15OCT26 BSK146 PHY     | 0   |    | ZAD000810133 | 1109313 |
| 17DEC26 BSK146 PHY DN  | 50  |    | ZAD000810141 | 1109314 |
| 17DEC26 BSK146 CSH DN  | 0   |    | ZAD000810158 | 1109315 |
| 15DEC27 ALSI           | 296 |    | ZAD000811586 | 1109515 |

Disclaimer:

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain