

Equity Derivatives Market

Dividends

Date: 02 Oct 2026



Contract Code	Expiry	EX Date	Discounted Div	Actual Div	ISIN	Instrument ID
01APR27 SPYI CSH EXO XV72	2027/04/01	2027/03/23	64.65974	66.255619	ZAD000922425	1121157
01APR27 SPYQ CSH DN QUA	2027/04/01	2027/03/23	3.944099	4.04166	ZAD000922417	1121156
01APR27 SPYQ CSH QUANTO CA2	2027/04/01	2027/03/23	3.944099	4.04166	ZAD000922409	1121155
13SEP27 1919I CSH	2027/09/13	2027/05/31	2.584689	2.714343	ZAD000902815	1119121
13SEP27 1919I CSH DN	2027/09/13	2027/05/31	2.584689	2.714343	ZAD000902831	1119123
13SEP27 700I CSH	2027/09/13	2027/05/17	9.867215	10.331425	ZAD000901718	1119001
13SEP27 700I CSH DN	2027/09/13	2027/05/17	9.867215	10.331425	ZAD000901726	1119002
13SEP27 AALI CSH	2027/09/13	2027/08/20	12.261896	12.793521	ZAD000905107	1119353
13SEP27 AALI CSH DN	2027/09/13	2027/08/20	12.261896	12.793521	ZAD000905164	1119359
13SEP27 AAPLI CSH	2027/09/13	2027/08/11	17.688282	18.333932	ZAD000901759	1119005
13SEP27 AAPLI CSH DN	2027/09/13	2027/08/11	17.688282	18.333932	ZAD000901767	1119006
13SEP27 ABBVI CSH	2027/09/13	2027/07/15	114.586063	118.10705	ZAD000905388	1119381
13SEP27 ABBVI CSH DN	2027/09/13	2027/07/15	114.586063	118.10705	ZAD000905412	1119384
13SEP27 ABII CSH	2027/09/13	2027/05/19	21.810121	22.736015	ZAD000905214	1119364
13SEP27 ABII CSH DN	2027/09/13	2027/05/19	21.810121	22.736015	ZAD000905297	1119372
13SEP27 ACWII CSH	2027/09/13	2027/06/11	30.905968	31.955889	ZAD000901858	1119015
13SEP27 ACWII CSH DN	2027/09/13	2027/06/11	30.905968	31.955889	ZAD000901924	1119022
13SEP27 ADII CSH	2027/09/13	2027/09/01	72.777514	75.782992	ZAD000904456	1119288
13SEP27 ADII CSH DN	2027/09/13	2027/09/01	72.777514	75.782992	ZAD000904506	1119293
13SEP27 AFLI CSH	2027/09/13	2027/08/19	40.429686	41.973448	ZAD000903342	1119177
13SEP27 AFLI CSH DN	2027/09/13	2027/08/19	40.429686	41.973448	ZAD000903417	1119184
13SEP27 AGGGI CSH	2027/09/13	2027/07/19	2.357573	2.453088	ZAD000902609	1119100
13SEP27 AGGGI CSH DN	2027/09/13	2027/07/19	2.357573	2.453088	ZAD000902617	1119101
13SEP27 AGGI CSH	2027/09/13	2027/09/02	66.361372	68.70003	ZAD000902393	1119070
13SEP27 AGGI CSH DN	2027/09/13	2027/09/02	66.361372	68.70003	ZAD000902401	1119071
13SEP27 AGNCI CSH	2027/09/13	2027/08/31	21.479874	22.280323	ZAD000902450	1119076
13SEP27 AGNCI CSH DN	2027/09/13	2027/08/31	21.479874	22.280323	ZAD000902468	1119077
13SEP27 AMTI CSH	2027/09/13	2027/06/14	87.4075	90.621084	ZAD000902062	1119036
13SEP27 AMTI CSH DN	2027/09/13	2027/06/14	87.4075	90.621084	ZAD000902070	1119037
13SEP27 APAI CSH	2027/09/13	2027/07/22	16.625549	17.162984	ZAD000904191	1119262
13SEP27 APAI CSH DN	2027/09/13	2027/07/22	16.625549	17.162984	ZAD000904225	1119265
13SEP27 AREI CSH	2027/09/13	2027/06/30	33.000816	34.26744	ZAD000902096	1119040
13SEP27 AREI CSH DN	2027/09/13	2027/06/30	33.000816	34.26744	ZAD000902112	1119042
13SEP27 ASMLI CSH	2027/09/13	2027/07/27	164.184029	169.99368	ZAD000903664	1119209
13SEP27 ASMLI CSH DN	2027/09/13	2027/07/27	164.184029	169.99368	ZAD000903714	1119214
13SEP27 AUI CSH	2027/09/13	2027/08/23	72.014655	73.688808	ZAD000905073	1119350
13SEP27 AUI CSH DN	2027/09/13	2027/08/23	72.014655	73.688808	ZAD000905131	1119356
13SEP27 AVGOI CSH	2027/09/13	2027/06/22	32.855911	33.994009	ZAD000903128	1119153
13SEP27 AVGOI CSH DN	2027/09/13	2027/06/22	32.855911	33.994009	ZAD000903136	1119154
13SEP27 BABAI CSH	2027/09/13	2027/06/11	16.930746	17.823208	ZAD000901833	1119013
13SEP27 BABAI CSH DN	2027/09/13	2027/06/11	16.930746	17.823208	ZAD000901940	1119024
13SEP27 BACI CSH	2027/09/13	2027/09/06	19.636169	20.463264	ZAD000904647	1119307
13SEP27 BACI CSH DN	2027/09/13	2027/09/06	19.636169	20.463264	ZAD000904746	1119317
13SEP27 BATSI CSH	2027/09/13	2027/07/09	40.221001	41.72491	ZAD000905115	1119354
13SEP27 BATSI CSH DN	2027/09/13	2027/07/09	40.221001	41.72491	ZAD000905172	1119360
13SEP27 BEPCI CSH	2027/09/13	2027/08/31	25.945405	26.999154	ZAD000903367	1119179
13SEP27 BEPCI CSH DN	2027/09/13	2027/08/31	25.945405	26.999154	ZAD000903391	1119182
13SEP27 BHPI CSH	2027/09/13	2027/09/03	27.182894	28.651119	ZAD000905198	1119362
13SEP27 BHPI CSH DN	2027/09/13	2027/09/03	27.182894	28.651119	ZAD000905271	1119370
13SEP27 CI CSH	2027/09/13	2027/08/03	41.867028	43.32305	ZAD000904944	1119337
13SEP27 CI CSH DN	2027/09/13	2027/08/03	41.867028	43.32305	ZAD000905024	1119345
13SEP27 CRMI CSH	2027/09/13	2027/06/11	21.858746	22.636775	ZAD000903144	1119155
13SEP27 CRMI CSH DN	2027/09/13	2027/06/11	21.858746	22.636775	ZAD000903151	1119156
13SEP27 CSCOI CSH	2027/09/13	2027/07/06	20.835391	21.630213	ZAD000903599	1119202
13SEP27 CSCOI CSH DN	2027/09/13	2027/07/06	20.835391	21.630213	ZAD000903607	1119203
13SEP27 DBRGI CSH	2027/09/13	2027/06/30	0.488157	0.506279	ZAD000903441	1119187
13SEP27 DBRGI CSH DN	2027/09/13	2027/06/30	0.488157	0.506279	ZAD000903524	1119195
13SEP27 DELLI CSH	2027/09/13	2027/07/21	41.645022	42.981118	ZAD000902583	1119098
13SEP27 DELLI CSH DN	2027/09/13	2027/07/21	41.645022	42.981118	ZAD000902591	1119099
13SEP27 DEOI CSH	2027/09/13	2027/03/01	90.623402	91.657206	ZAD000904910	1119334
13SEP27 DEOI CSH DN	2027/09/13	2027/03/01	90.623402	91.657206	ZAD000904993	1119342
13SEP27 DGEI CSH	2027/09/13	2027/04/16	8.195795	8.337866	ZAD000904092	1119252
13SEP27 DGEI CSH DN	2027/09/13	2027/04/16	8.195795	8.337866	ZAD000904100	1119253
13SEP27 DGI CSH	2027/09/13	2027/07/07	38.826829	39.9582	ZAD000904605	1119303
13SEP27 DGI CSH DN	2027/09/13	2027/07/07	38.826829	39.9582	ZAD000904621	1119305
13SEP27 DISI CSH	2027/09/13	2027/06/30	30.916854	31.894	ZAD000901866	1119016
13SEP27 DISI CSH DN	2027/09/13	2027/06/30	30.916854	31.894	ZAD000901965	1119026
13SEP27 EFX CSH	2027/09/13	2027/08/31	37.780463	39.324549	ZAD000904134	1119256
13SEP27 EFX CSH DN	2027/09/13	2027/08/31	37.780463	39.324549	ZAD000904142	1119257
13SEP27 EIXI CSH	2027/09/13	2027/07/07	58.971712	60.690487	ZAD000904019	1119244
13SEP27 EIXI CSH DN	2027/09/13	2027/07/07	58.971712	60.690487	ZAD000904050	1119248

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13SEP27 ELVI CSH	2027/09/13	2027/09/10	113.709634	118.55647	ZAD000903805	1119223
13SEP27 ELVI CSH DN	2027/09/13	2027/09/10	113.709634	118.55647	ZAD000903854	1119228
13SEP27 EQIXI CSH	2027/09/13	2027/08/19	344.120728	357.25278	ZAD000902963	1119137
13SEP27 EQIXI CSH DN	2027/09/13	2027/08/19	344.120728	357.25278	ZAD000902971	1119138
13SEP27 EQRI CSH	2027/09/13	2027/06/29	50.413768	51.773122	ZAD000904720	1119315
13SEP27 EQRI CSH DN	2027/09/13	2027/06/29	50.413768	51.773122	ZAD000904753	1119318
13SEP27 EQTI CSH	2027/09/13	2027/08/05	11.080604	11.474443	ZAD000903219	1119162
13SEP27 EQTI CSH DN	2027/09/13	2027/08/05	11.080604	11.474443	ZAD000903284	1119169
13SEP27 ETRI CSH	2027/09/13	2027/08/13	42.396427	43.903491	ZAD000904282	1119271
13SEP27 ETRI CSH DN	2027/09/13	2027/08/13	42.396427	43.903491	ZAD000904324	1119275
13SEP27 EWZI CSH	2027/09/13	2027/06/17	21.563623	22.30099	ZAD000905396	1119382
13SEP27 EWZI CSH DN	2027/09/13	2027/06/17	21.563623	22.30099	ZAD000905404	1119383
13SEP27 EXPEI CSH	2027/09/13	2027/08/27	33.15477	34.465281	ZAD000904431	1119286
13SEP27 EXPEI CSH DN	2027/09/13	2027/08/27	33.15477	34.465281	ZAD000904449	1119287
13SEP27 EXW1I CSH	2027/09/13	2027/06/17	15.278005	15.924681	ZAD000902575	1119097
13SEP27 FBOI CSH	2027/09/13	2027/06/15	26.102497	26.987224	ZAD000901817	1119011
13SEP27 FBOI CSH DN	2027/09/13	2027/06/15	26.102497	26.987224	ZAD000901973	1119027
13SEP27 FEZI CSH	2027/09/13	2027/06/22	29.363301	30.593782	ZAD000902419	1119072
13SEP27 FEZI CSH DN	2027/09/13	2027/06/22	29.363301	30.593782	ZAD000902427	1119073
13SEP27 FROI CSH	2027/09/13	2027/06/14	48.919978	50.538588	ZAD000904043	1119247
13SEP27 FROI CSH DN	2027/09/13	2027/06/14	48.919978	50.538588	ZAD000904084	1119251
13SEP27 FTAIL CSH	2027/09/13	2027/08/12	35.179539	36.476047	ZAD000903425	1119185
13SEP27 FTAIL CSH DN	2027/09/13	2027/08/12	35.179539	36.476047	ZAD000903508	1119193
13SEP27 GEHCI CSH	2027/09/13	2027/07/26	2.480472	2.555935	ZAD000903763	1119219
13SEP27 GEHCI CSH DN	2027/09/13	2027/07/26	2.480472	2.555935	ZAD000903821	1119225
13SEP27 GEI CSH	2027/09/13	2027/07/06	31.162072	32.005165	ZAD000904654	1119308
13SEP27 GEI CSH DN	2027/09/13	2027/07/06	31.162072	32.005165	ZAD000904761	1119319
13SEP27 GLENI CSH	2027/09/13	2027/08/27	2.805358	2.966337	ZAD000905099	1119352
13SEP27 GLENI CSH DN	2027/09/13	2027/08/27	2.805358	2.966337	ZAD000905156	1119358
13SEP27 GLWI CSH	2027/09/13	2027/08/31	18.539701	19.279601	ZAD000903649	1119207
13SEP27 GLWI CSH DN	2027/09/13	2027/08/31	18.539701	19.279601	ZAD000903706	1119213
13SEP27 GOOGI CSH	2027/09/13	2027/09/06	14.457422	15.06947	ZAD000901890	1119019
13SEP27 GOOGI CSH DN	2027/09/13	2027/09/06	14.457422	15.06947	ZAD000901981	1119028
13SEP27 GOOGLI CSH	2027/09/13	2027/09/08	25.072883	26.243525	ZAD000901908	1119020
13SEP27 GOOGLI CSH DN	2027/09/13	2027/09/08	25.072883	26.243525	ZAD000901916	1119021
13SEP27 HCAI CSH	2027/09/13	2027/06/17	39.525029	40.873538	ZAD000903656	1119208
13SEP27 HCAI CSH DN	2027/09/13	2027/06/17	39.525029	40.873538	ZAD000903698	1119212
13SEP27 HLI CSH	2027/09/13	2027/08/26	0.246886	0.256769	ZAD000903169	1119157
13SEP27 HLI CSH DN	2027/09/13	2027/08/26	0.246886	0.256769	ZAD000903177	1119158
13SEP27 HPEI CSH	2027/09/13	2027/06/17	7.307108	7.558937	ZAD000902914	1119132
13SEP27 HPEI CSH DN	2027/09/13	2027/06/17	7.307108	7.558937	ZAD000902922	1119133
13SEP27 HYGI CSH	2027/09/13	2027/09/02	76.274038	78.966557	ZAD000902476	1119078
13SEP27 HYGI CSH DN	2027/09/13	2027/09/02	76.274038	78.966557	ZAD000902484	1119079
13SEP27 IBMI CSH	2027/09/13	2027/08/11	110.408823	114.40431	ZAD000905446	1119387
13SEP27 IBMI CSH DN	2027/09/13	2027/08/11	110.408823	114.40431	ZAD000905453	1119388
13SEP27 IEFI CSH	2027/09/13	2027/09/03	49.571049	51.543006	ZAD000902534	1119084
13SEP27 IEFI CSH DN	2027/09/13	2027/09/03	49.571049	51.543006	ZAD000902542	1119085
13SEP27 IEMBI CSH	2027/09/13	2027/08/20	78.218392	80.895415	ZAD000903938	1119236
13SEP27 IEMBI CSH DN	2027/09/13	2027/08/20	78.218392	80.895415	ZAD000904001	1119243
13SEP27 IEMLI CSH	2027/09/13	2027/07/19	63.062533	65.785143	ZAD000903946	1119237
13SEP27 IEMLI CSH DN	2027/09/13	2027/07/19	63.062533	65.785143	ZAD000903987	1119241
13SEP27 IEURI CSH	2027/09/13	2027/06/17	34.183772	35.531101	ZAD000903102	1119151
13SEP27 IEURI CSH DN	2027/09/13	2027/06/17	34.183772	35.531101	ZAD000903110	1119152
13SEP27 IFFI CSH	2027/09/13	2027/06/18	19.553296	20.235767	ZAD000904464	1119289
13SEP27 IFFI CSH DN	2027/09/13	2027/06/18	19.553296	20.235767	ZAD000904514	1119294
13SEP27 INTCI CSH	2027/09/13	2027/08/10	7.363432	7.601438	ZAD000902377	1119068
13SEP27 INTCI CSH DN	2027/09/13	2027/08/10	7.363432	7.601438	ZAD000902385	1119069
13SEP27 INVPI CSH	2027/09/13	2027/08/20	8.467922	8.833709	ZAD000905248	1119367
13SEP27 INVPI CSH DN	2027/09/13	2027/08/20	8.467922	8.833709	ZAD000905347	1119377
13SEP27 IWDI CSH	2027/09/13	2027/06/11	43.308958	44.682409	ZAD000902195	1119050
13SEP27 IWDI CSH DN	2027/09/13	2027/06/11	43.308958	44.682409	ZAD000902203	1119051
13SEP27 JBLI CSH	2027/09/13	2027/08/16	5.206656	5.402008	ZAD000904472	1119290
13SEP27 JBLI CSH DN	2027/09/13	2027/08/16	5.206656	5.402008	ZAD000904522	1119295
13SEP27 KSPII CSH	2027/09/13	2027/09/10	94.145375	99.49362	ZAD000905545	1119406
13SEP27 KSPII CSH DN	2027/09/13	2027/09/10	94.145375	99.49362	ZAD000905644	1119416
13SEP27 LOWI CSH	2027/09/13	2027/07/22	82.11217	84.758799	ZAD000904209	1119263
13SEP27 LOWI CSH DN	2027/09/13	2027/07/22	82.11217	84.758799	ZAD000904233	1119266
13SEP27 LSEGI CSH	2027/09/13	2027/08/13	37.84055	39.684044	ZAD000903870	1119230
13SEP27 LSEGI CSH DN	2027/09/13	2027/08/13	37.84055	39.684044	ZAD000903888	1119231
13SEP27 MAAI CSH	2027/09/13	2027/07/15	101.833073	104.97781	ZAD000904670	1119310
13SEP27 MAAI CSH DN	2027/09/13	2027/07/15	101.833073	104.97781	ZAD000904795	1119322
13SEP27 MASTI CSH	2027/09/13	2027/07/09	59.655718	61.413527	ZAD000901874	1119017
13SEP27 MASTI CSH DN	2027/09/13	2027/07/09	59.655718	61.413527	ZAD000901999	1119029
13SEP27 MGAI CSH	2027/09/13	2027/08/16	32.770592	34.026105	ZAD000903730	1119216
13SEP27 MGAI CSH DN	2027/09/13	2027/08/16	32.770592	34.026105	ZAD000903748	1119217
13SEP27 MNDII CSH	2027/09/13	2027/08/20	2.081165	2.211977	ZAD000905222	1119365
13SEP27 MNDII CSH DN	2027/09/13	2027/08/20	2.081165	2.211977	ZAD000905339	1119376

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13SEP27 MRVLI CSH	2027/09/13	2027/07/12	3.922291	4.039513	ZAD000904852	1119328
13SEP27 MRVLI CSH DN	2027/09/13	2027/07/12	3.922291	4.039513	ZAD000904886	1119331
13SEP27 MSFTI CSH	2027/09/13	2027/08/20	63.757895	66.191479	ZAD000901775	1119007
13SEP27 MSFTI CSH DN	2027/09/13	2027/08/20	63.757895	66.191479	ZAD000902005	1119030
13SEP27 MSI CSH	2027/09/13	2027/08/02	71.469951	73.902858	ZAD000901734	1119003
13SEP27 MSI CSH DN	2027/09/13	2027/08/02	71.469951	73.902858	ZAD000901742	1119004
13SEP27 MUI CSH	2027/09/13	2027/07/06	9.406119	9.681932	ZAD000905487	1119391
13SEP27 MUI CSH DN	2027/09/13	2027/07/06	9.406119	9.681932	ZAD000905495	1119392
13SEP27 NEEI CSH	2027/09/13	2027/08/30	42.010686	43.708568	ZAD000904837	1119326
13SEP27 NEEI CSH DN	2027/09/13	2027/08/30	42.010686	43.708568	ZAD000904845	1119327
13SEP27 NKEI CSH	2027/09/13	2027/09/02	33.673658	35.25256	ZAD000903078	1119148
13SEP27 NKEI CSH DN	2027/09/13	2027/09/02	33.673658	35.25256	ZAD000903086	1119149
13SEP27 NVDAL CSH	2027/09/13	2027/09/10	11.241859	11.716048	ZAD000901841	1119014
13SEP27 NVDAL CSH DN	2027/09/13	2027/09/10	11.241859	11.716048	ZAD000902013	1119031
13SEP27 NVOI CSH	2027/09/13	2027/08/17	29.132345	30.4955	ZAD000902666	1119106
13SEP27 NVOI CSH DN	2027/09/13	2027/08/17	29.132345	30.4955	ZAD000902674	1119107
13SEP27 NWSAI CSH	2027/09/13	2027/09/09	3.2263	3.39572	ZAD000904696	1119312
13SEP27 NWSAI CSH DN	2027/09/13	2027/09/09	3.2263	3.39572	ZAD000904811	1119324
13SEP27 NWSI CSH	2027/09/13	2027/09/09	3.2263	3.39572	ZAD000904704	1119313
13SEP27 NWSI CSH DN	2027/09/13	2027/09/09	3.2263	3.39572	ZAD000904779	1119320
13SEP27 ODFLI CSH	2027/09/13	2027/09/02	19.187683	19.978468	ZAD000904332	1119276
13SEP27 ODFLI CSH DN	2027/09/13	2027/09/02	19.187683	19.978468	ZAD000904365	1119279
13SEP27 ONI CSH	2027/09/13	2027/08/31	49.449998	51.301427	ZAD000902237	1119054
13SEP27 ONI CSH DN	2027/09/13	2027/08/31	49.449998	51.301427	ZAD000902245	1119055
13SEP27 ORCLI CSH	2027/09/13	2027/07/12	32.688335	33.660098	ZAD000902518	1119082
13SEP27 ORCLI CSH DN	2027/09/13	2027/07/12	32.688335	33.660098	ZAD000902526	1119083
13SEP27 PAFI CSH	2027/09/13	2027/09/10	1.419714	1.478074	ZAD000905206	1119363
13SEP27 PAFI CSH DN	2027/09/13	2027/09/10	1.419714	1.478074	ZAD000905289	1119371
13SEP27 PEPI CSH	2027/09/13	2027/06/07	72.71453	75.0524	ZAD000902682	1119108
13SEP27 PEPI CSH DN	2027/09/13	2027/06/07	72.71453	75.0524	ZAD000902690	1119109
13SEP27 PFEI CSH	2027/09/13	2027/07/26	28.448663	29.43064	ZAD000904985	1119341
13SEP27 PFEI CSH DN	2027/09/13	2027/07/26	28.448663	29.43064	ZAD000905008	1119343
13SEP27 PHMI CSH	2027/09/13	2027/06/17	13.706117	14.160651	ZAD000904175	1119260
13SEP27 PHMI CSH DN	2027/09/13	2027/06/17	13.706117	14.160651	ZAD000904241	1119267
13SEP27 PRXI CSH	2027/09/13	2026/11/05	5.226112	5.260666	ZAD000905081	1119351
13SEP27 PRXI CSH DN	2027/09/13	2026/11/05	5.226112	5.260666	ZAD000905149	1119357
13SEP27 PYPPI CSH	2027/09/13	2027/03/04	7.032204	7.248771	ZAD000904977	1119340
13SEP27 PYPPI CSH DN	2027/09/13	2027/03/04	7.032204	7.248771	ZAD000905065	1119349
13SEP27 QLTI CSH	2027/09/13	2027/08/27	1.425397	1.49643	ZAD000905263	1119369
13SEP27 QLTI CSH DN	2027/09/13	2027/08/27	1.425397	1.49643	ZAD000905313	1119374
13SEP27 QQQI CSH	2027/09/13	2027/06/22	39.957242	41.297518	ZAD000901882	1119018
13SEP27 QQQI CSH DN	2027/09/13	2027/06/22	39.957242	41.297518	ZAD000902021	1119032
13SEP27 RACEI CSH	2027/09/13	2027/04/20	68.604811	71.429839	ZAD000904373	1119280
13SEP27 RACEI CSH DN	2027/09/13	2027/04/20	68.604811	71.429839	ZAD000904381	1119281
13SEP27 REGNI CSH	2027/09/13	2027/08/18	62.294085	64.685987	ZAD000903789	1119221
13SEP27 REGNI CSH DN	2027/09/13	2027/08/18	62.294085	64.685987	ZAD000903839	1119226
13SEP27 REINII CSH	2027/09/13	2027/08/27	8.176348	8.749648	ZAD000905230	1119366
13SEP27 REINII CSH DN	2027/09/13	2027/08/27	8.176348	8.749648	ZAD000905305	1119373
13SEP27 RGLDI CSH	2027/09/13	2027/07/02	23.758627	24.654497	ZAD000903300	1119171
13SEP27 RGLDI CSH DN	2027/09/13	2027/07/02	23.758627	24.654497	ZAD000903318	1119172
13SEP27 RIOI CSH	2027/09/13	2027/08/13	92.953005	97.02719	ZAD000903573	1119200
13SEP27 RIOI CSH DN	2027/09/13	2027/08/13	92.953005	97.02719	ZAD000903581	1119201
13SEP27 RJFI CSH	2027/09/13	2027/07/01	27.01239	28.026795	ZAD000904662	1119309
13SEP27 RJFI CSH DN	2027/09/13	2027/07/01	27.01239	28.026795	ZAD000904787	1119321
13SEP27 RVTY CSH	2027/09/13	2027/07/19	4.571163	4.715983	ZAD000903771	1119220
13SEP27 RVTY CSH DN	2027/09/13	2027/07/19	4.571163	4.715983	ZAD000903813	1119224
13SEP27 S3ZI CSH	2027/09/13	2027/03/05	0.64379	0.663759	ZAD000905255	1119368
13SEP27 S3ZI CSH DN	2027/09/13	2027/03/05	0.64379	0.663759	ZAD000905321	1119375
13SEP27 SBACI CSH	2027/09/13	2027/08/20	82.78231	86.056132	ZAD000904969	1119339
13SEP27 SBACI CSH DN	2027/09/13	2027/08/20	82.78231	86.056132	ZAD000905057	1119348
13SEP27 SBAI CSH	2027/09/13	2027/08/20	82.78231	86.056132	ZAD000902088	1119039
13SEP27 SBAI CSH DN	2027/09/13	2027/08/20	82.78231	86.056132	ZAD000902104	1119041
13SEP27 SEII CSH	2027/09/13	2027/06/02	5.974711	6.165769	ZAD000903474	1119190
13SEP27 SEII CSH DN	2027/09/13	2027/06/02	5.974711	6.165769	ZAD000903557	1119198
13SEP27 SHWI CSH	2027/09/13	2027/08/23	52.024767	54.050817	ZAD000904183	1119261
13SEP27 SHWI CSH DN	2027/09/13	2027/08/23	52.024767	54.050817	ZAD000904217	1119264
13SEP27 SHYGI CSH	2027/09/13	2027/09/01	44.457908	46.119555	ZAD000911873	1120100
13SEP27 SHYGI CSH DN	2027/09/13	2027/09/01	44.457908	46.119555	ZAD000911915	1120104
13SEP27 SNII CSH	2027/09/13	2027/03/30	3.854369	3.99552	ZAD000902278	1119058
13SEP27 SNII CSH DN	2027/09/13	2027/03/30	3.854369	3.99552	ZAD000902286	1119059
13SEP27 SNXI CSH	2027/09/13	2027/07/19	32.459314	33.469991	ZAD000903227	1119163
13SEP27 SNXI CSH DN	2027/09/13	2027/07/19	32.459314	33.469991	ZAD000903268	1119167
13SEP27 SPYI CSH	2027/09/13	2027/06/18	95.395484	98.662145	ZAD000902187	1119049
13SEP27 SPYI CSH DN	2027/09/13	2027/06/18	95.395484	98.662145	ZAD000902039	1119033
13SEP27 STXI CSH	2027/09/13	2027/06/24	36.15514	37.446677	ZAD000903672	1119210
13SEP27 STXI CSH DN	2027/09/13	2027/06/24	36.15514	37.446677	ZAD000903722	1119215
13SEP27 SUII CSH	2027/09/13	2027/06/30	36.517499	38.251366	ZAD000902351	1119066

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13SEP27 SUII CSH DN	2027/09/13	2027/06/30	36.517499	38.251366	ZAD000902369	1119067
13SEP27 TGTI CSH	2027/09/13	2027/08/12	74.892588	77.618953	ZAD000904258	1119268
13SEP27 TGTI CSH DN	2027/09/13	2027/08/12	74.892588	77.618953	ZAD000904266	1119269
13SEP27 TLTI CSH	2027/09/13	2027/09/02	60.589452	62.836555	ZAD000903003	1119141
13SEP27 TLTI CSH DN	2027/09/13	2027/09/02	60.589452	62.836555	ZAD000903011	1119142
13SEP27 TROWI CSH	2027/09/13	2027/06/15	64.647681	66.838998	ZAD000904712	1119314
13SEP27 TROWI CSH DN	2027/09/13	2027/06/15	64.647681	66.838998	ZAD000904829	1119325
13SEP27 TSCOI CSH	2027/09/13	2027/08/25	27.271741	28.464159	ZAD000903904	1119233
13SEP27 TSCOI CSH DN	2027/09/13	2027/08/25	27.271741	28.464159	ZAD000903912	1119234
13SEP27 TSNI CSH	2027/09/13	2027/09/01	33.543234	34.909804	ZAD000904274	1119270
13SEP27 TSNI CSH DN	2027/09/13	2027/09/01	33.543234	34.909804	ZAD000904308	1119273
13SEP27 UBSI CSH	2027/09/13	2027/04/22	8.606452	8.96452	ZAD000903029	1119143
13SEP27 UBSI CSH DN	2027/09/13	2027/04/22	8.606452	8.96452	ZAD000903037	1119144
13SEP27 UNPI CSH	2027/09/13	2027/08/31	92.647951	96.444762	ZAD000903235	1119164
13SEP27 UNPI CSH DN	2027/09/13	2027/08/31	92.647951	96.444762	ZAD000903292	1119170
13SEP27 URTHI CSH	2027/09/13	2027/06/17	39.601926	40.990072	ZAD000902740	1119114
13SEP27 URTHI CSH DN	2027/09/13	2027/06/17	39.601926	40.990072	ZAD000902757	1119115
13SEP27 VISI CSH	2027/09/13	2027/08/11	44.725604	46.350944	ZAD000901791	1119009
13SEP27 VISI CSH DN	2027/09/13	2027/08/11	44.725604	46.350944	ZAD000902054	1119035
13SEP27 VODI CSH	2027/09/13	2027/06/07	0.866754	0.893439	ZAD000902211	1119052
13SEP27 VODI CSH DN	2027/09/13	2027/06/07	0.866754	0.893439	ZAD000902229	1119053
13SEP27 VSTI CSH	2027/09/13	2027/06/22	11.39352	11.79666	ZAD000904597	1119302
13SEP27 VSTI CSH DN	2027/09/13	2027/06/22	11.39352	11.79666	ZAD000904613	1119304
13SEP27 VTRSI CSH	2027/09/13	2027/08/23	7.94563	8.262878	ZAD000904480	1119291
13SEP27 VTRSI CSH DN	2027/09/13	2027/08/23	7.94563	8.262878	ZAD000904498	1119292
13SEP27 VUKEI CSH	2027/09/13	2027/06/21	21.364352	22.243789	ZAD000902161	1119047
13SEP27 VUKEI CSH DN	2027/09/13	2027/06/21	21.364352	22.243789	ZAD000902179	1119048
13SEP27 XELI CSH	2027/09/13	2027/06/15	29.448539	30.472365	ZAD000903243	1119165
13SEP27 XELI CSH DN	2027/09/13	2027/06/15	29.448539	30.472365	ZAD000903250	1119166
14DEC26 AAPLI CSH	2026/12/14	2026/11/10	4.4134	4.446917	ZAD000826261	1111090
14DEC26 AAPLI CSH DN	2026/12/14	2026/11/10	4.4134	4.446917	ZAD000826279	1111091
14DEC26 ABBVI CSH	2026/12/14	2026/10/15	28.741703	28.814167	ZAD000888220	1117593
14DEC26 ABBVI CSH DN	2026/12/14	2026/10/15	28.741703	28.814167	ZAD000888352	1117606
14DEC26 ABII CSH	2026/12/14	2026/11/18	2.867042	2.893341	ZAD000887024	1117469
14DEC26 ABII CSH DN	2026/12/14	2026/11/18	2.867042	2.893341	ZAD000887479	1117514
14DEC26 ADII CSH	2026/12/14	2026/12/08	18.159303	18.398076	ZAD000872430	1115931
14DEC26 ADII CSH DN	2026/12/14	2026/12/08	18.159303	18.398076	ZAD000872638	1115952
14DEC26 AFLI CSH	2026/12/14	2026/11/19	10.091835	10.186401	ZAD000834216	1111909
14DEC26 AFLI CSH DN	2026/12/14	2026/11/19	10.091835	10.186401	ZAD000834281	1111916
14DEC26 AGGI CSH	2026/12/14	2026/12/02	16.972817	17.140874	ZAD000826931	1111161
14DEC26 AGGI CSH DN	2026/12/14	2026/12/02	16.972817	17.140874	ZAD000826949	1111162
14DEC26 AGNCI CSH	2026/12/14	2026/11/30	3.972056	4.006946	ZAD000826998	1111167
14DEC26 AGNCI CSH DN	2026/12/14	2026/11/30	3.972056	4.006946	ZAD000827004	1111168
14DEC26 APAI CSH	2026/12/14	2026/10/22	4.149808	4.165916	ZAD000869303	1115590
14DEC26 APAI CSH DN	2026/12/14	2026/10/22	4.149808	4.165916	ZAD000869436	1115603
14DEC26 ASMLI CSH	2026/12/14	2026/10/28	35.115161	35.292465	ZAD000846038	1113153
14DEC26 ASMLI CSH DN	2026/12/14	2026/10/28	35.115161	35.292465	ZAD000846236	1113173
14DEC26 AUI CSH	2026/12/14	2026/11/30	49.757613	50.332469	ZAD000880599	1116805
14DEC26 AUI CSH DN	2026/12/14	2026/11/30	49.757613	50.332469	ZAD000886646	1117431
14DEC26 BACI CSH	2026/12/14	2026/12/07	5.085239	5.151088	ZAD000875078	1116208
14DEC26 BACI CSH DN	2026/12/14	2026/12/07	5.085239	5.151088	ZAD000875490	1116250
14DEC26 BEPCI CSH	2026/12/14	2026/11/30	6.477242	6.552074	ZAD000834232	1111911
14DEC26 BEPCI CSH DN	2026/12/14	2026/11/30	6.477242	6.552074	ZAD000834265	1111914
14DEC26 CI CSH	2026/12/14	2026/11/03	10.812065	10.879309	ZAD000876480	1116360
14DEC26 CI CSH DN	2026/12/14	2026/11/03	10.812065	10.879309	ZAD000876803	1116393
14DEC26 DELLI CSH	2026/12/14	2026/10/20	10.459794	10.496327	ZAD000827129	1111192
14DEC26 DELLI CSH DN	2026/12/14	2026/10/20	10.459794	10.496327	ZAD000827137	1111193
14DEC26 DEOI CSH	2026/12/14	2026/10/19	62.810982	63.006534	ZAD000876365	1116348
14DEC26 DEOI CSH DN	2026/12/14	2026/10/19	62.810982	63.006534	ZAD000876688	1116381
14DEC26 DGEI CSH	2026/12/14	2026/10/15	4.984421	4.996988	ZAD000860260	1114607
14DEC26 DGEI CSH DN	2026/12/14	2026/10/15	4.984421	4.996988	ZAD000860302	1114611
14DEC26 DGI CSH	2026/12/14	2026/10/06	9.813616	9.821222	ZAD000872984	1115986
14DEC26 DGI CSH DN	2026/12/14	2026/10/06	9.813616	9.821222	ZAD000873065	1115994
14DEC26 EFX CSH	2026/12/14	2026/11/24	9.992201	10.09573	ZAD000860500	1114652
14DEC26 EFX CSH DN	2026/12/14	2026/11/24	9.992201	10.09573	ZAD000860542	1114656
14DEC26 EIXI CSH	2026/12/14	2026/10/07	14.593769	14.607909	ZAD000851962	1113775
14DEC26 EIXI CSH DN	2026/12/14	2026/10/07	14.593769	14.607909	ZAD000852127	1113791
14DEC26 ELVI CSH	2026/12/14	2026/12/07	28.398092	28.765818	ZAD000848539	1113408
14DEC26 ELVI CSH DN	2026/12/14	2026/12/07	28.398092	28.765818	ZAD000848786	1113430
14DEC26 EQIXI CSH	2026/12/14	2026/11/19	85.366985	86.166918	ZAD000827525	1111233
14DEC26 EQIXI CSH DN	2026/12/14	2026/11/19	85.366985	86.166918	ZAD000827533	1111234
14DEC26 EQRI CSH	2026/12/14	2026/09/25	11.709738	11.693873	ZAD000875417	1116242
14DEC26 EQRI CSH DN	2026/12/14	2026/09/25	11.709738	11.693873	ZAD000875532	1116254
14DEC26 EQTI CSH	2026/12/14	2026/11/05	2.864273	2.883211	ZAD000827798	1111261
14DEC26 EQTI CSH DN	2026/12/14	2026/11/05	2.864273	2.883211	ZAD000827863	1111268
14DEC26 ETRI CSH	2026/12/14	2026/11/13	11.301586	11.394096	ZAD000871523	1115831
14DEC26 ETRI CSH DN	2026/12/14	2026/11/13	11.301586	11.394096	ZAD000871739	1115851

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14DEC26 EXPEI CSH	2026/12/14	2026/11/19	7.941116	8.015528	ZAD000872315	1115915
14DEC26 EXPEI CSH DN	2026/12/14	2026/11/19	7.941116	8.015528	ZAD000872364	1115920
14DEC26 FROI CSH	2026/12/14	2026/12/14	16.21976	16.452516	ZAD000852085	1113787
14DEC26 FROI CSH DN	2026/12/14	2026/12/14	16.21976	16.452516	ZAD000852242	1113803
14DEC26 FTAIL CSH	2026/12/14	2026/11/10	9.177321	9.247019	ZAD000844686	1113012
14DEC26 FTAIL CSH DN	2026/12/14	2026/11/10	9.177321	9.247019	ZAD000845055	1113049
14DEC26 GEHCI CSH	2026/12/14	2026/10/23	0.663897	0.666603	ZAD000848372	1113392
14DEC26 GEHCI CSH DN	2026/12/14	2026/10/23	0.663897	0.666603	ZAD000848638	1113418
14DEC26 GEI CSH	2026/12/14	2026/10/05	7.819114	7.823659	ZAD000875110	1116212
14DEC26 GEI CSH DN	2026/12/14	2026/10/05	7.819114	7.823659	ZAD000875573	1116258
14DEC26 GLWI CSH	2026/12/14	2026/11/16	4.63387	4.674544	ZAD000845956	1113145
14DEC26 GLWI CSH DN	2026/12/14	2026/11/16	4.63387	4.674544	ZAD000846194	1113169
14DEC26 GOOGI CSH	2026/12/14	2026/12/08	3.63186	3.679615	ZAD000826402	1111104
14DEC26 GOOGI CSH DN	2026/12/14	2026/12/08	3.63186	3.679615	ZAD000826493	1111113
14DEC26 GOOGLI CSH	2026/12/14	2026/12/08	3.576821	3.623852	ZAD000826410	1111105
14DEC26 GOOGLI CSH DN	2026/12/14	2026/12/08	3.576821	3.623852	ZAD000826428	1111106
14DEC26 HLI CSH	2026/12/14	2026/11/24	0.062005	0.062647	ZAD000827749	1111255
14DEC26 HLI CSH DN	2026/12/14	2026/11/24	0.062005	0.062647	ZAD000827756	1111256
14DEC26 HYGI CSH	2026/12/14	2026/12/02	18.591823	18.774739	ZAD000827012	1111169
14DEC26 HYGI CSH DN	2026/12/14	2026/12/02	18.591823	18.774739	ZAD000827020	1111170
14DEC26 IBMI CSH	2026/12/14	2026/11/10	27.987729	28.200284	ZAD000897080	1118535
14DEC26 IBMI CSH DN	2026/12/14	2026/11/10	27.987729	28.200284	ZAD000897122	1118539
14DEC26 IEFI CSH	2026/12/14	2026/12/02	9.899037	9.987953	ZAD000827079	1111175
14DEC26 IEFI CSH DN	2026/12/14	2026/12/02	9.899037	9.987953	ZAD000827087	1111176
14DEC26 IEMBI CSH	2026/12/14	2026/12/11	21.756186	21.931435	ZAD000851566	1113731
14DEC26 IEMBI CSH DN	2026/12/14	2026/12/11	21.756186	21.931435	ZAD000851889	1113763
14DEC26 INTCI CSH	2026/12/14	2026/11/06	1.262792	1.27139	ZAD000826915	1111159
14DEC26 INTCI CSH DN	2026/12/14	2026/11/06	1.262792	1.27139	ZAD000826923	1111160
14DEC26 INVPI CSH	2026/12/14	2026/12/11	3.91552	3.969355	ZAD000887164	1117483
14DEC26 INVPI CSH DN	2026/12/14	2026/12/11	3.91552	3.969355	ZAD000887750	1117542
14DEC26 JBLI CSH	2026/12/14	2026/11/17	1.323815	1.335696	ZAD000872513	1115939
14DEC26 JBLI CSH DN	2026/12/14	2026/11/17	1.323815	1.335696	ZAD000872711	1115960
14DEC26 LOWI CSH	2026/12/14	2026/10/21	20.7513	20.827813	ZAD000869345	1115594
14DEC26 LOWI CSH DN	2026/12/14	2026/10/21	20.7513	20.827813	ZAD000869477	1115607
14DEC26 MAAI CSH	2026/12/14	2026/10/15	25.418963	25.483049	ZAD000875193	1116220
14DEC26 MAAI CSH DN	2026/12/14	2026/10/15	25.418963	25.483049	ZAD000875698	1116270
14DEC26 MASTI CSH	2026/12/14	2026/10/09	14.465256	14.484881	ZAD000826386	1111102
14DEC26 MASTI CSH DN	2026/12/14	2026/10/09	14.465256	14.484881	ZAD000826501	1111114
14DEC26 MGAI CSH	2026/12/14	2026/11/16	8.192021	8.263927	ZAD000848208	1113370
14DEC26 MGAI CSH DN	2026/12/14	2026/11/16	8.192021	8.263927	ZAD000848240	1113374
14DEC26 MRVLI CSH	2026/12/14	2026/10/09	0.997603	0.998957	ZAD000876126	1116316
14DEC26 MRVLI CSH DN	2026/12/14	2026/10/09	0.997603	0.998957	ZAD000876241	1116328
14DEC26 MSFTI CSH	2026/12/14	2026/11/19	16.213112	16.365037	ZAD000826287	1111092
14DEC26 MSFTI CSH DN	2026/12/14	2026/11/19	16.213112	16.365037	ZAD000826519	1111115
14DEC26 MSI CSH	2026/12/14	2026/11/02	18.514452	18.62597	ZAD000826246	1111087
14DEC26 MSI CSH DN	2026/12/14	2026/11/02	18.514452	18.62597	ZAD000826253	1111088
14DEC26 MUI CSH	2026/12/14	2026/10/14	2.49238	2.49818	ZAD000901601	1118991
14DEC26 MUI CSH DN	2026/12/14	2026/10/14	2.49238	2.49818	ZAD000901643	1118995
14DEC26 NEEI CSH	2026/12/14	2026/11/23	10.305598	10.410331	ZAD000875953	1116297
14DEC26 NEEI CSH DN	2026/12/14	2026/11/23	10.305598	10.410331	ZAD000875995	1116301
14DEC26 NKEI CSH	2026/12/14	2026/12/01	6.773903	6.853511	ZAD000827657	1111246
14DEC26 NKEI CSH DN	2026/12/14	2026/12/01	6.773903	6.853511	ZAD000827665	1111247
14DEC26 NVDAL CSH	2026/12/14	2026/12/04	2.80774	2.842416	ZAD000826352	1111099
14DEC26 NVDAL CSH DN	2026/12/14	2026/12/04	2.80774	2.842416	ZAD000826527	1111116
14DEC26 ODFLI CSH	2026/12/14	2026/12/03	4.790216	4.84842	ZAD000871812	1115861
14DEC26 ODFLI CSH DN	2026/12/14	2026/12/03	4.790216	4.84842	ZAD000871937	1115873
14DEC26 ONI CSH	2026/12/14	2026/11/30	9.013853	9.093029	ZAD000826741	1111142
14DEC26 ONI CSH DN	2026/12/14	2026/11/30	9.013853	9.093029	ZAD000826758	1111143
14DEC26 ORCLI CSH	2026/12/14	2026/10/09	8.313365	8.324644	ZAD000827053	1111173
14DEC26 ORCLI CSH DN	2026/12/14	2026/10/09	8.313365	8.324644	ZAD000827061	1111174
14DEC26 PAFI CSH	2026/12/14	2026/11/26	0.652861	0.659884	ZAD000886984	1117465
14DEC26 PAFI CSH DN	2026/12/14	2026/11/26	0.652861	0.659884	ZAD000887552	1117522
14DEC26 PEPI CSH	2026/12/14	2026/12/07	24.506744	24.824081	ZAD000827244	1111204
14DEC26 PEPI CSH DN	2026/12/14	2026/12/07	24.506744	24.824081	ZAD000827251	1111205
14DEC26 PFEI CSH	2026/12/14	2026/11/09	7.121849	7.174535	ZAD000876647	1116377
14DEC26 PFEI CSH DN	2026/12/14	2026/11/09	7.121849	7.174535	ZAD000876720	1116385
14DEC26 PRXI CSH	2026/12/14	2026/11/05	5.226112	5.260666	ZAD000880631	1116809
14DEC26 PRXI CSH DN	2026/12/14	2026/11/05	5.226112	5.260666	ZAD000886687	1117435
14DEC26 REGNI CSH	2026/12/14	2026/11/20	15.549613	15.698398	ZAD000848455	1113400
14DEC26 REGNI CSH DN	2026/12/14	2026/11/20	15.549613	15.698398	ZAD000848679	1113422
14DEC26 RVTY CSH	2026/12/14	2026/10/23	1.161819	1.166555	ZAD000848414	1113396
14DEC26 RVTY CSH DN	2026/12/14	2026/10/23	1.161819	1.166555	ZAD000848596	1113414
14DEC26 SBACI CSH	2026/12/14	2026/11/13	20.693842	20.863233	ZAD000876563	1116368
14DEC26 SBACI CSH DN	2026/12/14	2026/11/13	20.693842	20.863233	ZAD000876928	1116405
14DEC26 SBAL CSH	2026/12/14	2026/11/13	20.693842	20.863233	ZAD000826592	1111126
14DEC26 SBAL CSH DN	2026/12/14	2026/11/13	20.693842	20.863233	ZAD000826618	1111128
14DEC26 SEII CSH	2026/12/14	2026/12/08	1.981014	2.007062	ZAD000844926	1113036

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14DEC26 SEII CSH DN	2026/12/14	2026/12/08	1.981014	2.007062	ZAD000845295	1113073
14DEC26 SHWI CSH	2026/12/14	2026/11/16	13.23963	13.355842	ZAD000869261	1115586
14DEC26 SHWI CSH DN	2026/12/14	2026/11/16	13.23963	13.355842	ZAD000869394	1115599
14DEC26 SHYGI CSH	2026/12/14	2026/12/01	8.036066	8.109038	ZAD000911840	1120097
14DEC26 SHYGI CSH DN	2026/12/14	2026/12/01	8.036066	8.109038	ZAD000911881	1120101
14DEC26 SNXI CSH	2026/12/14	2026/10/16	7.973534	7.995186	ZAD000827806	1111262
14DEC26 SNXI CSH DN	2026/12/14	2026/10/16	7.973534	7.995186	ZAD000827848	1111266
14DEC26 SPGII CSH	2026/12/14	2026/11/25	16.036886	16.206226	ZAD000871606	1115839
14DEC26 SPGII CSH DN	2026/12/14	2026/11/25	16.036886	16.206226	ZAD000871770	1115855
14DEC26 TGTI CSH	2026/12/14	2026/11/10	19.210296	19.35619	ZAD000869568	1115629
14DEC26 TGTI CSH DN	2026/12/14	2026/11/10	19.210296	19.35619	ZAD000869600	1115633
14DEC26 TLTI CSH	2026/12/14	2026/12/02	11.185548	11.286775	ZAD000827566	1111237
14DEC26 TLTI CSH DN	2026/12/14	2026/12/02	11.185548	11.286775	ZAD000827574	1111238
14DEC26 TSCOI CSH	2026/12/14	2026/11/24	3.871457	3.911569	ZAD000849164	1113469
14DEC26 TSCOI CSH DN	2026/12/14	2026/11/24	3.871457	3.911569	ZAD000849206	1113473
14DEC26 TSMI CSH	2026/12/14	2026/12/11	45.436911	45.821087	ZAD000877835	1116500
14DEC26 TSMI CSH DN	2026/12/14	2026/12/11	45.436911	45.821087	ZAD000902567	1119087
14DEC26 TSNI CSH	2026/12/14	2026/12/01	8.426074	8.525099	ZAD000871481	1115827
14DEC26 TSNI CSH DN	2026/12/14	2026/12/01	8.426074	8.525099	ZAD000871648	1115843
14DEC26 UNPI CSH	2026/12/14	2026/12/07	23.457947	23.761703	ZAD000827814	1111263
14DEC26 UNPI CSH DN	2026/12/14	2026/12/07	23.457947	23.761703	ZAD000827871	1111269
14DEC26 VISI CSH	2026/12/14	2026/11/12	11.370463	11.461295	ZAD000826303	1111094
14DEC26 VISI CSH DN	2026/12/14	2026/11/12	11.370463	11.461295	ZAD000826568	1111120
14DEC26 VODI CSH	2026/12/14	2026/11/20	0.431016	0.43514	ZAD000826725	1111140
14DEC26 VODI CSH DN	2026/12/14	2026/11/20	0.431016	0.43514	ZAD000826733	1111141
14DEC26 VTRSI CSH	2026/12/14	2026/11/24	1.984167	2.004725	ZAD000872554	1115943
14DEC26 VTRSI CSH DN	2026/12/14	2026/11/24	1.984167	2.004725	ZAD000872596	1115948
14DEC26 VUKEI CSH	2026/12/14	2026/12/14	4.013562	4.071158	ZAD000826675	1111135
14DEC26 VUKEI CSH DN	2026/12/14	2026/12/14	4.013562	4.071158	ZAD000826683	1111136
14JUN27 1919I CSH	2027/06/14	2027/05/31	2.584689	2.714343	ZAD000878098	1116538
14JUN27 1919I CSH DN	2027/06/14	2027/05/31	2.584689	2.714343	ZAD000878114	1116540
14JUN27 700I CSH	2027/06/14	2027/05/17	9.867215	10.331425	ZAD000876993	1116412
14JUN27 700I CSH DN	2027/06/14	2027/05/17	9.867215	10.331425	ZAD000877009	1116413
14JUN27 AALI CSH	2027/06/14	2027/03/12	8.583466	8.863028	ZAD000886596	1117407
14JUN27 AALI CSH DN	2027/06/14	2027/03/12	8.583466	8.863028	ZAD000887263	1117493
14JUN27 AAPLI CSH	2027/06/14	2027/05/11	13.261461	13.612798	ZAD000877033	1116416
14JUN27 AAPLI CSH DN	2027/06/14	2027/05/11	13.261461	13.612798	ZAD000877041	1116417
14JUN27 ABBVI CSH	2027/06/14	2027/04/15	86.822049	88.662779	ZAD000888246	1117595
14JUN27 ABBVI CSH DN	2027/06/14	2027/04/15	86.822049	88.662779	ZAD000888378	1117608
14JUN27 ABII CSH	2027/06/14	2027/05/19	21.810121	22.736015	ZAD000887313	1117498
14JUN27 ABII CSH DN	2027/06/14	2027/05/19	21.810121	22.736015	ZAD000887875	1117555
14JUN27 ACWII CSH	2027/06/14	2027/06/11	30.905968	31.955889	ZAD000877132	1116426
14JUN27 ACWII CSH DN	2027/06/14	2027/06/11	30.905968	31.955889	ZAD000877207	1116433
14JUN27 ADII CSH	2027/06/14	2027/06/02	54.784478	56.507827	ZAD000879757	1116707
14JUN27 ADII CSH DN	2027/06/14	2027/06/02	54.784478	56.507827	ZAD000879807	1116712
14JUN27 AFLI CSH	2027/06/14	2027/05/20	30.437213	31.298514	ZAD000878627	1116594
14JUN27 AFLI CSH DN	2027/06/14	2027/05/20	30.437213	31.298514	ZAD000878692	1116601
14JUN27 AGGGI CSH	2027/06/14	2027/01/18	1.230142	1.25644	ZAD000877884	1116517
14JUN27 AGGGI CSH DN	2027/06/14	2027/01/18	1.230142	1.25644	ZAD000877892	1116518
14JUN27 AGGI CSH	2027/06/14	2027/06/02	49.743752	51.010077	ZAD000877678	1116484
14JUN27 AGGI CSH DN	2027/06/14	2027/06/02	49.743752	51.010077	ZAD000877686	1116485
14JUN27 AGNCI CSH	2027/06/14	2027/05/31	15.713574	16.143747	ZAD000877736	1116490
14JUN27 AGNCI CSH DN	2027/06/14	2027/05/31	15.713574	16.143747	ZAD000877744	1116491
14JUN27 AMTI CSH	2027/06/14	2027/06/14	87.4075	90.621084	ZAD000877348	1116448
14JUN27 AMTI CSH DN	2027/06/14	2027/06/14	87.4075	90.621084	ZAD000877355	1116449
14JUN27 APAI CSH	2027/06/14	2027/04/22	12.516661	12.799144	ZAD000879476	1116679
14JUN27 APAI CSH DN	2027/06/14	2027/04/22	12.516661	12.799144	ZAD000879500	1116682
14JUN27 AREI CSH	2027/06/14	2027/03/31	21.423587	22.02791	ZAD000877371	1116453
14JUN27 AREI CSH DN	2027/06/14	2027/03/31	21.423587	22.02791	ZAD000877397	1116455
14JUN27 ASMLI CSH	2027/06/14	2027/04/26	128.779147	132.35323	ZAD000878940	1116626
14JUN27 ASMLI CSH DN	2027/06/14	2027/04/26	128.779147	132.35323	ZAD000878999	1116631
14JUN27 AUI CSH	2027/06/14	2027/05/31	65.241784	66.44721	ZAD000886562	1117404
14JUN27 AUI CSH DN	2027/06/14	2027/05/31	65.241784	66.44721	ZAD000887230	1117490
14JUN27 AVGOI CSH	2027/06/14	2027/03/23	22.391859	22.951238	ZAD000878403	1116570
14JUN27 AVGOI CSH DN	2027/06/14	2027/03/23	22.391859	22.951238	ZAD000878411	1116571
14JUN27 BABAI CSH	2027/06/14	2027/06/11	16.930746	17.823208	ZAD000877116	1116424
14JUN27 BABAI CSH DN	2027/06/14	2027/06/11	16.930746	17.823208	ZAD000877223	1116435
14JUN27 BACI CSH	2027/06/14	2027/06/07	14.601131	15.063495	ZAD000879955	1116727
14JUN27 BACI CSH DN	2027/06/14	2027/06/07	14.601131	15.063495	ZAD000880052	1116737
14JUN27 BATSI CSH	2027/06/14	2027/03/30	26.875277	27.588984	ZAD000886604	1117408
14JUN27 BATSI CSH DN	2027/06/14	2027/03/30	26.875277	27.588984	ZAD000887271	1117494
14JUN27 BEPCI CSH	2027/06/14	2027/05/31	19.532623	20.13088	ZAD000878643	1116596
14JUN27 BEPCI CSH DN	2027/06/14	2027/05/31	19.532623	20.13088	ZAD000878676	1116599
14JUN27 BHPI CSH	2027/06/14	2027/03/05	11.826836	12.193673	ZAD000887297	1117496
14JUN27 BHPI CSH DN	2027/06/14	2027/03/05	11.826836	12.193673	ZAD000887859	1117553
14JUN27 CI CSH	2027/06/14	2027/05/04	31.161609	31.92524	ZAD000880250	1116757
14JUN27 CI CSH DN	2027/06/14	2027/05/04	31.161609	31.92524	ZAD000880334	1116765

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14JUN27 CRMI CSH	2027/06/14	2027/06/11	21.858746	22.636775	ZAD000878429	1116572
14JUN27 CRMI CSH DN	2027/06/14	2027/06/11	21.858746	22.636775	ZAD000878437	1116573
14JUN27 CSCOI CSH	2027/06/14	2027/04/02	13.918817	14.308631	ZAD000878874	1116619
14JUN27 CSCOI CSH DN	2027/06/14	2027/04/02	13.918817	14.308631	ZAD000878882	1116620
14JUN27 DBRGI CSH	2027/06/14	2027/03/31	0.327363	0.336286	ZAD000878726	1116604
14JUN27 DBRGI CSH DN	2027/06/14	2027/03/31	0.327363	0.336286	ZAD000878809	1116612
14JUN27 DELLI CSH	2027/06/14	2027/04/21	31.289344	31.985145	ZAD000877868	1116515
14JUN27 DELLI CSH DN	2027/06/14	2027/04/21	31.289344	31.985145	ZAD000877876	1116516
14JUN27 DEOI CSH	2027/06/14	2027/03/01	90.623402	91.657206	ZAD000880227	1116754
14JUN27 DEOI CSH DN	2027/06/14	2027/03/01	90.623402	91.657206	ZAD000880300	1116762
14JUN27 DGEI CSH	2027/06/14	2027/04/16	8.195795	8.337866	ZAD000879377	1116669
14JUN27 DGEI CSH DN	2027/06/14	2027/04/16	8.195795	8.337866	ZAD000879385	1116670
14JUN27 DGI CSH	2027/06/14	2027/04/07	29.111866	29.672249	ZAD000879914	1116723
14JUN27 DGI CSH DN	2027/06/14	2027/04/07	29.111866	29.672249	ZAD000879930	1116725
14JUN27 DIXI CSH	2027/06/14	2026/12/15	18.555751	18.825752	ZAD000877140	1116427
14JUN27 DIXI CSH DN	2027/06/14	2026/12/15	18.555751	18.825752	ZAD000877249	1116437
14JUN27 EFX CSH	2027/06/14	2027/05/24	27.894372	28.736261	ZAD000879419	1116673
14JUN27 EFX CSH DN	2027/06/14	2027/05/24	27.894372	28.736261	ZAD000879427	1116674
14JUN27 EIXI CSH	2027/06/14	2027/04/07	44.522771	45.392322	ZAD000879294	1116661
14JUN27 EIXI CSH DN	2027/06/14	2027/04/07	44.522771	45.392322	ZAD000879336	1116665
14JUN27 ELVI CSH	2027/06/14	2027/06/10	85.60639	88.390602	ZAD000879088	1116640
14JUN27 ELVI CSH DN	2027/06/14	2027/06/10	85.60639	88.390602	ZAD000879138	1116645
14JUN27 EQIXI CSH	2027/06/14	2027/05/20	261.655872	269.15578	ZAD000878247	1116554
14JUN27 EQIXI CSH DN	2027/06/14	2027/05/20	261.655872	269.15578	ZAD000878254	1116555
14JUN27 EQRI CSH	2027/06/14	2027/03/30	38.833822	39.53348	ZAD000880037	1116735
14JUN27 EQRI CSH DN	2027/06/14	2027/03/30	38.833822	39.53348	ZAD000880060	1116738
14JUN27 EQTI CSH	2027/06/14	2027/05/06	8.373463	8.590991	ZAD000878494	1116579
14JUN27 EQTI CSH DN	2027/06/14	2027/05/06	8.373463	8.590991	ZAD000878569	1116586
14JUN27 ETRI CSH	2027/06/14	2027/05/04	32.161391	32.983353	ZAD000879567	1116688
14JUN27 ETRI CSH DN	2027/06/14	2027/05/04	32.161391	32.983353	ZAD000879617	1116693
14JUN27 EWZI CSH	2027/06/14	2026/12/17	10.906526	11.069604	ZAD000888287	1117599
14JUN27 EWZI CSH DN	2027/06/14	2026/12/17	10.906526	11.069604	ZAD000888337	1117604
14JUN27 EXPEI CSH	2027/06/14	2027/05/28	25.298864	26.058544	ZAD000879732	1116705
14JUN27 EXPEI CSH DN	2027/06/14	2027/05/28	25.298864	26.058544	ZAD000879740	1116706
14JUN27 EXW1I CSH	2027/06/14	2027/03/17	6.154166	6.307026	ZAD000877850	1116514
14JUN27 FBOI CSH	2027/06/14	2027/03/16	17.433151	17.852747	ZAD000877090	1116422
14JUN27 FBOI CSH DN	2027/06/14	2027/03/16	17.433151	17.852747	ZAD000877256	1116438
14JUN27 FEZI CSH	2027/06/14	2027/03/23	11.214223	11.440962	ZAD000877694	1116486
14JUN27 FEZI CSH DN	2027/06/14	2027/03/23	11.214223	11.440962	ZAD000877702	1116487
14JUN27 FROI CSH	2027/06/14	2027/06/14	48.919978	50.538588	ZAD000879328	1116664
14JUN27 FROI CSH DN	2027/06/14	2027/06/14	48.919978	50.538588	ZAD000879369	1116668
14JUN27 FTAI CSH	2027/06/14	2027/05/13	27.39245	28.169477	ZAD000878700	1116602
14JUN27 FTAI CSH DN	2027/06/14	2027/05/13	27.39245	28.169477	ZAD000878783	1116610
14JUN27 GEHCI CSH	2027/06/14	2027/04/02	1.878139	1.915701	ZAD000879047	1116636
14JUN27 GEHCI CSH DN	2027/06/14	2027/04/02	1.878139	1.915701	ZAD000879104	1116642
14JUN27 GEI CSH	2027/06/14	2027/03/09	23.422078	23.811947	ZAD000879963	1116728
14JUN27 GEI CSH DN	2027/06/14	2027/03/09	23.422078	23.811947	ZAD000880078	1116739
14JUN27 GLENI CSH	2027/06/14	2027/05/07	1.413017	1.47637	ZAD000886588	1117406
14JUN27 GLENI CSH DN	2027/06/14	2027/05/07	1.413017	1.47637	ZAD000887255	1117492
14JUN27 GLWI CSH	2027/06/14	2027/05/31	13.959142	14.373691	ZAD000878924	1116624
14JUN27 GLWI CSH DN	2027/06/14	2027/05/31	13.959142	14.373691	ZAD000878981	1116630
14JUN27 GOOGI CSH	2027/06/14	2027/06/08	10.860967	11.212493	ZAD000877173	1116430
14JUN27 GOOGI CSH DN	2027/06/14	2027/06/08	10.860967	11.212493	ZAD000877264	1116439
14JUN27 GOOGLI CSH	2027/06/14	2027/06/09	17.935366	18.587285	ZAD000877181	1116431
14JUN27 GOOGLI CSH DN	2027/06/14	2027/06/09	17.935366	18.587285	ZAD000877199	1116432
14JUN27 HCAI CSH	2027/06/14	2027/03/17	26.644778	27.296161	ZAD000878932	1116625
14JUN27 HCAI CSH DN	2027/06/14	2027/03/17	26.644778	27.296161	ZAD000878973	1116629
14JUN27 HLI CSH	2027/06/14	2027/05/24	0.185964	0.19159	ZAD000878445	1116574
14JUN27 HLI CSH DN	2027/06/14	2027/05/24	0.185964	0.19159	ZAD000878452	1116575
14JUN27 HPEI CSH	2027/06/14	2027/03/24	4.953994	5.078464	ZAD000878197	1116549
14JUN27 HPEI CSH DN	2027/06/14	2027/03/24	4.953994	5.078464	ZAD000878205	1116550
14JUN27 HYGI CSH	2027/06/14	2027/06/02	57.232373	58.700587	ZAD000877751	1116492
14JUN27 HYGI CSH DN	2027/06/14	2027/06/02	57.232373	58.700587	ZAD000877769	1116493
14JUN27 IBMI CSH	2027/06/14	2027/05/10	83.212494	85.399851	ZAD000897106	1118537
14JUN27 IBMI CSH DN	2027/06/14	2027/05/10	83.212494	85.399851	ZAD000897148	1118541
14JUN27 IEFI CSH	2027/06/14	2027/06/03	34.841921	35.863495	ZAD000877819	1116498
14JUN27 IEFI CSH DN	2027/06/14	2027/06/03	34.841921	35.863495	ZAD000877827	1116499
14JUN27 IEMBI CSH	2027/06/14	2027/05/21	57.460463	58.856452	ZAD000879211	1116653
14JUN27 IEMBI CSH DN	2027/06/14	2027/05/21	57.460463	58.856452	ZAD000879286	1116660
14JUN27 IEMLI CSH	2027/06/14	2027/04/16	32.928487	33.807629	ZAD000879229	1116654
14JUN27 IEMLI CSH DN	2027/06/14	2027/04/16	32.928487	33.807629	ZAD000879260	1116658
14JUN27 IEURI CSH	2027/06/14	2026/12/17	12.836467	13.028402	ZAD000878387	1116568
14JUN27 IEURI CSH DN	2027/06/14	2026/12/17	12.836467	13.028402	ZAD000878395	1116569
14JUN27 IFFI CSH	2027/06/14	2027/03/23	13.110089	13.44231	ZAD000879765	1116708
14JUN27 IFFI CSH DN	2027/06/14	2027/03/23	13.110089	13.44231	ZAD000879815	1116713
14JUN27 INTCI CSH	2027/06/14	2027/05/06	6.144113	6.30133	ZAD000877652	1116482
14JUN27 INTCI CSH DN	2027/06/14	2027/05/06	6.144113	6.30133	ZAD000877660	1116483

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14JUN27 INVPI CSH	2027/06/14	2026/12/11	3.91552	3.969355	ZAD000887347	1117501
14JUN27 INVPI CSH DN	2027/06/14	2026/12/11	3.91552	3.969355	ZAD000887925	1117560
14JUN27 IWDI CSH	2027/06/14	2027/06/11	43.308958	44.682409	ZAD000877470	1116464
14JUN27 IWDI CSH DN	2027/06/14	2027/06/11	43.308958	44.682409	ZAD000877488	1116465
14JUN27 JBLI CSH	2027/06/14	2027/05/17	3.927704	4.036577	ZAD000879773	1116709
14JUN27 JBLI CSH DN	2027/06/14	2027/05/17	3.927704	4.036577	ZAD000879823	1116714
14JUN27 KSPII CSH	2027/06/14	2027/06/14	58.6179	61.358627	ZAD000905537	1119397
14JUN27 KSPII CSH DN	2027/06/14	2027/06/14	58.6179	61.358627	ZAD000905586	1119410
14JUN27 LOWI CSH	2027/06/14	2027/04/22	61.56773	62.939597	ZAD000879484	1116680
14JUN27 LOWI CSH DN	2027/06/14	2027/04/22	61.56773	62.939597	ZAD000879518	1116683
14JUN27 LSEGI CSH	2027/06/14	2027/04/16	25.90851	26.95331	ZAD000879153	1116647
14JUN27 LSEGI CSH DN	2027/06/14	2027/04/16	25.90851	26.95331	ZAD000879161	1116648
14JUN27 MAAI CSH	2027/06/14	2027/04/15	76.664914	78.286493	ZAD000879989	1116730
14JUN27 MAAI CSH DN	2027/06/14	2027/04/15	76.664914	78.286493	ZAD000880102	1116742
14JUN27 MASTI CSH	2027/06/14	2027/04/09	45.333801	46.243608	ZAD000877157	1116428
14JUN27 MASTI CSH DN	2027/06/14	2027/04/09	45.333801	46.243608	ZAD000877272	1116440
14JUN27 MGAI CSH	2027/06/14	2027/05/17	24.659236	25.366284	ZAD000879013	1116633
14JUN27 MGAI CSH DN	2027/06/14	2027/05/17	24.659236	25.366284	ZAD000879021	1116634
14JUN27 MNDII CSH	2027/06/14	2027/03/30	0.369845	0.383389	ZAD000887321	1117499
14JUN27 MNDII CSH DN	2027/06/14	2027/03/30	0.369845	0.383389	ZAD000887917	1117559
14JUN27 MRVLI CSH	2027/06/14	2027/04/12	2.959021	3.018577	ZAD000880169	1116748
14JUN27 MRVLI CSH DN	2027/06/14	2027/04/12	2.959021	3.018577	ZAD000880193	1116751
14JUN27 MSFTI CSH	2027/06/14	2027/05/21	48.097709	49.458184	ZAD000877058	1116418
14JUN27 MSFTI CSH DN	2027/06/14	2027/05/21	48.097709	49.458184	ZAD000877280	1116441
14JUN27 MSI CSH	2027/06/14	2027/04/30	53.585431	54.865547	ZAD000877017	1116414
14JUN27 MSI CSH DN	2027/06/14	2027/04/30	53.585431	54.865547	ZAD000877025	1116415
14JUN27 MUI CSH	2027/06/14	2027/03/30	6.935909	7.067075	ZAD000901627	1118993
14JUN27 MUI CSH DN	2027/06/14	2027/03/30	6.935909	7.067075	ZAD000901668	1118997
14JUN27 NEEI CSH	2027/06/14	2027/06/07	31.814528	32.790515	ZAD000880144	1116746
14JUN27 NEEI CSH DN	2027/06/14	2027/06/07	31.814528	32.790515	ZAD000880151	1116747
14JUN27 NKEI CSH	2027/06/14	2027/06/01	20.261421	20.883077	ZAD000878353	1116565
14JUN27 NKEI CSH DN	2027/06/14	2027/06/01	20.261421	20.883077	ZAD000878361	1116566
14JUN27 NVDAI CSH	2027/06/14	2027/06/04	8.464213	8.734538	ZAD000877124	1116425
14JUN27 NVDAI CSH DN	2027/06/14	2027/06/04	8.464213	8.734538	ZAD000877298	1116442
14JUN27 NVOI CSH	2027/06/14	2027/03/30	19.642423	20.361747	ZAD000877942	1116523
14JUN27 NVOI CSH DN	2027/06/14	2027/03/30	19.642423	20.361747	ZAD000877959	1116524
14JUN27 NWSAI CSH	2027/06/14	2027/03/11	1.632033	1.684824	ZAD000880003	1116732
14JUN27 NWSAI CSH DN	2027/06/14	2027/03/11	1.632033	1.684824	ZAD000880128	1116744
14JUN27 NWSI CSH	2027/06/14	2027/03/11	1.632033	1.684824	ZAD000880011	1116733
14JUN27 NWSI CSH DN	2027/06/14	2027/03/11	1.632033	1.684824	ZAD000880086	1116740
14JUN27 ODFLI CSH	2027/06/14	2027/06/03	14.444597	14.896321	ZAD000879633	1116695
14JUN27 ODFLI CSH DN	2027/06/14	2027/06/03	14.444597	14.896321	ZAD000879666	1116698
14JUN27 ONI CSH	2027/06/14	2027/05/31	36.062186	37.053931	ZAD000877512	1116468
14JUN27 ONI CSH DN	2027/06/14	2027/05/31	36.062186	37.053931	ZAD000877520	1116469
14JUN27 ORCLI CSH	2027/06/14	2027/04/09	24.661079	25.152294	ZAD000877793	1116496
14JUN27 ORCLI CSH DN	2027/06/14	2027/04/09	24.661079	25.152294	ZAD000877801	1116497
14JUN27 PAFI CSH	2027/06/14	2027/03/12	0.774016	0.784985	ZAD000887305	1117497
14JUN27 PAFI CSH DN	2027/06/14	2027/03/12	0.774016	0.784985	ZAD000887867	1117554
14JUN27 PEPI CSH	2027/06/14	2027/06/07	72.71453	75.0524	ZAD000877967	1116525
14JUN27 PEPI CSH DN	2027/06/14	2027/06/07	72.71453	75.0524	ZAD000877975	1116526
14JUN27 PFEI CSH	2027/06/14	2027/05/10	21.421267	21.961051	ZAD000880292	1116761
14JUN27 PFEI CSH DN	2027/06/14	2027/05/10	21.421267	21.961051	ZAD000880318	1116763
14JUN27 PHMI CSH	2027/06/14	2027/03/17	9.4127	9.634859	ZAD000879450	1116677
14JUN27 PHMI CSH DN	2027/06/14	2027/03/17	9.4127	9.634859	ZAD000879526	1116684
14JUN27 PRXI CSH	2027/06/14	2026/11/05	5.226112	5.260666	ZAD000886570	1117405
14JUN27 PRXI CSH DN	2027/06/14	2026/11/05	5.226112	5.260666	ZAD000887248	1117491
14JUN27 PYPLI CSH	2027/06/14	2027/03/04	7.032204	7.248771	ZAD000880284	1116760
14JUN27 PYPLI CSH DN	2027/06/14	2027/03/04	7.032204	7.248771	ZAD000880375	1116769
14JUN27 QLTI CSH	2027/06/14	2027/04/16	0.970505	1.009642	ZAD000887842	1117552
14JUN27 QLTI CSH DN	2027/06/14	2027/04/16	0.970505	1.009642	ZAD000887891	1117557
14JUN27 QQQI CSH	2027/06/14	2027/03/23	28.755587	29.47635	ZAD000877165	1116429
14JUN27 QQQI CSH DN	2027/06/14	2027/03/23	28.755587	29.47635	ZAD000877306	1116443
14JUN27 RACEI CSH	2027/06/14	2027/04/20	68.604811	71.429839	ZAD000879674	1116699
14JUN27 RACEI CSH DN	2027/06/14	2027/04/20	68.604811	71.429839	ZAD000879682	1116700
14JUN27 REGNI CSH	2027/06/14	2027/05/20	46.894132	48.23775	ZAD000879062	1116638
14JUN27 REGNI CSH DN	2027/06/14	2027/05/20	46.894132	48.23775	ZAD000879112	1116643
14JUN27 RGLDI CSH	2027/06/14	2027/04/02	15.932259	16.376666	ZAD000878585	1116588
14JUN27 RGLDI CSH DN	2027/06/14	2027/04/02	15.932259	16.376666	ZAD000878593	1116589
14JUN27 RIOI CSH	2027/06/14	2027/03/05	59.794773	61.649446	ZAD000878858	1116617
14JUN27 RIOI CSH DN	2027/06/14	2027/03/05	59.794773	61.649446	ZAD000878866	1116618
14JUN27 RJFI CSH	2027/06/14	2027/04/01	18.11372	18.616932	ZAD000879971	1116729
14JUN27 RJFI CSH DN	2027/06/14	2027/04/01	18.11372	18.616932	ZAD000880094	1116741
14JUN27 RVTY CSH	2027/06/14	2027/04/19	3.448319	3.524204	ZAD000879054	1116637
14JUN27 RVTY CSH DN	2027/06/14	2027/04/19	3.448319	3.524204	ZAD000879096	1116641
14JUN27 S3ZI CSH	2027/06/14	2027/03/05	0.64379	0.663759	ZAD000887354	1117502
14JUN27 S3ZI CSH DN	2027/06/14	2027/03/05	0.64379	0.663759	ZAD000887909	1117558
14JUN27 SBACI CSH	2027/06/14	2027/05/24	62.308215	64.179056	ZAD000880276	1116759

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14JUN27 SBACI CSH DN	2027/06/14	2027/05/24	62.308215	64.179056	ZAD000880367	1116768
14JUN27 SBACI CSH	2027/06/14	2027/05/24	62.308215	64.179056	ZAD000877363	1116452
14JUN27 SBACI CSH DN	2027/06/14	2027/05/24	62.308215	64.179056	ZAD000877389	1116454
14JUN27 SEII CSH	2027/06/14	2027/06/02	5.974711	6.165769	ZAD000878759	1116607
14JUN27 SEII CSH DN	2027/06/14	2027/06/02	5.974711	6.165769	ZAD000878833	1116615
14JUN27 SHWI CSH	2027/06/14	2027/05/24	39.245222	40.386845	ZAD000879468	1116678
14JUN27 SHWI CSH DN	2027/06/14	2027/05/24	39.245222	40.386845	ZAD000879492	1116681
14JUN27 SHYGI CSH	2027/06/14	2027/06/01	32.735368	33.642866	ZAD000911865	1120099
14JUN27 SHYGI CSH DN	2027/06/14	2027/06/01	32.735368	33.642866	ZAD000911907	1120103
14JUN27 SNII CSH	2027/06/14	2027/03/30	3.854369	3.99552	ZAD000877553	1116472
14JUN27 SNII CSH DN	2027/06/14	2027/03/30	3.854369	3.99552	ZAD000877561	1116473
14JUN27 SNXI CSH	2027/06/14	2027/04/15	24.567323	25.093486	ZAD000878502	1116580
14JUN27 SNXI CSH DN	2027/06/14	2027/04/15	24.567323	25.093486	ZAD000878544	1116584
14JUN27 SPGII CSH	2027/06/14	2027/05/31	48.349976	49.800725	ZAD000879583	1116690
14JUN27 SPGII CSH DN	2027/06/14	2027/05/31	48.349976	49.800725	ZAD000879625	1116694
14JUN27 SPYI CSH	2027/06/14	2027/03/23	64.65974	66.255619	ZAD000877462	1116463
14JUN27 SPYI CSH DN	2027/06/14	2027/03/23	64.65974	66.255619	ZAD000877314	1116444
14JUN27 STXI CSH	2027/06/14	2027/03/25	24.245735	24.87297	ZAD000878957	1116627
14JUN27 STXI CSH DN	2027/06/14	2027/03/25	24.245735	24.87297	ZAD000879005	1116632
14JUN27 SUII CSH	2027/06/14	2027/03/31	17.447038	18.089935	ZAD000877637	1116480
14JUN27 SUII CSH DN	2027/06/14	2027/03/31	17.447038	18.089935	ZAD000877645	1116481
14JUN27 TGTI CSH	2027/06/14	2027/05/13	56.339523	57.828203	ZAD000879534	1116685
14JUN27 TGTI CSH DN	2027/06/14	2027/05/13	56.339523	57.828203	ZAD000879542	1116686
14JUN27 TLTII CSH	2027/06/14	2027/06/02	44.550371	45.76117	ZAD000878288	1116558
14JUN27 TLTII CSH DN	2027/06/14	2027/06/02	44.550371	45.76117	ZAD000878296	1116559
14JUN27 TROWI CSH	2027/06/14	2027/03/16	43.174305	44.213523	ZAD000880029	1116734
14JUN27 TROWI CSH DN	2027/06/14	2027/03/16	43.174305	44.213523	ZAD000880136	1116745
14JUN27 TSCOI CSH	2027/06/14	2027/05/28	19.562522	20.218793	ZAD000879187	1116650
14JUN27 TSCOI CSH DN	2027/06/14	2027/05/28	19.562522	20.218793	ZAD000879195	1116651
14JUN27 TSNI CSH	2027/06/14	2027/06/01	25.256256	26.032321	ZAD000879559	1116687
14JUN27 TSNI CSH DN	2027/06/14	2027/06/01	25.256256	26.032321	ZAD000879591	1116691
14JUN27 UBSI CSH	2027/06/14	2027/04/22	8.606452	8.96452	ZAD000878304	1116560
14JUN27 UBSI CSH DN	2027/06/14	2027/04/22	8.606452	8.96452	ZAD000878312	1116561
14JUN27 UNPI CSH	2027/06/14	2027/05/31	69.405093	71.550992	ZAD000878510	1116581
14JUN27 UNPI CSH DN	2027/06/14	2027/05/31	69.405093	71.550992	ZAD000878577	1116587
14JUN27 URTII CSH	2027/06/14	2026/12/17	19.28082	19.569114	ZAD000878023	1116531
14JUN27 URTII CSH DN	2027/06/14	2026/12/17	19.28082	19.569114	ZAD000878031	1116532
14JUN27 VISI CSH	2027/06/14	2027/05/12	33.74049	34.635493	ZAD000877074	1116420
14JUN27 VISI CSH DN	2027/06/14	2027/05/12	33.74049	34.635493	ZAD000877330	1116446
14JUN27 VODI CSH	2027/06/14	2027/06/07	0.866754	0.893439	ZAD000877496	1116466
14JUN27 VODI CSH DN	2027/06/14	2027/06/07	0.866754	0.893439	ZAD000877504	1116467
14JUN27 VSTI CSH	2027/06/14	2027/03/23	7.612005	7.806007	ZAD000879906	1116722
14JUN27 VSTI CSH DN	2027/06/14	2027/03/23	7.612005	7.806007	ZAD000879922	1116724
14JUN27 VTRSI CSH	2027/06/14	2027/05/24	5.980775	6.162043	ZAD000879781	1116710
14JUN27 VTRSI CSH DN	2027/06/14	2027/05/24	5.980775	6.162043	ZAD000879799	1116711
14JUN27 VUKEI CSH	2027/06/14	2027/03/23	10.684645	10.975965	ZAD000877447	1116461
14JUN27 VUKEI CSH DN	2027/06/14	2027/03/23	10.684645	10.975965	ZAD000877454	1116462
14JUN27 XELI CSH	2027/06/14	2027/03/15	19.661643	20.160378	ZAD000878528	1116582
14JUN27 XELI CSH DN	2027/06/14	2027/03/15	19.661643	20.160378	ZAD000878536	1116583
15APR27 AGL CSH	2027/04/15	2027/03/11	8.579831	8.857365	ZAD000855724	1114151
15APR27 AGL PHY	2027/04/15	2027/03/11	8.579831	8.857365	ZAD000855823	1114161
15APR27 ANG CSH	2027/04/15	2027/03/11	30.880265	31.543677	ZAD000855047	1114083
15APR27 ANG PHY	2027/04/15	2027/03/11	30.880265	31.543677	ZAD000855831	1114162
15APR27 ANH CSH	2027/04/15	2026/11/17	2.00707	2.025083	ZAD000871051	1115780
15APR27 ANH PHY	2027/04/15	2026/11/17	2.00707	2.025083	ZAD000871036	1115778
15APR27 APN CSH	2027/04/15	2026/10/07	2.317754	2.32	ZAD000869626	1115635
15APR27 APN PHY	2027/04/15	2026/10/07	2.317754	2.32	ZAD000870012	1115674
15APR27 ARI CSH	2027/04/15	2027/04/07	11.808257	12	ZAD000870723	1115747
15APR27 ARI PHY	2027/04/15	2027/04/07	11.808257	12	ZAD000870715	1115746
15APR27 BHG CSH	2027/04/15	2027/03/04	11.924527	12.291761	ZAD000857308	1114309
15APR27 BHG PHY	2027/04/15	2027/03/04	11.924527	12.291761	ZAD000857316	1114310
15APR27 BID CSH	2027/04/15	2027/03/24	6.089043	6.30375	ZAD000855062	1114085
15APR27 BID PHY	2027/04/15	2027/03/24	6.089043	6.30375	ZAD000855864	1114165
15APR27 BTI CSH	2027/04/15	2027/03/25	26.700922	27.390307	ZAD000855088	1114087
15APR27 BTI PHY	2027/04/15	2027/03/25	26.700922	27.390307	ZAD000855898	1114168
15APR27 BVT CSH	2027/04/15	2027/03/24	4.900937	5.07375	ZAD000855112	1114090
15APR27 CLS CSH	2027/04/15	2027/01/20	6.874818	7.024537	ZAD000855765	1114155
15APR27 CLS PHY	2027/04/15	2027/01/20	6.874818	7.024537	ZAD000855799	1114158
15APR27 CPI CSH	2027/04/15	2026/10/21	30.985751	31.1	ZAD000855153	1114094
15APR27 CPI PHY	2027/04/15	2026/10/21	30.985751	31.1	ZAD000855906	1114169
15APR27 DSY CSH	2027/04/15	2027/03/31	3.820976	3.86775	ZAD000855195	1114098
15APR27 DSY PHY	2027/04/15	2027/03/31	3.820976	3.86775	ZAD000855914	1114170
15APR27 EMN CSH	2027/04/15	2026/12/15	0.141441	0.143499	ZAD000859767	1114557
15APR27 EMN PHY	2027/04/15	2026/12/15	0.141441	0.143499	ZAD000859759	1114556
15APR27 FSR CSH	2027/04/15	2027/03/31	5.357692	5.454749	ZAD000855237	1114102
15APR27 FSR PHY	2027/04/15	2027/03/31	5.357692	5.454749	ZAD000855930	1114172
15APR27 FTB CSH	2027/04/15	2026/12/09	0.277525	0.28123	ZAD000870848	1115759

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15APR27 GFI CSH	2027/04/15	2027/03/10	41.609718	42.946428	ZAD000870277	1115700
15APR27 GFI PHY	2027/04/15	2027/03/10	41.609718	42.946428	ZAD000870285	1115701
15APR27 GRT CSH	2027/04/15	2027/04/14	1.323393	1.35097	ZAD000855252	1114104
15APR27 GRT PHY	2027/04/15	2027/04/14	1.323393	1.35097	ZAD000855955	1114174
15APR27 HAR CSH	2027/04/15	2026/10/07	7.49274	7.5	ZAD000871093	1115784
15APR27 HAR PHY	2027/04/15	2026/10/07	7.49274	7.5	ZAD000871101	1115785
15APR27 HYP CSH	2027/04/15	2027/04/07	3.482863	3.529528	ZAD000871390	1115814
15APR27 IMP CSH	2027/04/15	2027/03/24	3.960353	4.1	ZAD000855278	1114106
15APR27 IMP PHY	2027/04/15	2027/03/24	3.960353	4.1	ZAD000870095	1115682
15APR27 INP CSH	2027/04/15	2026/12/10	3.915992	3.96905	ZAD000870459	1115718
15APR27 KIO CSH	2027/04/15	2027/03/10	7.114635	7.343192	ZAD000870509	1115723
15APR27 KIO PHY	2027/04/15	2027/03/10	7.114635	7.343192	ZAD000870475	1115720
15APR27 KST CSH	2027/04/15	2026/11/03	0.203732	0.205	ZAD000870517	1115724
15APR27 LHC CSH	2027/04/15	2026/12/15	0.226701	0.23	ZAD000870343	1115707
15APR27 LHC PHY	2027/04/15	2026/12/15	0.226701	0.23	ZAD000870798	1115754
15APR27 MRP CSH	2027/04/15	2026/12/09	3.26916	3.312799	ZAD000855310	1114110
15APR27 MRP PHY	2027/04/15	2026/12/09	3.26916	3.312799	ZAD000855971	1114176
15APR27 MTH CSH	2027/04/15	2027/03/24	2.970265	3.074999	ZAD000870624	1115735
15APR27 MTM CSH	2027/04/15	2027/04/07	2.284628	2.3275	ZAD000870376	1115710
15APR27 MTM PHY	2027/04/15	2027/04/07	2.284628	2.3275	ZAD000869634	1115636
15APR27 MTN CSH	2027/04/15	2027/04/07	4.935409	5.125	ZAD000855336	1114112
15APR27 MTN PHY	2027/04/15	2027/04/07	4.935409	5.125	ZAD000856011	1114180
15APR27 N91 CSH	2027/04/15	2026/12/03	1.327172	1.343299	ZAD000870632	1115736
15APR27 NED CSH	2027/04/15	2027/04/07	10.879802	11.297743	ZAD000855377	1114116
15APR27 NED PHY	2027/04/15	2027/04/07	10.879802	11.297743	ZAD000855997	1114178
15APR27 NPH CSH	2027/04/15	2027/03/17	6.941175	7.174999	ZAD000870699	1115742
15APR27 NPH PHY	2027/04/15	2027/03/17	6.941175	7.174999	ZAD000870673	1115740
15APR27 NPN CSH	2027/04/15	2026/12/02	5.145504	5.207	ZAD000855385	1114117
15APR27 NPN PHY	2027/04/15	2026/12/02	5.145504	5.207	ZAD000855393	1114118
15APR27 NRP CSH	2027/04/15	2027/03/15	10.162615	10.336975	ZAD000870202	1115693
15APR27 NRP CSH CA1	2027/04/15	2027/03/15	10.162615	10.336975	ZAD000870251	1115698
15APR27 OMU CSH	2027/04/15	2027/04/07	0.385202	0.4	ZAD000855427	1114121
15APR27 OMU PHY	2027/04/15	2027/04/07	0.385202	0.4	ZAD000855989	1114177
15APR27 OUT CSH	2027/04/15	2027/04/14	1.189704	1.237174	ZAD000871275	1115802
15APR27 OUT PHY	2027/04/15	2027/04/14	1.189704	1.237174	ZAD000871283	1115803
15APR27 PIK CSH	2027/04/15	2026/11/25	0.443813	0.4485	ZAD000871366	1115811
15APR27 PIK PHY	2027/04/15	2026/11/25	0.443813	0.4485	ZAD000871374	1115812
15APR27 PPH CSH	2027/04/15	2027/01/13	0.531946	0.542788	ZAD000871267	1115801
15APR27 PPH PHY	2027/04/15	2027/01/13	0.531946	0.542788	ZAD000871234	1115798
15APR27 PRX CSH	2027/04/15	2026/10/05	2.620537	2.622061	ZAD000855450	1114124
15APR27 PRX PHY	2027/04/15	2026/10/05	2.620537	2.622061	ZAD000855468	1114125
15APR27 QLT CSH	2027/04/15	2027/04/15	0.451444	0.469553	ZAD000870640	1115737
15APR27 RDF CSH	2027/04/15	2026/11/18	0.216344	0.218329	ZAD000855518	1114130
15APR27 RDF PHY	2027/04/15	2026/11/18	0.216344	0.218329	ZAD000855500	1114129
15APR27 REM CSH	2027/04/15	2026/10/21	4.204497	4.22	ZAD000855534	1114132
15APR27 REM PHY	2027/04/15	2026/10/21	4.204497	4.22	ZAD000855948	1114173
15APR27 SBK CSH	2027/04/15	2027/04/14	9.321525	9.693463	ZAD000855559	1114134
15APR27 SBK PHY	2027/04/15	2027/04/14	9.321525	9.693463	ZAD000856029	1114181
15APR27 SHP CSH	2027/04/15	2027/03/24	3.039571	3.14675	ZAD000855583	1114137
15APR27 SHP PHY	2027/04/15	2027/03/24	3.039571	3.14675	ZAD000856037	1114182
15APR27 SLM CSH	2027/04/15	2027/04/07	4.787347	4.97125	ZAD000855609	1114139
15APR27 SLM PHY	2027/04/15	2027/04/07	4.787347	4.97125	ZAD000856045	1114183
15APR27 SOL CSH	2027/04/15	2027/03/10	1.937749	2	ZAD000855625	1114141
15APR27 SOL PHY	2027/04/15	2027/03/10	1.937749	2	ZAD000856086	1114187
15APR27 SPP CSH	2027/04/15	2026/12/02	0	0	ZAD000857753	1114354
15APR27 SPP PHY	2027/04/15	2026/12/02	0	0	ZAD000857746	1114353
15APR27 TBS CSH	2027/04/15	2027/01/13	12.479869	12.734216	ZAD000855773	1114156
15APR27 TBS PHY	2027/04/15	2027/01/13	12.479869	12.734216	ZAD000855781	1114157
15APR27 TGA CSH	2027/04/15	2027/04/14	5.288964	5.5	ZAD000857043	1114283
15APR27 TGA PHY	2027/04/15	2027/04/14	5.288964	5.5	ZAD000857068	1114285
15APR27 TRU CSH	2027/04/15	2027/03/17	3.183024	3.29025	ZAD000870657	1115738
15APR27 VAL CSH	2027/04/15	2027/03/24	633.173599	655.5	ZAD000871184	1115793
15APR27 VAL PHY	2027/04/15	2027/03/24	633.173599	655.5	ZAD000871176	1115792
15APR27 VKE CSH	2027/04/15	2026/12/15	0.607773	0.616616	ZAD000871382	1115813
15APR27 VOD CSH	2027/04/15	2026/11/25	3.265518	3.299999	ZAD000855666	1114145
15APR27 VOD PHY	2027/04/15	2026/11/25	3.265518	3.299999	ZAD000856052	1114184
15APR27 WHL CSH	2027/04/15	2027/03/24	1.168304	1.2095	ZAD000855708	1114149
15APR27 WHL PHY	2027/04/15	2027/03/24	1.168304	1.2095	ZAD000856060	1114185
15DEC27 BVT PHY	2027/12/15	2027/09/22	9.500822	10.024499	ZAD000906881	1119540
15DEC27 DSY PHY CA1	2027/12/15	2027/10/13	6.408942	6.666	ZAD000906956	1119547
15DEC27 EXX PHY	2027/12/15	2027/09/29	14.444402	15.303677	ZAD000909117	1119763
15DEC27 INL CSH	2027/12/15	2027/12/08	12.337152	13.057474	ZAD000907079	1119559
15DEC27 INL PHY	2027/12/15	2027/12/08	12.337152	13.057474	ZAD000907780	1119630
15DEC27 INP PHY	2027/12/15	2027/12/10	12.307377	13.035154	ZAD000907707	1119622
15DEC27 N91 PHY	2027/12/15	2027/12/03	4.203151	4.435222	ZAD000908150	1119667
15DEC27 NRP PHY	2027/12/15	2027/09/20	14.70527	15.22394	ZAD000907582	1119610
15DEC27 NRP PHY CA1	2027/12/15	2027/09/20	14.70527	15.22394	ZAD000908507	1119702

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15DEC27 NY1 CSH	2027/12/15	2027/12/01	4.221877	4.452342	ZAD000908077	1119659
15DEC27 NY1 PHY	2027/12/15	2027/12/01	4.221877	4.452342	ZAD000908085	1119660
15DEC27 PPH CSH	2027/12/15	2027/01/13	0.531946	0.542788	ZAD000798791	1108159
15DEC27 PPH PHY	2027/12/15	2027/01/13	0.531946	0.542788	ZAD000798874	1108167
15DEC27 SDO PHY	2027/12/15	2027/04/21	0.181103	0.1886	ZAD000912046	1120117
15DEC27 TFG PHY	2027/12/15	2027/07/14	2.597928	2.7	ZAD000907855	1119637
15DEC27 WHL PHY CA1	2027/12/15	2027/09/22	1.939713	2.03975	ZAD000907475	1119599
15DEC28 ABG PHY ANY	2028/12/15	2028/09/13	33.009253	36.28055	ZAD000899573	700027160
15JUL27 ABG CSH	2027/07/15	2027/04/21	8.838004	9.203821	ZAD000882041	1116950
15JUL27 ABG PHY	2027/07/15	2027/04/21	8.838004	9.203821	ZAD000882835	1117029
15JUL27 AGL CSH	2027/07/15	2027/03/11	8.579831	8.857365	ZAD000882744	1117020
15JUL27 AGL PHY	2027/07/15	2027/03/11	8.579831	8.857365	ZAD000882843	1117030
15JUL27 ANG CSH	2027/07/15	2027/05/27	50.095546	51.705683	ZAD000882066	1116952
15JUL27 ANG PHY	2027/07/15	2027/05/27	50.095546	51.705683	ZAD000882850	1117031
15JUL27 ANH CSH	2027/07/15	2027/05/06	15.283665	15.894012	ZAD000898609	1118689
15JUL27 ANH PHY	2027/07/15	2027/05/06	15.283665	15.894012	ZAD000898583	1118687
15JUL27 APN CSH	2027/07/15	2026/10/07	2.317754	2.32	ZAD000897171	1118544
15JUL27 APN PHY	2027/07/15	2026/10/07	2.317754	2.32	ZAD000897569	1118583
15JUL27 ARI CSH	2027/07/15	2027/04/07	11.808257	12	ZAD000898278	1118656
15JUL27 ARI PHY	2027/07/15	2027/04/07	11.808257	12	ZAD000898260	1118655
15JUL27 BHG CSH	2027/07/15	2027/03/04	11.924527	12.291761	ZAD000884104	1117156
15JUL27 BHG PHY	2027/07/15	2027/03/04	11.924527	12.291761	ZAD000884112	1117157
15JUL27 BID CSH	2027/07/15	2027/03/24	6.089043	6.30375	ZAD000882082	1116954
15JUL27 BID PHY	2027/07/15	2027/03/24	6.089043	6.30375	ZAD000882884	1117034
15JUL27 BTI CSH	2027/07/15	2027/03/25	26.700922	27.390307	ZAD000882108	1116956
15JUL27 BTI PHY	2027/07/15	2027/03/25	26.700922	27.390307	ZAD000882918	1117037
15JUL27 BVT CSH	2027/07/15	2027/03/24	4.900937	5.07375	ZAD000882132	1116959
15JUL27 CLS CSH	2027/07/15	2027/06/30	9.376219	9.669037	ZAD000882785	1117024
15JUL27 CLS PHY	2027/07/15	2027/06/30	9.376219	9.669037	ZAD000882819	1117027
15JUL27 CPI CSH	2027/07/15	2027/05/12	91.815722	94.724427	ZAD000882173	1116963
15JUL27 CPI PHY	2027/07/15	2027/05/12	91.815722	94.724427	ZAD000882926	1117038
15JUL27 DSY CSH	2027/07/15	2027/03/31	3.820976	3.86775	ZAD000882215	1116967
15JUL27 DSY PHY	2027/07/15	2027/03/31	3.820976	3.86775	ZAD000882934	1117039
15JUL27 EMN CSH	2027/07/15	2027/06/15	0.287361	0.297249	ZAD000886190	1117367
15JUL27 EMN PHY	2027/07/15	2027/06/15	0.287361	0.297249	ZAD000886182	1117366
15JUL27 EXX CSH	2027/07/15	2027/05/05	7.950708	8.303677	ZAD000898070	1118634
15JUL27 FSR CSH	2027/07/15	2027/03/31	5.357692	5.454749	ZAD000882256	1116971
15JUL27 FSR PHY	2027/07/15	2027/03/31	5.357692	5.454749	ZAD000882959	1117041
15JUL27 FTB CSH	2027/07/15	2027/06/23	0.529439	0.547136	ZAD000898393	1118668
15JUL27 GFI CSH	2027/07/15	2027/03/10	41.609718	42.946428	ZAD000897825	1118609
15JUL27 GFI PHY	2027/07/15	2027/03/10	41.609718	42.946428	ZAD000897833	1118610
15JUL27 GLN CSH	2027/07/15	2027/05/06	0.810535	0.846697	ZAD000898682	1118697
15JUL27 GLN PHY	2027/07/15	2027/05/06	0.810535	0.846697	ZAD000898690	1118698
15JUL27 GRT CSH	2027/07/15	2027/04/14	1.323393	1.35097	ZAD000882272	1116973
15JUL27 GRT PHY	2027/07/15	2027/04/14	1.323393	1.35097	ZAD000882975	1117043
15JUL27 HAR CSH	2027/07/15	2027/04/21	12.709318	12.9325	ZAD000898641	1118693
15JUL27 HAR PHY	2027/07/15	2027/04/21	12.709318	12.9325	ZAD000898658	1118694
15JUL27 HYP CSH	2027/07/15	2027/04/07	3.482863	3.529528	ZAD000898948	1118723
15JUL27 IMP CSH	2027/07/15	2027/03/24	3.960353	4.1	ZAD000882298	1116975
15JUL27 IMP PHY	2027/07/15	2027/03/24	3.960353	4.1	ZAD000897643	1118591
15JUL27 INP CSH	2027/07/15	2026/12/10	3.915992	3.96905	ZAD000898005	1118627
15JUL27 KIO CSH	2027/07/15	2027/03/10	7.114635	7.343192	ZAD000898054	1118632
15JUL27 KIO PHY	2027/07/15	2027/03/10	7.114635	7.343192	ZAD000898021	1118629
15JUL27 KST CSH	2027/07/15	2027/05/05	0.645375	0.666249	ZAD000898062	1118633
15JUL27 LHC CSH	2027/07/15	2027/06/15	0.450446	0.46575	ZAD000897890	1118616
15JUL27 LHC PHY	2027/07/15	2027/06/15	0.450446	0.46575	ZAD000898344	1118663
15JUL27 MRP CSH	2027/07/15	2027/06/30	9.016566	9.388999	ZAD000882330	1116979
15JUL27 MRP PHY	2027/07/15	2027/06/30	9.016566	9.388999	ZAD000882991	1117045
15JUL27 MTH CSH	2027/07/15	2027/03/24	2.970265	3.074999	ZAD000898179	1118644
15JUL27 MTM CSH	2027/07/15	2027/04/07	2.284628	2.3275	ZAD000897924	1118619
15JUL27 MTM PHY	2027/07/15	2027/04/07	2.284628	2.3275	ZAD000897189	1118545
15JUL27 MTN CSH	2027/07/15	2027/04/07	4.935409	5.125	ZAD000882355	1116981
15JUL27 MTN PHY	2027/07/15	2027/04/07	4.935409	5.125	ZAD000883031	1117049
15JUL27 N91 CSH	2027/07/15	2027/07/15	2.918294	3.030715	ZAD000898187	1118645
15JUL27 NED CSH	2027/07/15	2027/04/07	10.879802	11.297743	ZAD000882397	1116985
15JUL27 NED PHY	2027/07/15	2027/04/07	10.879802	11.297743	ZAD000883015	1117047
15JUL27 NPH CSH	2027/07/15	2027/03/17	6.941175	7.174999	ZAD000898245	1118651
15JUL27 NPH PHY	2027/07/15	2027/03/17	6.941175	7.174999	ZAD000898229	1118649
15JUL27 NPN CSH	2027/07/15	2026/12/02	5.145504	5.207	ZAD000882405	1116986
15JUL27 NPN PHY	2027/07/15	2026/12/02	5.145504	5.207	ZAD000882413	1116987
15JUL27 NRP CSH	2027/07/15	2027/03/15	10.162615	10.336975	ZAD000897759	1118602
15JUL27 NRP CSH CA1	2027/07/15	2027/03/15	10.162615	10.336975	ZAD000897809	1118607
15JUL27 OMU CSH	2027/07/15	2027/04/07	0.385202	0.4	ZAD000882447	1116990
15JUL27 OMU PHY	2027/07/15	2027/04/07	0.385202	0.4	ZAD000883007	1117046
15JUL27 OUT CSH	2027/07/15	2027/04/14	1.189704	1.237174	ZAD000898823	1118711
15JUL27 OUT PHY	2027/07/15	2027/04/14	1.189704	1.237174	ZAD000898831	1118712
15JUL27 PIK CSH	2027/07/15	2027/05/26	1.781218	1.8515	ZAD000898914	1118720

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15JUL27 PIK PHY	2027/07/15	2027/05/26	1.781218	1.8515	ZAD000898922	1118721
15JUL27 PPH CSH	2027/07/15	2027/01/13	0.531946	0.542788	ZAD000898815	1118710
15JUL27 PPH PHY	2027/07/15	2027/01/13	0.531946	0.542788	ZAD000898781	1118707
15JUL27 PRX CSH	2027/07/15	2026/10/05	2.620537	2.622061	ZAD000882470	1116993
15JUL27 PRX PHY	2027/07/15	2026/10/05	2.620537	2.622061	ZAD000882488	1116994
15JUL27 QLT CSH	2027/07/15	2027/04/15	0.451444	0.469553	ZAD000898195	1118646
15JUL27 RDF CSH	2027/07/15	2027/05/26	0.429668	0.442116	ZAD000882538	1116999
15JUL27 RDF PHY	2027/07/15	2027/05/26	0.429668	0.442116	ZAD000882520	1116998
15JUL27 REM CSH	2027/07/15	2027/04/21	5.907266	5.993249	ZAD000882553	1117001
15JUL27 REM PHY	2027/07/15	2027/04/21	5.907266	5.993249	ZAD000882967	1117042
15JUL27 SBK CSH	2027/07/15	2027/04/14	9.321525	9.693463	ZAD000882579	1117003
15JUL27 SBK PHY	2027/07/15	2027/04/14	9.321525	9.693463	ZAD000883049	1117050
15JUL27 SHP CSH	2027/07/15	2027/03/24	3.039571	3.14675	ZAD000882603	1117006
15JUL27 SHP PHY	2027/07/15	2027/03/24	3.039571	3.14675	ZAD000883056	1117051
15JUL27 SLM CSH	2027/07/15	2027/04/07	4.787347	4.97125	ZAD000882629	1117008
15JUL27 SLM PHY	2027/07/15	2027/04/07	4.787347	4.97125	ZAD000883064	1117052
15JUL27 SOL CSH	2027/07/15	2027/03/10	1.937749	2	ZAD000882645	1117010
15JUL27 SOL PHY	2027/07/15	2027/03/10	1.937749	2	ZAD000883106	1117056
15JUL27 SPP CSH	2027/07/15	2026/12/02	0	0	ZAD000884450	1117191
15JUL27 SPP PHY	2027/07/15	2026/12/02	0	0	ZAD000884443	1117190
15JUL27 TBS CSH	2027/07/15	2027/06/30	16.648871	17.141716	ZAD000882793	1117025
15JUL27 TBS PHY	2027/07/15	2027/06/30	16.648871	17.141716	ZAD000882801	1117026
15JUL27 TGA CSH	2027/07/15	2027/04/14	5.288964	5.5	ZAD000883908	1117136
15JUL27 TGA PHY	2027/07/15	2027/04/14	5.288964	5.5	ZAD000883924	1117138
15JUL27 TKG CSH	2027/07/15	2027/06/23	2.622865	2.768545	ZAD000898534	1118682
15JUL27 TKG PHY	2027/07/15	2027/06/23	2.622865	2.768545	ZAD000898542	1118683
15JUL27 TRU CSH	2027/07/15	2027/03/17	3.183024	3.29025	ZAD000898203	1118647
15JUL27 VAL CSH	2027/07/15	2027/03/24	633.173599	655.5	ZAD000898732	1118702
15JUL27 VAL PHY	2027/07/15	2027/03/24	633.173599	655.5	ZAD000898724	1118701
15JUL27 VKE CSH	2027/07/15	2027/07/07	1.419168	1.4757	ZAD000898930	1118722
15JUL27 VOD CSH	2027/07/15	2027/06/15	7.10929	7.349999	ZAD000882686	1117014
15JUL27 VOD PHY	2027/07/15	2027/06/15	7.10929	7.349999	ZAD000883072	1117053
15JUL27 WHL CSH	2027/07/15	2027/03/24	1.168304	1.2095	ZAD000882728	1117018
15JUL27 WHL PHY	2027/07/15	2027/03/24	1.168304	1.2095	ZAD000883080	1117054
15JUN28 PPH CSH	2028/06/15	2028/01/12	1.03655	1.099145	ZAD000798817	1108161
15JUN28 PPH PHY	2028/06/15	2028/01/12	1.03655	1.099145	ZAD000798890	1108169
15MAR27 AALI CSH	2027/03/15	2027/03/12	8.583466	8.863028	ZAD000880722	1116818
15MAR27 AALI CSH DN	2027/03/15	2027/03/12	8.583466	8.863028	ZAD000886778	1117444
15MAR27 AAPLI CSH	2027/03/15	2027/02/09	8.778438	8.92482	ZAD000849305	1113482
15MAR27 AAPLI CSH DN	2027/03/15	2027/02/09	8.778438	8.92482	ZAD000849313	1113483
15MAR27 ABBVI CSH	2027/03/15	2027/01/18	58.714923	59.428171	ZAD000888238	1117594
15MAR27 ABBVI CSH DN	2027/03/15	2027/01/18	58.714923	59.428171	ZAD000888360	1117607
15MAR27 ABII CSH	2027/03/15	2026/11/18	2.867042	2.893341	ZAD000887032	1117470
15MAR27 ABII CSH DN	2027/03/15	2026/11/18	2.867042	2.893341	ZAD000887487	1117515
15MAR27 ACWII CSH	2027/03/15	2026/12/21	15.673085	15.920043	ZAD000849404	1113492
15MAR27 ACWII CSH DN	2027/03/15	2026/12/21	15.673085	15.920043	ZAD000849479	1113499
15MAR27 ADII CSH	2027/03/15	2027/03/03	36.579237	37.381219	ZAD000872448	1115932
15MAR27 ADII CSH DN	2027/03/15	2027/03/03	36.579237	37.381219	ZAD000872646	1115953
15MAR27 AFLI CSH	2027/03/15	2027/02/18	20.322209	20.700909	ZAD000850949	1113665
15MAR27 AFLI CSH DN	2027/03/15	2027/02/18	20.322209	20.700909	ZAD000851012	1113672
15MAR27 AGGGI CSH	2027/03/15	2027/01/18	1.230142	1.25644	ZAD000850204	1113588
15MAR27 AGGGI CSH DN	2027/03/15	2027/01/18	1.230142	1.25644	ZAD000850212	1113589
15MAR27 AGGI CSH	2027/03/15	2027/03/03	33.468268	34.019273	ZAD000849982	1113554
15MAR27 AGGI CSH DN	2027/03/15	2027/03/03	33.468268	34.019273	ZAD000849990	1113555
15MAR27 AGNCI CSH	2027/03/15	2027/03/01	9.87579	10.052462	ZAD000850055	1113561
15MAR27 AGNCI CSH DN	2027/03/15	2027/03/01	9.87579	10.052462	ZAD000850063	1113562
15MAR27 AMTI CSH	2027/03/15	2026/12/29	29.472252	29.984216	ZAD000849610	1113514
15MAR27 AMTI CSH DN	2027/03/15	2026/12/29	29.472252	29.984216	ZAD000849628	1113515
15MAR27 APAI CSH	2027/03/15	2027/01/22	8.356457	8.465857	ZAD000869311	1115591
15MAR27 APAI CSH DN	2027/03/15	2027/01/22	8.356457	8.465857	ZAD000869444	1115604
15MAR27 AREI CSH	2027/03/15	2026/12/31	9.705143	9.877659	ZAD000849644	1113519
15MAR27 AREI CSH DN	2027/03/15	2026/12/31	9.705143	9.877659	ZAD000849669	1113521
15MAR27 ASMLI CSH	2027/03/15	2027/02/09	70.053076	71.133754	ZAD000851269	1113697
15MAR27 ASMLI CSH DN	2027/03/15	2027/02/09	70.053076	71.133754	ZAD000851319	1113702
15MAR27 AUI CSH	2027/03/15	2027/03/15	58.39391	59.255829	ZAD000880607	1116806
15MAR27 AUI CSH DN	2027/03/15	2027/03/15	58.39391	59.255829	ZAD000886653	1117432
15MAR27 AVGOI CSH	2027/03/15	2026/12/22	11.800984	11.989307	ZAD000850725	1113641
15MAR27 AVGOI CSH DN	2027/03/15	2026/12/22	11.800984	11.989307	ZAD000850733	1113642
15MAR27 BACI CSH	2027/03/15	2027/03/08	9.871478	10.08896	ZAD000875086	1116209
15MAR27 BACI CSH DN	2027/03/15	2027/03/08	9.871478	10.08896	ZAD000875508	1116251
15MAR27 BATSI CSH	2027/03/15	2026/12/24	13.351225	13.569669	ZAD000880763	1116822
15MAR27 BATSI CSH DN	2027/03/15	2026/12/24	13.351225	13.569669	ZAD000886810	1117448
15MAR27 BEPCI CSH	2027/03/15	2027/03/01	13.043018	13.315739	ZAD000850964	1113667
15MAR27 BEPCI CSH DN	2027/03/15	2027/03/01	13.043018	13.315739	ZAD000850998	1113670
15MAR27 BHPI CSH	2027/03/15	2027/03/05	11.826836	12.193673	ZAD000886950	1117462
15MAR27 BHPI CSH DN	2027/03/15	2027/03/05	11.826836	12.193673	ZAD000887529	1117519
15MAR27 CI CSH	2027/03/15	2027/02/02	21.042936	21.359579	ZAD000876498	1116361

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15MAR27 CI CSH DN	2027/03/15	2027/02/02	21.042936	21.359579	ZAD000876811	1116394
15MAR27 CRMI CSH	2027/03/15	2026/12/18	7.254628	7.364559	ZAD000850741	1113643
15MAR27 CRMI CSH DN	2027/03/15	2026/12/18	7.254628	7.364559	ZAD000850758	1113644
15MAR27 CSCOI CSH	2027/03/15	2027/01/04	6.914135	7.042644	ZAD000851194	1113690
15MAR27 CSCOI CSH DN	2027/03/15	2027/01/04	6.914135	7.042644	ZAD000851202	1113691
15MAR27 DBRGI CSH	2027/03/15	2026/12/31	0.164607	0.167533	ZAD000851046	1113675
15MAR27 DBRGI CSH DN	2027/03/15	2026/12/31	0.164607	0.167533	ZAD000851129	1113683
15MAR27 DELLI CSH	2027/03/15	2027/01/20	20.804526	21.066346	ZAD000850188	1113586
15MAR27 DELLI CSH DN	2027/03/15	2027/01/20	20.804526	21.066346	ZAD000850196	1113587
15MAR27 DEOI CSH	2027/03/15	2027/03/01	90.623402	91.657206	ZAD000876373	1116349
15MAR27 DEOI CSH DN	2027/03/15	2027/03/01	90.623402	91.657206	ZAD000876696	1116382
15MAR27 DGEI CSH	2027/03/15	2026/10/15	4.984421	4.996988	ZAD000860310	1114612
15MAR27 DGEI CSH DN	2027/03/15	2026/10/15	4.984421	4.996988	ZAD000860328	1114613
15MAR27 DGI CSH	2027/03/15	2027/01/06	19.518158	19.710004	ZAD000872992	1115987
15MAR27 DGI CSH DN	2027/03/15	2027/01/06	19.518158	19.710004	ZAD000873073	1115995
15MAR27 DISI CSH	2027/03/15	2026/12/15	18.555751	18.825752	ZAD000849412	1113493
15MAR27 DISI CSH DN	2027/03/15	2026/12/15	18.555751	18.825752	ZAD000849511	1113503
15MAR27 EFX CSH	2027/03/15	2027/03/09	17.879512	18.234669	ZAD000860559	1114657
15MAR27 EFX CSH DN	2027/03/15	2027/03/09	17.879512	18.234669	ZAD000860567	1114658
15MAR27 EIXI CSH	2027/03/15	2027/01/07	29.897455	30.205184	ZAD000860120	1114593
15MAR27 EIXI CSH DN	2027/03/15	2027/01/07	29.897455	30.205184	ZAD000860161	1114597
15MAR27 ELVI CSH	2027/03/15	2027/03/10	57.17472	58.466893	ZAD000851400	1113711
15MAR27 ELVI CSH DN	2027/03/15	2027/03/10	57.17472	58.466893	ZAD000851459	1113716
15MAR27 EQIXI CSH	2027/03/15	2027/02/25	178.179806	181.69695	ZAD000850568	1113625
15MAR27 EQIXI CSH DN	2027/03/15	2027/02/25	178.179806	181.69695	ZAD000850576	1113626
15MAR27 EQRI CSH	2027/03/15	2027/01/04	27.112737	27.383158	ZAD000875425	1116243
15MAR27 EQRI CSH DN	2027/03/15	2027/01/04	27.112737	27.383158	ZAD000875540	1116255
15MAR27 EQTI CSH	2027/03/15	2027/02/17	5.631828	5.727039	ZAD000850816	1113650
15MAR27 EQTI CSH DN	2027/03/15	2027/02/17	5.631828	5.727039	ZAD000850881	1113657
15MAR27 ETRI CSH	2027/03/15	2027/02/09	21.784229	22.147784	ZAD000871531	1115832
15MAR27 ETRI CSH DN	2027/03/15	2027/02/09	21.784229	22.147784	ZAD000871747	1115852
15MAR27 EWZI CSH	2027/03/15	2026/12/17	10.906526	11.069604	ZAD000888279	1117598
15MAR27 EWZI CSH DN	2027/03/15	2026/12/17	10.906526	11.069604	ZAD000888329	1117603
15MAR27 EXPEI CSH	2027/03/15	2027/03/05	17.348887	17.715102	ZAD000872323	1115916
15MAR27 EXPEI CSH DN	2027/03/15	2027/03/05	17.348887	17.715102	ZAD000872372	1115921
15MAR27 EXW1I CSH	2027/03/15	2026/12/15	2.845604	2.88701	ZAD000850170	1113585
15MAR27 FBOI CSH	2027/03/15	2026/12/15	8.65935	8.785351	ZAD000849362	1113488
15MAR27 FBOI CSH DN	2027/03/15	2026/12/15	8.65935	8.785351	ZAD000849529	1113504
15MAR27 FEZI CSH	2027/03/15	2026/12/22	8.70971	8.848702	ZAD000850014	1113557
15MAR27 FEZI CSH DN	2027/03/15	2026/12/22	8.70971	8.848702	ZAD000850022	1113558
15MAR27 FROI CSH	2027/03/15	2027/03/12	33.531235	34.327823	ZAD000860153	1114596
15MAR27 FROI CSH DN	2027/03/15	2027/03/12	33.531235	34.327823	ZAD000860195	1114600
15MAR27 FTALI CSH	2027/03/15	2027/03/15	19.507926	19.921004	ZAD000851020	1113673
15MAR27 FTALI CSH DN	2027/03/15	2027/03/15	19.507926	19.921004	ZAD000851103	1113681
15MAR27 GEHCI CSH	2027/03/15	2027/01/11	1.266624	1.281373	ZAD000851368	1113707
15MAR27 GEHCI CSH DN	2027/03/15	2027/01/11	1.266624	1.281373	ZAD000851426	1113713
15MAR27 GEI CSH	2027/03/15	2027/03/09	23.422078	23.811947	ZAD000875128	1116213
15MAR27 GEI CSH DN	2027/03/15	2027/03/09	23.422078	23.811947	ZAD000875581	1116259
15MAR27 GLWI CSH	2027/03/15	2027/03/01	9.32371	9.505733	ZAD000851244	1113695
15MAR27 GLWI CSH DN	2027/03/15	2027/03/01	9.32371	9.505733	ZAD000851301	1113701
15MAR27 GOOGI CSH	2027/03/15	2027/03/09	7.223301	7.385633	ZAD000849446	1113496
15MAR27 GOOGI CSH DN	2027/03/15	2027/03/09	7.223301	7.385633	ZAD000849537	1113505
15MAR27 GOOGLI CSH	2027/03/15	2027/03/10	10.715676	10.991262	ZAD000849453	1113497
15MAR27 GOOGLI CSH DN	2027/03/15	2027/03/10	10.715676	10.991262	ZAD000849461	1113498
15MAR27 HCAI CSH	2027/03/15	2026/12/15	12.865321	13.052521	ZAD000851251	1113696
15MAR27 HCAI CSH DN	2027/03/15	2026/12/15	12.865321	13.052521	ZAD000851293	1113700
15MAR27 HLI CSH	2027/03/15	2027/03/09	0.124283	0.126912	ZAD000850766	1113645
15MAR27 HLI CSH DN	2027/03/15	2027/03/09	0.124283	0.126912	ZAD000850774	1113646
15MAR27 HPEI CSH	2027/03/15	2026/12/21	2.574438	2.615003	ZAD000850519	1113620
15MAR27 HPEI CSH DN	2027/03/15	2026/12/21	2.574438	2.615003	ZAD000850527	1113621
15MAR27 HYGI CSH	2027/03/15	2027/03/03	38.609414	39.264784	ZAD000850071	1113563
15MAR27 HYGI CSH DN	2027/03/15	2027/03/03	38.609414	39.264784	ZAD000850089	1113564
15MAR27 IBMI CSH	2027/03/15	2027/02/10	55.666859	56.600973	ZAD000897098	1118536
15MAR27 IBMI CSH DN	2027/03/15	2027/02/10	55.666859	56.600973	ZAD000897130	1118540
15MAR27 IEFI CSH	2027/03/15	2027/03/03	19.729243	20.088166	ZAD000850139	1113569
15MAR27 IEFI CSH DN	2027/03/15	2027/03/03	19.729243	20.088166	ZAD000850147	1113570
15MAR27 IEMBI CSH	2027/03/15	2027/02/19	36.127898	36.649236	ZAD000851699	1113744
15MAR27 IEMBI CSH DN	2027/03/15	2027/02/19	36.127898	36.649236	ZAD000851921	1113771
15MAR27 IEMLI CSH	2027/03/15	2027/01/15	22.957679	23.434733	ZAD000851707	1113745
15MAR27 IEMLI CSH DN	2027/03/15	2027/01/15	22.957679	23.434733	ZAD000851905	1113769
15MAR27 IEURI CSH	2027/03/15	2026/12/17	12.836467	13.028402	ZAD000850709	1113639
15MAR27 IEURI CSH DN	2027/03/15	2026/12/17	12.836467	13.028402	ZAD000850717	1113640
15MAR27 IFFI CSH	2027/03/15	2026/12/21	6.592628	6.696507	ZAD000872489	1115936
15MAR27 IFFI CSH DN	2027/03/15	2026/12/21	6.592628	6.696507	ZAD000872687	1115957
15MAR27 INTCI CSH	2027/03/15	2027/02/08	4.90855	5.010642	ZAD000849966	1113552
15MAR27 INTCI CSH DN	2027/03/15	2027/02/08	4.90855	5.010642	ZAD000849974	1113553
15MAR27 INVPI CSH	2027/03/15	2026/12/11	3.91552	3.969355	ZAD000887172	1117484

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15MAR27 INVPI CSH DN	2027/03/15	2026/12/11	3.91552	3.969355	ZAD000887768	1117543
15MAR27 IWDI CSH	2027/03/15	2026/12/17	17.246581	17.504459	ZAD000849750	1113531
15MAR27 IWDI CSH DN	2027/03/15	2026/12/17	17.246581	17.504459	ZAD000849768	1113532
15MAR27 JBLI CSH	2027/03/15	2027/02/17	2.632932	2.680891	ZAD000872521	1115940
15MAR27 JBLI CSH DN	2027/03/15	2027/02/17	2.632932	2.680891	ZAD000872729	1115961
15MAR27 LOWI CSH	2027/03/15	2027/01/21	41.274051	41.801607	ZAD000869352	1115595
15MAR27 LOWI CSH DN	2027/03/15	2027/01/21	41.274051	41.801607	ZAD000869485	1115608
15MAR27 MAAI CSH	2027/03/15	2027/01/15	51.185724	51.785236	ZAD000875201	1116221
15MAR27 MAAI CSH DN	2027/03/15	2027/01/15	51.185724	51.785236	ZAD000875706	1116271
15MAR27 MASTI CSH	2027/03/15	2027/01/11	30.836516	31.183266	ZAD000849420	1113494
15MAR27 MASTI CSH DN	2027/03/15	2027/01/11	30.836516	31.183266	ZAD000849545	1113506
15MAR27 MGAI CSH	2027/03/15	2027/03/01	16.447545	16.768268	ZAD000851335	1113704
15MAR27 MGAI CSH DN	2027/03/15	2027/03/01	16.447545	16.768268	ZAD000851343	1113705
15MAR27 MRVLI CSH	2027/03/15	2027/01/11	1.983901	2.004963	ZAD000876134	1116317
15MAR27 MRVLI CSH DN	2027/03/15	2027/01/11	1.983901	2.004963	ZAD000876258	1116329
15MAR27 MSFTI CSH	2027/03/15	2027/02/19	32.246054	32.846702	ZAD000849321	1113484
15MAR27 MSFTI CSH DN	2027/03/15	2027/02/19	32.246054	32.846702	ZAD000849552	1113507
15MAR27 MSI CSH	2027/03/15	2027/02/01	36.826989	37.381249	ZAD000849289	1113480
15MAR27 MSI CSH DN	2027/03/15	2027/02/01	36.826989	37.381249	ZAD000849297	1113481
15MAR27 MUI CSH	2027/03/15	2026/12/29	4.433185	4.472699	ZAD000901619	1118992
15MAR27 MUI CSH DN	2027/03/15	2026/12/29	4.433185	4.472699	ZAD000901650	1118996
15MAR27 NEEI CSH	2027/03/15	2027/03/01	21.508515	21.950898	ZAD000875961	1116298
15MAR27 NEEI CSH DN	2027/03/15	2027/03/01	21.508515	21.950898	ZAD000876001	1116302
15MAR27 NKEI CSH	2027/03/15	2027/03/02	13.640354	13.928399	ZAD000850675	1113636
15MAR27 NKEI CSH DN	2027/03/15	2027/03/02	13.640354	13.928399	ZAD000850683	1113637
15MAR27 NVDAI CSH	2027/03/15	2027/03/11	5.651557	5.778223	ZAD000849396	1113491
15MAR27 NVDAI CSH DN	2027/03/15	2027/03/11	5.651557	5.778223	ZAD000849560	1113508
15MAR27 NWSAI CSH	2027/03/15	2027/03/11	1.632033	1.684824	ZAD000875292	1116230
15MAR27 NWSAI CSH DN	2027/03/15	2027/03/11	1.632033	1.684824	ZAD000875789	1116279
15MAR27 NWSI CSH	2027/03/15	2027/03/11	1.632033	1.684824	ZAD000875342	1116235
15MAR27 NWSI CSH DN	2027/03/15	2027/03/11	1.632033	1.684824	ZAD000875623	1116263
15MAR27 ODFLI CSH	2027/03/15	2027/03/04	9.645785	9.853524	ZAD000871820	1115862
15MAR27 ODFLI CSH DN	2027/03/15	2027/03/04	9.645785	9.853524	ZAD000871945	1115874
15MAR27 ONI CSH	2027/03/15	2027/03/01	22.533606	22.937883	ZAD000849792	1113535
15MAR27 ONI CSH DN	2027/03/15	2027/03/01	22.533606	22.937883	ZAD000849800	1113536
15MAR27 ORCLI CSH	2027/03/15	2027/01/11	16.53252	16.708032	ZAD000850113	1113567
15MAR27 ORCLI CSH DN	2027/03/15	2027/01/11	16.53252	16.708032	ZAD000850121	1113568
15MAR27 PAFI CSH	2027/03/15	2027/03/12	0.774016	0.784985	ZAD000886992	1117466
15MAR27 PAFI CSH DN	2027/03/15	2027/03/12	0.774016	0.784985	ZAD000887560	1117523
15MAR27 PEPI CSH	2027/03/15	2027/03/08	48.168122	49.235078	ZAD000850287	1113596
15MAR27 PEPI CSH DN	2027/03/15	2027/03/08	48.168122	49.235078	ZAD000850295	1113597
15MAR27 PFEI CSH	2027/03/15	2027/01/25	14.317361	14.533939	ZAD000876654	1116378
15MAR27 PFEI CSH DN	2027/03/15	2027/01/25	14.317361	14.533939	ZAD000876738	1116386
15MAR27 PHMI CSH	2027/03/15	2026/12/17	5.066872	5.142634	ZAD000869238	1115583
15MAR27 PHMI CSH DN	2027/03/15	2026/12/17	5.066872	5.142634	ZAD000869519	1115611
15MAR27 PRXI CSH	2027/03/15	2026/11/05	5.226112	5.260666	ZAD000880649	1116810
15MAR27 PRXI CSH DN	2027/03/15	2026/11/05	5.226112	5.260666	ZAD000886695	1117436
15MAR27 PYPLI CSH	2027/03/15	2027/03/04	7.032204	7.248771	ZAD000876613	1116374
15MAR27 PYPLI CSH DN	2027/03/15	2027/03/04	7.032204	7.248771	ZAD000876985	1116411
15MAR27 QQQI CSH	2027/03/15	2026/12/22	15.028362	15.268187	ZAD000849438	1113495
15MAR27 QQQI CSH DN	2027/03/15	2026/12/22	15.028362	15.268187	ZAD000849578	1113509
15MAR27 REGNI CSH	2027/03/15	2027/02/22	31.307077	31.907014	ZAD000851384	1113709
15MAR27 REGNI CSH DN	2027/03/15	2027/02/22	31.307077	31.907014	ZAD000851434	1113714
15MAR27 RGLDI CSH	2027/03/15	2027/01/04	8.010279	8.159161	ZAD000850907	1113659
15MAR27 RGLDI CSH DN	2027/03/15	2027/01/04	8.010279	8.159161	ZAD000850915	1113660
15MAR27 RIOI CSH	2027/03/15	2027/03/05	59.794773	61.649446	ZAD000851178	1113688
15MAR27 RIOI CSH DN	2027/03/15	2027/03/05	59.794773	61.649446	ZAD000851186	1113689
15MAR27 RJFI CSH	2027/03/15	2027/01/04	9.106422	9.275677	ZAD000875169	1116217
15MAR27 RJFI CSH DN	2027/03/15	2027/01/04	9.106422	9.275677	ZAD000875664	1116267
15MAR27 RVTY CSH	2027/03/15	2027/01/18	2.311515	2.34083	ZAD000851376	1113708
15MAR27 RVTY CSH DN	2027/03/15	2027/01/18	2.311515	2.34083	ZAD000851418	1113712
15MAR27 S32I CSH	2027/03/15	2027/03/05	0.64379	0.663759	ZAD000887222	1117489
15MAR27 S32I CSH DN	2027/03/15	2027/03/05	0.64379	0.663759	ZAD000887685	1117535
15MAR27 SBACI CSH	2027/03/15	2027/03/15	41.592938	42.456997	ZAD000876571	1116369
15MAR27 SBACI CSH DN	2027/03/15	2027/03/15	41.592938	42.456997	ZAD000876936	1116406
15MAR27 SBAI CSH	2027/03/15	2027/03/15	41.592938	42.456997	ZAD000849636	1113518
15MAR27 SBAI CSH DN	2027/03/15	2027/03/15	41.592938	42.456997	ZAD000849651	1113520
15MAR27 SEII CSH	2027/03/15	2027/03/10	3.988685	4.07923	ZAD000851079	1113678
15MAR27 SEII CSH DN	2027/03/15	2027/03/10	3.988685	4.07923	ZAD000851152	1113686
15MAR27 SHWI CSH	2027/03/15	2027/03/02	26.310805	26.823804	ZAD000869279	1115587
15MAR27 SHWI CSH DN	2027/03/15	2027/03/02	26.310805	26.823804	ZAD000869402	1115600
15MAR27 SHYGI CSH	2027/03/15	2027/03/02	20.303433	20.666614	ZAD000911857	1120098
15MAR27 SHYGI CSH DN	2027/03/15	2027/03/02	20.303433	20.666614	ZAD000911899	1120102
15MAR27 SNXI CSH	2027/03/15	2027/01/18	16.573852	16.779367	ZAD000850824	1113651
15MAR27 SNXI CSH DN	2027/03/15	2027/01/18	16.573852	16.779367	ZAD000850865	1113655
15MAR27 SPGII CSH	2027/03/15	2027/02/25	32.291513	32.936728	ZAD000871614	1115840
15MAR27 SPGII CSH DN	2027/03/15	2027/02/25	32.291513	32.936728	ZAD000871788	1115856

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15MAR27 SPYI CSH	2027/03/15	2026/12/21	34.727661	35.274858	ZAD000849743	1113530
15MAR27 SPYI CSH DN	2027/03/15	2026/12/21	34.727661	35.274858	ZAD000849586	1113510
15MAR27 STXI CSH	2027/03/15	2026/12/24	12.191754	12.391228	ZAD000851277	1113698
15MAR27 STXI CSH DN	2027/03/15	2026/12/24	12.191754	12.391228	ZAD000851327	1113703
15MAR27 TGTI CSH	2027/03/15	2027/02/11	37.878199	38.514706	ZAD000869576	1115630
15MAR27 TGTI CSH DN	2027/03/15	2027/02/11	37.878199	38.514706	ZAD000869618	1115634
15MAR27 TLTI CSH	2027/03/15	2027/03/03	28.140936	28.632471	ZAD000850600	1113629
15MAR27 TLTI CSH DN	2027/03/15	2027/03/03	28.140936	28.632471	ZAD000850618	1113630
15MAR27 TROWI CSH	2027/03/15	2026/12/15	21.442201	21.754203	ZAD000875383	1116239
15MAR27 TROWI CSH DN	2027/03/15	2026/12/15	21.442201	21.754203	ZAD000875821	1116283
15MAR27 TSCOI CSH	2027/03/15	2027/02/26	11.762592	12.033706	ZAD000851509	1113721
15MAR27 TSCOI CSH DN	2027/03/15	2027/02/26	11.762592	12.033706	ZAD000851517	1113722
15MAR27 TSMI CSH	2027/03/15	2026/12/11	45.436911	45.821087	ZAD000902559	1119086
15MAR27 TSNi CSH	2027/03/15	2027/03/01	16.870303	17.223832	ZAD000871499	1115828
15MAR27 TSNi CSH DN	2027/03/15	2027/03/01	16.870303	17.223832	ZAD000871655	1115844
15MAR27 UNPI CSH	2027/03/15	2027/03/01	46.565558	47.565766	ZAD000850832	1113652
15MAR27 UNPI CSH DN	2027/03/15	2027/03/01	46.565558	47.565766	ZAD000850899	1113658
15MAR27 URTHi CSH	2027/03/15	2026/12/17	19.28082	19.569114	ZAD000850345	1113602
15MAR27 URTHi CSH DN	2027/03/15	2026/12/17	19.28082	19.569114	ZAD000850352	1113603
15MAR27 VISI CSH	2027/03/15	2027/02/10	22.617535	23.001563	ZAD000849347	1113486
15MAR27 VISI CSH DN	2027/03/15	2027/02/10	22.617535	23.001563	ZAD000849602	1113512
15MAR27 VODI CSH	2027/03/15	2026/11/20	0.431016	0.43514	ZAD000849776	1113533
15MAR27 VODI CSH DN	2027/03/15	2026/11/20	0.431016	0.43514	ZAD000849784	1113534
15MAR27 VSTI CSH	2027/03/15	2026/12/22	3.810158	3.870961	ZAD000872950	1115983
15MAR27 VSTI CSH DN	2027/03/15	2026/12/22	3.810158	3.870961	ZAD000873032	1115991
15MAR27 VTRSi CSH	2027/03/15	2027/03/09	3.992109	4.076726	ZAD000872562	1115944
15MAR27 VTRSi CSH DN	2027/03/15	2027/03/09	3.992109	4.076726	ZAD000872604	1115949
15MAR27 VUKEI CSH	2027/03/15	2026/12/14	4.013562	4.071158	ZAD000849727	1113528
15MAR27 VUKEI CSH DN	2027/03/15	2026/12/14	4.013562	4.071158	ZAD000849735	1113529
15MAR27 XELI CSH	2027/03/15	2027/03/15	19.661643	20.160378	ZAD000850840	1113653
15MAR27 XELI CSH DN	2027/03/15	2027/03/15	19.661643	20.160378	ZAD000850857	1113654
15OCT26 APN CSH	2026/10/15	2026/10/07	2.317754	2.32	ZAD000820827	1110461
15OCT26 APN PHY	2026/10/15	2026/10/07	2.317754	2.32	ZAD000821213	1110500
15OCT26 ARI CSH	2026/10/15	2026/10/07	6.993224	7	ZAD000821916	1110572
15OCT26 ARI PHY	2026/10/15	2026/10/07	6.993224	7	ZAD000821908	1110571
15OCT26 DSY CSH	2026/10/15	2026/10/14	2.723661	2.73	ZAD000806453	1108943
15OCT26 DSY PHY	2026/10/15	2026/10/14	2.723661	2.73	ZAD000807188	1109016
15OCT26 FSR CSH	2026/10/15	2026/10/07	2.797289	2.8	ZAD000806495	1108947
15OCT26 FSR PHY	2026/10/15	2026/10/07	2.797289	2.8	ZAD000807204	1109018
15OCT26 GRT CSH	2026/10/15	2026/10/14	0.671437	0.673	ZAD000806511	1108949
15OCT26 GRT PHY	2026/10/15	2026/10/14	0.671437	0.673	ZAD000807220	1109020
15OCT26 HAR CSH	2026/10/15	2026/10/07	7.49274	7.5	ZAD000822286	1110609
15OCT26 HAR PHY	2026/10/15	2026/10/07	7.49274	7.5	ZAD000822294	1110610
15OCT26 HYP CSH	2026/10/15	2026/10/07	2.326783	2.329038	ZAD000823458	1110766
15OCT26 MTM CSH	2026/10/15	2026/10/07	1.198838	1.2	ZAD000821577	1110536
15OCT26 MTM PHY	2026/10/15	2026/10/07	1.198838	1.2	ZAD000820835	1110462
15OCT26 NRP CSH	2026/10/15	2026/09/18	4.546618	4.534307	ZAD000821403	1110519
15OCT26 NRP CSH CA1	2026/10/15	2026/09/18	4.546618	4.534307	ZAD000821452	1110524
15OCT26 PRX CSH	2026/10/15	2026/10/05	2.620537	2.622061	ZAD000806727	1108970
15OCT26 PRX PHY	2026/10/15	2026/10/05	2.620537	2.622061	ZAD000806735	1108971
16MAR28 PPH CSH	2028/03/16	2028/01/12	1.03655	1.099145	ZAD000798809	1108160
16MAR28 PPH PHY	2028/03/16	2028/01/12	1.03655	1.099145	ZAD000798882	1108168
16SEP27 ABG CSH	2027/09/16	2027/09/15	16.945727	17.916321	ZAD000899706	1118799
16SEP27 ABG PHY	2027/09/16	2027/09/15	16.945727	17.916321	ZAD000900033	1118832
16SEP27 ADH PHY	2027/09/16	2027/09/08	1.333118	1.403026	ZAD000905677	1119419
16SEP27 AFE PHY	2027/09/16	2027/09/01	2.514871	2.6448	ZAD000905685	1119420
16SEP27 AFH CSH	2027/09/16	2027/07/14	0.560429	0.584249	ZAD000910735	1119927
16SEP27 AFH PHY	2027/09/16	2027/07/14	0.560429	0.584249	ZAD000910693	1119923
16SEP27 AFT PHY	2027/09/16	2027/06/09	0.321727	0.329999	ZAD000908754	1119727
16SEP27 AGL CSH	2027/09/16	2027/08/19	12.25559	12.78417	ZAD000899979	1118826
16SEP27 AGL PHY	2027/09/16	2027/08/19	12.25559	12.78417	ZAD000900041	1118833
16SEP27 ANG CSH	2027/09/16	2027/08/19	61.88994	64.305605	ZAD000899714	1118800
16SEP27 ANG PHY	2027/09/16	2027/08/19	61.88994	64.305605	ZAD000900058	1118834
16SEP27 ANH CSH	2027/09/16	2027/05/06	15.283665	15.894012	ZAD000910149	1119868
16SEP27 ANH PHY	2027/09/16	2027/05/06	15.283665	15.894012	ZAD000910123	1119866
16SEP27 APH PHY	2027/09/16	2027/08/27	0	0	ZAD000910792	1119933
16SEP27 APN CSH	2027/09/16	2026/10/07	2.317754	2.32	ZAD000906667	1119518
16SEP27 APN PHY	2027/09/16	2026/10/07	2.317754	2.32	ZAD000907632	1119615
16SEP27 ARI CSH	2027/09/16	2027/04/07	11.808257	12	ZAD000909430	1119797
16SEP27 ARI PHY	2027/09/16	2027/04/07	11.808257	12	ZAD000909422	1119796
16SEP27 ARL PHY	2027/09/16	2027/06/09	7.497168	7.71825	ZAD000905693	1119421
16SEP27 ATT PHY	2027/09/16	2027/03/24	1.014719	1.031999	ZAD000905883	1119440
16SEP27 AVI CSH	2027/09/16	2027/04/07	6.588645	6.691249	ZAD000906410	1119493
16SEP27 AVI PHY	2027/09/16	2027/04/07	6.588645	6.691249	ZAD000905701	1119422
16SEP27 BHG CSH	2027/09/16	2027/09/02	27.721517	29.218004	ZAD000900470	1118876
16SEP27 BHG PHY	2027/09/16	2027/09/02	27.721517	29.218004	ZAD000900488	1118877
16SEP27 BID CSH	2027/09/16	2027/03/24	6.089043	6.30375	ZAD000899722	1118801

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16SEP27 BID PHY	2027/09/16	2027/03/24	6.089043	6.30375	ZAD000900074	1118836
16SEP27 BLU CSH	2027/09/16	2027/09/15	0.519619	0.540968	ZAD000911097	1119963
16SEP27 BLU PHY	2027/09/16	2027/09/15	0.519619	0.540968	ZAD000911105	1119964
16SEP27 BOX PHY	2027/09/16	2027/05/26	1.370328	1.420766	ZAD000909927	1119846
16SEP27 BTI CSH	2027/09/16	2027/03/25	26.700922	27.390307	ZAD000899730	1118802
16SEP27 BTI PHY	2027/09/16	2027/03/25	26.700922	27.390307	ZAD000900082	1118837
16SEP27 BTN CSH	2027/09/16	2027/06/23	0.914832	0.946424	ZAD000909513	1119805
16SEP27 BTN PHY	2027/09/16	2027/06/23	0.914832	0.946424	ZAD000909521	1119806
16SEP27 BVT CSH	2027/09/16	2027/03/24	4.900937	5.07375	ZAD000899748	1118803
16SEP27 BVT PHY	2027/09/16	2027/03/24	4.900937	5.07375	ZAD000882124	1116958
16SEP27 BYI CSH	2027/09/16	2027/07/15	2.242732	2.339709	ZAD000910172	1119871
16SEP27 BYI PHY	2027/09/16	2027/07/15	2.242732	2.339709	ZAD000910198	1119873
16SEP27 CFR CSH	2027/09/16	2027/09/16	27.796503	29.876594	ZAD000900637	1118892
16SEP27 CFR PHY	2027/09/16	2027/09/16	27.796503	29.876594	ZAD000900645	1118893
16SEP27 CLS CSH	2027/09/16	2027/06/30	9.376219	9.669037	ZAD000899995	1118828
16SEP27 CLS PHY	2027/09/16	2027/06/30	9.376219	9.669037	ZAD000900025	1118831
16SEP27 CML CSH	2027/09/16	2027/06/09	4.476862	4.6081	ZAD000906444	1119496
16SEP27 CML PHY	2027/09/16	2027/06/09	4.476862	4.6081	ZAD000905719	1119423
16SEP27 CNP PHY	2027/09/16	2027/06/10	0.153712	0.161779	ZAD000920346	1120947
16SEP27 CPI CSH	2027/09/16	2027/05/12	91.815722	94.724427	ZAD000899755	1118804
16SEP27 CPI PHY	2027/09/16	2027/05/12	91.815722	94.724427	ZAD000900090	1118838
16SEP27 CSB CSH	2027/09/16	2027/03/24	3.796143	3.929999	ZAD000909950	1119849
16SEP27 CSB PHY	2027/09/16	2027/03/24	3.796143	3.929999	ZAD000909943	1119848
16SEP27 DCP CSH	2027/09/16	2027/06/15	0.453645	0.464693	ZAD000908820	1119734
16SEP27 DCP PHY	2027/09/16	2027/06/15	0.453645	0.464693	ZAD000905925	1119444
16SEP27 DRD CSH	2027/09/16	2027/09/08	1.642956	1.7425	ZAD000908192	1119671
16SEP27 DRD PHY	2027/09/16	2027/09/08	1.642956	1.7425	ZAD000908184	1119670
16SEP27 DSY CSH	2027/09/16	2027/03/31	3.820976	3.86775	ZAD000899763	1118805
16SEP27 DSY PHY	2027/09/16	2027/03/31	3.820976	3.86775	ZAD000900108	1118839
16SEP27 DSY PHY CA1	2027/09/16	2027/03/31	3.820976	3.86775	ZAD000882199	1116965
16SEP27 DTC CSH	2027/09/16	2027/07/14	32.880326	33.1	ZAD000910669	1119920
16SEP27 DTC PHY	2027/09/16	2027/07/14	32.880326	33.1	ZAD000906188	1119470
16SEP27 EMN CSH	2027/09/16	2027/06/15	0.287361	0.297249	ZAD000901403	1118971
16SEP27 EMN PHY	2027/09/16	2027/06/15	0.287361	0.297249	ZAD000901395	1118970
16SEP27 EQU CSH	2027/09/16	2027/06/02	1.371983	1.410121	ZAD000906477	1119499
16SEP27 EQU PHY	2027/09/16	2027/06/02	1.371983	1.410121	ZAD000906469	1119498
16SEP27 EXX CSH	2027/09/16	2027/05/05	7.950708	8.303677	ZAD000909174	1119769
16SEP27 EXX PHY	2027/09/16	2027/05/05	7.950708	8.303677	ZAD000884351	1117181
16SEP27 FBR PHY	2027/09/16	2027/07/14	3.694013	3.843354	ZAD000905727	1119424
16SEP27 FFB CSH	2027/09/16	2027/03/31	1.775845	1.809972	ZAD000909612	1119815
16SEP27 FFB PHY	2027/09/16	2027/03/31	1.775845	1.809972	ZAD000909604	1119814
16SEP27 FSR CSH	2027/09/16	2027/03/31	5.357692	5.454749	ZAD000899771	1118806
16SEP27 FSR PHY	2027/09/16	2027/03/31	5.357692	5.454749	ZAD000900116	1118840
16SEP27 FTB CSH	2027/09/16	2027/06/23	0.529439	0.547136	ZAD000909745	1119828
16SEP27 FTB PHY	2027/09/16	2027/06/23	0.529439	0.547136	ZAD000909760	1119830
16SEP27 GFI CSH	2027/09/16	2027/09/08	57.133996	59.602678	ZAD000908598	1119711
16SEP27 GFI PHY	2027/09/16	2027/09/08	57.133996	59.602678	ZAD000908606	1119712
16SEP27 GLN CSH	2027/09/16	2027/05/06	0.810535	0.846697	ZAD000910420	1119896
16SEP27 GLN PHY	2027/09/16	2027/05/06	0.810535	0.846697	ZAD000910438	1119897
16SEP27 GND CSH	2027/09/16	2027/09/08	0.488541	0.515318	ZAD000909125	1119764
16SEP27 GND PHY	2027/09/16	2027/09/08	0.488541	0.515318	ZAD000908911	1119743
16SEP27 GRT CSH	2027/09/16	2027/04/14	1.323393	1.35097	ZAD000899789	1118807
16SEP27 GRT PHY	2027/09/16	2027/04/14	1.323393	1.35097	ZAD000900132	1118842
16SEP27 HAR CSH	2027/09/16	2027/04/21	12.709318	12.9325	ZAD000910347	1119888
16SEP27 HAR PHY	2027/09/16	2027/04/21	12.709318	12.9325	ZAD000910354	1119889
16SEP27 HCI CSH	2027/09/16	2027/06/15	1.968108	2.05	ZAD000909547	1119808
16SEP27 HCI PHY	2027/09/16	2027/06/15	1.968108	2.05	ZAD000909034	1119755
16SEP27 HMN CSH	2027/09/16	2027/09/02	7.729599	8.064184	ZAD000906527	1119504
16SEP27 HMN CSH CA1	2027/09/16	2027/09/02	7.729599	8.064184	ZAD000908465	1119698
16SEP27 HMN PHY	2027/09/16	2027/09/02	7.729599	8.064184	ZAD000905917	1119443
16SEP27 HMN PHY CA1	2027/09/16	2027/09/02	7.729599	8.064184	ZAD000908440	1119696
16SEP27 HYP CSH	2027/09/16	2027/04/07	3.482863	3.529528	ZAD000911014	1119955
16SEP27 HYP PHY	2027/09/16	2027/04/07	3.482863	3.529528	ZAD000905735	1119425
16SEP27 IMP CSH	2027/09/16	2027/03/24	3.960353	4.1	ZAD000899797	1118808
16SEP27 IMP PHY	2027/09/16	2027/03/24	3.960353	4.1	ZAD000907749	1119626
16SEP27 INL CSH	2027/09/16	2027/08/18	8.535194	8.896999	ZAD000882314	1116977
16SEP27 INL PHY	2027/09/16	2027/08/18	8.535194	8.896999	ZAD000883023	1117048
16SEP27 INP CSH	2027/09/16	2027/08/19	8.46889	8.8329	ZAD000909059	1119757
16SEP27 INP PHY	2027/09/16	2027/08/19	8.46889	8.8329	ZAD000882942	1117040
16SEP27 ITE CSH	2027/09/16	2027/09/08	0.427906	0.449999	ZAD000910867	1119940
16SEP27 ITE PHY	2027/09/16	2027/09/08	0.427906	0.449999	ZAD000910859	1119939
16SEP27 JSE CSH	2027/09/16	2027/04/14	9.472295	9.85025	ZAD000908523	1119704
16SEP27 JSE PHY	2027/09/16	2027/04/14	9.472295	9.85025	ZAD000905743	1119426
16SEP27 KIO CSH	2027/09/16	2027/08/18	14.51115	15.243192	ZAD000909109	1119762
16SEP27 KIO PHY	2027/09/16	2027/08/18	14.51115	15.243192	ZAD000909075	1119759
16SEP27 KST CSH	2027/09/16	2027/05/05	0.645375	0.666249	ZAD000909158	1119767
16SEP27 KST PHY	2027/09/16	2027/05/05	0.645375	0.666249	ZAD000909133	1119765

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16SEP27 LBR CSH	2027/09/16	2027/04/07	0.275823	0.286418	ZAD000911055	1119959
16SEP27 LBR PHY	2027/09/16	2027/04/07	0.275823	0.286418	ZAD000911063	1119960
16SEP27 LEW CSH	2027/09/16	2027/07/21	8.786386	9.194249	ZAD000910750	1119929
16SEP27 LEW PHY	2027/09/16	2027/07/21	8.786386	9.194249	ZAD000910677	1119921
16SEP27 LHC CSH	2027/09/16	2027/06/15	0.450446	0.46575	ZAD000908705	1119722
16SEP27 LHC CSH CA1	2027/09/16	2027/06/15	0.450446	0.46575	ZAD000906170	1119469
16SEP27 LHC PHY	2027/09/16	2027/06/15	0.450446	0.46575	ZAD000909646	1119818
16SEP27 LHC PHY CA1	2027/09/16	2027/06/15	0.450446	0.46575	ZAD000906162	1119468
16SEP27 LTE CSH	2027/09/16	2027/08/26	0.558671	0.587582	ZAD000908952	1119747
16SEP27 LTE CSH CA1	2027/09/16	2027/08/26	0.558671	0.587582	ZAD000908986	1119750
16SEP27 LTE PHY	2027/09/16	2027/08/26	0.558671	0.587582	ZAD000908937	1119745
16SEP27 LTE PHY CA1	2027/09/16	2027/08/26	0.558671	0.587582	ZAD000908960	1119748
16SEP27 MNP CSH	2027/09/16	2027/08/19	1.728217	1.84625	ZAD000909992	1119853
16SEP27 MNP PHY	2027/09/16	2027/08/19	1.728217	1.84625	ZAD000909984	1119852
16SEP27 MRP CSH	2027/09/16	2027/06/30	9.016566	9.388999	ZAD000899805	1118809
16SEP27 MRP PHY	2027/09/16	2027/06/30	9.016566	9.388999	ZAD000900157	1118844
16SEP27 MTH CSH	2027/09/16	2027/03/24	2.970265	3.074999	ZAD000909331	1119785
16SEP27 MTH PHY	2027/09/16	2027/03/24	2.970265	3.074999	ZAD000906535	1119505
16SEP27 MTM CSH	2027/09/16	2027/04/07	2.284628	2.3275	ZAD000908770	1119729
16SEP27 MTM PHY	2027/09/16	2027/04/07	2.284628	2.3275	ZAD000906725	1119524
16SEP27 MTN CSH	2027/09/16	2027/04/07	4.935409	5.125	ZAD000899813	1118810
16SEP27 MTN PHY	2027/09/16	2027/04/07	4.935409	5.125	ZAD000900181	1118847
16SEP27 N91 CSH	2027/09/16	2027/07/15	2.918294	3.030715	ZAD000909349	1119786
16SEP27 N91 PHY	2027/09/16	2027/07/15	2.918294	3.030715	ZAD000883395	1117085
16SEP27 NED CSH	2027/09/16	2027/08/25	20.960561	22.080743	ZAD000899821	1118811
16SEP27 NED PHY	2027/09/16	2027/08/25	20.960561	22.080743	ZAD000900173	1118846
16SEP27 NPH CSH	2027/09/16	2027/09/15	16.479672	17.424999	ZAD000909406	1119792
16SEP27 NPH PHY	2027/09/16	2027/09/15	16.479672	17.424999	ZAD000909380	1119790
16SEP27 NPN CSH	2027/09/16	2026/12/02	5.145504	5.207	ZAD000899839	1118812
16SEP27 NPN PHY	2027/09/16	2026/12/02	5.145504	5.207	ZAD000899847	1118813
16SEP27 NRP CSH	2027/09/16	2027/03/15	10.162615	10.336975	ZAD000908044	1119656
16SEP27 NRP CSH CA1	2027/09/16	2027/03/15	10.162615	10.336975	ZAD000908499	1119701
16SEP27 NRP PHY	2027/09/16	2027/03/15	10.162615	10.336975	ZAD000882827	1117028
16SEP27 NRP PHY CA1	2027/09/16	2027/03/15	10.162615	10.336975	ZAD000883742	1117120
16SEP27 NTC CSH	2027/09/16	2027/07/07	1.012088	1.049887	ZAD000906519	1119503
16SEP27 NTC PHY	2027/09/16	2027/07/07	1.012088	1.049887	ZAD000905768	1119428
16SEP27 NTU CSH	2027/09/16	2026/11/25	0.127692	0.12904	ZAD000910255	1119879
16SEP27 NTU PHY	2027/09/16	2026/11/25	0.127692	0.12904	ZAD000910271	1119881
16SEP27 NY1 CSH	2027/09/16	2027/07/14	2.923804	3.033999	ZAD000883312	1117077
16SEP27 NY1 PHY	2027/09/16	2027/07/14	2.923804	3.033999	ZAD000883320	1117078
16SEP27 OCE CSH	2027/09/16	2027/06/23	2.769065	2.849999	ZAD000906618	1119513
16SEP27 OCE PHY	2027/09/16	2027/06/23	2.769065	2.849999	ZAD000905776	1119429
16SEP27 OMN CSH	2027/09/16	2027/08/11	4.517179	4.8175	ZAD000909018	1119753
16SEP27 OMN PHY	2027/09/16	2027/08/11	4.517179	4.8175	ZAD000905784	1119430
16SEP27 OMN PHY CA1	2027/09/16	2027/08/11	4.517179	4.8175	ZAD000906675	1119519
16SEP27 OMU CSH	2027/09/16	2027/04/07	0.385202	0.4	ZAD000899854	1118814
16SEP27 OMU PHY	2027/09/16	2027/04/07	0.385202	0.4	ZAD000900165	1118845
16SEP27 OUT CSH	2027/09/16	2027/04/14	1.189704	1.237174	ZAD000910818	1119935
16SEP27 OUT PHY	2027/09/16	2027/04/14	1.189704	1.237174	ZAD000910826	1119936
16SEP27 PAN CSH	2027/09/16	2027/03/11	0.766929	0.778636	ZAD000908226	1119674
16SEP27 PAN PHY	2027/09/16	2027/03/11	0.766929	0.778636	ZAD000908218	1119673
16SEP27 PIK CSH	2027/09/16	2027/05/26	1.781218	1.8515	ZAD000910982	1119952
16SEP27 PIK CSH CA1	2027/09/16	2027/05/26	1.781218	1.8515	ZAD000909810	1119835
16SEP27 PIK PHY	2027/09/16	2027/05/26	1.781218	1.8515	ZAD000910990	1119953
16SEP27 PIK PHY CA1	2027/09/16	2027/05/26	1.781218	1.8515	ZAD000909802	1119834
16SEP27 PMR PHY	2027/09/16	2027/07/21	3.351885	3.49525	ZAD000899664	1118795
16SEP27 PPC CSH	2027/09/16	2027/06/23	0.293261	0.30955	ZAD000905941	1119446
16SEP27 PPC CSH CA1	2027/09/16	2027/06/23	0.293261	0.30955	ZAD000906154	1119467
16SEP27 PPC PHY	2027/09/16	2027/06/23	0.293261	0.30955	ZAD000905800	1119432
16SEP27 PPC PHY CA1	2027/09/16	2027/06/23	0.293261	0.30955	ZAD000906147	1119466
16SEP27 PPH CSH	2027/09/16	2027/01/13	0.531946	0.542788	ZAD000798783	1108158
16SEP27 PPH PHY	2027/09/16	2027/01/13	0.531946	0.542788	ZAD000798866	1108166
16SEP27 PRX CSH	2027/09/16	2026/10/05	2.620537	2.622061	ZAD000899862	1118815
16SEP27 PRX PHY	2027/09/16	2026/10/05	2.620537	2.622061	ZAD000899870	1118816
16SEP27 QLT CSH	2027/09/16	2027/08/26	0.906386	0.95629	ZAD000909356	1119787
16SEP27 QLT PHY	2027/09/16	2027/08/26	0.906386	0.95629	ZAD000906493	1119501
16SEP27 RBX PHY	2027/09/16	2027/05/26	2.003838	2.0705	ZAD000909786	1119832
16SEP27 RDF CSH	2027/09/16	2027/05/26	0.429668	0.442116	ZAD000899896	1118818
16SEP27 RDF PHY	2027/09/16	2027/05/26	0.429668	0.442116	ZAD000899888	1118817
16SEP27 REM CSH	2027/09/16	2027/04/21	5.907266	5.993249	ZAD000899904	1118819
16SEP27 REM PHY	2027/09/16	2027/04/21	5.907266	5.993249	ZAD000900124	1118841
16SEP27 RES CSH	2027/09/16	2027/04/07	2.631329	2.73241	ZAD000906428	1119494
16SEP27 RES PHY	2027/09/16	2027/04/07	2.631329	2.73241	ZAD000905651	1119417
16SEP27 RLO PHY	2027/09/16	2027/06/23	3.741508	3.8525	ZAD000905818	1119433
16SEP27 RNI CSH	2027/09/16	2027/08/26	8.176823	8.748294	ZAD000909562	1119810
16SEP27 RNI PHY	2027/09/16	2027/08/26	8.176823	8.748294	ZAD000909588	1119812
16SEP27 S32 CSH	2027/09/16	2027/09/16	1.534603	1.620687	ZAD000906550	1119507

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16SEP27 S32 PHY	2027/09/16	2027/09/16	1.534603	1.620687	ZAD000905891	1119441
16SEP27 SAC CSH	2027/09/16	2027/04/14	0.278279	0.284164	ZAD000909869	1119840
16SEP27 SAC PHY	2027/09/16	2027/04/14	0.278279	0.284164	ZAD000905826	1119434
16SEP27 SBK CSH	2027/09/16	2027/09/08	17.938693	18.938963	ZAD000899912	1118820
16SEP27 SBK PHY	2027/09/16	2027/09/08	17.938693	18.938963	ZAD000900199	1118848
16SEP27 SBPP PHY	2027/09/16	2027/09/01	7.431252	7.840255	ZAD000910321	1119886
16SEP27 SDO PHY	2027/09/16	2027/04/21	0.181103	0.1886	ZAD000912038	1120116
16SEP27 SHC CSH	2027/09/16	2027/08/26	0.778268	0.821431	ZAD000909240	1119776
16SEP27 SHC PHY	2027/09/16	2027/08/26	0.778268	0.821431	ZAD000909257	1119777
16SEP27 SHP CSH	2027/09/16	2027/03/24	3.039571	3.14675	ZAD000899920	1118821
16SEP27 SHP PHY	2027/09/16	2027/03/24	3.039571	3.14675	ZAD000900207	1118849
16SEP27 SNT CSH	2027/09/16	2027/04/07	4.787347	4.97125	ZAD000899938	1118822
16SEP27 SNT PHY	2027/09/16	2027/04/07	4.787347	4.97125	ZAD000900215	1118850
16SEP27 SNT CSH	2027/09/16	2027/03/24	11.599464	12.008474	ZAD000905958	1119447
16SEP27 SNT PHY	2027/09/16	2027/03/24	11.599464	12.008474	ZAD000905842	1119436
16SEP27 SOL CSH	2027/09/16	2027/09/08	4.600718	4.857142	ZAD000899946	1118823
16SEP27 SOL PHY	2027/09/16	2027/09/08	4.600718	4.857142	ZAD000900249	1118853
16SEP27 SPP CSH	2027/09/16	2026/12/02	0	0	ZAD000900603	1118889
16SEP27 SPP PHY	2027/09/16	2026/12/02	0	0	ZAD000900595	1118888
16SEP27 SRE PHY	2027/09/16	2027/07/08	1.122887	1.165049	ZAD000905909	1119442
16SEP27 SSS CSH	2027/09/16	2027/07/07	1.146949	1.185325	ZAD000906741	1119526
16SEP27 SSS PHY	2027/09/16	2027/07/07	1.146949	1.185325	ZAD000906758	1119527
16SEP27 SSW PHY	2027/09/16	2027/09/15	1.870476	2.01	ZAD000909372	1119789
16SEP27 STX40 PHY	2027/09/16	2027/07/21	3.896919	4.026219	ZAD000906113	1119463
16SEP27 STXDIV PHY	2027/09/16	2027/07/21	0.146591	0.151228	ZAD000909497	1119803
16SEP27 STXFIN PHY	2027/09/16	2027/07/21	0.818709	0.85598	ZAD000909729	1119826
16SEP27 STXGOV PHY	2027/09/16	2027/07/21	0.748937	0.76701	ZAD000910297	1119883
16SEP27 STXNDQ CSH	2027/09/16	2027/07/21	0.444929	0.458799	ZAD000908341	1119686
16SEP27 STXNDQ PHY	2027/09/16	2027/07/21	0.444929	0.458799	ZAD000908366	1119688
16SEP27 STXRES PHY	2027/09/16	2027/07/21	5.333197	5.459353	ZAD000909471	1119801
16SEP27 SUI PHY	2027/09/16	2027/04/07	2.610196	2.710465	ZAD000908721	1119724
16SEP27 SUR PHY	2027/09/16	2027/09/08	3.157915	3.341499	ZAD000910479	1119901
16SEP27 SYG500 CSH	2027/09/16	2027/07/07	0.894349	0.929639	ZAD000908549	1119706
16SEP27 SYG500 PHY	2027/09/16	2027/07/07	0.894349	0.929639	ZAD000908564	1119708
16SEP27 SYGWD PHY	2027/09/16	2027/07/07	0.548466	0.570108	ZAD000906394	1119491
16SEP27 TBS CSH	2027/09/16	2027/06/30	16.648871	17.141716	ZAD000900009	1118829
16SEP27 TBS PHY	2027/09/16	2027/06/30	16.648871	17.141716	ZAD000900017	1118830
16SEP27 TFG PHY	2027/09/16	2027/07/14	2.597928	2.7	ZAD000883098	1117055
16SEP27 TGA CSH	2027/09/16	2027/09/15	10.407182	11	ZAD000900363	1118865
16SEP27 TGA PHY	2027/09/16	2027/09/15	10.407182	11	ZAD000900371	1118866
16SEP27 THA CSH	2027/09/16	2027/06/10	0.811886	0.84501	ZAD000910388	1119892
16SEP27 THA PHY	2027/09/16	2027/06/10	0.811886	0.84501	ZAD000910396	1119893
16SEP27 TKG CSH	2027/09/16	2027/06/23	2.622865	2.768545	ZAD000910073	1119861
16SEP27 TKG PHY	2027/09/16	2027/06/23	2.622865	2.768545	ZAD000910081	1119862
16SEP27 TRU CSH	2027/09/16	2027/09/15	4.642414	4.858499	ZAD000909364	1119788
16SEP27 TRU PHY	2027/09/16	2027/09/15	4.642414	4.858499	ZAD000905867	1119438
16SEP27 TSG CSH	2027/09/16	2027/07/21	0.430379	0.449999	ZAD000909844	1119838
16SEP27 TSG PHY	2027/09/16	2027/07/21	0.430379	0.449999	ZAD000906642	1119516
16SEP27 VAL CSH	2027/09/16	2027/08/18	687.875041	713.925	ZAD000910503	1119904
16SEP27 VAL PHY	2027/09/16	2027/08/18	687.875041	713.925	ZAD000910495	1119903
16SEP27 VKE CSH	2027/09/16	2027/07/07	1.419168	1.4757	ZAD000911345	1119988
16SEP27 VKE PHY	2027/09/16	2027/07/07	1.419168	1.4757	ZAD000899185	1118749
16SEP27 VOD CSH	2027/09/16	2027/06/15	7.10929	7.349999	ZAD000899953	1118824
16SEP27 VOD PHY	2027/09/16	2027/06/15	7.10929	7.349999	ZAD000900223	1118851
16SEP27 WBC CSH	2027/09/16	2027/06/02	0.648057	0.66825	ZAD000909661	1119820
16SEP27 WBC PHY	2027/09/16	2027/06/02	0.648057	0.66825	ZAD000909687	1119822
16SEP27 WBO PHY	2027/09/16	2027/04/21	6.141024	6.274999	ZAD000905875	1119439
16SEP27 WHL CSH	2027/09/16	2027/03/24	1.168304	1.2095	ZAD000899961	1118825
16SEP27 WHL PHY	2027/09/16	2027/03/24	1.168304	1.2095	ZAD000900231	1118852
16SEP27 WHL PHY CA1	2027/09/16	2027/03/24	1.168304	1.2095	ZAD000882710	1117017
17DEC26 AFT PHY	2026/12/17	2026/11/18	0.198182	0.2	ZAD000831071	1111589
17DEC26 ANG CSH	2026/12/17	2026/11/26	15.539154	15.706323	ZAD000824241	1110869
17DEC26 ANG PHY	2026/12/17	2026/11/26	15.539154	15.706323	ZAD000824571	1110902
17DEC26 ANH CSH	2026/12/17	2026/11/17	2.00707	2.025083	ZAD000832475	1111731
17DEC26 ANH PHY	2026/12/17	2026/11/17	2.00707	2.025083	ZAD000832459	1111729
17DEC26 APH PHY	2026/12/17	2026/11/19	0	0	ZAD000833143	1111798
17DEC26 APN CSH	2026/12/17	2026/10/07	2.317754	2.32	ZAD000828978	1111379
17DEC26 APN PHY	2026/12/17	2026/10/07	2.317754	2.32	ZAD000829943	1111476
17DEC26 ARI CSH	2026/12/17	2026/10/07	6.993224	7	ZAD000831766	1111660
17DEC26 ARI PHY	2026/12/17	2026/10/07	6.993224	7	ZAD000831758	1111659
17DEC26 ATT PHY	2026/12/17	2026/10/07	0.539477	0.54	ZAD000828184	1111300
17DEC26 AVI CSH	2026/12/17	2026/10/14	4.170295	4.18	ZAD000828721	1111354
17DEC26 AVI PHY	2026/12/17	2026/10/14	4.170295	4.18	ZAD000827996	1111281
17DEC26 BOX CSH	2026/12/17	2026/12/02	0.452126	0.457529	ZAD000900934	1118924
17DEC26 BOX PHY	2026/12/17	2026/12/02	0.452126	0.457529	ZAD000832251	1111709
17DEC26 BTN CSH	2026/12/17	2026/12/09	0.455503	0.461583	ZAD000831840	1111668
17DEC26 BTN PHY	2026/12/17	2026/12/09	0.455503	0.461583	ZAD000831857	1111669

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17DEC26 BYI CSH	2026/12/17	2026/11/05	0.718865	0.723618	ZAD000832509	1111734
17DEC26 BYI PHY	2026/12/17	2026/11/05	0.718865	0.723618	ZAD000832525	1111736
17DEC26 CML CSH	2026/12/17	2026/12/02	2.547652	2.5781	ZAD000828754	1111357
17DEC26 CML PHY	2026/12/17	2026/12/02	2.547652	2.5781	ZAD000828002	1111282
17DEC26 CPI CSH	2026/12/17	2026/10/21	30.985751	31.1	ZAD000824282	1110873
17DEC26 CPI PHY	2026/12/17	2026/10/21	30.985751	31.1	ZAD000719268	1099837
17DEC26 DCP CSH	2026/12/17	2026/11/18	0.298787	0.301527	ZAD000831147	1111596
17DEC26 DCP PHY	2026/12/17	2026/11/18	0.298787	0.301527	ZAD000828226	1111304
17DEC26 DSY CSH	2026/12/17	2026/10/14	2.723661	2.73	ZAD000824290	1110874
17DEC26 DSY PHY	2026/12/17	2026/10/14	2.723661	2.73	ZAD000824613	1110906
17DEC26 DSY PHY CA1	2026/12/17	2026/10/14	2.723661	2.73	ZAD000806438	1108941
17DEC26 DTC CSH	2026/12/17	2026/12/02	30.705237	30.79375	ZAD000833010	1111785
17DEC26 DTC PHY	2026/12/17	2026/12/02	30.705237	30.79375	ZAD000828481	1111330
17DEC26 EMN CSH	2026/12/17	2026/12/15	0.141441	0.143499	ZAD000825917	1111040
17DEC26 EMN PHY	2026/12/17	2026/12/15	0.141441	0.143499	ZAD000825909	1111039
17DEC26 EQU CSH	2026/12/17	2026/10/28	0.686952	0.690421	ZAD000828788	1111360
17DEC26 EQU PHY	2026/12/17	2026/10/28	0.686952	0.690421	ZAD000828770	1111359
17DEC26 FBR PHY	2026/12/17	2026/12/15	1.604637	1.627986	ZAD000828010	1111283
17DEC26 FFB CSH	2026/12/17	2026/10/14	0.906989	0.9091	ZAD000831949	1111678
17DEC26 FFB PHY	2026/12/17	2026/10/14	0.906989	0.9091	ZAD000831931	1111677
17DEC26 FSR CSH	2026/12/17	2026/10/07	2.797289	2.8	ZAD000824308	1110875
17DEC26 FSR PHY	2026/12/17	2026/10/07	2.797289	2.8	ZAD000824621	1110907
17DEC26 FTB CSH	2026/12/17	2026/12/09	0.277525	0.28123	ZAD000832079	1111691
17DEC26 FTB PHY	2026/12/17	2026/12/09	0.277525	0.28123	ZAD000832095	1111693
17DEC26 GRT CSH	2026/12/17	2026/10/14	0.671437	0.673	ZAD000824316	1110876
17DEC26 GRT PHY	2026/12/17	2026/10/14	0.671437	0.673	ZAD000824647	1110909
17DEC26 HAR CSH	2026/12/17	2026/10/07	7.49274	7.5	ZAD000832673	1111751
17DEC26 HAR PHY	2026/12/17	2026/10/07	7.49274	7.5	ZAD000832681	1111752
17DEC26 HCI CSH	2026/12/17	2026/12/15	0.606179	0.615	ZAD000831873	1111671
17DEC26 HCI PHY	2026/12/17	2026/12/15	0.606179	0.615	ZAD000831352	1111617
17DEC26 HYP CSH	2026/12/17	2026/10/07	2.326783	2.329038	ZAD000833374	1111821
17DEC26 HYP PHY	2026/12/17	2026/10/07	2.326783	2.329038	ZAD000828028	1111284
17DEC26 INL CSH	2026/12/17	2026/12/09	4.005531	4.059	ZAD000806552	1108953
17DEC26 INL PHY	2026/12/17	2026/12/09	4.005531	4.059	ZAD000807287	1109026
17DEC26 INP CSH	2026/12/17	2026/12/10	3.915992	3.96905	ZAD000831378	1111619
17DEC26 INP PHY	2026/12/17	2026/12/10	3.915992	3.96905	ZAD000807196	1109017
17DEC26 KST CSH	2026/12/17	2026/11/03	0.203732	0.205	ZAD000831477	1111629
17DEC26 KST PHY	2026/12/17	2026/11/03	0.203732	0.205	ZAD000831451	1111627
17DEC26 LHC CSH	2026/12/17	2026/12/15	0.226701	0.23	ZAD000831022	1111584
17DEC26 LHC CSH CA1	2026/12/17	2026/12/15	0.226701	0.23	ZAD000828473	1111329
17DEC26 LHC PHY	2026/12/17	2026/12/15	0.226701	0.23	ZAD000831972	1111681
17DEC26 LHC PHY CA1	2026/12/17	2026/12/15	0.226701	0.23	ZAD000828465	1111328
17DEC26 MRP CSH	2026/12/17	2026/12/09	3.26916	3.312799	ZAD000824332	1110878
17DEC26 MRP PHY	2026/12/17	2026/12/09	3.26916	3.312799	ZAD000824662	1110911
17DEC26 MTM CSH	2026/12/17	2026/10/07	1.198838	1.2	ZAD000831097	1111591
17DEC26 MTM PHY	2026/12/17	2026/10/07	1.198838	1.2	ZAD000829034	1111385
17DEC26 N91 CSH	2026/12/17	2026/12/03	1.327172	1.343299	ZAD000831675	1111649
17DEC26 N91 PHY	2026/12/17	2026/12/03	1.327172	1.343299	ZAD000807667	1109064
17DEC26 NPN CSH	2026/12/17	2026/12/02	5.145504	5.207	ZAD000824365	1110881
17DEC26 NPN PHY	2026/12/17	2026/12/02	5.145504	5.207	ZAD000824373	1110882
17DEC26 NRP CSH	2026/12/17	2026/09/18	4.546618	4.534307	ZAD000830354	1111517
17DEC26 NRP CSH CA1	2026/12/17	2026/09/18	4.546618	4.534307	ZAD000830800	1111562
17DEC26 NRP PHY	2026/12/17	2026/09/18	4.546618	4.534307	ZAD000807071	1109005
17DEC26 NRP PHY CA1	2026/12/17	2026/09/18	4.546618	4.534307	ZAD000808020	1109100
17DEC26 NTU CSH	2026/12/17	2026/11/25	0.127692	0.12904	ZAD000832582	1111742
17DEC26 NTU PHY	2026/12/17	2026/11/25	0.127692	0.12904	ZAD000832608	1111744
17DEC26 NY1 CSH	2026/12/17	2026/12/02	1.367407	1.38375	ZAD000807584	1109056
17DEC26 NY1 PHY	2026/12/17	2026/12/02	1.367407	1.38375	ZAD000807592	1109057
17DEC26 OCE CSH	2026/12/17	2026/12/09	1.726947	1.749999	ZAD000828929	1111374
17DEC26 OCE PHY	2026/12/17	2026/12/09	1.726947	1.749999	ZAD000828069	1111288
17DEC26 PAN CSH	2026/12/17	2026/12/02	0.642323	0.65	ZAD000830537	1111535
17DEC26 PAN PHY	2026/12/17	2026/12/02	0.642323	0.65	ZAD000830529	1111534
17DEC26 PIK CSH	2026/12/17	2026/11/25	0.443813	0.4485	ZAD000833333	1111817
17DEC26 PIK CSH CA1	2026/12/17	2026/11/25	0.443813	0.4485	ZAD000832145	1111698
17DEC26 PIK PHY	2026/12/17	2026/11/25	0.443813	0.4485	ZAD000833341	1111818
17DEC26 PIK PHY CA1	2026/12/17	2026/11/25	0.443813	0.4485	ZAD000832137	1111697
17DEC26 PRX CSH	2026/12/17	2026/10/05	2.620537	2.622061	ZAD000824399	1110884
17DEC26 PRX PHY	2026/12/17	2026/10/05	2.620537	2.622061	ZAD000824407	1110885
17DEC26 RBX PHY	2026/12/17	2026/11/25	0.821574	0.83025	ZAD000832111	1111695
17DEC26 RDF CSH	2026/12/17	2026/11/18	0.216344	0.218329	ZAD000824423	1110887
17DEC26 RDF PHY	2026/12/17	2026/11/18	0.216344	0.218329	ZAD000824415	1110886
17DEC26 REM CSH	2026/12/17	2026/10/21	4.204497	4.22	ZAD000824431	1110888
17DEC26 REM PHY	2026/12/17	2026/10/21	4.204497	4.22	ZAD000824639	1110908
17DEC26 SAC CSH	2026/12/17	2026/10/14	0.13892	0.139244	ZAD000832194	1111703
17DEC26 SAC PHY	2026/12/17	2026/10/14	0.13892	0.139244	ZAD000828119	1111293
17DEC26 SPP CSH	2026/12/17	2026/12/02	0	0	ZAD000825115	1110956
17DEC26 SPP PHY	2026/12/17	2026/12/02	0	0	ZAD000825107	1110955

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17DEC26 SRE PHY	2026/12/17	2026/12/10	0.52986	0.537039	ZAD000828200	1111302
17DEC26 SSS CSH	2026/12/17	2026/11/25	0.602195	0.608554	ZAD000829059	1111387
17DEC26 SSS PHY	2026/12/17	2026/11/25	0.602195	0.608554	ZAD000829067	1111388
17DEC26 STX40 PHY	2026/12/17	2026/10/21	1.178675	1.183021	ZAD000828416	1111323
17DEC26 STXDIV PHY	2026/12/17	2026/10/21	0.042056	0.042211	ZAD000831824	1111666
17DEC26 STXGOV PHY	2026/12/17	2026/10/21	0.357996	0.359316	ZAD000832624	1111746
17DEC26 STXNDQ CSH	2026/12/17	2026/10/21	0.114278	0.1147	ZAD000830651	1111547
17DEC26 STXNDQ PHY	2026/12/17	2026/10/21	0.114278	0.1147	ZAD000830677	1111549
17DEC26 STXRES PHY	2026/12/17	2026/10/21	2.421701	2.430631	ZAD000831808	1111664
17DEC26 TSG CSH	2026/12/17	2026/12/15	0.147848	0.149999	ZAD000832178	1111701
17DEC26 TSG PHY	2026/12/17	2026/12/15	0.147848	0.149999	ZAD000828952	1111377
17DEC26 VKE CSH	2026/12/17	2026/12/15	0.607773	0.616616	ZAD000833366	1111820
17DEC26 VKE PHY	2026/12/17	2026/12/15	0.607773	0.616616	ZAD000828168	1111298
17DEC26 VOD CSH	2026/12/17	2026/11/25	3.265518	3.299999	ZAD000824480	1110893
17DEC26 VOD PHY	2026/12/17	2026/11/25	3.265518	3.299999	ZAD000824738	1110918
17DEC26 WBC CSH	2026/12/17	2026/12/02	0.326102	0.33	ZAD000831998	1111683
17DEC26 WBC PHY	2026/12/17	2026/12/02	0.326102	0.33	ZAD000832012	1111685
17DEC26 WBO PHY	2026/12/17	2026/10/21	3.188244	3.2	ZAD000828176	1111299
17JUN27 ABG CSH	2027/06/17	2027/04/21	8.838004	9.203821	ZAD000873123	1116000
17JUN27 ABG PHY	2027/06/17	2027/04/21	8.838004	9.203821	ZAD000873453	1116033
17JUN27 ADH PHY	2027/06/17	2027/04/14	0.826788	0.859777	ZAD000880896	1116835
17JUN27 AFE PHY	2027/06/17	2027/03/31	1.432031	1.4848	ZAD000880904	1116836
17JUN27 AFH CSH	2027/06/17	2027/01/06	0.241416	0.246	ZAD000885978	1117345
17JUN27 AFH PHY	2027/06/17	2027/01/06	0.241416	0.246	ZAD000885937	1117341
17JUN27 AFT PHY	2027/06/17	2027/06/09	0.321727	0.329999	ZAD000883999	1117145
17JUN27 AGL CSH	2027/06/17	2027/03/11	8.579831	8.857365	ZAD000873396	1116027
17JUN27 AGL PHY	2027/06/17	2027/03/11	8.579831	8.857365	ZAD000873461	1116034
17JUN27 ANG CSH	2027/06/17	2027/05/27	50.095546	51.705683	ZAD000873131	1116001
17JUN27 ANG PHY	2027/06/17	2027/05/27	50.095546	51.705683	ZAD000873479	1116035
17JUN27 ANH CSH	2027/06/17	2027/05/06	15.283665	15.894012	ZAD000885382	1117286
17JUN27 ANH PHY	2027/06/17	2027/05/06	15.283665	15.894012	ZAD000885366	1117284
17JUN27 APH PHY	2027/06/17	2027/05/20	0	0	ZAD000886034	1117351
17JUN27 APN CSH	2027/06/17	2026/10/07	2.317754	2.32	ZAD000881902	1116936
17JUN27 APN PHY	2027/06/17	2026/10/07	2.317754	2.32	ZAD000882876	1117033
17JUN27 ARI CSH	2027/06/17	2027/04/07	11.808257	12	ZAD000884674	1117215
17JUN27 ARI PHY	2027/06/17	2027/04/07	11.808257	12	ZAD000884666	1117214
17JUN27 ARL PHY	2027/06/17	2027/06/09	7.497168	7.71825	ZAD000880912	1116837
17JUN27 ATT PHY	2027/06/17	2027/03/24	1.014719	1.031999	ZAD000881118	1116857
17JUN27 AVI CSH	2027/06/17	2027/04/07	6.588645	6.691249	ZAD000881654	1116911
17JUN27 AVI PHY	2027/06/17	2027/04/07	6.588645	6.691249	ZAD000880920	1116838
17JUN27 BHG CSH	2027/06/17	2027/03/04	11.924527	12.291761	ZAD000873883	1116076
17JUN27 BHG PHY	2027/06/17	2027/03/04	11.924527	12.291761	ZAD000873891	1116077
17JUN27 BID CSH	2027/06/17	2027/03/24	6.089043	6.30375	ZAD000873149	1116002
17JUN27 BID PHY	2027/06/17	2027/03/24	6.089043	6.30375	ZAD000873495	1116037
17JUN27 BLU CSH	2027/06/17	2027/03/17	0.42563	0.439968	ZAD000886356	1117383
17JUN27 BLU PHY	2027/06/17	2027/03/17	0.42563	0.439968	ZAD000886364	1117384
17JUN27 BOX PHY	2027/06/17	2027/05/26	1.370328	1.420766	ZAD000885168	1117264
17JUN27 BTI CSH	2027/06/17	2027/03/25	26.700922	27.390307	ZAD000873156	1116003
17JUN27 BTI PHY	2027/06/17	2027/03/25	26.700922	27.390307	ZAD000873503	1116038
17JUN27 BTN CSH	2027/06/17	2026/12/09	0.455503	0.461583	ZAD000884757	1117223
17JUN27 BTN PHY	2027/06/17	2026/12/09	0.455503	0.461583	ZAD000884765	1117224
17JUN27 BVT CSH	2027/06/17	2027/03/24	4.900937	5.07375	ZAD000873164	1116004
17JUN27 BVT PHY	2027/06/17	2027/03/24	4.900937	5.07375	ZAD000855104	1114089
17JUN27 BYI CSH	2027/06/17	2026/11/05	0.718865	0.723618	ZAD000885416	1117289
17JUN27 BYI PHY	2027/06/17	2026/11/05	0.718865	0.723618	ZAD000885432	1117291
17JUN27 CLS CSH	2027/06/17	2027/01/20	6.874818	7.024537	ZAD000873412	1116029
17JUN27 CLS PHY	2027/06/17	2027/01/20	6.874818	7.024537	ZAD000873446	1116032
17JUN27 CML CSH	2027/06/17	2027/06/09	4.476862	4.6081	ZAD000881688	1116914
17JUN27 CML PHY	2027/06/17	2027/06/09	4.476862	4.6081	ZAD000880938	1116839
17JUN27 CNP PHY	2027/06/17	2027/06/10	0.153712	0.161779	ZAD000920338	1120946
17JUN27 CPI CSH	2027/06/17	2027/05/12	91.815722	94.724427	ZAD000873172	1116005
17JUN27 CPI PHY	2027/06/17	2027/05/12	91.815722	94.724427	ZAD000667137	1094463
17JUN27 CSB CSH	2027/06/17	2027/03/24	3.796143	3.929999	ZAD000885192	1117267
17JUN27 CSB PHY	2027/06/17	2027/03/24	3.796143	3.929999	ZAD000885184	1117266
17JUN27 DCP CSH	2027/06/17	2027/06/15	0.453645	0.464693	ZAD000884062	1117152
17JUN27 DCP PHY	2027/06/17	2027/06/15	0.453645	0.464693	ZAD000881159	1116861
17JUN27 DRD CSH	2027/06/17	2027/03/10	0.496548	0.5125	ZAD000883437	1117089
17JUN27 DRD PHY	2027/06/17	2027/03/10	0.496548	0.5125	ZAD000883429	1117088
17JUN27 DSY CSH	2027/06/17	2027/03/31	3.820976	3.86775	ZAD000873180	1116006
17JUN27 DSY PHY	2027/06/17	2027/03/31	3.820976	3.86775	ZAD000873511	1116039
17JUN27 DSY PHY CA1	2027/06/17	2027/03/31	3.820976	3.86775	ZAD000855179	1114096
17JUN27 DTC CSH	2027/06/17	2026/12/02	30.705237	30.79375	ZAD000885903	1117338
17JUN27 DTC PHY	2027/06/17	2026/12/02	30.705237	30.79375	ZAD000881415	1116887
17JUN27 EMN CSH	2027/06/17	2027/06/15	0.287361	0.297249	ZAD000874816	1116171
17JUN27 EMN PHY	2027/06/17	2027/06/15	0.287361	0.297249	ZAD000874808	1116170
17JUN27 EQU CSH	2027/06/17	2027/06/02	1.371983	1.410121	ZAD000881712	1116917
17JUN27 EQU PHY	2027/06/17	2027/06/02	1.371983	1.410121	ZAD000881704	1116916

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17JUN27 EXX CSH	2027/06/17	2027/05/05	7.950708	8.303677	ZAD000884419	1117187
17JUN27 EXX PHY	2027/06/17	2027/05/05	7.950708	8.303677	ZAD000857639	1114342
17JUN27 FBR PHY	2027/06/17	2026/12/15	1.604637	1.627986	ZAD000880946	1116840
17JUN27 FFB CSH	2027/06/17	2027/03/31	1.775845	1.809972	ZAD000884856	1117233
17JUN27 FFB PHY	2027/06/17	2027/03/31	1.775845	1.809972	ZAD000884849	1117232
17JUN27 FSR CSH	2027/06/17	2027/03/31	5.357692	5.454749	ZAD000873198	1116007
17JUN27 FSR PHY	2027/06/17	2027/03/31	5.357692	5.454749	ZAD000873529	1116040
17JUN27 FTB CSH	2027/06/17	2026/12/09	0.277525	0.28123	ZAD000884989	1117246
17JUN27 FTB PHY	2027/06/17	2026/12/09	0.277525	0.28123	ZAD000885002	1117248
17JUN27 GFI CSH	2027/06/17	2027/03/10	41.609718	42.946428	ZAD000883833	1117129
17JUN27 GFI PHY	2027/06/17	2027/03/10	41.609718	42.946428	ZAD000883841	1117130
17JUN27 GLN CSH	2027/06/17	2027/05/06	0.810535	0.846697	ZAD000885663	1117314
17JUN27 GLN PHY	2027/06/17	2027/05/06	0.810535	0.846697	ZAD000885671	1117315
17JUN27 GND CSH	2027/06/17	2027/04/07	0.256394	0.266243	ZAD000884369	1117182
17JUN27 GND PHY	2027/06/17	2027/04/07	0.256394	0.266243	ZAD000884153	1117161
17JUN27 GRT CSH	2027/06/17	2027/04/14	1.323393	1.35097	ZAD000873206	1116008
17JUN27 GRT PHY	2027/06/17	2027/04/14	1.323393	1.35097	ZAD000873545	1116042
17JUN27 HAR CSH	2027/06/17	2027/04/21	12.709318	12.9325	ZAD000885580	1117306
17JUN27 HAR PHY	2027/06/17	2027/04/21	12.709318	12.9325	ZAD000885598	1117307
17JUN27 HCI CSH	2027/06/17	2027/06/15	1.968108	2.05	ZAD000884781	1117226
17JUN27 HCI PHY	2027/06/17	2027/06/15	1.968108	2.05	ZAD000884278	1117173
17JUN27 HMN CSH	2027/06/17	2027/03/25	6.054962	6.269835	ZAD000881761	1116922
17JUN27 HMN CSH CA1	2027/06/17	2027/03/25	6.054962	6.269835	ZAD000883700	1117116
17JUN27 HMN PHY	2027/06/17	2027/03/25	6.054962	6.269835	ZAD000881142	1116860
17JUN27 HMN PHY CA1	2027/06/17	2027/03/25	6.054962	6.269835	ZAD000883684	1117114
17JUN27 HYP CSH	2027/06/17	2027/04/07	3.482863	3.529528	ZAD000886265	1117374
17JUN27 HYP PHY	2027/06/17	2027/04/07	3.482863	3.529528	ZAD000880953	1116841
17JUN27 IMP CSH	2027/06/17	2027/03/24	3.960353	4.1	ZAD000873214	1116009
17JUN27 IMP PHY	2027/06/17	2027/03/24	3.960353	4.1	ZAD000882983	1117044
17JUN27 INL CSH	2027/06/17	2026/12/09	4.005531	4.059	ZAD000885294	1114108
17JUN27 INL PHY	2027/06/17	2026/12/09	4.005531	4.059	ZAD0008856003	1114179
17JUN27 INP CSH	2027/06/17	2026/12/10	3.915992	3.96905	ZAD000884294	1117175
17JUN27 INP PHY	2027/06/17	2026/12/10	3.915992	3.96905	ZAD0008855922	1114171
17JUN27 ITE CSH	2027/06/17	2027/03/17	0.232178	0.239999	ZAD000886109	1117358
17JUN27 ITE PHY	2027/06/17	2027/03/17	0.232178	0.239999	ZAD000886091	1117357
17JUN27 JSE CSH	2027/06/17	2027/04/14	9.472295	9.85025	ZAD000883767	1117122
17JUN27 JSE PHY	2027/06/17	2027/04/14	9.472295	9.85025	ZAD000880961	1116842
17JUN27 KIO CSH	2027/06/17	2027/03/10	7.114635	7.343192	ZAD000884344	1117180
17JUN27 KIO PHY	2027/06/17	2027/03/10	7.114635	7.343192	ZAD000884310	1117177
17JUN27 KST CSH	2027/06/17	2027/05/05	0.645375	0.666249	ZAD000884393	1117185
17JUN27 KST PHY	2027/06/17	2027/05/05	0.645375	0.666249	ZAD000884377	1117183
17JUN27 LBR CSH	2027/06/17	2027/04/07	0.275823	0.286418	ZAD000886315	1117379
17JUN27 LBR PHY	2027/06/17	2027/04/07	0.275823	0.286418	ZAD000886323	1117380
17JUN27 LEW CSH	2027/06/17	2027/01/20	3.380626	3.454249	ZAD000885994	1117347
17JUN27 LEW PHY	2027/06/17	2027/01/20	3.380626	3.454249	ZAD000885911	1117339
17JUN27 LHC CSH	2027/06/17	2027/06/15	0.450446	0.46575	ZAD000883940	1117140
17JUN27 LHC CSH CA1	2027/06/17	2027/06/15	0.450446	0.46575	ZAD000881407	1116886
17JUN27 LHC PHY	2027/06/17	2027/06/15	0.450446	0.46575	ZAD000884880	1117236
17JUN27 LHC PHY CA1	2027/06/17	2027/06/15	0.450446	0.46575	ZAD000881399	1116885
17JUN27 LTE CSH	2027/06/17	2027/03/25	0.294574	0.305028	ZAD000884195	1117165
17JUN27 LTE CSH CA1	2027/06/17	2027/03/25	0.294574	0.305028	ZAD000884229	1117168
17JUN27 LTE PHY	2027/06/17	2027/03/25	0.294574	0.305028	ZAD000884179	1117163
17JUN27 LTE PHY CA1	2027/06/17	2027/03/25	0.294574	0.305028	ZAD000884203	1117166
17JUN27 MRP CSH	2027/06/17	2026/12/09	3.26916	3.312799	ZAD000873222	1116010
17JUN27 MRP PHY	2027/06/17	2026/12/09	3.26916	3.312799	ZAD000873560	1116044
17JUN27 MTH CSH	2027/06/17	2027/03/24	2.970265	3.074999	ZAD000884575	1117203
17JUN27 MTH PHY	2027/06/17	2027/03/24	2.970265	3.074999	ZAD000881779	1116923
17JUN27 MTM CSH	2027/06/17	2027/04/07	2.284628	2.3275	ZAD000884013	1117147
17JUN27 MTM PHY	2027/06/17	2027/04/07	2.284628	2.3275	ZAD000881969	1116942
17JUN27 MTN CSH	2027/06/17	2027/04/07	4.935409	5.125	ZAD000873230	1116011
17JUN27 MTN PHY	2027/06/17	2027/04/07	4.935409	5.125	ZAD000873594	1116047
17JUN27 N91 CSH	2027/06/17	2026/12/03	1.327172	1.343299	ZAD000884583	1117204
17JUN27 N91 PHY	2027/06/17	2026/12/03	1.327172	1.343299	ZAD0008856417	1114220
17JUN27 NED CSH	2027/06/17	2027/04/07	10.879802	11.297743	ZAD000873248	1116012
17JUN27 NED PHY	2027/06/17	2027/04/07	10.879802	11.297743	ZAD000873586	1116046
17JUN27 NPH CSH	2027/06/17	2027/03/17	6.941175	7.174999	ZAD000884641	1117210
17JUN27 NPH PHY	2027/06/17	2027/03/17	6.941175	7.174999	ZAD000884625	1117208
17JUN27 NPN CSH	2027/06/17	2026/12/02	5.145504	5.207	ZAD000873255	1116013
17JUN27 NPN PHY	2027/06/17	2026/12/02	5.145504	5.207	ZAD000873263	1116014
17JUN27 NRP CSH	2027/06/17	2027/03/15	10.162615	10.336975	ZAD000883288	1117074
17JUN27 NRP CSH CA1	2027/06/17	2027/03/15	10.162615	10.336975	ZAD000883734	1117119
17JUN27 NRP PHY	2027/06/17	2027/03/15	10.162615	10.336975	ZAD000885807	1114159
17JUN27 NRP PHY CA1	2027/06/17	2027/03/15	10.162615	10.336975	ZAD0008856888	1114267
17JUN27 NTC CSH	2027/06/17	2027/01/20	0.586124	0.598888	ZAD000881753	1116921
17JUN27 NTC PHY	2027/06/17	2027/01/20	0.586124	0.598888	ZAD000880987	1116844
17JUN27 NTU CSH	2027/06/17	2026/11/25	0.127692	0.12904	ZAD000885499	1117297
17JUN27 NTU PHY	2027/06/17	2026/11/25	0.127692	0.12904	ZAD000885515	1117299

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17JUN27 NY1 CSH	2027/06/17	2026/12/02	1.367407	1.38375	ZAD000856318	1114210
17JUN27 NY1 PHY	2027/06/17	2026/12/02	1.367407	1.38375	ZAD000856326	1114211
17JUN27 OCE CSH	2027/06/17	2026/12/09	1.726947	1.749999	ZAD000881852	1116931
17JUN27 OCE PHY	2027/06/17	2026/12/09	1.726947	1.749999	ZAD000880995	1116845
17JUN27 OMU CSH	2027/06/17	2027/04/07	0.385202	0.4	ZAD000873271	1116015
17JUN27 OMU PHY	2027/06/17	2027/04/07	0.385202	0.4	ZAD000873578	1116045
17JUN27 OUT CSH	2027/06/17	2027/04/14	1.189704	1.237174	ZAD000886059	1117353
17JUN27 OUT PHY	2027/06/17	2027/04/14	1.189704	1.237174	ZAD000886067	1117354
17JUN27 PAN CSH	2027/06/17	2027/03/11	0.766929	0.778636	ZAD000883460	1117092
17JUN27 PAN PHY	2027/06/17	2027/03/11	0.766929	0.778636	ZAD000883452	1117091
17JUN27 PIK CSH	2027/06/17	2027/05/26	1.781218	1.8515	ZAD000886224	1117370
17JUN27 PPH CSH CA1	2027/06/17	2027/05/26	1.781218	1.8515	ZAD000885051	1117253
17JUN27 PIK PHY	2027/06/17	2027/05/26	1.781218	1.8515	ZAD000886232	1117371
17JUN27 PIK PHY CA1	2027/06/17	2027/05/26	1.781218	1.8515	ZAD000885044	1117252
17JUN27 PPH CSH	2027/06/17	2027/01/13	0.531946	0.542788	ZAD000798775	1108157
17JUN27 PPH PHY	2027/06/17	2027/01/13	0.531946	0.542788	ZAD000798858	1108165
17JUN27 PRX CSH	2027/06/17	2026/10/05	2.620537	2.622061	ZAD000873289	1116016
17JUN27 PRX PHY	2027/06/17	2026/10/05	2.620537	2.622061	ZAD000873297	1116017
17JUN27 QLT CSH	2027/06/17	2027/04/15	0.451444	0.469553	ZAD000884591	1117205
17JUN27 QLT PHY	2027/06/17	2027/04/15	0.451444	0.469553	ZAD000881738	1116919
17JUN27 RBX PHY	2027/06/17	2027/05/26	2.003838	2.0705	ZAD000885028	1117250
17JUN27 RDF CSH	2027/06/17	2027/05/26	0.429668	0.442116	ZAD000873313	1116019
17JUN27 RDF PHY	2027/06/17	2027/05/26	0.429668	0.442116	ZAD000873305	1116018
17JUN27 REM CSH	2027/06/17	2027/04/21	5.907266	5.993249	ZAD000873321	1116020
17JUN27 REM PHY	2027/06/17	2027/04/21	5.907266	5.993249	ZAD000873537	1116041
17JUN27 RES CSH	2027/06/17	2027/04/07	2.631329	2.73241	ZAD000881662	1116912
17JUN27 RES PHY	2027/06/17	2027/04/07	2.631329	2.73241	ZAD000880870	1116833
17JUN27 RLO PHY	2027/06/17	2027/01/20	2.86755	2.93	ZAD000881035	1116849
17JUN27 S32 CSH	2027/06/17	2027/03/04	0.65299	0.6731	ZAD000881795	1116925
17JUN27 S32 PHY	2027/06/17	2027/03/04	0.65299	0.6731	ZAD000881126	1116858
17JUN27 SAC CSH	2027/06/17	2027/04/14	0.278279	0.284164	ZAD000885101	1117258
17JUN27 SAC PHY	2027/06/17	2027/04/14	0.278279	0.284164	ZAD000881043	1116850
17JUN27 SHC CSH	2027/06/17	2027/04/14	9.321525	9.693463	ZAD000873339	1116021
17JUN27 SBK PHY	2027/06/17	2027/04/14	9.321525	9.693463	ZAD000873602	1116048
17JUN27 SBPP PHY	2027/06/17	2027/04/07	3.669784	3.810756	ZAD000885564	1117304
17JUN27 SDO PHY	2027/06/17	2027/04/21	0.181103	0.1886	ZAD000912020	1120115
17JUN27 SHP CSH	2027/06/17	2027/04/22	0.396983	0.413499	ZAD000884484	1117194
17JUN27 SHC PHY	2027/06/17	2027/04/22	0.396983	0.413499	ZAD000884492	1117195
17JUN27 SHP CSH	2027/06/17	2027/03/24	3.039571	3.14675	ZAD000873347	1116022
17JUN27 SHP PHY	2027/06/17	2027/03/24	3.039571	3.14675	ZAD000873610	1116049
17JUN27 SLM CSH	2027/06/17	2027/04/07	4.787347	4.97125	ZAD000873354	1116023
17JUN27 SLM PHY	2027/06/17	2027/04/07	4.787347	4.97125	ZAD000873628	1116050
17JUN27 SNT CSH	2027/06/17	2027/03/24	11.599464	12.008474	ZAD000881183	1116864
17JUN27 SNT PHY	2027/06/17	2027/03/24	11.599464	12.008474	ZAD000881068	1116852
17JUN27 SOL CSH	2027/06/17	2027/03/10	1.937749	2	ZAD000873362	1116024
17JUN27 SOL PHY	2027/06/17	2027/03/10	1.937749	2	ZAD000873651	1116053
17JUN27 SPP CSH	2027/06/17	2026/12/02	0	0	ZAD000874014	1116089
17JUN27 SPP PHY	2027/06/17	2026/12/02	0	0	ZAD000874006	1116088
17JUN27 SRE PHY	2027/06/17	2026/12/10	0.52986	0.537039	ZAD000881134	1116859
17JUN27 SSS CSH	2027/06/17	2026/11/25	0.602195	0.608554	ZAD000881985	1116944
17JUN27 SSS PHY	2027/06/17	2026/11/25	0.602195	0.608554	ZAD000881993	1116945
17JUN27 STX40 PHY	2027/06/17	2027/04/21	2.494404	2.536986	ZAD000881340	1116880
17JUN27 STXDIV PHY	2027/06/17	2027/04/21	0.101983	0.103862	ZAD000884732	1117221
17JUN27 STXFIN PHY	2027/06/17	2027/04/21	0.389531	0.400266	ZAD000884963	1117244
17JUN27 STXGOV PHY	2027/06/17	2027/04/21	0.706182	0.721612	ZAD000885531	1117301
17JUN27 STXNDQ CSH	2027/06/17	2027/04/21	0.348869	0.3568	ZAD000883585	1117104
17JUN27 STXNDQ PHY	2027/06/17	2027/04/21	0.348869	0.3568	ZAD000883601	1117106
17JUN27 STXRES PHY	2027/06/17	2027/04/21	4.940558	5.042437	ZAD000884716	1117219
17JUN27 SUI PHY	2027/06/17	2027/04/07	2.610196	2.710465	ZAD000883965	1117142
17JUN27 SUR PHY	2027/06/17	2027/03/17	1.189915	1.229999	ZAD000885713	1117319
17JUN27 SYG500 CSH	2027/06/17	2027/01/13	0.449912	0.459081	ZAD000883783	1117124
17JUN27 SYG500 PHY	2027/06/17	2027/01/13	0.449912	0.459081	ZAD000883809	1117126
17JUN27 SYGWD PHY	2027/06/17	2027/01/13	0.275912	0.281535	ZAD000881639	1116909
17JUN27 TBS CSH	2027/06/17	2027/01/13	12.479869	12.734216	ZAD000873420	1116030
17JUN27 TBS PHY	2027/06/17	2027/01/13	12.479869	12.734216	ZAD000873438	1116031
17JUN27 TFG PHY	2027/06/17	2026/12/30	1.277549	1.3	ZAD000856078	1114186
17JUN27 TGA CSH	2027/06/17	2027/04/14	5.288964	5.5	ZAD000873776	1116065
17JUN27 TGA PHY	2027/06/17	2027/04/14	5.288964	5.5	ZAD000873784	1116066
17JUN27 THA CSH	2027/06/17	2027/06/10	0.811886	0.84501	ZAD000885622	1117310
17JUN27 THA PHY	2027/06/17	2027/06/10	0.811886	0.84501	ZAD000885630	1117311
17JUN27 TRU CSH	2027/06/17	2027/03/17	3.183024	3.29025	ZAD000884609	1117206
17JUN27 TRU PHY	2027/06/17	2027/03/17	3.183024	3.29025	ZAD000881084	1116854
17JUN27 TSG CSH	2027/06/17	2026/12/15	0.147848	0.149999	ZAD000885085	1117256
17JUN27 TSG PHY	2027/06/17	2026/12/15	0.147848	0.149999	ZAD000881886	1116934
17JUN27 VAL CSH	2027/06/17	2027/03/24	633.173599	655.5	ZAD000885747	1117322
17JUN27 VAL PHY	2027/06/17	2027/03/24	633.173599	655.5	ZAD000885739	1117321
17JUN27 VKE CSH	2027/06/17	2026/12/15	0.607773	0.616616	ZAD000886257	1117373

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17JUN27 VKE PHY	2027/06/17	2026/12/15	0.607773	0.616616	ZAD000881092	1116855
17JUN27 VOD CSH	2027/06/17	2027/06/15	7.10929	7.349999	ZAD000873370	1116025
17JUN27 VOD PHY	2027/06/17	2027/06/15	7.10929	7.349999	ZAD000873636	1116051
17JUN27 WBC CSH	2027/06/17	2027/06/02	0.648057	0.66825	ZAD000884906	1117238
17JUN27 WBC PHY	2027/06/17	2027/06/02	0.648057	0.66825	ZAD000884922	1117240
17JUN27 WBO PHY	2027/06/17	2027/04/21	6.141024	6.274999	ZAD000881100	1116856
17JUN27 WHL CSH	2027/06/17	2027/03/24	1.168304	1.2095	ZAD000873388	1116026
17JUN27 WHL PHY	2027/06/17	2027/03/24	1.168304	1.2095	ZAD000873644	1116052
17JUN27 WHL PHY CA1	2027/06/17	2027/03/24	1.168304	1.2095	ZAD000855690	1114148
18FEB27 ANG CSH	2027/02/18	2026/11/26	15.539154	15.706323	ZAD000842870	1112820
18FEB27 ANG PHY	2027/02/18	2026/11/26	15.539154	15.706323	ZAD000843217	1112854
18FEB27 ANH CSH	2027/02/18	2026/11/17	2.00707	2.025083	ZAD000847705	1113322
18FEB27 ANH PHY	2027/02/18	2026/11/17	2.00707	2.025083	ZAD000847689	1113320
18FEB27 APN CSH	2027/02/18	2026/10/07	2.317754	2.32	ZAD000846285	1113178
18FEB27 APN PHY	2027/02/18	2026/10/07	2.317754	2.32	ZAD000846673	1113217
18FEB27 ARI CSH	2027/02/18	2026/10/07	6.993224	7	ZAD000847374	1113289
18FEB27 ARI PHY	2027/02/18	2026/10/07	6.993224	7	ZAD000847366	1113288
18FEB27 BOX CSH	2027/02/18	2026/12/02	0.452126	0.457529	ZAD000921823	1121099
18FEB27 BTI CSH	2027/02/18	2026/12/24	13.497603	13.718441	ZAD000842896	1112822
18FEB27 BTI PHY	2027/02/18	2026/12/24	13.497603	13.718441	ZAD000843241	1112857
18FEB27 CLS CSH	2027/02/18	2027/01/20	6.874818	7.024537	ZAD000843159	1112848
18FEB27 CLS PHY	2027/02/18	2027/01/20	6.874818	7.024537	ZAD000843183	1112851
18FEB27 CPI CSH	2027/02/18	2026/10/21	30.985751	31.1	ZAD000842912	1112824
18FEB27 CPI PHY	2027/02/18	2026/10/21	30.985751	31.1	ZAD000843258	1112858
18FEB27 DSY CSH	2027/02/18	2026/10/14	2.723661	2.73	ZAD000842920	1112825
18FEB27 DSY PHY	2027/02/18	2026/10/14	2.723661	2.73	ZAD000843266	1112859
18FEB27 EMN CSH	2027/02/18	2026/12/15	0.141441	0.143499	ZAD000844561	1112991
18FEB27 EMN PHY	2027/02/18	2026/12/15	0.141441	0.143499	ZAD000844553	1112990
18FEB27 FSR CSH	2027/02/18	2026/10/07	2.797289	2.8	ZAD000842938	1112826
18FEB27 FSR PHY	2027/02/18	2026/10/07	2.797289	2.8	ZAD000843274	1112860
18FEB27 FTB CSH	2027/02/18	2026/12/09	0.277525	0.28123	ZAD000847481	1113300
18FEB27 GRT CSH	2027/02/18	2026/10/14	0.671437	0.673	ZAD000842946	1112827
18FEB27 GRT PHY	2027/02/18	2026/10/14	0.671437	0.673	ZAD000843290	1112862
18FEB27 HAR CSH	2027/02/18	2026/10/07	7.49274	7.5	ZAD000847747	1113326
18FEB27 HAR PHY	2027/02/18	2026/10/07	7.49274	7.5	ZAD000847754	1113327
18FEB27 HYP CSH	2027/02/18	2026/10/07	2.326783	2.329038	ZAD000848059	1113357
18FEB27 INP CSH	2027/02/18	2026/12/10	3.915992	3.96905	ZAD000847119	1113261
18FEB27 KST CSH	2027/02/18	2026/11/03	0.203732	0.205	ZAD000847176	1113267
18FEB27 LHC CSH	2027/02/18	2026/12/15	0.226701	0.23	ZAD000847002	1113250
18FEB27 LHC PHY	2027/02/18	2026/12/15	0.226701	0.23	ZAD000847440	1113296
18FEB27 MRP CSH	2027/02/18	2026/12/09	3.26916	3.312799	ZAD000842961	1112829
18FEB27 MRP PHY	2027/02/18	2026/12/09	3.26916	3.312799	ZAD000843316	1112864
18FEB27 MTM CSH	2027/02/18	2026/10/07	1.198838	1.2	ZAD000847036	1113253
18FEB27 MTM PHY	2027/02/18	2026/10/07	1.198838	1.2	ZAD000846293	1113179
18FEB27 N91 CSH	2027/02/18	2026/12/03	1.327172	1.343299	ZAD000847283	1113278
18FEB27 NPN CSH	2027/02/18	2026/12/02	5.145504	5.207	ZAD000842995	1112832
18FEB27 NPN PHY	2027/02/18	2026/12/02	5.145504	5.207	ZAD000843001	1112833
18FEB27 NRP CSH	2027/02/18	2026/09/18	4.546618	4.534307	ZAD000846863	1113236
18FEB27 NRP CSH CA1	2027/02/18	2026/09/18	4.546618	4.534307	ZAD000846913	1113241
18FEB27 PIK CSH	2027/02/18	2026/11/25	0.443813	0.4485	ZAD000848026	1113354
18FEB27 PIK PHY	2027/02/18	2026/11/25	0.443813	0.4485	ZAD000848034	1113355
18FEB27 PMR PHY	2027/02/18	2027/01/20	1.595013	1.62975	ZAD000921807	1121097
18FEB27 PPH CSH	2027/02/18	2027/01/13	0.531946	0.542788	ZAD000847911	1113343
18FEB27 PPH PHY	2027/02/18	2027/01/13	0.531946	0.542788	ZAD000847887	1113340
18FEB27 PRX CSH	2027/02/18	2026/10/05	2.620537	2.622061	ZAD000843027	1112835
18FEB27 PRX PHY	2027/02/18	2026/10/05	2.620537	2.622061	ZAD000843035	1112836
18FEB27 RDF CSH	2027/02/18	2026/11/18	0.216344	0.218329	ZAD000843050	1112838
18FEB27 RDF PHY	2027/02/18	2026/11/18	0.216344	0.218329	ZAD000843043	1112837
18FEB27 REM CSH	2027/02/18	2026/10/21	4.204497	4.22	ZAD000843068	1112839
18FEB27 REM PHY	2027/02/18	2026/10/21	4.204497	4.22	ZAD000843282	1112861
18FEB27 SPP CSH	2027/02/18	2026/12/02	0	0	ZAD000843761	1112909
18FEB27 SPP PHY	2027/02/18	2026/12/02	0	0	ZAD000843753	1112908
18FEB27 TBS CSH	2027/02/18	2027/01/13	12.479869	12.734216	ZAD000843167	1112849
18FEB27 TBS PHY	2027/02/18	2027/01/13	12.479869	12.734216	ZAD000843175	1112850
18FEB27 TFG CSH	2027/02/18	2026/12/30	1.277549	1.3	ZAD000909323	1119784
18FEB27 VKE CSH	2027/02/18	2026/12/15	0.607773	0.616616	ZAD000848042	1113356
18FEB27 VOD CSH	2027/02/18	2026/11/25	3.265518	3.299999	ZAD000843118	1112844
18FEB27 VOD PHY	2027/02/18	2026/11/25	3.265518	3.299999	ZAD000843381	1112871
18JAN27 HYGI CSH EXO XV57	2027/01/18	2026/12/18	25.210187	25.493393	ZAD000897163	1118543
18JAN27 HYGQ CSH QUANTO	2027/01/18	2026/12/18	1.525454	1.542599	ZAD000897155	1118542
18MAR27 AFH CSH	2027/03/18	2027/01/06	0.241416	0.246	ZAD000859536	1114534
18MAR27 AFH PHY	2027/03/18	2027/01/06	0.241416	0.246	ZAD000859494	1114530
18MAR27 AFT PHY	2027/03/18	2026/11/18	0.198182	0.2	ZAD000857175	1114296
18MAR27 AGL CSH	2027/03/18	2027/03/11	8.579831	8.857365	ZAD000846582	1113208
18MAR27 AGL PHY	2027/03/18	2027/03/11	8.579831	8.857365	ZAD000846657	1113215
18MAR27 ANG CSH	2027/03/18	2027/03/11	30.880265	31.543677	ZAD000846327	1113182
18MAR27 ANG PHY	2027/03/18	2027/03/11	30.880265	31.543677	ZAD000846665	1113216

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18MAR27 ANH CSH	2027/03/18	2026/11/17	2.00707	2.025083	ZAD000858900	1114471
18MAR27 ANH PHY	2027/03/18	2026/11/17	2.00707	2.025083	ZAD000858884	1114469
18MAR27 APH PHY	2027/03/18	2026/11/19	0	0	ZAD000859601	1114541
18MAR27 APN CSH	2027/03/18	2026/10/07	2.317754	2.32	ZAD000854867	1114065
18MAR27 APN PHY	2027/03/18	2026/10/07	2.317754	2.32	ZAD000855856	1114164
18MAR27 ARI CSH	2027/03/18	2026/10/07	6.993224	7	ZAD000858033	1114384
18MAR27 ARI PHY	2027/03/18	2026/10/07	6.993224	7	ZAD000858025	1114383
18MAR27 ARL PHY	2027/03/18	2027/01/13	5.354129	5.46325	ZAD000852622	1113841
18MAR27 ATT PHY	2027/03/18	2026/10/07	0.539477	0.54	ZAD000852820	1113861
18MAR27 AVI CSH	2027/03/18	2026/10/14	4.170295	4.18	ZAD000853414	1113920
18MAR27 AVI PHY	2027/03/18	2026/10/14	4.170295	4.18	ZAD000852630	1113842
18MAR27 BHG CSH	2027/03/18	2027/03/04	11.924527	12.291761	ZAD000847085	1113258
18MAR27 BHG PHY	2027/03/18	2027/03/04	11.924527	12.291761	ZAD000847093	1113259
18MAR27 BLU CSH	2027/03/18	2027/03/17	0.42563	0.439968	ZAD000859965	1114577
18MAR27 BLU PHY	2027/03/18	2027/03/17	0.42563	0.439968	ZAD000859973	1114578
18MAR27 BOX PHY	2027/03/18	2026/12/02	0.452126	0.457529	ZAD000858637	1114444
18MAR27 BTI CSH	2027/03/18	2026/12/24	13.497603	13.718441	ZAD000846343	1113184
18MAR27 BTI PHY	2027/03/18	2026/12/24	13.497603	13.718441	ZAD000846699	1113219
18MAR27 BTN CSH	2027/03/18	2026/12/09	0.455503	0.461583	ZAD000858157	1114396
18MAR27 BTN PHY	2027/03/18	2026/12/09	0.455503	0.461583	ZAD000858165	1114397
18MAR27 BYI CSH	2027/03/18	2026/11/05	0.718865	0.723618	ZAD000858934	1114474
18MAR27 BYI PHY	2027/03/18	2026/11/05	0.718865	0.723618	ZAD000858959	1114476
18MAR27 CLS CSH	2027/03/18	2027/01/20	6.874818	7.024537	ZAD000846608	1113210
18MAR27 CLS PHY	2027/03/18	2027/01/20	6.874818	7.024537	ZAD000846632	1113213
18MAR27 CML CSH	2027/03/18	2026/12/02	2.547652	2.5781	ZAD000853547	1113933
18MAR27 CML PHY	2027/03/18	2026/12/02	2.547652	2.5781	ZAD000852648	1113843
18MAR27 CPI CSH	2027/03/18	2026/10/21	30.985751	31.1	ZAD000846368	1113186
18MAR27 CPI PHY	2027/03/18	2026/10/21	30.985751	31.1	ZAD000846707	1113220
18MAR27 DCP CSH	2027/03/18	2026/11/18	0.298787	0.301527	ZAD000857266	1114305
18MAR27 DCP PHY	2027/03/18	2026/11/18	0.298787	0.301527	ZAD000852861	1113865
18MAR27 DRD CSH	2027/03/18	2027/03/10	0.496548	0.5125	ZAD000856474	1114226
18MAR27 DRD PHY	2027/03/18	2027/03/10	0.496548	0.5125	ZAD000856466	1114225
18MAR27 DSY CSH	2027/03/18	2026/10/14	2.723661	2.73	ZAD000846376	1113187
18MAR27 DSY PHY	2027/03/18	2026/10/14	2.723661	2.73	ZAD000846715	1113221
18MAR27 DSY PHY CA1	2027/03/18	2026/10/14	2.723661	2.73	ZAD000829265	1111408
18MAR27 DTC CSH	2027/03/18	2026/12/02	30.705237	30.79375	ZAD000859460	1114527
18MAR27 DTC PHY	2027/03/18	2026/12/02	30.705237	30.79375	ZAD000853141	1113893
18MAR27 EMN CSH	2027/03/18	2026/12/15	0.141441	0.143499	ZAD000848018	1113353
18MAR27 EMN PHY	2027/03/18	2026/12/15	0.141441	0.143499	ZAD000848000	1113352
18MAR27 EQU CSH	2027/03/18	2026/10/28	0.686952	0.690421	ZAD000853570	1113936
18MAR27 EQU PHY	2027/03/18	2026/10/28	0.686952	0.690421	ZAD000853562	1113935
18MAR27 FBR PHY	2027/03/18	2026/12/15	1.604637	1.627986	ZAD000852655	1113844
18MAR27 FFB CSH	2027/03/18	2026/10/14	0.906989	0.9091	ZAD000858256	1114406
18MAR27 FFB PHY	2027/03/18	2026/10/14	0.906989	0.9091	ZAD000858249	1114405
18MAR27 FSR CSH	2027/03/18	2026/10/07	2.797289	2.8	ZAD000846384	1113188
18MAR27 FSR PHY	2027/03/18	2026/10/07	2.797289	2.8	ZAD000846723	1113222
18MAR27 FTB CSH	2027/03/18	2026/12/09	0.277525	0.28123	ZAD000858454	1114426
18MAR27 FTB PHY	2027/03/18	2026/12/09	0.277525	0.28123	ZAD000858470	1114428
18MAR27 GFI CSH	2027/03/18	2027/03/10	41.609718	42.946428	ZAD000856979	1114276
18MAR27 GFI PHY	2027/03/18	2027/03/10	41.609718	42.946428	ZAD000856987	1114277
18MAR27 GRT CSH	2027/03/18	2026/10/14	0.671437	0.673	ZAD000846392	1113189
18MAR27 GRT PHY	2027/03/18	2026/10/14	0.671437	0.673	ZAD000846749	1113224
18MAR27 HAR CSH	2027/03/18	2026/10/07	7.49274	7.5	ZAD000859122	1114493
18MAR27 HAR PHY	2027/03/18	2026/10/07	7.49274	7.5	ZAD000859130	1114494
18MAR27 HCI CSH	2027/03/18	2026/12/15	0.606179	0.615	ZAD000858181	1114399
18MAR27 HCI PHY	2027/03/18	2026/12/15	0.606179	0.615	ZAD000857555	1114334
18MAR27 HYP CSH	2027/03/18	2026/10/07	2.326783	2.329038	ZAD000859866	1114567
18MAR27 HYP PHY	2027/03/18	2026/10/07	2.326783	2.329038	ZAD000852663	1113845
18MAR27 INL CSH	2027/03/18	2026/12/09	4.005531	4.059	ZAD000829380	1111420
18MAR27 INL PHY	2027/03/18	2026/12/09	4.005531	4.059	ZAD000830099	1111491
18MAR27 INP CSH	2027/03/18	2026/12/10	3.915992	3.96905	ZAD000857571	1114336
18MAR27 INP PHY	2027/03/18	2026/12/10	3.915992	3.96905	ZAD000830016	1111483
18MAR27 ITE CSH	2027/03/18	2027/03/17	0.232178	0.239999	ZAD000859676	1114548
18MAR27 ITE PHY	2027/03/18	2027/03/17	0.232178	0.239999	ZAD000859668	1114547
18MAR27 KIO CSH	2027/03/18	2027/03/10	7.114635	7.343192	ZAD000857621	1114341
18MAR27 KIO PHY	2027/03/18	2027/03/10	7.114635	7.343192	ZAD000857597	1114338
18MAR27 KST CSH	2027/03/18	2026/11/03	0.203732	0.205	ZAD000857670	1114346
18MAR27 KST PHY	2027/03/18	2026/11/03	0.203732	0.205	ZAD000857654	1114344
18MAR27 LEW CSH	2027/03/18	2027/01/20	3.380626	3.454249	ZAD000859551	1114536
18MAR27 LEW PHY	2027/03/18	2027/01/20	3.380626	3.454249	ZAD000859478	1114528
18MAR27 LHC CSH	2027/03/18	2026/12/15	0.226701	0.23	ZAD000857100	1114289
18MAR27 LHC CSH CA1	2027/03/18	2026/12/15	0.226701	0.23	ZAD000853117	1113890
18MAR27 LHC PHY	2027/03/18	2026/12/15	0.226701	0.23	ZAD000858348	1114415
18MAR27 LHC PHY CA1	2027/03/18	2026/12/15	0.226701	0.23	ZAD000853109	1113889
18MAR27 MRP CSH	2027/03/18	2026/12/09	3.26916	3.312799	ZAD000846418	1113191
18MAR27 MRP PHY	2027/03/18	2026/12/09	3.26916	3.312799	ZAD000846764	1113226
18MAR27 MTM CSH	2027/03/18	2026/10/07	1.198838	1.2	ZAD000857217	1114300

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18MAR27 MTM PHY	2027/03/18	2026/10/07	1.198838	1.2	ZAD000854941	1114073
18MAR27 N91 CSH	2027/03/18	2026/12/03	1.327172	1.343299	ZAD000857944	1114373
18MAR27 N91 PHY	2027/03/18	2026/12/03	1.327172	1.343299	ZAD000830461	1111528
18MAR27 NPH CSH	2027/03/18	2027/03/17	6.941175	7.174999	ZAD000858009	1114379
18MAR27 NPH PHY	2027/03/18	2027/03/17	6.941175	7.174999	ZAD000857985	1114377
18MAR27 NPN CSH	2027/03/18	2026/12/02	5.145504	5.207	ZAD000846442	1113194
18MAR27 NPN PHY	2027/03/18	2026/12/02	5.145504	5.207	ZAD000846459	1113195
18MAR27 NRP CSH	2027/03/18	2027/03/15	10.162615	10.336975	ZAD000856284	1114207
18MAR27 NRP CSH CA1	2027/03/18	2027/03/15	10.162615	10.336975	ZAD000856870	1114266
18MAR27 NRP PHY	2027/03/18	2027/03/15	10.162615	10.336975	ZAD000829893	1111471
18MAR27 NRP PHY CA1	2027/03/18	2027/03/15	10.162615	10.336975	ZAD000830818	1111563
18MAR27 NTC CSH	2027/03/18	2027/01/20	0.586124	0.598888	ZAD000854594	1114038
18MAR27 NTC PHY	2027/03/18	2027/01/20	0.586124	0.598888	ZAD000852697	1113848
18MAR27 NTU CSH	2027/03/18	2026/11/25	0.127692	0.12904	ZAD000859015	1114482
18MAR27 NTU PHY	2027/03/18	2026/11/25	0.127692	0.12904	ZAD000859031	1114484
18MAR27 NY1 CSH	2027/03/18	2026/12/02	1.367407	1.38375	ZAD000830388	1111520
18MAR27 NY1 PHY	2027/03/18	2026/12/02	1.367407	1.38375	ZAD000830396	1111521
18MAR27 OCE CSH	2027/03/18	2026/12/09	1.726947	1.749999	ZAD000854776	1114056
18MAR27 OCE PHY	2027/03/18	2026/12/09	1.726947	1.749999	ZAD000852705	1113849
18MAR27 PAN CSH	2027/03/18	2027/03/11	0.766929	0.778636	ZAD000856508	1114229
18MAR27 PAN PHY	2027/03/18	2027/03/11	0.766929	0.778636	ZAD000856490	1114228
18MAR27 PIK CSH	2027/03/18	2026/11/25	0.443813	0.4485	ZAD000859817	1114562
18MAR27 PIK CSH CA1	2027/03/18	2026/11/25	0.443813	0.4485	ZAD000858520	1114433
18MAR27 PIK PHY	2027/03/18	2026/11/25	0.443813	0.4485	ZAD000859825	1114563
18MAR27 PIK PHY CA1	2027/03/18	2026/11/25	0.443813	0.4485	ZAD000858512	1114432
18MAR27 PPH CSH	2027/03/18	2027/01/13	0.531946	0.542788	ZAD000798767	1108156
18MAR27 PPH PHY	2027/03/18	2027/01/13	0.531946	0.542788	ZAD000798841	1108164
18MAR27 PRX CSH	2027/03/18	2026/10/05	2.620537	2.622061	ZAD000846475	1113197
18MAR27 PRX PHY	2027/03/18	2026/10/05	2.620537	2.622061	ZAD000846483	1113198
18MAR27 RBX PHY	2027/03/18	2026/11/25	0.821574	0.83025	ZAD000858496	1114430
18MAR27 RDF CSH	2027/03/18	2026/11/18	0.216344	0.218329	ZAD000846509	1113200
18MAR27 RDF PHY	2027/03/18	2026/11/18	0.216344	0.218329	ZAD000846491	1113199
18MAR27 REM CSH	2027/03/18	2026/10/21	4.204497	4.22	ZAD000846517	1113201
18MAR27 REM PHY	2027/03/18	2026/10/21	4.204497	4.22	ZAD000846731	1113223
18MAR27 RLO PHY	2027/03/18	2027/01/20	2.86755	2.93	ZAD000852747	1113853
18MAR27 S32 CSH	2027/03/18	2027/03/04	0.65299	0.6731	ZAD000854719	1114050
18MAR27 S32 PHY	2027/03/18	2027/03/04	0.65299	0.6731	ZAD000852838	1113862
18MAR27 SAC CSH	2027/03/18	2026/10/14	0.13892	0.139244	ZAD000858579	1114438
18MAR27 SAC PHY	2027/03/18	2026/10/14	0.13892	0.139244	ZAD000852754	1113854
18MAR27 SOL CSH	2027/03/18	2027/03/10	1.937749	2	ZAD000846558	1113205
18MAR27 SOL PHY	2027/03/18	2027/03/10	1.937749	2	ZAD000846855	1113235
18MAR27 SPP CSH	2027/03/18	2026/12/02	0	0	ZAD000847218	1113271
18MAR27 SPP PHY	2027/03/18	2026/12/02	0	0	ZAD000847200	1113270
18MAR27 SRE PHY	2027/03/18	2026/12/10	0.52986	0.537039	ZAD000852846	1113863
18MAR27 SSS CSH	2027/03/18	2026/11/25	0.602195	0.608554	ZAD000854966	1114075
18MAR27 SSS PHY	2027/03/18	2026/11/25	0.602195	0.608554	ZAD000854974	1114076
18MAR27 STX40 PHY	2027/03/18	2027/01/20	2.005828	2.028187	ZAD000853059	1113884
18MAR27 STXDIV PHY	2027/03/18	2027/01/20	0.080634	0.081629	ZAD000858132	1114394
18MAR27 STXFIN PHY	2027/03/18	2027/01/20	0.274668	0.280649	ZAD000858439	1114424
18MAR27 STXGOV PHY	2027/03/18	2027/01/20	0.373357	0.375011	ZAD000859072	1114488
18MAR27 STXNDQ CSH	2027/03/18	2027/01/20	0.226533	0.2294	ZAD000856623	1114241
18MAR27 STXNDQ PHY	2027/03/18	2027/01/20	0.226533	0.2294	ZAD000856649	1114243
18MAR27 STXRES PHY	2027/03/18	2027/01/20	2.998365	3.019854	ZAD000858090	1114390
18MAR27 SUR PHY	2027/03/18	2027/03/17	1.189915	1.229999	ZAD000859254	1114506
18MAR27 SYG500 CSH	2027/03/18	2027/01/13	0.449912	0.459081	ZAD000856920	1114271
18MAR27 SYG500 PHY	2027/03/18	2027/01/13	0.449912	0.459081	ZAD000856946	1114273
18MAR27 SYGWD PHY	2027/03/18	2027/01/13	0.275912	0.281535	ZAD000853364	1113915
18MAR27 TBS CSH	2027/03/18	2027/01/13	12.479869	12.734216	ZAD000846616	1113211
18MAR27 TBS PHY	2027/03/18	2027/01/13	12.479869	12.734216	ZAD000846624	1113212
18MAR27 TFG CSH	2027/03/18	2026/12/30	1.277549	1.3	ZAD000921534	1121068
18MAR27 TFG PHY	2027/03/18	2026/12/30	1.277549	1.3	ZAD000830164	1111498
18MAR27 THA CSH	2027/03/18	2027/02/25	0.408715	0.420681	ZAD000859163	1114497
18MAR27 THA PHY	2027/03/18	2027/02/25	0.408715	0.420681	ZAD000859171	1114498
18MAR27 TRU CSH	2027/03/18	2027/03/17	3.183024	3.29025	ZAD000857969	1114375
18MAR27 TRU PHY	2027/03/18	2027/03/17	3.183024	3.29025	ZAD000852796	1113858
18MAR27 TSG CSH	2027/03/18	2026/12/15	0.147848	0.149999	ZAD000858553	1114436
18MAR27 TSG PHY	2027/03/18	2026/12/15	0.147848	0.149999	ZAD000854800	1114059
18MAR27 VKE CSH	2027/03/18	2026/12/15	0.607773	0.616616	ZAD000859858	1114566
18MAR27 VKE PHY	2027/03/18	2026/12/15	0.607773	0.616616	ZAD000852804	1113859
18MAR27 VOD CSH	2027/03/18	2026/11/25	3.265518	3.299999	ZAD000846566	1113206
18MAR27 VOD PHY	2027/03/18	2026/11/25	3.265518	3.299999	ZAD000846830	1113233
18MAR27 WBC CSH	2027/03/18	2026/12/02	0.326102	0.33	ZAD000858363	1114417
18MAR27 WBC PHY	2027/03/18	2026/12/02	0.326102	0.33	ZAD000858389	1114419
18MAR27 WBO PHY	2027/03/18	2026/10/21	3.188244	3.2	ZAD000852812	1113860
18NOV27 ABG CSH	2027/11/18	2027/09/15	16.945727	17.916321	ZAD000920585	1120973
18NOV27 ABG PHY	2027/11/18	2027/09/15	16.945727	17.916321	ZAD000920916	1121006
18NOV27 AGL CSH	2027/11/18	2027/08/19	12.25559	12.78417	ZAD000920858	1121000

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18NOV27 AGL PHY	2027/11/18	2027/08/19	12.25559	12.78417	ZAD000920924	1121007
18NOV27 ANG CSH	2027/11/18	2027/08/19	61.88994	64.305605	ZAD000920593	1120974
18NOV27 ANG PHY	2027/11/18	2027/08/19	61.88994	64.305605	ZAD000920932	1121008
18NOV27 BHG CSH	2027/11/18	2027/09/02	27.721517	29.218004	ZAD000921351	1121050
18NOV27 BHG PHY	2027/11/18	2027/09/02	27.721517	29.218004	ZAD000921369	1121051
18NOV27 BID CSH	2027/11/18	2027/09/22	12.041275	12.709999	ZAD000920601	1120975
18NOV27 BID PHY	2027/11/18	2027/09/22	12.041275	12.709999	ZAD000920957	1121010
18NOV27 BTI CSH	2027/11/18	2027/09/30	39.591719	41.289307	ZAD000920619	1120976
18NOV27 BTI PHY	2027/11/18	2027/09/30	39.591719	41.289307	ZAD000920965	1121011
18NOV27 BVT CSH	2027/11/18	2027/09/22	9.500822	10.024499	ZAD000920627	1120977
18NOV27 CFR CSH	2027/11/18	2027/09/16	27.796503	29.876594	ZAD000921518	1121066
18NOV27 CFR PHY	2027/11/18	2027/09/16	27.796503	29.876594	ZAD000921526	1121067
18NOV27 CLS CSH	2027/11/18	2027/06/30	9.376219	9.669037	ZAD000920874	1121002
18NOV27 CLS PHY	2027/11/18	2027/06/30	9.376219	9.669037	ZAD000920908	1121005
18NOV27 CPI CSH	2027/11/18	2027/10/20	121.253675	126.60193	ZAD000920635	1120978
18NOV27 CPI PHY	2027/11/18	2027/10/20	121.253675	126.60193	ZAD000920973	1121012
18NOV27 DSY CSH	2027/11/18	2027/10/13	6.408942	6.666	ZAD000920643	1120979
18NOV27 DSY PHY	2027/11/18	2027/10/13	6.408942	6.666	ZAD000920981	1121013
18NOV27 EMN CSH	2027/11/18	2027/06/15	0.287361	0.297249	ZAD000922284	1121145
18NOV27 EMN PHY	2027/11/18	2027/06/15	0.287361	0.297249	ZAD000922276	1121144
18NOV27 FSR CSH	2027/11/18	2027/10/06	8.01598	8.324749	ZAD000920650	1120980
18NOV27 FSR PHY	2027/11/18	2027/10/06	8.01598	8.324749	ZAD000920999	1121014
18NOV27 GRT CSH	2027/11/18	2027/10/13	1.960833	2.040205	ZAD000920668	1120981
18NOV27 GRT PHY	2027/11/18	2027/10/13	1.960833	2.040205	ZAD000921013	1121016
18NOV27 IMP CSH	2027/11/18	2027/09/22	17.386266	18.55	ZAD000920676	1120982
18NOV27 MRP CSH	2027/11/18	2027/06/30	9.016566	9.388999	ZAD000920684	1120983
18NOV27 MRP PHY	2027/11/18	2027/06/30	9.016566	9.388999	ZAD000921039	1121018
18NOV27 MTN CSH	2027/11/18	2027/04/07	4.935409	5.125	ZAD000920692	1120984
18NOV27 MTN PHY	2027/11/18	2027/04/07	4.935409	5.125	ZAD000921062	1121021
18NOV27 NED CSH	2027/11/18	2027/08/25	20.960561	22.080743	ZAD000920700	1120985
18NOV27 NED PHY	2027/11/18	2027/08/25	20.960561	22.080743	ZAD000921054	1121020
18NOV27 NPN CSH	2027/11/18	2026/12/02	5.145504	5.207	ZAD000920718	1120986
18NOV27 NPN PHY	2027/11/18	2026/12/02	5.145504	5.207	ZAD000920726	1120987
18NOV27 OMU CSH	2027/11/18	2027/09/29	0.765546	0.81	ZAD000920734	1120988
18NOV27 OMU PHY	2027/11/18	2027/09/29	0.765546	0.81	ZAD000921047	1121019
18NOV27 PRX CSH	2027/11/18	2026/10/05	2.620537	2.622061	ZAD000920742	1120989
18NOV27 PRX PHY	2027/11/18	2026/10/05	2.620537	2.622061	ZAD000920759	1120990
18NOV27 RDF CSH	2027/11/18	2027/11/17	0.635094	0.665903	ZAD000920775	1120992
18NOV27 RDF PHY	2027/11/18	2027/11/17	0.635094	0.665903	ZAD000920767	1120991
18NOV27 REM CSH	2027/11/18	2027/10/20	9.90174	10.318749	ZAD000920783	1120993
18NOV27 REM PHY	2027/11/18	2027/10/20	9.90174	10.318749	ZAD000921005	1121015
18NOV27 SBK CSH	2027/11/18	2027/09/08	17.938693	18.938963	ZAD000920791	1120994
18NOV27 SBK PHY	2027/11/18	2027/09/08	17.938693	18.938963	ZAD000921070	1121022
18NOV27 SHP CSH	2027/11/18	2027/09/22	8.429912	8.948249	ZAD000920809	1120995
18NOV27 SHP PHY	2027/11/18	2027/09/22	8.429912	8.948249	ZAD000921088	1121023
18NOV27 SLM CSH	2027/11/18	2027/04/07	4.787347	4.97125	ZAD000920817	1120996
18NOV27 SLM PHY	2027/11/18	2027/04/07	4.787347	4.97125	ZAD000921096	1121024
18NOV27 SOL CSH	2027/11/18	2027/09/08	4.600718	4.857142	ZAD000920825	1120997
18NOV27 SOL PHY	2027/11/18	2027/09/08	4.600718	4.857142	ZAD000921120	1121027
18NOV27 SPP CSH	2027/11/18	2026/12/02	0	0	ZAD000921484	1121063
18NOV27 SPP PHY	2027/11/18	2026/12/02	0	0	ZAD000921476	1121062
18NOV27 TBS CSH	2027/11/18	2027/06/30	16.648871	17.141716	ZAD000920882	1121003
18NOV27 TBS PHY	2027/11/18	2027/06/30	16.648871	17.141716	ZAD000920890	1121004
18NOV27 TGA CSH	2027/11/18	2027/09/15	10.407182	11	ZAD000921245	1121039
18NOV27 TGA PHY	2027/11/18	2027/09/15	10.407182	11	ZAD000921252	1121040
18NOV27 VOD CSH	2027/11/18	2027/06/15	7.10929	7.349999	ZAD000920833	1120998
18NOV27 VOD PHY	2027/11/18	2027/06/15	7.10929	7.349999	ZAD000921104	1121025
18NOV27 WHL CSH	2027/11/18	2027/09/22	1.939713	2.03975	ZAD000920841	1120999
18NOV27 WHL PHY	2027/11/18	2027/09/22	1.939713	2.03975	ZAD000921112	1121026
19AUG27 ABG CSH	2027/08/19	2027/04/21	8.838004	9.203821	ZAD000897205	1118547
19AUG27 ABG PHY	2027/08/19	2027/04/21	8.838004	9.203821	ZAD000897536	1118580
19AUG27 AGL CSH	2027/08/19	2027/08/19	12.25559	12.78417	ZAD000897478	1118574
19AUG27 AGL PHY	2027/08/19	2027/08/19	12.25559	12.78417	ZAD000897544	1118581
19AUG27 ANG CSH	2027/08/19	2027/08/19	61.88994	64.305605	ZAD000897213	1118548
19AUG27 ANG PHY	2027/08/19	2027/08/19	61.88994	64.305605	ZAD000897551	1118582
19AUG27 ANH CSH	2027/08/19	2027/05/06	15.283665	15.894012	ZAD000901098	1118940
19AUG27 ANH PHY	2027/08/19	2027/05/06	15.283665	15.894012	ZAD000901072	1118938
19AUG27 APN CSH	2027/08/19	2026/10/07	2.317754	2.32	ZAD000899672	1118796
19AUG27 APN PHY	2027/08/19	2026/10/07	2.317754	2.32	ZAD000900066	1118835
19AUG27 ARI CSH	2027/08/19	2027/04/07	11.808257	12	ZAD000900769	1118907
19AUG27 ARI PHY	2027/08/19	2027/04/07	11.808257	12	ZAD000900751	1118906
19AUG27 BHG CSH	2027/08/19	2027/03/04	11.924527	12.291761	ZAD000897973	1118624
19AUG27 BHG PHY	2027/08/19	2027/03/04	11.924527	12.291761	ZAD000897981	1118625
19AUG27 BID CSH	2027/08/19	2027/03/24	6.089043	6.30375	ZAD000897221	1118549
19AUG27 BID PHY	2027/08/19	2027/03/24	6.089043	6.30375	ZAD000897577	1118584
19AUG27 BTI CSH	2027/08/19	2027/03/25	26.700922	27.390307	ZAD000897239	1118550
19AUG27 BTI PHY	2027/08/19	2027/03/25	26.700922	27.390307	ZAD000897585	1118585

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19AUG27 BVT CSH	2027/08/19	2027/03/24	4.900937	5.07375	ZAD000897247	1118551
19AUG27 CLS CSH	2027/08/19	2027/06/30	9.376219	9.669037	ZAD000897494	1118576
19AUG27 CLS PHY	2027/08/19	2027/06/30	9.376219	9.669037	ZAD000897528	1118579
19AUG27 CPI CSH	2027/08/19	2027/05/12	91.815722	94.724427	ZAD000897254	1118552
19AUG27 CPI PHY	2027/08/19	2027/05/12	91.815722	94.724427	ZAD000897593	1118586
19AUG27 DSY CSH	2027/08/19	2027/03/31	3.820976	3.86775	ZAD000897262	1118553
19AUG27 DSY PHY	2027/08/19	2027/03/31	3.820976	3.86775	ZAD000897601	1118587
19AUG27 EMN CSH	2027/08/19	2027/06/15	0.287361	0.297249	ZAD000898906	1118719
19AUG27 EMN PHY	2027/08/19	2027/06/15	0.287361	0.297249	ZAD000898898	1118718
19AUG27 EXX CSH	2027/08/19	2027/05/05	7.950708	8.303677	ZAD000900579	1118886
19AUG27 FSR CSH	2027/08/19	2027/03/31	5.357692	5.454749	ZAD000897270	1118554
19AUG27 FSR PHY	2027/08/19	2027/03/31	5.357692	5.454749	ZAD000897619	1118588
19AUG27 FTB CSH	2027/08/19	2027/06/23	0.529439	0.547136	ZAD000900876	1118918
19AUG27 GFI CSH	2027/08/19	2027/03/10	41.609718	42.946428	ZAD000900322	1118861
19AUG27 GFI PHY	2027/08/19	2027/03/10	41.609718	42.946428	ZAD000900330	1118862
19AUG27 GLN CSH	2027/08/19	2027/05/06	0.810535	0.846697	ZAD000901171	1118948
19AUG27 GLN PHY	2027/08/19	2027/05/06	0.810535	0.846697	ZAD000901189	1118949
19AUG27 GRT CSH	2027/08/19	2027/04/14	1.323393	1.35097	ZAD000897288	1118555
19AUG27 GRT PHY	2027/08/19	2027/04/14	1.323393	1.35097	ZAD000897635	1118590
19AUG27 HAR CSH	2027/08/19	2027/04/21	12.709318	12.9325	ZAD000901130	1118944
19AUG27 HAR PHY	2027/08/19	2027/04/21	12.709318	12.9325	ZAD000901148	1118945
19AUG27 HYP CSH	2027/08/19	2027/04/07	3.482863	3.529528	ZAD000901437	1118974
19AUG27 IMP CSH	2027/08/19	2027/03/24	3.960353	4.1	ZAD000897296	1118556
19AUG27 IMP PHY	2027/08/19	2027/03/24	3.960353	4.1	ZAD000900140	1118843
19AUG27 INP CSH	2027/08/19	2027/08/19	8.46889	8.8329	ZAD000900504	1118879
19AUG27 KIO CSH	2027/08/19	2027/08/18	14.51115	15.243192	ZAD000900553	1118884
19AUG27 KIO PHY	2027/08/19	2027/08/18	14.51115	15.243192	ZAD000900520	1118881
19AUG27 KST CSH	2027/08/19	2027/05/05	0.645375	0.666249	ZAD000900561	1118885
19AUG27 LHC CSH	2027/08/19	2027/06/15	0.450446	0.46575	ZAD000900397	1118868
19AUG27 LHC PHY	2027/08/19	2027/06/15	0.450446	0.46575	ZAD000900835	1118914
19AUG27 MNP CSH	2027/08/19	2027/08/19	1.728217	1.84625	ZAD000900967	1118927
19AUG27 MNP PHY	2027/08/19	2027/08/19	1.728217	1.84625	ZAD000900959	1118926
19AUG27 MRP CSH	2027/08/19	2027/06/30	9.016566	9.388999	ZAD000897304	1118557
19AUG27 MRP PHY	2027/08/19	2027/06/30	9.016566	9.388999	ZAD000897650	1118592
19AUG27 MTH CSH	2027/08/19	2027/03/24	2.970265	3.074999	ZAD000900660	1118895
19AUG27 MTM CSH	2027/08/19	2027/04/07	2.284628	2.3275	ZAD000900421	1118871
19AUG27 MTM PHY	2027/08/19	2027/04/07	2.284628	2.3275	ZAD000899680	1118797
19AUG27 MTN CSH	2027/08/19	2027/04/07	4.935409	5.125	ZAD000897312	1118558
19AUG27 MTN PHY	2027/08/19	2027/04/07	4.935409	5.125	ZAD000897684	1118595
19AUG27 N91 CSH	2027/08/19	2027/07/15	2.918294	3.030715	ZAD000900678	1118896
19AUG27 NED CSH	2027/08/19	2027/04/07	10.879802	11.297743	ZAD000897320	1118559
19AUG27 NED PHY	2027/08/19	2027/04/07	10.879802	11.297743	ZAD000897676	1118594
19AUG27 NPH CSH	2027/08/19	2027/03/17	6.941175	7.174999	ZAD000900736	1118902
19AUG27 NPH PHY	2027/08/19	2027/03/17	6.941175	7.174999	ZAD000900710	1118900
19AUG27 NPN CSH	2027/08/19	2026/12/02	5.145504	5.207	ZAD000897338	1118560
19AUG27 NPN PHY	2027/08/19	2026/12/02	5.145504	5.207	ZAD000897346	1118561
19AUG27 NRP CSH	2027/08/19	2027/03/15	10.162615	10.336975	ZAD000900256	1118854
19AUG27 NRP CSH CA1	2027/08/19	2027/03/15	10.162615	10.336975	ZAD000900306	1118859
19AUG27 OMU CSH	2027/08/19	2027/04/07	0.385202	0.4	ZAD000897353	1118562
19AUG27 OMU PHY	2027/08/19	2027/04/07	0.385202	0.4	ZAD000897668	1118593
19AUG27 OUT CSH	2027/08/19	2027/04/14	1.189704	1.237174	ZAD000901312	1118962
19AUG27 OUT PHY	2027/08/19	2027/04/14	1.189704	1.237174	ZAD000901320	1118963
19AUG27 PIK CSH	2027/08/19	2027/05/26	1.781218	1.8515	ZAD000901411	1118972
19AUG27 PIK PHY	2027/08/19	2027/05/26	1.781218	1.8515	ZAD000901429	1118973
19AUG27 PPH CSH	2027/08/19	2027/01/13	0.531946	0.542788	ZAD000901304	1118961
19AUG27 PPH PHY	2027/08/19	2027/01/13	0.531946	0.542788	ZAD000901270	1118958
19AUG27 PRX CSH	2027/08/19	2026/10/05	2.620537	2.622061	ZAD000897361	1118563
19AUG27 PRX PHY	2027/08/19	2026/10/05	2.620537	2.622061	ZAD000897379	1118564
19AUG27 QLT CSH	2027/08/19	2027/04/15	0.451444	0.469553	ZAD000900686	1118897
19AUG27 RDF CSH	2027/08/19	2027/05/26	0.429668	0.442116	ZAD000897395	1118566
19AUG27 RDF PHY	2027/08/19	2027/05/26	0.429668	0.442116	ZAD000897387	1118565
19AUG27 REM CSH	2027/08/19	2027/04/21	5.907266	5.993249	ZAD000897403	1118567
19AUG27 REM PHY	2027/08/19	2027/04/21	5.907266	5.993249	ZAD000897627	1118589
19AUG27 SBK CSH	2027/08/19	2027/04/14	9.321525	9.693463	ZAD000897411	1118568
19AUG27 SBK PHY	2027/08/19	2027/04/14	9.321525	9.693463	ZAD000897692	1118596
19AUG27 SHP CSH	2027/08/19	2027/03/24	3.039571	3.14675	ZAD000897429	1118569
19AUG27 SHP PHY	2027/08/19	2027/03/24	3.039571	3.14675	ZAD000897700	1118597
19AUG27 SLM CSH	2027/08/19	2027/04/07	4.787347	4.97125	ZAD000897437	1118570
19AUG27 SLM PHY	2027/08/19	2027/04/07	4.787347	4.97125	ZAD000897718	1118598
19AUG27 SOL CSH	2027/08/19	2027/03/10	1.937749	2	ZAD000897445	1118571
19AUG27 SOL PHY	2027/08/19	2027/03/10	1.937749	2	ZAD000897742	1118601
19AUG27 SPP CSH	2027/08/19	2026/12/02	0	0	ZAD000898104	1118637
19AUG27 SPP PHY	2027/08/19	2026/12/02	0	0	ZAD000898096	1118636
19AUG27 TBS CSH	2027/08/19	2027/06/30	16.648871	17.141716	ZAD000897502	1118577
19AUG27 TBS PHY	2027/08/19	2027/06/30	16.648871	17.141716	ZAD000897510	1118578
19AUG27 TGA CSH	2027/08/19	2027/04/14	5.288964	5.5	ZAD000897866	1118613
19AUG27 TGA PHY	2027/08/19	2027/04/14	5.288964	5.5	ZAD000897874	1118614

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19AUG27 TKG CSH	2027/08/19	2027/06/23	2.622865	2.768545	ZAD000901023	1118933
19AUG27 TKG PHY	2027/08/19	2027/06/23	2.622865	2.768545	ZAD000901031	1118934
19AUG27 TRU CSH	2027/08/19	2027/03/17	3.183024	3.29025	ZAD000900694	1118898
19AUG27 VAL CSH	2027/08/19	2027/08/18	687.875041	713.925	ZAD000901221	1118953
19AUG27 VAL PHY	2027/08/19	2027/08/18	687.875041	713.925	ZAD000901213	1118952
19AUG27 VKE CSH	2027/08/19	2027/07/07	1.419168	1.4757	ZAD000901486	1118979
19AUG27 VOD CSH	2027/08/19	2027/06/15	7.10929	7.349999	ZAD000897452	1118572
19AUG27 VOD PHY	2027/08/19	2027/06/15	7.10929	7.349999	ZAD000897726	1118599
19AUG27 WHL CSH	2027/08/19	2027/03/24	1.168304	1.2095	ZAD000897460	1118573
19AUG27 WHL PHY	2027/08/19	2027/03/24	1.168304	1.2095	ZAD000897734	1118600
19JUL27 SPYI CSH EXO XV59	2027/07/19	2027/06/18	95.395484	98.662145	ZAD000899342	1118765
19JUL27 SPYQ CSH DN QUA	2027/07/19	2027/06/18	5.852201	6.053485	ZAD000899334	1118764
19JUL27 SPYQ CSH QUANTO CA2	2027/07/19	2027/06/18	5.852201	6.053485	ZAD000899326	1118763
19MAR27 SPYQ CSH DN QUA	2027/03/19	2026/12/21	2.10706	2.14026	ZAD000901684	1118999
19MAR27 SPYQ CSH QUANTO CA2	2027/03/19	2026/12/21	2.10706	2.14026	ZAD000901676	1118998
19NOV26 ANH CSH	2026/11/19	2026/11/17	2.00707	2.025083	ZAD000825602	1111007
19NOV26 ANH PHY	2026/11/19	2026/11/17	2.00707	2.025083	ZAD000825586	1111005
19NOV26 APN CSH	2026/11/19	2026/10/07	2.317754	2.32	ZAD000824209	1110865
19NOV26 APN PHY	2026/11/19	2026/10/07	2.317754	2.32	ZAD000824589	1110903
19NOV26 ARI CSH	2026/11/19	2026/10/07	6.993224	7	ZAD000825271	1110974
19NOV26 ARI PHY	2026/11/19	2026/10/07	6.993224	7	ZAD000825263	1110973
19NOV26 CPI CSH	2026/11/19	2026/10/21	30.985751	31.1	ZAD000820900	1110469
19NOV26 CPI PHY	2026/11/19	2026/10/21	30.985751	31.1	ZAD000821247	1110503
19NOV26 DSY CSH	2026/11/19	2026/10/14	2.723661	2.73	ZAD000820918	1110470
19NOV26 DSY PHY	2026/11/19	2026/10/14	2.723661	2.73	ZAD000821254	1110504
19NOV26 FSR CSH	2026/11/19	2026/10/07	2.797289	2.8	ZAD000820926	1110471
19NOV26 FSR PHY	2026/11/19	2026/10/07	2.797289	2.8	ZAD000821262	1110505
19NOV26 GRT CSH	2026/11/19	2026/10/14	0.671437	0.673	ZAD000820934	1110472
19NOV26 GRT PHY	2026/11/19	2026/10/14	0.671437	0.673	ZAD000821288	1110507
19NOV26 HAR CSH	2026/11/19	2026/10/07	7.49274	7.5	ZAD000825644	1111011
19NOV26 HAR PHY	2026/11/19	2026/10/07	7.49274	7.5	ZAD000825651	1111012
19NOV26 HYP CSH	2026/11/19	2026/10/07	2.326783	2.329038	ZAD000823466	1110767
19NOV26 KST CSH	2026/11/19	2026/11/03	0.203732	0.205	ZAD000825073	1110952
19NOV26 MTM CSH	2026/11/19	2026/10/07	1.198838	1.2	ZAD000824936	1110938
19NOV26 MTM PHY	2026/11/19	2026/10/07	1.198838	1.2	ZAD000824217	1110866
19NOV26 NRP CSH	2026/11/19	2026/09/18	4.546618	4.534307	ZAD000824761	1110921
19NOV26 NRP CSH CA1	2026/11/19	2026/09/18	4.546618	4.534307	ZAD000824811	1110926
19NOV26 PRX CSH	2026/11/19	2026/10/05	2.620537	2.622061	ZAD000821015	1110480
19NOV26 PRX PHY	2026/11/19	2026/10/05	2.620537	2.622061	ZAD000821023	1110481
19NOV26 RDF CSH	2026/11/19	2026/11/18	0.216344	0.218329	ZAD000821049	1110483
19NOV26 RDF PHY	2026/11/19	2026/11/18	0.216344	0.218329	ZAD000821031	1110482
19NOV26 REM CSH	2026/11/19	2026/10/21	4.204497	4.22	ZAD000821056	1110484
19NOV26 REM PHY	2026/11/19	2026/10/21	4.204497	4.22	ZAD000821270	1110506
20MAY27 ABG CSH	2027/05/20	2027/04/21	8.838004	9.203821	ZAD000869659	1115638
20MAY27 ABG PHY	2027/05/20	2027/04/21	8.838004	9.203821	ZAD000869980	1115671
20MAY27 AGL CSH	2027/05/20	2027/03/11	8.579831	8.857365	ZAD000869923	1115665
20MAY27 AGL PHY	2027/05/20	2027/03/11	8.579831	8.857365	ZAD000869998	1115672
20MAY27 ANG CSH	2027/05/20	2027/03/11	30.880265	31.543677	ZAD000869667	1115639
20MAY27 ANG PHY	2027/05/20	2027/03/11	30.880265	31.543677	ZAD000870004	1115673
20MAY27 ANH CSH	2027/05/20	2027/05/06	15.283665	15.894012	ZAD000874501	1116140
20MAY27 ANH PHY	2027/05/20	2027/05/06	15.283665	15.894012	ZAD000874485	1116138
20MAY27 APN CSH	2027/05/20	2026/10/07	2.317754	2.32	ZAD000873099	1115997
20MAY27 APN PHY	2027/05/20	2026/10/07	2.317754	2.32	ZAD000873487	1116036
20MAY27 ARI CSH	2027/05/20	2027/04/07	11.808257	12	ZAD000874170	1116107
20MAY27 ARI PHY	2027/05/20	2027/04/07	11.808257	12	ZAD000874162	1116106
20MAY27 BHG CSH	2027/05/20	2027/03/04	11.924527	12.291761	ZAD000870426	1115715
20MAY27 BHG PHY	2027/05/20	2027/03/04	11.924527	12.291761	ZAD000870434	1115716
20MAY27 BID CSH	2027/05/20	2027/03/24	6.089043	6.30375	ZAD000869675	1115640
20MAY27 BID PHY	2027/05/20	2027/03/24	6.089043	6.30375	ZAD000870020	1115675
20MAY27 BTI CSH	2027/05/20	2027/03/25	26.700922	27.390307	ZAD000869683	1115641
20MAY27 BTI PHY	2027/05/20	2027/03/25	26.700922	27.390307	ZAD000870038	1115676
20MAY27 BVT CSH	2027/05/20	2027/03/24	4.900937	5.07375	ZAD000869691	1115642
20MAY27 CLS CSH	2027/05/20	2027/01/20	6.874818	7.024537	ZAD000869949	1115667
20MAY27 CLS PHY	2027/05/20	2027/01/20	6.874818	7.024537	ZAD000869972	1115670
20MAY27 CPI CSH	2027/05/20	2027/05/12	91.815722	94.724427	ZAD000869709	1115643
20MAY27 CPI PHY	2027/05/20	2027/05/12	91.815722	94.724427	ZAD000870046	1115677
20MAY27 DSY CSH	2027/05/20	2027/03/31	3.820976	3.86775	ZAD000869717	1115644
20MAY27 DSY PHY	2027/05/20	2027/03/31	3.820976	3.86775	ZAD000870053	1115678
20MAY27 EMN CSH	2027/05/20	2026/12/15	0.141441	0.143499	ZAD000871358	1115810
20MAY27 EMN PHY	2027/05/20	2026/12/15	0.141441	0.143499	ZAD000871341	1115809
20MAY27 EXX CSH	2027/05/20	2027/05/05	7.950708	8.303677	ZAD000873982	1116086
20MAY27 FSR CSH	2027/05/20	2027/03/31	5.357692	5.454749	ZAD000869725	1115645
20MAY27 FSR PHY	2027/05/20	2027/03/31	5.357692	5.454749	ZAD000870061	1115679
20MAY27 FTB CSH	2027/05/20	2026/12/09	0.277525	0.28123	ZAD000874287	1116118
20MAY27 GFI CSH	2027/05/20	2027/03/10	41.609718	42.946428	ZAD000873735	1116061
20MAY27 GFI PHY	2027/05/20	2027/03/10	41.609718	42.946428	ZAD000873743	1116062
20MAY27 GLN CSH	2027/05/20	2027/05/06	0.810535	0.846697	ZAD000874584	1116148

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20MAY27 GLN PHY	2027/05/20	2027/05/06	0.810535	0.846697	ZAD000874592	1116149
20MAY27 GRT CSH	2027/05/20	2027/04/14	1.323393	1.35097	ZAD000869733	1115646
20MAY27 GRT PHY	2027/05/20	2027/04/14	1.323393	1.35097	ZAD000870087	1115681
20MAY27 HAR CSH	2027/05/20	2027/04/21	12.709318	12.9325	ZAD000874543	1116144
20MAY27 HAR PHY	2027/05/20	2027/04/21	12.709318	12.9325	ZAD000874550	1116145
20MAY27 HYP CSH	2027/05/20	2027/04/07	3.482863	3.529528	ZAD000874857	1116175
20MAY27 IMP CSH	2027/05/20	2027/03/24	3.960353	4.1	ZAD000869741	1115647
20MAY27 IMP PHY	2027/05/20	2027/03/24	3.960353	4.1	ZAD000873552	1116043
20MAY27 INP CSH	2027/05/20	2026/12/10	3.915992	3.96905	ZAD000873917	1116079
20MAY27 KIO CSH	2027/05/20	2027/03/10	7.114635	7.343192	ZAD000873966	1116084
20MAY27 KIO PHY	2027/05/20	2027/03/10	7.114635	7.343192	ZAD000873933	1116081
20MAY27 KST CSH	2027/05/20	2027/05/05	0.645375	0.666249	ZAD000873974	1116085
20MAY27 LHC CSH	2027/05/20	2026/12/15	0.226701	0.23	ZAD000873800	1116068
20MAY27 LHC PHY	2027/05/20	2026/12/15	0.226701	0.23	ZAD000874246	1116114
20MAY27 MRP CSH	2027/05/20	2026/12/09	3.26916	3.312799	ZAD000869758	1115648
20MAY27 MRP PHY	2027/05/20	2026/12/09	3.26916	3.312799	ZAD000870103	1115683
20MAY27 MTH CSH	2027/05/20	2027/03/24	2.970265	3.074999	ZAD000874071	1116095
20MAY27 MTM CSH	2027/05/20	2027/04/07	2.284628	2.3275	ZAD000873834	1116071
20MAY27 MTM PHY	2027/05/20	2027/04/07	2.284628	2.3275	ZAD000873107	1115998
20MAY27 MTN CSH	2027/05/20	2027/04/07	4.935409	5.125	ZAD000869766	1115649
20MAY27 MTN PHY	2027/05/20	2027/04/07	4.935409	5.125	ZAD000870137	1115686
20MAY27 N91 CSH	2027/05/20	2026/12/03	1.327172	1.343299	ZAD000874089	1116096
20MAY27 NED CSH	2027/05/20	2027/04/07	10.879802	11.297743	ZAD000869774	1115650
20MAY27 NED PHY	2027/05/20	2027/04/07	10.879802	11.297743	ZAD000870129	1115685
20MAY27 NPH CSH	2027/05/20	2027/03/17	6.941175	7.174999	ZAD000874147	1116102
20MAY27 NPH PHY	2027/05/20	2027/03/17	6.941175	7.174999	ZAD000874121	1116100
20MAY27 NPN CSH	2027/05/20	2026/12/02	5.145504	5.207	ZAD000869782	1115651
20MAY27 NPN PHY	2027/05/20	2026/12/02	5.145504	5.207	ZAD000869790	1115652
20MAY27 NRP CSH	2027/05/20	2027/03/15	10.162615	10.336975	ZAD000873669	1116054
20MAY27 NRP CSH CA1	2027/05/20	2027/03/15	10.162615	10.336975	ZAD000873719	1116059
20MAY27 OMU CSH	2027/05/20	2027/04/07	0.385202	0.4	ZAD000869808	1115653
20MAY27 OMU PHY	2027/05/20	2027/04/07	0.385202	0.4	ZAD000870111	1115684
20MAY27 OUT CSH	2027/05/20	2027/04/14	1.189704	1.237174	ZAD000874725	1116162
20MAY27 OUT PHY	2027/05/20	2027/04/14	1.189704	1.237174	ZAD000874733	1116163
20MAY27 PIK CSH	2027/05/20	2026/11/25	0.443813	0.4485	ZAD000874824	1116172
20MAY27 PIK PHY	2027/05/20	2026/11/25	0.443813	0.4485	ZAD000874832	1116173
20MAY27 PPH CSH	2027/05/20	2027/01/13	0.531946	0.542788	ZAD000874717	1116161
20MAY27 PPH PHY	2027/05/20	2027/01/13	0.531946	0.542788	ZAD000874683	1116158
20MAY27 PRX CSH	2027/05/20	2026/10/05	2.620537	2.622061	ZAD000869816	1115654
20MAY27 PRX PHY	2027/05/20	2026/10/05	2.620537	2.622061	ZAD000869824	1115655
20MAY27 QLT CSH	2027/05/20	2027/04/15	0.451444	0.469553	ZAD000874097	1116097
20MAY27 RDF CSH	2027/05/20	2026/11/18	0.216344	0.218329	ZAD000869840	1115657
20MAY27 RDF PHY	2027/05/20	2026/11/18	0.216344	0.218329	ZAD000869832	1115656
20MAY27 REM CSH	2027/05/20	2027/04/21	5.907266	5.993249	ZAD000869857	1115658
20MAY27 REM PHY	2027/05/20	2027/04/21	5.907266	5.993249	ZAD000870079	1115680
20MAY27 SBK CSH	2027/05/20	2027/04/14	9.321525	9.693463	ZAD000869865	1115659
20MAY27 SBK PHY	2027/05/20	2027/04/14	9.321525	9.693463	ZAD000870145	1115687
20MAY27 SHP CSH	2027/05/20	2027/03/24	3.039571	3.14675	ZAD000869873	1115660
20MAY27 SHP PHY	2027/05/20	2027/03/24	3.039571	3.14675	ZAD000870152	1115688
20MAY27 SLM CSH	2027/05/20	2027/04/07	4.787347	4.97125	ZAD000869881	1115661
20MAY27 SLM PHY	2027/05/20	2027/04/07	4.787347	4.97125	ZAD000870160	1115689
20MAY27 SOL CSH	2027/05/20	2027/03/10	1.937749	2	ZAD000869899	1115662
20MAY27 SOL PHY	2027/05/20	2027/03/10	1.937749	2	ZAD000870194	1115692
20MAY27 SPP CSH	2027/05/20	2026/12/02	0	0	ZAD000870558	1115728
20MAY27 SPP PHY	2027/05/20	2026/12/02	0	0	ZAD000870541	1115727
20MAY27 TBS CSH	2027/05/20	2027/01/13	12.479869	12.734216	ZAD000869956	1115668
20MAY27 TBS PHY	2027/05/20	2027/01/13	12.479869	12.734216	ZAD000869964	1115669
20MAY27 TGA CSH	2027/05/20	2027/04/14	5.288964	5.5	ZAD000870319	1115704
20MAY27 TGA PHY	2027/05/20	2027/04/14	5.288964	5.5	ZAD000870327	1115705
20MAY27 TRU CSH	2027/05/20	2027/03/17	3.183024	3.29025	ZAD000874105	1116098
20MAY27 VAL CSH	2027/05/20	2027/03/24	633.173599	655.5	ZAD000874634	1116153
20MAY27 VAL PHY	2027/05/20	2027/03/24	633.173599	655.5	ZAD000874626	1116152
20MAY27 VKE CSH	2027/05/20	2026/12/15	0.607773	0.616616	ZAD000874840	1116174
20MAY27 VOD CSH	2027/05/20	2026/11/25	3.265518	3.299999	ZAD000869907	1115663
20MAY27 VOD PHY	2027/05/20	2026/11/25	3.265518	3.299999	ZAD000870178	1115690
20MAY27 WHL CSH	2027/05/20	2027/03/24	1.168304	1.2095	ZAD000869915	1115664
20MAY27 WHL PHY	2027/05/20	2027/03/24	1.168304	1.2095	ZAD000870186	1115691
21DEC26 EXW1I CSH EXO XV66	2026/12/21	2026/12/15	2.845604	2.88701	ZAD000920437	1120956
21DEC26 EXW1Q CSH QUANTO	2026/12/21	2026/12/15	0.152901	0.155125	ZAD000920411	1120954
21DEC26 SPYI CSH EXO XV39	2026/12/21	2026/12/21	34.727661	35.274858	ZAD000874998	1116190
21DEC26 SPYI CSH EXO XV65	2026/12/21	2026/12/21	34.727661	35.274858	ZAD000920403	1120953
21DEC26 SPYQ CSH DN QUA	2026/12/21	2026/12/21	2.10706	2.14026	ZAD000874980	1116189
21DEC26 SPYQ CSH QUANTO CA2	2026/12/21	2026/12/21	2.10706	2.14026	ZAD000874972	1116188
21DEC28 ABG PHY	2028/12/21	2028/09/13	33.009253	36.28055	ZAD000899565	1118787
21JAN27 ANG CSH	2027/01/21	2026/11/26	15.539154	15.706323	ZAD000829133	1111395
21JAN27 ANG PHY	2027/01/21	2026/11/26	15.539154	15.706323	ZAD000829927	1111474
21JAN27 ANH CSH	2027/01/21	2026/11/17	2.00707	2.025083	ZAD000844264	1112961

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21JAN27 ANH PHY	2027/01/21	2026/11/17	2.00707	2.025083	ZAD000844249	1112959
21JAN27 APN CSH	2027/01/21	2026/10/07	2.317754	2.32	ZAD000842839	1112816
21JAN27 APN PHY	2027/01/21	2026/10/07	2.317754	2.32	ZAD000843225	1112855
21JAN27 ARI CSH	2027/01/21	2026/10/07	6.993224	7	ZAD000843936	1112928
21JAN27 ARI PHY	2027/01/21	2026/10/07	6.993224	7	ZAD000843928	1112927
21JAN27 BOX CSH	2027/01/21	2026/12/02	0.452126	0.457529	ZAD000909901	1119844
21JAN27 BTI CSH	2027/01/21	2026/12/24	13.497603	13.718441	ZAD000829174	1111399
21JAN27 BTI PHY	2027/01/21	2026/12/24	13.497603	13.718441	ZAD000829984	1111480
21JAN27 CLS CSH	2027/01/21	2027/01/20	6.874818	7.024537	ZAD000829851	1111467
21JAN27 CLS PHY	2027/01/21	2027/01/20	6.874818	7.024537	ZAD000829885	1111470
21JAN27 CPI CSH	2027/01/21	2026/10/21	30.985751	31.1	ZAD000829240	1111406
21JAN27 CPI PHY	2027/01/21	2026/10/21	30.985751	31.1	ZAD000829992	1111481
21JAN27 DSY CSH	2027/01/21	2026/10/14	2.723661	2.73	ZAD000829281	1111410
21JAN27 DSY PHY	2027/01/21	2026/10/14	2.723661	2.73	ZAD000830008	1111482
21JAN27 EMN CSH	2027/01/21	2026/12/15	0.141441	0.143499	ZAD000833309	1111814
21JAN27 EMN PHY	2027/01/21	2026/12/15	0.141441	0.143499	ZAD000833291	1111813
21JAN27 FSR CSH	2027/01/21	2026/10/07	2.797289	2.8	ZAD000829323	1111414
21JAN27 FSR PHY	2027/01/21	2026/10/07	2.797289	2.8	ZAD000830024	1111484
21JAN27 FTB CSH	2027/01/21	2026/12/09	0.277525	0.28123	ZAD000844058	1112940
21JAN27 GRT CSH	2027/01/21	2026/10/14	0.671437	0.673	ZAD000829349	1111416
21JAN27 GRT PHY	2027/01/21	2026/10/14	0.671437	0.673	ZAD000830040	1111486
21JAN27 HAR CSH	2027/01/21	2026/10/07	7.49274	7.5	ZAD000844306	1112965
21JAN27 HAR PHY	2027/01/21	2026/10/07	7.49274	7.5	ZAD000844314	1112966
21JAN27 HYP CSH	2027/01/21	2026/10/07	2.326783	2.329038	ZAD000844603	1112995
21JAN27 INP CSH	2027/01/21	2026/12/10	3.915992	3.96905	ZAD000843662	1112899
21JAN27 KST CSH	2027/01/21	2026/11/03	0.203732	0.205	ZAD000843720	1112905
21JAN27 LHC CSH	2027/01/21	2026/12/15	0.226701	0.23	ZAD000843555	1112888
21JAN27 LHC PHY	2027/01/21	2026/12/15	0.226701	0.23	ZAD000844009	1112935
21JAN27 MRP CSH	2027/01/21	2026/12/09	3.26916	3.312799	ZAD000829406	1111422
21JAN27 MRP PHY	2027/01/21	2026/12/09	3.26916	3.312799	ZAD000830065	1111488
21JAN27 MTM CSH	2027/01/21	2026/10/07	1.198838	1.2	ZAD000843589	1112891
21JAN27 MTM PHY	2027/01/21	2026/10/07	1.198838	1.2	ZAD000842847	1112817
21JAN27 N91 CSH	2027/01/21	2026/12/03	1.327172	1.343299	ZAD000843845	1112917
21JAN27 NPN CSH	2027/01/21	2026/12/02	5.145504	5.207	ZAD000829471	1111429
21JAN27 NPN PHY	2027/01/21	2026/12/02	5.145504	5.207	ZAD000829489	1111430
21JAN27 NRP CSH	2027/01/21	2026/09/18	4.546618	4.534307	ZAD000843415	1112874
21JAN27 NRP CSH CA1	2027/01/21	2026/09/18	4.546618	4.534307	ZAD000843464	1112879
21JAN27 PIK CSH	2027/01/21	2026/11/25	0.443813	0.4485	ZAD000844579	1112992
21JAN27 PIK PHY	2027/01/21	2026/11/25	0.443813	0.4485	ZAD000844587	1112993
21JAN27 PMR PHY	2027/01/21	2027/01/20	1.595013	1.62975	ZAD000909885	1119842
21JAN27 PPH CSH	2027/01/21	2027/01/13	0.531946	0.542788	ZAD000844470	1112982
21JAN27 PPH PHY	2027/01/21	2027/01/13	0.531946	0.542788	ZAD000844447	1112979
21JAN27 PRX CSH	2027/01/21	2026/10/05	2.620537	2.622061	ZAD000829547	1111436
21JAN27 PRX PHY	2027/01/21	2026/10/05	2.620537	2.622061	ZAD000829554	1111437
21JAN27 RDF CSH	2027/01/21	2026/11/18	0.216344	0.218329	ZAD000829604	1111442
21JAN27 RDF PHY	2027/01/21	2026/11/18	0.216344	0.218329	ZAD000829596	1111441
21JAN27 REM CSH	2027/01/21	2026/10/21	4.204497	4.22	ZAD000829620	1111444
21JAN27 REM PHY	2027/01/21	2026/10/21	4.204497	4.22	ZAD000830032	1111485
21JAN27 SPP CSH	2027/01/21	2026/12/02	0	0	ZAD000831543	1111636
21JAN27 SPP PHY	2027/01/21	2026/12/02	0	0	ZAD000831535	1111635
21JAN27 TBS CSH	2027/01/21	2027/01/13	12.479869	12.734216	ZAD000829869	1111468
21JAN27 TBS PHY	2027/01/21	2027/01/13	12.479869	12.734216	ZAD000829877	1111469
21JAN27 TFG CSH	2027/01/21	2026/12/30	1.277549	1.3	ZAD000900652	1118894
21JAN27 VKE CSH	2027/01/21	2026/12/15	0.607773	0.616616	ZAD000844595	1112994
21JAN27 VOD CSH	2027/01/21	2026/11/25	3.265518	3.299999	ZAD000829752	1111457
21JAN27 VOD PHY	2027/01/21	2026/11/25	3.265518	3.299999	ZAD000830149	1111496
21OCT27 ABG CSH	2027/10/21	2027/09/15	16.945727	17.916321	ZAD000906808	1119532
21OCT27 ABG PHY	2027/10/21	2027/09/15	16.945727	17.916321	ZAD000907590	1119611
21OCT27 AGL CSH	2027/10/21	2027/08/19	12.25559	12.78417	ZAD000907509	1119602
21OCT27 AGL PHY	2027/10/21	2027/08/19	12.25559	12.78417	ZAD000907608	1119612
21OCT27 ANG CSH	2027/10/21	2027/08/19	61.88994	64.305605	ZAD000906824	1119534
21OCT27 ANG PHY	2027/10/21	2027/08/19	61.88994	64.305605	ZAD000907616	1119613
21OCT27 ANH CSH	2027/10/21	2027/05/06	15.283665	15.894012	ZAD000921989	1121115
21OCT27 ANH PHY	2027/10/21	2027/05/06	15.283665	15.894012	ZAD000921963	1121113
21OCT27 APN CSH	2027/10/21	2027/10/06	4.466614	4.64	ZAD000920551	1120970
21OCT27 APN PHY	2027/10/21	2027/10/06	4.466614	4.64	ZAD000920940	1121009
21OCT27 ARI CSH	2027/10/21	2027/10/06	18.291888	18.999999	ZAD000921658	1121082
21OCT27 ARI PHY	2027/10/21	2027/10/06	18.291888	18.999999	ZAD000921641	1121081
21OCT27 BHG CSH	2027/10/21	2027/09/02	27.721517	29.218004	ZAD000908861	1119738
21OCT27 BHG PHY	2027/10/21	2027/09/02	27.721517	29.218004	ZAD000908879	1119739
21OCT27 BID CSH	2027/10/21	2027/09/22	12.041275	12.709999	ZAD000906840	1119536
21OCT27 BID PHY	2027/10/21	2027/09/22	12.041275	12.709999	ZAD000907640	1119616
21OCT27 BTI CSH	2027/10/21	2027/09/30	39.591719	41.289307	ZAD000906865	1119538
21OCT27 BTI PHY	2027/10/21	2027/09/30	39.591719	41.289307	ZAD000907673	1119619
21OCT27 BVT CSH	2027/10/21	2027/09/22	9.500822	10.024499	ZAD000906899	1119541
21OCT27 CFR CSH	2027/10/21	2027/09/16	27.796503	29.876594	ZAD000909281	1119780
21OCT27 CFR PHY	2027/10/21	2027/09/16	27.796503	29.876594	ZAD000909299	1119781

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21OCT27 CLS CSH	2027/10/21	2027/06/30	9.376219	9.669037	ZAD000907541	1119606
21OCT27 CLS PHY	2027/10/21	2027/06/30	9.376219	9.669037	ZAD000907574	1119609
21OCT27 CPI CSH	2027/10/21	2027/10/20	121.253675	126.60193	ZAD000906931	1119545
21OCT27 CPI PHY	2027/10/21	2027/10/20	121.253675	126.60193	ZAD000907681	1119620
21OCT27 DSY CSH	2027/10/21	2027/10/13	6.408942	6.666	ZAD000906972	1119549
21OCT27 DSY PHY	2027/10/21	2027/10/13	6.408942	6.666	ZAD000907699	1119621
21OCT27 EMN CSH	2027/10/21	2027/06/15	0.287361	0.297249	ZAD000910958	1119949
21OCT27 EMN PHY	2027/10/21	2027/06/15	0.287361	0.297249	ZAD000910941	1119948
21OCT27 EXX CSH	2027/10/21	2027/09/29	14.444402	15.303677	ZAD000921450	1121060
21OCT27 FSR CSH	2027/10/21	2027/10/06	8.01598	8.324749	ZAD000907012	1119553
21OCT27 FSR PHY	2027/10/21	2027/10/06	8.01598	8.324749	ZAD000907715	1119623
21OCT27 FTB CSH	2027/10/21	2027/06/23	0.529439	0.547136	ZAD000921773	1121094
21OCT27 GFI CSH	2027/10/21	2027/09/08	57.133996	59.602678	ZAD000921203	1121035
21OCT27 GFI PHY	2027/10/21	2027/09/08	57.133996	59.602678	ZAD000921211	1121036
21OCT27 GLN CSH	2027/10/21	2027/05/06	0.810535	0.846697	ZAD000922060	1121123
21OCT27 GLN PHY	2027/10/21	2027/05/06	0.810535	0.846697	ZAD000922078	1121124
21OCT27 GRT CSH	2027/10/21	2027/10/13	1.960833	2.040205	ZAD000907038	1119555
21OCT27 GRT PHY	2027/10/21	2027/10/13	1.960833	2.040205	ZAD000907731	1119625
21OCT27 HAR CSH	2027/10/21	2027/10/06	19.829734	20.62	ZAD000922029	1121119
21OCT27 HAR PHY	2027/10/21	2027/10/06	19.829734	20.62	ZAD000922037	1121120
21OCT27 HYP CSH	2027/10/21	2027/10/06	5.659432	5.879443	ZAD000922318	1121148
21OCT27 IMP CSH	2027/10/21	2027/09/22	17.386266	18.55	ZAD000907053	1119557
21OCT27 IMP PHY	2027/10/21	2027/09/22	17.386266	18.55	ZAD000921021	1121017
21OCT27 INP CSH	2027/10/21	2027/08/19	8.46889	8.8329	ZAD000921385	1121053
21OCT27 KIO CSH	2027/10/21	2027/08/18	14.51115	15.243192	ZAD000921435	1121058
21OCT27 KIO PHY	2027/10/21	2027/08/18	14.51115	15.243192	ZAD000921401	1121055
21OCT27 KST CSH	2027/10/21	2027/05/05	0.645375	0.666249	ZAD000921443	1121059
21OCT27 LHC CSH	2027/10/21	2027/06/15	0.450446	0.46575	ZAD000921278	1121042
21OCT27 LHC PHY	2027/10/21	2027/06/15	0.450446	0.46575	ZAD000921724	1121089
21OCT27 MNP CSH	2027/10/21	2027/08/19	1.728217	1.84625	ZAD000921856	1121102
21OCT27 MNP PHY	2027/10/21	2027/08/19	1.728217	1.84625	ZAD000921849	1121101
21OCT27 MRP CSH	2027/10/21	2027/06/30	9.016566	9.388999	ZAD000907095	1119561
21OCT27 MRP PHY	2027/10/21	2027/06/30	9.016566	9.388999	ZAD000907756	1119627
21OCT27 MTH CSH	2027/10/21	2027/09/29	6.868801	7.277499	ZAD000921559	1121070
21OCT27 MTM CSH	2027/10/21	2027/10/06	3.423894	3.5575	ZAD000921302	1121045
21OCT27 MTM PHY	2027/10/21	2027/10/06	3.423894	3.5575	ZAD000920569	1120971
21OCT27 MTN CSH	2027/10/21	2027/04/07	4.935409	5.125	ZAD000907111	1119563
21OCT27 MTN PHY	2027/10/21	2027/04/07	4.935409	5.125	ZAD000907798	1119631
21OCT27 N91 CSH	2027/10/21	2027/07/15	2.918294	3.030715	ZAD000921567	1121071
21OCT27 NED CSH	2027/10/21	2027/08/25	20.960561	22.080743	ZAD000907152	1119567
21OCT27 NED PHY	2027/10/21	2027/08/25	20.960561	22.080743	ZAD000907772	1119629
21OCT27 NPH CSH	2027/10/21	2027/09/15	16.479672	17.424999	ZAD000921625	1121077
21OCT27 NPH PHY	2027/10/21	2027/09/15	16.479672	17.424999	ZAD000921609	1121075
21OCT27 NPN CSH	2027/10/21	2026/12/02	5.145504	5.207	ZAD000907160	1119568
21OCT27 NPN PHY	2027/10/21	2026/12/02	5.145504	5.207	ZAD000907178	1119569
21OCT27 NRP CSH	2027/10/21	2027/09/20	14.70527	15.22394	ZAD000921138	1121028
21OCT27 NRP CSH CA1	2027/10/21	2027/09/20	14.70527	15.22394	ZAD000921187	1121033
21OCT27 OMU CSH	2027/10/21	2027/09/29	0.765546	0.81	ZAD000907202	1119572
21OCT27 OMU PHY	2027/10/21	2027/09/29	0.765546	0.81	ZAD000907764	1119628
21OCT27 OUT CSH	2027/10/21	2027/09/29	2.813777	2.987874	ZAD000922201	1121137
21OCT27 OUT PHY	2027/10/21	2027/09/29	2.813777	2.987874	ZAD000922219	1121138
21OCT27 PIK CSH	2027/10/21	2027/05/26	1.781218	1.8515	ZAD000922292	1121146
21OCT27 PIK PHY	2027/10/21	2027/05/26	1.781218	1.8515	ZAD000922300	1121147
21OCT27 PPH CSH	2027/10/21	2027/01/13	0.531946	0.542788	ZAD000922193	1121136
21OCT27 PPH PHY	2027/10/21	2027/01/13	0.531946	0.542788	ZAD000922169	1121133
21OCT27 PRX CSH	2027/10/21	2026/10/05	2.620537	2.622061	ZAD000907236	1119575
21OCT27 PRX PHY	2027/10/21	2026/10/05	2.620537	2.622061	ZAD000907244	1119576
21OCT27 QLT CSH	2027/10/21	2027/08/26	0.906386	0.95629	ZAD000921575	1121072
21OCT27 RDF CSH	2027/10/21	2027/05/26	0.429668	0.442116	ZAD000907293	1119581
21OCT27 RDF PHY	2027/10/21	2027/05/26	0.429668	0.442116	ZAD000907285	1119580
21OCT27 REM CSH	2027/10/21	2027/10/20	9.90174	10.318749	ZAD000907319	1119583
21OCT27 REM PHY	2027/10/21	2027/10/20	9.90174	10.318749	ZAD000907723	1119624
21OCT27 RNI CSH	2027/10/21	2027/08/26	8.176823	8.748294	ZAD000921682	1121085
21OCT27 RNI PHY	2027/10/21	2027/08/26	8.176823	8.748294	ZAD000921708	1121087
21OCT27 SBK CSH	2027/10/21	2027/09/08	17.938693	18.938963	ZAD000907335	1119585
21OCT27 SBK PHY	2027/10/21	2027/09/08	17.938693	18.938963	ZAD000907806	1119632
21OCT27 SHP CSH	2027/10/21	2027/09/22	8.429912	8.948249	ZAD000907368	1119588
21OCT27 SHP PHY	2027/10/21	2027/09/22	8.429912	8.948249	ZAD000907814	1119633
21OCT27 SLM CSH	2027/10/21	2027/04/07	4.787347	4.97125	ZAD000907384	1119590
21OCT27 SLM PHY	2027/10/21	2027/04/07	4.787347	4.97125	ZAD000907822	1119634
21OCT27 SOL CSH	2027/10/21	2027/09/08	4.600718	4.857142	ZAD000907400	1119592
21OCT27 SOL PHY	2027/10/21	2027/09/08	4.600718	4.857142	ZAD000907863	1119638
21OCT27 SPP CSH	2027/10/21	2026/12/02	0	0	ZAD000909216	1119773
21OCT27 SPP PHY	2027/10/21	2026/12/02	0	0	ZAD000909208	1119772
21OCT27 SSW PHY	2027/10/21	2027/09/15	1.870476	2.01	ZAD000921591	1121074
21OCT27 TBS CSH	2027/10/21	2027/06/30	16.648871	17.141716	ZAD000907558	1119607
21OCT27 TBS PHY	2027/10/21	2027/06/30	16.648871	17.141716	ZAD000907566	1119608

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21OCT27 TGA CSH	2027/10/21	2027/09/15	10.407182	11	ZAD000908663	1119718
21OCT27 TGA PHY	2027/10/21	2027/09/15	10.407182	11	ZAD000908689	1119720
21OCT27 TKG CSH	2027/10/21	2027/06/23	2.622865	2.768545	ZAD000921914	1121108
21OCT27 TKG PHY	2027/10/21	2027/06/23	2.622865	2.768545	ZAD000921922	1121109
21OCT27 TRU CSH	2027/10/21	2027/09/15	4.642414	4.858499	ZAD000921583	1121073
21OCT27 VAL CSH	2027/10/21	2027/08/18	687.875041	713.925	ZAD000922110	1121128
21OCT27 VAL PHY	2027/10/21	2027/08/18	687.875041	713.925	ZAD000922102	1121127
21OCT27 VKE CSH	2027/10/21	2027/07/07	1.419168	1.4757	ZAD000922367	1121153
21OCT27 VOD CSH	2027/10/21	2027/06/15	7.10929	7.349999	ZAD000907442	1119596
21OCT27 VOD PHY	2027/10/21	2027/06/15	7.10929	7.349999	ZAD000907830	1119635
21OCT27 WHL CSH	2027/10/21	2027/09/22	1.939713	2.03975	ZAD000907483	1119600
21OCT27 WHL PHY	2027/10/21	2027/09/22	1.939713	2.03975	ZAD000907848	1119636
30OCT26 FSR CSH ANY	2026/10/30	2026/10/07	2.797289	2.8	ZAD000901510	700027283

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